

**MAINE TURNPIKE AUTHORITY**

**FINANCIAL REPORT**

**March 2026**

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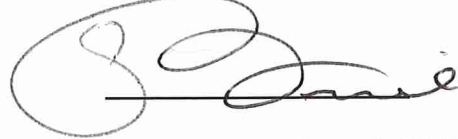
This report, to the best of my knowledge and belief is a true, correct and complete report made in good faith for the period indicated.

Prepared by:



John P. Sirois  
Chief Financial Officer & Treasurer

Approved by:



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

	March 2026	March 2025	YTD 2026	YTD 2025
<b><u>REVENUES</u></b>				
Net Fare Revenue	\$12,561,649.96	\$11,289,423.61	\$34,717,444.81	\$33,959,680.29
Concession Rentals	439,073.94	392,353.54	1,211,557.47	1,104,591.06
Misc.	312,635.37	308,989.24	825,134.84	884,430.60
<b>Investment Income</b>				
Revenue Fund	87,002.29	98,267.19	249,470.58	292,414.27
Reserve Maintenance Fund	49,912.94	89,435.35	139,206.34	230,003.35
Improvement Account	277,890.82	343,968.19	806,996.59	996,025.63
Interchange Account	72,080.37	85,719.49	211,110.34	253,842.20
D.O.T. Provision Account	5,374.93	7,683.99	15,950.30	22,451.84
<b><u>TOTAL REVENUES</u></b>	<b>\$13,805,620.62</b>	<b>\$12,615,840.60</b>	<b>\$38,176,871.27</b>	<b>\$37,743,439.24</b>
<b><u>OPERATING EXPENSE</u></b>				
Admin. & General	350,094.29	265,111.95	1,009,079.61	815,998.32
Finance, Information Services	628,899.10	497,162.00	1,705,030.69	1,471,130.86
Highway Maintenance	1,544,975.58	1,082,980.95	5,324,670.89	4,621,378.24
Equipment Maintenance	467,945.50	400,655.68	1,588,347.46	1,417,171.37
Fare Collection	1,291,374.43	1,132,430.99	3,953,163.16	3,491,604.31
Special Services, Patrol	788,667.28	672,816.86	2,475,120.54	2,040,166.00
Building Maintenance	142,266.62	113,157.55	398,602.16	347,863.32
<b><u>Total Operating Expense</u></b>	<b>5,214,222.80</b>	<b>\$4,164,315.98</b>	<b>\$16,454,014.51</b>	<b>\$14,205,312.42</b>
Reserve Maintenance Expenditures	4,287,086.87	4,222,947.21	10,231,827.27	9,812,225.51
Depreciation Expense	1,634,064.53	1,506,659.38	4,891,601.40	4,525,133.53
(Gain)/Loss on Sale of Fixed Assets	-	(388,499.12)	-	(490,271.55)
<b><u>NET OPERATING REVENUES</u></b>	<b>2,670,246.42</b>	<b>3,110,417.15</b>	<b>6,599,428.09</b>	<b>9,691,039.33</b>
<b><u>Non-operating Investment Income</u></b>				
Debt Service Reserve Fund	26,227.07	91,565.60	93,583.68	301,888.34
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Interest	32,618.14	49,052.43	88,241.84	127,388.76
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Principa	79,397.22	106,068.04	241,768.87	309,405.04
	<b>2,808,488.85</b>	<b>\$3,357,103.22</b>	<b>\$7,023,022.48</b>	<b>\$10,429,721.47</b>
Maine D.O.T. Transfers/Series '14 DSF	69,145.83	70,233.33	207,437.49	210,699.99
Interest Expense	1,741,962.49	1,781,502.28	5,225,887.47	5,344,506.84
Bond Premium Amortization	(561,053.67)	(537,932.98)	(1,683,161.01)	(1,613,798.94)
Bond Issue Cost Amortization	2,094.88	1,712.52	6,284.64	5,137.56
Deferred (Gain)/Loss on Refunding Amortization	(45,938.81)	16,825.01	(137,816.43)	50,475.03
Improvement Expenses	2,300.57	(0.00)	3,435.77	2,037.75
Interchange Expenses	(0.00)	0.00	(763.61)	0.00
<b><u>NET REVENUES</u></b>	<b>1,599,977.56</b>	<b>\$2,024,763.06</b>	<b>\$3,401,718.16</b>	<b>\$6,430,663.24</b>

