



FY 2023 Proposed RTA Operating Budget

June 28, 2022

Transit Management of Central Maryland, Inc.
Fiscal Year 2023 Budget Draft Summary



	FY 23 Proposed Budget	FY 22 Budget	FY 22 Forecast	Delta FY 23 & FY 22 Budget	Delta %
Total Revenue	842,235	593,457	850,931	248,779	41.9%
Total Expense	19,377,682	17,113,891	15,031,950	2,263,791	13.2%
Net Income	-18,535,446	-16,520,434	-14,181,019	-2,015,013	12.2%
Partner Operating Subsidy	18,535,446	16,520,434	14,335,940		
Net Surplus	0	0	154,921		

Revenue Assumptions:

- Fixed Route Fare Revenue at 75% of FY 21 Budget
- Paratransit Fare Revenue based on FY 22 Actuals
- Fare Holiday for 4 months (Fixed Route Only)
- Non-Fare revenue to remain the same as FY 22 budget with the exception of a 55% increase for Advertising
- Does not include In-Kind Revenue for the 8800 Facility

Expense Assumptions:

- Fixed Route Service level to return to 100% on November 1, 2022
- Fuel expense increased 60% based on the U.S. Energy Information Administration's forecast for 2022 and 2023 released on June 7, 2022
- Expense increase at 13.2% due to personnel and fuel cost
- Does not include In-Kind Expense for the 8800 Facility
- Partners' Shares will remain the same as FY 2022

Transit Management of Central Maryland, Inc.
Fiscal Year 2023 Condensed Budget Draft





	FY 2023 Draft Budget	FY 2022 Budget	FY 2022 Forecast	Delta FY 23 and FY 22 Budget	Delta %	Comments
REVENUE						
Fixed Route Fare Recovery						
Howard County - Total Cash and Tickets	\$ 270,361	\$ 230,708	\$ 265,527	\$ 39,653	17.2%	Based on 75% of FY 21 Budget
Anne Arundel County - Total Cash and Tickets	\$ 54,939	\$ 46,882	\$ 41,467	\$ 8,057	17.2%	
Prince George's County - Total Cash and Tickets	\$ 87,284	\$ 74,483	\$ 106,054	\$ 12,801	17.2%	
Paratransit Fare Recovery						
Howard County - Total Cash and Tickets	\$ 239,500	\$ 100,604	\$ 239,481	\$ 138,896	138.1%	Based on FY 22 Actuals
Anne Arundel County - Total Cash and Tickets	\$ 1,900	\$ 3,120	\$ 1,874	\$ (1,220)	-39.1%	
Prince George's County - Total Cash and Tickets	\$ 3,750	\$ 3,760	\$ 3,730	\$ (10)	-0.3%	
Non Fare Recovery Revenue						
Advertising Revenue	\$ 142,000	\$ 91,400	\$ 142,010	\$ 50,600	55.4%	Increase reflects FY 22 Actuals
Miscellaneous Revenue	\$ 500	\$ 500	\$ 8,789	\$ -	0.0%	
Insurance Proceeds/Subrogation	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	0.0%	
Proceeds Sale of Assets		\$ -				
In-kind Rent Revenue		\$ -				
Howard County Grants		\$ -				
Total Revenue	\$ 842,235	\$ 593,457	\$ 850,932	\$ 248,778	41.9%	
EXPENSES						
OPERATIONS						
Driver Salary Regular	\$ 5,823,661	\$ 5,031,417	\$ 3,939,216	\$ 792,244	15.7%	Operator salary increase
Driver OT	\$ 658,076	\$ 642,652	\$ 1,122,123	\$ 15,424	2.4%	
Driver Fringe Benefits and employment costs	\$ 1,995,781	\$ 1,798,203	\$ 1,658,092	\$ 197,578	11.0%	
Customer Service Regular	\$ 371,161	\$ 285,892	\$ 228,247	\$ 85,269	29.8%	Reclassified call center manager salary from administration
Customer Service OT	\$ 7,237	\$ 5,535	\$ 9,609	\$ 1,702	30.8%	
Customer Service Fringe Benefits	\$ 118,986	\$ 100,909	\$ 76,574	\$ 18,077	17.9%	
Supervisor/Dispatch Regular	\$ 649,575	\$ 555,641	\$ 431,484	\$ 93,934	16.9%	Added two part time dispatchers, reflects Manager on Duty increases
Supervisor/Dispatch OT	\$ 62,044	\$ 52,969	\$ 95,573	\$ 9,074	17.1%	
Supervisor/Dispatch Fringe Benefits	\$ 232,950	\$ 203,017	\$ 224,618	\$ 29,933	14.7%	
Non-Personnel Operations Expenses	\$ 3,863,194	\$ 2,756,167	\$ 2,718,936	\$ 1,107,027	40.2%	Increase due to rising fuel cost and increased vehicle insurance
Total Operations Expenses	\$ 13,782,664	\$ 11,432,401	\$ 10,504,472	\$ 2,350,263	20.6%	



