

Washington Suburban Transit Commission
Fiscal Year 2025 PROPOSED Administrative Budget

Latest update: 3/18/2024

	FY 2025	ALLOCATION			
	Proposed	MDOT	Montgomery	Prince George's	MTA
PERSONNEL COSTS*					
Salaries	\$ 239,127	\$ 79,709	\$ 79,709	\$ 79,709	
Fringe and Benefits	\$ 148,613	\$ 49,150	\$ 43,304	\$ 43,304	\$ 12,855
<i>Personnel Costs Total</i>	\$ 387,739	\$ 128,859	\$ 123,013	\$ 123,013	\$ 12,855
COMMISSIONER COMPENSATION					
State of Maryland Commissioners	\$ 40,250	\$ 40,250	\$ -	\$ -	\$ -
Montgomery County Commissioners	20,000	-	20,000	-	-
Prince George's County Commissioners	-	-	-	-	-
<i>Commissioner Compensation Total</i>	\$ 60,250	\$ 40,250	\$ 20,000	\$ -	\$ -
OPERATING EXPENSES					
Accounting/Audit fees	8,710	\$ 2,178	\$ 2,178	\$ 2,178	\$ 2,178
Bank/Payroll fees	2,400	600	600	600	600
Insurance	1,320	330	330	330	330
Internet service	2,129	532	532	532	532
Local travel	361	90	90	90	90
APTA / Conference Attendance Fund	1,889	630	630	630	-
Miscellaneous	2,000	500	500	500	500
Office supplies	880	220	220	220	220
Rent	53,256	13,314	13,314	13,314	13,314
Office telephone services	-	-	-	-	-
Software Maintenance	220	55	55	55	55
Public Forums	800	200	200	200	200
<i>Operating Expenses Total</i>	73,965	\$ 18,649	\$ 18,649	\$ 18,649	\$ 18,019
METRO JOINT STUDY FUND					
Joint Study Fund	\$ 21,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
<i>Metro Joint Study Fund Total</i>	21,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 542,955	\$ 194,758	\$ 168,661	\$ 148,661	\$ 30,874
REVENUES					
Grants and Contributions	\$ 542,955	\$ 194,758	\$ 168,661	\$ 148,661	\$ 30,874
TOTAL ADMINISTRATIVE REVENUES	\$ 542,955	\$ 194,758	\$ 168,661	\$ 148,661	\$ 30,874

*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).