

OCEAN CITY
2022
MUNICIPAL BUDGET



CITY OFFICIALS

<i>Jay A. Gillian</i>	<i>Mayor</i>
<i>Robert Barr</i>	<i>City Council President</i>
<i>Tomaso Rotondi</i>	<i>City Council Vice-President</i>
<i>Karen Bergman</i>	<i>City Council Member</i>
<i>Keith P. Hartzell</i>	<i>City Council Member</i>
<i>Peter V. Madden</i>	<i>City Council Member</i>
<i>Terrence Crowley</i>	<i>City Council Member</i>
<i>Jody Levchuk</i>	<i>City Council Member</i>
<i>George Savastano</i>	<i>Business Administrator</i>
<i>Michael J. Allegretto</i>	<i>Aide to the Mayor</i>
<i>Daniel Kelchner</i>	<i>Community Services Director</i>
<i>Vince Bekier</i>	<i>Operations & Engineering Director</i>
<i>John J. Prettyman</i>	<i>Police Services Director</i>
<i>Frank Donato III</i>	<i>Financial Management Director</i>
<i>James P. Smith</i>	<i>Fire and Rescue Services Director</i>
<i>Dorothy F. McCrosson</i>	<i>City Solicitor</i>
<i>Melissa G. Rasner</i>	<i>City Clerk</i>

2022 Anticipated Revenues

	2021 Budget	2021 Realized	2022 Budget
Licenses	370,000	374,412	370,000
Fees & Permits	1,000,000	1,138,694	1,050,000
Municipal Court	180,000	221,052	200,000
Int. & Costs on Taxes	170,000	178,477	170,000
Parking Regulations	2,700,000	3,447,853	3,200,000
Int. on Investments	140,000	33,304	30,000
Beach Fees	3,800,000	4,211,093	4,000,000
Rent/Sale of Property	150,000	129,309	125,000
Airport Fees	110,000	117,729	110,000

2022 Anticipated Revenues

	2021 Budget	2021 Realized	2022 Budget
Boat Ramp Fees	25,000	33,249	25,000
Aquatic & Fitness	400,000	770,227	700,000
Smoke Detectors	125,000	142,550	130,000
EMS	475,000	665,339	550,000
State Aid	2,146,048	2,146,048	2,146,048
Construction Code	900,000	1,126,990	950,000
Upper Twp. Dispatch	250,896	250,896	255,914
Library- Contracted Services	209,796	209,796	226,303

2022 Anticipated Revenues

	2021 Budget	2021 Realized	2022 Budget
Library- Return to Taxpayer	1,687,980	1,687,980	1,877,403
Grants	998,436	998,436	1,225,896
Capital Funds	4,200,000	4,200,000	2,200,000
Capital Funds- Notes	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Total Local Revenues	22,268,156	24,313,435	19,671,564
2021 Excess Revenue		-2,045,280	
Delinquent Taxes	725,000	752,196	550,000

Account Range: 1-01-08-104-000 to 1-01-08-105-037 Include Zero Activity Accounts: No
Current Date Range: 01/01/21 to 12/31/21 Year To Date As Of: 12/31/21

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
1-01-08-104-011 MERCANTILE LICENSES-LICENSES	Cash Basis/A	370,000.00	0.00 242,978.23-	370,000.00 34.33	127,021.77 127,021.77	127,021.77 127,021.77
1-01-08-104-013 RENTAL REGISTRATION	Cash Basis/N	0.00	0.00 113,572.00	0.00	113,572.00 113,572.00	113,572.00 113,572.00
1-01-08-104-014 RENTAL REGISTRATION-OTHER	Cash Basis/N	0.00	0.00 3,590.00	0.00	3,590.00 3,590.00	3,590.00 3,590.00
1-01-08-104-015 MERCANTILE LICENSES-LATE FEES	Cash Basis/N	0.00	0.00 2,015.00	0.00	2,015.00 2,015.00	2,015.00 2,015.00
1-01-08-104-017 CONTRACTORS & HVAC LICENSES	Cash Basis/N	0.00	0.00 57,647.95	0.00	57,647.95 57,647.95	57,647.95 57,647.95
1-01-08-104-018 CONTRACTORS & HVAC LATE FEES	Cash Basis/N	0.00	0.00 770.00	0.00	770.00 770.00	770.00 770.00
1-01-08-104-021 VITAL STATISTICS	Cash Basis/N	0.00	0.00 19,945.00	0.00	19,945.00 19,945.00	19,945.00 19,945.00
1-01-08-104-023 PLANNING BOARD APP FEES	Cash Basis/N	0.00	0.00 18,350.00	0.00	18,350.00 18,350.00	18,350.00 18,350.00
1-01-08-104-025 ZONING BOARD APPLICATION FEES	Cash Basis/N	0.00	0.00 31,350.00	0.00	31,350.00 31,350.00	31,350.00 31,350.00
1-01-08-104-027 HPC APPLICATION FEES	Cash Basis/N	0.00	0.00 150.00	0.00	150.00 150.00	150.00 150.00
Department: 104 LICENCES-OTHER Total						
		370,000.00	0.00	370,000.00	374,411.72	374,411.72
		0.00	4,411.72	34.33	374,411.72	374,411.72
1-01-08-105-000 FEES & PERMITS-OTHER	Cash Basis/A	1,000,000.00	0.00 1,000,000.00-	1,000,000.00 0.00	0.00 0.00	0.00 0.00
1-01-08-105-017 MUSIC PIER RECEIPTS	Cash Basis/N	0.00	0.00 79,101.00	0.00	79,101.00 79,101.00	79,101.00 79,101.00
1-01-08-105-019 COPIES/OPRA FEES	Cash Basis/N	0.00	0.00 109.45	0.00	109.45 109.45	109.45 109.45
1-01-08-105-020 HOBIE CAT PERMITS	Cash Basis/N	0.00	0.00 13,210.00	0.00	13,210.00 13,210.00	13,210.00 13,210.00
1-01-08-105-021 POLICE DEPARTMENT RECEIPTS	Cash Basis/N	0.00	0.00 40,396.00	0.00	40,396.00 40,396.00	40,396.00 40,396.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
1-01-08-105-023 RECREATION: GOLF RECEIPTS	Cash Basis/N	0.00	0.00 191,858.50	0.00	191,858.50 191,858.50	191,858.50 191,858.50
1-01-08-105-024 RECREATION: PICKLEBALL RECEIPTS	Cash Basis/N	0.00	0.00 60,235.00	0.00	60,235.00 60,235.00	60,235.00 60,235.00
1-01-08-105-025 RECREATION: TENNIS RECEIPTS	Cash Basis/N	0.00	0.00 34,564.00	0.00	34,564.00 34,564.00	34,564.00 34,564.00
1-01-08-105-026 BULKHEAD PERMITS	Cash Basis/N	0.00	0.00 4,200.00	0.00	4,200.00 4,200.00	4,200.00 4,200.00
1-01-08-105-027 STREET PERMITS	Cash Basis/N	0.00	0.00 273,725.00	0.00	273,725.00 273,725.00	273,725.00 273,725.00
1-01-08-105-028 ZONING PERMITS	Cash Basis/N	0.00	0.00 158,741.85	0.00	158,741.85 158,741.85	158,741.85 158,741.85
1-01-08-105-030 OTHER PERMITS	Cash Basis/N	0.00	0.00 66,123.09	0.00	66,123.09 66,123.09	66,123.09 66,123.09
1-01-08-105-032 CONTINUING ZONING COMPLIANCE	Cash Basis/N	0.00	0.00 37,150.00	0.00	37,150.00 37,150.00	37,150.00 37,150.00
1-01-08-105-037 TV CABLE FRANCHISE FEES	Cash Basis/N	0.00	0.00 179,280.43	0.00	179,280.43 179,280.43	179,280.43 179,280.43
Department: 105	FEES & PERMITS-OTHER	Total				
		1,000,000.00	0.00	1,000,000.00	1,138,694.32	1,138,694.32
		0.00	138,694.32	0.00	1,138,694.32	1,138,694.32
CAFR: 08	Total					
		1,370,000.00	0.00	1,370,000.00	1,513,106.04	1,513,106.04
		0.00	143,106.04	9.27	1,513,106.04	1,513,106.04
Fund: 01	Anticipated Total					
		1,370,000.00	0.00	1,370,000.00	127,021.77	127,021.77
		0.00	1,242,978.23-	9.27	127,021.77	127,021.77
Fund: 01	Unanticipated Total					
		0.00	0.00	0.00	1,386,084.27	1,386,084.27
		0.00	1,386,084.27		1,386,084.27	1,386,084.27
Fund: 01	Total					
		1,370,000.00	0.00	1,370,000.00	1,513,106.04	1,513,106.04
		0.00	143,106.04	9.27	1,513,106.04	1,513,106.04
	Final Total	1,370,000.00	0.00	1,370,000.00	1,513,106.04	1,513,106.04
		0.00	143,106.04	9.27	1,513,106.04	1,513,106.04

