

**MAINE
TURNPIKE
AUTHORITY**

**2017
BUDGET**

L.D. 1546 An Act to Make Allocations from the Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 2017.

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 Statute
- * 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

2017 Budget

Income & Expense Summary

	2016	2017
INCOME		
UNDISCOUNTED FARE REVENUE	\$135,166,482.21	\$141,889,853.09
LESS: FAMILY DISCOUNT PLAN	(\$7,137,250.19)	(\$7,717,393.97)
VOLUME DISCOUNT - BUSINESS POST PAID PLAN	(\$2,210,014.02)	(\$2,187,006.12)
NET FARE REVENUE	\$125,819,218.00	\$131,985,453.00
INTEREST	\$277,970.00	\$408,529.00
CONCESSIONS	\$4,401,660.00	\$4,483,241.00
OTHER	\$1,496,526.00	\$1,526,457.00
TOTAL INCOME	\$131,995,374.00	\$138,403,680.00
EXPENDITURES & DEPOSITS		
REVENUE FUND BUDGET		
1) ADMINISTRATION	\$2,719,104.00	\$2,769,342.00
2) ACCOUNTS & CONTROLS	\$4,175,238.00	\$4,245,537.00
3) HIGHWAY MAINTENANCE	\$7,319,278.00	\$7,511,895.00
4) EQUIPMENT MAINTENANCE	\$3,331,973.00	\$3,378,974.00
5) FARE COLLECTION	\$13,575,434.00	\$13,859,921.00
6) MAINE STATE POLICE AND DISPATCH	\$6,490,224.00	\$6,833,767.00
7) BUILDING MAINTENANCE	\$1,108,035.00	\$1,129,504.00
5% - 10% CONTINGENCY	\$1,935,964.00	\$3,972,894.00
TOTAL REVENUE FUND BUDGET	\$40,655,250.00	\$43,701,834.00
DEBT SERVICE FUND	\$35,089,696.00	\$33,643,865.00
RESERVE MAINTENANCE FUND	\$37,000,000.00	\$36,500,000.00
INTERCHANGE/IMPROVEMENT FUNDS	\$15,549,815.00	\$20,859,681.00
MaineDOT DEBT SERVICE	\$3,700,613.00	\$3,698,300.00
TOTAL EXPENDITURES & DEPOSITS	\$131,995,374.00	\$138,403,680.00
5% of MTA OPERATING REVENUES	\$6,599,768.70	\$6,920,184.00
LESS CREDITS FOR MTA/MaineDOT PROJECTS	(\$10,626,890.70)	(\$13,209,518.00)
NET TRANSFER TO MaineDOT	(\$4,027,122.00)	(\$6,289,334.00)

Notes:

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

(2) The \$36,500,000 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 2017.

(3) 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.

127th MAINE LEGISLATURE
SECOND REGULAR SESSION – 2016

Legislative Document

No. 1546

H.P. 1053

House of Representatives, January 12, 2016

**An Act to Make Allocations from Maine Turnpike Authority Funds for
the Maine Turnpike Authority for the Calendar Year Ending
December 31, 2017**

Reported by Representative McLEAN of Gorham for 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 pursuant to Joint Rule 218.

Robert B. Hunt
Clerk

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, 2017 must be segregated, apportioned and disbursed as designated in the following schedule.

	2017
MAINE TURNPIKE AUTHORITY	
Administration	
Personal Services	\$ 1,192,301.00
All Other	<u>1,577,041.00</u>
TOTAL	\$ 2,769,342.00
Accounts and Controls	
Personal Services	\$ 2,937,083.00
All Other	<u>1,308,454.00</u>
TOTAL	\$ 4,245,537.00
Highway Maintenance	
Personal Services	\$ 4,438,021.00
All Other	<u>3,073,874.00</u>
TOTAL	\$ 7,511,895.00
Equipment Maintenance	
Personal Services	\$ 1,180,371.00
All Other	<u>2,198,603.00</u>
TOTAL	\$ 3,378,974.00
Fare Collection	
Personal Services	\$ 9,962,825.00
All Other	<u>3,897,096.00</u>
TOTAL	\$ 13,859,921.00

Public Safety and Special Services

Personal Services	\$ 502,612.00
All Other	<u>6,331,155.00</u>
TOTAL	\$ 6,833,767.00

Building Maintenance

Personal Services	\$ 561,819.00
All Other	<u>567,685.00</u>
TOTAL	\$ 1,129,504.00

Subtotal of Line Items Budgeted \$ 39,728,940.00

General Contingency – 10% of line items budgeted for 2017 (10% allowed) 3,972,894.00

MAINE TURNPIKE AUTHORITY
TOTAL REVENUE FUNDS \$ 43,701,834.00

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 2017 that are necessary for capital expenditures and reserves and to meet the requirements of any resolution authorizing bonds of the Maine Turnpike Authority during 2017, 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.**

	2017
Debt Service Fund	\$33,643,865.00
Reserve Maintenance Fund	36,500,000.00
General Reserve Fund, to be applied as follows:	
Capital Improvements	20,859,681.00
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>3,698,300.00</u>
TOTAL	\$94,701,846.00

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, 2017 in accordance with the requirements of the Maine Revised Statutes, Title 23, section 1961, subsection 6.

MAINE TURNPIKE AUTHORITY

2017 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.

Division Descriptions

Administration

This division has the responsibility for leading and overseeing all operational aspects of the Turnpike to responsibly serve Turnpike customers and the people of the State of Maine. It includes the executive leadership, policy and planning, government and regulatory relations, communications, human resources, purchasing and legal issues.

The Executive Director has direct interaction with Authority Board members, executes policy direction of the Board, and directs operational aspects of the Authority. This division develops long range plans and interacts with the state legislature, MaineDOT, regulatory and planning agencies, and municipalities. This division also manages personnel, benefits, and workers' compensation.

Accounts & Control

This division is responsible for the Maine Turnpike Authority's Accounting, Information Systems, Audit, Finance, Financial and Statistical Reporting, and E-Z Pass Customer Service for almost 200,000 Personal Accounts and over 8,000 Business Accounts. Responsible for oversight of an average of 385,000 transactions per day spanning 20 toll agencies in 14 states, which results in the collection of about \$130 million in net toll revenue per year.

Responsibilities 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 195,282 Personal Accounts, and 8,100 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
- Renews & administers commercial insurance policies

Highway Maintenance

Highway Maintenance is responsible for all aspects of summer and winter highway maintenance on Interstate 95 from the northerly abutment of the high-level Piscataqua River Bridge (Mile 0) in the Town of Kittery to Mile 109 in the City of Augusta, including the Falmouth Spur which is 3.5 miles in length. Due to the increased number of lanes, this represents a total of 657 lane miles, which carries an estimated 9% of all vehicle miles traveled in Maine annually, and represents the most critical economic connection between Maine and the rest of the United States. Also included are 23 interchanges, 19 toll plaza facilities, 5 service plazas, 10 park & ride lots, and 9 maintenance facilities.

Highway Maintenance maintains all toll access and emergency vehicle lanes throughout the Turnpike.

Routine maintenance includes pavement line striping, concrete bridge repairs, sign installation, snow and ice control, pavement repairs, repairs to drainage structures, clear zone maintenance including guardrail repair, mowing and tree trimming, litter picking, sweeping, pesticide spraying and preventive maintenance of equipment and facilities.

Highway Maintenance serves as support to all operational units and contractors at the Maine Turnpike. Traffic control is provided as requested for both MTA units and contractors. Labor and expertise is provided for repair of toll lanes and other structures throughout the Turnpike.

Highway Maintenance also supports MaineDOT by maintaining several areas by contract. This includes the winter maintenance of the high-level Piscataqua River Bridge in Kittery and Portsmouth, the Kittery Visitor Center, the York connector to Route 1, the Haigis Parkway off Exit 42 in Scarborough, and Interstate I-295 Exit 51 in West Gardiner. Litter patrol, mowing, and winter maintenance are provided via contract for I-195 in Saco.

Equipment Maintenance

Equipment Maintenance maintains all rolling stock for all departments of the MTA. In total, this represents hundreds of pieces of equipment with an original value of \$5,000 or more, with a total estimated value of about \$21+ million. Included in this total are:

- 85 Plow trucks, both medium and heavy duty
- 17 Heavy duty specialty trucks (non-plow trucks)
- 12 Front-end loaders
- 17 Tractors
- 12 Pieces of Specialty Equipment (Gradall, Boom Truck, 2 Sweepers, 1 Aerial Lift, 1 Ramp Truck, Excavator, Bulldozer, Bucket Truck, Paint Machine, Post Driver, Vibratory Roller)
- 5 Fork lifts
- 62 Light Duty Vehicles (Pickups, Automobiles, and Vans)
- 12 Commercial Mowers
- 40 Arrow Boards
- 22 Message Boards

All levels of equipment maintenance work are performed including routine maintenance, rebuilds, and body work at MTA repair facilities located in Kennebunk, Gray, and Litchfield. Work is performed by contractors and outside vendors as required.

The capital cost of purchasing equipment is not an operating budget item; it is one of the perennial items in the capital Reserve Maintenance budget.

Fare Collection

To Be Revised / Expanded

This division 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 19 toll plazas are included here as are salary and benefit costs for all Toll Collectors, three (3) Toll Supervisors, one (1) Teller, four (4) Fare Collection Superintendents and one (1) Director.

Public Safety and Special Services

Almost 90% of the budget for this division consists of contractual services payments to the State Police and coverage Department of Public Safety for communication costs. The remainder, including all the MTA positions, is for MTA dispatch.

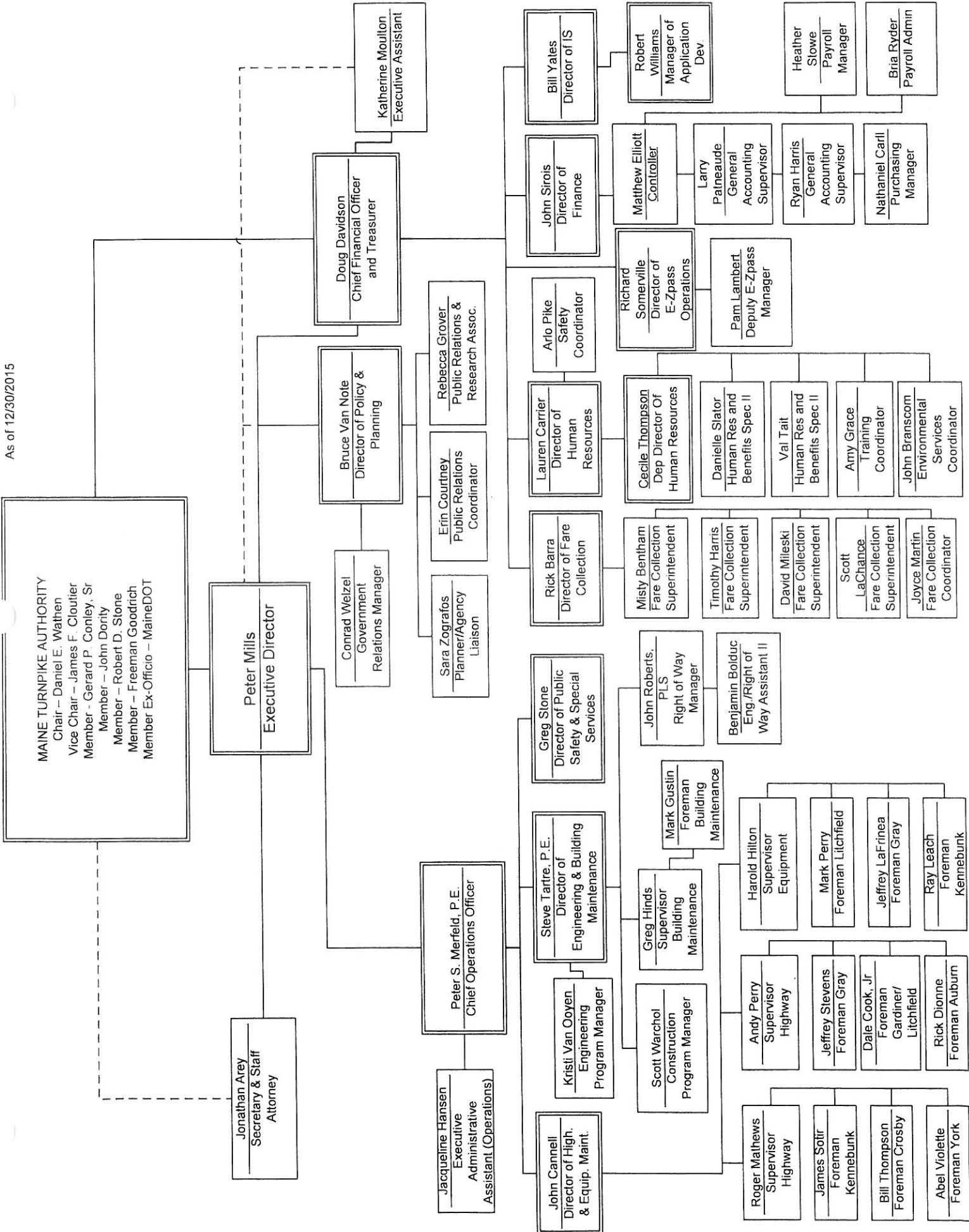
As noted, almost 90% of this line item is the projected cost of Troop G of the Maine State Police and the communication costs from the Department of Public Safety. Historically, about 72% of the Troop G budget is for Personal Services. Troop G consists of 1 Lieutenant, 5 Sergeants, 25 Troopers, 3 of which are corporals, and shares costs for administrative services, mechanics, and the Regional Communications Center in Gray. Troop G generates in excess of \$1 million a year in fine money, all of which goes to the State of Maine.

