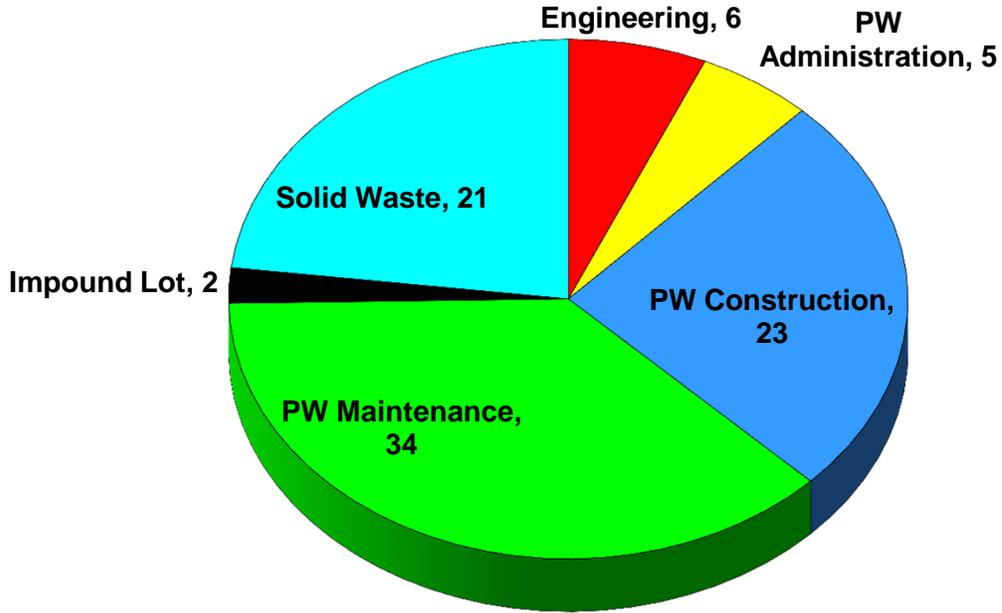


TOWN OF OCEAN CITY
FISCAL YEAR 2015 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS ADMINISTRATION AND CONSTRUCTION

EXPENDITURES	ACTUAL 2013	REVISED 2014	CITY MANAGER PROPOSED 2015	COUNCIL ADOPTED 2015
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 1,468,352	\$ 1,451,165	\$ 1,521,403	\$ 1,504,923
EMPLOYEE BENEFITS	1,004,504	1,071,784	1,140,584	1,139,323
	<u>2,472,856</u>	<u>2,522,949</u>	<u>2,661,987</u>	<u>2,644,246</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	128,276	215,745	193,699	193,699
MAINTENANCE	87,752	103,144	73,028	48,028
SUPPLIES & MATERIALS	255,185	292,790	260,140	260,140
ENERGY	759,510	683,476	791,300	791,300
VEHICLE SUPPLIES & REPAIR	399,091	425,690	410,522	410,522
INTRAGOVERNMENTAL	283,191	239,602	261,810	261,810
	<u>1,913,005</u>	<u>1,960,447</u>	<u>1,990,499</u>	<u>1,965,499</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	1,802	157,471	175,000	175,000
	<u>1,802</u>	<u>157,471</u>	<u>175,000</u>	<u>175,000</u>
TOTAL EXPENDITURES	<u>\$ 4,387,663</u>	<u>\$ 4,640,867</u>	<u>\$ 4,827,486</u>	<u>\$ 4,784,745</u>
LESS REVENUE GENERATED BY DIVISION				
REIMBURSEMENT FROM OTHER FUNDS FOR				
ADMINISTRATIVE SERVICES	(284,311)	(283,827)	(269,201)	(269,201)
FRANCHISE FEES - VEHICLE	(71,200)	(71,200)	(71,200)	(71,200)
STATE - STREET AID	(84,289)	(26,363)	(26,363)	(26,363)
STREET CUT FEES	(1,394)	(1,500)	(1,500)	(1,500)
SIDEWALK PAYMENTS	(24,789)	(27,000)	(37,088)	(37,088)
	<u>(465,983)</u>	<u>(409,890)</u>	<u>(405,352)</u>	<u>(405,352)</u>
TOTAL TOWN CONTRIBUTION	<u>\$ 3,921,680</u>	<u>\$ 4,230,977</u>	<u>\$ 4,422,134</u>	<u>\$ 4,379,393</u>

FY 15 Public Works Full Time Personnel



FY 15 Public Works Expenses

