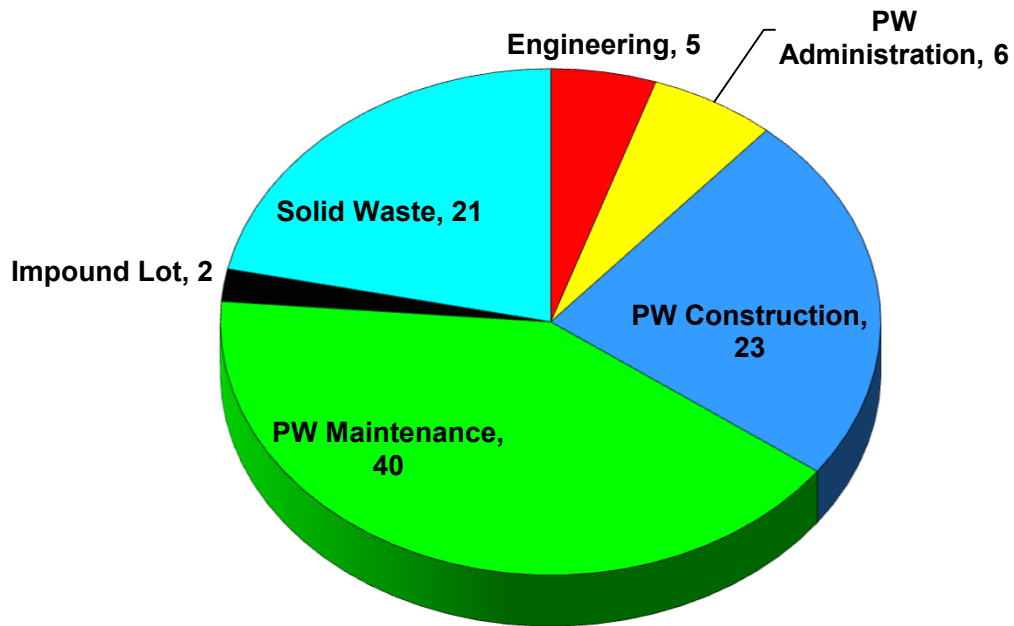


TOWN OF OCEAN CITY  
FISCAL YEAR 2024 BUDGET  
GENERAL FUND EXPENDITURES  
PUBLIC WORKS ADMINISTRATION AND CONSTRUCTION

EXPENDITURES	ACTUAL 2022	ADOPTED 2023	CITY MANAGER PROPOSED 2024	COUNCIL ADOPTED 2024
<b>PERSONNEL COSTS:</b>				
SALARY AND WAGES	\$ 1,888,762	\$ 1,964,019	\$ 2,074,036	\$ 2,074,036
EMPLOYEE BENEFITS	954,430	1,064,611	1,146,756	1,146,756
	<u>2,843,192</u>	<u>3,028,630</u>	<u>3,220,792</u>	<u>3,220,792</u>
<b>OPERATING EXPENSES:</b>				
CONTRACTED SERVICES	137,520	179,894	169,493	169,493
MAINTENANCE	91,692	112,053	144,001	144,001
SUPPLIES & MATERIALS	236,741	193,818	202,021	202,021
ENERGY	508,080	535,000	510,000	510,000
VEHICLE SUPPLIES & REPAIR	361,603	351,197	350,340	350,340
INTRAGOVERNMENTAL	509,404	563,564	554,836	554,836
	<u>1,845,040</u>	<u>1,935,526</u>	<u>1,930,691</u>	<u>1,930,691</u>
<b>OTHER FINANCIAL USES:</b>				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	1,929	95,000	250,000	250,000
	<u>1,929</u>	<u>95,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL EXPENDITURES	<u>\$ 4,690,161</u>	<u>\$ 5,059,156</u>	<u>\$ 5,401,483</u>	<u>\$ 5,401,483</u>
<b>LESS REVENUE GENERATED BY DIVISION</b>				
REIMBURSEMENT FROM OTHER FUNDS FOR				
ADMINISTRATIVE SERVICES	(378,814)	(395,052)	(402,995)	(402,995)
FRANCHISE FEES - VEHICLE	(38,000)	(38,000)	(38,000)	(38,000)
FRANCHISE FEES - PHOTO	(228,750)	(228,750)	(228,750)	(228,750)
STATE - STREET AID	(26,363)	(26,363)	(26,363)	(26,363)
STREET CUT FEES	(5,500)	(6,500)	(5,500)	(5,500)
SIDEWALK PAYMENTS	0	(13,175)	(13,175)	(13,175)
	<u>(677,427)</u>	<u>(707,840)</u>	<u>(714,783)</u>	<u>(714,783)</u>
TOTAL TOWN CONTRIBUTION	<u>\$ 4,012,734</u>	<u>\$ 4,351,316</u>	<u>\$ 4,686,700</u>	<u>\$ 4,686,700</u>

### FY 24 Public Works Full Time Personnel



### FY 24 Public Works Expenses