This division also contains the MTA Traffic Management Center, which operates 24/7/365 and is the central communication center for all Troop G State Police, troopers from other troops, all Turnpike toll plazas, mobile vehicles and maintenance areas, and well over 100 mobile radio units. This unit employs 7 Communication Specialists, which are responsible for dispatching and making arrangements for disabled vehicles and emergency services, dispatching fire and ambulance services, snow plow crews, etc. They are also responsible for monitoring the MTA's network of CCTV and Roadway Weather Stations as well as providing information to MTA Communications and operations staff to allow timely communications using multiple methods including variable message signs, highway advisory radio stations, and social media.

This division also manages all the independent wrecker services, fire and ambulance services, all emergency response including coordination with the Maine Emergency Management Agency (MEMA) in times of statewide disasters, and general highway safety and incident management programs with MaineDOT. This unit is also responsible managing the Logo Sign program on the Turnpike, acquiring all FCC licensing, and the day-to-day lease agreements and operations of the Authority's concessionaires: HMS Host for its five food concessions and C.N. Brown for its five gasoline stations.

Building Maintenance

The Building Maintenance Division that is responsible for maintenance and repair of over 100 buildings at the 19 toll plaza facilities, 5 service plazas, 9 maintenance facilities, and the MTA headquarters building. Work included janitorial services, plumbing, heating, ventilation, air conditioning, carpentry, electrical, street lighting, signs, roofing, flooring, painting, drywall repair, glazing, insulation, window treatments and other miscellaneous repairs.



MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2009		2010		2011		2012		2013		2014		2015		2016		2017	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	2,975,323	2,725,635	3,086,589	2,721,038	3,060,946	2,653,361	2,909,205	2,393,757	2,535,007	2,204,851	2,494,130	2,183,602	2,542,362	2,366,694	2,719,104	2,769,342	1,85%	
ACCOUNTING & DP	4,437,400	3,747,220	4,559,491	3,799,443	4,165,900	3,808,715	4,319,895	3,801,108	3,696,477	3,578,295	3,799,300	3,738,555	3,935,031	3,734,525	4,175,238	4,245,537	1,68%	
HIGHWAY MAINTENANCE	7,489,387	6,186,617	7,485,832	6,263,135	7,905,693	7,179,032	7,843,965	6,771,839	7,186,285	6,648,250	6,895,723	7,616,688	7,014,830	7,508,456	7,319,278	7,511,895	2,63%	
EQUIPMENT MAINTENANCE	2,923,392	2,645,275	3,369,671	2,607,772	3,023,750	2,895,056	3,038,848	2,803,581	2,897,597	2,939,143	3,068,748	3,166,411	3,227,753	3,028,888	3,331,973	3,378,974	1,41%	
FARE COLLECTION	17,278,876	14,988,160	16,655,465	14,059,994	16,515,180	14,247,011	15,675,952	13,392,560	13,690,611	11,812,531	12,429,443	12,199,090	13,378,595	12,291,079	13,575,434	13,859,922	2,10%	
SPECIAL SERVICES	7,718,312	6,790,868	5,869,778	6,188,311	5,928,044	5,957,219	6,788,660	5,936,629	6,473,711	6,213,312	6,334,093	6,707,873	6,337,360	6,391,754	6,490,224	6,833,767	5,29%	
BUILDING MAINT. / ENGINEERING	1,457,678	1,025,912	1,484,365	1,126,869	1,280,485	972,473	1,298,384	989,284	1,045,946	989,438	1,054,082	1,054,654	1,044,616	1,040,213	1,106,035	1,129,504	1,94%	
Line Item Subtotal	44,280,368	38,109,687	42,511,191	36,766,581	41,880,189	37,710,865	41,874,909	35,994,757	37,525,634	34,365,818	36,075,519	36,666,872	37,480,746	36,361,610	38,719,285	39,728,940	2,61%	
CONTINGENCY UP TO 10% OF BUDGET	2,214,018		2,125,560		2,094,010		2,083,745		1,876,282		1,803,776		3,748,075		1,935,964	3,972,894		
5% BUDGETED FOR 2006 - 2014 & 2016;																		
10% BUDGETED FOR 2015 & 2017																		
TOTALS	46,494,386	38,109,687	44,636,751	36,766,581	43,974,208	37,710,865	43,968,654	35,994,757	39,401,916	34,365,818	37,879,295	36,666,872	41,228,821	36,361,610	40,655,250	43,701,834		

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	'UNAUDITED' 2015 ACTUAL	2016 BUDGET	2017 BUDGET	Increase
DEPT. ADMINISTRATION													
1 SALARIES	1,224,286	1,219,210	1,281,712	1,138,835	1,067,749	1,035,056	1,074,614	1,040,650	1,053,581	1,163,127	1,174,693	1,192,301	1.50%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	3,809	560	3,639	1,592	3,859	1,479	4,029	4,134	2.61%
20 TRAVEL & SUBSISTENCE	50,000	13,172	50,000	10,391	12,110	8,341	12,110	6,562	15,510	9,029	16,710	17,190	2.87%
21 FEES - SPECIALIZED EMP TRAINING	10,000	4,978	10,000	7,910	10,535	7,325	10,535	5,167	11,535	6,559	14,240	14,365	0.88%
22 COMPENSATION OF AUTHORITY MEMBERS	6,000	12,540	6,000	7,535	9,000	5,280	9,000	5,005	9,000	4,125	9,000	9,000	0.00%
23 EXPENSE OF AUTHORITY MEMBERS	10,000	5,956	10,000	12,637	12,000	7,979	12,000	7,208	12,000	5,658	12,000	12,000	0.00%
24 FUEL FOR HEATING	90,000	27,268	40,000	23,451	35,000	22,423	35,000	28,070	35,000	26,248	35,000	35,000	0.00%
25 ELECTRICITY	91,400	107,412	91,400	83,516	115,000	84,885	100,000	80,357	100,000	83,157	100,000	100,000	0.00%
26 TELEPHONE	250,000	272,037	250,000	225,511	270,000	206,592	225,000	197,016	225,000	208,492	225,000	225,000	0.00%
27 WATER	2,500	8,912	2,500	5,122	3,500	4,422	5,500	4,800	5,500	4,863	5,500	5,500	0.00%
29 POSTAGE	60,000	13,078	60,000	10,911	30,000	8,425	30,000	12,854	30,000	12,088	30,000	30,000	0.00%
30 MISCELLANEOUS FEES	1,500	100	1,500	50	500	0	500	50	500	50	500	500	0.00%
31 MEDICAL SERVICES	3,000	1,958	3,000	1,760	1,000	2,488	1,000	2,197	1,000	2,705	2,000	2,000	0.00%
32 EXPRESS FREIGHT & DELIVERY CHARGES	5,000	4,664	5,000	4,235	5,000	4,173	5,000	3,760	5,000	4,267	5,000	5,000	0.00%
36 PRINTING	15,000	9,150	15,000	5,225	12,000	2,719	12,000	3,880	12,000	6,064	12,000	12,000	0.00%
37 OFFICE SUPPLIES	25,000	36,737	25,000	38,775	41,870	43,474	41,870	48,407	41,870	47,348	41,870	45,000	7.48%
43 INFORMATIONAL SERVICES	3,500	8,032	3,500	6,938	3,500	2,710	3,500	4,623	3,500	7,177	3,500	3,500	0.00%
44 EMPLOYEE RECOG , PUBLIC MEETINGS	20,000	0	20,000	0	10,000	0	10,000	0	10,000	0	10,000	10,000	0.00%
45 ORGANIZATION FEES & DUES	30,000	39,803	30,000	37,677	46,730	39,518	47,000	43,072	49,600	44,909	52,845	55,210	4.48%
48 TRUSTEE'S FEES	176,400	4,633	0	17,919	20,000	12,490	20,000	13,323	20,000	5,000	20,000	20,000	0.00%
51 EMPLOYEE RECOGNITION PROGRAM	7,500	0	7,500	0	7,500	0	7,500	0	7,500	0	7,500	7,500	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	126,061	114,661	132,401	120,876	94,571	122,709	115,968	134,407	136,979	161,815	151,369	174,874	15.53%
56 AUTHORITY CONT TO MEDICARE	246,791	249,167	249,108	230,062	288,634	219,160	222,448	231,939	237,745	235,713	259,226	273,198	5.39%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	275,132	227,068	283,088	225,947	212,516	221,708	225,267	217,292	251,577	224,502	262,205	251,216	(4.19%)
58 GROUP LIFE INSURANCE	9,276	7,513	9,835	7,362	7,888	6,696	8,215	6,581	7,642	7,679	8,682	8,797	1.32%
59 FIDELITY BONDS	4,350	5,250	4,350	2,790	4,350	2,790	4,350	2,790	4,350	3,830	4,360	4,350	0.00%
64 DENTAL INSURANCE BENEFITS	6,050	4,884	6,109	4,621	5,245	4,166	5,614	4,076	5,614	4,227	5,384	5,207	(3.29%)
71 UNEMPLOYMENT COMPENSATION PAYMENTS	30,000	46,297	30,000	51,182	30,000	17,259	71,000	26,774	71,000	30,971	71,000	71,000	0.00%
73 CONSULTING ENGINEERS FEES	35,000	0	35,000	0	0	0	0	0	0	0	0	0	0.00%
74 CONSULTING ENGINEERS EXPENSE	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0.00%
75 CONSULTING FEES	25,000	0	25,000	1,454	10,000	(30)	10,000	0	10,000	0	10,000	10,000	0.00%
76 CONSULTING EXPENSE	2,500	1,500	2,500	1,500	2,000	2,000	2,000	1,750	2,000	2,750	2,000	2,000	0.00%
80 REGULAR COUNSEL FEES	110,000	104,141	110,000	76,785	75,000	72,096	75,000	15,946	75,000	15,210	75,000	75,000	0.00%
81 REGULAR COUNSEL EXPENSE	11,000	1,264	11,000	1,401	7,000	3,829	7,000	12	7,000	86	7,000	7,000	0.00%
82 SPECIAL COUNSEL FEES	16,000	47,570	16,000	2,956	15,000	0	15,000	0	15,000	0	15,000	15,000	0.00%
83 SPECIAL COUNSEL EXPENSE	1,200	1,365	1,200	0	1,000	0	1,000	0	1,000	0	1,000	1,000	0.00%
91 OFFICE BUILDING SERVICES	72,000	44,059	72,000	31,131	62,000	29,622	60,000	31,192	60,000	34,975	60,000	60,000	0.00%
263 WORK PERFORMED BY OTHERS	4,500	8,984	4,500	3,293	3,000	3,988	5,500	2,250	5,500	2,490	5,500	5,500	0.00%
TOTAL	3,060,946	2,653,361	2,909,205	2,399,757	2,535,007	2,204,851	2,494,130	2,183,602	2,542,362	2,366,694	2,719,104	2,769,342	1.85%

Maine Turnpik Authority
Hours & Earnings
Budget Year 2017
Revenue Fund

ADMINISTRATION	CURRENT		BUDGET YEAR 2017	PAY RATE	REGULAR HOURS1	REGULAR DOLLARS1	OVERTIME HOURS2	OVERTIME DOLLARS2	TOTAL HOURS7	TOTAL DOLLARS7
	UNIT	HOURS								
General Administration										
Executive Director	M	F	50.00	290	2,080	135,200.00	0	0.00	2,080	135,200.00
Staff Attorney	C	F	49.48	230	2,080	111,193.89	0	0.00	2,080	111,193.89
Planner	P	F	34.40	170	2,080	76,632.19	0	0.00	2,080	76,632.19
Executive Secretary	C	F	29.21	140	2,080	60,756.80	0	0.00	2,080	60,756.80
Receptionist	E	F	22.11	90	2,080	45,997.12	0	0.00	2,080	45,997.12
					10,400	429,780.00	0	0.00	10,400	429,780.00
Government Relations										
Government Relations Manager	M	F	50.48	210	1,040	54,297.98	0	0.00	1,040	54,297.98
Assistant Government Relations	P	P	32.61	150	1,250	41,552.75	0	0.00	1,250	41,552.75
					2,290	95,850.73	0	0.00	2,290	95,850.73
Public Relations										
Director of Policy & Planning	M	F	51.43	250	2,080	114,566.40	0	0.00	2,080	114,566.40
Exec/Public Relations Assis	C	F	31.57	160	2,080	73,852.90	0	0.00	2,080	73,852.90
					4,160	188,419.30	0	0.00	4,160	188,419.30
Human Resources										
Director of Human Resources	M	F	48.98	230	2,080	110,153.89	0	0.00	2,080	110,153.89
Deputy Director Human Res	C	F	42.81	200	2,080	95,281.47	0	0.00	2,080	95,281.47
Human Res and Benefits Spec II	C	F	33.65	160	2,080	74,892.90	0	0.00	2,080	74,892.90
Human Res and Benefits Spec II	C	F	33.15	160	2,080	74,892.90	0	0.00	2,080	74,892.90
Training Coordinator	P	F	32.11	150	2,080	71,455.90	0	0.00	2,080	71,455.90
					10,400	426,677.06	0	0.00	10,400	426,677.06
Purchasing										
Purchasing Manager	C	F	32.07	180	2,080	75,932.90	0	0.00	2,080	75,932.90
Assistant Purchasing Manager	P	F	28.86	160	2,080	68,295.55	0	0.00	2,080	68,295.55
					4,160	144,228.45	0	0.00	4,160	144,228.45
Salary & Benefit Allocation to Projects										(92,654.52)
Total Administration					31,410	1,284,955.53	0	0.00	31,410	1,192,301.01

