

MAINE TURNPIKE AUTHORITY

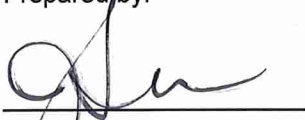
FINANCIAL REPORT

May 2026

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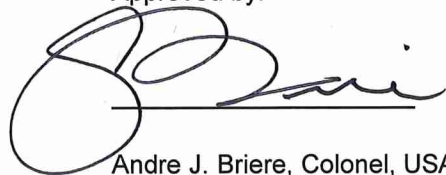
This report, to the best of my knowledge and belief is a true, correct and complete report made in good faith for the period indicated.

Prepared by:



John P. Sirois
Chief Financial Officer & Treasurer

Approved by:



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

	May 2026	May 2025	YTD 2026	YTD 2025
<u>REVENUES</u>				
Net Fare Revenue	\$14,494,018.21	\$15,285,878.29	\$62,292,863.91	\$61,430,759.21
Concession Rentals	548,537.29	506,110.19	2,223,677.03	2,034,097.50
Misc.	312,543.84	264,137.39	1,493,007.79	1,428,727.75
Investment Income				
Revenue Fund	95,660.35	107,527.46	444,790.61	497,166.34
Reserve Maintenance Fund	85,020.34	95,019.04	289,281.76	417,001.24
Improvement Account	285,493.04	345,357.78	1,369,612.74	1,675,294.19
Interchange Account	69,559.56	82,858.28	349,995.52	418,857.32
D.O.T. Provision Account	4,594.96	8,319.43	24,888	38,632
<u>TOTAL REVENUES</u>	\$15,895,427.59	\$16,695,207.86	68,488,118	67,940,535
<u>OPERATING EXPENSE</u>				
Admin. & General	281,002.64	217,650.33	1,609,985	1,325,775
Finance, Information Services	529,650.90	577,505.00	2,794,057	2,601,587
Highway Maintenance	896,321.29	792,157.66	7,137,186	6,422,735
Equipment Maintenance	397,710.76	354,299.18	2,348,960	2,133,295
Fare Collection	1,297,147.29	1,203,715.28	6,547,950	5,851,440
Special Services, Patrol	1,362,896.54	704,342.27	4,700,949	3,359,945
Building Maintenance	109,783.13	98,425.64	626,652	561,303
<u>Total Operating Expense</u>	4,874,512.55	\$3,948,095.36	25,765,739	22,256,080
Reserve Maintenance Expenditures	7,832,373.82	6,976,887.61	23,968,783	22,019,830
Depreciation Expense	1,633,252.89	1,513,165.11	8,167,372	7,550,870
(Gain)/Loss on Sale of Fixed Assets	(11,266.43)	(55,400.00)	3,034	(545,672)
<u>NET OPERATING REVENUES</u>	1,566,554.76	4,312,459.78	10,583,190	16,659,427
<u>Non-operating Investment Income</u>				
Debt Service Reserve Fund	59,962.89	15,200.78	218,782.68	443,252.43
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Interest	25,826.91	45,805.59	142,311.94	219,022.68
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Principa	52,658.49	111,405.28	352,553.76	527,822.55
	1,705,003.05	\$4,486,608.80	\$11,296,837.94	\$17,852,099.16
Maine D.O.T. Transfers/Series '14 DSF	69,145.83	75,812.50	345,729.15	327,752.08
Interest Expense	1,741,962.49	1,825,754.16	8,709,812.45	8,803,327.66
Bond Premium Amortization	(561,053.67)	(552,984.25)	(2,805,268.35)	(2,828,802.22)
Bond Issue Cost Amortization	2,094.88	2,094.88	10,474.40	9,327.32
Deferred (Gain)/Loss on Refunding Amortization	(45,938.81)	(45,938.81)	(229,694.05)	(41,402.59)
Improvement Expenses	11,889.94	-	15,325.71	7,129.42
Interchange Expenses	0.00	(0.00)	(763.61)	0.00
<u>NET REVENUES</u>	486,902.39	\$3,181,870.32	\$5,251,222.24	\$11,076,260.44