MAINTENANCE

	FY 2023 Draft Budget	FY 2022 Budget	FY 2022 Forecast	Delta FY 23 and FY 22 Budget	Delta %	Comments
MAINTENANCE						
Maintenance Salary Regular	\$ 1,216,710	\$ 1,129,562	\$ 863,133	\$ 87,148	7.7%	Includes 2 additional FTE for janitorial duties
Maintenance OT	\$ 72,828	\$ 71,400	\$ 165,709	\$ 1,428	2.0%	
Maintenance Fringe Benefits and Employment Cost	\$ 452,371	\$ 411,525	\$ 294,415	\$ 40,846	9.9%	
Non-Personnel Maintenance Expenses	\$ 1,552,449	\$ 1,658,600	\$ 1,093,392	\$ (106,151)	-6.4%	
Total Maintenance Expenses	\$ 3,294,358	\$ 3,271,087	\$ 2,416,649	\$ 23,271	0.7%	
ADMINISTRATION						
Administration Personnel Cost	\$ 880,011	\$ 970,258	\$ 771,690	\$ (90,247)	-9.3%	Reclassified call center manager salary from administration to call center
Administration OT	\$ 2,106	\$ 2,044	\$ 38,865	\$ 61	3.0%	
Administration Fringe	\$ 283,341	\$ 262,875	\$ 247,712	\$ 20,467	7.8%	Reduced Covid-19 spend
Facilities Cost	\$ 507,287	\$ 584,418	\$ 503,386	\$ (77,131)	-13.2%	
Non-Personnel Administrative Expenses	\$ 627,915	\$ 590,809	\$ 549,177	\$ 37,106	6.3%	
Total Administrative Expenses	\$ 2,300,659	\$ 2,410,404	\$ 2,110,830	\$ (109,744)	-4.6%	
Total Operation, Maintenance & Admin Expenses	\$ 19,377,681	\$ 17,113,892	\$ 15,031,951	\$ 2,263,790	13.2%	
Net Revenue less total Expenses	\$ (18,535,446)	\$ (16,520,435)	\$ (14,181,019)	\$ (2,015,012)	12.2%	
Partner Operating Subsidy	\$ 18,535,446	\$ 16,520,435	\$ 14,335,940	\$ 2,015,012	12.2%	
Net Revenue (Including Partner Operating Subsidy) less total Expenses	\$ -	\$ -	\$ 154,921	\$ -		



Transit Management of Central Maryland, Inc.
FY 2023 Budget Draft
Partner Shares

RTA FY 2023 Draft Budget - Revenues, Expenses and Subsidy Summary

FY 2023 Draft Budget			
	Expenses	Revenues	Subsidy
Fixed Route	\$14,731,484	\$539,583	\$14,191,901
Paratransit	\$4,646,198	\$302,652	\$4,343,546
Operating Sub-total	\$19,377,682	\$842,235	\$18,535,447
Management Fee	\$972,502	\$0	\$972,502
Total Budget	\$20,350,184	\$842,235	\$19,507,949

*All amounts below are inclusive of the operating and management fee

Howard County

Service Type	Expenses	Revenues	Subsidy	Grant Awards	Local Contribution	Total One-Time Federal Funds	Adjusted Local Contribution
Fixed Route	\$12,056,877	\$369,784	\$11,687,093	\$1,737,090	\$9,950,003	\$2,138,410	\$7,811,593
ADA	\$2,140,289	\$161,866	\$1,978,423	\$430,000	\$1,548,423	\$327,351	\$1,221,071
GPT	\$2,649,085	\$133,278	\$2,515,807	\$162,520	\$2,353,287	\$268,337	\$2,084,950
Total	\$16,846,252	\$664,928	\$16,181,323	\$2,329,610	\$13,851,713	\$2,734,099	\$11,117,614

ATP Award FY23	
SSTAP	\$162,520
Large Urban	\$1,298,738
ADA	\$430,000
WAG Operating	\$438,352
Total Award	\$2,329,610

Anne Arundel County

Service Type	Expenses	Revenues	Subsidy	Grant Awards	Local Contribution	Total One-Time Federal Funds	Adjusted Local Contribution
Fixed Route	\$1,230,242	\$65,084	\$1,165,158	\$319,237	\$845,921	\$231,959	\$613,963
ADA	\$19,755	\$2,130	\$17,625	\$0	\$17,625	\$6,891	\$10,735
Total	\$1,249,997	\$67,214	\$1,182,783	\$319,237	\$863,546	\$238,849	\$624,697

(WAG)

ATP Award FY23	
Large Urban	\$0
WAG Operating	\$319,237
ADA	\$0
Total Award	\$319,237

Prince George's County

Service Type	Expenses	Revenues	Subsidy	Grant Awards	Local Contribution	Total One-Time Federal Funds	Adjusted Local Contribution
Fixed Route	\$2,113,772	\$104,715	\$2,009,057	\$719,073	\$1,289,984	\$435,094	\$854,890
ADA	\$140,164	\$5,378	\$134,786	\$0	\$134,786	\$18,033	\$116,752
Total	\$2,253,936	\$110,093	\$2,143,842	\$719,073	\$1,424,769	\$453,127	\$971,642

ATP Award FY23	
WAG Operating	\$719,073
Total Award	\$719,073

\$3,426,075



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FY 2023 Budget Draft
Partner Shares

Washington Area Services		Total Grant Award	\$1,476,662	
	Howard	Anne Arundel	Prince George's	Total
301	\$0	\$0	\$461,666	\$461,666
302	\$0	\$0	\$1,072,307	\$1,072,307
502	\$0	\$955,710	\$209,790	\$1,165,500
503	\$1,312,310	\$0	\$268,786	\$1,581,096
ADA-PG	\$0	\$0	\$140,164	\$140,164
Total	\$1,312,310	\$955,710	\$2,152,713	\$4,420,733
	30%	22%	49%	

WAG Grant Allocation	Service Exp Breakdown	Grant Allocation
Howard	30%	\$438,352
Anne Arundel	22%	\$319,237
Prince George's	49%	\$719,073
	100%	\$1,476,662