History of Fund Balance

	2018	2019	2020	2021	2022*
Balance 1/1/FY	5,830,077	5,851,302	8,025,163	6,571,432	10,465,789
Utilized in Budget	<u>3,000,000</u>	<u>2,850,000</u>	<u>4,000,000</u>	<u>3,150,000</u>	<u>5,400,000</u>
Balance Remaining	2,830,077	3,001,302	4,025,163	3,071,007	5,065,789
% Used	51.46%	48.71%	49.84%	47.93%	51.60%
% Remaining	48.54%	51.29%	50.16%	52.07%	48.4%

*Per AFS

CITY OF OCEAN CITY

UTILIZATION OF FUND BALANCE:

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
BALANCE 1/1/FY	4,638,161	5,811,666	6,279,816	6,902,883	6,359,077	5,830,077	5,851,302	8,025,163	6,571,432	10,465,789
UTILIZED IN BUDGET	3,043,750	2,886,000	3,350,000	3,650,000	3,380,000	3,000,000	2,850,000	4,000,000	3,150,000	5,400,000
BALANCE REMAINING	1,594,411	2,925,666	2,929,816	3,252,883	2,979,077	2,830,077	3,001,302	4,025,163	3,421,432	5,065,789
% USED	65.62%	49.66%	53.35%	52.88%	53.15%	51.46%	48.71%	49.84%	47.93%	51.60%
% REMAINING	34.38%	50.34%	46.65%	47.12%	46.85%	48.54%	51.29%	50.16%	52.07%	48.40%

LOCAL MUNICIPAL BUDGETS 70,907,950 69,861,685 73,151,082 74,235,724 76,884,369 79,981,465 78,835,926 80,675,559 87,770,868 88,822,023

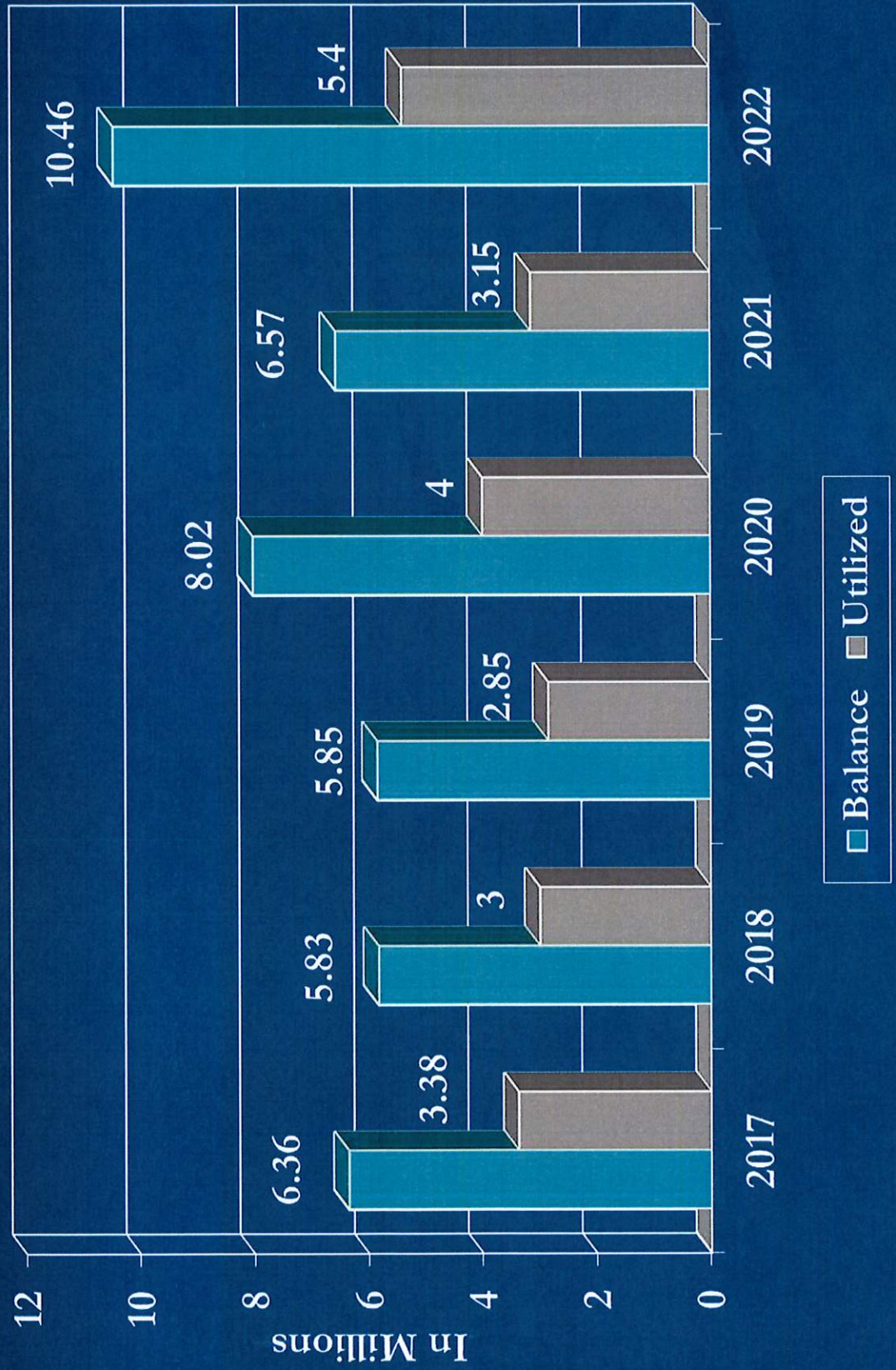
% OF FUND BALANCE REMAINING TO BUDGET 2.25% 4.19% 4.01% 4.38% 3.87% 3.54% 3.81% 4.99% 3.90% 5.70%

TOTAL FUND BALANCE TO BUDGET 6.54% 8.32% 8.58% 9.30% 8.27% 7.29% 7.42% 9.95% 7.49% 11.78%

Why leave a Fund Balance Reserve?

- Stability of future operations and budgets
- Fund Balance can be used to fund an unanticipated emergency
- A Reserve Provides Cash Flow for the Municipality
- Revenues are not collected consistently during the fiscal year
- Payrolls exceed \$1 million every 2 weeks
- The City is the paying agent for all outside agencies: County, School, Library, SID's
- Key indicator to bond rating agencies

History of Fund Balance



How is Fund Balance Replenished?

