



Approved by the Commission: 3/18/2025

## Fiscal Year 2026 Approved Administrative Budget

	Approved FY2026 Budget	ALLOCATION			
		MDOT	Montgomery	Prince George's	MTA
<b>PERSONNEL COSTS*</b>					
Salaries	\$ 246,422	\$ 82,141	\$ 82,141	\$ 82,141	\$ -
Fringe and Benefits	122,960	40,600	34,753	34,753	12,855
<b>Personnel Costs Total</b>	<b>\$ 369,383</b>	<b>\$ 122,740</b>	<b>\$ 116,894</b>	<b>\$ 116,894</b>	<b>\$ 12,855</b>
<b>COMMISSIONER COMPENSATION</b>					
State of Maryland Commissioners	\$ 40,250	\$ 40,250	\$ -	\$ -	\$ -
Montgomery County Commissioners	22,500	-	22,500	-	-
Prince George's County Commissioners	-	-	-	-	-
<b>Commissioner Compensation Total</b>	<b>\$ 62,750</b>	<b>\$ 40,250</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>					
Accounting/Audit fees	\$ 11,300	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825
Bank/Payroll fees	2,500	625	625	625	625
Insurance	1,360	340	340	340	340
Internet service	2,597	649	649	649	649
Local travel	480	120	120	120	120
APTA / Conference Attendance Fund	6,040	2,013	2,013	2,013	-
Miscellaneous	2,000	500	500	500	500
Office supplies	880	220	220	220	220
Rent	55,609	13,902	13,902	13,902	13,902
Software Maintenance	225	56	56	56	56
Public Engagement & Outreach	800	200	200	200	200
<b>Operating Expenses Total</b>	<b>\$ 83,790</b>	<b>\$ 21,451</b>	<b>\$ 21,451</b>	<b>\$ 21,451</b>	<b>\$ 19,438</b>
<b>JOINT STUDY FUND</b>					
Joint Study Fund	\$ 21,000	\$ 7,000	\$ 7,000	\$ 7,000	-
Joint Study Fund **	279,000	-	-	-	-
<b>Joint Study Fund Total</b>	<b>\$ 300,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 815,923</b>	<b>\$ 191,441</b>	<b>\$ 167,845</b>	<b>\$ 145,345</b>	<b>\$ 32,293</b>
<b>REVENUES</b>					
Grants and Contributions	\$ 536,923	\$ 191,441	\$ 167,845	\$ 145,345	\$ 32,293
<b>TOTAL ADMINISTRATIVE REVENUES</b>	<b>\$ 536,923</b>	<b>\$ 191,441</b>	<b>\$ 167,845</b>	<b>\$ 145,345</b>	<b>\$ 32,293</b>

\*There are three permanent Washington Suburban Transit Commission (WSTC) positions: a Financial Analyst, an Office Manager (currently vacant), 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).

\*\*Funded by WSTC reserves