

**Washington Suburban Transit Commission  
Fiscal Year 2024 APPROVED Administrative Budget**

	FY 2024	ALLOCATION			
	Approved	MDOT	Montgomery	Prince George's	MTA
<b>PERSONNEL COSTS*</b>					
Salaries	\$ 224,652	\$ 74,884	\$ 74,884	\$ 74,884	
Fringe and Benefits	\$ 133,356	\$ 43,108	\$ 38,409	\$ 38,409	\$ 13,430
<b>Personnel Costs Total***</b>	<b>\$ 358,008</b>	<b>\$ 117,992</b>	<b>\$ 113,293</b>	<b>\$ 113,293</b>	<b>\$ 13,430</b>
<b>COMMISSIONER COMPENSATION</b>					
State of Maryland Commissioners	\$ 40,250	\$ 40,250	\$ -	\$ -	\$ -
Montgomery County Commissioners	20,000	-	20,000	-	-
Prince George's County Commissioners	-	-	-	-	-
<b>Commissioner Compensation Total</b>	<b>\$ 60,250</b>	<b>\$ 40,250</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>					
Accounting/Audit fees	\$ 8,295	\$ 2,074	\$ 2,074	\$ 2,074	\$ 2,074
Bank/Payroll fees	2,393	598	598	598	598
Insurance	1,226	307	307	307	307
Internet service	2,400	600	600	600	600
Local travel	361	90	90	90	90
APTA / Conference Attendance Fund	1,825	608	608	608	-
Miscellaneous	3,300	825	825	825	825
Office supplies	700	175	175	175	175
Rent**	53,889	13,472	13,472	13,472	13,472
Office telephone services	1,935	484	484	484	484
Software Maintenance	1,200	300	300	300	300
Public Forums	800	200	200	200	200
<b>Operating Expenses Total</b>	<b>78,324</b>	<b>\$ 19,733</b>	<b>\$ 19,733</b>	<b>\$ 19,733</b>	<b>\$ 19,125</b>
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 496,582</b>	<b>\$ 177,975</b>	<b>\$ 153,026</b>	<b>\$ 133,026</b>	<b>\$ 32,555</b>
<b>REVENUES</b>					
Grants and Contributions	\$ 496,582	\$ 177,975	\$ 153,026	\$ 133,026	\$ 32,555
<b>TOTAL ADMINISTRATIVE REVENUES</b>	<b>\$ 496,582</b>	<b>\$ 177,975</b>	<b>\$ 153,026</b>	<b>\$ 133,026</b>	<b>\$ 32,555</b>

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

\*\*New Lease effective 1/1/2024

Proposed FY24 includes 6 months of current lease \$29,664 (\$4,944/mo) & 6 months of new lease \$24,225 (\$4,037.50/mo)

\*\*\*In accordance with the Governor's direction regarding State employees, WSTC employees with at least five years of service receive a two-step increase plus a 2% COLA. All other employees receive a one-step increase plus a 2% COLA.