

MAINE TURNPIKE AUTHORITY

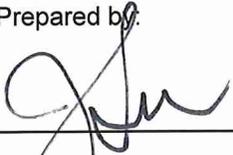
FINANCIAL REPORT

January 2026

MAINE TURNPIKE AUTHORITY
FINANCIAL REPORT
January 2026

This report, to the best of my knowledge and belief is a true, correct and complete report made in good faith for the period indicated.

Prepared by:



John P. Sirois
Chief Financial Officer & Treasurer

Approved by:



Andre J. Briere, Colonel, USAF (ret).
Executive Director

	January 2026	January 2025	YTD 2026	YTD 2025
<u>REVENUES</u>				
Net Fare Revenue	\$11,152,958.46	\$12,115,247.69	\$11,152,958.46	\$12,115,247.69
Concession Rentals	388,233.66	361,261.45	388,233.66	361,261.45
Misc.	268,805.71	309,456.01	268,805.71	309,456.01
Investment Income				
Revenue Fund	91,292.05	106,350.78	91,292.05	106,350.78
Reserve Maintenance Fund	48,357.43	72,904.21	48,357.43	72,904.21
Improvement Account	278,076.26	343,055.72	278,076.26	343,055.72
Interchange Account	73,618.87	89,222.68	73,618.87	89,222.68
D.O.T. Provision Account	5,573.62	7,781.03	5,573.62	7,781.03
<u>TOTAL REVENUES</u>	\$12,306,916.06	\$13,405,279.57	\$12,306,916.06	\$13,405,279.57
<u>OPERATING EXPENSE</u>				
Admin. & General	338,263.84	303,834.96	338,263.84	303,834.96
Finance, Information Services	498,927.39	477,062.45	498,927.39	477,062.45
Highway Maintenance	2,100,763.08	1,376,121.89	2,100,763.08	1,376,121.89
Equipment Maintenance	609,184.19	449,127.22	609,184.19	449,127.22
Fare Collection	1,400,876.18	1,212,930.63	1,400,876.18	1,212,930.63
Special Services, Patrol	738,331.65	681,646.07	738,331.65	681,646.07
Building Maintenance	144,543.30	125,274.70	144,543.30	125,274.70
Total Operating Expense	5,830,889.63	\$4,625,997.92	\$5,830,889.63	\$4,625,997.92
Reserve Maintenance Expenditures	3,651,617.31	3,294,206.19	3,651,617.31	3,294,206.19
Depreciation Expense	1,625,181.76	1,507,105.32	1,625,181.76	1,507,105.32
(Gain)/Loss on Sale of Fixed Assets	-	(101,772.43)	-	(101,772.43)
<u>NET OPERATING REVENUES</u>	1,199,227.36	4,079,742.57	1,199,227.36	4,079,742.57
<u>Non-operating Investment Income</u>				
Debt Service Reserve Fund	54,367.03	87,188.82	54,367.03	87,188.82
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Interest	24,692.57	34,112.03	24,692.57	34,112.03
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Principa	83,535.44	108,621.10	83,535.44	108,621.10
	1,361,822.40	\$4,309,664.52	\$1,361,822.40	\$4,309,664.52
Maine D.O.T. Transfers/Series '14 DSF	69,145.83	70,233.33	69,145.83	70,233.33
Interest Expense	1,741,962.49	1,781,502.28	1,741,962.49	1,781,502.28
Bond Premium Amortization	(561,053.67)	(537,932.98)	(561,053.67)	(537,932.98)
Bond Issue Cost Amortization	2,094.88	1,712.52	2,094.88	1,712.52
Deferred (Gain)/Loss on Refunding Amortization	(45,938.81)	16,825.01	(45,938.81)	16,825.01
Improvement Expenses	1,135.20	2,037.75	1,135.20	2,037.75
Interchange Expenses	(763.61)	0.00	(763.61)	0.00
<u>NET REVENUES</u>	155,240.09	\$2,975,286.61	\$155,240.09	\$2,975,286.61

Notes to the Financial Statements

On January 1, 2008, the Maine Turnpike Authority converted to a full governmental GAAP basis of accounting. Prior to GAAP, the Authority based its financial statements on provisions outlined in the general bond resolution and subsequent supplemental resolutions. Certain assets, liabilities, revenues and expenses were not included in those financial statements.

