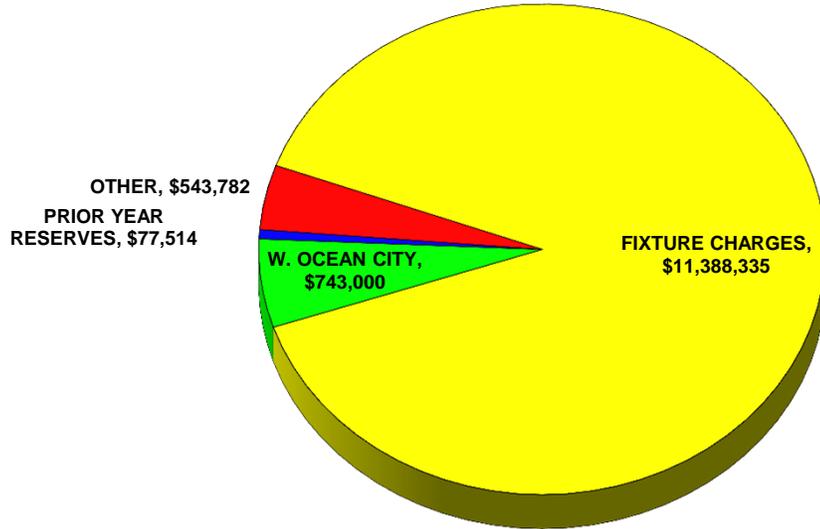


TOWN OF OCEAN CITY
FISCAL YEAR 2015 BUDGET
WASTEWATER FUND

EXPENDITURES	ACTUAL 2013	REVISED 2014	CITY MANAGER PROPOSED 2015	COUNCIL ADOPTED 2015
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 2,470,705	\$ 2,643,554	\$ 2,641,903	\$ 2,614,658
EMPLOYEE BENEFITS	1,342,945	1,455,214	1,532,597	1,530,512
	<u>3,813,650</u>	<u>4,098,768</u>	<u>4,174,500</u>	<u>4,145,170</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	667,172	887,881	656,041	656,041
MAINTENANCE	507,276	705,152	543,515	543,515
SUPPLIES & MATERIALS	699,192	569,804	627,684	627,684
ENERGY	531,439	568,514	587,652	587,652
VEHICLE SUPPLIES & REPAIR	188,072	192,803	187,035	187,035
INTRAGOVERNMENTAL	973,634	986,910	1,023,705	1,023,705
	<u>3,566,785</u>	<u>3,911,064</u>	<u>3,625,632</u>	<u>3,625,632</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	3,308,612	3,525,246	3,652,829	3,652,829
TRANSFER TO RESERVES	0	0	0	0
TRANSFER TO CAPITAL PROJECTS	801,765	3,095,940	934,000	934,000
CAPITAL OUTLAY	322,444	67,406	395,000	395,000
	<u>4,432,821</u>	<u>6,688,592</u>	<u>4,981,829</u>	<u>4,981,829</u>
TOTAL EXPENDITURES	<u>\$ 11,813,256</u>	<u>\$ 14,698,424</u>	<u>\$ 12,781,961</u>	<u>\$ 12,752,631</u>
LESS REVENUE GENERATED BY DEPARTMENT				
FIXTURE CHARGES	(11,155,564)	(11,404,390)	(11,388,335)	(11,388,335)
INTEREST	(36,655)	(33,000)	(36,000)	(36,000)
VACANT LOT CHARGE	(37,833)	(38,333)	(40,392)	(40,392)
CONNECTION CHARGES	(3,000)	(8,000)	(8,000)	(8,000)
SALES - MATERIALS & SERVICES	(24,750)	(9,600)	(9,600)	(9,600)
SERVICE TO WEST OCEAN CITY	(744,796)	(773,000)	(743,000)	(743,000)
PLUMBING PERMITS	(66,480)	(68,000)	(66,000)	(66,000)
LAB FEES	(88,388)	(92,000)	(90,000)	(90,000)
CAPACITY FEES	(77,110)	(132,000)	(157,080)	(157,080)
INTEREST EARNED ON INVESTMENTS	(1,151)	(5,000)	(5,000)	(5,000)
FEDERAL GOVERNMENT GRANTS	(150,430)	(119,966)	(128,710)	(128,710)
MISCELLANEOUS	(3,000)	(38,146)	(3,000)	(3,000)
PROCEEDS OF LONG TERM DEBT	0	(1,470,127)	0	0
	<u>(12,389,157)</u>	<u>(14,191,562)</u>	<u>(12,675,117)</u>	<u>(12,675,117)</u>
REVENUE (OVER)/UNDER EXPENDITURES	<u>\$ (575,901)</u>	<u>\$ 506,862</u>	<u>\$ 106,844</u>	<u>\$ 77,514</u>

Fixture Charge	7.95	8.20	8.45
Vacant Lot	18.60	19.20	19.80

Wastewater Fund Revenue 2015 Adopted



Wastewater Fund Expenditures 2015 Adopted

