

**MAINE
TURNPIKE
AUTHORITY**

DRAFT

**2013
BUDGET**

L.D. 1736 An Act to Make Allocations from the Maine Turnpike Authority
Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 2013.

Joint Standing Committee on Transportation:

Definitions of Budget Terms:

- * Tolls: Income derived from patrons that use the Maine Turnpike
- * Interest: Income made from money that is held in Maine Turnpike Authority (MTA) accounts
- * Concessions: Income from leasing the Service Plazas
- * Revenue Budget: Monies spent relating to the collection of tolls and the day-to-day maintenance of the road, buildings and equipment
- * Debt Service: Payments for the retirement of MTA Bonds for Capital Investments
- * Reserve Maintenance: Monies to meet the Requirements of The Consulting Engineers Annual Report to the Bond Holders for Maine Turnpike improvements
- * General Reserve: Monies available for programs such as the Interchange Program, and Capital Expenditures from the Improvement Account, to meet the provisions of the Bond Resolution.
- * Available for MDOT: Surplus monies at the end of each year that the MTA gives to the MDOT as stated in Statue
- * Consulting Engineers: An Engineering firm hired by the MTA as required by the Bond Resolution to annually inspect and report on the condition of the Maine Turnpike to the Bond Holders
- * Bond Resolution: A document that serves as a contract between the MTA and its Bond Holders
- * Trustee's Fees & Expenses: Fees paid to a Bank as required by the Bond Resolution to oversee the MTA's Financial Operation

The Maine Turnpike Authority

2013 Budget

Income & Expense Summary

	2012	2013
INCOME		
TOLLS	\$102,757,785.00	\$126,820,233.00 ⁽¹⁾
INTEREST	\$22,514.00	\$372,964.00
CONCESSIONS	\$4,056,282.00	\$4,137,408.00
OTHER	\$1,293,040.00	\$1,318,901.00 ⁽²⁾
TOTAL INCOME	\$108,129,621.00	\$132,649,506.00
EXPENDITURES & DEPOSITS		
REVENUE FUND BUDGET		
1) ADMINISTRATION	\$2,909,205.00	\$2,535,007.00
2) ACCOUNTS & CONTROLS	\$4,319,895.00	\$3,696,477.00
3) HIGHWAY MAINTENANCE	\$7,843,965.00	\$7,186,285.00
4) EQUIPMENT MAINTENANCE	\$3,038,848.00	\$2,897,597.00
5) FARE COLLECTION	\$15,675,952.00	\$13,690,611.00
6) MAINE STATE POLICE AND DISPATCH	\$6,788,660.00	\$6,473,711.00
7) BUILDING MAINTENANCE	\$1,298,384.00	\$1,045,946.00
5% CONTINGENCY	\$2,093,745.00	\$1,876,282.00
TOTAL REVENUE FUND BUDGET	\$43,968,654.00	\$39,401,916.00
DEBT SERVICE FUND	\$33,315,738.00	\$34,370,309.00
RESERVE MAINTENANCE FUND	\$30,000,000.00	\$32,000,000.00 ⁽³⁾
INTERCHANGE/IMPROVEMENT FUNDS	(\$1,618,021.00)	\$24,411,531.00
MaineDOT DEBT SERVICE	\$2,463,250.00	\$2,465,750.00
TOTAL EXPENDITURES & DEPOSITS	\$108,129,621.00	\$132,649,506.00
5% of MTA OPERATING REVENUES	\$5,406,481.05	\$6,632,475.30 ⁽⁴⁾
LESS CREDITS FOR MTA/MaineDOT PROJECTS	(\$6,618,250.00)	(\$15,027,750.00)
NET TRANSFER TO MaineDOT	(\$1,211,768.95)	(\$8,395,274.70)

Notes:

(1) The 2013 increase in Tolls includes an anticipated toll adjustment scheduled for February 1, 2013.

(2) Other Income includes sale of transponders, overlimit permits & logo signs.

(3) The \$32,000,000 represents the amount required to be transferred from the flow of funds into the Reserve Maintenance Fund as recommended by the General Engineering Consultant in order to meet requirements of the Authority's Bond Resolution. This funding amount is not the amount expected to be expended from the Reserve Maintenance Fund in 2013.

(4) The 2011 Omnibus bill (Sec. 4 23 MRSA §1961, sub-§7) requires the MTA allocate funds for department projects such that the 3-year rolling average of the allocation equals 5% of annual operating revenues.

126th MAINE LEGISLATURE
FIRST REGULAR SESSION – 2012

Legislative Document

No. LD 1736

S.P. 595

In Senate, January 4, 2012

**An Act to Make Allocations from Maine Turnpike Authority Funds for
the Maine Turnpike Authority for the Calendar Year Ending
December 31, 2013**

Presented by Senator Collins of York, submitted by the Maine Turnpike Authority pursuant to the Maine Revised Statutes, Title 23, section 1961, subsection 6.

Reference to the Committee on Transportation suggested and ordered printed.

Joseph G. Carleton, JR.
Secretary of the Senate

Be it enacted by the People of the State of Maine as follows:

Sec. 1. Allocation. Gross revenues of the Maine Turnpike Authority for the calendar year ending December 31, 2013 must be segregated, apportioned and disbursed as designated in the following schedule.

		2013
MAINE TURNPIKE AUTHORITY		
Administration		
Personal Services		\$ 1,067,749.00
All Other		<u>1,467,258.00</u>
TOTAL		\$ 2,535,007.00
Accounts and Controls		
Personal Services		\$ 2,606,086.00
All Other		<u>1,090,391.00</u>
TOTAL		\$ 3,696,477.00
Highway Maintenance		
Personal Services		\$ 4,346,868.00
All Other		<u>2,839,417.00</u>
TOTAL		\$ 7,186,285.00
Equipment Maintenance		
Personal Services		\$ 1,096,290.00
All Other		<u>1,801,307.00</u>
TOTAL		\$ 2,897,597.00
Fare Collection		
Personal Services		\$ 9,757,145.00
All Other		<u>3,933,466.00</u>
TOTAL		\$ 13,690,611.00

Public Safety and Special Services

Personal Services	\$ 490,043.00
All Other	<u>5,983,668.00</u>
TOTAL	\$ 6,473,711.00

Building Maintenance

Personal Services	\$ 541,491.00
All Other	<u>504,455.00</u>
TOTAL	\$ 1,045,946.00

Subtotal of Line Items Budgeted \$ 37,525,634.00

General Contingency – 5% of line items budgeted for 2013 (10% allowed) 1,876,282.00

MAINE TURNPIKE AUTHORITY

TOTAL REVENUE FUNDS \$ 39,401,916.00

Sec. 2. Transfer of allocations. Any balance of the allocation for “General Contingency” made by the Legislature for the Maine Turnpike Authority may be transferred at any time prior to the closing of the books to any other allocation or subdivision of any other allocation made by the Legislature for the use of the Maine Turnpike Authority for the same calendar year. Any balance of any other allocation or subdivision of any other allocation made by the Legislature for the Maine Turnpike Authority that at any time is not required for the purpose named in the allocation or subdivision may be transferred at any time prior to the closing of the books to any other allocation or subdivision of any other allocation made by the Legislature for the use of the Maine Turnpike Authority for the same calendar year subject to review by the joint standing committee of the Legislature having jurisdiction over transportation matters. Financial statements describing the transfer, other than a transfer from “General Contingency,” must be submitted by the Maine Turnpike Authority to the Office of Fiscal and Program Review 30 days before the transfer is to be implemented. In case of extraordinary emergency transfers, the 30-day prior submission requirement may be waived by vote of the committee. These financial statements must include information specifying the accounts that are affected, amounts to be transferred, a description of the transfer and a detailed explanation as to why the transfer is needed.

Sec. 3. Encumbered balance at year-end. At the end of each calendar year, encumbered balances may be carried to the next calendar year.

Sec. 4. Supplemental information. As required by the Maine Revised Statutes, Title 23, section 1961, subsection 6, the following statement of the revenues in 2013 that are necessary for capital expenditures and reserves and to meet the requirements of any resolution authorizing bonds of the Maine Turnpike Authority during 2013, including debt service and the maintenance of reserves for debt service and reserve maintenance, is submitted.

**Turnpike Revenue Bond Resolution
Adopted April 18, 1991; Issuance
of Bonds Authorized Pursuant to
the Maine Revised Statutes,
Title 23, section 1968,
subsections 1 and 2.**

	2013
Debt Service Fund	\$34,370,309.00
Reserve Maintenance Fund	32,000,000.00
General Reserve Fund, to be applied as follows:	
Capital Improvements	24,411,531.00
Debt Service Fund under the General Special Obligation Bond Resolution Adopted May 15, 1996; Issuance of Bonds Authorized Pursuant to 23 M.R.S.A. § 1968(2-A) (P.L. 1995, chapter 504, Part C)	<u>2,465,750.00</u>
TOTAL	\$93,247,590.00

SUMMARY

This bill makes allocations from gross revenues of the Maine Turnpike Authority for the payment of the authority's operating expenses for the calendar year ending December 31, 2013 in accordance with the requirements of the Maine Revised Statutes, Title 23, section 1961, subsection 6.

MAINE TURNPIKE AUTHORITY

2013 BUDGET

The operational (revenue) budget of the Maine Turnpike Authority is divided into seven different divisions: Administration, Accounts & Control, Highway Maintenance, Equipment Maintenance, Fare Collection, Special Services, & Building Maintenance & Engineering.

The general duties & responsibilities of each division are attached.

Administration:

This division has the responsibility of overseeing all divisions of the Turnpike. The Executive Director has direct interaction with the members of the Authority, is involved with a broad base of transportation issues, and makes recommendations on all operational aspects of the Authority.

This department is the policy making division of the Authority. It manages all personnel, benefits, workers compensation, purchasing and legal issues, and develops long range planning for the Authority.

Further, this department handles the MDOT/MTA interchange/access road program and interacts with all regulatory agencies, the state legislature, and municipal agencies to serve the interests of the patrons of the Maine Turnpike and the people of the State of Maine.

Accounts & Control:

This department is responsible for the Maine Turnpike Authority's Accounting, Information Systems, Audit, Finance, Financial and Statistical Reporting, and Customer Service functions.

These broad function categories also include but are not limited to:

- Internal, External, and Concession Audits
- Toll Audits
- Payroll Processing
- Accounts Payable and Disbursements
- Accounts Receivable
- Computer Programming and the development of various management information system reports
- Investment of Authority Funds
- Customer Service for 122,657 Personal & Commuter Patrons, and 6,023 Business Accounts
- Budget Preparation and Analysis
- Financial Planning and Reporting
- Administration of Deferred Compensation Program, Labor Negotiations
- Liaison with Banking Institutions and various other sundry tasks
- Renewals & administers commercial insurance policies

Highway Maintenance:

This department is responsible for all aspects of Highway Maintenance from Mile 1 in the Town of Kittery to Mile 106 in the City of Augusta, including the Falmouth Spur which is 3.5 miles in length. Also included are 20 interchanges, 5 service areas and 7 highway maintenance facilities.