- A) Investments are carried at fair market value. Accrued interest paid upon the purchase of investments is recognized as interest income in the period it is earned.
- B) Fixed Assets are recorded on the balance sheet at historical cost. Capital assets are included in one of the following categories: Infrastructure; Land; Buildings; Vehicles, Toll System, Computer and Other Equipment; Intangible Assets; and Construction in Progress.

The Maine Turnpike Authority has elected to use the modified approach to infrastructure reporting under GASB 34. This means that, in lieu of reporting depreciation on infrastructure, the Authority reports as preservation expense the costs associated with maintaining the existing road in good condition. Infrastructure assets include roads, bridges, interchanges, tunnels, right of way, drainage, guard rails, and lighting systems associated with the road.

Construction in Progress represents costs incurred by the Authority for in-construction or development assets that are not yet in service. Construction in Progress activities are new additions, replacements, or extensions of the useful lives of existing properties and equipment. Costs for completed projects (in service) are transferred to the appropriate fixed asset category and depreciated according to the depreciation policy.

- C) Depreciation Expense for non-Infrastructure assets are recorded based on the straight-line method, over the asset's useful life, using the full-month convention.
- D) Prepaid Expenses - expenses that benefit more than one reporting period are charged to Prepaid Expenses and expensed over its service period. Examples include insurance premiums, software site licenses and service contracts.
- E) Deferred Bond Issue Costs, such as bond insurance, are recorded as assets and amortized over the life of the bonds. All other bond issue costs include lawyer and accountant fees, traffic and engineering consultants, and underwriter's discount are expensed in the period they are incurred.
- F) Inventory, which consists of EZ Pass transponders that will be sold to customers, Salt and Fuel for vehicles to be used in Operations, is carried at the lower of cost or market and is valued using the FIFO method.
- G) Retainage Payable represents amounts billed to the Authority by contractors for which payment is not due, pursuant to retained percentage provisions in construction contracts, until substantial completion of performance by contractor and acceptance by the Authority.
- H) Accrued Salaries Payable includes salary and wage expense incurred at the end of the period but not paid until the following period.
- I) Accrued Vacation and Sick Leave Payable includes accumulated vacation pay and vested sick pay.
- J) On November 1, 2021, the Authority implemented a new toll rate increase at the York Toll Plaza and adjusted the Family Discount Plan. The increase at the York Toll Plaza is for patrons paying with cash only or using an out of state E-ZPass. In the adjusted Family Discount Plan, Class 1 personal account holders can qualify for a 20% discount if the number of trips in a month exceed 30, or a 40% discount if the number of trips in the month exceeds 40. With the toll increase at the York Toll Plaza and the Family Discount Plan adjustment, the Maine E-Zpass rate per mile increased to 8.0 cents per mile.
- K) Bond Premiums and Discounts are amortized over the life of the bonds using the effective interest rate method.

