

**Pennsylvania Turnpike Commission
Operating Budget**

	Approved Budget	Approved Budget	\$ Variance	% Variance
	2019-2020	2020-2021	'21 vs. '20	'21 vs. '20
	Fiscal year	Fiscal year	Inc. (Dec)	Inc. (Dec)
Projected Operating Revenues	1,393,426,000	1,294,859,000	(98,567,000)	-7.07%
Operating Expenses:				
Executive	638,610	646,295	7,685	1.20%
- WRO	140,995	125,775	(15,220)	-10.79%
- ERO	650,369	648,195	(2,174)	-0.33%
Compliance	3,948,593	2,744,126	(1,204,467)	-30.50%
Legislative Affairs	180,199	164,882	(15,317)	-8.50%
Human Resources	3,083,487	3,202,964	119,477	3.87%
Policy & External Affairs	64,658	65,898	1,240	1.92%
Legal	2,953,554	2,428,916	(524,638)	-17.76%
Finance & Administration	10,220,714	10,003,770	(216,944)	-2.12%
Information Technology	25,232,732	25,442,178	209,446	0.83%
Communications & Public Relations	4,975,300	4,890,445	(84,855)	-1.71%
Service Centers	47,461,210	52,699,673	5,238,463	11.04%
Facilities and Energy Mgmt Operations	11,335,587	11,601,293	265,706	2.34%
Traffic and Engineering	3,946,371	3,691,649	(254,722)	-6.45%
Office of Diversity & Inclusion	372,105	319,017	(53,088)	-14.27%
Toll Collection	44,409,092	13,812,087	(30,597,005)	-68.90%
- ETC 10495	22,388,191	22,200,546	(187,645)	-0.84%
Maintenance	72,584,724	74,039,566	1,454,842	2.00%
Other	6,476,786	8,274,869	1,798,083	27.76%
Sub-total Departmental Expenses	261,063,277	237,002,144	(24,061,133)	-9.22%
Employee Benefits				
- Pension & OPEB				
- Projected Pension Contributions	40,084,901	32,116,200	(7,968,701)	-19.88%
- GASB - Pension Expense Adjustment	19,415,099	21,383,800	1,968,701	10.14%
- Sub-total Pension Expense Budget	59,500,000	53,500,000	(6,000,000)	-10.08%
- OPEB Expense - Actuarially Determined Contribution	12,000,000	16,800,000	4,800,000	40.00%
- Medical & Prescription				
- Medical Insurance (Hospitalization)	29,700,000	36,942,000	7,242,000	24.38%
- Prescriptions	7,735,000	10,037,000	2,302,000	29.76%
- All Other Benefits	6,800,130	14,187,545	7,387,415	108.64%
Sub-total Benefits	115,735,130	131,466,545	15,731,415	13.59%
State Police	55,223,000	57,728,056	2,505,056	4.54%
Cost of Services - Operating Budget Request	432,021,407	426,196,745	(5,824,662)	-1.35%
Operating Margin	961,404,593	868,662,255	(92,742,338)	-9.65%
Other Non-Operating Revenues	22,899,000	23,126,000	227,000	0.99%
Less: PAYGO Capital/RMF	(115,888,000)	(138,391,000)	(22,503,000)	19.42%
Net Margin before Debt Service	868,415,593	753,397,255	(115,018,338)	-13.24%
Less: Senior Debt Service	(348,784,000)	(247,741,000)	101,043,000	-28.97%
Less: Sub/MLF Debt Service	(371,999,000)	(323,997,000)	48,002,000	-12.90%
Net Margin	147,632,593	181,659,255	34,026,662	23.05%

Note: FY20 Budget and FY21 Approved Budget amounts are from the Act 44 Financial Plan Fiscal Year 2020 and/or information provided for the FY 2021 Financial Plan.