

Pennsylvania Turnpike Commission Operating Budget				
	Approved Budget Adj for Reorgs	Preliminary Budget	\$ Variance	% Variance
	2024-2025	2025-2026	'26 vs. '25	'26 vs. '25
	Fiscal year	Fiscal year	Inc. (Dec)	Inc. (Dec)
Projected Operating Revenues	1,714,795,000	1,836,418,000	121,623,000	7.09%
Operating Expenses:				
Executive	2,257,073	2,500,388	243,315	10.78%
Administrative Operations	6,332,072	7,140,760	808,688	12.77%
Legal	2,623,201	2,939,505	316,304	12.06%
Finance & Administration	12,269,872	11,887,233	(382,639)	-3.12%
Information Technology	48,047,867	44,653,363	(3,394,504)	-7.06%
Strategy & Communications	5,494,336	5,335,085	(159,251)	-2.90%
Facilities and Energy Mgmt Operations	12,731,076	13,150,890	419,814	3.30%
Traffic and Engineering	4,013,465	4,128,729	115,264	2.87%
Service Centers	81,052,625	84,133,415	3,080,790	3.80%
Toll Collection Operations	27,788,892	27,978,904	190,012	0.68%
Maintenance	86,621,410	89,478,133	2,856,723	3.30%
Other	6,730,062	5,420,988	(1,309,074)	-19.45%
Sub-total Departmental Expenses	295,961,951	298,747,393	2,785,442	0.94%
Employee Benefits				
- Pension & OPEB				
- Projected Pension Contributions	38,306,015	39,285,539	979,524	2.56%
- GASB - Pension Expense Adjustment	1,462,040	341,516	(1,120,524)	-76.64%
- Sub-total Pension Expense Budget	39,768,055	39,627,055	(141,000)	-0.35%
- OPEB	9,000,000	8,441,000	(559,000)	-6.21%
- Medical & Prescription				
- Medical Insurance (Hospitalization)	26,150,000	28,300,000	2,150,000	8.22%
- Prescriptions	5,975,000	6,725,000	750,000	12.55%
- All Other Benefits	2,009,854	1,542,400	(467,454)	-23.26%
Sub-total Benefits	82,902,909	84,635,455	1,732,546	2.09%
State Police	72,030,000	76,280,000	4,250,000	5.90%
Cost of Services - Operating Budget Request	450,894,860	459,662,848	8,767,988	1.94%
Operating Margin	1,263,900,140	1,376,755,152	112,855,012	8.93%
Other Non-Operating Revenues	28,525,000	28,668,000	143,000	0.50%
Less: PAYGO Capital/RMF	(250,000,000)	(250,000,000)	-	0.00%
Net Margin before Debt Service	1,042,425,140	1,155,423,152	112,998,012	10.84%
Less: Senior Debt Service	(486,613,000)	(506,334,000)	(19,721,000)	4.05%
Less: Sub/MLF Debt Service	(445,247,000)	(459,182,000)	(13,935,000)	3.13%
Net Margin	110,565,140	189,907,152	79,342,012	71.76%