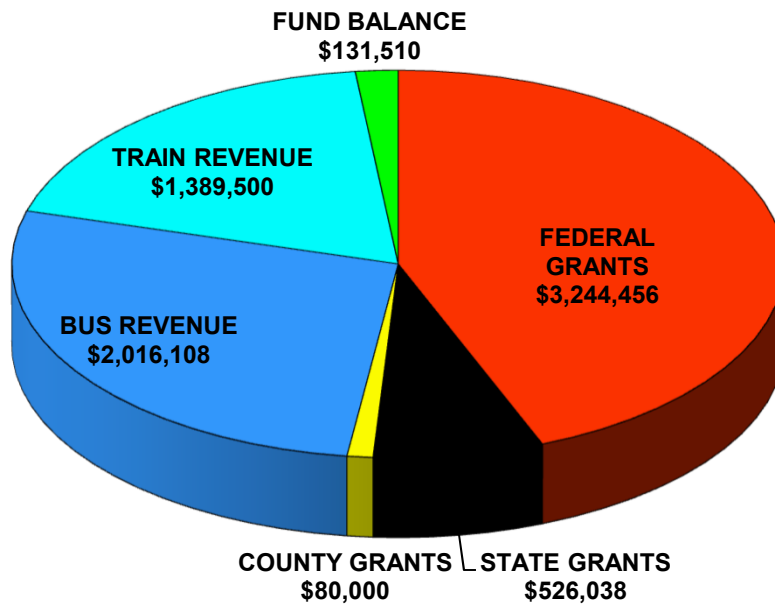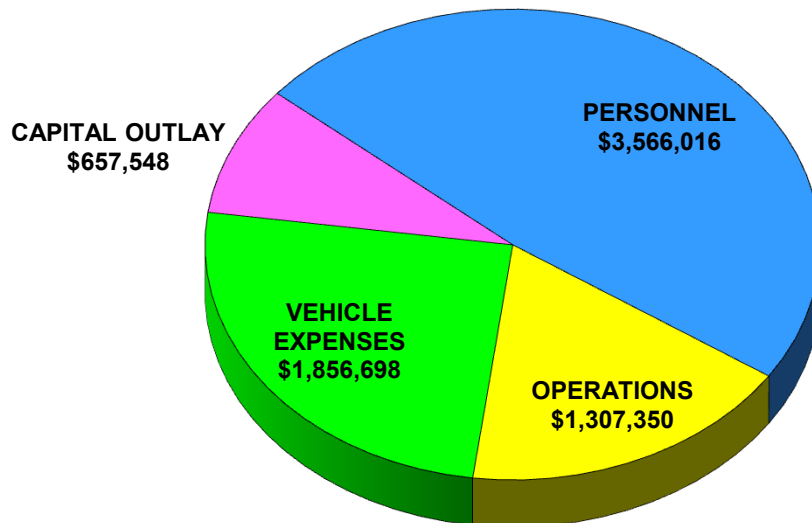TOWN OF OCEAN CITY
FISCAL YEAR 2022 BUDGET
TRANSPORTATION FUND