- Collecting Revenues in excess of what is anticipated (MRA)
- Misc. Revenues Not Anticipated (MRNA)
- Collecting Taxes in excess of the anticipated %, a.k.a. Reserve for Uncollected Taxes (RUT)
- Receipts from Delinquent Taxes (RDT's)
- Expired Appropriations from 2020
- Canceled Checks/Accounts from 2021

CITY OF OCEAN CITY

FUND BALANCE 12/31/2021

Actual Balance, 1/1/2021 \$ 6,571,432.10

Used in 2021 Municipal Budget Process (3,150,000.00)

Results of 2021 Action

1 Lapsed 2020 appropriation reserves	2,055,178.64
2 Excess Tax Collections	1,714,446.53
3 School Tax Deferral	173,495.00
4 Excess Misc Revenues Anticipated	2,045,279.90
5 Receipts from Delinquent Taxes	27,195.59
6 Misc. Revenues Not Anticipated	875,581.43
7 Cancellation of Current Year Appropriations	-
8 Cancellation of Checks	110,075.92
9 Cancellation of Emergency Appropriations	-
10 Cancellation of Grants	43,104.12
11 Misc.:	-
12 Misc.:Audit Adjustments	-
	7,044,357.13

Estimated Balance 12/31/2021

\$ 10,465,789.23

	\$	%
Balance available to be used:	10,465,789.23	
Requested amount be used	(5,400,000.00)	51.60%
Balance remaining to support 2022 activity	5,065,789.23	48.40%

CITY OF OCEAN CITY

FUND BALANCE 12/31/2020

Actual Balance, 1/1/2020 \$ 8,025,163.09

Used in 2020 Municipal Budget Process (4,000,000.00)

Results of 2020 Action

1 Lapsed 2019 appropriation reserves	1,523,451.42
2 Excess Tax Collections	1,606,608.57
3 School Tax Deferral	39,005.50
4 Excess Misc Revenues Anticipated	(1,306,537.89)
5 Receipts from Delinquent Taxes	39,990.65
6 Misc. Revenues Not Anticipated	416,012.28
7 Cancellation of Current Year Appropriations	227,313.48
8 Cancellation of Checks	-
9 Cancellation of Emergency Appropriations	-
10 Cancellation of Reserve for tax appeals	-
11 Misc.:	-
12 Misc.:Audit Adjustments	425.00
	2,546,269.01

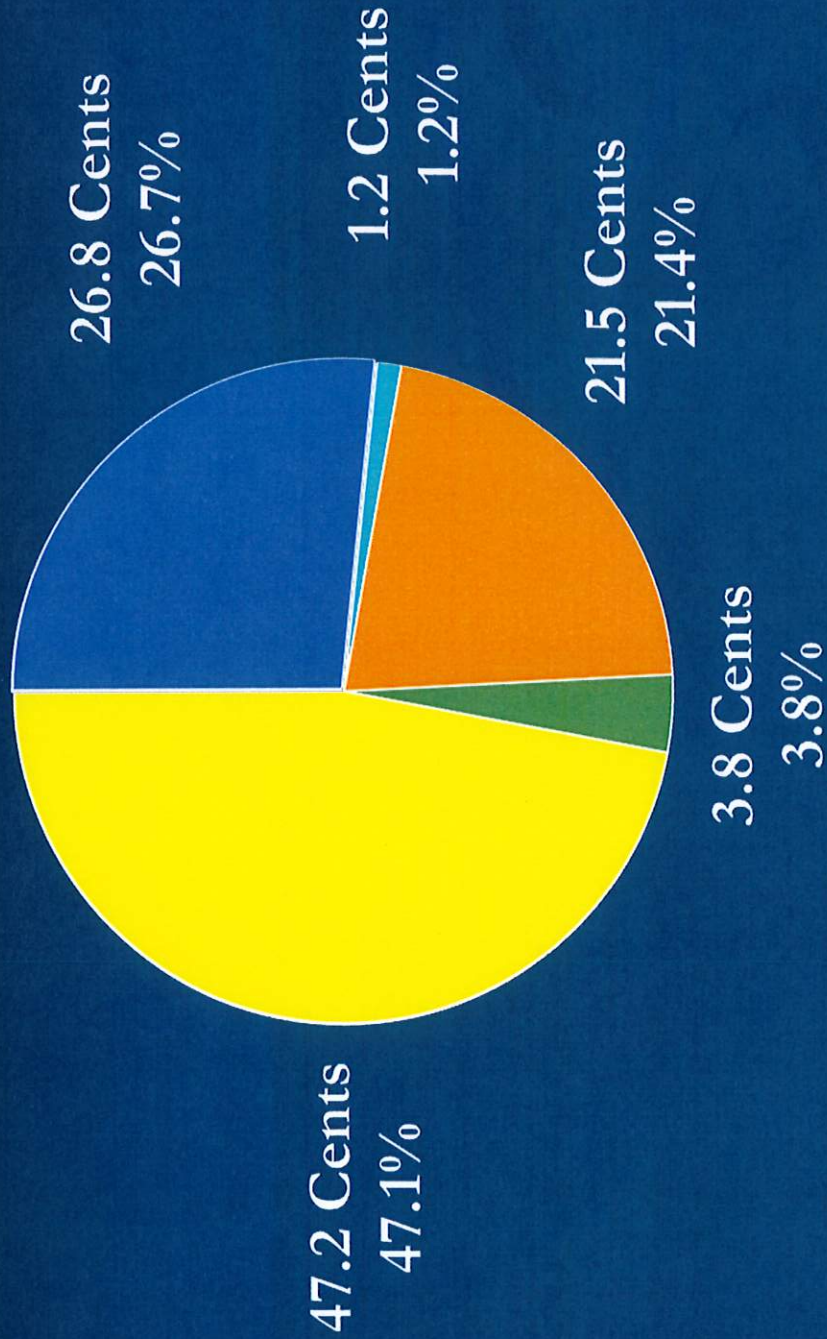
Estimated Balance 12/31/2020

\$ 6,571,432.10

	\$	6,571,432.10	%
Balance available to be used:		(3,150,000.00)	47.93%
Requested amount be used		3,421,432.10	52.07%

Balance remaining to support 2021 activity

Total 2021 Tax Rate- 1.00 Dollar



- County Tax
- County Open Space
- Library Tax
- Local Tax
- School Tax

What's a Penny???



- A penny to the Municipal tax rate is a fraction of the ratable base, in 2022 a penny to the O.C. tax rate = \$1,229,000 (Ratable base is 12.29 billion)
- $1/10$ of a penny = \$122,900

- A penny to a taxpayer = \$10 per \$100,000 of property, or \$50 for a \$500,000 home
- The 2022 proposed local tax rate remains at 47.2 cents

Ratable Trends & Tax Rates

	Ratables	Increase	Local Tax Rate
2010	12,852,616,046	32,285,654	35.9
2011	12,852,929,492	313,446	33.8**
2012*	12,171,789,847	-681,139,645	35.6
2013*	11,316,442,065	-855,347,782	38.6
2014*	11,181,508,929	-133,933,136	40.1
2015*	11,296,513,298	115,004,369	41.0
2016	11,437,322,724	140,809,426	42.0
2017	11,556,818,374	119,495,650	44.9
2018	11,692,444,386	135,626,012	45.9
2019	11,825,766,800	133,322,414	46.0
2020	11,933,162,400	107,395,600	46.1
2021	12,122,593,100	189,430,700	47.2
2022	12,297,154,070	174,560,970	47.2