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 March 2026

	March 2026 Vehicles	March 2025 Vehicles	% Increase (Decrease)	YTD 2026 Vehicles	YTD 2025 Vehicles	% Increase (Decrease)
8 York Toll	1,100,958	990,229	11.18%	3,019,392	2,924,532	3.24%
19 Wells Toll	269,337	230,706	16.74%	732,669	692,053	5.87%
25 Kennebunk Toll	196,153	165,837	18.28%	538,374	512,371	5.08%
32 Biddeford Toll	505,016	412,570	22.41%	1,407,763	1,255,704	12.11%
35 Saco Exit 35 Toll	220,500	0	0.00%	595,139	0	0.00%
36 Saco Toll	404,023	444,660	-9.14%	1,124,312	1,421,942	-20.93%
42 Scarborough Toll	296,520	254,553	16.49%	819,077	777,135	5.40%
44 I-295 Toll	575,099	512,792	12.15%	1,540,608	1,496,784	2.93%
45 South Portland Toll	477,036	369,191	29.21%	1,325,067	1,204,853	9.98%
46 Congress St/ Jet Port	326,511	256,223	27.43%	896,767	828,797	8.20%
47 Rand Rd / Westbrook Art. Toll	233,320	136,331	71.14%	641,057	522,241	22.75%
48 Portland / Westbrook Toll	399,488	337,843	18.25%	1,103,936	1,050,888	5.05%
52 Falmouth Spur	322,585	232,827	38.55%	908,861	782,416	16.16%
53 Portland North Toll	221,722	160,918	37.79%	613,049	545,158	12.45%
63 Gray Toll	317,568	270,928	17.21%	901,105	847,879	6.28%
67 New Gloucester Barrier	526,863	432,256	21.89%	1,476,749	1,396,038	5.78%
102 West Gardiner Barrier	358,938	303,722	18.18%	1,004,261	955,613	5.09%
103 Gardiner I-95 Toll	671,955	608,031	10.51%	1,836,146	1,757,295	4.49%
Total	7,423,592	6,119,617	21.31%	20,484,332	18,971,699	7.97%

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

## Maine Turnpike Authority

## Revenue by Interchange

For the month of March 2026

	March 2026 Revenue	March 2025 Revenue	% Increase (Decrease)	YTD 2026 Revenue	YTD 2025 Revenue	% Increase (Decrease)
8 York Toll	\$5,639,112.20	\$5,180,429.80	8.85%	\$15,489,194.45	\$15,346,393.80	0.93%
19 Wells Toll	\$238,768.80	\$198,419.30	20.34%	\$650,457.60	\$607,026.80	7.15%
25 Kennebunk Toll	\$176,097.20	\$149,527.20	17.77%	\$483,210.60	\$466,409.90	3.60%
32 Biddeford Toll	\$468,511.15	\$388,599.65	20.56%	\$1,305,704.85	\$1,188,785.20	9.84%
35 Saco Exit 35 Toll	\$211,646.80	\$0.00	0.00%	\$572,033.30	\$0.00	0.00%
36 Saco Toll	\$359,483.95	\$409,630.35	-12.24%	\$996,007.55	\$1,315,019.65	-24.26%
42 Scarborough Toll	\$273,070.25	\$243,393.85	12.19%	\$748,062.05	\$733,324.65	2.01%
44 I-295 Toll	\$755,381.85	\$683,644.95	10.49%	\$2,003,665.00	\$1,986,161.90	0.88%
45 South Portland Toll	\$530,707.00	\$415,211.10	27.82%	\$1,483,572.15	\$1,362,604.95	8.88%
46 Congress St/ Jet Port	\$321,367.10	\$253,119.00	26.96%	\$880,265.50	\$819,035.20	7.48%
47 Rand Rd / Westbrook Art. Toll	\$215,575.15	\$130,294.50	65.45%	\$588,822.70	\$493,207.15	19.39%
48 Portland / Westbrook Toll	\$364,657.45	\$312,069.70	16.85%	\$998,145.45	\$961,911.00	3.77%
52 Falmouth Spur	\$376,238.70	\$267,834.40	40.47%	\$1,057,738.20	\$894,557.10	18.24%
53 Portland North Toll	\$209,621.00	\$148,464.55	41.19%	\$576,107.40	\$509,228.30	13.13%
63 Gray Toll	\$378,431.10	\$323,132.65	17.11%	\$1,057,846.65	\$995,794.85	6.23%
67 New Gloucester Barrier	\$1,703,832.55	\$1,430,740.60	19.09%	\$4,758,101.25	\$4,621,730.95	2.95%
102 West Gardiner Barrier	\$739,911.90	\$636,907.10	16.17%	\$2,062,193.70	\$2,020,710.35	2.05%
103 Gardiner I-95 Toll	\$591,534.15	\$536,875.60	10.18%	\$1,612,889.10	\$1,564,279.60	3.11%
Total	\$13,553,948.30	\$11,708,294.30	15.76%	\$37,324,017.50	\$35,886,181.35	4.01%