Routine maintenance such as pavement line striping, concrete bridge repairs, sign installation, snow and ice control, pavement repairs, bridge painting, repairs to drainage structures, pesticide spraying and preventive maintenance of equipment and facilities are all performed by this department.

Equipment Maintenance:

This department has the responsibility for service and maintenance work on ninety-two (92) large trucks, sixteen (16) cars, forty-seven (47) light duty trucks and vans, and thirty-three (33) pieces of construction equipment. The work is performed at repair facilities located in Kennebunk, Gray, and Litchfield.

Fare Collection:

This department is responsible for all aspects of toll plaza operations associated with the collection of toll fares, the electronic recording of vehicle transactional data which provides the necessary audit trail, and the transfer of toll collections to the depository bank for counting and deposit to the credit of the Authority's account. Equipment and operational supplies for seventeen (17) toll plazas are included here as are salary and benefit costs for all Toll Collectors, Toll Supervisors, two (2) Tellers, two (2) Toll Managers, one (1) Director and one (1) Deputy Director.

Special Services:

This division employs 5 radio dispatchers and also contains the budget for Troop G of the Maine State Police (1 Lieutenant, 4 Sergeants, 25 Troopers, 2 of which are corporals, and shares costs for administrative services, mechanics, etc.) (Troop G also generates in excess of \$1 million a year in fine money, all of which is turned over to the State of Maine.)

The radio dispatch center, manned 24 hours a day, is the central communication center for all Troop G State Police, (as well as troopers from other troops) all Turnpike toll plazas, mobile vehicles and maintenance areas - well over 100 mobile radio units. The dispatchers have the responsibility of dispatching and making arrangements for emergency services for all its patrons, dispatching fire and ambulance services, snow plow crews, etc.

This department manages all the independent wrecker services on the Turnpike, the fire and ambulance services, all emergency response teams, and acquires all FCC licensing. It is also responsible for DEP regulations for underground storage tanks, and regulations by Human Services/Bureau of Water Quality relating to water quality. This department is also involved with issues relating to signing on the Turnpike.

In addition, this division manages the lease agreements with the Authority's concessionaires: HMS Host for its five food concessions, (also offering ATM machines), and C.N. Brown for its five gasoline stations.

Building Maintenance & Engineering:

This department is responsible for the repairs and upkeep of seven (7) maintenance areas, seventeen (17) toll plazas and five (5) concession and service areas. The work done by this department includes electrical work, heating systems repairs, carpentry work, sign making, custodial work and painting.

MAINE TURNPIKE AUTHORITY
 Chairman – Daniel E. Wathen
 Vice Chairman - Lucien B. Gosselin
 Member - Gerard P. Conley, Sr.
 Member - Diane M. Doyle
 Member – John Dority
 Member – James F. Cloutier
 Member Ex-Officio – Bruce Van Note

Peter Mills
 Executive Director

Roxanne Frenette
 Executive Secretary

Jonathan Aray
 Secretary & Staff
 Attorney

John Branscom
 Environmental
 Services Coordinator

Peter S. Merfeld, P.E.
 Chief Operations Officer

Jacqueline Adams
 Executive
 Administrative
 Assistant (Operations)

Sara Devlin
 Gov. Relations
 Asst.

Conrad Weizel
 Government
 Relations Manager

Scott Tompkins
 Public Relations
 Manager

Doug Davidson
 Treasurer and Director of
 Finance

Katherine Moulton
 Executive Assistant

Bill Wells
 Director of High. &
 Equip. Maint.

Steve Larrie, P.E.
 Director of
 Engineering & Building
 Maintenance

Greg Stone
 Director of Public
 Safety & Special
 Services

Rick Barra
 Director of Fare
 Collection

Lauren Carrier
 Director of
 Human
 Resources

Arlo Pike
 Safety
 Coordinator

John Sirosi
 Controller

Bill Yates
 Director of IS

Scott Warchoł
 Project Administrator

Bill Franklin
 Deputy Director
 of Building
 Maintenance

John Roberts,
 PLS
 Right of Way
 Manager

Regina
 Wyman
 Deputy Dir. of
 Fare
 Collection

Cecile Thompson
 Dep Director Of
 Human Resources

Richard
 Somerville
 EZ-Pass
 Manager

Matthew Elliott
 General
 Accounting
 Supervisor

Robert
 Williams
 Manager of
 Application
 Dev.

Roger Mathews
 Supervisor
 Highway

Andy Pery
 Supervisor
 Highway

Robert Nichols
 Supervisor
 Equipment

John Roberts,
 PLS
 Right of Way
 Manager

Regina
 Wyman
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 Fare
 Collection

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 Dep Director Of
 Human Resources

Richard
 Somerville
 EZ-Pass
 Manager

Matthew Elliott
 General
 Accounting
 Supervisor

Robert
 Williams
 Manager of
 Application
 Dev.

James Sôlr
 Foreman
 Kennebunk

Gary Montague
 Foreman
 Gray

Mark Perry
 Foreman
 Litchfield

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Abel Violette
 Foreman
 York

Bill Thompson
 Foreman
 Crosby

Dan Solett
 Foreman
 Gray

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 Supervisor

Robert
 Williams
 Manager of
 Application
 Dev.

Rick Dionne
 Foreman
 Auburn

Dale Cook, Jr
 Foreman
 Gardiner/
 Litchfield

Ray Leach
 Foreman
 Kennebunk

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MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS

Restated 2005 BUDGET	2006		2007		2008		2009		2010		2011		2012		2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
2,365,435	2,209,331	2,355,977	2,796,910	2,513,745	2,823,910	2,714,687	2,566,502	2,975,323	2,725,535	3,086,599	2,721,038	3,060,946	2,909,205	2,535,007	-12.86%	
3,562,679	942,607	3,682,110	3,223,889	3,794,082	3,738,602	4,248,489	3,489,861	4,437,400	3,747,220	4,559,491	3,799,443	4,165,900	4,319,895	3,696,477	-14.43%	
6,046,116	6,046,869	8,465,425	5,865,009	6,440,713	6,596,203	6,968,063	6,723,593	7,489,387	6,186,617	7,485,832	6,263,135	7,905,893	7,843,965	7,186,285	-8.38%	
2,191,872	2,346,582	2,234,242	2,321,001	2,318,289	2,859,837	2,613,005	2,795,463	2,923,382	2,645,275	3,369,671	2,607,772	3,023,750	3,038,848	2,897,597	-4.65%	
14,606,358	14,481,931	15,279,712	14,805,949	15,831,809	14,873,982	17,326,887	15,054,218	17,278,876	14,988,160	16,655,465	14,059,994	16,515,180	15,675,952	13,680,611	-12.66%	
5,722,595	5,242,940	6,320,860	6,010,344	6,881,515	5,581,300	7,504,690	6,325,925	7,718,312	6,790,866	5,869,778	6,188,311	5,928,044	6,789,660	6,473,711	-4.64%	
1,178,551	1,187,393	1,212,102	1,165,499	1,248,052	1,191,755	1,384,388	837,869	1,457,678	1,025,912	1,484,365	1,126,889	1,280,485	1,298,384	1,045,946	-19.44%	
35,696,605	32,459,653	37,550,428	35,988,601	39,028,185	37,465,689	42,760,200	37,783,531	44,280,368	38,109,687	42,511,791	36,766,581	41,860,199	41,874,909	37,525,634	-10.39%	
1,651,908		1,877,521		1,951,409		2,138,010		2,214,018		2,125,560		2,094,010	2,093,745	1,876,282		
37,348,513	32,459,653	39,427,949	35,988,601	40,979,594	37,465,689	44,898,209	37,793,531	46,494,386	38,109,687	44,636,751	35,766,581	43,974,208	43,968,654	39,401,916	-10.39%	
TOTALS																

Line Item Subtotal
CONTINGENCY UP TO 10% OF BUDGET
5% BUDGETED FOR 2014 - 2012

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS

DEPT. ADMINISTRATION	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET	2013 BUDGET
1 SALARIES	1,027,250	1,099,946	1,169,667	1,090,444	1,212,349	1,143,271	1,228,245	1,227,217	1,224,286	1,281,712	1,067,749
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	3,809
20 TRAVEL & SUBSISTENCE	40,000	64,374	47,000	59,704	60,000	59,025	50,000	51,509	50,000	50,000	12,110
21 FEES - SPECIALIZED EMP. TRAINING	6,000	11,942	10,000	5,999	10,000	(402)	10,000	5,075	10,000	10,000	10,535
22 COMPENSATION OF AUTHORITY MEMBERS	5,000	7,315	5,000	8,580	6,000	7,535	6,000	7,645	6,000	6,000	9,000
23 EXPENSE OF AUTHORITY MEMBERS	6,500	25,256	10,000	4,795	10,000	12,679	10,000	11,766	10,000	10,000	12,000
24 FUEL FOR HEATING	0	0	0	0	0	0	90,000	29,176	90,000	40,000	35,000
25 ELECTRICITY	60,000	82,903	65,000	75,975	80,000	103,265	91,400	114,590	91,400	91,400	115,000
26 TELEPHONE	245,000	267,135	200,000	258,373	240,000	267,627	250,000	268,455	250,000	250,000	270,000
27 WATER	2,000	2,385	3,000	2,867	3,000	3,746	2,500	3,108	2,500	2,500	3,500
29 POSTAGE	60,000	55,309	60,000	18,464	60,000	33,091	60,000	3,732	60,000	60,000	30,000
30 MISCELLANEOUS FEES	700	8,557	1,500	557	1,500	0	1,500	50	1,500	1,500	500
31 MEDICAL SERVICES	4,000	2,865	6,000	3,638	6,000	1,778	3,000	902	3,000	3,000	1,000
32 EXPRESS FREIGHT & DELIVERY CHARGES	5,000	4,962	5,000	5,622	5,000	5,564	5,000	5,145	5,000	5,000	5,000
36 PRINTING	15,000	13,054	15,000	15,670	15,000	35,784	15,000	10,834	15,000	15,000	12,000
37 OFFICE SUPPLIES	25,000	25,885	25,000	42,934	25,000	48,601	25,000	40,503	25,000	25,000	41,870
43 INFORMATIONAL SERVICES	3,500	12,476	3,500	7,208	3,500	2,575	3,500	2,434	3,500	3,500	3,500
44 EMPLOYEE RECOG., PUBLIC MEETINGS	10,000	17,810	10,000	17,569	10,000	13,948	20,000	19,033	20,000	20,000	10,000
45 ORGANIZATION FEES & DUES	10,000	23,839	29,580	24,196	30,000	26,992	30,000	25,615	30,000	30,000	48,730
48 TRUSTEE'S FEES	30,000	200,442	40,000	186,540	179,250	167,218	176,400	94,181	176,400	0	20,000
51 EMPLOYEE RECOGNITION PROGRAM	7,500	7,742	7,500	14,993	7,500	7,832	7,500	10,885	7,500	7,500	7,500
53 AUTHORITY CONTRIBUTIONS TO MSRS	124,073	115,595	141,266	113,288	145,370	94,792	149,665	103,334	126,061	132,401	94,571
56 AUTHORITY CONT. TO MEDICARE	218,024	222,585	250,481	234,622	251,408	236,992	249,638	238,374	246,791	249,108	288,634
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	248,839	228,462	269,243	208,969	282,901	208,394	272,252	224,582	275,132	283,088	212,516
58 GROUP LIFE INSURANCE	12,006	24,283	13,654	21,242	13,973	8,866	9,157	8,255	9,276	9,835	7,888
59 FIDELITY BONDS	0	0	1,000	1,650	1,000	4,365	2,500	5,230	4,350	4,350	4,350
64 DENTAL INSURANCE BENEFITS	5,754	4,312	6,205	4,487	6,473	4,514	6,132	4,996	6,050	6,109	5,245
71 UNEMPLOYMENT COMPENSATION PAYMENTS	30,000	20,019	30,000	24,034	30,000	58,889	30,000	19,893	30,000	30,000	30,000
73 CONSULTING ENGINEERS FEES	30,000	31,886	35,000	7,539	35,000	0	35,000	0	35,000	35,000	0
74 CONSULTING ENGINEERS EXPENSE	3,000	2,318	5,000	225	5,000	0	5,000	0	5,000	5,000	0
75 CONSULTING FEES	55,000	26,250	25,000	500	25,000	1,112	25,000	0	25,000	25,000	10,000
76 CONSULTING EXPENSE	5,000	2,877	2,500	1,500	2,500	0	2,500	1,500	2,500	2,500	2,000
80 REGULAR COUNSEL FEES	110,000	110,556	110,000	21,462	110,000	91,971	110,000	108,945	110,000	110,000	75,000
81 REGULAR COUNSEL EXPENSE	11,000	11,247	11,000	982	11,000	421	11,000	10,057	11,000	11,000	7,000
82 SPECIAL COUNSEL FEES	16,000	15,434	16,000	2,385	16,000	0	16,000	15,851	16,000	16,000	15,000
83 SPECIAL COUNSEL EXPENSE	1,600	1,012	1,600	0	1,600	0	1,200	49	1,200	1,200	1,000
91 OFFICE BUILDING SERVICES	69,000	68,987	72,000	77,989	72,000	71,997	72,000	47,450	72,000	72,000	62,000
263 WORK PERFORMED BY OTHERS	12,000	3,890	12,000	1,520	12,000	3,204	4,500	570	4,500	4,500	3,000
	2,513,745	2,823,910	2,714,697	2,566,502	2,975,323	2,725,635	3,086,589	2,721,038	3,060,946	2,909,205	2,535,007