*Reassessment
Years

**Library
Levy
Separated

2022 Increases in Expenses

Health Insurance	\$660,000
Salaries & Wages	\$395,000
Debt Service	\$351,000
Liability Insurance	\$320,000
Pensions	\$308,000
Citywide Expenses (Public Works)	\$228,600
Police Other Expenses	\$193,000
City Clerk Other Expenses	\$65,000
Public Relations Other Expenses	\$45,700
TOTAL	\$2,566,300

CITY OF OCEAN CITY

Appropriations

Control	Dept	Description	Classification	2021		2022		\$ Difference	% Difference
				Final Budget	Mayor's Budget	Final Budget	Mayor's Budget		
1	ADMIN	MAYOR'S OFFICE	S&W	20,600.00	20,600.00	20,600.00	20,600.00	-	
2	ADMIN	MAYOR'S OFFICE	OE	2,100.00	2,100.00	2,100.00	2,100.00	-	
3	ADMIN	CITY ADMINISTRATOR	S&W	370,000.00	377,000.00	377,000.00	377,000.00	7,000.00	1.89%
4	ADMIN	CITY ADMINISTRATOR	OE	166,000.00	113,000.00	113,000.00	113,000.00	(53,000.00)	-31.93%
5	ADMIN	HUMAN RESOURCES	S&W	794,000.00	600,000.00	600,000.00	600,000.00	(194,000.00)	-24.43%
6	ADMIN	HUMAN RESOURCES	OE	166,450.00	165,600.00	165,600.00	165,600.00	(850.00)	-0.51%
7	ADMIN	PURCHASING	S&W	167,000.00	176,000.00	176,000.00	176,000.00	9,000.00	5.39%
8	ADMIN	PURCHASING	OE	8,350.00	7,600.00	7,600.00	7,600.00	(750.00)	-8.98%
9	ADMIN	EMERGENCY MANAGEMENT	S&W	15,000.00	15,000.00	15,000.00	15,000.00	-	
10	ADMIN	EMERGENCY MANAGEMENT	OE	16,500.00	17,000.00	17,000.00	17,000.00	500.00	3.03%
11	COMM SERV	PUBLIC RELATIONS & INFORMATION	S&W	944,000.00	842,000.00	842,000.00	842,000.00	(102,000.00)	-10.81%
12	COMM SERV	PUBLIC RELATIONS & INFORMATION	OE	340,700.00	386,400.00	386,400.00	386,400.00	45,700.00	13.41%
13	COMM SERV	NEIGHBORHOOD & SOCIAL SERVICES	S&W	79,000.00	88,000.00	88,000.00	88,000.00	9,000.00	11.39%
14	COMM SERV	NEIGHBORHOOD & SOCIAL SERVICES	OE	1,900.00	5,500.00	5,500.00	5,500.00	3,600.00	189.47%
15	COMM SERV	AQUATIC & FITNESS CENTER	S&W	1,210,000.00	1,238,000.00	1,238,000.00	1,238,000.00	28,000.00	2.31%
16	COMM SERV	AQUATIC & FITNESS CENTER	OE	75,400.00	82,300.00	82,300.00	82,300.00	6,900.00	9.15%
17	COMM SERV	RECREATION & LEISURE PROGRAMS	S&W	374,000.00	440,000.00	440,000.00	440,000.00	66,000.00	17.65%
18	COMM SERV	RECREATION & LEISURE PROGRAMS	OE	24,450.00	25,900.00	25,900.00	25,900.00	1,450.00	5.93%
19	COMM SERV	MUSIC PIER OPERATIONS	S&W	521,000.00	568,000.00	568,000.00	568,000.00	47,000.00	9.02%
20	COMM SERV	MUSIC PIER OPERATIONS	OE	24,450.00	24,100.00	24,100.00	24,100.00	(350.00)	-1.43%
21	OP's & ENG	OPERATIONS & ENGINEERING- ADMINISTRATION	S&W	808,000.00	738,000.00	738,000.00	738,000.00	(70,000.00)	-8.66%
22	OP's & ENG	OPERATIONS & ENGINEERING- ADMINISTRATION	OE	14,000.00	17,000.00	17,000.00	17,000.00	3,000.00	21.43%
23	OP's & ENG	ENGINEERING & PROJECT MANAGEMENT	S&W	432,000.00	442,000.00	442,000.00	442,000.00	10,000.00	2.31%
24	OP's & ENG	ENGINEERING & PROJECT MANAGEMENT	OE	138,500.00	139,100.00	139,100.00	139,100.00	600.00	0.43%
25	OP's & ENG	PLANNING, ZONING, MUNICIPAL CODE & LICENSING	S&W	827,000.00	750,000.00	750,000.00	750,000.00	(77,000.00)	
26	OP's & ENG	PLANNING, ZONING, MUNICIPAL CODE & LICENSING	OE	81,250.00	84,300.00	84,300.00	84,300.00	3,050.00	
27	OP's & ENG	HISTORICAL COMMISSION	OE	2,800.00	2,800.00	2,800.00	2,800.00	-	
28	OP's & ENG	PLANNING BOARD	OE	25,000.00	12,500.00	12,500.00	12,500.00	(12,500.00)	-50.00%
29	OP's & ENG	ZONING BOARD	OE	12,300.00	12,800.00	12,800.00	12,800.00	500.00	4.07%
30	OP's & ENG	FACILITY MAINTENANCE	S&W	922,000.00	984,000.00	984,000.00	984,000.00	62,000.00	6.72%
31	OP's & ENG	FACILITY MAINTENANCE	OE	479,100.00	510,600.00	510,600.00	510,600.00	31,500.00	6.57%
32	OP's & ENG	ENVIRONMENTAL OPERATIONS	S&W	1,353,000.00	1,278,000.00	1,278,000.00	1,278,000.00	(75,000.00)	-5.54%
33	OP's & ENG	ENVIRONMENTAL OPERATIONS	OE	81,700.00	65,700.00	65,700.00	65,700.00	(16,000.00)	-19.58%
34	OP's & ENG	ENVIRONMENTAL OPERATIONS- TRASH/RECYCLING	OE	3,214,545.00	3,098,800.00	3,098,800.00	3,098,800.00	(115,745.00)	-3.60%
35	OP's & ENG	FIELD OPERATIONS	S&W	1,380,000.00	1,328,000.00	1,328,000.00	1,328,000.00	(52,000.00)	-3.77%
36	OP's & ENG	FIELD OPERATIONS	OE	107,600.00	135,100.00	135,100.00	135,100.00	27,500.00	25.56%
37	OP's & ENG	FLEET MAINTENANCE	S&W	426,000.00	402,000.00	402,000.00	402,000.00	(24,000.00)	-5.63%
38	OP's & ENG	FLEET MAINTENANCE	OE	266,750.00	285,900.00	285,900.00	285,900.00	19,150.00	7.18%
39	OP's & ENG	CONSTRUCTION CODE	S&W	565,000.00	570,000.00	570,000.00	570,000.00	5,000.00	0.88%
40	OP's & ENG	CONSTRUCTION CODE	OE	184,000.00	194,000.00	194,000.00	194,000.00	10,000.00	5.43%
41	LEGAL	LEGAL DIVISION	S&W	187,000.00	191,000.00	191,000.00	191,000.00	4,000.00	2.14%
42	LEGAL	LEGAL DIVISION	OE	174,350.00	186,700.00	186,700.00	186,700.00	12,350.00	7.08%
43	LEGAL	LEGAL DIVISION:Public Defender	OE	44,000.00	44,000.00	44,000.00	44,000.00	-	
44	STAT	CITY CLERK	S&W	223,000.00	233,000.00	233,000.00	233,000.00	10,000.00	4.48%
45	STAT	CITY CLERK	OE	41,230.00	106,400.00	106,400.00	106,400.00	65,170.00	158.06%