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

DEPT. ACCOUNTING	2011	2011	2012	2012	2013	2013	2014	2014	2015	'UNAUDITED'			Increase
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	2015	2016	2017	
1 SALARIES	2,864,505	2,701,106	2,970,705	2,721,528	2,606,086	2,505,049	2,625,169	2,629,842	2,678,020	2,663,933	2,884,074	2,937,083	1.84%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	2,777	2,625	3,422	2,147	3,625	1,993	3,625	3,940	8.69%
20 TRAVEL & SUBSISTENCE	17,000	5,495	17,000	3,275	9,700	8,991	9,700	6,443	13,200	6,518	13,200	17,900	35.61%
21 FEES - SPECIALIZED EMP TRAINING	12,000	7,585	12,000	2,043	9,105	2,120	9,105	2,410	9,700	3,321	9,880	12,055	22.01%
32 EXPRESS FREIGHT & DELIVERY CHARGES	100	0	100	79	100	0	100	0	100	31	100	100	0.00%
36 PRINTING	2,500	0	2,500	0	500	55	500	0	500	0	500	500	0.00%
37 OFFICE SUPPLIES	7,000	2,672	7,000	2,003	3,500	3,260	3,500	3,157	3,500	3,015	3,500	3,500	0.00%
40 OFFICE MACHINES,PUR.RENT,MAINT,SUP	2,500	0	2,500	24	500	0	500	0	500	320	500	500	0.00%
42 OFFICE EQUIPMENT	3,000	198	3,000	0	1,000	101	1,000	0	1,000	60	1,000	1,000	0.00%
45 ORGANIZATION FEES & DUES	2,000	1,837	2,000	1,058	0	0	0	0	0	0	0	0	0.00%
46 AUDITING FEES	40,000	106,832	40,000	66,164	60,000	80,026	77,000	75,246	77,000	75,053	77,000	90,000	16.88%
47 AUDITING EXPENSE	2,500	400	2,500	1,654	3,750	1,548	3,750	1,054	3,750	1,614	3,750	3,750	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	194,688	180,788	203,118	208,274	143,893	230,136	179,893	281,169	247,349	269,308	259,902	268,036	3.13%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	838,316	693,492	876,339	681,066	721,350	633,932	745,955	622,777	757,271	595,518	776,608	765,907	(1.38%)
58 GROUP LIFE INSURANCE	22,448	23,312	23,608	20,738	20,895	19,288	21,829	18,759	21,639	18,847	24,525	24,829	1.24%
64 DENTAL INSURANCE BENEFITS	18,342	17,260	18,524	15,451	18,320	14,285	17,877	13,880	17,877	12,682	17,074	16,437	(3.73%)
94 ACCT MACHINE SUPPLIES	20,000	283	20,000	360	5,000	0	5,000	0	5,000	0	5,000	5,000	0.00%
95 ACCT MACHINE MAINT. PARTS/SERVICE	6,000	180	6,000	0	1,000	0	1,000	0	1,000	0	1,000	1,000	0.00%
96 DISK CARTRIDGES	4,000	0	4,000	0	3,500	0	3,500	0	3,500	0	3,500	3,500	0.00%
97 CHECKS & A/R INVOICES	4,000	0	4,000	0	500	133	500	0	500	139	500	500	0.00%
266 PAYROLL SERVICE	105,000	65,276	105,000	77,391	85,000	76,744	90,000	81,671	90,000	82,173	90,000	90,000	0.00%
	4,166,900	3,806,716	4,319,895	3,801,108	3,696,477	3,578,295	3,799,300	3,738,556	3,935,031	3,734,525	4,175,238	4,246,537	1.68%

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2017
 Revenue Fund

ACCOUNTS & CONTROL		CURRENT		Budget Year 2017		Regular		Overtime		Total		
		HOURS	RATE	GRADE	STEP	Pay Rate	Hours1	Dollars1	Hours2	Dollars2	Hours7	Dollars7
TITLE	UNIT											
Finance												
Chief Financial Officer	M	F	58.20	270	5	62.22	2,080	129,418.85	0	0.00	2,080	129,418.85
Director of Finance	M	F	44.92	240	3	50.46	2,080	104,955.97	0	0.00	2,080	104,955.97
Controller	C	F	40.29	210	4	45.81	2,080	95,281.47	0	0.00	2,080	95,281.47
Payroll Manager	C	F	35.81	170	5	38.28	2,080	79,624.48	0	0.00	2,080	79,624.48
Payroll Administrator	C	F	33.15	160	5	35.51	2,080	73,852.90	0	0.00	2,080	73,852.90
Executive Assistant - Finance	C	F	29.14	120	6	31.67	2,080	65,876.51	0	0.00	2,080	65,876.51
							12,480	549,010.18	0	0.00	12,480	549,010.18
General Accounting												
Accountant III	S	F	33.48	180	7	34.63	2,080	72,029.57	100	5,194.44	2,180	77,224.01
Accountant III	S	F	32.48	180	7	33.13	2,080	68,909.57	100	4,969.44	2,180	73,879.01
Toll Revenue Auditor	E	F	25.47	140	7	25.96	2,080	53,995.55	100	3,893.91	2,180	57,889.46
Accounts Payable Processor	E	F	26.20	125	7	26.66	2,080	55,461.12	0	0.00	2,080	55,461.12
Accountant I	E	F		140	7	24.96	2,080	51,916.80	0	0.00	2,080	51,916.80
Accounts Payable Processor	E	F	23.20	125	7	24.16	2,080	50,261.12	0	0.00	2,080	50,261.12
							12,480	352,573.73	300	14,057.79	12,780	366,631.52
Customer Service												
E-ZPass Manager	P	F	43.89	200	6	44.75	2,080	93,075.42	0	0.00	2,080	93,075.42
Deputy E-ZPass Manager	P	F	31.58	180	2	35.51	2,080	73,852.90	200	10,651.86	2,280	84,504.76
Ast E-ZPass Personal Accs Sup	S	F	27.11	140	7	27.65	2,080	57,516.58	200	8,295.66	2,280	65,812.24
Ast E-ZPass Personal Accs Sup	S	F		140	3	27.65	2,080	57,512.00	50	2,073.75	2,130	59,585.75
Ast E-ZPass Personal Accs Sup	S	F		140	3	27.65	2,080	57,512.00	50	2,073.75	2,130	59,585.75
Printing Room Coordinator	E	F	27.47	140	7	27.96	2,080	58,155.55	0	0.00	2,080	58,155.55
E-ZPass Lead Customer Serv Rep	E	F	22.26	105	7	22.70	2,080	47,206.02	300	10,212.84	2,380	57,418.86
Business Accounts Processor	E	F	22.47	115	7	23.42	2,080	48,712.35	50	1,756.46	2,130	50,468.81
E-ZPass Customer Service Repre	E	F	22.20	90	7	23.36	2,080	48,597.12	50	1,752.30	2,130	50,349.42
E-ZPass Customer Service Repre	E	F	24.10	85	7	24.10	2,080	50,125.09	0	0.00	2,080	50,125.09
Violation Notice Processor	E	F	22.66	115	6	23.09	2,080	48,033.86	50	1,731.99	2,130	49,765.85
Business Accounts Processor	E	F	22.47	115	7	22.92	2,080	47,672.35	50	1,718.96	2,130	49,391.31
Business Accounts Processor	E	F	21.70	90	7	22.11	2,080	45,997.12	100	3,317.10	2,180	49,314.22
E-ZPass Customer Service Repre	E	F	20.70	90	7	21.61	2,080	44,957.12	125	4,052.63	2,205	49,009.75
E-ZPass Customer Service Repre	E	F	22.20	90	7	22.61	2,080	47,037.12	50	1,696.05	2,130	48,733.17
E-ZPass Customer Service Repre	E	F	21.70	90	7	22.11	2,080	45,997.12	50	1,658.55	2,130	47,655.67
E-ZPass Customer Service Repre	E	F	21.70	90	7	22.11	2,080	45,997.12	43	1,426.35	2,123	47,423.47
E-ZPass Customer Service Repre	E	F	21.20	90	7	21.61	2,080	44,957.12	50	1,621.05	2,130	46,578.17
E-ZPass Customer Service Repre	E	F	20.70	90	7	21.61	2,080	44,957.12	50	1,621.05	2,130	46,578.17
E-ZPass Customer Service Repre	E	F	20.70	90	7	21.61	2,080	44,957.12	50	1,621.05	2,130	46,578.17
Violation Image Review Process	E	F	21.30	75	7	21.70	2,080	45,127.68	0	0.00	2,080	45,127.68
Violation Notice Processor	E	F	20.43	85	7	20.84	2,080	43,344.29	50	1,562.90	2,130	44,907.18
Violation Notice Processor	E	F	18.31	85	4	20.84	2,080	43,344.29	50	1,562.90	2,130	44,907.18
E-ZPass Customer Service Repre	E	F	18.31	90	3	20.44	2,080	42,516.86	50	1,533.06	2,130	44,049.92
E-ZPass Customer Service Repre	E	F	18.31	90	3	20.44	2,080	42,516.86	50	1,533.06	2,130	44,049.92
E-ZPass Customer Service Repre	E	F	18.31	90	3	20.44	2,080	42,516.86	50	1,533.06	2,130	44,049.92
E-ZPass Customer Service Repre	E	F	18.31	90	3	20.44	2,080	42,516.86	0	0.00	2,080	42,516.86
Violation Image Review Process	E	Q	18.06	75	4	20.20	2,080	42,007.68	50	1,514.70	2,130	43,522.38
E-ZPass Customer Service Repre	E	F	18.96	90	4	20.44	2,080	42,516.86	0	0.00	2,080	42,516.86
Violation Image Review Process	E	R	19.80	75	7	20.20	2,080	42,007.68	0	0.00	2,080	42,007.68
							62,400	1,482,636.06	1,818	66,521.06	64,218	1,549,157.12
Information Services												
Director of Information Serv	M	F	49.48	230	6	53.46	2,080	111,193.89	0	0.00	2,080	111,193.89
Manager of Application Develop	P	F	45.14	210	6	48.35	2,080	100,563.84	0	0.00	2,080	100,563.84
Network Manager-Network Engine	P	F	42.89	200	6	46.44	2,080	96,596.86	0	0.00	2,080	96,596.86
Systems Analyst-Designer AS400	P	F	41.14	190	6	44.52	2,080	92,608.67	0	0.00	2,080	92,608.67
Systems Analyst-Designer AS400	P	F	41.14	190	6	44.52	2,080	92,608.67	0	0.00	2,080	92,608.67
Systems Analyst-Designer AS400	P	F	41.14	190	6	44.52	2,080	92,608.67	0	0.00	2,080	92,608.67
iSeries Programmer-Analyst	P	F	38.88	180	6	42.11	2,080	87,580.48	0	0.00	2,080	87,580.48

Maine Turnpike Authority
 Hours & Earnings
 Budget Year 2017
 Revenue Fund

ACCOUNTS & CONTROL	CURRENT		Budget Year 2017		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	UNIT	HOURS	RATE	GRADE STEP						
PC Programmer	P	F	38.88	180 6	2,080	87,580.48	0	0.00	2,080	87,580.48
iSeries Programmer-Analyst	P	F	38.88	180 6	2,080	87,580.48	0	0.00	2,080	87,580.48
iSeries Programmer-Analyst	P	F	38.38	180 6	2,080	85,500.48	0	0.00	2,080	85,500.48
PC Supp Spec - ADP Sys Admin	P	F	33.86	150 6	2,080	76,655.90	0	0.00	2,080	76,655.90
PC Supp Spec - ADP Sys Admin	P	F	32.11	150 6	2,080	72,495.90	0	0.00	2,080	72,495.90
PC Supp Spec - ADP Sys Admin	P	F	31.61	150 6	2,080	71,455.90	0	0.00	2,080	71,455.90
					27,040	1,155,030.24	0	0.00	27,040	1,155,030.24
Salary & Benefit Allocation to Projects										
					114,400	3,539,250.21	2,118	80,578.85	116,518	2,937,082.61
Total Accounts & Control										
										(682,746.45)