Maine Turnpike Authority
Hours & Earnings
Budget Year 2013
Revenue Fund

ADMINISTRATION	CURRENT		HOURS	RATE	GRADE	STEP	Budget Year 2013		Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	UNIT	Pay Rate					Regular Hours1	Regular Dollars1				
General Administration												
Executive Director	Management	Full Time	50.00	47.53	23	6	2,080	104,000.00	0.00	0.00	2,080	104,000.00
Executive Secretary	Confidential	Full Time	28.29	29.74	14	5	2,080	58,843.20	0.00	0.00	2,080	58,843.20
Staff Attorney	Confidential	Full Time	45.14	29.74	23	6	2,080	93,991.20	0.00	0.00	2,080	93,991.20
Receptionist	Employee	Full Time	19.99	29.94	9	7	2,080	41,579.20	0.00	0.00	2,080	41,579.20
							8,320	298,313.60	0	0.00	8,320	298,313.60
Government Relations												
Government Relations Manager	Management	Full Time	47.53	47.53	23	6	2,080	98,862.40	0.00	0.00	2,080	98,862.40
Assistant Government Relations	Professional and Technical	Full Time	29.74	29.74	15	5	2,080	61,859.20	0.00	0.00	2,080	61,859.20
Assistant Government Relations	Professional and Technical	Part Time	29.94	29.94	15	5	1,250	37,425.00	0.00	0.00	1,250	37,425.00
							5,410	198,146.60	0	0.00	5,410	198,146.60
Public Relations												
Public Affairs Manager	Management	Full Time	42.79	42.79	23	5	2,080	89,003.20	0.00	0.00	2,080	89,003.20
							2,080	89,003.20	0	0.00	2,080	89,003.20
Human Resources												
Director of Human Resources	Management	Full Time	42.79	42.79	23	5	2,080	89,003.20	0.00	0.00	2,080	89,003.20
Deputy Director Human Res	Confidential	Full Time	36.95	36.95	20	5	2,080	76,856.00	0.00	0.00	2,080	76,856.00
Human Res and Benefits Spec II	Confidential	Full Time	29.19	29.19	16	5	2,080	60,715.20	0.00	0.00	2,080	60,715.20
Human Res and Benefits Spec II	Confidential	Full Time	29.19	29.19	16	5	2,080	60,715.20	0.00	0.00	2,080	60,715.20
Environmental Health - Safety	Professional and Technical	Full Time	27.62	27.62	14	5	2,080	57,449.60	0.00	0.00	2,080	57,449.60
Training Coordinator	Professional and Technical	Full Time	29.74	29.74	15	5	2,080	61,859.20	0.00	0.00	2,080	61,859.20
							12,480	406,598.40	0	0.00	12,480	406,598.40
Purchasing												
Purchasing Manager	Confidential	Full Time	36.85	36.85	18	5	2,080	76,648.00	0.00	0.00	2,080	76,648.00
Assistant Purchasing Manager	Professional and Technical	Full Time	37.10	37.10	16	5	2,080	77,168.00	0.00	0.00	2,080	77,168.00
							4,160	153,816.00	0	0.00	4,160	153,816.00
Sale of Vacation Hours												
Salary & Benefit Allocation to Projects												0.00
Total Administration							32,450	1,145,877.80	0	0.00	32,450	1,067,748.84
												(78,128.96)

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS

	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET	2013 BUDGET
DEPT. ACCOUNTING											
1 SALARIES	2,540,855	2,703,260	2,897,461	2,475,383	3,006,562	2,724,554	3,130,431	2,803,573	2,864,505	2,970,705	2,606,086
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	2,777
20 TRAVEL & SUBSISTENCE	10,000	17,811	13,000	15,279	17,000	8,311	17,000	8,414	17,000	17,000	9,700
21 FEES - SPECIALIZED EMP. TRAINING	8,000	8,916	10,000	3,326	12,000	2,283	12,000	2,178	12,000	12,000	9,105
32 EXPRESS FREIGHT & DELIVERY CHARGES	100	52	100	124	100	0	100	0	100	100	100
36 PRINTING	2,500	0	2,500	68	2,500	0	2,500	0	2,500	2,500	500
37 OFFICE SUPPLIES	5,000	5,641	5,000	3,270	7,000	3,278	7,000	2,734	7,000	7,000	3,500
40 OFFICE MACHINES,PUR.RENT,MAINT,SUP	2,500	1,470	2,500	0	2,500	0	2,500	0	2,500	2,500	500
42 OFFICE EQUIPMENT	3,000	20	3,000	60	3,000	309	3,000	0	3,000	3,000	1,000
45 ORGANIZATION FEES & DUES	500	1,160	500	1,335	1,000	1,380	2,000	1,586	2,000	2,000	0
46 AUDITING FEES	45,000	36,494	45,000	53,584	45,000	52,415	40,000	36,221	40,000	40,000	60,000
47 AUDITING EXPENSE	5,000	1,643	5,000	1,659	5,000	14,448	2,500	0	2,500	2,500	3,750
53 AUTHORITY CONTRIBUTIONS TO MSRS	225,032	197,915	255,177	178,493	259,993	142,503	273,989	161,269	194,688	203,118	143,893
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	864,420	701,792	797,788	639,280	861,499	670,020	884,452	668,624	838,316	876,339	721,350
58 GROUP LIFE INSURANCE	29,946	26,484	33,355	23,502	34,486	21,476	23,940	22,555	22,448	23,698	20,895
64 DENTAL INSURANCE BENEFITS	17,729	15,300	18,618	16,389	19,759	17,931	19,078	17,625	18,342	18,524	18,320
94 ACCT MACHINE SUPPLIES	20,000	19,021	20,000	2,849	20,000	4,830	20,000	1,620	20,000	20,000	5,000
95 ACCT.MACHINE MAINT.PARTS/SERVICE	6,000	0	6,000	0	6,000	0	6,000	0	6,000	6,000	1,000
96 DISK CARTRIDGES	500	1,388	500	3,725	1,000	2,395	4,000	0	4,000	4,000	3,500
97 CHECKS & A/R INVOICES	6,000	236	8,000	0	8,000	129	4,000	0	4,000	4,000	500
258 PAYROLL SERVICE	0	0	125,000	71,637	125,000	80,957	105,000	70,844	105,000	105,000	85,000
	3,794,082	3,738,602	4,248,499	3,489,961	4,437,400	3,747,220	4,559,491	3,799,443	4,165,900	4,319,895	3,696,477

Maine Turnpike Authority
Hours & Earnings
Budget Year 2013
Revenue Fund

ACCOUNTS & CONTROL	CURRENT			Budget Year 2013		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	UNIT	HOURS	RATE	GRADE	STEP						
Systems Analyst-Designer AS400	Professional and Technical	Full Time	36.12	18	5	2,080	75,129.60	0.00	0.00	2,080	75,129.60
Systems Analyst-Designer AS400	Professional and Technical	Full Time	36.12	18	5	2,080	75,129.60	0.00	0.00	2,080	75,129.60
WAN Administrator-PC Support	Professional and Technical	Full Time	33.99	17	5	2,080	70,699.20	0.00	0.00	2,080	70,699.20
						29,120	1,028,334.40	0.00	0.00	29,120.00	1,028,334.40
Sale of Vacation Hours											0.00
Salary & Benefit Allocation to Projects											(568,992.32)
Total Accounts & Control						118,580	3,175,078.40	0	0.00	118,580	2,606,086.08

