

TOWN OF OCEAN CITY  
FISCAL YEAR 2022 BUDGET  
GENERAL FUND EXPENDITURES  
PUBLIC WORKS MAINTENANCE DIVISION

EXPENDITURES	ACTUAL 2020	ADOPTED 2021	CITY MANAGER PROPOSED 2022	Variance 2022
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 2,112,462	\$ 2,308,785	\$ 2,538,448	\$ 229,663
EMPLOYEE BENEFITS	1,058,763	1,088,085	1,239,387	151,302
	<u>3,171,225</u>	<u>3,396,870</u>	<u>3,777,835</u>	<u>380,965</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	636,330	643,627	676,409	32,782
MAINTENANCE	55,070	76,933	99,878	22,945
SUPPLIES & MATERIALS	326,734	368,243	353,561	(14,682)
ENERGY	67,804	82,450	71,600	(10,850)
VEHICLE SUPPLIES & REPAIR	492,523	598,520	590,843	(7,677)
INTRAGOVERNMENTAL	437,614	485,060	495,586	10,526
	<u>2,016,075</u>	<u>2,254,833</u>	<u>2,287,877</u>	<u>33,044</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$ <u>5,187,300</u>	\$ <u>5,651,703</u>	\$ <u>6,065,712</u>	\$ <u>414,009</u>
LESS REVENUE GENERATED BY DIVISION				
STREET PARKING METER REVENUE	(1,148,500)	(1,465,573)	(1,425,000)	(40,573)
PARKING LOT REVENUE	(979,861)	(1,235,281)	(1,160,075)	(75,206)
INLET PARKING LOT REVENUE	(2,343,744)	(2,535,736)	(2,447,000)	(88,736)
RESIDENTIAL PARKING PERMITS	(1,475)	(1,600)	(1,600)	0
FRANCHISE FEES-PHOTO	(268,750)	(228,750)	(228,750)	0
SERVICE CHARGES	(29,824)	(20,500)	(22,000)	1,500
	<u>(4,772,154)</u>	<u>(5,487,440)</u>	<u>(5,284,425)</u>	<u>(203,015)</u>
TOTAL TOWN CONTRIBUTION	\$ <u>415,146</u>	\$ <u>164,263</u>	\$ <u>781,287</u>	\$ <u>617,024</u>