

**Washington Suburban Transit Commission
Fiscal Year 2021 Proposed Budget Amendment**

	FY 2021 Proposed Amendment	ALLOCATION			
		MDOT	Montgomery	Prince George's	MTA
PERSONNEL COSTS*					
Employee Salaries	\$ 195,783	\$ 65,261	\$ 65,261	\$ 65,261	\$ -
<i>Less Vacant Position</i>	\$ (70,000)	\$ (23,333)	\$ (23,333)	\$ (23,333)	\$ -
Amended total for Employee Salaries	\$ 125,783	\$ 41,928	\$ 41,928	\$ 41,928	
Employee and Retiree Benefits	\$ 144,401	\$ 46,789	\$ 42,091	\$ 42,091	\$ 13,430
<i>Less Vacant Position</i>	\$ (45,500)	\$ (15,167)	\$ (15,167)	\$ (15,167)	\$ -
Amended total for Employee Salaries	\$ 98,901	\$ 31,622	\$ 26,924	\$ 26,924	\$ 13,430
Personnel Costs Total	\$ 224,684	\$ 73,550	\$ 68,852	\$ 68,852	\$ 13,430
COMMISSIONER COMPENSATION					
State of Maryland Commissioners	\$ 40,250	\$ 40,250	\$ -	\$ -	\$ -
<i>Less Vacant Position</i>	\$ (15,094)	\$ (15,094)			
Amended total for State of Maryland Commissioners	\$ 25,156	\$ 25,156			
Montgomery County Commissioners	\$ 22,500	-	22,500	-	-
<i>Less Vacant Position</i>	\$ (18,125)		\$ (18,125)		
Amended total for Montgomery County Commissioners	\$ 4,375		4,375		
Prince George's County Commissioners	-	-	-	-	-
Commissioner Compensation Total	\$ 29,531	\$ 25,156	\$ 4,375	\$ -	\$ -
OPERATING EXPENSES					
Accounting/Audit fees	\$ 7,730	\$ 1,932.50	\$ 1,932.50	\$ 1,932.50	\$ 1,932.50
Bank/Payroll fees	2,000	500	500	500	500
Insurance	1,500	375	375	375	375
Internet service	2,700	675	675	675	675
Local travel	550	138	138	138	138
Miscellaneous	1,000	250	250	250	250
Office supplies	750	188	188	188	188
Rent	59,328	14,832	14,832	14,832	14,832
Office telephone services	1,840	460	460	460	460
Software Maintenance	4,260	1,065	1,065	1,065	1,065
Public Forums	1,500	375	375	375	375
Operating Expenses Total	\$ 83,158	\$ 20,790	\$ 20,790	\$ 20,790	\$ 20,790
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 337,373	\$ 119,496	\$ 94,017	\$ 89,642	\$ 34,220
REVENUES					
Grants and Contributions	\$ 337,373	\$ 119,496	\$ 94,017	\$ 89,642	\$ 34,220
TOTAL ADMINISTRATIVE REVENUES	\$ 337,373	\$ 119,496	\$ 94,017	\$ 89,642	\$ 34,220
LESS: Return of Operating Subsidy FY2020	\$ 95,618	\$ 28,200	\$ 24,234	\$ 19,738	\$ 23,450
TOTAL ADMINISTRATIVE REVENUES	\$ 241,755	\$ 91,296	\$ 69,783	\$ 69,904	\$ 10,770

* There are three permanent Washington Suburban Transit Commission (WSTC) positions: a Financial Analyst, an Office Manager, and a Transit Analyst. The Transit Analyst position is currently vacant but intends to be filled by the Commission. The personnel cost for these positions is allocated equally among Montgomery County, Prince George's County, and the Maryland Department of Transportation (MDOT).