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS

DEPT. HIGHWAY MAINTENANCE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET	2013 BUDGET
1 SALARIES	3,570,841	3,832,892	4,044,106	3,965,793	4,330,429	3,888,443	4,385,102	3,934,848	4,531,967	4,633,431	4,346,868
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	730
20 TRAVEL & SUBSISTENCE	7,625	5,226	7,450	5,557	8,450	7,290	7,700	5,978	7,700	7,700	2,835
21 FEES - SPECIALIZED EMP. TRAINING	7,140	6,158	8,400	544	8,400	5,416	7,200	5,085	7,200	7,416	5,085
24 FUEL FOR HEATING	112,124	116,472	115,488	78,457	118,953	85,147	110,000	64,033	79,820	62,000	60,000
25 ELECTRICITY	97,020	119,259	101,600	100,940	114,948	100,118	114,948	85,132	114,948	112,200	100,000
26 TELEPHONE	14,400	16,291	15,984	18,707	24,984	23,232	24,571	24,561	24,571	24,571	24,571
27 WATER	8,520	8,343	8,605	4,258	8,805	5,040	8,580	4,760	8,580	8,400	5,000
28 PROPANE	0	0	0	0	0	0	0	0	0	0	0
30 MISC. FEES	1,500	1,595	1,500	242	1,500	22	1,500	69	1,500	1,200	200
31 MEDICAL SERVICES	17,820	11,362	17,820	11,363	17,820	19,499	17,820	15,454	26,190	26,190	19,000
39 JANITORIAL SUPPLIES	7,000	6,945	12,240	11,194	12,240	11,861	12,240	3,474	12,240	12,240	10,000
45 ORGANIZATION FEES & DUES	400	428	400	550	400	377	400	400	400	400	0
53 AUTHORITY CONTRIBUTIONS TO MSRS	224,327	209,351	254,244	196,928	270,669	193,295	274,635	208,735	280,917	287,640	225,931
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	1,251,803	1,147,998	1,154,845	1,031,916	1,201,147	1,123,897	1,177,677	1,097,425	1,224,725	1,284,585	1,128,859
58 GROUP LIFE INSURANCE	41,233	48,105	47,403	33,932	50,586	34,848	38,480	34,338	40,873	42,285	40,046
64 DENTAL INSURANCE BENEFITS	23,328	23,979	24,825	23,642	25,892	24,026	25,551	24,298	26,087	27,229	26,668
109 BUILDING MATERIALS	3,600	1,096	3,720	708	3,840	576	3,340	1,748	3,840	3,840	2,000
117 WATER TANK -PURCHASE,INSTAL.MAINT.	1,000	994	1,000	0	1,500	1,018	1,500	2,469	1,500	1,500	1,500
118 WATER PUMP	1,000	994	1,000	6	1,000	584	1,000	50	1,000	1,000	1,000
121 HAZARDOUS WASTE DISP.	0	0	0	0	0	0	0	0	0	0	0
138 POWER TOOLS PURCHASE/MAINT.	3,000	1,064	3,000	1,724	3,090	452	3,000	242	3,000	3,000	1,500
139 HAND TOOLS	14,000	13,819	14,000	9,961	14,000	15,712	14,000	13,041	14,000	15,000	15,000
141 ALARM SYSTEMS	1,800	1,720	1,800	2,271	1,800	1,096	1,800	726	1,800	1,800	1,300
145 WIPING RAGS	600	657	600	0	618	0	600	571	600	0	0
148 FIRE EXTINGUISHERS PUR. OR MAINT.	625	0	650	0	650	0	650	0	650	650	0
147 OXYGEN,ACETYLENE,WELDING/BURN RODS	1,500	575	1,545	613	1,545	1,344	1,545	713	1,545	1,545	1,000
180 SANDBLASTER (MAINT. & EXPENSE)	2,800	1,368	2,800	1,782	2,800	0	2,800	0	2,800	2,800	0
190 FRONT END LOADER PARTS & ACCESSORY.	2,400	991	2,400	511	2,400	706	2,400	0	2,400	2,400	0
201 CONSTRUCTION EQUIPMENT REPAIR	1,500	154	1,500	238	1,500	20	1,500	323	1,500	1,500	500
203 EQUIPMENT RENTAL FROM VENDOR	5,000	899	5,000	3,797	5,000	1,383	5,000	2,447	5,000	5,000	2,500
207 SPRAY TANK PARTS & ACCESSORIES	400	352	400	0	400	0	0	0	0	0	0
218 SHOP SUPPLIES	1,320	924	1,320	948	1,392	1,184	1,392	2,708	1,392	1,992	1,992
220 TRAFFIC CONES,BARRICADES,ELEC.SIGN	8,125	7,614	8,400	5,495	15,600	8,585	15,600	12,809	15,600	15,600	12,000
224 STEEL BAR, STEEL RODS & ANGLE IRON	3,600	3,144	3,720	583	3,720	132	3,720	78	3,720	3,720	1,500
235 POST- WOOD, STEEL, ALUMINUM	15,000	14,452	15,800	14,889	16,000	15,477	16,000	17,898	16,000	16,000	15,000
239 RIGHT-OF-WAY FENCE	4,000	2,716	4,128	4,337	4,248	3,623	4,248	1,503	4,248	4,248	3,500
241 SNOW FENCE	3,600	3,079	3,600	0	3,600	1,500	3,600	24	3,600	3,600	3,600
242 SAND	53,000	40,150	53,000	0	53,000	7,706	40,000	0	40,000	40,000	15,000
243 GRAVEL, CRUSHED STONE	14,000	5,536	15,400	1,588	15,400	8,620	15,000	8,843	15,000	15,000	8,600
244 BITUMINOUS MATERIAL	15,500	15,402	17,820	26,483	18,350	30,218	18,400	21,343	20,000	21,000	21,000
245 CRUSHED STONE	4,000	4,010	4,080	1,477	4,080	4,307	4,080	3,324	4,080	4,080	3,500
246 CONCRETE OR CEMENT	12,000	11,926	15,000	9,128	15,000	14,921	15,000	1,652	15,000	15,000	12,000
248 SALT	786,919	844,898	866,611	1,093,685	995,453	473,177	995,453	580,823	1,232,101	1,017,402	990,000
249 CALCIUM CHLORIDE	11,998	5,822	15,717	7,587	16,189	13,089	17,000	16,693	17,000	18,000	11,000
250 CHEMICALS FOR WEED AND BRUSH CTRL.	9,000	490	9,000	194	9,000	0	9,000	0	9,000	9,000	500
251 LOAM	6,000	150	6,000	0	6,000	0	6,000	543	6,000	6,000	3,000
256 LANDSCAPING	12,852	8,272	12,852	9,633	12,852	9,376	12,852	15,737	12,852	12,852	13,000
257 CULVERT-METAL, CONCRETE, UNDERDRAI	5,100	596	6,375	4,423	6,375	4,415	6,375	2,468	6,375	6,375	3,000
260 CATCH BASIN, GRATES & FRAMES	2,500	151	3,125	18	3,125	1,546	3,125	2,332	3,125	3,125	1,500
262 FLARES	600	596	600	0	600	0	0	0	0	0	0
263 WORK PERFORMED BY OTHERS	12,852	12,907	13,200	6,927	15,048	10,037	15,048	10,087	15,048	15,048	10,000
277 ANNUAL SHOE ALLOWANCE	34,640	34,286	39,180	32,564	39,190	33,401	38,400	33,532	38,400	38,400	33,500
TOTAL	6,440,713	6,596,203	6,968,063	6,723,593	7,489,387	6,186,617	7,485,832	6,263,135	7,905,893	7,843,965	7,186,285

Maine Turnpike Authority
Hours & Earnings
Budget Year 2013
Revenue Fund

TITLE	UNIT	HOURS	RATE	GRADE	STEP	CURRENT		Budget Year 2013		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
						Pay Rate	Hours1	Pay Rate	Hours1						
Highway Maint - Administration	Management	Full Time	43.25	21	4	2,080	43.25	2,080	89,960.00	2,080	0.00	0.00	2,080	89,960.00	
Director of Hwy & Equip Maint	Professional and Technical	Full Time	32.30	17	4	2,080	32.30	2,080	67,184.00	2,080	0.00	0.00	2,080	67,184.00	
Project Engineer for Mt & Ops						4,160		4,160	157,144.00	4,160	0.00	0.00	4,160	157,144.00	
Highway Maint - Southern Section															
Clerk II-Maintenance	Employee	Full Time	20.76	75	7	2,112	20.76	2,112	43,845.12	2,112	311.40	311.40	2,122	44,156.52	
Highway Division Supervisor	Supervisor	Full Time	36.28	18	7	2,128	36.28	2,128	77,161.28	2,128	15,229.20	15,229.20	2,408	92,390.48	
Highway Maintenance Foreman	Supervisor	Full Time	30.35	16	7	2,128	30.35	2,128	64,584.80	2,128	12,291.75	12,291.75	2,398	76,876.55	
Highway Maintenance Foreman	Supervisor	Full Time	23.17	16	2	2,128	23.17	2,128	49,305.76	2,128	10,426.50	10,426.50	2,428	59,732.26	
Highway Maintenance III	Employee	Seasonal	16.69	9	1	1,072	16.69	1,072	17,891.68	1,072	4,255.95	4,255.95	1,242	22,147.63	
Highway Maintenance III	Employee	Full Time	19.89	9	7	2,128	19.89	2,128	42,325.92	2,128	10,442.25	10,442.25	2,478	52,768.17	
Highway Maintenance III	Employee	Seasonal	16.69	9	1	1,072	16.69	1,072	17,891.68	1,072	4,255.95	4,255.95	1,242	22,147.63	
Highway Maintenance III	Employee	Full Time	19.89	9	7	2,128	19.89	2,128	42,325.92	2,128	7,757.10	7,757.10	2,388	50,083.02	
Highway Maintenance III	Employee	Full Time	21.81	9	7	2,128	21.81	2,128	46,411.68	2,128	9,814.50	9,814.50	2,428	56,226.18	
Highway Maintenance III	Employee	Full Time	18.72	9	5	2,128	18.72	2,128	39,836.16	2,128	7,300.80	7,300.80	2,388	47,136.96	
Highway Maintenance III	Employee	Full Time	18.21	9	4	2,128	18.21	2,128	38,750.88	2,128	7,101.90	7,101.90	2,388	45,852.78	
Highway Maintenance III	Employee	Full Time	20.24	9	7	2,128	20.24	2,128	43,070.72	2,128	0.00	0.00	2,388	43,070.72	
Highway Maintenance III	Employee	Seasonal	16.69	9	1	1,072	16.69	1,072	17,891.68	1,072	4,255.95	4,255.95	1,242	22,147.63	
Highway Maintenance III	Employee	Full Time	19.25	9	6	2,128	19.25	2,128	40,964.00	2,128	7,796.25	7,796.25	2,398	48,760.25	
Highway Maintenance III	Employee	Full Time	19.89	9	7	2,128	19.89	2,128	42,325.92	2,128	7,757.10	7,757.10	2,388	50,083.02	
Highway Maintenance III	Employee	Seasonal	16.69	9	1	1,072	16.69	1,072	17,891.68	1,072	4,255.95	4,255.95	1,242	22,147.63	
Highway Maintenance III	Employee	Full Time	21.11	9	7	2,128	21.11	2,128	44,922.08	2,128	8,232.90	8,232.90	2,388	53,154.98	
Highway Maintenance III	Employee	Full Time	17.59	9	3	2,128	17.59	2,128	37,431.52	2,128	6,860.10	6,860.10	2,388	44,291.62	
Highway Maintenance III	Employee	Full Time	20.24	9	7	2,128	20.24	2,128	43,070.72	2,128	7,796.10	7,796.10	2,388	50,864.82	
Highway Maintenance III	Employee	Full Time	20.24	9	7	2,128	20.24	2,128	43,070.72	2,128	7,796.10	7,796.10	2,388	50,864.82	
Highway Maintenance III	Employee	Seasonal	16.69	9	1	1,072	16.69	1,072	17,891.68	1,072	4,255.95	4,255.95	1,242	22,147.63	
Highway Maintenance III	Employee	Full Time	17.59	9	3	2,128	17.59	2,128	37,431.52	2,128	7,123.95	7,123.95	2,398	44,555.47	
Highway Maintenance III	Employee	Seasonal	16.69	9	1	1,072	16.69	1,072	17,891.68	1,072	4,255.95	4,255.95	1,242	22,147.63	
Highway Maintenance III	Employee	Full Time	24.48	115	7	2,112	24.48	2,112	51,701.76	2,112	15,789.60	15,789.60	2,542	67,491.36	
Highway Maintenance IV	Employee	Full Time	15.71			69,200	15.71	69,200	1,084,112.00	69,200	8,825	8,825	78,025	1,092,937.00	
Night Patrol	Employee	Seasonal				8,825		8,825	262,341.36	8,825			8,825	1,672,485.70	
Highway Maint - Central Section															
Clerk II-Maintenance	Employee	Full Time	20.76	75	7	2,112	20.76	2,112	43,845.12	2,112	311.40	311.40	2,122	44,156.52	
Highway Maintenance Foreman	Supervisor	Full Time	31.82	16	7	2,128	31.82	2,128	67,712.96	2,128	12,887.10	12,887.10	2,398	80,600.06	
Highway Maintenance Foreman	Supervisor	Full Time	31.82	16	7	2,128	31.82	2,128	67,712.96	2,128	12,887.10	12,887.10	2,398	80,600.06	
Highway Maintenance III	Employee	Seasonal	17.59	9	3	1,072	17.59	1,072	18,856.48	1,072	4,405.45	4,405.45	1,242	23,341.93	
Highway Maintenance III	Employee	Full Time	19.89	9	7	2,128	19.89	2,128	42,325.92	2,128	8,950.50	8,950.50	2,428	51,276.42	
Highway Maintenance III	Employee	Full Time	21.81	9	7	2,128	21.81	2,128	46,411.68	2,128	11,450.25	11,450.25	2,478	57,861.93	
Highway Maintenance III	Employee	Full Time	19.25	9	6	2,128	19.25	2,128	40,964.00	2,128	7,507.50	7,507.50	2,388	48,471.50	
Highway Maintenance III	Employee	Seasonal	17.59	9	3	1,072	17.59	1,072	18,856.48	1,072	4,485.45	4,485.45	1,242	23,341.93	
Highway Maintenance III	Employee	Seasonal	16.69	9	1	1,072	16.69	1,072	17,891.68	1,072	4,255.95	4,255.95	1,242	22,147.63	
Highway Maintenance III	Employee	Full Time	19.89	9	7	2,128	19.89	2,128	42,325.92	2,128	7,757.10	7,757.10	2,388	50,083.02	
Highway Maintenance III	Employee	Full Time	19.89	9	7	2,128	19.89	2,128	42,325.92	2,128	7,757.10	7,757.10	2,388	50,083.02	
Highway Maintenance III	Employee	Full Time	17.59	9	3	2,128	17.59	2,128	37,431.52	2,128	7,123.95	7,123.95	2,398	44,555.47	

