

TOWN OF OCEAN CITY
FISCAL YEAR 2024 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS MAINTENANCE DIVISION

EXPENDITURES	ACTUAL 2022	ADOPTED 2023	CITY MANAGER PROPOSED 2024	COUNCIL ADOPTED 2024
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 2,499,083	\$ 2,825,091	\$ 2,944,465	\$ 2,944,465
EMPLOYEE BENEFITS	1,029,408	1,219,031	1,245,349	1,245,349
	<u>3,528,491</u>	<u>4,044,122</u>	<u>4,189,814</u>	<u>4,189,814</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	728,196	784,388	643,754	643,754
MAINTENANCE	91,698	86,760	84,665	84,665
SUPPLIES & MATERIALS	448,292	430,774	448,187	448,187
ENERGY	54,908	64,800	60,200	60,200
VEHICLE SUPPLIES & REPAIR	687,728	565,156	622,334	622,334
INTRAGOVERNMENTAL	495,586	526,815	483,188	483,188
	<u>2,506,408</u>	<u>2,458,693</u>	<u>2,342,328</u>	<u>2,342,328</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	0	0	25,000	25,000
	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL EXPENDITURES	\$ <u>6,034,899</u>	\$ <u>6,502,815</u>	\$ <u>6,557,142</u>	\$ <u>6,557,142</u>
LESS REVENUE GENERATED BY DIVISION				
STREET PARKING METER REVENUE	(1,578,971)	(1,600,000)	(1,500,000)	(1,500,000)
PARKING LOT REVENUE	(1,427,261)	(1,400,000)	(1,350,000)	(1,350,000)
INLET PARKING LOT REVENUE	(2,885,433)	(2,700,000)	(2,750,000)	(2,750,000)
RESIDENTIAL PARKING PERMITS	(1,970)	(1,600)	(1,750)	(1,750)
SERVICE CHARGES	(21,546)	(22,000)	(21,000)	(21,000)
	<u>(5,915,181)</u>	<u>(5,723,600)</u>	<u>(5,622,750)</u>	<u>(5,622,750)</u>
TOTAL TOWN CONTRIBUTION	\$ <u>119,718</u>	\$ <u>779,215</u>	\$ <u>934,392</u>	\$ <u>934,392</u>