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

RESULTS OF CONSOLIDATED OPERATIONS FOR  
March 2026

CLASS DESCRIPTION	REVENUE VEHICLES	Mar REVENUE
1. Passenger Cars, motorcycles and buses (fewer than 13 pass.)	6,644,610.00	\$8,901,315.90
7. Passenger Car with trailer	57,287	\$108,203.45
<u>Total Passenger Cars</u>	<u>6,701,897</u>	<u>\$9,009,519.35</u>
2. Trucks and all other two-axle vehicles	173,020	\$607,947.90
3. Three axle trucks; class two vehicles towing trailers; buses (13 or more pass.)	54,730	\$231,390.75
4. Four axle trucks and combinations - includes Class two vehicles towing two axle trailers	44,873	\$231,798.80
5. Five axle vehicles and combinations - includes all vehicles requiring Overlimit Permit	368,699	\$3,028,357.80
6. Six or more axle vehicles includes double-bottoms	54,306	\$444,933.70
<u>Total Commercial Vehicles</u>	<u>695,628</u>	<u>\$4,544,428.95</u>
<u>Totals</u>	<u>7,397,525</u>	<u>\$13,553,948.30</u>
Adjustments <sup>1</sup>		(\$145,238.72)
Subtotal		\$13,408,709.58
Gross Fare Revenue		\$13,408,709.58
(Less) Volume Discounts - Business Postpaid Plan		(\$146,578.95)
Family Discount Plan		(\$700,480.67)
<b>Net Fare Revenue</b>		<u>\$12,561,649.96</u>
Other Revenue		\$838,711.60
<b>TOTAL OPERATING REVENUE</b>		<u>\$13,400,361.56</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:  
March 2026 and March 2025

	Vehicles This Year 2026	Vehicles Last Year 2025	Revenue This Year 2026	Revenue Last Year 2025
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
February	6,458,432	5,943,414	\$11,701,956	\$11,259,767
March	7,423,592	6,119,617	\$13,400,362	\$12,089,034
<b>Totals</b>	<b>97,596,094</b>	<b>94,786,263</b>	<b>180,457,788</b>	<b>179,615,992</b>

**Notes:**

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

**MAINE TURNPIKE AUTHORITY BALANCE SHEET - ASSETS**

As of March 2026

<b>REVENUE FUND</b>		
Cash & Cash Equivalents	39,692,815.89	
Change Fund	35,800.00	
ATM Cash Account	9,960.00	
Accounts Receivable (net of Accrued Volume Disc)	1,181,705.31	
Inter-Agency Receivables	5,878,579.15	
Miscellaneous Receivables	142,481.77	
Interest Receivable	90,331.16	
Commuter Traveler (Cash & Temp Inv.)	-	
Traveler Accounts (Cash & Temp Inv.)	-	
Prepaid Expenses	821,876.62	
Concession Lease Receivable - Current	2,396,862.72	
Concession Lease Receivable - Long Term	29,263,740.00	
Salt Inventory	1,102,251.32	
Fuel Inventory	150,900.60	<b>\$80,767,304.54</b>
<b>CAPITAL FUND</b>		
<b>DEBT SERVICE FUND</b>		
Series 2018 Interest	3,385,712.46	
Series 2018 Principal	3,834,997.76	
Series 2020 Interest	2,835,316.09	
Series 2020 Principal	2,925,015.64	
Series 2022 Interest	1,997,314.34	
Series 2022 Principal	5,695,167.26	
Series 2025 Interest	2,818,100.48	
Series 2025 Principal	10,010,963.97	
Deferred Bond Issue Costs	99,232.09	
Principal - Investment Valuation	188,008.39	
Interest Receivable	51,638.67	<b>\$33,841,467.15</b>
<b>DEBT SERVICE RESERVE FUND</b>		
DSRF Account	22,219,113.54	
DSRF Interest Receivable	72,711.01	<b>\$22,291,824.55</b>
<b>RESERVE MAINTENANCE FUND</b>		
Reserve Maintenance Account	14,215,529.27	
Workers Compensation Trust	2,408,964.77	
Concession Lease Receivable - Current	17,578.55	
Concession Lease Receivable - Long Term	701,402.78	
Miscellaneous Receivables	-	
Interest Receivable	48,392.84	
Prepaid Expenses	1,507,153.14	
Transponder Inventory	137,189.14	
Deferred Pension Outflows	4,506,094.00	
Deferred OPEB Outflows	897,623.00	<b>\$24,439,927.49</b>
<b>GENERAL RESERVE FUND</b>		
Interchange Account	23,218,081.31	
Improvement Account	92,584,159.82	
D.O.T. Provision Account	230.38	
Subordinated Debt - 2025 - DSF Interest Account	81,503.56	
Subordinated Debt - 2025 - DSF Principal Account	1,379,682.60	
Subordinated Debt - Deferred Bond Issuance Cost	37,853.41	
Interest Receivable	275,753.96	<b>\$117,577,265.04</b>
<b>FIXED ASSETS</b>		
Construction In Progress	17,612,776.38	
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	169,888,608.99	
Intangible Assets	1,084,409.41	
Accumulated Depreciation	(180,821,951.66)	<b>\$1,021,398,615.54</b>
<b>TOTAL ASSETS</b>		<b>\$1,300,316,404.31</b>

