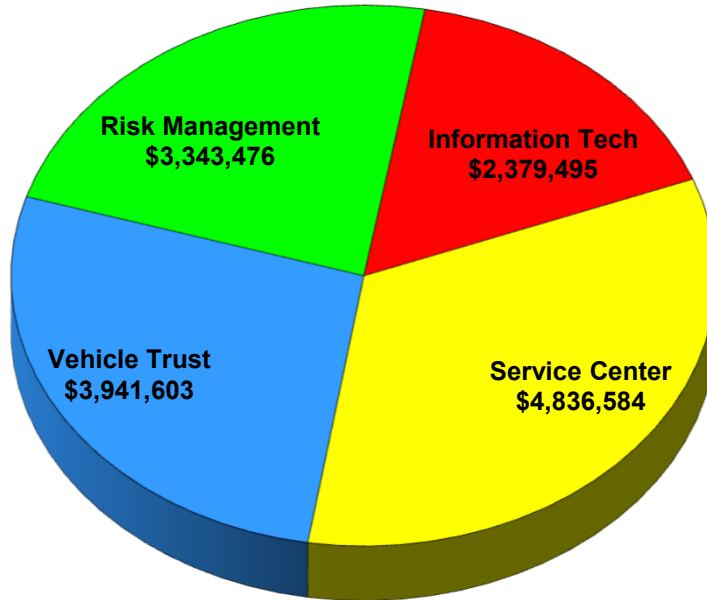


TOWN OF OCEAN CITY
FISCAL YEAR 2024 BUDGET
INFORMATION TECHNOLOGY

EXPENDITURES	ACTUAL 2022	ADOPTED 2023	CITY MANAGER PROPOSED 2024	COUNCIL ADOPTED 2024
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 687,054	\$ 732,753	\$ 779,950	\$ 779,950
EMPLOYEE BENEFITS	288,095	322,568	295,957	295,957
	<u>975,149</u>	<u>1,055,321</u>	<u>1,075,907</u>	<u>1,075,907</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	134,185	206,595	193,836	193,836
MAINTENANCE	594,898	680,957	764,229	764,229
SUPPLIES & MATERIALS	312,559	304,585	249,365	249,365
ENERGY	6,133	4,700	5,000	5,000
VEHICLE SUPPLIES & REPAIR	1,607	3,011	3,088	3,088
INTRAGOVERNMENTAL	77,720	63,775	63,070	63,070
	<u>1,127,102</u>	<u>1,263,623</u>	<u>1,278,588</u>	<u>1,278,588</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	25,000	25,000
CAPITAL OUTLAY	0	0	0	0
	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL EXPENDITURES	<u>\$ 2,102,251</u>	<u>\$ 2,318,944</u>	<u>\$ 2,379,495</u>	<u>\$ 2,379,495</u>
LESS REVENUE GENERATED BY DEPARTMENT				
GENERAL FUND	(1,737,710)	(1,759,855)	(1,808,655)	(1,808,655)
WATER FUND	(118,389)	(125,770)	(131,205)	(131,205)
WASTEWATER FUND	(134,375)	(143,331)	(144,021)	(144,021)
TRANSPORTATION FUND	(66,670)	(56,756)	(56,927)	(56,927)
AIRPORT FUND	(13,381)	(12,561)	(18,576)	(18,576)
GOLF COURSE FUND	(28,362)	(26,820)	(26,837)	(26,837)
CONVENTION CENTER FUND	(44,295)	(48,960)	(49,208)	(49,208)
SERVICE CENTER FUND	(102,684)	(106,720)	(107,802)	(107,802)
RISK MANAGEMENT FUND	(36,681)	(38,171)	(36,264)	(36,264)
PRIOR YEAR RESERVES	0	0	0	0
DISCOUNTS TAKEN	0	0	0	0
	<u>(2,282,547)</u>	<u>(2,318,944)</u>	<u>(2,379,495)</u>	<u>(2,379,495)</u>
REVENUES (OVER)/UNDER EXPENDITURES	<u>\$ (180,296)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

FY 24 Internal Service Funds Expenses



FY 24 Internal Service Fund Full-Time Personnel