Maine Turnpike Authority
Hours & Earnings
Budget Year 2013
Revenue Fund

TITLE		CURRENT				Budget Year 2013		Regular		Overtime		Total	
		HOURS	RATE	GRADE	STEP	Pay Rate	Regular	Regular	Overtime	Overtime	Hours7	Dollars7	
							Hours1	Dollars1	Hours2	Dollars2			
Highway Maintenance III	Employee	Seasonal	18.21	9	4	18.21	1,072	19,521.12	170	4,643.55	1,242	24,164.67	
Highway Maintenance III	Employee	Full Time	19.89	9	7	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	Employee	Full Time	18.21	9	4	18.21	2,128	38,750.88	260	0.00	2,128	38,750.88	
Highway Maintenance III	Employee	Full Time	19.99	9	7	19.99	2,128	42,538.72	260	7,796.10	2,388	50,334.82	
Highway Maintenance III	Employee	Full Time	19.89	9	7	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	Employee	Full Time	19.99	9	7	19.99	2,128	42,538.72	260	7,796.10	2,388	50,334.82	
Highway Maintenance III	Employee	Full Time	20.24	9	7	20.24	2,128	43,070.72	260	7,893.60	2,388	50,964.32	
Highway Maintenance III	Employee	Full Time	22.51	9	7	22.51	2,128	47,901.28	300	10,129.50	2,428	58,030.78	
Highway Maintenance III	Employee	Full Time	19.99	9	7	19.99	2,128	42,538.72	260	7,796.10	2,388	50,334.82	
Highway Maintenance III	Employee	Seasonal	17.89	9	7	17.89	1,072	17,891.68	170	4,255.95	1,242	22,147.63	
Highway Maintenance III	Employee	Full Time	19.89	9	7	19.89	2,128	42,325.92	260	8,353.80	2,408	50,679.72	
Highway Maintenance III	Employee	Full Time	19.25	9	6	19.25	2,128	40,964.00	260	7,507.50	2,388	48,471.50	
Highway Maintenance III	Employee	Seasonal	17.89	9	7	17.89	1,072	17,891.68	170	4,255.95	1,242	22,147.63	
Highway Maintenance III	Employee	Full Time	19.89	9	7	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	Employee	Full Time	21.30	9	7	21.30	2,128	43,070.72	260	11,233.20	2,498	54,303.92	
Highway Maintenance III	Employee	Full Time	20.24	9	7	20.24	2,128	43,070.72	260	7,893.60	2,388	50,964.32	
Highway Maintenance III	Employee	Full Time	21.11	9	7	21.11	2,128	44,922.08	270	8,549.55	2,398	53,471.63	
Night Patrol	Employee	Seasonal	15.71	7	1	15.71	58,560	1,199,802.40	7,115	219,580.88	1,097	1,419,383.28	
Highway Maint - Northern Section													
Clerk II-Maintenance	Employee	Full Time	21.32	75	7	21.32	2,112	45,027.84	10	319.80	2,122	45,347.64	
Highway Division Supervisor	Supervisor	Full Time	34.66	18	7	34.66	2,128	73,756.48	280	14,557.20	2,408	88,313.68	
Highway Maintenance Foreman	Supervisor	Full Time	28.96	16	7	28.96	2,128	61,626.88	280	12,163.20	2,408	73,790.08	
Highway Maintenance Foreman	Supervisor	Full Time	30.35	16	7	30.35	2,128	64,584.80	280	12,747.00	2,408	77,331.80	
Highway Maintenance III	Employee	Full Time	18.72	9	5	18.72	2,128	39,836.16	260	7,300.80	2,388	47,136.96	
Highway Maintenance III	Employee	Full Time	19.99	9	7	19.99	2,128	42,538.72	260	7,796.10	2,388	50,334.82	
Highway Maintenance III	Employee	Seasonal	17.10	9	2	17.10	1,072	18,331.20	170	4,360.50	1,242	22,691.70	
Highway Maintenance III	Employee	Full Time	19.25	9	6	19.25	2,128	40,964.00	260	7,507.50	2,388	48,471.50	
Highway Maintenance III	Employee	Full Time	20.24	9	7	20.24	2,128	43,070.72	270	8,197.20	2,398	50,381.37	
Highway Maintenance III	Employee	Full Time	19.89	9	7	19.89	2,128	42,325.92	270	8,055.45	2,398	50,381.37	
Highway Maintenance III	Employee	Seasonal	18.72	9	5	18.72	1,072	20,067.84	170	4,773.60	1,242	24,841.44	
Highway Maintenance III	Employee	Full Time	17.59	9	3	17.59	2,128	37,431.52	300	7,915.50	2,428	45,347.02	
Highway Maintenance III	Employee	Full Time	20.24	9	7	20.24	2,128	43,070.72	300	9,108.00	2,428	52,178.72	
Highway Maintenance III	Employee	Full Time	17.59	9	3	17.59	2,128	37,431.52	260	6,860.10	2,388	44,291.62	
Highway Maintenance III	Employee	Full Time	19.99	9	7	19.99	2,128	42,538.72	260	7,796.10	2,388	50,334.82	
Highway Maintenance III	Employee	Full Time	19.89	9	7	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	Employee	Full Time	16.69	9	1	16.69	1,072	17,891.68	170	4,255.95	1,242	22,147.63	
Highway Maintenance III	Employee	Seasonal	16.56	9	2	16.56	2,128	36,388.80	260	6,669.00	2,388	43,057.80	
Highway Maintenance III	Employee	Full Time	20.24	9	7	20.24	2,128	43,070.72	300	9,108.00	2,428	52,178.72	
Highway Maintenance III	Employee	Seasonal	17.59	9	3	17.59	1,072	17,891.68	170	4,255.95	1,242	22,147.63	
Highway Maintenance III	Employee	Seasonal	17.59	9	3	17.59	1,072	18,866.48	170	4,485.45	1,242	23,341.93	
Highway Maintenance III	Employee	Full Time	19.89	9	7	19.89	2,128	42,325.92	270	8,055.45	2,398	50,381.37	
Highway Maintenance III	Employee	Full Time	24.48	115	7	24.48	2,128	52,093.44	430	15,789.60	2,558	67,883.04	
Highway Maintenance IV	Employee	Seasonal	15.71	7	1	15.71	1,072	16,841.12	25	589.13	1,097	17,430.25	
Night Patrol	Employee	Seasonal	15.71	7	1	15.71	46,848	962,614.72	5,945	188,180.78	52,793	1,170,795.50	
Sale of Vacation Hours												0.00	
Salary & Benefit Allocation to Projects												(72,940.19)	
Total Highway Maintenance							178,768	3,749,705.44	21,885	670,103.03	200,653	4,346,868.28	

