

TOWN OF OCEAN CITY
FISCAL YEAR 2015 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS MAINTENANCE DIVISION

EXPENDITURES	ACTUAL 2013	REVISED 2014	CITY MANAGER PROPOSED 2015	COUNCIL ADOPTED 2015
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 2,070,084	\$ 2,071,897	\$ 2,181,377	\$ 2,158,619
EMPLOYEE BENEFITS	1,111,962	1,134,498	1,193,480	1,191,741
	<u>3,182,046</u>	<u>3,206,395</u>	<u>3,374,857</u>	<u>3,350,360</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	473,298	450,986	278,838	278,838
MAINTENANCE	38,389	98,823	42,807	42,807
SUPPLIES & MATERIALS	374,293	511,415	365,965	335,031
ENERGY	84,943	76,247	77,754	77,754
VEHICLE SUPPLIES & REPAIR	498,810	491,913	503,489	503,489
INTRAGOVERNMENTAL	325,174	307,118	315,789	315,789
	<u>1,794,907</u>	<u>1,936,502</u>	<u>1,584,642</u>	<u>1,553,708</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	33,994	473	0	0
	<u>33,994</u>	<u>473</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$ <u>5,010,947</u>	\$ <u>5,143,370</u>	\$ <u>4,959,499</u>	\$ <u>4,904,068</u>
LESS REVENUE GENERATED BY DIVISION				
STREET PARKING METER REVENUE	(872,410)	(905,450)	(905,000)	(905,000)
PARKING LOT REVENUE	(719,119)	(757,500)	(760,000)	(802,500)
INLET PARKING LOT REVENUE	(2,015,041)	(2,089,000)	(2,120,000)	(2,167,415)
RESIDENTIAL PARKING PERMITS	(1,490)	(1,450)	(1,500)	(1,500)
FRANCHISE FEES-PHOTO	(395,000)	(395,000)	(434,500)	(434,500)
SERVICE CHARGES	(21,777)	(20,500)	(21,500)	(21,500)
	<u>(4,024,837)</u>	<u>(4,168,900)</u>	<u>(4,242,500)</u>	<u>(4,332,415)</u>
TOTAL TOWN CONTRIBUTION	\$ <u>986,110</u>	\$ <u>974,470</u>	\$ <u>716,999</u>	\$ <u>571,653</u>

