

Pennsylvania Turnpike Commission
Operating Budget

	Approved Budget	Preliminary Budget	\$ Variance	% Variance
	Adj for Reorgs		'27 vs. '26	'27 vs. '26
	2025-2026	2026-2027	Inc. (Dec)	Inc. (Dec)
	Fiscal year	Fiscal year		
Projected Operating Revenues	1,836,418,000	1,989,787,000	153,369,000	8.35%
Operating Expenses:				
Executive	2,500,388	2,599,384	98,996	3.96%
Administrative Operations	7,140,760	7,217,695	76,935	1.08%
Legal	2,939,505	3,104,930	165,425	5.63%
Finance & Administration	11,887,233	12,359,699	472,466	3.97%
Information Technology	44,653,363	45,960,488	1,307,125	2.93%
Strategy & Communications	5,335,085	5,326,025	(9,060)	-0.17%
Facilities and Energy Mgmt Operations	19,913,751	20,166,774	253,023	1.27%
Traffic and Engineering	4,128,729	4,252,595	123,866	3.00%
Service Centers	84,133,415	90,950,940	6,817,525	8.10%
Toll Collection Operations	21,654,491	22,520,671	866,180	4.00%
Maintenance	89,478,133	92,642,877	3,164,744	3.54%
Other	4,982,540	4,172,558	(809,982)	-16.26%
Sub-total Departmental Expenses	298,747,393	311,274,636	12,527,243	4.19%
Employee Benefits				
- Pension & OPEB				
- Projected Pension Contributions	39,285,539	38,761,145	(524,394)	-1.33%
- GASB - Pension Expense Adjustment	341,516	-	(341,516)	-100.00%
- Sub-total Pension Expense Budget	39,627,055	38,761,145	(865,910)	-2.19%
- OPEB	8,441,000	9,566,000	1,125,000	13.33%
- Medical & Prescription				
- Medical Insurance (Hospitalization)	28,300,000	29,550,000	1,250,000	4.42%
- Prescriptions	6,725,000	7,517,557	792,557	11.79%
- All Other Benefits	1,542,400	1,854,400	312,000	20.23%
Sub-total Benefits	84,635,455	87,249,102	2,613,647	3.09%
State Police	76,280,000	79,525,627	3,245,627	4.25%
Cost of Services - Operating Budget Request	459,662,848	478,049,365	18,386,517	4.00%
Operating Margin	1,376,755,152	1,511,737,635	134,982,483	9.80%
Other Non-Operating Revenues	28,668,000	28,811,000	143,000	0.50%
Less: PAYGO Capital/RMF	(250,000,000)	(300,000,000)	(50,000,000)	20.00%
Net Margin before Debt Service	1,155,423,152	1,240,548,635	85,125,483	7.37%
Less: Senior Debt Service	(506,334,000)	(529,915,000)	(23,581,000)	4.66%
Less: Sub/MLF Debt Service	(459,182,000)	(479,626,000)	(20,444,000)	4.45%
Net Margin	189,907,152	231,007,635	41,100,483	21.64%