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 May 2026

	May 2026 Vehicles	May 2025 Vehicles	% Increase (Decrease)	YTD 2026 Vehicles	YTD 2025 Vehicles	% Increase (Decrease)
8 York Toll	1,390,777	1,429,124	-2.68%	5,578,241	5,503,031	1.37%
19 Wells Toll	345,992	337,418	2.54%	1,367,213	1,297,743	5.35%
25 Kennebunk Toll	234,099	251,251	-6.83%	977,924	955,534	2.34%
32 Biddeford Toll	550,471	583,285	-5.63%	2,471,222	2,326,977	6.20%
35 Saco Exit 35 Toll	241,523	0	0.00%	1,063,030	0	0.00%
36 Saco Toll	463,828	683,951	-32.18%	2,005,386	2,657,062	-24.53%
42 Scarborough Toll	336,412	346,507	-2.91%	1,462,192	1,411,461	3.59%
44 I-295 Toll	688,805	714,584	-3.61%	2,840,330	2,779,099	2.20%
45 South Portland Toll	495,654	508,247	-2.48%	2,297,339	2,140,201	7.34%
46 Congress St/ Jet Port	336,850	348,160	-3.25%	1,560,963	1,497,362	4.25%
47 Rand Rd / Westbrook Art. Toll	248,203	239,924	3.45%	1,126,648	964,077	16.86%
48 Portland / Westbrook Toll	411,993	431,871	-4.60%	1,911,896	1,878,920	1.76%
52 Falmouth Spur	384,905	391,658	-1.72%	1,631,262	1,458,308	11.86%
53 Portland North Toll	237,091	238,296	-0.51%	1,070,480	993,759	7.72%
63 Gray Toll	323,255	330,186	-2.10%	1,524,590	1,464,518	4.10%
67 New Gloucester Barrier	563,799	603,161	-6.53%	2,572,928	2,489,378	3.36%
102 West Gardiner Barrier	403,608	476,574	-15.31%	1,781,850	1,698,347	4.92%
103 Gardiner I-95 Toll	777,364	817,780	-4.94%	3,303,339	3,200,967	3.20%
Total	8,434,629	8,731,977	-3.41%	36,546,833	34,716,744	5.27%

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

Maine Turnpike Authority

Revenue by Interchange
For the month of May 2026

	May 2026 Revenue	May 2025 Revenue	% Increase (Decrease)	YTD 2026 Revenue	YTD 2025 Revenue	% Increase (Decrease)
8 York Toll	\$6,809,752.45	\$7,115,303.85	-4.29%	\$28,227,631.20	\$28,438,657.60	-0.74%
19 Wells Toll	284,653.65	283,043.45	0.57%	1,187,019.00	1,123,489.95	5.65%
25 Kennebunk Toll	206,367.45	226,850.05	-9.03%	875,893.50	868,880.90	0.81%
32 Biddeford Toll	504,251.05	544,373.65	-7.37%	2,288,603.50	2,190,502.70	4.48%
35 Saco Exit 35 Toll	233,925.10	-	0.00%	1,027,563.15	-	0.00%
36 Saco Toll	403,428.75	623,109.90	-35.26%	1,774,178.00	2,441,736.80	-27.34%
42 Scarborough Toll	306,344.75	326,798.35	-6.26%	1,339,720.50	1,331,927.15	0.59%
44 I-295 Toll	884,634.75	925,744.95	-4.44%	3,691,345.05	3,675,168.95	0.44%
45 South Portland Toll	545,630.40	563,512.35	-3.17%	2,559,745.30	2,409,219.65	6.25%
46 Congress St/ Jet Port	330,088.20	346,238.80	-4.66%	1,537,695.05	1,486,656.80	3.43%
47 Rand Rd / Westbrook Art. Toll	228,587.40	228,876.10	-0.13%	1,040,095.35	910,987.00	14.17%
48 Portland / Westbrook Toll	375,374.40	399,281.80	-5.99%	1,738,385.45	1,732,231.95	0.36%
52 Falmouth Spur	452,631.65	457,945.80	-1.16%	1,912,840.95	1,684,307.35	13.57%
53 Portland North Toll	225,453.65	229,426.70	-1.73%	1,013,964.35	941,575.45	7.69%
63 Gray Toll	388,340.75	404,386.00	-3.97%	1,815,982.30	1,756,935.10	3.36%
67 New Gloucester Barrier	1,812,088.25	1,951,024.85	-7.12%	8,304,890.00	8,217,411.40	1.06%
102 West Gardiner Barrier	829,563.05	1,023,238.15	-18.93%	3,667,419.65	3,574,686.85	2.59%
103 Gardiner I-95 Toll	694,944.65	742,416.60	-6.39%	2,922,707.05	2,862,184.85	2.11%
Total	\$15,516,060.35	\$16,391,571.35	-5.34%	\$66,925,679.35	\$65,646,560.45	1.95%

