

Pennsylvania Turnpike Commission  
Operating Budget

	Approved Budget Adj for Reorgs & Act 44 Amendment	Approved Budget	\$ Variance	% Variance
	2020-2021	2021-2022	'22 vs. '21	'22 vs. '21
	Fiscal year	Fiscal year	Inc. (Dec)	Inc. (Dec)
<b>Projected Operating Revenues</b>	<b>1,187,526,000</b>	<b>1,409,320,000</b>	<b>221,794,000</b>	<b>18.68%</b>
<b>Operating Expenses:</b>				
Executive	646,295	664,108	17,813	2.76%
- WRO	125,775	163,774	37,999	30.21%
- ERO	648,195	664,234	16,039	2.47%
Compliance-Special Investigations	743,193	1,005,353	262,160	35.27%
Compliance, Legislative & Cultural Affairs	2,455,566	2,774,666	319,100	12.99%
Human Resources	3,202,964	3,289,128	86,164	2.69%
Policy & External Affairs	28,446	145,597	117,151	411.84%
Legal	2,399,340	2,357,767	(41,573)	-1.73%
Finance & Administration	10,003,770	11,524,673	1,520,903	15.20%
Information Technology	25,442,178	35,934,313	10,492,135	41.24%
Communications & Public Relations	4,890,445	4,940,263	49,818	1.02%
Service Centers	52,699,673	57,492,994	4,793,321	9.10%
Facilities and Energy Mgmt Operations	11,601,293	11,979,421	378,128	3.26%
Traffic and Engineering	3,691,649	3,712,922	21,273	0.58%
Toll Collection	13,812,087	9,025,170	(4,786,917)	-34.66%
- ETC 10495	22,273,039	19,959,568	(2,313,471)	-10.39%
Maintenance	74,039,566	76,983,338	2,943,772	3.98%
Other	8,298,670	6,805,527	(1,493,143)	-17.99%
<b>Sub-total Departmental Expenses</b>	<b>237,002,144</b>	<b>249,422,816</b>	<b>12,420,672</b>	<b>5.24%</b>
<b>Employee Benefits</b>				
- Pension & OPEB				
- Projected Pension Contributions	32,116,200	33,179,734	1,063,534	3.31%
- GASB - Pension Expense Adjustment	21,383,800	20,320,266	(1,063,534)	-4.97%
- Sub-total Pension Expense Budget	53,500,000	53,500,000	-	0.00%
- OPEB Expense - Actuarially Determined Contribution	16,800,000	16,800,000	-	0.00%
- Medical & Prescription				
- Medical Insurance (Hospitalization)	36,942,000	22,941,620	(14,000,380)	-37.90%
- Prescriptions	10,037,000	5,795,000	(4,242,000)	-42.26%
- All Other Benefits	14,187,545	7,929,400	(6,258,145)	-44.11%
<b>Sub-total Benefits</b>	<b>131,466,545</b>	<b>106,966,020</b>	<b>(24,500,525)</b>	<b>-18.64%</b>
<b>State Police</b>	<b>57,728,056</b>	<b>60,885,518</b>	<b>3,157,462</b>	<b>5.47%</b>
<b>Cost of Services - Operating Budget Request</b>	<b>426,196,745</b>	<b>417,274,354</b>	<b>(8,922,391)</b>	<b>-2.09%</b>
<b>Operating Margin</b>	<b>761,329,255</b>	<b>992,045,646</b>	<b>230,716,391</b>	<b>30.30%</b>
<b>Other Non-Operating Revenues</b>	<b>23,126,000</b>	<b>23,160,000</b>	<b>34,000</b>	<b>0.15%</b>
<b>Less: PAYGO Capital/RMF</b>	<b>(65,000,000)</b>	<b>(195,000,000)</b>	<b>(130,000,000)</b>	<b>200.00%</b>
<b>Net Margin before Debt Service</b>	<b>719,455,255</b>	<b>820,205,646</b>	<b>100,750,391</b>	<b>14.00%</b>
<b>Less: Senior Debt Service</b>	<b>(240,620,000)</b>	<b>(354,395,000)</b>	<b>(113,775,000)</b>	<b>47.28%</b>
<b>Less: Sub/MLF Debt Service</b>	<b>(311,085,000)</b>	<b>(381,764,000)</b>	<b>(70,679,000)</b>	<b>22.72%</b>
<b>Net Margin</b>	<b>167,750,255</b>	<b>84,046,646</b>	<b>(83,703,609)</b>	<b>-49.90%</b>