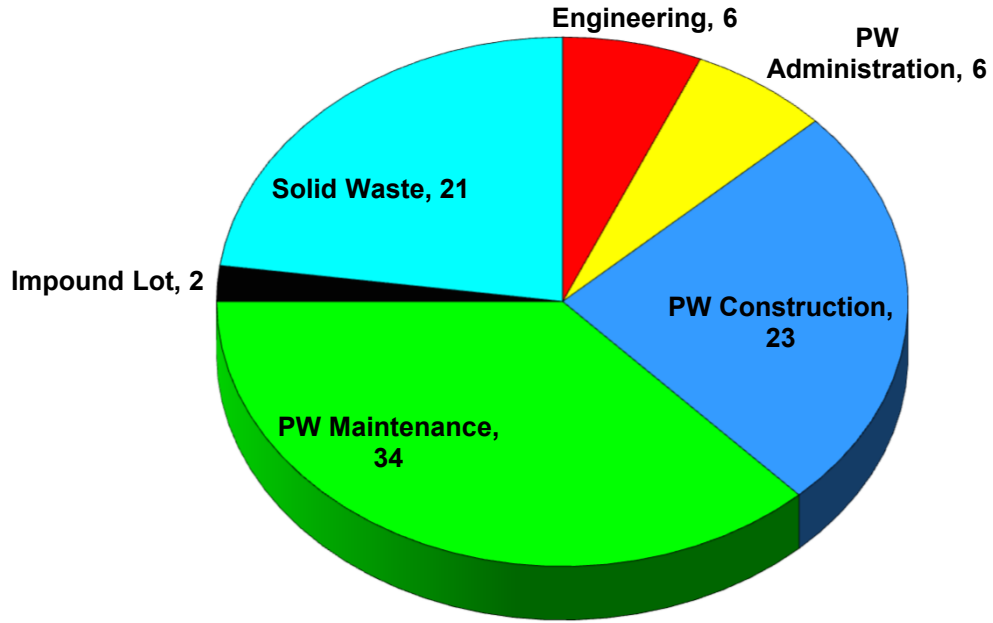


TOWN OF OCEAN CITY
FISCAL YEAR 2021 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS ADMINISTRATION AND CONSTRUCTION

EXPENDITURES	ACTUAL 2019	ADOPTED 2020	CITY MANAGER PROPOSED 2021	COUNCIL ADOPTED 2021
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 1,762,449	\$ 1,812,563	\$ 1,866,555	\$ 1,866,555
EMPLOYEE BENEFITS	901,568	988,414	996,287	996,287
	<u>2,664,017</u>	<u>2,800,977</u>	<u>2,862,842</u>	<u>2,862,842</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	385,349	142,460	138,157	138,157
MAINTENANCE	99,084	121,847	130,043	130,043
SUPPLIES & MATERIALS	143,821	206,988	188,603	188,603
ENERGY	818,771	707,370	690,370	690,370
VEHICLE SUPPLIES & REPAIR	358,423	361,976	372,708	372,708
INTRAGOVERNMENTAL	481,652	467,551	547,498	547,498
	<u>2,287,100</u>	<u>2,008,192</u>	<u>2,067,379</u>	<u>2,067,379</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	1,802	48,000	140,000	140,000
	<u>1,802</u>	<u>48,000</u>	<u>140,000</u>	<u>140,000</u>
TOTAL EXPENDITURES	\$ <u>4,952,919</u>	\$ <u>4,857,169</u>	\$ <u>5,070,221</u>	\$ <u>5,070,221</u>
LESS REVENUE GENERATED BY DIVISION				
REIMBURSEMENT FROM OTHER FUNDS FOR				
ADMINISTRATIVE SERVICES	(424,282)	(409,126)	(437,462)	(437,462)
FEDERAL - OTHER GRANTS	(43,960)	0	0	0
FRANCHISE FEES - VEHICLE	(39,000)	(38,000)	(38,000)	(38,000)
STATE - STREET AID	0	(26,363)	(26,363)	(26,363)
STREET CUT FEES	(44,869)	(14,000)	(15,000)	(15,000)
SIDEWALK PAYMENTS	(161)	(7,500)	(7,500)	(7,500)
	<u>(552,272)</u>	<u>(494,989)</u>	<u>(524,325)</u>	<u>(524,325)</u>
TOTAL TOWN CONTRIBUTION	\$ <u>4,400,647</u>	\$ <u>4,362,180</u>	\$ <u>4,545,896</u>	\$ <u>4,545,896</u>

FY 21 Public Works Full Time Personnel



FY 21 Public Works Expenses