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS

	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET	2013 BUDGET
DEPT. EQUIPMENT MAINTENANCE											
1 SALARIES	920,165	917,899	1,076,846	984,802	1,129,640	1,027,441	1,070,368	1,043,303	1,119,432	1,180,929	1,096,290
19 INDV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	120
20 TRAVEL & SUBSISTENCE	5,200	206	4,550	387	5,730	786	5,200	1,033	4,500	4,500	1,200
21 FEES - SPECIALIZED EMP. TRAINING	5,000	4,451	6,000	0	5,000	2,833	5,000	5,288	5,000	6,000	5,000
24 FUEL FOR HEATING	117,768	130,965	121,301	140,491	178,313	164,546	201,000	84,783	147,921	110,000	105,000
25 ELECTRICITY	28,300	30,917	30,500	28,250	31,739	29,110	31,739	26,345	31,739	31,739	28,500
26 TELEPHONE	9,960	7,339	12,252	10,169	12,252	11,461	17,517	11,342	15,132	15,132	11,500
27 WATER	6,996	4,866	6,996	3,913	6,996	3,838	5,760	5,538	5,760	5,760	4,500
30 MISC. FEES	850	766	850	42	850	758	850	833	850	850	850
31 MEDICAL SERVICES	2,200	634	2,200	1,560	2,200	3,245	2,200	2,285	3,000	3,000	2,000
36 PRINTING	1,000	0	1,000	0	1,000	270	500	90	1,000	1,000	300
39 JANITORIAL SUPPLIES	360	350	360	0	360	0	360	0	360	0	0
45 ORGANIZATION FEES & DUES	1,320	214	1,320	0	1,320	377	320	320	320	320	0
53 AUTHORITY CONTRIBUTIONS TO MSRS	55,210	47,639	64,611	44,636	67,428	43,023	63,826	47,109	68,747	66,806	54,651
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	273,348	236,306	265,489	243,697	286,626	242,948	279,485	265,446	268,833	310,333	293,397
58 GROUP LIFE INSURANCE	10,257	11,543	12,042	8,562	12,763	7,655	9,407	8,549	10,052	11,144	10,212
64 DENTAL INSURANCE BENEFITS	6,843	5,647	7,513	5,869	7,836	5,742	6,473	6,239	6,261	7,033	7,313
113 PAINT PRODUCTS	14,832	16,396	17,916	18,895	18,458	19,654	19,615	25,580	19,616	19,616	19,616
121 HAZARDOUS WASTE DISP.	0	0	0	0	0	0	0	0	0	0	0
122 SEPTIC TANKS	2,400	2,572	5,280	2,396	5,280	3,092	5,280	3,037	5,280	5,280	3,000
145 WIPING RAGS	2,220	3,004	2,400	3,336	2,472	2,626	3,019	3,462	3,024	0	0
146 FIRE EXTINGUISHERS PUR.OR MAINT.	1,500	705	1,545	79	1,545	0	1,545	0	1,545	1,545	0
147 OXYGEN ACETYLENE WELDING/BURN RODS	8,772	11,034	8,772	11,378	8,792	8,948	15,600	7,459	15,890	15,600	10,000
174 AUTOMOBILE PARTS	7,128	9,000	7,342	8,346	8,400	8,868	8,400	5,414	8,400	8,400	8,000
177 TRUCK PARTS	111,600	136,597	114,948	127,207	120,000	138,829	126,000	117,193	126,000	129,960	130,000
180 SANDBLASTER (MAINT. & EXPENSE)	4,500	4,452	4,635	3,649	4,635	2,022	4,632	5,606	4,650	4,650	4,650
185 POST DRIVER PARTS & ACCESSORIES	2,000	1,895	2,400	356	2,400	71	2,400	131	2,400	2,400	0
186 WOOD CHIPPERS PARTS & ACCESSORIES	1,500	369	1,500	109	1,500	1,550	1,500	1,364	2,000	2,000	0
187 ROAD MARKER MACHINE - PARTS/ACCES.	10,920	10,846	11,250	(773)	11,250	6,291	12,375	8,472	12,375	12,375	10,000
191 STREET SWEEPER - PARTS & ACCESSORY.	13,480	12,804	13,480	13,218	13,888	11,528	13,888	8,002	13,888	13,888	11,000
193 TRACTOR PARTS & ACCESSORIES	10,380	10,335	10,890	9,088	11,208	20,958	11,208	13,101	11,208	13,800	13,250
197 SNOW PLOWING EQUIPMENT	45,323	68,882	45,323	46,366	54,387	66,224	54,387	51,058	54,387	54,387	54,387
198 TAR KETTLE - PARTS & ACCESSORIES	3,000	2,717	3,000	3,854	3,600	134	0	0	0	0	0
199 POWER CHAIN SAW PARTS & ACCESSORY.	1,600	458	1,800	467	1,800	1,621	1,800	1,409	1,800	1,800	1,090
203 EQUIPMENT RENTAL FROM VENDOR	1,500	143	1,500	0	1,500	0	1,500	0	1,500	1,500	250
204 CONSTRUCTION EQUIP. MISC.PTS/ACCES	40,046	43,010	42,000	36,476	42,000	60,461	45,600	37,986	48,320	46,320	46,000
207 SPRAY TANK PARTS & ACCESSORIES	700	690	700	0	700	51	700	158	0	0	0
211 GASOLINE PUMP ACCESSORIES & PARTS	4,200	4,767	4,200	1,920	4,320	782	4,320	1,824	4,320	4,320	2,500
213 GASOLINE PURCHASE	151,620	314,388	184,800	342,063	262,416	218,477	420,000	274,679	307,200	276,000	286,000
214 MOTOR OIL PURCHASE	10,272	9,557	12,840	14,266	13,740	10,156	13,740	9,073	10,800	10,800	10,800
215 DIESEL OIL	203,472	371,105	264,514	458,231	320,195	256,166	651,000	270,523	401,448	376,648	427,000
216 HYDRAULIC OIL	5,856	10,927	6,380	9,234	11,130	7,821	11,130	6,494	11,130	11,130	8,500
217 GREASE	3,204	3,191	3,204	2,769	3,204	430	3,204	366	3,204	3,204	1,700
218 SHOP SUPPLIES	37,440	41,498	41,184	36,127	53,136	67,133	53,136	74,802	83,763	67,152	55,000
219 TIRES, BATTERIES, FILTERS, ETC	92,400	99,006	101,640	127,402	104,688	128,982	104,688	100,312	104,888	120,366	100,000
220 TRAFFIC CONES, BARRICADES, ELEC. SIGN	30,900	25,806	30,900	0	30,900	0	24,000	102	24,000	24,000	8,000
224 STEEL BAR, STEEL RODS & ANGLE IRON	7,500	5,362	7,875	7,174	8,100	10,001	8,100	10,356	8,400	8,400	8,400
263 WORK PERFORMED BY OTHERS	26,052	26,184	26,880	24,561	27,600	38,381	27,600	43,872	27,600	27,600	33,000
265 UNIFORM CLEANING EXPENSE	11,400	6,675	12,030	8,614	12,030	8,690	12,030	8,402	12,030	13,862	18,000
276 TOOL ALLOWANCE	3,775	3,894	4,260	3,875	4,260	4,451	4,260	4,497	4,260	4,260	4,260
277 ANNUAL SHOE ALLOWANCE	2,000	1,926	2,008	2,583	2,808	1,964	2,808	2,516	2,808	2,808	2,250
	2,318,269	2,659,937	2,613,005	2,795,463	2,923,392	2,645,275	3,369,671	2,807,772	3,023,750	3,038,848	2,897,597

Maine Turnpike Authority
Hours & Earnings
Budget Year 2013
Revenue Fund

EQUIPMENT MAINTENANCE	CURRENT		Budget Year 2013		STEP	GRADE	RATE	HOURS	UNIT	HOURS	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	TITLE	Pay Rate	Hours1	Dollars1												
Eqpt Maint - Southern Section																
Sup of Equipment Maint	Supervisor	Full Time	36.26	7	18	7	36.26	Full Time	2,144	77,741.44	70	3,807.30	2,214	81,548.74		
Automotive Mechanic Foreman	Supervisor	Full Time	27.84	4	16	4	28.26	Full Time	2,144	60,589.44	70	2,967.30	2,214	63,556.74		
Automotive Mechanic II	Employee	Full Time	19.89	7	9	7	19.89	Full Time	2,144	42,644.16	70	2,088.45	2,214	44,732.61		
Automotive Mechanic III	Employee	Full Time	24.92	13	7	7	24.92	Full Time	2,144	53,428.48	12	448.56	2,156	53,877.04		
Automotive Mechanic III	Employee	Full Time	24.92	13	7	7	24.92	Full Time	2,144	53,428.48	80	2,990.40	2,224	56,418.88		
Automotive Mechanic III	Employee	Full Time	22.78	13	7	7	22.78	Full Time	2,144	48,840.32	80	2,733.60	2,224	51,573.92		
Automotive Mechanic III	Employee	Full Time	21.92	13	6	6	21.92	Full Time	2,144	46,996.48	90	2,959.20	2,234	49,955.68		
Storekeeper II	Employee	Full Time	23.99	11	7	7	23.99	Full Time	2,144	51,434.56	50	1,799.25	2,194	53,233.81		
									17,152	435,103.36	522	19,794.06	17,674	454,897.42		
Eqpt Maint - Central Section																
Automotive Mechanic Foreman	Supervisor	Full Time	26.60	3	16	3	27.02	Full Time	2,144	57,930.88	80	3,242.40	2,224	61,173.28		
Automotive Mechanic II	Employee	Full Time	19.89	7	9	7	19.89	Full Time	2,144	42,644.16	115	3,431.03	2,259	46,075.19		
Automotive Mechanic III	Employee	Full Time	24.10	7	13	7	24.10	Full Time	2,144	51,670.40	120	4,338.00	2,264	56,008.40		
Automotive Mechanic III	Employee	Full Time	22.68	13	7	7	22.68	Full Time	2,144	48,625.92	115	3,912.30	2,259	52,538.22		
Automotive Mechanic III	Employee	Full Time	24.92	13	7	7	24.92	Full Time	2,144	53,428.48	115	4,298.70	2,259	57,727.18		
Equipment Body Mechanic	Employee	Full Time	23.23	7	135	7	23.23	Full Time	2,144	49,805.12	50	1,742.25	2,194	51,547.37		
Equipment Body Mechanic	Employee	Full Time	23.23	7	135	7	23.23	Full Time	2,144	49,805.12	50	1,742.25	2,194	51,547.37		
Storekeeper III	Employee	Full Time	23.99	7	11	7	23.99	Full Time	2,144	51,434.56	0	0.00	2,144	51,434.56		
									17,152	405,344.64	645	22,706.93	17,797	428,051.57		
Eqpt Maint - Northern Section																
Automotive Mechanic Foreman	Supervisor	Full Time	27.90	4	16	4	28.26	Full Time	2,144	60,589.44	120	5,086.80	2,264	65,676.24		
Automotive Mechanic III	Employee	Full Time	22.68	7	13	7	22.68	Full Time	2,144	48,625.92	115	3,912.30	2,259	52,538.22		
Automotive Mechanic III	Employee	Full Time	24.92	7	13	7	24.92	Full Time	2,144	53,428.48	120	4,485.60	2,264	57,914.08		
Automotive Mechanic III	Employee	Full Time	23.03	7	13	7	23.03	Full Time	2,144	49,376.32	120	4,145.40	2,264	53,521.72		
									8,576	212,020.16	475	17,630.10	9,051	229,650.26		
Sale of Vacation Hours																
Salary & Benefit Allocation to Projects																
Total Equipment Maintenance																
										42,860	1,052,468.16	1,642	60,131.09	44,522	1,096,289.50	
															0.00	
															(16,309.75)	

