

TOWN OF OCEAN CITY
FISCAL YEAR 2025 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS ADMINISTRATION AND CONSTRUCTION

EXPENDITURES	ACTUAL 2023	ADOPTED 2024	CITY MANAGER PROPOSED 2025	Variance 2025
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 1,970,146	\$ 2,074,036	\$ 2,205,899	\$ 131,863
EMPLOYEE BENEFITS	1,087,452	1,146,756	1,288,629	141,873
	<u>3,057,598</u>	<u>3,220,792</u>	<u>3,494,528</u>	<u>273,736</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	185,792	169,493	179,271	9,778
MAINTENANCE	137,432	144,001	147,151	3,150
SUPPLIES & MATERIALS	142,295	202,021	237,335	35,314
ENERGY	553,794	510,000	560,000	50,000
VEHICLE SUPPLIES & REPAIR	356,418	350,340	360,375	10,035
INTRAGOVERNMENTAL	563,564	554,836	534,512	(20,324)
	<u>1,939,295</u>	<u>1,930,691</u>	<u>2,018,644</u>	<u>87,953</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	89,857	250,000	78,000	(172,000)
	<u>89,857</u>	<u>250,000</u>	<u>78,000</u>	<u>(172,000)</u>
TOTAL EXPENDITURES	\$ <u>5,086,750</u>	\$ <u>5,401,483</u>	\$ <u>5,591,172</u>	\$ <u>189,689</u>
LESS REVENUE GENERATED BY DIVISION				
REIMBURSEMENT FROM OTHER FUNDS FOR				
ADMINISTRATIVE SERVICES	(395,052)	(402,995)	(461,707)	58,712
FRANCHISE FEES - VEHICLE	(38,000)	(38,000)	(38,000)	0
FRANCHISE FEES - PHOTO	(228,750)	(228,750)	(228,750)	0
STATE - STREET AID	0	(26,363)	(26,363)	0
STREET CUT FEES	(1,691)	(5,500)	(5,000)	(500)
SIDEWALK PAYMENTS	(6,478)	(13,175)	(10,000)	(3,175)
	<u>(669,971)</u>	<u>(714,783)</u>	<u>(769,820)</u>	<u>55,037</u>
TOTAL TOWN CONTRIBUTION	\$ <u><u>4,416,779</u></u>	\$ <u><u>4,686,700</u></u>	\$ <u><u>4,821,352</u></u>	\$ <u><u>134,652</u></u>