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2017
 Revenue Fund

HIGHWAY MAINTENANCE		CURRENT		BUDGET YEAR 2017		REGULAR		OVERTIME		TOTAL			
		UNIT	HOURS	RATE	GRADE	STEP	PAY RATE	REGULAR HOURS1	REGULAR DOLLARS1	OVERTIME HOURS2	OVERTIME DOLLARS2	TOTAL HOURS7	TOTAL DOLLARS7
Highway Maint - Administration													
	Director of Hwy & Equip Maint	M	F	47.42	210	6	50.58	2,080	105,212.64	0	0.00	2,080	105,212.64
	Project Engineer for Mnt & Ops	P	F	36.12	170	6	38.69	2,080	80,472.29	0	0.00	2,080	80,472.29
								4,160	185,684.93	0	0.00	4,160	185,684.93
Highway Maint - Southern Section													
	Highway Division Supervisor	S	F	36.26	180	7	36.26	2,128	77,160.43	280	15,229.03	2,408	92,389.46
	Highway Maintenance Foreman	S	F	31.93	160	7	32.52	2,128	69,210.22	270	13,172.06	2,398	82,382.28
	Highway Maintenance Foreman	S	F	29.87	160	6	31.77	2,128	67,614.22	300	14,298.12	2,428	81,912.34
	Highway Maintenance III	E	F	22.80	90	7	23.71	2,128	50,463.39	350	12,449.85	2,478	62,913.24
	Highway Maintenance III	E	F	22.80	90	7	23.71	2,128	50,463.39	260	9,248.46	2,388	59,711.85
	Highway Maintenance III	P	F	22.20	90	7	23.36	2,128	49,718.59	270	9,462.42	2,398	59,181.01
	Highway Maintenance III	E	F	21.14	90	7	22.61	2,128	48,122.59	260	8,819.46	2,388	56,942.05
	Highway Maintenance III	E	F	21.20	90	7	22.21	2,128	47,271.39	260	8,663.46	2,388	55,934.85
	Highway Maintenance III	E	F	21.70	90	7	22.11	2,128	47,058.59	260	8,624.46	2,388	55,683.05
	Highway Maintenance III	E	F	21.70	90	7	22.11	2,128	47,058.59	260	8,624.46	2,388	55,683.05
	Highway Maintenance III	E	F	20.70	90	7	21.54	2,128	45,837.12	300	9,693.00	2,428	55,530.12
	Highway Maintenance III	E	F	20.70	90	7	21.61	2,128	45,994.59	270	8,753.67	2,398	54,748.26
	Highway Maintenance III	E	F	20.70	90	7	21.54	2,128	45,837.12	270	8,723.70	2,398	54,560.82
	Highway Maintenance III	E	F	20.70	90	7	21.61	2,128	45,994.59	260	8,429.46	2,388	54,424.05
	Highway Maintenance III	E	F	20.70	90	7	21.61	2,128	45,994.59	260	8,429.46	2,388	54,424.05
	Highway Maintenance III	E	F	20.70	90	7	21.11	2,128	44,930.59	270	8,551.17	2,398	53,481.76
	Highway Maintenance III	E	F	20.04	90	6	21.11	2,128	44,930.59	270	8,551.17	2,398	53,481.76
	Highway Maintenance III	E	F	20.70	90	7	21.11	2,128	44,930.59	260	8,234.46	2,388	53,165.05
	Highway Maintenance III	E	F	20.70	90	7	21.11	2,128	44,930.59	260	8,234.46	2,388	53,165.05
	Highway Maintenance III	E	F	19.49	90	5	21.11	2,128	44,930.59	260	8,234.46	2,388	53,165.05
	Highway Maintenance III	E	F	18.31	90	3	20.44	2,128	43,498.02	295	9,045.05	2,423	52,543.08
	Highway Maintenance III	E	F	18.31	90	3	20.44	2,128	43,498.02	260	7,971.91	2,388	51,469.93
	Highway Maintenance III	E	F	18.31	90	3	20.44	2,128	43,498.02	260	7,971.91	2,388	51,469.93
	Highway Maintenance III	E	F	17.80	90	2	19.88	2,128	42,304.21	295	8,796.81	2,423	51,101.03
	Highway Maintenance III	E	F	17.80	90	2	19.88	2,128	42,304.21	295	8,796.81	2,423	51,101.03
	Highway Maintenance III	E	F	17.80	90	2	19.34	2,128	41,153.82	290	8,412.55	2,418	49,566.37
	Highway Maintenance III	E	F	17.80	90	2	19.34	2,128	41,153.82	290	8,412.55	2,418	49,566.37
	Highway Maintenance III	N	S	20.70	90	7	21.11	1,072	22,634.21	170	5,384.07	1,242	28,018.28
	Highway Maintenance III	N	S	17.80	90	2	19.88	1,072	21,311.15	170	5,069.35	1,242	26,380.49
	Highway Maintenance III	N	S	18.31	90	3	19.34	1,072	20,731.62	170	4,931.50	1,242	25,663.12
	Highway Maintenance III	N	S	18.31	90	3	19.34	1,072	20,731.62	170	4,931.50	1,242	25,663.12
	Highway Maintenance III	N	S	17.80	90	2	18.68	1,072	20,020.89	170	4,762.43	1,242	24,783.32
	Highway Maintenance III	E	S	17.80	90	2	17.80	1,072	19,081.60	170	4,539.00	1,242	23,620.60
	Highway Maintenance III	E	S	17.80	90	2	17.80	1,072	19,081.60	170	4,539.00	1,242	23,620.60
	Night Patrol	E	S	16.36	70	1	16.36	1,072	17,537.92	25	613.50	1,097	18,151.42
								66,032	1,466,993.13	8,620	287,734.47	74,652	1,754,727.60
Highway Maint - Central Section													
	Highway Maintenance Foreman	S	F	31.93	160	7	33.27	2,128	70,806.22	270	13,475.81	2,398	84,282.03
	Highway Maintenance Foreman	S	F	24.65	90	2	27.98	2,128	59,539.74	350	14,689.08	2,478	74,228.82
	Highway Maintenance III	E	F	23.85	90	7	24.26	2,128	51,633.79	370	13,466.52	2,498	65,100.31
	Highway Maintenance III	E	F	22.80	90	7	23.71	2,128	50,463.39	260	9,248.46	2,388	59,711.85
	Highway Maintenance III	E	F	21.75	90	7	22.66	2,128	48,228.99	280	9,518.88	2,408	57,747.87
	Highway Maintenance III	E	F	21.80	90	7	22.71	2,128	48,335.39	260	8,858.46	2,388	57,193.85
	Highway Maintenance III	E	F	21.25	90	7	22.16	2,128	47,164.99	260	8,643.96	2,388	55,808.95
	Highway Maintenance III	E	F	21.70	90	7	22.11	2,128	47,058.59	260	8,624.46	2,388	55,683.05
	Highway Maintenance III	E	F	21.70	90	7	22.11	2,128	47,058.59	260	8,624.46	2,388	55,683.05
	Highway Maintenance III	E	F	19.51	90	5	21.66	2,128	46,100.99	290	9,423.84	2,418	55,524.83
	Highway Maintenance III	E	F	20.70	90	7	21.11	2,128	44,930.59	300	9,501.30	2,428	54,431.89
	Highway Maintenance III	E	F	20.70	90	7	21.61	2,128	45,994.59	260	8,429.46	2,388	54,424.05

Maine Turnpike Authority
 Hours & Earnings
 Budget Year 2017
 Revenue Fund

TITLE	UNIT	HOURS	RATE	GRADE	STEP	CURRENT		Budget Year 2017		Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
						Pay Rate	Hours1							
Highway Maintenance III	E	F	18.96	90	5	2,128	44,930.59	290	9,184.59	2,418	54,115.18			
Highway Maintenance III	E	F	18.31	90	3	2,128	44,930.59	270	8,551.17	2,398	53,481.76			
Highway Maintenance III	E	F	20.70	90	7	2,128	45,837.12	230	7,431.30	2,358	53,268.42			
Highway Maintenance III	E	F	20.04	90	6	2,128	44,930.59	260	8,234.46	2,388	53,165.05			
Highway Maintenance III	E	F	17.80	90	3	2,128	42,304.21	290	8,647.71	2,418	50,951.93			
Highway Maintenance III	E	F	17.80	90	2	2,128	42,304.21	260	7,753.12	2,388	50,057.34			
Highway Maintenance III	E	F	17.80	90	2	2,128	42,304.21	260	7,753.12	2,388	50,057.34			
Highway Maintenance III	E	F	17.80	90	2	2,128	42,304.21	260	7,753.12	2,388	50,057.34			
Highway Maintenance III	N	F	17.80	90	2	2,128	41,153.82	290	8,412.55	2,418	49,566.37			
Highway Maintenance III	E	S	19.49	90	5	1,072	21,912.54	170	5,212.40	1,242	27,124.94			
Highway Maintenance III	N	S	19.49	90	5	1,072	21,912.54	170	5,212.40	1,242	27,124.94			
Highway Maintenance III	N	S	18.31	90	3	1,072	20,731.62	170	4,931.50	1,242	25,663.12			
Highway Maintenance III	E	S	17.80	90	2	1,072	19,081.60	170	4,539.00	1,242	23,620.60			
Night Patrol	E	S	16.36	70	1	1,072	17,537.92	25	613.50	1,097	18,151.42			
						54,304	1,186,726.47	7,055	232,722.23	61,359	1,419,448.70			

Highway Maint - Northern Section

Highway Division Supervisor	S	F	34.73	180	7	2,128	76,883.79	280	15,174.43	2,408	92,058.22
Highway Maintenance Foreman	S	F	31.93	160	7	2,128	69,210.22	280	13,659.91	2,408	82,870.13
Highway Maintenance Foreman	E	F	31.18	160	7	2,128	69,210.22	280	13,659.91	2,408	82,870.13
Highway Maintenance III	E	F	23.30	90	7	2,128	50,463.39	300	10,671.30	2,428	61,134.69
Highway Maintenance III	E	F	22.35	90	7	2,128	48,441.79	260	8,877.96	2,388	57,319.75
Highway Maintenance III	E	F	21.20	90	7	2,128	45,837.12	300	9,693.00	2,428	55,530.12
Highway Maintenance III	E	F	18.96	90	4	2,128	45,994.59	270	8,753.67	2,398	54,748.26
Highway Maintenance III	E	F	21.20	90	7	2,128	44,930.59	300	9,501.30	2,428	54,431.89
Highway Maintenance III	E	F	20.70	90	7	2,128	45,994.59	260	8,429.46	2,388	54,424.05
Highway Maintenance III	E	F	20.70	90	7	2,128	44,930.59	280	8,867.88	2,408	53,798.47
Highway Maintenance III	E	F	20.70	90	7	2,128	44,930.59	270	8,551.17	2,398	53,481.76
Highway Maintenance III	E	F	20.70	90	7	2,128	44,930.59	260	8,234.46	2,388	53,165.05
Highway Maintenance III	E	F	18.96	90	4	2,128	44,930.59	260	8,234.46	2,388	53,165.05
Highway Maintenance III	E	F	17.80	90	4	2,128	44,930.59	260	8,234.46	2,388	53,165.05
Highway Maintenance III	E	F	17.38	90	2	2,128	42,304.21	260	7,753.12	2,388	50,057.34
Highway Maintenance III	E	F	17.38	90	1	2,128	41,153.82	290	8,412.55	2,418	49,566.37
Highway Maintenance III	E	F	17.38	90	1	2,128	41,153.82	270	7,832.38	2,398	48,986.19
Highway Maintenance III	E	S	20.70	90	7	1,072	22,634.21	170	5,384.07	1,242	28,018.28
Highway Maintenance III	N	S	20.70	90	7	1,072	19,463.23	170	4,629.78	1,242	24,093.01
Highway Maintenance III	E	S	17.38	90	1	1,072	18,631.36	170	4,431.90	1,242	23,063.26
Highway Maintenance III	E	S	16.90	80	3	1,072	18,116.80	25	633.75	1,097	18,750.55
Night Patrol	E	S	16.90	80	3	42,592	970,007.31	5,475	187,855.39	48,067	1,157,862.70
						167,088	3,809,411.84	21,150	708,312.08	188,238	4,438,020.60

Salary & Benefit Allocation to Projects

Total Highway Maintenance														
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MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS

Legislative Packet

	2011	2011	2012	2012	2013	2013	2014	2014	2015	'UNAUDITED'	2016	2017	Increase
DEPT. EQUIPMENT MAINTENANCE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	2015	BUDGET	BUDGET	
1 SALARIES	1,119,432	1,026,909	1,180,929	984,304	1,096,290	975,563	1,111,560	1,102,055	1,105,243	1,111,882	1,180,020	1,180,371	0.03%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	120	0	120	0	0	0	0	0	0.00%
20 TRAVEL & SUBSISTENCE	4,500	0	4,500	0	1,200	0	1,200	7	0	0	0	0	0.00%
21 FEES - SPECIALIZED EMP TRAINING	5,000	2,905	6,000	335	5,000	1,325	2,750	1,175	2,750	0	2,640	2,100	(20.45%)
24 FUEL FOR HEATING	147,921	115,380	110,000	114,041	105,000	99,908	218,000	113,809	180,000	113,293	180,000	180,000	0.00%
25 ELECTRICITY	31,739	26,841	31,739	24,033	28,500	27,112	26,000	30,269	27,082	33,088	28,000	31,000	10.71%
26 TELEPHONE	15,132	11,261	15,132	10,715	11,500	12,358	11,500	11,737	11,500	11,761	11,500	12,000	4.35%
27 WATER	5,760	4,969	5,760	5,089	4,500	4,513	4,500	5,191	4,658	5,027	4,858	5,000	2.92%
30 MISC FEES	850	710	850	390	850	540	850	520	850	480	850	850	0.00%
31 MEDICAL SERVICES	3,000	3,382	3,000	1,538	2,000	2,130	2,600	1,646	2,600	1,673	2,400	2,400	0.00%
36 PRINTING	1,000	119	1,000	844	300	0	0	0	0	0	0	0	0.00%
39 JANITORIAL SUPPLIES	360	64	0	0	0	0	0	0	0	0	0	0	0.00%
45 ORGANIZATION FEES & DUES	320	238	320	0	0	0	0	0	0	0	0	0	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	66,747	55,516	66,808	62,790	54,651	72,053	66,694	94,202	88,712	107,574	94,402	94,348	(0.06%)
57 PREMIUMS FOR GROUP HOSPITAL INSUR	289,833	251,252	310,333	252,139	293,397	252,008	286,136	257,292	301,124	253,261	308,703	304,668	(1.31%)
58 GROUP LIFE INSURANCE	10,052	7,443	11,144	7,596	10,212	7,449	10,304	8,457	10,289	9,629	11,220	11,323	0.92%
64 DENTAL INSURANCE BENEFITS	6,261	5,852	7,033	5,908	7,313	5,791	7,313	5,988	7,313	5,929	7,014	7,014	0.00%
113 PAINT PRODUCTS	19,816	19,290	19,816	5,998	19,816	14,883	19,816	23,719	19,816	35,988	19,816	21,000	5.97%
121 HAZARDOUS WASTE DISP	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
122 SEPTIC TANKS	5,280	2,591	5,280	2,707	3,000	4,762	3,000	4,286	3,000	3,623	4,500	4,500	0.00%
145 WIPING RAGS	3,024	5,880	0	0	0	0	0	0	0	0	0	0	0.00%
146 FIRE EXTINGUISHERS PUR OR MAINT	1,545	204	1,545	21	0	0	0	0	0	0	0	0	0.00%
147 OXYGEN,ACETYLENE,WELDING/BURN RODS	15,600	3,604	15,600	7,568	10,000	6,108	8,000	6,865	8,000	6,711	7,500	7,500	0.00%
174 AUTOMOBILE PARTS	8,400	5,837	8,400	5,679	8,000	2,611	7,000	4,484	6,000	3,285	6,000	6,000	0.00%
177 TRUCK PARTS	126,000	153,610	129,960	131,143	130,000	210,875	130,000	202,143	150,000	242,037	155,000	175,000	12.90%
180 SANDBLASTER (MAINT & EXPENSE)	4,650	6,103	4,650	179	4,650	6,189	5,500	331	5,500	1,745	5,500	5,500	0.00%
185 POST DRIVER PARTS & ACCESSORIES	2,400	154	2,400	81	0	0	0	0	0	0	0	0	0.00%
186 WOOD CHIPPERS PARTS & ACCESSORIES	2,000	592	2,000	512	0	0	0	0	0	0	0	0	0.00%
187 ROAD MARKER MACHINE - PARTS/ACCES	12,375	13,253	12,375	10,837	10,000	14,784	10,000	21,632	10,000	25,932	12,000	15,000	25.00%
191 STREET SWEEPER - PARTS & ACCESSORY	13,888	3,026	13,888	6,926	11,000	3,748	9,000	3,908	7,500	6,873	6,000	6,000	0.00%
193 TRACTOR PARTS & ACCESSORIES	11,208	10,723	13,800	23,391	13,250	19,032	13,250	17,077	17,000	14,151	17,000	17,000	0.00%
197 SNOW PLOWING EQUIPMENT	54,387	49,681	54,387	57,769	54,387	67,012	53,350	96,939	53,350	99,745	56,500	67,850	20.09%
198 TAR KETTLE - PARTS & ACCESSORIES	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
199 POWER CHAIN SAW PARTS & ACCESSORY	1,800	1,189	1,800	1,753	1,000	2,780	1,200	3,202	1,500	4,646	1,500	2,200	46.67%
203 EQUIPMENT RENTAL FROM VENDOR	1,500	0	1,500	500	250	469	0	0	0	0	0	0	0.00%
204 CONSTRUCTION EQUIP. MISC.PTS/ACCES	46,320	39,660	46,320	28,299	46,000	28,344	40,000	36,991	40,000	32,327	35,000	35,000	0.00%
207 SPRAY TANK PARTS & ACCESSORIES	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
211 GASOLINE PUMP ACCESSORIES & PARTS	4,320	3,092	4,320	6,624	2,500	2,241	1,900	4,455	1,900	1,650	3,500	4,000	14.29%
213 GASOLINE PURCHASE	307,200	332,158	276,000	345,077	286,000	335,432	290,000	359,535	347,000	243,585	347,000	347,000	0.00%
214 MOTOR OIL PURCHASE	10,800	11,967	10,800	11,163	10,800	11,093	11,400	11,831	11,400	12,865	11,400	11,400	0.00%
215 DIESEL OIL	401,448	466,346	376,648	430,857	427,000	460,546	472,000	445,596	547,000	322,115	547,000	547,000	0.00%
216 HYDRAULIC OIL	11,130	5,830	11,130	4,587	8,500	6,164	7,400	8,807	6,200	6,033	6,200	6,200	0.00%
217 GREASE	3,204	1,493	3,204	1,990	1,700	895	1,300	2,421	1,300	2,541	1,300	1,700	30.77%
218 SHOP SUPPLIES	63,763	57,723	67,152	77,979	55,000	100,593	66,640	102,332	69,500	103,735	77,800	85,000	9.25%
219 TIRES, BATTERIES, FILTERS, ETC	104,688	106,321	120,396	91,004	100,000	102,297	101,600	95,890	101,600	127,492	101,600	101,600	0.00%
220 TRAFFIC CONES,BARRICADES,ELEC,SIGN	24,000	7,783	24,000	9,986	8,000	6,853	8,000	12,103	8,000	19,837	8,000	9,200	15.00%
224 STEEL BAR, STEEL RODS & ANGLE IRON	8,400	7,664	8,400	8,040	8,400	12,724	8,800	17,444	8,800	12,998	9,500	11,500	21.05%
263 WORK PERFORMED BY OTHERS	27,600	49,029	27,600	47,810	33,000	41,691	33,000	35,552	44,000	28,046	44,000	44,000	0.00%
265 UNIFORM CLEANING EXPENSE	12,030	10,107	13,862	9,876	18,000	9,790	10,315	10,449	10,315	10,665	10,000	10,000	0.00%
276 TOOL ALLOWANCE	4,260	4,190	4,260	3,583	4,260	4,209	4,250	3,964	4,250	4,310	4,250	4,250	0.00%
277 ANNUAL SHOE ALLOWANCE	2,808	3,113	2,808	1,921	2,250	2,269	2,500	2,109	2,500	2,347	2,500	2,500	0.00%
	3,023,750	2,895,056	3,038,848	2,803,581	2,897,597	2,939,143	3,068,748	3,166,411	3,227,763	3,028,888	3,331,973	3,378,974	1.41%

Maine Turnpike Authority
 Hours & Earnings
 Budget Year 2017
 Revenue Fund

TITLE	UNIT	HOURS	RATE	GRADE	STEP	Budget Year 2017		Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
						Pay Rate	Hours1					
EQUIPMENT MAINTENANCE												
CURRENT												
Eqpt Maint - Southern Section												
Sup of Equipment Maint	S	F	31.37	180	4		36.13	2,144	80	4,335.55	2,224	81,797.41
Automotive Mechanic Foreman	S	F	31.93	160	7		33.27	2,144	70	3,493.73	2,214	74,832.33
Automotive Mechanic III	E	F	26.61	130	7		27.08	2,144	120	4,874.80	2,264	62,939.03
Automotive Mechanic III	E	F	26.61	130	7		27.08	2,144	80	3,249.86	2,224	61,314.10
Automotive Mechanic III	N	F	24.61	130	7		25.08	2,144	90	3,386.10	2,234	57,162.33
Automotive Mechanic III	E	F	24.61	130	7		25.08	2,144	80	3,009.86	2,224	56,786.10
Automotive Mechanic II	E	F	21.20	90	7		21.61	2,144	70	2,269.47	2,214	48,609.89
								15,008	590	24,619.37	15,598	443,441.20
Eqpt Maint - Central Section												
Automotive Mechanic Foreman	S	F	28.87	160	6		30.77	2,144	115	5,308.45	2,259	71,287.04
Automotive Mechanic III	E	F	25.86	130	7		26.33	2,144	120	4,739.80	2,264	61,196.03
Automotive Mechanic III	E	F	24.11	130	7		24.58	2,144	115	4,240.43	2,259	56,944.67
Automotive Mechanic III	E	F	23.61	130	7		24.58	2,144	115	4,240.43	2,259	56,944.67
Automotive Mechanic III	E	F	25.08	135	7		25.56	2,144	50	1,917.12	2,194	56,721.19
Equipment Body Mechanic	E	F	21.66	135	4		24.56	2,144	50	1,842.12	2,194	54,502.19
Equipment Body Mechanic	E	F	22.53	95	7		22.95	2,144	35	1,204.91	2,179	50,410.99
Storekeeper II	E	F	20.04	90	7		21.11	2,144	50	1,583.55	2,194	46,851.97
Automotive Mechanic II	E	F	20.04	140	2		20.60	2,144	35	1,081.50	2,179	45,247.90
Storekeeper IV	E	F						19,296	685	26,158.30	19,981	500,106.65
Eqpt Maint - Northern Section												
Automotive Mechanic Foreman	S	F	32.68	160	7		33.27	2,144	120	5,989.25	2,264	77,327.85
Automotive Mechanic III	E	F	26.61	130	7		27.08	2,144	120	4,874.80	2,264	62,939.03
Automotive Mechanic III	E	F	24.11	130	7		24.58	2,144	120	4,424.80	2,264	57,129.03
Automotive Mechanic III	E	F	21.28	130	4		24.08	2,144	115	4,154.18	2,259	55,786.42
								8,576	475	19,443.02	9,051	253,182.33
Salary & Benefit Allocation to Projects												(16,359.48)
Total Equipment Maintenance												1,180,370.69

Maine Turnpike Authority
 Hours & Earnings
 Budget Year 2017
 Revenue Fund

EQUIPMENT MAINTENANCE TITLE	UNIT	HOURS	CURRENT		Budget Year 2017 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
			RATE	GRADE_STEP							
Eqpt Maint - Southern Section											
Sup of Equipment Maint	S	F	31.37	180	36.13	2,144	77,461.86	80	4,335.55	2,224	81,797.41
Automotive Mechanic Foreman	S	F	31.93	160	33.27	2,144	71,338.60	70	3,493.73	2,214	74,832.33
Automotive Mechanic III	E	F	26.61	130	27.08	2,144	58,064.24	120	4,874.80	2,264	62,939.03
Automotive Mechanic III	E	F	26.61	130	27.08	2,144	58,064.24	80	3,249.86	2,224	61,314.10
Automotive Mechanic III	N	F	24.61	130	25.08	2,144	53,776.24	90	3,386.10	2,234	57,162.33
Automotive Mechanic III	E	F	24.61	130	25.08	2,144	53,776.24	80	3,009.86	2,224	56,786.10
Automotive Mechanic II	E	F	21.20	90	21.61	2,144	46,340.42	70	2,269.47	2,214	48,609.89
						15,008	418,821.82	590	24,619.37	15,598	443,441.20
Eqpt Maint - Central Section											
Automotive Mechanic Foreman	S	F	28.87	160	30.77	2,144	65,978.60	115	5,308.45	2,259	71,287.04
Automotive Mechanic III	E	F	25.86	130	26.33	2,144	56,456.24	120	4,739.80	2,264	61,196.03
Automotive Mechanic III	E	F	24.11	130	24.58	2,144	52,704.24	115	4,240.43	2,259	56,944.67
Automotive Mechanic III	E	F	23.61	130	24.58	2,144	52,704.24	115	4,240.43	2,259	56,944.67
Automotive Mechanic III	E	F	25.08	135	25.56	2,144	54,804.07	50	1,917.12	2,194	56,721.19
Equipment Body Mechanic	E	F	21.66	135	24.56	2,144	52,660.07	50	1,842.12	2,194	54,502.19
Equipment Body Mechanic	E	F	22.53	95	22.95	2,144	49,206.09	35	1,204.91	2,179	50,410.99
Storekeeper II	E	F	20.04	90	21.11	2,144	45,268.42	50	1,583.55	2,194	46,851.97
Automotive Mechanic II	E	F	20.04	140	20.60	2,144	44,166.40	35	1,081.50	2,179	45,247.90
Storekeeper IV	E	F				19,296	473,948.35	685	26,158.30	19,981	500,106.65
Eqpt Maint - Northern Section											
Automotive Mechanic Foreman	S	F	32.68	160	33.27	2,144	71,338.60	120	5,989.25	2,264	77,327.85
Automotive Mechanic III	E	F	26.61	130	27.08	2,144	58,064.24	120	4,874.80	2,264	62,939.03
Automotive Mechanic III	E	F	24.11	130	24.58	2,144	52,704.24	120	4,424.80	2,264	57,129.03
Automotive Mechanic III	E	F	21.28	130	24.08	2,144	51,632.24	115	4,154.18	2,259	55,786.42
						8,576	233,739.31	475	19,443.02	9,051	253,182.33
											(16,359.48)
Salary & Benefit Allocation to Projects											
Total Equipment Maintenance						42,880	1,126,509.48	1,750	70,220.69	44,630	1,180,370.69

