

TOWN OF OCEAN CITY
FISCAL YEAR 2025 BUDGET
INFORMATION TECHNOLOGY

	ACTUAL	ADOPTED	CITY MANAGER PROPOSED	Variance
EXPENDITURES	2023	2024	2025	2025
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 731,209	\$ 779,950	\$ 862,921	\$ 82,971
EMPLOYEE BENEFITS	298,362	295,957	337,602	41,645
	<u>1,029,571</u>	<u>1,075,907</u>	<u>1,200,523</u>	<u>124,616</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	168,373	193,836	209,487	15,651
MAINTENANCE	741,020	764,229	799,434	35,205
SUPPLIES & MATERIALS	209,630	249,365	279,420	30,055
ENERGY	5,166	5,000	5,000	0
VEHICLE SUPPLIES & REPAIR	11,396	3,088	5,612	2,524
INTRAGOVERNMENTAL	63,775	63,070	72,669	9,599
	<u>1,199,360</u>	<u>1,278,588</u>	<u>1,371,622</u>	<u>93,034</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	25,000	25,000	0
CAPITAL OUTLAY	0	0	0	0
	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
TOTAL EXPENDITURES	\$ <u>2,228,931</u>	\$ <u>2,379,495</u>	\$ <u>2,597,145</u>	\$ <u>217,650</u>
LESS REVENUE GENERATED BY DEPARTMENT				
GENERAL FUND	(1,759,855)	(1,808,655)	(1,961,559)	152,904
WATER FUND	(125,770)	(131,205)	(135,421)	4,216
WASTEWATER FUND	(143,331)	(144,021)	(162,419)	18,398
TRANSPORTATION FUND	(56,756)	(56,927)	(60,509)	3,582
AIRPORT FUND	(12,561)	(18,576)	(13,576)	(5,000)
GOLF COURSE FUND	(26,820)	(26,837)	(31,661)	4,824
CONVENTION CENTER FUND	(48,960)	(49,208)	(63,480)	14,272
SERVICE CENTER FUND	(106,720)	(107,802)	(128,005)	20,203
RISK MANAGEMENT FUND	(38,171)	(36,264)	(40,515)	4,251
PRIOR YEAR RESERVES	0	0	0	0
DISCOUNTS TAKEN	0	0	0	0
	<u>(2,318,944)</u>	<u>(2,379,495)</u>	<u>(2,597,145)</u>	<u>217,650</u>
REVENUES (OVER)/UNDER EXPENDITURES	\$ <u>(90,013)</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>