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

<b>NON BOND LIABILITIES</b>		
Accounts Payable	8,651,398.50	
Retainage Payable	4,075,501.67	
Inter-Agency Payables	3,266,355.78	
Accrued Salaries & Payroll Taxes	306,400.67	
Accrued Employee Deductions	70,730.86	
Accrued Vacation & Sick Liability	5,540,237.38	
Accrued Workers Compensation Liability	1,047,044.42	
Sales Tax Payable	3,527.28	
Unearned Concession Rentals	56,250.89	
Unearned PPD Tolls - Business Accounts	2,050,763.66	
Unearned PPD Tolls - Individual Accounts	14,972,028.96	
Accrued Interest	5,433,324.96	
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	<b>125,035,876.52</b>
<b>BONDS PAYABLE</b>		
<b>Series 2018 Revenue Bonds</b>		
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	<b>142,915,000.00</b>
<b>Series 2020 Revenue Bonds</b>		
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	<b>130,000,000.00</b>
<b>Series 2022 Revenue Bonds</b>		
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	<b>83,015,000.00</b>
<b>Series 2025 Special Obligation Bonds</b>		
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	<b>16,595,000.00</b>
<b>Series 2025 Revenue Bonds</b>		
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	<b>92,490,000.00</b>
Deferred Loss on Refunding (Net of Amortization)	2,546,087.03	<b>2,546,087.03</b>
<b>RETAINED REVENUES</b>		
Excess of Revenues over paid		
Expenditures: balance December 31, 2025	662,186,190.25	
Prior Period Adjustments	-	
MaineDOT Equity Transfers	(9,456,464.14)	
<b>INCOME</b>		
Net Revenues before Interest		
January 1, 2026 to December 31, 2026	8,627,605.63	
Interest Expense-Accrued and Paid (Year to date)	(5,225,887.47)	
Premium/Discount on Bonds (Net of Amortization)	51,587,996.49	<b>707,719,440.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>1,300,316,404.31</b>