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2011	2011	2012	2012	2013	2013	2014	2014	2015	'UNAUDITED'	2016	2017	Increase
DEPT. FARE COLLECTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1 SALARIES	11 579 643	10 113 764	10 932 716	9 491 278	9 757 145	8 336 553	8 797 908	8 736 182	9 579 781	8 717 466	9 901 755	9 992 825	0.62%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
20 TRAVEL & SUBSISTENCE	5 000	304	2 000	64	3 000	114	1 000	208	500	125	500	500	0.00%
21 FEES - SPECIALIZED EMP TRAINING	3 102	2 836	3 102	0	500	200	750	0	750	0	750	750	0.00%
24 FUEL FOR HEATING	200 000	181 995	165 000	179 963	155 000	165 377	155 000	179 754	230 000	163 976	230 000	230 000	0.00%
25 ELECTRICITY	410 000	262 001	350 000	242 034	300 000	252 928	275 000	253 653	275 000	240 020	275 000	275 000	0.00%
26 TELEPHONE	32 000	28 066	25 000	28 141	27 000	26 476	27 000	21 600	27 000	20 944	27 000	25 000	(7.41%)
27 WATER	12 200	9 646	12 200	10 367	12 200	9 254	10 000	9 718	10 000	9 244	10 000	10 000	0.00%
30 MISC FEES	500	0	500	0	250	0	250	10	250	123	250	250	0.00%
31 MEDICAL SERVICES	15 000	17 279	15 000	15 107	13 000	15 945	13 000	9 668	15 000	10 684	15 000	13 000	(13.33%)
34 BANKING EXPENSE & TRANSPORT	8 000	6 999	8 000	6 705	8 000	10 441	8 000	8 140	8 000	6 719	8 000	8 000	0.00%
36 PRINTING	13 500	20 956	15 000	18 309	15 000	10 313	25 000	17 124	22 000	23 988	22 000	20 000	(9.09%)
37 OFFICE SUPPLIES	8 361	6 959	8 200	5 311	7 000	5 796	6 000	7 790	6 000	7 833	6 000	7 000	16.67%
39 JANITORIAL SUPPLIES	850	270	850	359	700	38	700	626	400	178	400	400	0.00%
48 TRUSTEE'S FEES	180 000	198 435	180 000	205 380	180 000	202 331	180 000	195 338	209 745	220 133	209 745	209 745	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	706 582	639 701	668 680	680 399	519 100	691 081	542 860	784 670	710 261	861 665	744 232	751 717	1.01%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	2 664 015	2 141 037	2 649 665	1 914 542	2 084 733	1 671 861	1 835 279	1 647 515	1 918 139	1 681 456	1 747 720	1 959 156	12.67%
58 GROUP LIFE INSURANCE	107 410	76 405	99 923	72 218	89 028	63 927	78 646	63 358	73 247	64 726	80 319	80 008	(0.39%)
64 DENTAL INSURANCE BENEFITS	69 278	55 571	64 887	50 333	60 206	44 256	52 449	43 393	48 017	42 682	50 656	51 365	1.40%
94 ACCT MACHINE SUPPLIES	18 226	13 589	17 500	10 706	15 000	15 506	15 000	11 699	19 500	10 834	17 000	17 000	0.00%
130 VENTILATION, A/C SYSTEMS	2 000	295	2 000	683	500	628	500	113	500	529	500	500	0.00%
131 ELECTRICAL SUPPLIES	907	15	750	0	500	570	100	0	100	0	100	100	0.00%
143 FLAGS POLES	5 500	3 280	5 000	2 568	4 000	2 052	4 000	2 025	4 000	2 292	3 500	2 500	(28.57%)
146 FIRE EXTINGUISHERS PUR OR MAINT	500	0	480	0	250	0	100	0	100	0	100	0	0.00%
202 SAFETY EQUIPMENT	3 106	1 455	3 000	3 235	2 500	2 353	1 100	1 586	2 500	1 207	2 500	2 500	0.00%
256 LANDSCAPING	2 500	1 568	2 500	850	1 500	951	1 500	1 106	900	967	900	900	0.00%
263 WORK PERFORMED BY OTHERS	12 000	11 860	14 200	11 745	12 000	11 452	12 000	10 036	12 000	13 976	12 000	12 000	0.00%
264 UNIFORM PURCHASE & REPAIR	44 000	35 703	40 000	26 892	36 000	35 624	0	0	0	0	0	0	0.00%
267 FARE REFUNDS	2 000	999	2 000	813	1 500	812	1 500	701	1 200	728	1 000	1 000	0.00%
270 DISPUTED AWAY FARES	4 000	561	4 000	2 372	3 000	5 341	3 000	835	3 000	6 164	3 000	3 000	0.00%
272 DMV REGISTRATION RESEARCH	7 500	3 975	7 500	3 833	6 000	9 619	6 000	11 054	6 000	6 126	10 800	11 000	1.85%
277 ANNUAL SHOE ALLOWANCE	500	0	700	0	500	0	300	309	100	0	100	100	0.00%
285 MONEY TRANSPORT SERVICES	397 000	391 487	375 500	408 324	375 500	220 730	375 500	180 910	194 606	176 295	194 606	194 606	0.00%
	16,515,180	14,247,011	15,675,952	13,392,560	13,690,611	11,812,531	12,429,443	12,199,090	13,378,595	12,291,079	13,575,434	13,859,922	2.10%

Meine Turnpike Au.
Hours & Earnings
Budget Year 2017
Budget Fund

TITLE	UNIT	HOURS	CURRENT		Budget Year 2017		Differential Calculation Only										Total Hours7	Total Dollars7			
			RATE	GRADE_STEP	Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift		3rd Shift		Replacement Hours6	Replacement Rate6	Replacement Dollars6					
										Hours3	Dollars3	Hours4	Dollars4								
Toll Collector I	E	F	19.49	80	20.54	2,293	47,103.20	90	2,773.28	794	478.40	577	519.30	0	0.00	0	0.00	0	0.00	2,383	50,872.18
Toll Collector I	E	F	20.64	80	21.04	2,273	47,823.55	54	1,717.72	1,963	1,177.80	0	0.00	374	0.00	25	0.00	0	0.00	2,701	50,719.07
Toll Collector I	E	F	21.64	80	22.04	2,218	48,890.93	52	1,719.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,270	50,610.27
Toll Collector I	E	F	21.14	80	21.54	2,259	48,669.28	52	1,690.34	338	202.80	260	234.00	0	0.00	0	0.00	0	0.00	2,311	50,552.42
Toll Collector I	E	F	20.14	80	20.54	2,333	47,917.72	68	2,095.37	411	246.60	480	432.00	0	0.00	0	0.00	0	0.00	2,401	50,493.69
Toll Collector I	E	F	21.14	80	21.54	2,275	47,872.37	52	1,641.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,327	50,417.31
Toll Collector I	E	F	20.14	80	20.54	2,319	47,638.75	52	1,602.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,371	50,147.69
Toll Collector I	E	F	20.14	80	20.54	2,317	47,591.92	52	1,602.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,369	50,097.85
Toll Collector I	E	F	18.31	80	20.54	2,292	47,076.70	55	1,703.10	1,963	1,177.80	480	432.00	0	0.00	0	0.00	0	0.00	2,347	49,663.40
Toll Collector I	E	F	20.14	80	20.54	2,274	46,711.25	52	1,602.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,326	49,491.38
Toll Collector I	E	F	20.14	80	20.54	2,283	46,903.32	52	1,602.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,335	49,409.26
Toll Collector I	E	F	20.14	80	20.54	2,323	47,111.47	52	1,602.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,375	49,367.81
Toll Collector I	E	F	20.14	80	20.54	2,223	46,776.67	52	1,641.34	701	420.60	243	218.70	0	0.00	0	0.00	0	0.00	2,275	49,057.31
Toll Collector I	E	F	20.64	80	21.04	2,263	46,492.46	52	1,602.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,359	48,044.47
Toll Collector I	E	F	20.14	80	20.54	2,263	46,492.46	52	1,602.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,359	48,044.47
Toll Collector I	E	F	20.14	80	20.54	2,263	46,492.46	52	1,602.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,359	48,044.47
Toll Collector I	E	F	19.49	80	20.54	2,260	46,422.62	52	1,602.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,312	48,078.96
Toll Collector I	E	F	20.14	80	20.54	2,216	45,516.64	52	1,602.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,268	48,028.78
Toll Collector I	E	F	20.14	80	20.54	2,205	45,166.64	52	1,602.34	786	471.60	480	432.00	0	0.00	0	0.00	0	0.00	2,268	48,028.78
Toll Collector I	E	F	18.31	80	20.54	2,149	41,567.87	64	1,845.83	1,641	98.40	744	669.60	0	0.00	0	0.00	0	0.00	2,299	45,970.97
Toll Collector I	E	F	20.14	80	20.54	1,957	41,020.27	62	1,824.04	1,641	98.40	744	669.60	0	0.00	0	0.00	0	0.00	2,213	44,181.70
Toll Collector I	E	F	19.49	80	20.54	1,855	38,115.93	31	843.53	214	128.40	645	580.50	0	0.00	0	0.00	0	0.00	2,059	43,712.31
Toll Collector I	E	F	20.14	80	20.54	1,528	31,398.03	32	886.05	983	589.80	0	0.00	0	0.00	0	0.00	0	0.00	1,886	39,768.36
Toll Collector I	E	F	19.49	80	20.54	1,344	28,957.83	0	0.00	0	0.00	780	702.00	0	0.00	0	0.00	0	0.00	1,560	32,973.88
Toll Collector I	E	F	20.14	80	20.54	1,325	27,213.25	24	745.09	217	130.20	147	132.30	0	0.00	0	0.00	0	0.00	1,344	29,659.83
Toll Collector I	E	F	20.14	80	20.54	1,025	21,056.37	61	1,879.67	217	130.20	147	132.30	0	0.00	0	0.00	0	0.00	1,086	23,198.54
Toll Collector I	E	F	20.14	80	20.54	1,025	19,822.88	61	1,769.54	217	130.20	147	132.30	0	0.00	0	0.00	0	0.00	1,086	21,654.72
Toll Collector I	E	F	20.14	80	20.54	1,025	16,023.12	45	1,336.22	217	130.20	147	132.30	0	0.00	0	0.00	0	0.00	1,034	21,594.97
Toll Collector I	E	F	18.86	80	20.54	823	16,899.53	10	295.82	217	130.20	147	132.30	0	0.00	0	0.00	0	0.00	851	17,621.84
Toll Collector I	E	F	20.14	80	20.54	806	16,557.50	15	466.53	217	130.20	147	132.30	0	0.00	0	0.00	0	0.00	832	17,457.85
Toll Collector I	E	F	20.14	80	20.54	806	16,557.50	13	407.88	217	130.20	147	132.30	0	0.00	0	0.00	0	0.00	821	17,286.52
Toll Collector I	E	F	20.14	80	20.54	806	16,557.50	12	383.94	217	130.20	147	132.30	0	0.00	0	0.00	0	0.00	819	17,227.98
Toll Collector I	E	F	20.14	80	20.54	806	16,557.50	8	258.22	217	130.20	147	132.30	0	0.00	0	0.00	0	0.00	818	17,203.94
Toll Collector I	E	F	20.14	80	20.54	806	16,557.50	8	246.51	217	130.20	147	132.30	0	0.00	0	0.00	0	0.00	814	17,078.22
Toll Collector I	E	F	20.14	80	20.54	806	16,557.50	8	246.51	217	130.20	147	132.30	0	0.00	0	0.00	0	0.00	814	17,066.51
Toll Collector I	E	F	19.49	80	20.54	219	4,498.87	53	1,633.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	272	6,132.03
Toll Collector I	E	F	18.16	80	20.54	219	3,976.16	53	1,443.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	272	5,419.57
Toll Collector I	E	F	17.73	80	20.54	219	3,882.34	53	1,409.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	272	5,291.69
						130,895	2,766,003.23	5,790	184,630.01	40,414	24,248.40	28,378	25,540.20	1,054	12,340.00	47	12,340.00	137,738	3,012,761.84		
Fare Collection - Northern Section																					
Toll Plaza Sup-Non-Assigned	S	F	28.42	125	28.83	2,560	73,802.79	6	259.44	468	280.80	156	140.40	0	0.00	0	0.00	0	0.00	2,566	74,483.43
Toll Collector I	E	F	21.64	80	22.79	2,337	53,272.47	66	2,253.07	577	346.20	298	268.20	374	0.00	26	11,466.89	0	0.00	2,777	67,006.83
Toll Collector I	E	F	20.64	80	21.04	2,568	53,823.69	208	6,569.46	590	354.00	587	528.30	0	0.00	0	0.00	0	0.00	2,766	61,275.45
Toll Collector I	E	F	22.39	80	23.54	2,374	55,885.43	63	2,221.62	577	346.20	298	268.20	374	0.00	24	10,782.98	0	0.00	2,639	58,989.34
Toll Collector I	E	F	20.14	80	20.54	2,242	45,137.24	55	1,942.28	590	354.00	587	528.30	0	0.00	0	0.00	0	0.00	2,397	57,961.82
Toll Collector I	E	F	23.14	80	24.29	2,295	48,290.72	151	4,766.19	1,077	646.20	154	138.60	0	0.00	0	0.00	0	0.00	2,446	55,132.56
Toll Collector I	E	F	20.14	80	20.54	2,404	49,389.72	151	4,652.94	1,077	646.20	154	138.60	0	0.00	0	0.00	0	0.00	2,555	54,831.47
Toll Collector I	E	F	21.14	80	21.54	2,302	49,597.56	89	2,875.96	296	177.60	1918	1,726.20	0	0.00	0	0.00	0	0.00	2,391	54,377.32
Toll Collector I	E	F	21.14	80	21.54	2,213	47,674.22	52	1,719.34	1,077	646.20	298	268.20	0	0.00	0	0.00	0	0.00	2,376	53,556.80
Toll Collector I	E	F	21.14	80	21.54	2,213	47,674.22	52	1,719.34	1,077	646.20	298	268.20	0	0.00	0	0.00	0	0.00	2,364	53,338.46
Toll Collector I	E	F	21.14	80	21.54	2,309	50,899.47	57	1,889.62	1,362	817.20	65	58.50	0	0.00	0	0.00	0	0.00	2,361	53,233.21
Toll Collector I	E	F	21.14	80	21.54	2,287	50,419.60	52	1,777.84	1,362	817.20	65	58.50	0	0.00	0	0.00	0	0.00	2,361	53,184.92
Toll Collector I	E	F	21.14	80	21.54	2,213	50,447.47	52	1,719.34	1,362	817.20	65	58.50	0	0.00	0	0.00	0	0.00	2,297	52,076.72
Toll Collector I	E	F	22.39	80	23.54	2,245	49,481.68	52	1,641.34	541	324.60	1,618	1,456.20	0	0.00	0	0.00	0	0.00	2,348	51,732.20
Toll Collector I	E	F	21.64	80	22.79	2,286	48,310.06	52													

