

TOWN OF OCEAN CITY
FISCAL YEAR 2025 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS MAINTENANCE DIVISION

EXPENDITURES	ACTUAL 2023	ADOPTED 2024	CITY MANAGER PROPOSED 2025	Variance 2025
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 2,692,015	\$ 2,944,465	\$ 3,092,959	\$ 148,494
EMPLOYEE BENEFITS	1,194,001	1,245,349	1,359,369	114,020
	<u>3,886,016</u>	<u>4,189,814</u>	<u>4,452,328</u>	<u>262,514</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	314,906	281,877	519,104	237,227
MAINTENANCE	64,309	67,607	86,036	18,429
SUPPLIES & MATERIALS	400,790	405,187	499,550	94,363
ENERGY	39,225	47,100	41,700	(5,400)
VEHICLE SUPPLIES & REPAIR	714,998	607,908	680,292	72,384
INTRAGOVERNMENTAL	521,272	478,791	561,874	83,083
	<u>2,055,500</u>	<u>1,888,470</u>	<u>2,388,556</u>	<u>500,086</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	0	25,000	0	(25,000)
	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>(25,000)</u>
TOTAL EXPENDITURES	\$ <u>5,941,516</u>	\$ <u>6,103,284</u>	\$ <u>6,840,884</u>	\$ <u>737,600</u>
LESS REVENUE GENERATED BY DIVISION				
STREET PARKING METER REVENUE	(1,267,158)	(1,294,182)	(1,412,032)	117,850
PARKING LOT REVENUE	(1,157,500)	(1,164,764)	(1,195,984)	31,220
INLET PARKING LOT REVENUE	(2,324,529)	(2,372,667)	(2,357,673)	(14,994)
RESIDENTIAL PARKING PERMITS	(1,984)	(1,750)	(1,750)	0
SERVICE CHARGES	(21,240)	(21,000)	(21,000)	0
	<u>(4,772,411)</u>	<u>(4,854,363)</u>	<u>(4,988,439)</u>	<u>134,076</u>
TOTAL TOWN CONTRIBUTION	\$ <u>1,169,105</u>	\$ <u>1,248,921</u>	\$ <u>1,852,445</u>	\$ <u>603,524</u>