

Washington Suburban Transit Commission
Fiscal Year 2023 APPROVED Administrative Budget

	FY 2023 APPROVED	ALLOCATION			
		MDOT	Montgomery	Prince George's	MTA
PERSONNEL COSTS*					
Salaries	\$ 196,507	\$ 65,502	\$ 65,502	\$ 65,502	
Fringe and Benefits	\$ 125,039	\$ 40,336	\$ 35,637	\$ 35,637	\$ 13,430
Personnel Costs Total	\$ 321,547	\$ 105,838	\$ 101,139	\$ 101,139	\$ 13,430
COMMISSIONER COMPENSATION					
State of Maryland Commissioners	\$ 40,250	\$ 40,250	\$ -	\$ -	\$ -
Montgomery County Commissioners	20,000	-	20,000	-	-
Prince George's County Commissioners	-	-	-	-	-
Commissioner Compensation Total	\$ 60,250	\$ 40,250	\$ 20,000	\$ -	\$ -
OPERATING EXPENSES					
Accounting/Audit fees**	\$ 8,191	\$ 2,048	\$ 2,048	\$ 2,048	\$ 2,048
Bank/Payroll fees	2,000	500	500	500	500
Insurance	550	138	138	138	138
Internet service	2,400	600	600	600	600
Local travel	100	25	25	25	25
APTA / Conference Attendance Fund***	10,000	3,333	3,333	3,333	-
Miscellaneous	1,000	250	250	250	250
Office supplies	200	50	50	50	50
Rent	59,328	14,832	14,832	14,832	14,832
Office telephone services	1,935	484	484	484	484
Software Maintenance	1,200	300	300	300	300
Public Forums	800	200	200	200	200
Operating Expenses Total	87,704	\$ 22,759	\$ 22,759	\$ 22,759	\$ 19,426
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 469,500	\$ 168,847	\$ 143,898	\$ 123,898	\$ 32,856
REVENUES					
Grants and Contributions	\$ 469,500	\$ 168,847	\$ 143,898	\$ 123,898	\$ 32,856
TOTAL ADMINISTRATIVE REVENUES	\$ 469,500	\$ 168,847	\$ 143,898	\$ 123,898	\$ 32,856

* 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).

** Estimate based on 3% increase from prior year pending new Audit contract

*** Special Commissioners meeting on 2/16/2022 approved \$10,000 to be added to the FY23 WSTC Admin budget to reimburse WSTC Commissioners and WSTC employees for conference related travel and expenses