

**Washington Suburban Transit Commission
APPROVED Amendment to the FY2022 Budget***

| | FY 2022 | ALLOCATION | | | |
|--|---------------------|--------------------|--------------------|--------------------|------------------|
| | APPROVED 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 for 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 for 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 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 452,524 | \$ 163,990 | \$ 136,541 | \$ 119,041 | \$ 32,953 |
| Net Expenditure Reduction | \$ (102,422) | \$ (34,141) | \$ (34,141) | \$ (34,141) | |
| TOTAL ADMINISTRATIVE EXPENDITURES | | | | | |
| Grants and Contributions | \$ 350,102 | \$ 129,849 | \$ 102,400 | \$ 84,900 | \$ 32,953 |
| FY2022 APPROVED BUDGET | \$ 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 |

* Amendment approved December 15, 2021

** 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).

*** On 3/16/22 during the Special meeting of the Commissioners, Commissioners approved \$5,000 of WSTC funds to be used towards Commissioners expenses i.e. Transit related conferences, travel, meals and lodging. It was unanimous not to additionally amend the budget due to excess funds in the WSTC account. However, \$10,000 will be included in the FY2023 budget towards the Commissioners expenses.