CITY OF OCEAN CITY

Appropriations

Control	Dept	Description	Classification	2021		2022		% Difference
				Final Budget	Mayor's Budget	Final Budget	Mayor's Budget	
46	STAT	CITY COUNCIL	S&W	73,600.00	73,600.00			
47	STAT	CITY COUNCIL	OE	15,400.00	17,100.00	1,700.00	11.04%	
48	STAT	MUNICIPAL COURT	S&W	566,000.00	579,000.00	13,000.00	2.30%	
49	STAT	MUNICIPAL COURT	OE	33,100.00	33,100.00			
50	FINANCE	TREASURER'S OFFICE:AUDIT	OE	45,000.00	45,700.00	700.00	1.56%	
51	FINANCE	TREASURER'S OFFICE:OTHER AGENCIES	OE	180,400.00	181,250.00	850.00	0.47%	
52	FINANCE	ACCOUNTING DIVISION	S&W	478,000.00	510,000.00	32,000.00	6.69%	
53	FINANCE	ACCOUNTING DIVISION	OE	8,000.00	8,750.00	750.00	9.38%	
54	FINANCE	TAX ASSESSEMENT	S&W	332,000.00	342,000.00	10,000.00	3.01%	
55	FINANCE	TAX ASSESSEMENT	OE	124,000.00	125,300.00	1,300.00	1.05%	
56	FINANCE	TAX COLLECTION	S&W	214,000.00	224,000.00	10,000.00	4.67%	
57	FINANCE	TAX COLLECTION	OE	15,100.00	13,100.00	(2,000.00)	-13.25%	
58	FINANCE	REVENUE COLLECTION	S&W	540,000.00	540,000.00			
59	FINANCE	REVENUE COLLECTION	OE	170,000.00	170,000.00			
60	FINANCE	BEACH FEE	S&W	430,000.00	440,000.00	10,000.00	2.33%	
61	FINANCE	BEACH FEE	OE	71,600.00	75,300.00	3,700.00	5.17%	
62	FINANCE	OFFICE OF PARKING REGULATIONS	S&W	270,000.00	270,000.00			
63	FINANCE	OFFICE OF PARKING REGULATIONS	OE	195,000.00	194,500.00	(500.00)	-0.26%	
64	FIRE	RESCUE SERVICES	S&W	334,000.00	238,000.00	(96,000.00)	-28.74%	
65	FIRE	RESCUE SERVICES	OE	102,775.00	102,050.00	(725.00)	-0.71%	
66	FIRE	LIFEGUARDS	S&W	1,595,000.00	1,625,000.00	30,000.00	1.88%	
67	FIRE	LIFEGUARDS	OE	72,300.00	85,500.00	13,200.00	18.26%	
68	POLICE	POLICE PROTECTION	S&W	8,737,000.00	9,095,000.00	358,000.00	4.10%	
69	POLICE	POLICE PROTECTION	OE	322,800.00	359,800.00	37,000.00	11.46%	
70	POLICE	POLICE PROTECTION:VEHICLES	OE	120,000.00	260,000.00	140,000.00	116.67%	
71	POLICE	POLICE INFORMATION TECHNOLOGY	S&W	295,000.00	302,000.00	7,000.00	2.37%	
72	POLICE	POLICE INFORMATION TECHNOLOGY	OE	329,850.00	345,800.00	15,950.00	4.84%	
73	FIRE	FIRE PROTECTION	S&W	7,033,000.00	7,379,000.00	346,000.00	4.92%	
74	FIRE	FIRE PROTECTION	OE	270,200.00	281,300.00	11,100.00	4.11%	
75		HUMAN RESOURCES	OE:HEALTH INS.	6,650,000.00	7,310,000.00	660,000.00	9.92%	
76		HUMAN RESOURCES	S&W:HEALTH INS.	172,000.00	184,000.00	12,000.00	6.98%	
77		HUMAN RESOURCES	OE:INSURANCE	1,887,000.00	2,207,000.00	320,000.00	16.96%	
78		CITY WIDE OPERATIONS:625:FINANCE	OE	601,200.00	608,700.00	7,500.00	1.25%	
79		CITY WIDE OPERATIONS:295:OP's & ENGINEERING	OE	1,200,600.00	1,429,200.00	228,600.00	19.04%	
80		CITY WIDE OPERATIONS:626:220:ELECTRIC	OE	654,000.00	664,000.00	10,000.00	1.53%	
81		CITY WIDE OPERATIONS:626:225:GAS	OE	308,000.00	308,000.00			
82		CITY WIDE OPERATIONS:626:226:WATER	OE	958,000.00	958,000.00			
83		CITY WIDE OPERATIONS:626:227:STREET LIGHTING	OE	420,000.00	420,000.00			
84		CITY WIDE OPERATIONS:626:228:SJGAS	OE	150,000.00	145,000.00	(5,000.00)	-3.33%	
85		CITY WIDE OPERATIONS:020:200:TELEPHONE	OE	320,000.00	325,000.00	5,000.00	1.56%	
86		SPECIAL IMPROVEMENT DISTRICT/LOAN PAYOFF	OE	-	-		#DIV/0!	
87		STATUTORY: PENSIONS:PERS	OE:PENSIONS	1,734,558.00	1,843,642.00	109,084.00	6.29%	
88		STATUTORY: PENSIONS:DCRP	OE:PENSIONS	78,000.00	65,000.00	(13,000.00)	-16.67%	
89		STATUTORY: FICA	OE	1,558,000.00	1,558,000.00			
90		STATUTORY: PENSIONS:PFRS	OE:PENSIONS	4,003,280.00	4,192,715.00	189,435.00	4.73%	