Maine Turnpike Authority

Vehicle Transactions by Interchange For the month of January 2026

	January 2026 Vehicles	January 2025 Vehicles	% Increase (Decrease)	YTD 2026 Vehicles	YTD 2025 Vehicles	% Increase (Decrease)
8 York Toll	967,787	1,034,589	-6.46%	967,787	1,034,589	-6.46%
19 Wells Toll	236,913	246,412	-3.85%	236,913	246,412	-3.85%
25 Kennebunk Toll	176,789	187,522	-5.72%	176,789	187,522	-5.72%
32 Biddeford Toll	460,272	456,479	0.83%	460,272	456,479	0.83%
35 Saco Exit 35 Toll	189,201	0	0.00%	189,201	0	0.00%
36 Saco Toll	369,150	528,809	-30.19%	369,150	528,809	-30.19%
42 Scarborough Toll	269,142	282,793	-4.83%	269,142	282,793	-4.83%
44 I-295 Toll	480,701	527,480	-8.87%	480,701	527,480	-8.87%
45 South Portland Toll	432,142	450,626	-4.10%	432,142	450,626	-4.10%
46 Congress St/ Jet Port	289,660	307,804	-5.89%	289,660	307,804	-5.89%
47 Rand Rd / Westbrook Art. Toll	208,488	208,283	0.10%	208,488	208,283	0.10%
48 Portland / Westbrook Toll	359,431	384,867	-6.61%	359,431	384,867	-6.61%
52 Falmouth Spur	301,569	299,002	0.86%	301,569	299,002	0.86%
53 Portland North Toll	200,971	210,236	-4.41%	200,971	210,236	-4.41%
63 Gray Toll	293,496	304,879	-3.73%	293,496	304,879	-3.73%
67 New Gloucester Barrier	472,644	515,730	-8.35%	472,644	515,730	-8.35%
102 West Gardiner Barrier	317,169	347,718	-8.79%	317,169	347,718	-8.79%
103 Gardiner I-95 Toll	576,783	615,439	-6.28%	576,783	615,439	-6.28%
Total	6,602,308	6,908,668	-4.43%	6,602,308	6,908,668	-4.43%

*Note 1. Vehicles Figures include Commuters and Non revenue vehicles.

The new Saco Exit 35 opened on October 2025.

Maine Turnpike Authority

Revenue by Interchange

For the month of January 2026

	January 2026 Revenue	January 2025 Revenue	% Increase (Decrease)	YTD 2026 Revenue	YTD 2025 Revenue	% Increase (Decrease)
8 York Toll	\$4,961,807.95	\$5,429,702.20	-8.62%	\$4,961,807.95	\$5,429,702.20	-8.62%
19 Wells Toll	\$207,714.25	\$220,859.60	-5.95%	\$207,714.25	\$220,859.60	-5.95%
25 Kennebunk Toll	\$158,159.40	\$172,533.50	-8.33%	\$158,159.40	\$172,533.50	-8.33%
32 Biddeford Toll	\$424,863.15	\$433,663.75	-2.03%	\$424,863.15	\$433,663.75	-2.03%
35 Saco Exit 35 Toll	\$181,386.75	\$0.00	0.00%	\$181,386.75	\$0.00	0.00%
36 Saco Toll	\$324,881.25	\$492,940.75	-34.09%	\$324,881.25	\$492,940.75	-34.09%
42 Scarborough Toll	\$242,864.35	\$265,646.25	-8.58%	\$242,864.35	\$265,646.25	-8.58%
44 I-295 Toll	\$621,351.90	\$696,175.20	-10.75%	\$621,351.90	\$696,175.20	-10.75%
45 South Portland Toll	\$482,859.80	\$509,833.90	-5.29%	\$482,859.80	\$509,833.90	-5.29%
46 Congress St/ Jet Port	\$282,530.35	\$304,217.90	-7.13%	\$282,530.35	\$304,217.90	-7.13%
47 Rand Rd / Westbrook Art. Toll	\$189,673.85	\$196,685.05	-3.56%	\$189,673.85	\$196,685.05	-3.56%
48 Portland / Westbrook Toll	\$322,036.50	\$351,300.35	-8.33%	\$322,036.50	\$351,300.35	-8.33%
52 Falmouth Spur	\$350,830.95	\$340,348.40	3.08%	\$350,830.95	\$340,348.40	3.08%
53 Portland North Toll	\$187,038.35	\$197,730.35	-5.41%	\$187,038.35	\$197,730.35	-5.41%
63 Gray Toll	\$340,858.05	\$357,943.65	-4.77%	\$340,858.05	\$357,943.65	-4.77%
67 New Gloucester Barrier	\$1,528,143.70	\$1,702,557.55	-10.24%	\$1,528,143.70	\$1,702,557.55	-10.24%
102 West Gloucester Barrier	\$644,644.25	\$747,599.65	-13.77%	\$644,644.25	\$747,599.65	-13.77%
103 Gardiner I-95 Toll	\$503,005.65	\$552,861.65	-9.02%	\$503,005.65	\$552,861.65	-9.02%
Total	\$11,954,650.45	\$12,972,599.70	-7.85%	\$11,954,650.45	\$12,972,599.70	-7.85%

*Note 1. Revenue Figures do not include commuter revenue or adjustments.

