

TOWN OF OCEAN CITY
FISCAL YEAR 2023 BUDGET
SERVICE CENTER FUND AND IMPOUND LOT

EXPENDITURES	ACTUAL 2021	ADOPTED 2022	CITY MANAGER PROPOSED 2023	COUNCIL ADOPTED 2023
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 1,088,910	\$ 1,082,659	\$ 1,130,275	\$ 1,130,275
EMPLOYEE BENEFITS	558,604	608,077	475,910	475,910
	<u>1,647,514</u>	<u>1,690,736</u>	<u>1,606,185</u>	<u>1,606,185</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	77,532	95,270	112,776	112,776
SUPPLIES & MATERIALS	110,202	57,056	56,396	56,396
PURCHASES FOR RESALE	1,721,527	2,322,291	2,364,371	2,364,371
ENERGY	49,092	41,000	55,000	55,000
VEHICLE SUPPLIES & REPAIR	22,998	19,912	24,337	24,337
INTRAGOVERNMENTAL	280,972	324,113	348,005	348,005
	<u>2,262,323</u>	<u>2,859,642</u>	<u>2,960,885</u>	<u>2,960,885</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>\$ 3,909,837</u>	<u>\$ 4,550,378</u>	<u>\$ 4,567,070</u>	<u>\$ 4,567,070</u>
LESS REVENUE GENERATED BY DIVISION				
FUEL REVENUE	(1,059,453)	(1,538,248)	(1,596,182)	(1,596,182)
PARTS REVENUE	(1,448,961)	(1,496,071)	(1,500,000)	(1,500,000)
LABOR REVENUE	(1,480,424)	(1,516,059)	(1,470,888)	(1,470,888)
PRIOR YEAR RESERVES	0	0	0	0
DISCOUNTS TAKEN	(2,126)	0	0	0
	<u>(3,990,964)</u>	<u>(4,550,378)</u>	<u>(4,567,070)</u>	<u>(4,567,070)</u>
REVENUES (OVER)/UNDER EXPENDITURES	<u>\$ (81,127)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 IMPOUND LOT				
	ACTUAL 2021	ADOPTED 2022	CITY MANAGER PROPOSED 2023	COUNCIL ADOPTED 2023
PERSONNEL COSTS	133,311	146,872	149,712	149,712
OPERATING EXPENSES	<u>16,759</u>	<u>17,011</u>	<u>20,372</u>	<u>20,372</u>
TOTAL EXPENDITURES	<u>150,070</u>	<u>163,883</u>	<u>170,084</u>	<u>170,084</u>