CITY OF OCEAN CITY

Appropriations

Control	Dept	Description	Classification	2021		2022		% Difference
				Final Budget	Mayor's Budget	\$ Difference	% Difference	
91		LOCAL-LIFEGUARD PENSION FUND	OE	230,000.00	240,000.00	10,000.00	4.35%	
92		STATUTORY: UNEMPLOYMENT	OE	125,000.00	125,000.00	-		
93		RESERVED	OE	-	-	-		
		SUBTOTAL OF IN THE CAP ITEMS		61,333,788.00	63,505,207.00	2,171,419.00	3.54%	
		SPENDING CAP ADJUSTMENTS						
68		POLICE PROTECTION	S&W	(250,896.00)	(255,914.00)	(5,018.00)	2.00%	
75		HUMAN RESOURCES	OE:HEALTH INS.	-	-	-		
87		STATUTORY: PENSIONS:PERS	OE:PENSIONS	-	-	-		
		SUBTOTAL OF IN THE CAP ITEMS		(250,896.00)	(255,914.00)	(5,018.00)	2.00%	
		TOTAL IN THE CAP		61,082,892.00	63,249,293.00	2,166,401.00	3.55%	
		SPENDING CAP ADJUSTMENTS						
68		POLICE PROTECTION	S&W	250,896.00	255,914.00	5,018.00	2.00%	
75		HUMAN RESOURCES	OE:HEALTH INS.	-	-	-		
87		STATUTORY: PENSIONS:PERS	OE:PENSIONS	-	-	-		
		MATCHING FUNDS FOR GRANTS						
94		GRANTS IN ADOPTED BUDGET:Mun Alliance	OE:GRANTS	40,000.00	40,000.00	-		
95		GRANTS IN ADOPTED BUDGET:w offsetting revenues	OE:GRANTS	2,834.10	2,834.10	-		
96		GRANTS ADDED AFTER ADOPTION	OE:GRANTS	223,584.66	1,225,896.00	1,002,331.34	448.34%	
97		STATUTORY: OC LIBRARY	OE:GRANTS	774,870.85	-	(774,870.85)	-100.00%	
98		CIF-DOWNPAYMENT	OE:LIBRARY	4,528,366.00	5,079,010.00	550,644.00	12.16%	
99		DEBT SERVICE: PAYMENT OF NOTES	OE:CIF	3,000,000.00	750,000.00	(2,250,000.00)	-75.00%	
100		DEBT SERVICE: PRINCIPAL	OE:DEBT	130,000.00	130,000.00	-		
101		DEBT SERVICE: INTEREST BONDS	OE:DEBT	11,630,000.00	12,360,000.00	730,000.00	6.28%	
102		DEBT SERVICE: INTEREST NOTES	OE:DEBT	4,892,736.11	4,533,737.50	(358,998.61)	-7.34%	
103		DEBT SERVICE: PAYMENT:DCFT:CAPITAL	OE:DEBT	26,000.00	6,630.00	(19,370.00)	-74.50%	
104		DEBT SERVICE: GREEN ACRES	OE:DEBT:DCFT	-	-	-		
105		RESERVE FOR UNCOLLECTED TAXES	OE:DEBT	38,709.04	38,709.04	-		
106		EMERGENCY APPROPRIATION:	OE:RUT	1,150,000.00	1,150,000.00	-		
107		EMERGENCY APPROPRIATION:	OE:EMER.	-	-	-		
108		EMERGENCY APPROPRIATION:	OE:EMER.	-	-	-		
109		SPECIAL EMERG APPROPRIATION:	OE:EMER.	-	-	-		
		TOTAL OF OUTSIDE THE CAP ITEMS		26,687,976.76	25,572,730.64	(1,115,246.12)	-4.18%	
		GRAND TOTAL		87,770,868.76	88,822,023.64	1,051,154.88	1.20%	

History of Full Time Staffing

	2004	2005	2006	2007	2008	2009	2010
Administration	13	13	12	12	12	12	12
Community Services	27	27	26	25	16	16	16
Community Development	20	20	21	-	-	-	-
Planning & Engineering	-	-	-	26	25	25	24
Legal	-	-	-	-	-	-	1
Statutory Offices	10	10	10	10	10	10	10
Financial Management	16	15	15	16	15	15	14
Police Department	78	76	76	76	72	72	72
Fire & Rescue	66	66	66	66	64	64	62
Public Works	58	55	54	43	50	50	50
Grant Funded	3	3	3	-	-	-	-
TOTAL	291	285	283	274	264	264	261

History of Full Time Staffing

	2011	2012	2013	2014	2015	2016
Administration	15	15	16	20	15	22
Community Services	31	30	30	-	17	28
Community Operations	-	-	-	81	70	-
Planning & Engineering	-	-	-	-	-	-
Legal	1	1	1	1	1	1
Statutory Offices	10	10	10	9	9	9
Financial Management	14	13	13	12	13	13
Police Department	71	72	71	70	70	70
Fire & Rescue	62	61	63	63	63	63
Public Works	46	50	50	-	-	52
TOTAL	250	252	254	256	258	258

History of Full Time Staffing

	2017	2018	2019	2020	2021	2022
Administration	30	29	29	9	9	9
Community Services	16	16	17	18	17	16
Community Operations	-	-	-	-	-	-
Operations & Engineering	-	-	-	74	74	72
Legal	1	1	1	1	1	1
Statutory Offices	9	9	9	9	9	9
Financial Management	12	12	13	13	13	13
Police Department	73	74	75	79	84	84
Fire & Rescue	63	64	64	65	65	65
Public Works	53	53	54	-	-	-
TOTAL	257	258	262	268	272	269

2022 Staffing Costs										2022 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours	
Admin	Mayor	20,600	20,600						-	1		-	
Admin	Administrator	377,000	377,000						4		-	-	
Admin	Human Resources	784,000	283,350		185,650			315,000	3		1	1,500	
Admin	Purchasing	176,000	176,000						2		1	1,456	
Admin	Emergency Management	15,000	-	15,000					-		-	-	
Eng-Op	Operations & Engineering Admin	738,000	711,900	25,000	1,100				7		1	1,000	
Eng-Op	Engineering & Project Management	442,000	438,350	2,000	1,650				5		1	1,456	
Eng-Op	Planning, Zoning, Mun Code & Licensing	750,000	728,350	5,000	1,650		15,000		9		2	1,750	
Eng-Op	Construction Code	570,000	562,000	8,000					7		1	520	
Eng-Op	Environmental Operations	1,278,000	903,100	65,000	9,900		300,000		12		7	9,360	
Eng-Op	Facility Maintenance	984,000	834,700	40,000	3,300		106,000		12		2	2,912	
Eng-Op	Field Operations	1,328,000	1,263,050	50,000	4,950		10,000		16		3	4,368	
Eng-Op	Fleet Maintenance	402,000	382,000	20,000					4		1	1,456	
CS	Public Relations & Information	842,000	529,550	12,000	10,450		290,000		5		7	9,436	
CS	Neighborhood & Social Services	88,000	86,350		1,650				1		1	1,456	
CS	Aquatic & Fitness Center	1,238,000	1,093,000	38,000	62,000		45,000		2		30	40,000	
CS	Recreation & Leisure Programs	440,000	326,200	25,000	8,800		80,000		3		8	7,676	
CS	Music Pier Operations	568,000	485,050	38,000	4,950		40,000		5		3	4,368	
Law	Legal	191,000	191,000				-		1		1	-	
Stat	City Clerk	233,000	228,000	5,000	-				3		-	-	
Stat	City Council	73,600	73,600						-		7	-	
Stat	Municipal Court	579,000	565,500	3,500			10,000		6		1	-	

Dept	Division	2022 Staffing Costs										2022 Positions					
		Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours					
FM	Accounting	510,000	502,500	7,500								5					
FM	Tax Assessment	342,000	334,250	5,000		2,750						3		2		2,444	
FM	Tax Collection	224,000	219,700	1,000		3,300						2		2		2,912	
FM	Revenue Collection	540,000	481,800	5,000		13,200				40,000		3		11		12,636	
FM	Beach Fees	440,000	-	-						440,000		-		-		-	
FM	Parking Regulations	270,000	-	-						270,000		-		-		-	
Police	Police:Sworn	8,085,000	7,115,000	330,000						640,000		68		-		-	
Police	Police:Civilians	1,010,000	1,006,150			3,850						13		4		4,956	
Police	Police:IT	302,000	300,000	2,000								3		-		-	
Fire	EMTs	238,000	232,000	6,000								2		-		-	
Fire	Fire	7,379,000	6,794,000	300,000	285,000							63		-		-	
Fire	Lifeguards	1,625,000	-	-						1,625,000		-		-		-	
TOTALS		33,082,200	27,244,050	1,008,000	285,000	319,150	3,911,000	315,000	315,000	3,911,000	10	269	10	88	111,662		
		32,687,200	2021 Adopted Budget Salaries														
		395,000	\$ Increase/(Decrease)														
		1.21%	% Increase/(Decrease)														