The new Saco exit 35 open on October 2025

The new Rand Road / Westbrook Arterial Interchange opened on December 3, 2002.

On February 1, 2005 a new toll rate increase went into effect.

On February 1, 2009 a new toll rate increase went into effect.

On November 1, 2012 a new toll rate increase went into effect and the Commuter Program was discontinued.

BARRIER SIDE PLAZAS

On November 1, 1999 The Maine Turnpike Authority removed the cash toll at the Auburn Toll Plaza. The vehicle and revenue counts listed for the Auburn plaza, since November 1999, in the table above, represent only Transpass patrons exiting at Auburn. (The Transpass system counts trip revenue at the vehicles exit point.)

On November 1, 2021 a new toll rate increase went into effect at the York Toll Plaza, the Family Discount Plan was adjusted and the Maine E-ZPass rate per mile increased to 8.0 cents per mile.

RESULTS OF CONSOLIDATED OPERATIONS FOR
January 2026

CLASS DESCRIPTION	REVENUE VEHICLES	Jan REVENUE
1. Passenger Cars, motorcycles and buses (fewer than 13 pass.)	5,897,356.00	\$7,802,365.85
7. Passenger Car with trailer	48,365	\$92,507.20
<u>Total Passenger Cars</u>	<u>5,945,721</u>	<u>\$7,894,873.05</u>
2. Trucks and all other two-axle vehicles	158,290	\$537,468.10
3. Three axle trucks; class two vehicles towing trailers; buses (13 or more pass.)	51,109	\$212,655.45
4. Four axle trucks and combinations - includes Class two vehicles towing two axle trailers	39,471	\$204,968.60
5. Five axle vehicles and combinations - includes all vehicles requiring Overlimit Permit	328,901	\$2,711,299.00
6. Six or more axle vehicles includes double-bottoms	48,069	\$393,386.25
<u>Total Commercial Vehicles</u>	<u>625,840</u>	<u>\$4,059,777.40</u>
<u>Totals</u>	<u>6,571,561</u>	<u>\$11,954,650.45</u>
Adjustments ¹		(\$92,280.15)
Subtotal		\$11,862,370.30
Gross Fare Revenue		\$11,862,370.30
(Less) Volume Discounts - Business Postpaid Plan		(\$144,216.08)
Family Discount Plan		(\$565,195.76)
Net Fare Revenue		<u>\$11,152,958.46</u>
Other Revenue		\$748,331.42
TOTAL OPERATING REVENUE		<u>\$11,901,289.88</u>

Notes:

1. Includes Credit Card fees incurred from Inter-Agency Group activity.

Comparison of Traffic Volume and Operating Income
By Months in 12 Months Period Ending:
January 2026 and January 2025

	Vehicles This Year 2026	Vehicles Last Year 2025	Revenue This Year 2026	Revenue Last Year 2025
February	5,943,414	6,588,738	\$11,259,767	\$12,323,571
March	6,119,617	7,001,445	\$12,089,034	\$13,084,114
April	7,013,068	7,111,072	\$12,985,981	\$13,469,946
May	8,731,977	8,405,647	\$16,163,653	\$15,834,135
June	8,892,341	8,724,164	\$16,649,152	\$16,569,771
July	9,992,425	9,783,172	\$18,782,179	\$18,629,247
August	10,434,432	10,033,394	\$19,816,255	\$19,215,656
September	8,584,122	8,597,586	\$16,048,859	\$16,392,925
October	8,770,441	8,711,135	\$16,149,909	\$16,432,648
November	7,466,874	7,241,918	\$13,795,227	\$13,562,193
December	7,226,082	7,206,476	\$13,062,966	\$13,268,355
January	6,602,308	6,908,668	\$11,901,290	\$12,892,316
Totals	95,777,101	96,313,415	\$178,704,270	\$181,674,877

Notes:

Vehicle count includes commuter vehicles and all other non-revenue vehicles.