EXPENDITURES	ACTUAL 2020	ADOPTED 2021	CITY MANAGER PROPOSED 2022	COUNCIL ADOPTED 2022
PERSONNEL COSTS:				
SALARY AND WAGES	$ 2,154,532	$ 2,956,467	$ 2,562,970	$ 2,562,970
EMPLOYEE BENEFITS	914,409	1,027,901	1,003,046	1,003,046
	3,068,941	3,984,368	3,566,016	3,566,016
OPERATING EXPENSES:				
CONTRACTED SERVICES	201,277	230,004	183,724	183,724
SUPPLIES & MATERIALS	74,505	61,185	62,016	62,016
ENERGY	82,737	85,500	114,000	114,000
VEHICLE SUPPLIES & REPAIR	1,343,317	2,040,214	1,856,698	1,856,698
INTRAGOVERNMENTAL	913,581	961,293	947,610	947,610
	2,615,417	3,378,196	3,164,048	3,164,048
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER TO CAPITAL PROJECTS	5,210,010	0	0	0
CAPITAL OUTLAY	0	68,000	657,548	657,548
	5,210,010	68,000	657,548	657,548
TOTAL EXPENDITURES	$ 10,894,368	$ 7,430,564	$ 7,387,612	$ 7,387,612
LESS REVENUE GENERATED BY DEPARTMENT				
BUS REVENUE	(1,915,988)	(2,602,283)	(1,806,108)	(1,806,108)
TRAIN REVENUE	(1,070,635)	(1,614,293)	(1,389,500)	(1,389,500)
BUS ADVERTISING	(200,082)	(250,000)	(200,000)	(200,000)
INTEREST ON INVESTMENTS	(13,693)	(15,000)	(10,000)	(10,000)
INSURANCE CLAIM PAYMENTS	(1,850)	0	0	0
CAPITAL ASSET SALES	0	0	0	0
CAPITAL GRANT - FEDERAL	(5,551,729)	(480,000)	0	0
CAPITAL GRANT - STATE	0	(60,000)	(526,038)	(526,038)
ADA GRANT - STATE	(110,000)	(110,000)	0	0
OPERATING GRANT - FEDERAL	(684,657)	(684,657)	0	0
OPERATING GRANT - STATE	(31,125)	(31,125)	0	0
MISCELLANEOUS GRANTS	0	0	(3,244,456)	(3,244,456)
OPERATING GRANT-COUNTY	(80,000)	(80,000)	(80,000)	(80,000)
PRIOR YEAR RESERVES	0	(116,000)	(131,510)	(131,510)
	(9,659,759)	(6,043,358)	(7,387,612)	(7,387,612)
TOWN CONTRIBUTION	$ 1,234,609	$ 1,387,206	$ 0	$ 0

Transportation Fund Revenue 2022 Adopted

FUND BALANCE
$131,510

TRAIN REVENUE
$1,389,500

FEDERAL
GRANTS
$3,244,456

BUS REVENUE
$2,016,108

COUNTY GRANTS
$80,000

STATE GRANTS
$526,038

Transportation Fund Expenditures 2022 Adopted

CAPITAL OUTLAY
$657,548

PERSONNEL
$3,566,016

VEHICLE
EXPENSES
$1,856,698

OPERATIONS
$1,307,350

Bus Ridership Calendar Year 2014-2020

Year	Ridership (approximate)
2020	500,000
2019	2,300,000
2018	2,400,000
2017	2,500,000
2016	2,550,000
2015	2,700,000
2014	2,600,000
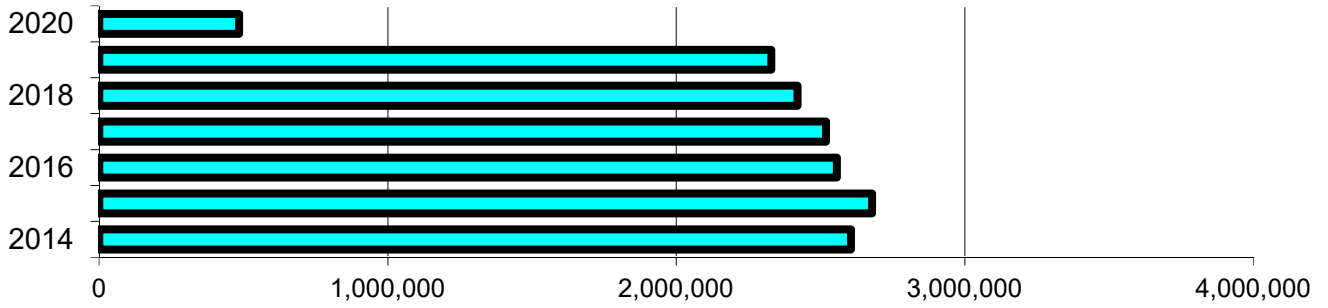
General Fund Contribution FY 18 - FY 22