CITY OF OCEAN CITY

2021 Staffing Costs										2021 Positions				
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours		
Admin	Mayor	20,600	20,600						-	1		-		
Admin	Administrator	370,000	370,000						4		-	-		
Admin	Human Resources	966,000	277,350		173,650			515,000	3		1	1,500		
Admin	Purchasing	167,000	167,000						2			-		
Admin	Emergency Management	15,000	-	15,000					-		-	-		
Eng-Op	Operations & Engineering Admin	808,000	770,250	35,000		2,750			7		2	2,456		
Eng-Op	Engineering & Project Management	432,000	428,350	2,000		1,650			5		1	1,456		
Eng-Op	Planning, Zoning, Mun Code & Licensing	827,000	802,050	5,000		4,950	15,000		10		4	3,906		
Eng-Op	Construction Code	565,000	545,000	20,000					7		-	-		
Eng-Op	Environmental Operations	1,353,000	808,100	60,000		9,900	475,000		10		7	9,360		
Eng-Op	Facility Maintenance	922,000	774,350	40,000		1,650	106,000		12		1	1,456		
Eng-Op	Field Operations	1,380,000	1,318,350	50,000		1,650	10,000		18		3	3,456		
Eng-Op	Fleet Maintenance	426,000	406,000	20,000					5		-	-		
CS	Public Relations & Information	944,000	641,300	5,000		7,700	290,000		7		6	7,093		
CS	Neighborhood & Social Services	79,000	77,350			1,650			1		1	1,456		
CS	Aquatic & Fitness Center	1,210,000	1,065,000	38,000		62,000	45,000		2		30	40,000		
CS	Recreation & Leisure Programs	374,000	285,100	14,000		9,900	65,000		2		7	8,948		
CS	Music Pier Operations	521,000	443,250	38,000		2,750	37,000		5		2	2,656		
Law	Legal	187,000	187,000				-		1		1	-		
Stat	City Clerk	223,000	218,000	5,000		-			3			-		
Stat	City Council	73,600	73,600						-		7	-		
Stat	Municipal Court	566,000	552,500	3,500			10,000		6		1	-		

	2021 Staffing Costs										2021 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours		
FM	Accounting	478,000	470,500	7,500					5		-	-		
FM	Tax Assessment	332,000	324,250	5,000		2,750			3		2	2,444		
FM	Tax Collection	214,000	209,700	1,000		3,300			2		2	2,912		
FM	Revenue Collection	540,000	481,250	5,000		13,750	40,000		3		11	14,092		
FM	Beach Fees	430,000	-				430,000		-		-	-		
FM	Parking Regulations	270,000	-				270,000		-		-	-		
Police	Police:Sworn	7,736,000	6,826,000	350,000			560,000		68		-	-		
Police	Police:Civilians	1,001,000	997,150			3,850			13		4	5,356		
Police	Police:IT	295,000	293,000	2,000					3		-	-		
Fire	EMT's	334,000	328,000	6,000					3		-	-		
Fire	Fire	7,033,000	6,488,000	260,000	285,000				62		-	-		
Fire	Lifeguards	1,595,000	-				1,595,000		-		-	-		
TOTALS		32,687,200	26,648,350	987,000	285,000	303,850	3,948,000	515,000	272	10	84	108,547		
		31,599,200	2020 Adopted Budget Salaries											
		1,088,000	\$ Increase/(Decrease)											
		3.44%	% Increase/(Decrease)											

Description	2021	2022	VARIANCE \$	VARIANCE %
DEPT. OF ADMINISTRATION				
MAYOR'S OFFICE	2,100.00	2,100.00	-	0.00%
BUSINESS ADMINISTRATOR	166,000.00	113,000.00	(53,000.00)	-31.93%
HUMAN RESOURCES	166,450.00	165,600.00	(850.00)	-0.51%
PURCHASING	8,350.00	7,600.00	(750.00)	-8.98%
EMERGENCY MANAGEMENT	16,500.00	17,000.00	500.00	3.03%
TOTAL ADMINISTRATION	359,400.00	305,300.00	(54,100.00)	-15.05%
DEPT OF COMMUNITY SERVICES				
PUBLIC RELATIONS & INFORMATION	340,700.00	386,400.00	45,700.00	13.41%
NEIGHBORHOOD & SOCIAL SERVICES	1,900.00	5,500.00	3,600.00	189.47%
AQUATIC & FITNESS CENTER	75,400.00	82,300.00	6,900.00	9.15%
RECREATION LEISURE PROGRAM	24,450.00	25,900.00	1,450.00	5.93%
MUSIC PIER OPERATIONS	24,450.00	24,100.00	(350.00)	-1.43%
TOTAL COMMUNITY SERVICES	466,900.00	524,200.00	57,300.00	12.27%
DEPT. OF LAW				
LEGAL DIVISION	174,350.00	186,700.00	12,350.00	7.08%
TOTAL LEGAL	174,350.00	186,700.00	12,350.00	7.08%
STATUTORY OFFICES				
CITY CLERK	41,230.00	106,400.00	65,170.00	158.06%
CITY COUNCIL	15,400.00	17,100.00	1,700.00	11.04%
MUNICIPAL COURT	33,100.00	33,100.00	-	0.00%
TOTAL STATUTORY	89,730.00	156,600.00	66,870.00	74.52%
DEPT. OF FINANCIAL MANAGEMENT				
ACCOUNTING DIVISION	188,400.00	190,000.00	1,600.00	0.85%
TAX ASSESSMENT	124,000.00	125,300.00	1,300.00	1.05%
TAX COLLECTION	15,100.00	13,100.00	(2,000.00)	-13.25%
REVENUE COLLECTION	170,000.00	170,000.00	-	0.00%
BEACH FEE	71,600.00	75,300.00	3,700.00	5.17%
OFFICE OF PARKING REGULATIONS	195,000.00	194,500.00	(500.00)	-0.26%
TOTAL FINANCIAL MANAGEMENT	764,100.00	768,200.00	4,100.00	0.54%

DEPT OF POLICE

POLICE PROTECTION	442,800.00	619,800.00	177,000.00	39.97%
POLICE IT	329,850.00	345,800.00	15,950.00	4.84%
TOTAL POLICE PROTECTION	772,650.00	965,600.00	192,950.00	24.97%

DEPT OF FIRE

RESCUE SERVICES	102,775.00	102,050.00	(725.00)	-0.71%
LIFEGUARDS	72,300.00	85,500.00	13,200.00	18.26%
FIRE PROTECTION	270,200.00	281,300.00	11,100.00	4.11%
TOTAL FIRE	445,275.00	468,850.00	23,575.00	5.29%

DEPT OF OPERATIONS & ENGINEERING

ADMINISTRATION	14,000.00	17,000.00	3,000.00	21.43%
ENGINEERING	138,500.00	139,100.00	600.00	0.43%
PLANNING, ZONING, MUN CODE & LICENSING	81,250.00	84,300.00	3,050.00	3.75%
PLANNING BOARD	25,000.00	12,500.00	(12,500.00)	-50.00%
ZONING BOARD	12,300.00	12,800.00	500.00	4.07%
HISTORIC COMMISSION	2,800.00	2,800.00	-	0.00%
ENVIRONMENTAL OPERATIONS	81,700.00	65,700.00	(16,000.00)	-19.58%
FACILITY MAINTENANCE	479,100.00	510,600.00	31,500.00	6.57%
FIELD OPERATIONS	107,600.00	135,100.00	27,500.00	25.56%
VEHICLE MAINTENANCE	266,750.00	285,900.00	19,150.00	7.18%
CONSTRUCTION CODE	184,000.00	194,000.00	10,000.00	5.43%
TOTAL OPERATIONS & ENGINEERING	1,393,000.00	1,459,800.00	66,800.00	4.80%

TOTAL DEPARTMENTAL OE	4,465,405.00	4,835,250.00	369,845.00	8.28%
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OTHER APPROPRIATIONS

