

TOWN OF OCEAN CITY
FISCAL YEAR 2015 BUDGET
GENERAL FUND EXPENDITURES
ENGINEERING AND BEACH REPLENISHMENT

EXPENDITURES	ACTUAL 2013	REVISED 2014	CITY MANAGER PROPOSED 2015	COUNCIL ADOPTED 2015
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 566,200	\$ 504,099	\$ 520,455	\$ 516,253
EMPLOYEE BENEFITS	262,768	279,878	285,119	284,798
	<u>828,968</u>	<u>783,977</u>	<u>805,574</u>	<u>801,051</u>
OPERATING EXPENSES:				
BEACH RENOURISHMENT	0	0	250,000	0
CONTRACTED SERVICES	28,422	84,588	35,843	285,843
SUPPLIES & MATERIALS	13,299	26,521	9,917	9,917
VEHICLE SUPPLIES & REPAIR	13,686	13,361	14,015	14,015
INTRAGOVERNMENTAL	29,299	29,462	26,998	26,998
	<u>84,706</u>	<u>153,932</u>	<u>336,773</u>	<u>336,773</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$ <u>913,674</u>	\$ <u>937,909</u>	\$ <u>1,142,347</u>	\$ <u>1,137,824</u>
LESS REVENUE GENERATED BY DIVISION				
STATE - STORMWATER MGMT	(10,425)	0	0	0
STORMWATER MGT REVIEW	(26,614)	(57,906)	(5,000)	(5,000)
	<u>(37,039)</u>	<u>(57,906)</u>	<u>(5,000)</u>	<u>(5,000)</u>
TOTAL TOWN CONTRIBUTION	\$ <u>876,635</u>	\$ <u>880,003</u>	\$ <u>1,137,347</u>	\$ <u>1,132,824</u>