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS

	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET	2013 BUDGET	
DEPT. FARE COLLECTION												
1 SALARIES	11,054,384	10,476,672	12,563,644	10,797,087	12,221,535	10,659,718	11,711,609	10,033,618	11,579,643	10,932,716	9,757,145	
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	0	
20 TRAVEL & SUBSISTENCE	5,000	4,155	4,000	1,600	4,000	3,128	2,000	1,576	5,000	2,000	3,000	
21 FEES - SPECIALIZED EMP TRAINING	7,500	2,967	7,500	125	7,500	988	3,102	0	3,102	3,102	500	
24 FUEL FOR HEATING	134,000	151,902	138,020	220,524	200,000	253,959	200,000	125,647	200,000	165,000	155,000	
25 ELECTRICITY	225,000	398,894	326,000	348,250	380,000	339,477	410,000	288,760	410,000	350,000	300,000	
26 TELEPHONE	55,000	32,560	50,000	22,784	50,000	26,627	34,045	27,308	32,000	25,000	27,000	
27 WATER	10,500	11,607	13,000	13,763	14,000	14,510	12,200	13,357	12,200	12,200	12,200	
30 MISC FEES	1,500	1,474	1,500	182	500	71	500	16	500	500	250	
31 MEDICAL SERVICES	20,000	14,211	20,000	12,794	20,000	12,503	15,000	12,902	15,000	15,000	13,000	
34 BANKING EXPENSE & TRANSPORT	5,400	3,622	9,000	8,996	9,000	7,650	8,000	7,488	8,000	8,000	8,000	
36 PRINTING	15,000	12,748	16,500	9,580	16,500	21,375	13,500	14,772	13,500	15,000	15,000	
37 OFFICE SUPPLIES	12,500	7,897	12,500	6,054	12,500	13,353	8,361	5,339	8,361	8,200	7,000	
39 JANITORIAL SUPPLIES	2,400	785	2,400	715	2,400	735	650	320	850	850	700	
48 TRUSTEE'S FEES	180,000	177,705	180,000	179,846	180,000	185,241	160,000	191,724	180,000	180,000	180,000	
53 AUTHORITY CONTRIBUTIONS TO MSRS	677,808	614,053	771,040	568,860	748,321	557,499	717,171	572,162	706,582	668,889	519,100	
57 PREMIUMS FOR GROUP HOSPITAL INSUR	2,749,377	2,341,565	2,507,792	2,313,125	2,696,787	2,322,806	2,656,158	2,200,582	2,664,015	2,649,665	2,084,733	
58 GROUP LIFE INSURANCE	108,913	125,559	122,789	87,677	123,510	82,026	108,147	78,033	107,410	90,823	89,028	
64 DENTAL INSURANCE BENEFITS	76,827	68,611	78,394	68,421	76,653	64,221	72,565	58,430	69,278	64,987	60,206	
94 ACCT MACHINE SUPPLIES	15,000	17,431	15,000	9,024	17,500	17,848	18,226	11,742	18,226	17,500	15,000	
130 VENTILATION, A/C SYSTEMS	2,000	1,971	2,000	1,018	2,000	0	2,000	300	2,000	2,000	500	
131 ELECTRICAL SUPPLIES	2,400	906	2,400	0	2,400	0	947	0	907	750	500	
143 FLAGS, POLES	5,000	3,649	5,500	4,202	5,500	3,929	4,600	3,336	5,500	5,000	4,000	
146 FIRE EXTINGUISHERS PUR OR MAINT	500	0	500	180	500	0	500	0	500	480	250	
202 SAFETY EQUIPMENT	6,000	2,971	8,000	2,445	8,000	4,156	3,106	1,292	3,106	3,000	2,500	
256 LANDSCAPING	2,500	2,405	3,000	2,481	3,000	1,358	2,515	550	2,500	2,500	1,500	
263 WORK PERFORMED BY OTHERS	15,000	16,131	15,000	10,673	15,000	14,492	16,867	12,775	12,000	14,200	12,000	
264 UNIFORM PURCHASE & REPAIR	42,000	53,819	44,000	26,410	46,000	45,904	44,000	36,878	44,000	40,000	36,000	
267 FARE REFUNDS	10,000	1,311	8,000	1,290	4,000	1,819	2,000	1,035	2,000	2,000	1,500	
270 DISPUTED AWAY FARES	10,000	2,530	10,000	4,289	10,000	(3,829)	2,646	2,847	4,000	4,000	3,000	
272 DMV REGISTRATION RESEARCH	0	2,931	0	1,952	0	2,167	7,500	2,915	7,500	7,500	6,000	
277 ANNUAL SHOE ALLOWANCE	2,300	668	2,300	0	2,000	0	700	0	500	700	500	
285 MONEY TRANSPORT SERVICES	375,000	320,151	387,188	329,863	399,771	334,223	396,550	354,351	397,000	375,500	375,500	
	15,831,809	14,873,982	17,328,867	15,054,218	17,278,876	14,988,160	16,655,466	14,059,984	16,515,180	15,675,952	13,690,611	

Maine Turnpike Authority
Hours & Earnings
Budget Year 2013
Revenue Fund

FARE COLLECTION	CURRENT		2013		Differential Calculation Only				Replacement Hours\$	Replacement Rate\$	Replacement Dollars\$	Total Hours\$	Total Dollars\$	
	RATE	GRADE	STEP	Pay Rate	Regular Hours	Regular Dollars\$	Overtime Hours	Overtime Dollars\$						
					2nd Shift Hours	2nd Shift Dollars\$	3rd Shift Hours	3rd Shift Dollars\$						
Toll Collector I	19.70	8	7	19.70	2,253	44,384.10	52	1,536.60	440	264.00	332	289.80	2,305	46,483.50
Toll Collector I	19.45	8	7	19.45	2,249	43,743.05	52	1,517.10	610	366.00	182	163.80	2,301	45,789.95
Toll Collector I	19.35	8	7	19.35	2,235	43,247.25	170	5,099.30	532	0.00	700	0.00	2,405	48,181.50
Toll Collector I	19.35	8	7	19.35	2,243	43,402.05	52	1,599.30	781	468.60	458	412.20	2,295	45,792.15
Toll Collector I	17.59	8	4	17.59	557	9,797.63	3	79.16	138	82.80	24	21.60	580	9,981.19
Toll Collector I	19.70	8	7	19.70	2,267	44,659.90	52	1,536.60	0	0.00	0	0.00	2,319	46,196.50
Toll Collector I	17.59	8	4	17.59	557	9,797.63	3	79.16	138	82.80	24	21.60	569	9,981.19
Toll Collector I	19.70	8	7	19.70	2,253	44,384.10	60	1,773.00	518	310.60	516	464.40	2,313	46,932.30
Toll Collector I	18.74	8	7	19.35	557	10,777.95	3	87.08	138	82.80	24	21.60	560	10,969.43
Toll Collector I	19.45	8	7	19.45	2,250	43,743.05	32	993.60	963	599.80	0	0.00	1,385	27,899.25
Toll Collector I	19.45	8	7	19.45	2,250	43,743.05	52	1,517.10	705	423.00	454	409.60	2,302	46,111.20
Toll Collector I	17.10	8	3	17.10	557	9,524.70	3	76.95	138	82.80	24	21.60	580	9,706.05
Toll Collector I	19.70	8	7	19.70	2,235	44,029.50	170	5,023.50	932	499.20	700	630.00	2,405	50,182.20
Toll Collector I	18.35	8	7	19.35	557	10,777.95	3	87.08	138	82.80	24	21.60	560	10,969.43
Toll Collector I	19.35	8	7	19.35	2,254	44,342.88	20	852.60	138	82.80	24	21.60	560	10,969.43
Toll Plaza Sup-Non-Assigned	28.42	125	7	28.42	146,353	2,914,976.92	5,305	157,001.88	43,470	25,500.00	32,288	28,416.60	2,284	65,694.68
														3,150,010.28
														24,114.88
														152,740
														9,706.05
														45,781.65
														45,710.10
														45,903.75
														46,014.35
														560
														45,781.65
														48,627.68
														9,706.05
														46,524.90
														39,685.92
														48,444.54
														46,473.98
														43,533.98
														9,706.05
														43,818.95
														2,197
														46,524.90
														51,568.08
														51,568.08
														9,706.05
														9,475.84
														10,969.43
														42,102.00
														9,475.84
														48,478.02
														46,247.62
														9,876.79
														9,217.55
														9,475.84
														9,217.55
														9,475.84
														46,596.10
														43,469.03
														45,903.75
														9,475.84
														46,136.95
														9,475.84
														46,824.00
														48,627.68
														9,706.05
														9,217.55
														10,969.43
														46,566.10

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS

	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET	2013 BUDGET
DEPT. SPECIAL SERVICES											
1 SALARIES	445,289	423,432	491,636	437,851	512,277	455,101	471,666	468,894	486,450	502,105	490,043
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	184
20 TRAVEL & SUBSISTENCE	10,500	8,356	8,000	3,874	10,500	3,399	8,300	5,052	8,000	9,020	5,270
21 FEES - SPECIALIZED EMP. TRAINING	13,250	1,565	14,000	26	14,000	281	8,850	6,759	9,200	8,800	5,700
26 TELEPHONE	90,000	52,057	90,000	22,761	90,000	24,972	36,000	26,510	36,000	36,000	25,000
27 WATER	4,020	0	0	0	0	0	0	0	0	0	0
28 PROPANE	400	105	480	60	400	126	600	125	400	400	200
30 MISC FEES	2,000	1,965	3,000	1,200	3,000	0	1,500	0	1,500	1,500	500
36 PRINTING	8,000	0	8,000	153	8,000	0	2,000	651	2,000	2,000	700
40 OFFICE MACHINES PUR.RENT MAINT SUP	11,000	8,225	8,000	69	8,000	625	4,500	1,074	6,500	7,500	1,500
42 OFFICE EQUIPMENT	2,000	459	5,000	237	8,000	3,734	4,500	2,317	5,000	5,000	3,000
45 ORGANIZATION FEES & DUES	2,575	640	4,700	75	4,700	167	4,300	532	4,000	4,450	75
53 AUTHORITY CONTRIBUTIONS TO MSRS	31,162	22,460	34,397	24,200	35,689	24,424	33,243	28,801	34,278	35,398	30,185
57 PREMIUMS FOR GROUP HOSPITAL INSUR	113,032	62,173	93,364	74,446	103,575	77,415	85,265	82,037	89,510	94,856	107,147
58 GROUP LIFE INSURANCE	4,682	3,735	4,452	3,038	5,346	2,699	3,511	2,840	3,595	3,758	3,621
64 DENTAL INSURANCE BENEFITS	2,177	1,592	2,286	1,923	2,385	1,864	2,044	1,923	2,110	2,131	2,586
77 CONTRACTUAL SERVICES	6,033,984	4,933,797	6,600,000	5,706,942	6,765,000	6,142,065	5,114,000	5,481,883	5,150,000	5,986,246	5,720,000
89 RENT OF LAND & BUILDINGS	5,544	5,375	5,544	14,500	15,540	14,500	15,000	15,465	15,000	15,000	22,000
107 RADIO RECEIVERS/TRANSMITTERS	50,400	21,467	50,400	25,825	50,400	25,184	34,500	29,409	34,500	34,500	30,000
263 WORK PERFORMED BY OTHERS	51,500	33,867	81,500	8,745	81,500	14,214	40,000	36,040	40,000	39,996	26,000
	6,881,515	5,581,300	7,504,680	6,325,925	7,718,312	6,790,868	5,869,778	6,188,311	5,928,044	6,788,660	6,473,711