PERSONNEL: OTHER INSURANCE	8,537,000.00	9,517,000.00	980,000.00	11.48%
STATUTORY	33,480,047.91	33,430,873.64	(49,174.27)	-0.15%
CITY WIDE 625	601,200.00	608,700.00	7,500.00	1.25%
UTILITIES	2,810,000.00	2,820,000.00	10,000.00	0.36%
OP & ENG:TRASH/RECYCLING/TIPPING/CONDOS	3,214,545.00	3,098,800.00	(115,745.00)	-3.60%
CITY WIDE 295	1,200,600.00	1,429,200.00	228,600.00	19.04%
OTHER APPROPRIATIONS	49,843,392.91	50,904,573.64	1,061,180.73	2.13%

GRAND TOTAL OTHER EXPENSES	54,308,797.91	55,739,823.64	1,431,025.73	2.63%
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TOTAL SALARIES & WAGES	32,687,200.00	33,082,200.00	395,000.00	1.21%
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BUDGET AMENDMENTS	774,870.85	-	(774,870.85)	-100.00%
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TOTAL BUDGET	87,770,868.76	88,822,023.64	1,051,154.88	1.20%
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TOTAL STATE DOCUMENT BUDGET	87,770,868.76
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DEPARTURE CONTROL	-
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Recent History of Pension Costs

	2017	2018	2019	2020	2021	2022
PFRS	3,022,027	3,261,818	3,529,652	3,690,022	4,003,280	4,192,715
PERS	1,542,055	1,584,351	1,649,219	1,580,134	1,734,558	1,843,642
Lifeguard	200,000	200,000	220,000	230,000	230,000	240,000
TOTALS	4,764,082	5,046,169	5,398,871	5,500,156	5,967,838	6,276,357
Percent		5.9%	7.0%	1.9%	8.5%	5.2%
Variance		+282,087	+352,702	+101,285	+467,682	+308,519

Shown here are Employer shares only

History of Health Insurance

	Budgeted	% Budget Increase
2012	6,597,000	7.9%
*2013	6,125,000	-7.15%
2014	7,040,000	14.9%
2015	6,855,000	-2.6%
2016	7,295,000	6.42%
2017	8,425,000	15.5%
2018	8,600,000	2.1%
*2019	6,325,000	-26.4%
2020	6,325,000	0.0%
2021	6,650,000	5.14%
2022	7,310,000	9.92%

*City Changed Health Benefit Programs

2022 Debt Service & Capital

Bond Principal	\$12,360,000
Bond Interest	\$4,533,737
Interest on Notes (BAN's)	\$6,630
Green Acres Trust Program	<u>\$38,709</u>
TOTAL DEBT SERVICE	\$16,939,076

5% Down payment for Ordinances	\$750,000
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2021 Debt Service & Capital

Bond Principal	\$11,630,000
Bond Interest	\$4,892,736
Interest on Notes (BAN's)	\$26,000
Green Acres Trust Program	\$38,709
TOTAL DEBT SERVICE	\$16,587,445

5% Down payment for Ordinances	\$3,000,000
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Total Debt Service Annually

Year	Debt Service	% Increase
■ 2016	\$10,660,459	1.1%
■ 2017	\$12,422,872	16.5%
■ 2018	\$13,432,408	8.1%
■ 2019	\$15,004,837	11.7%
■ 2020	\$14,911,974	-0.6%
■ 2021	\$16,587,445	11.2%
■ 2022	\$16,939,076	<u>2.1%</u>
		AVERAGE = 7.1%

Solid Waste Appropriations Estimate for 2022

Residential Trash Collection

	Quantity				
January	1	\$	61,800.00	\$	61,800.00
February through December	11	\$	63,700.00	\$	<u>700,700.00</u>
				\$	762,500.00

Containers Services

	Pulls				
2 Yard / 3Y 10/20/30/40 Cubic Yard Containers	6650	\$	14.00	\$	93,100.00
City or Contractor owned	600	\$	155.00	\$	93,000.00
Compactor	50	\$	155.00	\$	7,750.00
Malibu Beach	104	\$	14.00	\$	1,456.00
Special Events	1			\$	<u>19,900.00</u>
				\$	215,206.00

Single Stream Recycling Collection

January	1	\$	61,800.00	\$	61,800.00
February Through December	11	\$	63,700.00	\$	<u>700,700.00</u>
				\$	762,500.00

White Goods and E-Waste Collection

January	1	\$	4,219.00	\$	4,219.00
February Through December	11	\$	4,346.00	\$	<u>47,806.00</u>
				\$	52,025.00

Yard Waste Collection

January	1	\$	2,583.00	\$	2,583.00
February Through December	11	\$	2,661.00	\$	<u>29,271.00</u>
				\$	31,854.00

Tipping

	Tons				
Trash	11000	\$	80.50	\$	885,500.00
Tires passenger	15	\$	369.00	\$	5,535.00
Tires oversized	3	\$	420.00	\$	1,260.00
Branches and limbs	200	\$	37.00	\$	7,400.00
Construction and Demolition	150	\$	90.00	\$	13,500.00
Concrete Disposal				\$	<u>2,005.00</u>
				\$	915,200.00

Condo Reimbursement

\$ 360,500.00

Rounding

\$ (985.00)

Total

\$ 3,098,800.00

**ACM JIF - 2022 Budget
Assessment Certification**

Absecon City	441,643
Avalon Borough	488,632
Brigantine City	833,652
Buena Borough	151,001
Cape May City	840,500
Cape May Point Borough	48,254
Commercial Township	96,612
Corbin City	35,449
Deerfield Township	92,068
Dennis Township	234,664
Downe Township	46,422
Egg Harbor Township	1,841,887
Estell Manor City	57,473
Folsom Borough	50,902
Galloway Township	1,202,890
Hamilton Township	1,160,798
Linwood City	417,750
Longport Borough	259,437
Lower Township	880,726
Margate City	890,474
Middle Township	883,509
Millville City	1,651,188
Mullica Township	214,610
Newfield Borough	75,471
North Wildwood City	851,436
Northfield City	376,902
Ocean City	2,374,182
Pleasantville City	1,599,604
Sea Isle City	934,857
Somers Point City	552,150
Stone Harbor Borough	331,869
Upper Deerfield Township	166,142
Upper Township	453,342
Ventnor City	1,031,063
Waterford Township	501,814
West Cape May Borough	77,677
West Wildwood Borough	98,904
Weymouth Township	70,213
Wildwood City	1,359,074
Wildwood Crest Borough	503,964
Woodbine Borough	86,586
41	24,265,791

ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

2022 Assessment Allocation

Loss Funds	Fund	Ocean City	
Property	1,114,439	91,822	3.87%
General Liability	2,119,472	222,465	9.37%
Auto Liability	442,892	63,952	2.69%
Workers' Compensation	7,541,060	717,999	30.24%
Deductible	1,979,623	193,454	8.15%
Loss Fund Contingency	421,250	41,166	1.73%
Total Loss Funds	13,618,736	1,330,858	
Operating Expenses/Member Benefits	3,234,991	293,332	12.36%
Subtotal - JIF Assessment	16,853,727	1,624,190	
Municipal Excess Liability JIF	4,421,537	554,098	23.34%
EPL/POL/Cyber	2,251,306	140,250	5.91%
Subtotal JIF & Excess Assessment	23,526,570	2,318,537	
Risk Management Consultants	713,895	55,645	2.34%
Total Combined Assessment	24,240,465	2,374,182	100.00%

Division of Local Government Services

Flexible Chart of Accounts Allocation

Required Effective 1/1/2000

ACMJIF Assessment	Fund	Ocean City	
Property	1,745,256	140,705	5.93%
General Liability	4,718,991	486,556	20.49%
Auto Liability	986,096	128,435	5.41%
Workers' Compensation	16,790,122	1,618,487	68.17%
Total Combined Assessment	24,240,465	2,374,182	100.0%