

TOWN OF OCEAN CITY
FISCAL YEAR 2023 BUDGET
GENERAL FUND EXPENDITURES
LEGISLATIVE AND ADMINISTRATIVE DIVISIONS

EXPENDITURES	ACTUAL 2021	ADOPTED 2022	CITY MANAGER PROPOSED 2023	COUNCIL ADOPTED 2023
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 2,327,171	2,300,641	\$ 2,519,893	\$ 2,519,893
EMPLOYEE BENEFITS	1,083,122	1,161,202	1,206,835	1,193,013
	<u>3,410,293</u>	<u>3,461,843</u>	<u>3,726,728</u>	<u>3,712,906</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	903,297	1,128,932	1,250,499	1,250,499
SUPPLIES & MATERIALS	182,085	190,977	207,613	207,613
ENERGY	0	0	0	0
VEHICLE SUPPLIES & REPAIR	7,401	7,856	8,154	8,154
INTRAGOVERNMENTAL	306,840	272,942	303,216	303,216
	<u>1,399,623</u>	<u>1,600,707</u>	<u>1,769,482</u>	<u>1,769,482</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>4,809,916</u>	 \$ <u>5,062,550</u>	 \$ <u>5,496,210</u>	 \$ <u>5,482,388</u>
LESS REVENUE GENERATED BY DIVISION				
REIMBURSEMENT FROM OTHER FUNDS FOR				
ADMINISTRATIVE SERVICES	<u>(2,166,477)</u>	<u>(2,279,533)</u>	<u>(2,098,965)</u>	<u>(2,098,965)</u>
TOTAL TOWN CONTRIBUTION	<u>\$ 2,643,439</u>	<u>\$ 2,783,017</u>	<u>\$ 3,397,245</u>	<u>\$ 3,383,423</u>

	ACTUAL 2021	ADOPTED 2022	CITY MANAGER PROPOSED 2023	COUNCIL ADOPTED 2023
MAYOR & COUNCIL	306,886	341,934	362,683	362,683
CITY CLERK	579,740	607,110	653,981	653,981
CITY MANAGER	1,077,444	898,648	1,083,620	1,069,798
FINANCE	1,887,054	2,018,612	2,023,343	2,023,343
LEGAL	459,739	611,500	704,000	704,000
HUMAN RESOURCES	499,053	584,746	668,583	668,583
	<u>4,809,916</u>	<u>5,062,550</u>	<u>5,496,210</u>	<u>5,482,388</u>