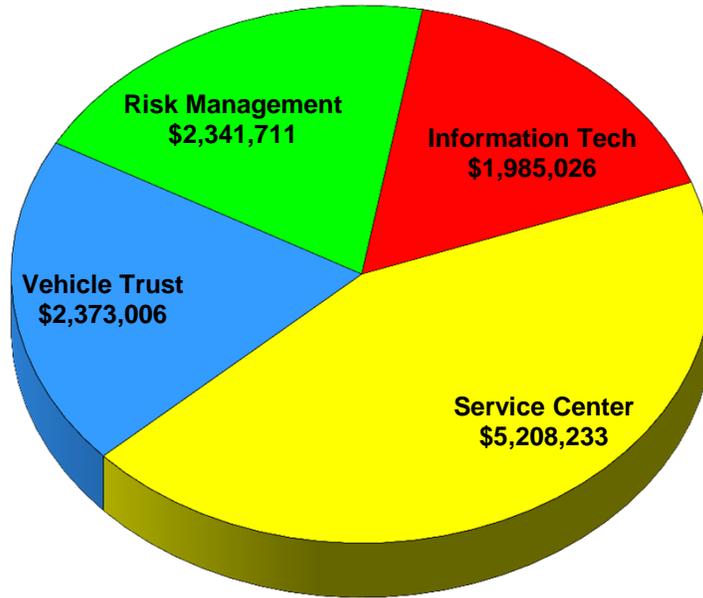


TOWN OF OCEAN CITY
FISCAL YEAR 2015 BUDGET
INFORMATION TECHNOLOGY

EXPENDITURES	ACTUAL 2013	REVISED 2014	CITY MANAGER PROPOSED 2015	COUNCIL ADOPTED 2015
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 599,711	\$ 618,508	\$ 643,737	\$ 634,904
EMPLOYEE BENEFITS	314,351	340,119	353,765	353,089
	<u>914,062</u>	<u>958,627</u>	<u>997,502</u>	<u>987,993</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	45,960	77,527	107,882	106,178
MAINTENANCE	431,823	474,420	497,626	497,626
SUPPLIES & MATERIALS	307,277	288,870	321,244	321,244
ENERGY	8,618	8,586	8,586	8,586
VEHICLE SUPPLIES & REPAIR	6,887	4,322	6,036	6,036
INTRAGOVERNMENTAL	59,907	57,383	57,363	57,363
	<u>860,472</u>	<u>911,108</u>	<u>998,737</u>	<u>997,033</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>\$ 1,774,534</u>	<u>\$ 1,869,735</u>	<u>\$ 1,996,239</u>	<u>\$ 1,985,026</u>
LESS REVENUE GENERATED BY DEPARTMENT				
GENERAL FUND	(1,294,757)	(1,359,521)	(1,535,290)	(1,524,077)
WATER FUND	(118,476)	(133,031)	(101,532)	(101,532)
WASTEWATER FUND	(135,092)	(156,154)	(123,790)	(123,790)
TRANSPORTATION FUND	(34,362)	(33,392)	(37,565)	(37,565)
AIRPORT FUND	(10,863)	(10,427)	(12,987)	(12,987)
GOLF COURSE FUND	(21,260)	(24,498)	(28,144)	(28,144)
CONVENTION CENTER FUND	(41,026)	(39,682)	(39,376)	(39,376)
SERVICE CENTER FUND	(75,183)	(76,934)	(96,741)	(96,741)
RISK MANAGEMENT FUND	(12,424)	(24,087)	(20,814)	(20,814)
PRIOR YEAR RESERVES	(26)	(12,009)	0	0
	<u>(1,743,469)</u>	<u>(1,869,735)</u>	<u>(1,996,239)</u>	<u>(1,985,026)</u>
REVENUES (OVER)/UNDER EXPENDITURES	<u>\$ 31,065</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

FY 15 Internal Service Funds Expenses



FY 15 Internal Service Fund Full-Time Personnel