MAINE TURNPIKE AUTHORITY  
COMPARISON OF 2026 ACTUAL AND BUDGETED EXPENSES

	March Actual	March Budget	\$ Variance	Percent Variance	YTD Actual	YTD Budget	YTD Prior Year	YTD Budget Variance \$	YTD Prior Yr Variance \$	Percent Variance	
										Budget	Last Yr
<b>Administration</b>											
Salaries	\$164,274	\$119,949	(\$44,325)	(36.95%)	\$410,453	\$348,239	\$330,362	(\$62,214)	(\$80,091)	(17.87%)	(24.24%)
All other	\$185,820	\$155,006	(\$30,815)	(19.88%)	\$598,626	\$489,192	\$485,636	(\$109,434)	(\$112,990)	(22.37%)	(23.27%)
Dept Total	\$350,094	\$274,955	(\$75,140)	(27.33%)	\$1,009,080	\$837,431	\$815,998	(\$171,648)	(\$193,081)	(20.50%)	(23.66%)
<b>Accounting, D.P.</b>											
Salaries	\$443,717	\$396,073	(\$47,644)	(12.03%)	\$1,252,211	\$1,149,890	\$1,040,596	(\$102,321)	(\$211,615)	(8.90%)	(20.34%)
All other	\$185,182	\$170,884	(\$14,298)	(8.37%)	\$452,820	\$552,329	\$430,535	\$99,509	(\$22,265)	18.02%	(5.18%)
Dept Total	\$628,899	\$566,957	(\$61,942)	(10.33%)	\$1,705,031	\$1,702,219	\$1,471,131	(\$2,812)	(\$233,900)	(0.17%)	(15.90%)
<b>Highway Maintenance</b>											
Salaries	\$870,500	\$850,000	(\$20,500)	(2.41%)	\$2,786,968	\$2,682,500	\$2,365,436	(\$104,468)	(\$421,531)	(3.89%)	(17.82%)
All other	\$674,475	\$579,472	(\$95,003)	(16.39%)	\$2,537,703	\$2,183,619	\$2,255,942	(\$354,084)	(\$281,761)	(16.22%)	(12.49%)
Dept Total	\$1,544,976	\$1,429,472	(\$115,504)	(8.08%)	\$5,324,671	\$4,866,119	\$4,621,378	(\$458,552)	(\$703,293)	(9.42%)	(15.22%)
<b>Garages</b>											
Salaries	\$171,531	\$170,000	(\$1,531)	(0.90%)	\$584,227	\$555,000	\$513,046	(\$29,227)	(\$71,180)	(5.27%)	(13.87%)
All other	\$296,415	\$309,386	\$12,971	4.19%	\$1,004,121	\$1,021,037	\$904,125	\$16,916	(\$99,966)	1.66%	(11.06%)
Dept Total	\$467,946	\$479,386	\$11,440	2.39%	\$1,588,347	\$1,576,037	\$1,417,171	(\$12,310)	(\$171,176)	(0.78%)	(12.08%)
<b>Fare Collection</b>											
Salaries	\$907,685	\$888,500	(\$19,185)	(2.16%)	\$2,799,209	\$2,715,200	\$2,528,797	(\$84,009)	(\$270,412)	(3.09%)	(10.69%)
All other	\$383,690	\$397,413	\$13,724	3.45%	\$1,153,954	\$1,205,775	\$962,807	\$51,820	(\$191,147)	4.30%	(19.85%)
Dept Total	\$1,291,374	\$1,285,913	(\$5,461)	(0.42%)	\$3,953,163	\$3,920,975	\$3,491,604	(\$32,189)	(\$461,559)	(0.82%)	(13.22%)
<b>Special Services, Patrol</b>											
Salaries	\$66,954	\$51,000	(\$15,954)	(31.28%)	\$203,031	\$156,000	\$197,296	(\$47,031)	(\$5,734)	(30.15%)	(2.91%)
All other	\$721,713	\$702,071	(\$19,643)	(2.80%)	\$2,272,090	\$2,106,549	\$1,842,870	(\$165,540)	(\$429,220)	(7.86%)	(23.29%)
Dept Total	\$788,667	\$753,071	(\$35,597)	(4.73%)	\$2,475,121	\$2,262,549	\$2,040,166	(\$212,571)	(\$434,955)	(9.40%)	(21.32%)
<b>Building Maintenance</b>											
Salaries	\$78,141	\$79,171	\$1,030	1.30%	\$216,440	\$229,852	\$186,809	\$13,412	(\$29,631)	5.84%	(15.86%)
All other	\$64,126	\$65,913	\$1,787	2.71%	\$182,163	\$196,754	\$161,054	\$14,592	(\$21,108)	7.42%	(13.11%)
Dept Total	\$142,267	\$145,084	\$2,818	1.94%	\$398,602	\$426,606	\$347,863	\$28,004	(\$50,739)	6.56%	(14.59%)
<b>Total Salaries</b>	\$2,702,802	\$2,554,693	(\$148,109)	(5.80%)	\$8,252,538	\$7,836,681	\$7,162,343	(\$415,857)	(\$1,090,195)	(5.31%)	(15.22%)
<b>Total Other</b>	\$2,511,421	\$2,380,145	(\$131,276)	(5.52%)	\$8,201,477	\$7,555,255	\$7,042,970	(\$646,221)	(\$1,158,507)	(5.75%)	(16.45%)
<b>Total</b>	\$5,214,223	\$4,934,838	(\$279,385)	(5.66%)	\$16,454,015	\$15,591,936	\$14,205,312	(\$862,078)	(\$2,248,702)	(5.53%)	(15.83%)