On November 1, 1999 The Maine Turnpike Authority removed the cash toll at the Auburn Toll Plaza. The vehicle and revenue counts listed for the Auburn plaza, since November 1999, in the table above, represent only Transpass patrons exiting at Auburn. (The Transpass system counts trip revenue at the vehicles exit point.)

MAINE TURNPIKE AUTHORITY BALANCE SHEET - ASSETS
As of January 2026

REVENUE FUND		
Cash & Cash Equivalents	30,549,729.43	
Change Fund	35,800.00	
ATM Cash Account	6,660.00	
Accounts Receivable (net of Accrued Volume Disc)	1,226,419.28	
Inter-Agency Receivables	5,404,939.31	
Miscellaneous Receivables	135,632.31	
Interest Receivable	86,096.39	
Commuter Traveler (Cash & Temp Inv.)	-	
Traveler Accounts (Cash & Temp Inv.)	-	
Prepaid Expenses	819,120.20	
Concession Lease Receivable - Current	2,396,862.72	
Concession Lease Receivable - Long Term	29,263,740.00	
Salt Inventory	1,127,585.26	
Fuel Inventory	135,619.65	\$71,188,204.55
CAPITAL FUND		
DEBT SERVICE FUND		
Series 2018 Interest	3,368,956.07	
Series 2018 Principal	4,771,042.25	
Series 2020 Interest	2,821,286.88	
Series 2020 Principal	4,150,487.85	
Series 2022 Interest	1,987,432.77	
Series 2022 Principal	7,097,508.13	
Series 2025 Interest	2,803,974.43	
Series 2025 Principal	12,335,627.50	
Deferred Bond Issue Costs	102,657.13	
Principal - Investment Valuation	512,031.20	
Interest Receivable	29,859.29	\$39,980,863.50
DEBT SERVICE RESERVE FUND		
DSRF Account	22,215,409.51	
DSRF Interest Receivable	286,543.79	\$22,501,953.30
RESERVE MAINTENANCE FUND		
Reserve Maintenance Account	10,413,063.22	
Workers Compensation Trust	2,428,245.81	
Concession Lease Receivable - Current	17,578.55	
Concession Lease Receivable - Long Term	701,402.78	
Miscellaneous Receivables	-	
Interest Receivable	46,794.58	
Prepaid Expenses	1,671,908.07	
Transponder Inventory	206,563.32	
Deferred Pension Outflows	4,506,094.00	
Deferred OPEB Outflows	897,623.00	\$20,889,273.33
GENERAL RESERVE FUND		
Interchange Account	23,414,815.79	
Improvement Account	92,160,279.44	
D.O.T. Provision Account	230.52	
Subordinated Debt - 2025 - DSF Interest Account	81,008.26	
Subordinated Debt - 2025 - DSF Principal Account	1,703,739.36	
Subordinated Debt - Deferred Bond Issuance Cost	38,618.13	
Interest Receivable	299,550.60	\$117,698,242.10
FIXED ASSETS		
Construction In Progress	16,432,996.83	
Infrastructure Assets	709,393,680.45	
Land & Land Improvements	195,768,333.80	
Buildings & Leasehold Improvements	108,472,758.17	
Vehicles, Toll System, Computer & Other Equipment	168,819,090.54	
Intangible Assets	1,084,409.41	
Accumulated Depreciation	(177,555,532.02)	\$1,022,415,737.18
TOTAL ASSETS		\$1,294,674,273.96