Year	Contribution
2018	1,254,618
2019	1,393,979
2020	1,270,618
2021	1,387,206
2022	0
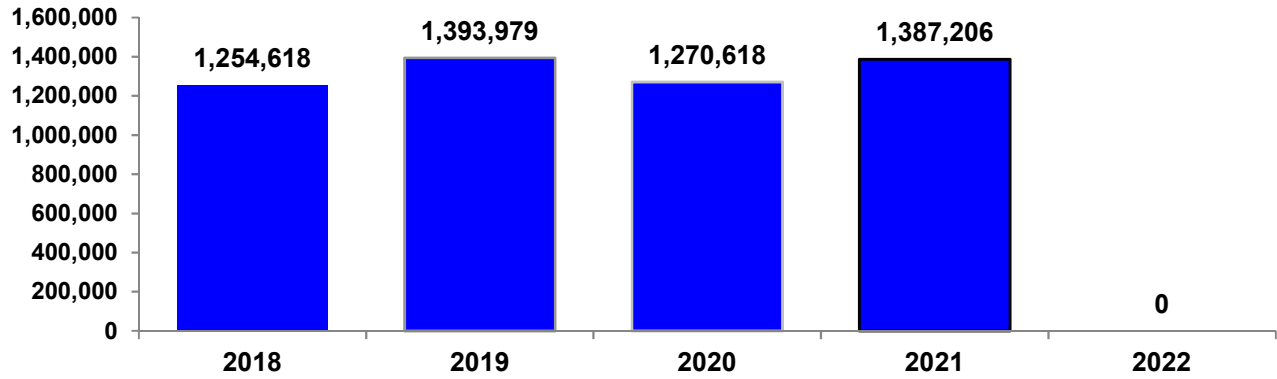
Federal & State Operating Grants FY 18-FY 22

Year	Amount
2018	825,782
2019	825,782
2020	825,782
2021	825,782
2022	3,244,456
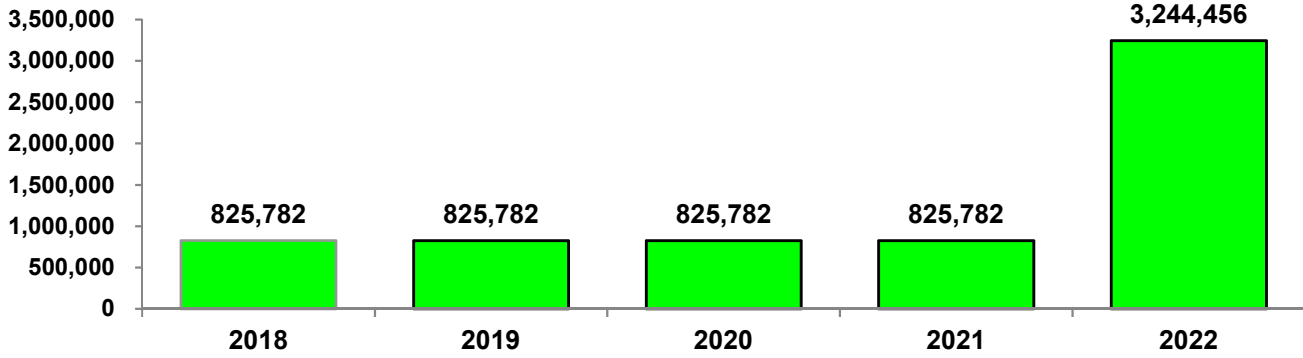
Budgeted Expenditures FY 18-FY 22

Year	Amount
2018	8,354,848
2019	7,360,529
2020	7,370,393
2021	7,430,564
2022	7,387,612