

TOWN OF OCEAN CITY
FISCAL YEAR 2015 BUDGET
GENERAL FUND EXPENDITURES
SOLID WASTE AND TRANSFER STATION DIVISION

EXPENDITURES	ACTUAL 2013	REVISED 2014	CITY MANAGER PROPOSED 2015	COUNCIL ADOPTED 2015
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 1,217,502	\$ 1,265,505	\$ 1,287,217	\$ 1,275,733
EMPLOYEE BENEFITS	844,084	960,100	872,685	871,807
	<u>2,061,586</u>	<u>2,225,605</u>	<u>2,159,902</u>	<u>2,147,540</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	55,040	61,263	55,149	55,149
TRANSPORT/TIPPING FEES	1,870,272	1,905,815	1,959,750	1,959,750
SUPPLIES & MATERIALS	53,685	79,839	68,523	68,523
ENERGY	44,148	36,540	46,275	46,275
VEHICLE SUPPLIES & REPAIR	983,529	1,018,878	978,527	978,527
INTRAGOVERNMENTAL	320,914	317,810	361,176	361,176
	<u>3,327,588</u>	<u>3,420,145</u>	<u>3,469,400</u>	<u>3,469,400</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>\$ 5,389,174</u>	<u>\$ 5,645,750</u>	<u>\$ 5,629,302</u>	<u>\$ 5,616,940</u>
LESS REVENUE GENERATED BY DIVISION				
SALES - RECYCLING	(37,380)	(30,000)	(31,000)	(31,000)
SALES - CONTAINERS	(1,273)	(19,000)	(19,000)	(19,000)
SOLID WASTE COLLECTION	(24,490)	(30,000)	(30,000)	(30,000)
BULK PICK UP FEE	(22,275)	(26,025)	(26,025)	(26,025)
	<u>(85,418)</u>	<u>(105,025)</u>	<u>(106,025)</u>	<u>(106,025)</u>
TOTAL TOWN CONTRIBUTION	<u>\$ 5,303,756</u>	<u>\$ 5,540,725</u>	<u>\$ 5,523,277</u>	<u>\$ 5,510,915</u>