MAINE TURNPIKE AUTHORITY BALANCE SHEET - LIABILITIES & EQUITY
As of January 2026

NON BOND LIABILITIES		
Accounts Payable	8,487,789.41	
Retainage Payable	4,642,630.66	
Inter-Agency Payables	3,093,080.20	
Accrued Salaries & Payroll Taxes	745,235.73	
Accrued Employee Deductions	86,125.40	
Accrued Vacation & Sick Liability	5,290,746.87	
Accrued Workers Compensation Liability	1,051,076.72	
Sales Tax Payable	2,880.35	
Unearned Concession Revenue	-	
Unearned Concession Rentals	34,010.28	
Unearned PPD Tolls - Business Accounts	2,009,615.80	
Unearned PPD Tolls - Individual Accounts	14,609,628.05	
Accrued Interest	1,811,108.32	
Deferred Concession Lease Inflows	32,437,257.57	
Accrued OPEB Liability	23,304,780.92	
Deferred OPEB Inflows	12,824,107.00	
Net Pension Liability/ (Asset)	9,057,987.00	
Deferred Pension Inflows	1,938,179.00	121,426,239.28
BONDS PAYABLE		
Series 2018 Revenue Bonds		
Dated February 1, 2018 : Due July 1, 2024 through July 1, 2047		
Current Portion	3,810,000.00	
Long Term Portion	139,105,000.00	142,915,000.00
Series 2020 Revenue Bonds		
Dated November 18, 2020 : Due July 1, 2026 through July 1, 2050		
Current Portion	2,900,000.00	
Long Term Portion	127,100,000.00	130,000,000.00
Series 2022 Revenue Bonds		
Dated April 4, 2022 : Due July 1, 2023 through July 1, 2042		
Current Portion	5,670,000.00	
Long Term Portion	77,345,000.00	83,015,000.00
Series 2025 Special Obligation Bonds		
Dated April 16, 2025 : Due July 1, 2026 through July 1, 2034		
Current Portion	1,355,000.00	
Long Term Portion	15,240,000.00	16,595,000.00
Series 2025 Revenue Bonds		
Dated April 16, 2025 : Due July 1, 2026 through July 1, 2038		
Current Portion	9,815,000.00	
Long Term Portion	82,675,000.00	92,490,000.00
Deferred Loss on Refunding (Net of Amortization)	2,637,964.65	2,637,964.65
RETAINED REVENUES		
Excess of Revenues over paid		
Expenditures: balance December 31, 2025	662,186,190.25	
Prior Period Adjustments	-	
MaineDOT Equity Transfers	(9,456,464.14)	
INCOME		
Net Revenues before Interest		
January 1, 2026 to December 31, 2026	1,897,202.58	
Interest Expense-Accrued and Paid (Year to date)	(1,741,962.49)	
Premium/Discount on Bonds (Net of Amortization)	52,710,103.83	705,595,070.03
TOTAL LIABILITIES AND EQUITY		1,294,674,273.96