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS

	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET	2013 BUDGET
DEPT. BUILDING MAINTENANCE / ENGINEERING											
1 SALARIES	606,264	625,575	711,532	406,887	762,390	493,223	781,733	550,738	620,605	823,488	541,491
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	3,650
20 TRAVEL & SUBSISTENCE	15,000	13,353	14,000	11,224	15,000	9,435	14,000	16,090	12,000	12,000	8,900
21 FEES - SPECIALIZED EMP. TRAINING	8,000	6,981	9,000	1,684	9,000	5,117	9,000	9,510	7,000	9,000	8,050
24 FUEL FOR HEATING	9,500	2,793	11,000	4,121	11,000	15,454	9,000	(964)	7,000	4,000	0
25 ELECTRICITY	14,500	27,063	25,000	25,156	26,000	22,607	29,000	20,075	26,000	25,000	20,000
26 TELEPHONE	9,500	7,184	8,500	10,679	10,500	11,695	10,000	13,148	10,000	11,600	13,000
27 WATER	6,000	5,324	7,000	4,808	7,000	22,615	7,000	16,384	21,500	21,000	17,200
31 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
33 PHOTOGRAPHIC EXPENSE	500	5	500	137	500	335	500	93	500	500	250
38 ENGINEERING EQUIPMENT	4,000	1,820	5,000	1,718	5,000	3,004	4,000	4,035	4,000	5,000	3,000
39 JANITORIAL SUPPLIES	39,000	44,425	40,000	53,284	45,000	53,418	50,000	41,548	50,000	51,000	45,000
45 ORGANIZATION FEES & DUES	15,205	18,239	15,500	2,586	14,500	9,038	10,000	7,347	7,500	8,000	1,400
53 AUTHORITY CONTRIBUTIONS TO MSRS	41,295	31,352	48,144	18,008	50,314	23,882	51,545	29,219	35,780	36,000	24,884
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	218,078	164,934	208,902	124,454	211,864	147,728	237,983	171,661	214,888	212,539	148,508
58 GROUP LIFE INSURANCE	7,167	9,604	8,438	5,434	8,781	5,305	6,334	6,091	3,947	5,176	4,674
64 DENTAL INSURANCE BENEFITS	4,044	3,848	4,573	3,773	4,429	4,036	4,770	4,648	4,165	4,032	3,638
91 OFFICE BUILDING SERVICES	6,000	5,169	7,000	3,683	7,000	5,310	5,000	7,473	6,000	6,250	6,500
109 BUILDING MATERIALS	39,000	41,317	41,000	21,664	41,000	21,254	43,000	23,010	40,000	41,000	22,000
111 GLASS REPAIR BY VENDOR	4,000	3,557	4,000	5,863	4,000	3,162	5,000	4,013	5,000	5,000	4,000
113 PAINT PRODUCTS	5,000	2,560	5,000	3,573	5,000	3,975	3,500	6,153	3,500	3,500	3,500
116 PLUMBING MATERIAL	9,000	9,013	9,000	7,550	9,000	5,411	9,000	7,736	8,000	8,500	7,500
120 PLUMBING REPAIRS BY VENDOR	2,500	2,388	2,500	2,540	2,500	2,801	2,500	5,200	2,500	2,500	2,500
122 SEPTIC TANKS	10,000	8,663	11,000	4,875	12,000	7,793	11,000	5,157	11,000	10,000	7,000
123 WATER TREATMENT	5,000	6,514	6,500	4,739	6,500	3,381	5,000	3,451	5,000	4,000	3,500
126 HEATING SYSTEMS	10,000	22,924	10,000	13,084	15,000	14,136	12,000	18,980	12,000	15,000	15,000
129 OIL BURNERS (REPAIRS BY VENDOR)	2,500	4,332	2,500	3,124	2,500	1,250	2,500	2,103	2,500	2,500	2,000
130 VENTILATION, A/C SYSTEMS	2,500	5,999	3,000	5,009	3,000	1,098	3,000	2,658	3,000	5,000	4,000
131 ELECTRICAL SUPPLIES	20,000	20,768	20,000	14,698	20,000	13,095	20,000	21,060	20,000	20,000	15,000
133 ELECTRICAL REPAIRS BY VENDOR	2,000	3,343	4,000	190	2,000	3,774	4,000	779	4,000	4,000	2,000
140 SHOPS' EQUIPMENT PURCHASE & MAINT.	7,000	6,367	7,000	4,437	7,000	5,429	7,000	5,880	5,000	5,000	5,000
141 ALARM SYSTEMS	3,500	4,695	3,000	815	7,000	3,281	5,000	2,193	5,000	5,000	2,500
142 RENTAL OF CONSTRUCTION EQUIPMENT	2,000	1,322	2,000	956	400	1,010	4,000	5,259	4,000	6,000	4,000
143 FLAGS, POLES	1,000	0	1,000	64	1,000	133	500	186	500	500	0
218 SHOP SUPPLIES	6,500	6,684	6,500	5,288	6,500	7,405	6,500	4,987	6,500	7,000	5,000
223 SHEET ALUMINUM PLATES	13,000	2,307	13,000	0	13,000	11,625	13,000	5,891	13,000	13,000	9,000
224 STEEL BAR, STEEL RODS & ANGLE IRON	3,000	750	3,000	2,061	3,000	86	3,000	4,083	3,000	3,000	2,000
225 ALUMINUM STRUCTURAL SECTIONS	1,000	0	1,000	0	2,500	630	1,000	0	1,000	1,000	500
226 ALUMINUM EXTRUDED SECTIONS	15,000	950	18,000	950	18,000	11,752	18,000	10,860	15,000	16,000	10,000
228 DELINEATORS AND REFLECTORS	7,000	1,950	7,000	2,215	7,000	1,904	5,000	890	5,000	5,000	2,000
229 MANUFACTURED LETTERS, NO DECALS	1,500	0	2,000	49	2,000	367	2,000	143	2,000	2,000	500
230 REFLECTIVE SCOTCHLITE AND OTHER	24,000	24,461	25,000	11,042	25,000	21,533	20,000	31,105	20,000	20,000	20,000
235 POST- WOOD, STEEL, ALUMINUM	17,000	1,130	20,000	6,717	20,000	4,117	20,000	15,001	20,000	20,000	10,000
263 WORK PERFORMED BY OTHERS	23,000	14,872	25,000	30,221	26,000	34,081	20,000	33,797	25,000	31,000	30,000
276 TOOL ALLOWANCE	2,000	989	2,300	986	2,500	1,243	2,000	1,238	2,000	2,000	1,300
277 ANNUAL SHOE ALLOWANCE	6,000	6,167	6,000	6,507	6,000	6,478	6,000	5,943	6,000	6,250	6,000
	1,248,052	1,191,755	1,384,388	837,869	1,457,678	1,025,912	1,484,365	1,126,889	1,280,485	1,298,384	1,045,946

Maine Turnpike Authority
 Hours & Earnings
 Budget Year 2013
 Revenue Fund

BUILDING MAINTENANCE / ENGINEERING		CURRENT			Budget Year 2013		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
		UNIT	HOURS	RATE	GRADE	STEP						
Building Maintenance												
Building Maintenance Foreman	Supervisor	Full Time	31.82	16	7	2,080	66,185.60	100	4,773.00	2,180	70,958.60	
Building Maintenance II	Employee	Seasonal	16.69	8	3	1,040	17,784.00	0	0.00	1,040	17,784.00	
Building Maintenance II	Employee	Seasonal	15.71	9	1	1,040	17,357.60	0	0.00	1,040	17,357.60	
Building Maintenance III	Employee	Full Time	21.11	8	7	2,080	43,908.80	25	791.63	2,105	44,700.43	
Building Maintenance III	Employee	Full Time	21.11	8	7	2,080	43,908.80	25	791.63	2,105	44,700.43	
Building Maintenance III	Employee	Full Time	19.70	8	7	2,080	40,976.00	25	738.75	2,105	41,714.75	
Building Maintenance III	Employee	Full Time	23.24	11	7	2,080	48,339.20	50	1,743.00	2,130	50,082.20	
Carpenter	Supervisor	Full Time	23.17	11	7	2,080	48,193.60	100	3,475.50	2,180	51,669.10	
Custodial Services Supervisor	Employee	Full Time	20.54	7	7	2,080	41,412.80	590	17,620.35	2,670	59,033.15	
Custodial Worker II	Employee	Full Time	18.82	7	7	2,080	39,145.60	50	1,411.50	2,130	40,557.10	
Custodial Worker II	Employee	Full Time	45.14	23	6	2,080	93,891.20	0	0.00	2,080	93,891.20	
Director of Eng and Build	Management	Full Time	25.49	16	7	2,080	53,019.20	100	3,823.50	2,180	56,842.70	
Electrician II	Employee	Full Time	23.41	15	6	2,080	48,692.80	25	877.88	2,105	49,570.68	
Facility Systems Operator	Employee	Full Time	25.24	16	7	2,080	52,499.20	75	2,839.50	2,155	55,338.70	
Oil-Gas Burner Technician	Employee	Full Time	21.23	11	7	2,080	44,158.40	25	796.13	2,105	44,954.53	
Sign Maker	Employee	Full Time	21.23	11	7	2,080	44,158.40	25	796.13	2,105	44,954.53	
Supervisor of Building Main	Supervisor	Full Time	36.26	18	7	2,080	75,420.80	150	8,158.50	2,230	83,579.30	
Salary & Benefit Allocation to Projects												(281,243.57)
Total Building Maintenance							31,200	774,893.60	1,340	47,840.85	32,540	541,490.88

**The Maine Turnpike Authority
Budget 2013
Reserve Maintenance Budget**

For Information Purposes Only

Reserve Maintenance

	2012	Notes
RM Capital Projects		
Pavement Rehabilitation	9,375,000	
Bridge Repair & Rehabilitation	13,700,000	
Guardrail Modification	175,000	
Slope and Drainage Repair	75,000	
Technology	700,000	
Buidings & Toll Plazas	2,150,000	
Environmental & Planning	450,000	
Engineering & Construction Contingency	7,934,250	
Subtotal RM Capital Projects	34,559,250	
Perennial Expenditures		
Alternatives Analysis & Tdm	305,000	
Computer Upgrade	294,106	
Employee Specialized Training	65,000	
Environmental Services	310,653	
Equipment Replacement	1,702,250	
E-ZPass Advertising	100,000	
E-ZPass Mailing Costs	354,801	
General Engineering & Devel.	1,212,028	
General Insurances	800,000	
General Traffic/Information Equipment Maintenance	350,000	
Legal Fees	250,000	
Mason Associates - As400 Software	510,000	
Miscellaneous	253,000	
MTA Operations/Engineering Salaries	2,175,920	
Project Allocated Salaries	1,307,728	
Public Information	383,500	
Safety Expenses	109,503	
Service Area Repairs	190,000	
Signs	7,500	
Software & Maintenance Upgrades	637,267	
Toll Collection Equipment Repairs	350,000	
Toll Collection System Maintenance Contract	1,533,993	
Toll Plaza Repairs	30,450	
Vegetation & Tree Planting Program	12,500	
Workers Compensation	649,729	
Workers Compensation Administration	157,014	
Toll Increase PR and Printing	50,000	
Subtotal Perennial Costs	14,101,942	
Grand Total	48,661,192	
Less Remaining Balance Reserve Maintenance Fund	18,661,192	
Reserve Maintenance Required Deposit	30,000,000	