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

RESULTS OF CONSOLIDATED OPERATIONS FOR
May 2026

CLASS DESCRIPTION	REVENUE VEHICLES	May REVENUE
1. Passenger Cars, motorcycles and buses (fewer than 13 pass.)	7,554,290.00	\$10,519,241.00
7. Passenger Car with trailer	114,769.00	\$220,924.50
<u>Total Passenger Cars</u>	<u>7,669,059</u>	<u>\$10,740,165.50</u>
2. Trucks and all other two-axle vehicles	183,337.00	\$648,484.55
3. Three axle trucks; class two vehicles towing trailers; buses (13 or more pass.)	63,704.00	\$260,792.70
4. Four axle trucks and combinations - includes Class two vehicles towing two axle trailers	55,231.00	\$273,638.55
5. Five axle vehicles and combinations - includes all vehicles requiring Overlimit Permit	380,414.00	\$3,096,080.80
6. Six or more axle vehicles includes double-bottoms	62,016.00	\$496,898.25
<u>Total Commercial Vehicles</u>	<u>744,702.00</u>	<u>\$4,775,894.85</u>
<u>Totals</u>	<u>8,413,761.00</u>	<u>\$15,516,060.35</u>
Adjustments ¹		(\$156,970.48)
Subtotal		\$15,359,089.87
Gross Fare Revenue		\$15,359,089.87
(Less) Volume Discounts - Business Postpaid Plan		(\$160,178.72)
Family Discount Plan		(\$704,892.94)
Net Fare Revenue		\$14,494,018.21
Other Revenue		\$956,741.48
TOTAL OPERATING REVENUE		\$15,450,759.69

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:
May 2026 and May 2025

	Vehicles This Year 2026	Vehicles Last Year 2025	Revenue This Year 2026	Revenue Last Year 2025
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
April	7,627,872	7,013,068	13,999,972	12,985,981
May	8,434,629	8,731,977	15,450,760	16,163,653
Totals	97,913,550	95,014,589	\$180,758,885	\$179,461,546

Notes:

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

MAINE TURNPIKE AUTHORITY BALANCE SHEET - ASSETS

As of May 2026

REVENUE FUND		
Cash & Cash Equivalents	34,272,663.88	
Change Fund	35,800.00	
ATM Cash Account	5,560.00	
Accounts Receivable (net of Accrued Volume Disc)	1,310,631.36	
Inter-Agency Receivables	6,969,139.99	
Miscellaneous Receivables	252,803.52	
Interest Receivable	101,387.00	
Prepaid Expenses	818,902.32	
Concession Lease Receivable - Current	2,396,862.72	
Concession Lease Receivable - Long Term	29,263,740.00	
Salt Inventory	1,351,513.42	
Fuel Inventory	117,259.15	\$76,896,263.36
CAPITAL FUND		
DEBT SERVICE FUND		
Series 2018 Interest	3,401,224.43	
Series 2018 Principal	3,846,221.46	
Series 2020 Interest	2,848,312.23	
Series 2020 Principal	2,933,996.47	
Series 2022 Interest	2,002,264.91	
Series 2022 Principal	5,699,720.11	
Series 2025 Interest	2,831,011.97	
Series 2025 Principal	10,216,899.92	
Deferred Bond Issue Costs	95,807.05	
Interest Receivable	131,453.53	\$34,006,912.08
DEBT SERVICE RESERVE FUND		
DSRF Account	22,263,970.49	
DSRF Interest Receivable	153,220.45	\$22,417,190.94
RESERVE MAINTENANCE FUND		
Reserve Maintenance Account	23,515,004.76	
Workers Compensation Trust	2,425,153.06	
Concession Lease Receivable - Current	17,578.55	
Concession Lease Receivable - Long Term	701,402.78	
Miscellaneous Receivables	-	
Interest Receivable	85,387.54	
Prepaid Expenses	1,393,380.29	
Transponder Inventory	147,614.88	
Deferred Pension Outflows	4,506,094.00	
Deferred OPEB Outflows	897,623.00	\$33,689,238.86
GENERAL RESERVE FUND		
Interchange Account	22,398,324.05	
Improvement Account	92,946,437.43	
D.O.T. Provision Account	230.46	
Subordinated Debt - 2025 - DSF Interest Account	442,628.46	
Subordinated Debt - 2025 - DSF Principal Account	1,386,906.57	
Subordinated Debt - Deferred Bond Issuance Cost	37,088.69	
Interest Receivable	319,521.68	\$117,531,137.34
FIXED ASSETS		
Construction In Progress	21,376,291.34	
Infrastructure Assets	709,393,680.45	
Land & Land Improvements	196,780,316.52	
Buildings & Leasehold Improvements	108,472,758.17	
Vehicles, Toll System, Computer & Other Equipment	170,713,163.22	
Intangible Assets	1,219,076.93	
Accumulated Depreciation	(183,797,914.19)	\$1,024,157,372.44
TOTAL ASSETS		\$1,308,698,115.02

MAINE TURNPIKE AUTHORITY BALANCE SHEET - LIABILITIES & EQUITY

As of May 2026

NON BOND LIABILITIES

Accounts Payable	14,329,928.37	
Retainage Payable	1,886,502.74	
Inter-Agency Payables	3,460,420.81	
Accrued Salaries & Payroll Taxes	762,152.05	
Accrued Employee Deductions	76,510.80	
Accrued Vacation & Sick Liability	5,539,270.53	
Accrued Workers Compensation Liability	1,024,789.11	
Sales Tax Payable	3,387.42	
Unearned Concession Rentals	0.00	
Unearned PPD Tolls - Business Accounts	2,016,477.36	
Unearned PPD Tolls - Individual Accounts	15,064,775.83	
Accrued Interest	9,055,541.60	
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	132,782,068.11

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)	2,454,209.41	2,454,209.41

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	13,961,034.69	
Interest Expense-Accrued and Paid (Year to date)	(8,709,812.45)	
Premium/Discount on Bonds (Net of Amortization)	50,465,889.15	708,446,837.50

