

**Washington Suburban Transit Commission
PROPOSAL to Amend FY2022 Budget**

	FY 2022	ALLOCATION			
	PROPOSED AMENDMENT	MDOT	Montgomery	Prince George's	MTA
PERSONNEL COSTS*					
Employee Salaries	\$ 195,783	\$ 65,261	\$ 65,261	\$ 65,261	\$ -
Calendar Year 2022 Employee Salary Increases	\$ 2,578	\$ 859	\$ 859	\$ 859	
Less Vacant Position	\$ (65,000)	\$ (21,667)	\$ (21,667)	\$ (21,667)	
Less Interns	\$ (5,000)	\$ (1,667)	\$ (1,667)	\$ (1,667)	
Amended Total Employee Salaries	\$ 128,361	\$ 42,787	\$ 42,787	\$ 42,787	
Employee and Retiree Benefits	\$ 120,901	\$ 38,956	\$ 34,257	\$ 34,257	\$ 13,430
Less Vacant Position	\$ (35,000)	\$ (11,667)	\$ (11,667)	\$ (11,667)	
Amended Total Benefits	\$ 85,901	\$ 27,289	\$ 22,590	\$ 22,590	\$ -
Personnel Costs Total	\$ 214,262	\$ 70,076	\$ 65,377	\$ 65,377	\$ 13,430
COMMISSIONER COMPENSATION					
State of Maryland Commissioners	\$ 40,250	\$ 40,250	\$ -	\$ -	\$ -
Montgomery County Commissioners	\$ 17,500	-	17,500	-	-
Prince George's County Commissioners	-	-	-	-	-
Commissioner Compensation Total	\$ 57,750	\$ 40,250	\$ 17,500	\$ -	\$ -
OPERATING EXPENSES					
Accounting/Audit fees	\$ 7,952	\$ 1,988.00	\$ 1,988.00	\$ 1,988.00	\$ 1,988.00
Bank/Payroll fees	2,000	500	500	500	500
Insurance	750	188	188	188	188
Internet service	2,400	600	600	600	600
Local travel	100	25	25	25	25
Miscellaneous	1,000	250	250	250	250
Office supplies	160	40	40	40	40
Rent	59,328	14,832	14,832	14,832	14,832
Office telephone services	2,400	600	600	600	600
Software Maintenance	1,200	300	300	300	300
Public Forums	800	200	200	200	200
Operating Expenses Total	\$ 78,090	\$ 19,523	\$ 19,523	\$ 19,523	\$ 19,523
ORIGINAL ADMINISTRATIVE EXPENDITURES	\$ 452,524	\$ 163,990	\$ 136,541	\$ 119,041	\$ 32,953
LESS: Salary and Benefit Adjustments	\$ (102,422)	\$ (34,141)	\$ (34,141)	\$ (34,141)	\$ -
NET AMENDED ADMINISTRATIVE EXPENDITURES	\$ 350,102	\$ 129,849	\$ 102,400	\$ 84,900	\$ 32,953
REVENUES					
Grants and Contributions	\$ 452,524	\$ 163,990	\$ 136,541	\$ 119,041	\$ 32,953
LESS: Subsidy Reduction	\$ (105,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -
TOTAL ADMINISTRATIVE REVENUES	\$ 347,524	\$ 128,990	\$ 101,541	\$ 84,041	\$ 32,953

* 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).