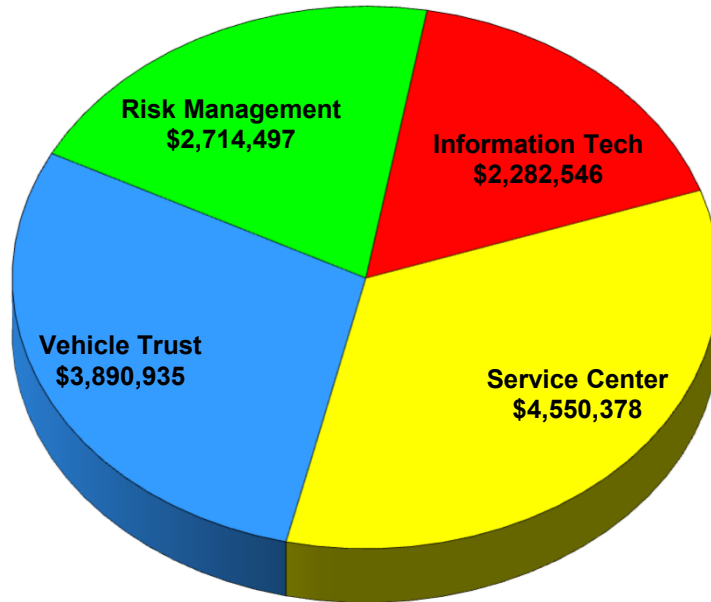


TOWN OF OCEAN CITY
FISCAL YEAR 2022 BUDGET
INFORMATION TECHNOLOGY

EXPENDITURES	ACTUAL 2020	ADOPTED 2021	CITY MANAGER PROPOSED 2022	COUNCIL ADOPTED 2022
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 753,906	\$ 755,654	\$ 740,438	\$ 740,438
EMPLOYEE BENEFITS	327,915	342,029	362,839	362,839
	<u>1,081,821</u>	<u>1,097,683</u>	<u>1,103,277</u>	<u>1,103,277</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	174,822	175,159	171,602	171,602
MAINTENANCE	465,862	633,275	622,436	622,436
SUPPLIES & MATERIALS	446,415	295,682	299,867	299,867
ENERGY	2,062	5,000	4,500	4,500
VEHICLE SUPPLIES & REPAIR	321	3,697	3,144	3,144
INTRAGOVERNMENTAL	72,403	67,391	77,720	77,720
	<u>1,161,885</u>	<u>1,180,204</u>	<u>1,179,269</u>	<u>1,179,269</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>\$ 2,243,706</u>	<u>\$ 2,277,887</u>	<u>\$ 2,282,546</u>	<u>\$ 2,282,546</u>
LESS REVENUE GENERATED BY DEPARTMENT				
GENERAL FUND	(1,678,322)	(1,733,078)	(1,737,709)	(1,737,709)
WATER FUND	(130,449)	(125,839)	(118,389)	(118,389)
WASTEWATER FUND	(149,092)	(141,934)	(134,375)	(134,375)
TRANSPORTATION FUND	(60,046)	(67,805)	(66,670)	(66,670)
AIRPORT FUND	(11,246)	(12,331)	(13,381)	(13,381)
GOLF COURSE FUND	(22,592)	(24,724)	(28,362)	(28,362)
CONVENTION CENTER FUND	(45,870)	(47,532)	(44,295)	(44,295)
SERVICE CENTER FUND	(105,277)	(94,999)	(102,684)	(102,684)
RISK MANAGEMENT FUND	(31,482)	(29,645)	(36,681)	(36,681)
PRIOR YEAR RESERVES	(9,330)	0	0	0
DISCOUNTS TAKEN	0	0	0	0
	<u>(2,243,706)</u>	<u>(2,277,887)</u>	<u>(2,282,546)</u>	<u>(2,282,546)</u>
REVENUES (OVER)/UNDER EXPENDITURES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

FY 22 Internal Service Funds Expenses



FY 22 Internal Service Fund Full-Time Personnel