TOTAL LIABILITIES AND EQUITY**1,308,698,115.02**

MAINE TURNPIKE AUTHORITY
COMPARISON OF 2026 ACTUAL AND BUDGETED EXPENSES

	May Actual	May Budget	\$ Variance	Percent Variance	YTD Actual	YTD Budget	YTD Prior Year	YTD Budget Variance \$	YTD Prior Yr Variance \$	YTD Budget	YTD Last Yr	Percent Variance
Administration												
Salaries	\$131,723	\$119,949	(\$11,774)	(9.82%)	\$698,297	\$594,268	\$580,481	(\$114,029)	(\$117,816)	(19.52%)	(20.30%)	
All other	\$149,280	\$138,110	(\$11,170)	(8.09%)	\$911,689	\$767,243	\$745,294	(\$144,445)	(\$166,394)	(18.83%)	(22.33%)	
Dept Total	\$281,003	\$258,059	(\$22,944)	(8.89%)	\$1,609,985	\$1,351,511	\$1,325,775	(\$258,474)	(\$284,210)	(19.12%)	(21.44%)	
Accounting, D.P.												
Salaries	\$390,719	\$396,073	\$5,354	1.35%	\$2,063,743	\$1,929,260	\$1,921,675	(\$124,483)	(\$132,068)	(6.45%)	(6.87%)	
All other	\$138,932	\$161,422	\$22,491	13.93%	\$740,314	\$875,764	\$679,912	\$135,451	(\$60,401)	15.47%	(8.88%)	
Dept Total	\$529,651	\$557,495	\$27,844	4.99%	\$2,794,057	\$2,805,024	\$2,601,587	\$10,968	(\$192,469)	0.39%	(7.40%)	
Highway Maintenance												
Salaries	608,298	600,000	(\$8,298)	(1.38%)	\$3,996,902	\$3,892,500	\$3,546,549	(\$104,402)	(\$450,354)	(2.68%)	(12.70%)	
All other	288,024	264,656	(\$23,368)	(8.83%)	\$3,140,284	\$2,790,147	\$2,876,186	(\$350,137)	(\$264,098)	(12.55%)	(9.18%)	
Dept Total	\$896,321	\$864,656	(\$31,665)	(3.66%)	\$7,137,186	\$6,682,647	\$6,422,735	(\$454,539)	(\$714,452)	(6.80%)	(11.12%)	
Garages												
Salaries	121,951	135,000	\$13,049	9.67%	\$835,790	\$830,000	\$755,366	(\$5,790)	(\$80,405)	(0.70%)	(10.64%)	
All other	275,760	257,556	(\$18,204)	(7.07%)	\$1,513,170	\$1,540,299	\$1,377,909	\$27,129	(\$135,261)	1.76%	(9.82%)	
Dept Total	\$397,711	\$392,556	(\$5,155)	(1.31%)	\$2,348,960	\$2,370,299	\$2,133,295	\$21,339	(\$215,665)	0.90%	(10.11%)	
Fare Collection												
Salaries	941,159	800,300	(\$140,859)	(17.60%)	\$4,643,331	\$4,505,500	\$4,247,869	(\$137,831)	(\$395,461)	(3.06%)	(9.31%)	
All other	355,988	371,770	\$15,782	4.25%	\$1,904,619	\$1,974,752	\$1,603,570	\$70,132	(\$301,049)	3.55%	(18.77%)	
Dept Total	\$1,297,147	\$1,172,070	(\$125,077)	(10.67%)	\$6,547,950	\$6,480,252	\$5,851,440	(\$67,699)	(\$696,511)	(1.04%)	(11.90%)	
Special Services, Patrol												
Salaries	61,627	47,700	(\$13,927)	(29.20%)	\$326,283	\$259,700	\$327,524	(\$66,583)	\$1,241	(25.64%)	0.38%	
All other	1,301,269	701,699	(\$599,570)	(85.45%)	\$4,374,666	\$3,510,882	\$3,032,421	(\$863,784)	(\$1,342,244)	(24.60%)	(44.26%)	
Dept Total	\$1,362,897	\$749,399	(\$613,497)	(81.87%)	\$4,700,949	\$3,770,582	\$3,359,945	(\$930,367)	(\$1,341,003)	(24.67%)	(39.91%)	
Building Maintenance												
Salaries	66,956	79,171	\$12,215	15.43%	\$355,326	\$385,640	\$304,247	\$30,314	(\$51,079)	7.86%	(16.79%)	
All other	42,827	65,043	\$22,216	34.16%	\$271,326	\$326,969	\$257,056	\$55,643	(\$14,270)	17.02%	(9.55%)	
Dept Total	\$109,783	\$144,214	\$34,431	23.88%	\$626,652	\$712,609	\$561,303	\$85,957	(\$65,349)	12.06%	(11.64%)	
Total Salaries	\$2,322,433	\$2,178,193	(\$144,240)	(6.62%)	\$12,909,671	\$12,386,868	\$11,683,730	(\$522,803)	(\$1,225,942)	(4.22%)	(10.49%)	
Total Other	\$2,552,080	\$1,960,257	(\$591,823)	(30.19%)	\$12,856,068	\$11,786,056	\$10,572,350	(\$1,070,012)	(\$2,283,718)	(9.08%)	(21.60%)	
	\$4,874,513	\$4,138,450	(\$736,063)	(17.79%)	\$25,765,739	\$24,172,924	\$22,256,080	(\$1,592,815)	(\$3,509,659)	(6.59%)	(15.77%)	