Maine Turnpike Auth.
Hours & Earnings
Budget Year 2017
Revenue Fund

FARE COLLECTION	UNIT	HOURS	RATE	GRADE	STEP	CURRENT		Differential Calculation Only										Total Dollars7			
						Hours1	Dollars1	Regular Hours2	Overtime Dollars2	2nd Shift Hours3	2nd Shift Dollars3	3rd Shift Hours4	3rd Shift Dollars4	Replacement Hours6	Replacement Rate6	Replacement Dollars6	Total Hours7				
TITLE								Budget Year 2017 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift Hours3	2nd Shift Dollars3	3rd Shift Hours4	3rd Shift Dollars4	Replacement Hours6	Replacement Rate6	Replacement Dollars6	Total Hours7	Total Dollars7
Toll Collector I	E	F	20.64	80	7	2,205	46,399.37	21.04	2,205	45,451.22	52	1,091.34	159	95.40	629	396.10	0	0.00	0	2,257	48,522.21
Toll Collector I	E	F	20.14	80	7	2,335	47,975.66	20.54	2,335	45,461.22	151	3,077.00	1,077	817.20	65	58.50	0	0.00	0	2,486	47,975.66
Toll Collector I	E	F	19.31	80	4	2,213	45,461.22	20.54	2,213	45,461.22	55	1,130.55	1,362	817.20	65	58.50	0	0.00	0	2,486	47,975.66
Toll Collector I	E	F	20.54	80	7	2,223	45,660.42	20.54	2,223	45,660.42	55	1,130.55	1,362	817.20	65	58.50	0	0.00	0	2,486	47,975.66
Toll Collector I	E	F	20.64	80	7	1,975	41,551.11	21.04	1,975	41,551.11	40	840.00	1,064	638.40	0	0.00	0	0.00	0	2,015	43,465.02
Toll Collector I	E	Q	19.49	80	6	1,472	30,230.78	20.54	1,472	30,230.78	37	756.00	1,064	638.40	0	0.00	0	0.00	0	1,509	32,009.31
Toll Collector I	E	Q	20.14	80	6	1,391	28,574.62	20.54	1,391	28,574.62	102	2,090.40	217	130.20	147	132.30	0	0.00	0	1,493	31,987.57
Toll Collector I	N	O	17.80	80	3	1,485	27,729.67	18.68	1,485	27,729.67	39	685.88	217	130.20	147	132.30	0	0.00	0	1,523	29,073.53
Toll Collector I	N	O	17.80	80	3	1,442	26,931.08	18.68	1,442	26,931.08	25	436.50	217	130.20	147	132.30	0	0.00	0	1,467	27,869.46
Toll Collector I	N	O	17.38	80	3	1,338	24,300.90	18.16	1,338	24,300.90	41	743.66	217	130.20	147	132.30	0	0.00	0	1,379	25,677.54
Toll Collector I	N	O	20.14	80	7	1,141	23,443.44	20.54	1,141	23,443.44	23	471.00	217	130.20	147	132.30	0	0.00	0	1,164	24,419.60
Toll Collector I	N	O	17.38	80	5	1,025	20,376.80	19.88	1,025	20,376.80	51	1,019.00	217	130.20	147	132.30	0	0.00	0	1,066	22,458.30
Toll Collector I	N	O	18.96	80	2	1,136	20,616.32	18.16	1,136	20,616.32	38	685.88	217	130.20	147	132.30	0	0.00	0	1,173	21,902.82
Toll Collector I	N	O	17.38	80	2	1,134	20,595.44	18.16	1,134	20,595.44	23	436.50	217	130.20	147	132.30	0	0.00	0	1,158	21,442.24
Toll Collector I	N	O	17.80	80	3	1,095	20,446.33	18.68	1,095	20,446.33	26	456.00	217	130.20	147	132.30	0	0.00	0	1,121	21,442.24
Toll Collector I	N	O	17.80	80	3	1,025	19,143.11	18.68	1,025	19,143.11	61	1,108.87	217	130.20	147	132.30	0	0.00	0	1,086	21,114.48
Toll Collector I	N	O	17.80	80	3	1,025	19,143.11	18.68	1,025	19,143.11	61	1,108.87	217	130.20	147	132.30	0	0.00	0	1,086	21,114.48
Toll Collector I	N	O	17.80	80	3	1,025	19,143.11	18.68	1,025	19,143.11	61	1,108.87	217	130.20	147	132.30	0	0.00	0	1,085	21,086.46
Toll Collector I	N	O	17.80	80	3	1,025	19,143.11	18.68	1,025	19,143.11	61	1,108.87	217	130.20	147	132.30	0	0.00	0	1,085	21,086.46
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Toll Collector I	N	O	17.80	80	3	1,025	19,143.11	18.68	1,025	19,143.11	61	1,108.87	217	130.20	147	132.30	0	0.00	0	1,085	21,086.46
Toll Collector I	N	O	17.80	80	3	1,025	19,143.11	18.68	1,025	19,143.11	61	1,108.87	217	130.20	147	132.30	0	0.00	0	1,085	21,086.46
Toll Collector I	N	O	17.80	80	3	1,025	19,143.11	18.68	1,025	19,143.11	61	1,108.87	217	130.20	147	132.30	0	0.00	0	1,085	21,086.46
Toll Collector I	N	O	17.80	80	3	1,025	19,143.11	18.68	1,025	19,143.11	61	1,108.87	217	130.20	147	132.30	0	0.00	0	1,085	21,086.46
Toll Collector I	N	O	17.80	80	3	1,025	19,143.11	18.68	1,025	19,143.11	61	1,108.87	217	130.20	147	132.30	0	0.00	0	1,085	21,086.46
Toll Collector I	N	O	17.80	80	3	1,025	19,143.11	18.68	1,												

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	'UNAUDITED' 2015 ACTUAL	2016 BUDGET	2017 BUDGET	Increase
DEPT. SPECIAL SERVICES													
1 SALARIES	486,450	474,889	502,105	433,625	490,043	434,280	408,413	474,415	417,387	484,974	448,516	502,612	12.06%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	184	0	184	0	92	50	212	212	0.00%
20 TRAVEL & SUBSISTENCE	8,000	356	9,020	731	5,270	498	5,140	1,501	5,140	3,174	5,140	5,140	0.00%
21 FEES - SPECIALIZED EMP TRAINING	9,200	7,520	8,800	7,165	5,700	1,243	6,700	840	6,500	650	5,900	5,525	(6.36%)
26 TELEPHONE	36,000	34,879	36,000	28,671	25,000	23,598	24,000	24,645	24,000	24,677	24,000	24,000	0.00%
27 WATER	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
28 PROPANE	400	377	400	125	200	125	200	125	200	200	200	200	0.00%
30 MISC FEES	1,500	35	1,500	0	500	0	400	0	200	0	200	200	0.00%
35 PRINTING	2,000	727	2,000	0	700	0	700	0	250	0	250	250	0.00%
40 OFFICE MACHINES PUR RENT MAINT SUP	6,500	108	7,500	653	1,500	371	1,500	192	0	0	0	0	0.00%
42 OFFICE EQUIPMENT	5,000	226	5,000	358	3,000	1,639	3,000	109	3,000	629	3,000	3,000	0.00%
45 ORGANIZATION FEES & DUES	4,000	92	4,450	278	75	0	75	75	75	0	75	75	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	34,278	30,403	35,398	32,597	30,185	36,428	29,799	46,038	38,399	53,010	41,356	49,210	18.99%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	89,510	99,130	94,856	70,953	107,147	71,449	78,949	71,376	75,825	73,903	79,936	121,161	51.57%
58 GROUP LIFE INSURANCE	3,596	3,192	3,758	2,816	3,621	2,945	3,106	3,192	3,086	3,043	3,408	3,757	10.24%
64 DENTAL INSURANCE BENEFITS	2,110	2,600	2,131	1,669	2,586	1,945	2,216	2,182	2,216	2,052	2,480	2,834	14.27%
77 CONTRACTUAL SERVICES	5,150,000	5,222,033	5,986,248	5,185,094	5,720,000	5,561,264	5,690,700	6,007,486	5,677,000	5,656,660	5,780,540	6,026,350	4.07%
89 RENT OF LAND & BUILDINGS	15,000	16,053	15,000	11,738	22,000	13,620	16,010	14,301	16,010	15,016	16,010	16,600	3.69%
107 RADIO RECEIVERS/TRANSMITTERS	34,500	26,927	34,500	22,818	30,000	28,284	30,000	23,513	30,000	37,021	30,000	30,000	0.00%
263 WORK PERFORMED BY OTHERS	40,000	37,673	39,996	37,337	26,000	35,621	33,000	37,885	38,000	36,695	39,000	42,640	9.33%
	5,928,044	5,957,219	6,788,660	5,836,628	6,473,711	6,213,312	6,334,093	6,707,873	6,337,360	6,391,764	6,490,224	6,833,767	5.29%

Maine Turnpike Authority
 Hours & Earnings
 Budget Year 2017
 Revenue Fund

SPECIAL SERVICES	UNIT	HOURS	RATE	GRADE	STEP	Budget Year 2017 Pay Rate	Regular		Overtime		Differential Calculation Only					
							Hours1	Dollars1	Hours2	Dollars2	2nd Shift Hours3	2nd Shift Dollars3	3rd Shift Hours4	3rd Shift Dollars4	Total Hours7	Total Dollars7
Special Services																
Director of Highway Safety	M	F	44.42	210	6	48.08	2,080	100,012.64	0	0.00	0	0.00	0	0.00	2,080	100,012.64
Communication Center Supervisor	S	F	-27.11	150	6	28.94	2,136	61,810.29	164	7,118.60	426	255.60	832	748.80	2,300	69,933.29
Communication Center Special	E	F	25.06	120	7	25.52	2,136	54,502.60	306	11,711.94	1,258	754.80	0	0.00	2,442	66,969.34
Communication Center Special	E	F	24.31	120	7	24.77	2,136	52,900.60	233	8,655.79	2,080	1,248.00	0	0.00	2,369	62,804.39
Communication Center Special	E	F	22.50	120	6	23.77	2,136	50,764.60	144	5,133.50	0	0.00	2,080	1,872.00	2,280	57,770.10
Communication Center Special	E	F	20.04	120	3	23.27	2,136	49,696.60	40	1,395.97	766	459.60	0	0.00	2,176	51,552.18
Communication Center Special	E	F	20.04	120	3	20.04	2,136	42,805.44	225	6,763.50	0	0.00	0	0.00	2,361	49,568.94
Communication Center Special	E	F	20.60	120	4	20.60	2,136	44,001.60	0	0.00	0	0.00	0	0.00	2,136	44,001.60
Total Special Services							17,032	456,494.38	1,112	40,779.29	4,530	2,718.00	2,912	2,620.80	18,144	502,612.47

**MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet**

	2011	2011	2012	2012	2013	2013	2014	2014	2015	'UNAUDITED'	2016	2017	Increase
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
DEPT. BUILDING MAINTENANCE / ENGINEERING													
1 SALARIES	620,605	486,966	623,488	480,741	541,491	470,594	542,674	502,651	528,903	508,387	555,919	561,819	1.06%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	3,650	2,954	3,690	3,615	3,690	3,499	4,000	4,000	0.00%
20 TRAVEL & SUBSISTENCE	12,000	5,417	12,000	6,422	8,900	6,282	8,900	8,466	8,900	9,241	9,750	10,750	10.26%
21 FEES - SPECIALIZED EMP TRAINING	7,000	7,250	9,000	4,710	8,050	7,128	7,850	6,548	8,550	6,743	9,650	9,800	1.55%
24 FUEL FOR HEATING	7,000	(266)	4,000	0	0	0	0	0	0	0	0	0	0.00%
25 ELECTRICITY	26,000	21,450	25,000	19,157	20,000	20,744	18,000	21,243	18,000	19,966	20,000	19,500	(2.50%)
26 TELEPHONE	10,000	15,981	11,600	19,328	13,000	22,760	17,000	24,458	18,000	24,839	22,000	22,000	0.00%
27 WATER	21,500	14,813	21,000	25,667	17,200	20,099	17,000	21,809	20,000	20,965	19,000	20,000	5.26%
31 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
33 PHOTOGRAPHIC EXPENSE	500	444	500	338	250	194	250	139	250	100	250	250	0.00%
38 ENGINEERING EQUIPMENT	4,000	4,244	5,000	5,814	3,000	3,405	3,000	3,230	4,500	2,486	4,500	4,500	0.00%
39 JANITORIAL SUPPLIES	50,000	40,808	51,000	47,761	45,000	40,699	43,000	40,768	43,000	32,280	43,000	42,000	(2.33%)
45 ORGANIZATION FEES & DUES	7,500	7,577	8,000	4,441	1,400	1,097	1,400	1,397	1,400	1,370	1,400	1,400	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	35,780	32,128	36,060	38,625	24,684	44,909	32,560	57,433	47,310	46,456	39,239	48,746	24.23%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	214,988	143,456	212,530	127,830	148,508	120,162	153,584	145,782	134,568	157,254	171,558	173,219	0.97%
58 GROUP LIFE INSURANCE	3,947	5,636	5,176	3,384	4,874	3,569	5,016	3,360	4,457	3,837	3,988	4,589	15.06%
64 DENTAL INSURANCE BENEFITS	4,165	4,457	4,032	3,102	3,638	3,083	4,008	2,987	3,638	3,257	3,631	3,631	0.00%
91 OFFICE BUILDING SERVICES	6,000	5,754	6,250	4,398	6,500	5,035	5,850	4,455	5,850	4,507	5,850	5,500	(5.98%)
109 BUILDING MATERIALS	40,000	16,565	41,000	27,731	22,000	24,322	22,000	27,335	22,000	23,187	21,000	24,000	14.29%
111 GLASS REPAIR BY VENDOR	5,000	3,144	5,000	1,959	4,000	2,920	4,000	1,508	4,000	1,896	4,000	3,000	(25.00%)
113 PAINT PRODUCTS	3,500	3,841	3,500	2,044	3,500	4,440	3,500	6,916	2,500	3,469	3,000	4,000	33.33%
116 PLUMBING MATERIAL	8,000	8,062	8,500	7,599	7,500	7,556	7,500	8,687	7,500	9,173	7,500	8,000	6.67%
120 PLUMBING REPAIRS BY VENDOR	2,500	813	2,500	4,102	2,500	1,048	2,500	4,147	2,500	2,802	2,500	2,500	0.00%
122 SEPTIC TANKS	11,000	8,682	10,000	4,445	7,000	2,411	7,000	2,465	7,000	7,075	6,000	5,000	(16.67%)
123 WATER TREATMENT	5,000	2,876	4,000	770	3,500	1,330	3,500	600	3,000	370	3,000	2,000	(33.33%)
126 HEATING SYSTEMS	12,000	13,315	15,000	16,627	15,000	18,326	14,000	27,048	14,000	32,351	15,000	15,000	0.00%
129 OIL BURNERS (REPAIRS BY VENDOR)	2,500	1,958	2,500	0	2,000	226	2,000	839	2,000	0	2,000	2,000	0.00%
130 VENTILATION, A/C SYSTEMS	3,000	3,560	5,000	2,052	4,000	4,482	4,000	4,248	4,000	3,456	4,000	4,000	0.00%
131 ELECTRICAL SUPPLIES	20,000	13,060	20,000	13,398	15,000	17,370	15,000	17,696	15,000	20,261	15,000	16,000	6.67%
133 ELECTRICAL REPAIRS BY VENDOR	4,000	525	4,000	1,600	2,000	1,698	2,000	0	2,000	391	2,000	2,000	0.00%
140 SHOPS' EQUIPMENT PURCHASE & MAINT	5,000	3,324	5,000	3,531	5,000	10,452	4,500	6,048	5,500	5,932	6,000	7,000	16.67%
141 ALARM SYSTEMS	5,000	1,977	5,000	1,140	2,500	2,446	2,500	799	2,500	1,760	2,500	2,000	(20.00%)
142 RENTAL OF CONSTRUCTION EQUIPMENT	4,000	4,168	6,000	5,565	4,000	2,452	4,000	3,124	4,000	4,612	4,000	4,500	12.50%
143 FLAGS, POLES	500	128	500	0	0	0	0	0	0	0	0	0	0.00%
218 SHOP SUPPLIES	6,500	4,664	7,000	3,236	5,000	3,943	5,000	5,889	5,000	8,339	5,000	5,000	0.00%
223 SHEET ALUMINUM PLATES	13,000	7,337	13,000	15,153	9,000	7,045	9,000	9,528	9,000	5,116	9,000	9,000	0.00%
224 STEEL BAR, STEEL RODS & ANGLE IRON	3,000	0	3,000	1,155	2,000	2,094	2,000	4,264	2,000	375	2,000	2,500	25.00%
225 ALUMINUM STRUCTURAL SECTIONS	1,000	0	1,000	1,115	500	0	500	0	500	0	500	500	0.00%
226 ALUMINUM EXTRUDED SECTIONS	15,000	7,565	16,000	10,295	10,000	11,777	8,000	9,061	10,000	4,471	10,000	10,000	0.00%
228 DELINEATORS AND REFLECTORS	5,000	0	5,000	1,998	2,000	1,725	2,000	0	2,000	1,875	2,000	2,000	0.00%
229 MANUFACTURED LETTERS, NO DECALS	2,000	8	2,000	281	500	582	500	0	500	378	1,000	500	(50.00%)
230 REFLECTIVE SCOTCHLITE AND OTHER	20,000	19,865	20,000	19,097	20,000	21,420	18,000	17,936	20,000	16,158	20,000	20,000	0.00%
235 POST- WOOD STEEL, ALUMINUM	20,000	15,217	20,000	9,846	10,000	10,013	10,000	1,622	10,000	8,524	10,000	10,000	0.00%
263 WORK PERFORMED BY OTHERS	25,000	28,441	31,000	34,527	30,000	30,127	30,000	38,847	30,000	26,581	30,000	30,000	0.00%
276 TOOL ALLOWANCE	2,000	1,178	2,000	1,240	1,300	1,186	1,300	1,134	1,300	882	1,300	1,300	0.00%
277 ANNUAL SHOE ALLOWANCE	6,000	6,084	6,250	6,857	6,000	5,333	6,000	6,571	6,000	5,581	6,000	6,000	0.00%
TOTAL	1,280,485	972,473	1,298,384	989,284	1,045,946	969,438	1,054,082	1,054,654	1,044,816	1,040,213	1,108,035	1,129,504	1.94%

