

TOWN OF OCEAN CITY  
FISCAL YEAR 2020 BUDGET  
WATER FUND

EXPENDITURES	ACTUAL 2018	ADOPTED 2019	CITY MANAGER PROPOSED 2020	Variance 2020
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 1,355,064	\$ 1,446,614	\$ 1,466,454	\$ 19,840
EMPLOYEE BENEFITS	710,191	727,330	751,892	24,562
	<u>2,065,255</u>	<u>2,173,944</u>	<u>2,218,346</u>	<u>44,402</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	197,581	209,135	369,737	160,602
MAINTENANCE	453,873	713,368	898,218	184,850
SUPPLIES & MATERIALS	457,935	505,482	505,882	400
ENERGY	427,498	429,648	412,000	(17,648)
VEHICLE SUPPLIES & REPAIR	77,517	92,627	87,163	(5,464)
INTRAGOVERNMENTAL	827,073	862,391	882,722	20,331
	<u>2,441,477</u>	<u>2,812,651</u>	<u>3,155,722</u>	<u>343,071</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	798,123	840,419	679,099	(161,320)
TRANSFER TO RESERVES	0	38,585	0	(38,585)
TRANSFER TO CAP PROJECTS	982,499	600,000	494,291	(105,709)
CAPITAL OUTLAY	825,758	0	0	0
	<u>2,606,380</u>	<u>1,479,004</u>	<u>1,173,390</u>	<u>(305,614)</u>
TOTAL EXPENDITURES	<u>\$ 7,113,112</u>	<u>\$ 6,465,599</u>	<u>\$ 6,547,458</u>	<u>\$ 81,859</u>
LESS REVENUE GENERATED BY DEPARTMENT				
WATER SALES	(3,875,942)	(4,016,712)	(4,015,750)	(962)
WATER FIXTURE CHARGE	(2,180,860)	(2,138,905)	(2,182,400)	43,495
INSURANCE CLAIM PAYMENTS	(624)	0	0	0
CAPACITY FEES	(222,642)	(98,280)	(132,300)	34,020
INTEREST	(52,762)	(32,000)	(44,000)	12,000
WATER VACANT LOT CHARGE	(18,029)	(17,702)	(19,008)	1,306
WATER CONNECTION CHARGES	(85,178)	(130,000)	(116,000)	(14,000)
SALES - MATERIALS & SERVICE	(45,148)	(32,000)	(38,000)	6,000
PROCEEDS OF LONG TERM DEBT	0	0	0	0
	<u>(6,481,185)</u>	<u>(6,465,599)</u>	<u>(6,547,458)</u>	<u>81,859</u>
REVENUE (OVER)/UNDER EXPENDITURES	<u>\$ 631,927</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>