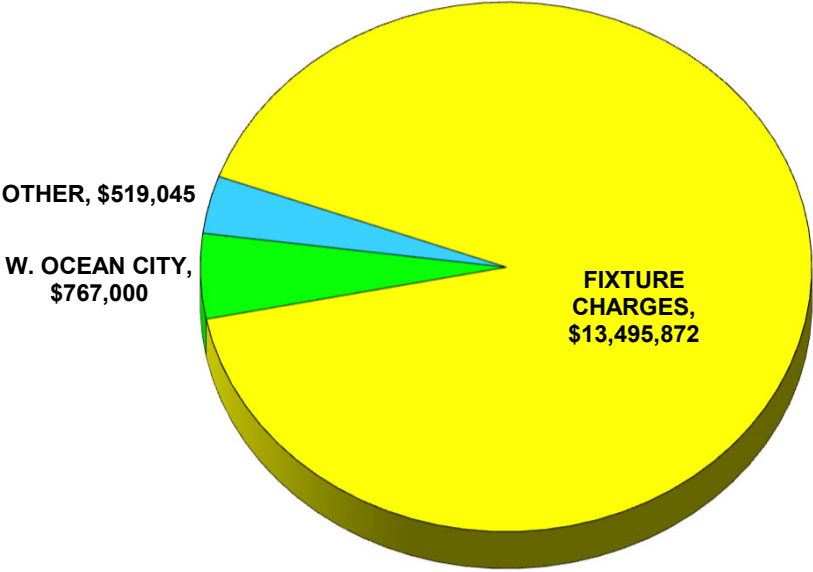


TOWN OF OCEAN CITY
FISCAL YEAR 2024 BUDGET
WASTEWATER FUND

EXPENDITURES	ACTUAL 2022	ADOPTED 2023	CITY MANAGER PROPOSED 2024	COUNCIL ADOPTED 2024
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 2,598,004	\$ 2,762,717	\$ 2,876,875	\$ 2,876,875
EMPLOYEE BENEFITS	1,205,191	1,317,678	1,295,178	1,295,178
	<u>3,803,195</u>	<u>4,080,395</u>	<u>4,172,053</u>	<u>4,172,053</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	566,586	777,263	852,996	852,996
MAINTENANCE	484,967	598,633	624,548	624,548
SUPPLIES & MATERIALS	817,247	930,530	997,640	997,640
ENERGY	540,627	558,000	547,000	547,000
VEHICLE SUPPLIES & REPAIR	166,008	149,202	156,776	156,776
INTRAGOVERNMENTAL	1,212,527	1,287,665	1,246,182	1,246,182
	<u>3,787,962</u>	<u>4,301,293</u>	<u>4,425,142</u>	<u>4,425,142</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	2,752,240	3,288,771	3,302,391	3,302,391
TRANSFER TO RESERVES	0	0	0	0
TRANSFER TO CAPITAL PROJECTS	7,831,120	3,062,853	2,882,331	2,882,331
CAPITAL OUTLAY	0	0	0	0
	<u>10,583,360</u>	<u>6,351,624</u>	<u>6,184,722</u>	<u>6,184,722</u>
TOTAL EXPENDITURES	<u>\$ 18,174,517</u>	<u>\$ 14,733,312</u>	<u>\$ 14,781,917</u>	<u>\$ 14,781,917</u>
LESS REVENUE GENERATED BY DEPARTMENT				
FIXTURE CHARGES	(13,466,366)	(13,438,272)	(13,495,872)	(13,495,872)
INTEREST	(34,506)	(30,000)	(30,000)	(30,000)
VACANT LOT CHARGE	(40,517)	(41,580)	(39,732)	(39,732)
CONNECTION CHARGES	(1,964)	(12,000)	(7,500)	(7,500)
SALES - MATERIALS & SERVICES	(19,106)	(3,500)	(7,500)	(7,500)
SERVICE TO WEST OCEAN CITY	(739,810)	(767,000)	(767,000)	(767,000)
PLUMBING PERMITS	(50,895)	(55,000)	(55,000)	(55,000)
LAB FEES	(103,301)	(112,000)	(115,000)	(115,000)
CAPACITY FEES	(209,770)	(234,960)	(209,880)	(209,880)
INTEREST EARNED ON INVESTMENTS	(25,477)	(35,000)	(50,000)	(50,000)
FEDERAL GOVERNMENT GRANTS	0	0	0	0
MISCELLANEOUS	(4,000)	(4,000)	(4,433)	(4,433)
PROCEEDS OF LONG TERM DEBT	(4,540,823)	0	0	0
	<u>(19,236,535)</u>	<u>(14,733,312)</u>	<u>(14,781,917)</u>	<u>(14,781,917)</u>
REVENUE (OVER)/UNDER EXPENDITURES	<u>\$ (1,062,018)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fixture Charge	9.60	9.60	9.60	9.60
Vacant Lot	23.10	23.10	23.10	23.10

Wastewater Fund Revenue 2024 Adopted



Wastewater Fund Expenditures 2024 Adopted