MAINE TURNPIKE AUTHORITY
COMPARISON OF 2026 ACTUAL AND BUDGETED EXPENSES

	January Actual	January Budget	\$ Variance	Percent Variance	YTD Actual	YTD Budget	YTD Prior Year	YTD Budget Variance \$	YTD Prior Yr Variance \$	Percent Variance	
										YTD Budget	YTD Last Yr
Administration											
Salaries	\$115,348	\$119,949	\$4,601	3.84%	\$115,348	\$119,949	\$117,529	\$4,601	\$2,181	3.84%	1.86%
All other	\$222,916	\$192,272	(\$30,644)	(15.94%)	\$222,916	\$192,272	\$186,306	(\$30,644)	(\$36,610)	(15.94%)	(19.65%)
Dept Total	\$338,264	\$312,221	(\$26,043)	(8.34%)	\$338,264	\$312,221	\$303,835	(\$26,043)	(\$34,429)	(8.34%)	(11.33%)
Accounting, D.P.											
Salaries	\$365,583	\$396,073	\$30,490	7.70%	\$365,583	\$396,073	\$340,914	\$30,490	(\$24,670)	7.70%	(7.24%)
All other	\$133,344	\$176,422	\$43,078	24.42%	\$133,344	\$176,422	\$136,149	\$43,078	\$2,805	24.42%	2.06%
Dept Total	\$498,927	\$572,495	\$73,568	12.85%	\$498,927	\$572,495	\$477,062	\$73,568	(\$21,865)	12.85%	(4.58%)
Highway Maintenance											
Salaries	\$1,104,145	\$932,500	(\$171,645)	(18.41%)	\$1,104,145	\$932,500	\$711,515	(\$171,645)	(\$392,630)	(18.41%)	(55.18%)
All other	\$996,618	\$956,175	(\$40,443)	(4.23%)	\$996,618	\$956,175	\$864,607	(\$40,443)	(\$332,011)	(4.23%)	(49.96%)
Dept Total	\$2,100,763	\$1,888,675	(\$212,088)	(11.23%)	\$2,100,763	\$1,888,675	\$1,376,122	(\$212,088)	(\$724,641)	(11.23%)	(52.66%)
Garages											
Salaries	\$245,218	\$175,000	(\$70,218)	(40.12%)	\$245,218	\$175,000	\$148,179	(\$70,218)	(\$97,040)	(40.12%)	(65.49%)
All other	\$363,966	\$388,666	\$24,700	6.36%	\$363,966	\$388,666	\$300,949	\$24,700	(\$63,017)	6.36%	(20.94%)
Dept Total	\$609,184	\$563,666	(\$45,518)	(8.08%)	\$609,184	\$563,666	\$449,127	(\$45,518)	(\$160,057)	(8.08%)	(35.64%)
Fare Collection											
Salaries	\$1,009,403	\$975,400	(\$34,003)	(3.49%)	\$1,009,403	\$975,400	\$865,926	(\$34,003)	(\$143,477)	(3.49%)	(16.57%)
All other	\$391,473	\$414,723	\$23,249	5.61%	\$391,473	\$414,723	\$347,005	\$23,249	(\$44,469)	5.61%	(12.82%)
Dept Total	\$1,400,876	\$1,390,123	(\$10,753)	(0.77%)	\$1,400,876	\$1,390,123	\$1,212,931	(\$10,753)	(\$187,946)	(0.77%)	(15.50%)
Special Services, Patrol											
Salaries	\$70,728	\$55,000	(\$15,728)	(28.60%)	\$70,728	\$55,000	\$73,577	(\$15,728)	\$2,849	(28.60%)	3.87%
All other	\$667,604	\$702,521	\$34,917	4.97%	\$667,604	\$702,521	\$608,069	\$34,917	(\$59,535)	4.97%	(9.79%)
Dept Total	\$738,332	\$757,521	\$19,189	2.53%	\$738,332	\$757,521	\$681,646	\$19,189	(\$56,886)	2.53%	(8.32%)
Building Maintenance											
Salaries	\$76,115	\$79,171	\$3,056	3.86%	\$76,115	\$79,171	\$65,058	\$3,056	(\$11,058)	3.86%	(17.00%)
All other	\$68,428	\$65,843	(\$2,585)	(3.93%)	\$68,428	\$65,843	\$60,217	(\$2,585)	(\$8,211)	(3.93%)	(13.64%)
Dept Total	\$144,543	\$145,014	\$471	0.32%	\$144,543	\$145,014	\$125,275	\$471	(\$19,269)	0.32%	(15.38%)
Total Salaries	\$2,986,541	\$2,733,093	(\$253,448)	(9.27%)	\$2,986,541	\$2,733,093	\$2,322,697	(\$253,448)	(\$663,844)	(9.27%)	(28.58%)
Total Other	\$2,844,349	\$2,896,622	\$52,273	1.80%	\$2,844,349	\$2,896,622	\$2,303,301	\$52,273	(\$541,048)	1.80%	(23.49%)
Total	\$5,830,890	\$5,629,715	(\$201,175)	(3.57%)	\$5,830,890	\$5,629,715	\$4,625,998	(\$201,175)	(\$1,204,892)	(3.57%)	(26.05%)