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2017
 Revenue Fund

BUILDING MAINTENANCE	CURRENT		HOURS	RATE	GRADE	STEP	Budget Year 2017 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	UNIT	HOURS											
Building Maintenance													
Director of Eng and Build	M	F	51.93	240	6	56.08	2,080	116,646.40	0	0.00	2,080	116,646.40	
Supervisor of Building Main	S	F	36.26	180	7	36.26	2,080	75,419.97	125	6,798.68	2,205	82,218.64	
Building Maintenance Foreman	S	F	30.11	160	5	33.27	2,080	69,209.09	100	4,991.04	2,180	74,200.13	
Oil-Gas Burner Technician	E	F	26.67	160	7	27.69	2,080	57,602.27	75	3,115.51	2,155	60,717.78	
Electrician II	E	F	23.51	160	4	26.69	2,080	55,522.27	100	4,004.01	2,180	59,526.28	
Facility Systems Operator	E	F	25.32	150	7	25.83	2,080	53,718.91	50	1,936.98	2,130	55,655.89	
Building Maintenance III	E	F	23.14	80	7	23.54	2,080	48,969.02	50	1,765.71	2,130	50,734.73	
Sign Maker	E	F	22.60	110	7	23.04	2,080	47,927.36	50	1,728.15	2,130	49,655.51	
Custodial Worker II	E	F	20.59	70	7	20.98	2,080	43,642.14	150	4,720.91	2,230	48,363.05	
Custodial Worker II	E	F	19.59	70	7	19.98	2,080	41,562.14	150	4,485.91	2,230	46,058.05	
Carpenter	E	F	19.49	110	3	21.71	2,080	45,147.65	0	0.00	2,080	45,147.65	
Custodial Worker II	E	F	17.80	70	4	19.98	2,080	41,562.14	100	2,997.27	2,180	44,559.41	
Building Maintenance III	E	F	18.96	80	5	20.54	2,080	42,729.02	50	1,540.71	2,130	44,269.73	
Building Maintenance III	E	F	18.96	80	5	20.54	2,080	42,729.02	50	1,540.71	2,130	44,269.73	
Building Maintenance II	N	S	17.38	90	1	18.16	1,040	18,882.24	25	680.85	1,065	19,563.09	
Building Maintenance II	N	S	16.36	70	1	17.24	1,040	17,927.52	25	646.43	1,065	18,573.95	
Salary & Benefit Allocation to Projects													
Total Building Maintenance							31,200	819,197.18	1,100	40,962.85	32,300	561,818.80	

**The Maine Turnpike Authority
Budget 2017**

For Information Purposes

Reserve Maintenance

2016 Budget

RM Capital Projects

Pavement Rehabilitation	5,875,000
Bridge Repair & Rehabilitation	4,215,000
Guardrail Modification	1,175,000
Slope and Drainage Repair	400,000
Technology	50,000
Guide Signs	800,000
Buildings & Toll Plazas	4,000,000
Environmental & Planning	325,000
Engineering & Construction Contingency	5,018,320
Subtotal RM Capital Projects	21,858,320

Perennial Expenditures

Alternatives Analysis & Tdm	203,116
Building & Building Services (Rentals)	82,229
Computer Upgrade	514,546
Employee Specialized Training	51,359
Environmental Services	433,381
Equipment Replacement	1,700,000
E-ZPass Advertising	79,308
E-ZPass Mailing Costs	421,556
General Engineering & Devel.	987,456
General Insurances	615,132
General Traffic/Information Equipment Maintenance	207,485
Legal Fees	245,874
Sytem i Software	512,471
Miscellaneous	1,656,737
MTA Operations/Engineering Salaries	2,298,787
Project Allocated Salaries	1,510,905
Public Information	168,087
Safety Expenses	88,580
Service Area Repairs	262,012
Signs	26,260
Software & Maintenance Upgrades	817,191
Toll Collection Equipment Repairs	413,104
Toll Collection System Maintenance Contract	1,759,044
Toll Plaza Repairs	77,265
Transponder Purchase	0
Vegetation & Tree Planting Program	11,684
Workers Compensation	1,256,481
Workers Compensation Administration	163,390

Subtotal Perennial Costs 16,563,440

Grand Total 38,421,760

Less Remaining Balance Reserve Maintenance Fund 1,921,760

Reserve Maintenance Required Deposit 36,500,000

THE MAINE TURNPIKE AUTHORITY
REVENUE FUND BUDGET
BUDGET YEAR 2017 - **Legislative Packet**

	2017 BUDGET	2016 BUDGET	2017 vs 2016		% OF TOTAL INCREASE	NOTES
			INC/(DECR)	%		
TOTAL BUDGET	39,728,940	38,719,285	1,009,655	2.61%		
MAJOR LINE ITEM CHANGES:						
SALARIES	20,775,031	20,533,987	241,044	1.17%	23.87%	
MSRS & SS	1,738,973	1,678,482	60,491	3.60%	5.99%	
MEDICARE	273,198	259,226	13,972	5.39%	1.38%	
HEALTH INSURANCE PREMIUMS - STATE OF MAINE PLAN	4,713,193	4,478,938	234,255	5.23% (1)	23.20%	Includes a 6% increase in premiums and a Dependent Contribution Rate increase from 25% to 30%
TRAVEL & SUBSISTENCE	53,880	47,700	6,180	12.96%	0.61%	
SALT	1,100,000	960,000	140,000	14.58%	13.87%	
MAINE STATE POLICE - TROOP G	6,026,350	5,790,540	235,810	4.07% (2)	23.38%	Reflects compliment of 30 troopers w/ 2% annual COLA for 2016 & 2017
WORK PERFORMED BY OTHERS	144,440	140,800	3,640	2.59%	0.36%	
ALL OTHER	4,903,875	4,829,612	74,263	1.54%	7.38%	
			1,009,655	2.61%	100.00%	

Notes:

- 1) The Maine Turnpike Authority is legislatively required to participate in the State of Maine Health Insurance Plan.
- 2) The Maine Turnpike Authority pays 100 percent of the Maine State Police Troop G costs associated with patrolling the Maine Turnpike. The MTA also pays an overhead assessment to the Maine State Police and is responsible for paying a portion of the Gray Dispatch Center costs.

MAINE TURNPIKE AUTHORITY
HOURS AND WAGES
BUDGET 2017 vs 2016 - Legislative Packet

	Hours		Wages		Increase/(Decrease)			Hours		
	2017	2016	2017	2016	Hours 2017 vs. 2016	Wages 2017 vs. 2016	% Wages 2017 vs. 2016	2017	2016	
1 Administration	31,410	32,450	1,192,301	1,174,693	(1,040)	17,608	1.50%	114,400	114,400	
2 Accounts & Control	116,518	116,518	2,937,083	2,884,074	0	53,009	1.84%	2,118	2,118	
3 Highway Maintenance	188,238	186,996	4,438,021	4,389,009	1,242	49,012	1.12%	167,088	166,016	
4 Equipment Maintenance	44,630	44,630	1,180,371	1,180,020	0	351	0.03%	21,150	20,980	
5 Fare Collection	453,043	453,361	9,962,825	9,901,756	(318)	61,069	0.62%	42,880	42,880	
6 Dispatch	18,144	15,404	502,612	448,516	2,740	54,096	12.06%	1,750	1,750	
7 Building Maintenance	32,300	32,280	561,819	555,919	20	5,900	1.06%	430,844	430,843	
	884,283	881,639	20,775,031	20,533,987	2,644	241,044	1.17%	19,025	19,024	
								Replacement	3,175	3,493
								Reg	17,032	14,292
								OT	1,112	1,112
								Reg	31,200	31,200
								OT	1,100	1,080
								Reg	2,740	2,740
								OT	0	0
								Reg	0	0
								OT	0	0
								Reg	0	0
								OT	0	0
								Reg	0	0
								OT	0	0

Budget Rates 2017

Maine State Health Insurance Premiums			
	Rate At 07/01/2015	Estimated Rate At 2016	Estimated Rate At 2017
0 Refused	0.00	0.00	0.00
1 Single	795.22	842.94	893.52
2 Two Person	1,663.32	1,763.12	1,868.91
4 Family	1,979.12	2,097.87	2,223.75
3 Single + Child	1,308.22	1,386.72	1,469.93
5 Ineligible	0.00	0.00	0.00
Health Deductions			
Dependant Contribution Rate	20%	25%	30%
IPS			
1 Single	0.00	0.00	0.00
2 Two Person	40.07	53.09	67.53
4 Family	54.64	72.40	92.09
3 Single + Child	23.68	31.37	39.91
Supervisors, M/C & PT and Permanent employees in 2008			
1 Single	0.00	0.00	0.00
2 Two Person	40.07	53.09	67.53
4 Family	54.64	72.40	92.09
3 Single + Child	23.68	31.37	39.91
Seasonal			
1 Single	0.00	0.00	0.00
2 Two Person	40.07	53.09	67.53
4 Family	54.64	72.40	92.09
3 Single + Child	23.68	31.37	39.91
PPT			
1 Single	73.40	77.81	82.48
2 Two Person	153.54	162.75	172.51
4 Family	182.69	193.65	205.27
3 Single + Child	120.76	128.00	135.69
MSRS	7.50%	8.00%	8.00%
MEDICARE	1.45%	1.45%	1.45%
Social Security	6.20%	6.20%	6.20%

Inflation

		2016	2017
Inflation Health			
Estimated at 07/1/14		6.00%	6.00%
Inflation Dental			
Estimated at 07/1/14		6.00%	6.00%

Maine State Dental Insurance Premiums			
	Rate At 07/01/2015	Estimated Rate At 2016	Estimated Rate At 2017
Premiums (MONTHLY)			
1 Single	26.26	27.84	29.52
2 Two Person	26.26	27.84	29.52
3 Family	26.26	27.84	29.52
Deductions - All Employees			
1 Single	0.00	0.00	0.00
2 Two Person	20.68	21.93	23.25
3 Family	63.56	67.38	71.43

Group life Insurance	
2 Two Person	0.1144
Additional Flat Rate	0.4500
3 Family	0.1144
Additional Flat Rate	0.4500

* Inflation factors for Health and Dental provided by the Maine Employee Health Commission.