

TOWN OF OCEAN CITY
FISCAL YEAR 2020 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS ADMINISTRATION AND CONSTRUCTION

EXPENDITURES	ACTUAL	ADOPTED	CITY MANAGER PROPOSED	Variance
	2018	2019	2020	2020
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 1,692,169	\$ 1,768,935	\$ 1,810,680	\$ 41,745
EMPLOYEE BENEFITS	880,829	925,470	988,271	62,801
	<u>2,572,998</u>	<u>2,694,405</u>	<u>2,798,951</u>	<u>104,546</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	289,745	142,090	142,460	370
MAINTENANCE	117,147	105,494	121,847	16,353
SUPPLIES & MATERIALS	193,182	208,116	206,988	(1,128)
ENERGY	849,282	795,184	707,370	(87,814)
VEHICLE SUPPLIES & REPAIR	345,348	358,874	361,976	3,102
INTRAGOVERNMENTAL	447,014	481,652	467,551	(14,101)
	<u>2,241,718</u>	<u>2,091,410</u>	<u>2,008,192</u>	<u>(83,218)</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	1,802	11,000	48,000	37,000
	<u>1,802</u>	<u>11,000</u>	<u>48,000</u>	<u>37,000</u>
TOTAL EXPENDITURES	\$ <u>4,816,518</u>	\$ <u>4,796,815</u>	\$ <u>4,855,143</u>	\$ <u>58,328</u>
LESS REVENUE GENERATED BY DIVISION				
REIMBURSEMENT FROM OTHER FUNDS FOR				
ADMINISTRATIVE SERVICES	(351,756)	(424,282)	(409,126)	(15,156)
FEDERAL - OTHER GRANTS	(7,703)	0	0	0
FRANCHISE FEES - VEHICLE	(34,100)	(32,100)	(38,000)	5,900
STATE - STREET AID	(33,667)	(26,363)	(26,363)	0
STREET CUT FEES	(6,920)	(8,000)	(14,000)	6,000
SIDEWALK PAYMENTS	(161)	(10,000)	(7,500)	(2,500)
	<u>(434,307)</u>	<u>(500,745)</u>	<u>(494,989)</u>	<u>(5,756)</u>
TOTAL TOWN CONTRIBUTION	\$ <u>4,382,211</u>	\$ <u>4,296,070</u>	\$ <u>4,360,154</u>	\$ <u>64,084</u>