

**MAINE  
TURNPIKE  
AUTHORITY**

**2018  
BUDGET**

L.D. 460 An Act to Make Allocations from the Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 2018.

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

## 2018 Budget

### Income & Expense Summary

	2017	2018
<b>INCOME</b>		
UNDISCOUNTED FARE REVENUE	\$141,889,853.09	\$146,052,245.00
LESS: FAMILY DISCOUNT PLAN	(\$7,717,393.97)	(\$8,786,748.00)
VOLUME DISCOUNT - BUSINESS POST PAID PLAN	(\$2,187,006.12)	(\$2,279,064.00)
<b>NET FARE REVENUE</b>	<b>\$131,985,453.00</b>	<b>\$134,986,433.00</b>
INTEREST	\$408,529.00	\$732,441.00
CONCESSIONS	\$4,483,241.00	\$4,733,233.00
OTHER	\$1,526,457.00	\$1,833,881.00 <sup>(1)</sup>
<b>TOTAL INCOME</b>	<b>\$138,403,680.00</b>	<b>\$142,285,988.00</b>
<b>EXPENDITURES &amp; DEPOSITS</b>		
<b>REVENUE FUND BUDGET</b>		
1) ADMINISTRATION	\$2,769,342.00	\$2,792,272.00
2) ACCOUNTS & CONTROLS	\$4,245,537.00	\$4,244,456.00
3) HIGHWAY MAINTENANCE	\$7,511,895.00	\$7,514,670.00
4) EQUIPMENT MAINTENANCE	\$3,378,974.00	\$3,525,268.00
5) FARE COLLECTION	\$13,859,921.00	\$14,145,954.00
6) MAINE STATE POLICE AND DISPATCH	\$6,833,767.00	\$7,500,431.00
7) BUILDING MAINTENANCE	\$1,129,504.00	\$1,181,015.00
10% CONTINGENCY	\$3,972,894.00	\$4,090,405.00
<b>TOTAL REVENUE FUND BUDGET</b>	<b>\$43,701,834.00</b>	<b>\$44,994,471.00</b>
<b>DEBT SERVICE FUND</b>	<b>\$33,643,865.00</b>	<b>\$33,520,903.00</b>
<b>RESERVE MAINTENANCE FUND</b>	<b>\$36,500,000.00</b>	<b>\$37,000,000.00</b> <sup>(2)</sup>
<b>INTERCHANGE/IMPROVEMENT FUNDS</b>	<b>\$20,859,681.00</b>	<b>\$23,068,314.00</b>
<b>MaineDOT DEBT SERVICE</b>	<b>\$3,698,300.00</b>	<b>\$3,702,300.00</b>
<b>TOTAL EXPENDITURES &amp; DEPOSITS</b>	<b>\$138,403,680.00</b>	<b>\$142,285,988.00</b>
<b>5% of MTA OPERATING REVENUES</b>	<b>\$6,920,184.00</b>	<b>\$7,114,299.40</b> <sup>(3)</sup>
<b>LESS CREDITS FOR MTA/MaineDOT PROJECTS</b>	<b>(\$13,209,518.00)</b>	<b>(\$11,217,730.67)</b>
<b>NET TRANSFER TO MaineDOT</b>	<b>(\$6,289,334.00)</b>	<b>(\$4,103,431.27)</b>

#### Notes:

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

(2) The \$37,000,000 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 2018.

(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.

**128th MAINE LEGISLATURE**  
**FIRST REGULAR SESSION – 2017**

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**Legislative Document**

**No. 460**

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S.P. 157

In Senate, February 7, 2017

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**An Act to Make Allocations from Maine Turnpike Authority Funds for  
the Maine Turnpike Authority for the Calendar Year Ending  
December 31, 2018**

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Reported by Senator Collins of York 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.

Heather J.R. Priest  
**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, 2018 must be segregated, apportioned and disbursed as designated in the following schedule.

	<b>2018</b>
<b>MAINE TURNPIKE AUTHORITY</b>	
<b>Administration</b>	
Personal Services	\$ 1,194,182.00
All Other	<u>1,598,090.00</u>
TOTAL	\$ 2,792,272.00
<b>Accounts and Controls</b>	
Personal Services	\$ 2,947,818.00
All Other	<u>1,296,638.00</u>
TOTAL	\$ 4,244,456.00
<b>Highway Maintenance</b>	
Personal Services	\$ 4,352,561.00
All Other	<u>3,162,109.00</u>
TOTAL	\$ 7,514,670.00
<b>Equipment Maintenance</b>	
Personal Services	\$ 1,181,552.00
All Other	<u>2,343,716.00</u>
TOTAL	\$ 3,525,268.00
<b>Fare Collection</b>	
Personal Services	\$ 9,876,542.00
All Other	<u>4,269,412.00</u>
TOTAL	\$ 14,145,954.00

**Public Safety and Special Services**

Personal Services	\$ 509,584.00
All Other	<u>6,990,847.00</u>
TOTAL	\$ 7,500,431.00

**Building Maintenance**

Personal Services	\$ 572,153.00
All Other	<u>608,862.00</u>
TOTAL	\$ 1,181,015.00

**Subtotal of Line Items Budgeted** \$ 40,904,066.00

**General Contingency** – 10% of line items budgeted for 2018 (10% allowed) 4,090,405.00

**MAINE TURNPIKE AUTHORITY**  
**TOTAL REVENUE FUNDS** \$ 44,994,471.00

**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.**

	<b>2018</b>
Debt Service Fund	\$33,520,903.00
Reserve Maintenance Fund	37,000,000.00
General Reserve Fund, to be applied as follows:	
Capital Improvements	23,068,314.00
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>3,702,300.00</u>
<b>TOTAL</b>	<b>\$97,291,517.00</b>

**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, 2018 in accordance with the requirements of the Maine Revised Statutes, Title 23, section 1961, subsection 6.

# **MAINE TURNPIKE AUTHORITY**

## **2018 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.



## MTA 2018 OPERATING BUDGET

The proposed total MTA Operating Budget (sometimes also referred to as the "revenue budget") for CY 2018 is \$44.9 million, which of seven operating budget divisions and a contingency. (The term "division" is analogous to "program" in state budget terminology.) About 68% of the operating budget is for salaries and benefits of MTA employees. Ninety-four percent (94%) or 454 of all MTA positions are funded by this operating budget; the remainder are associated with the MTA's capital programs. The total increase of these operating divisions over the CY 2017 budget is \$1.2 million, or 2.96%.

### Division Descriptions

#### Administration

**\$ 2,792,272**

15 Positions (14 Full time)

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

**\$ 4,244,456**

55 Positions (54 Full time)

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 215,865 Personal Accounts, and 8,788 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

**\$ 7,514,670**

87 Positions (69 Full time)

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**

**\$ 3,525,268**

20 Positions (20 Full time)

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**

**\$ 14,145,954**

254 Positions (118 Full time)

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**

**\$ 7,500,431**

8 Positions (8 Full time)

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**

**\$ 1,181,015**

15 Positions (15 Full time)

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.

**SUBTOTAL (7 Divisions Above): \$ 40,904,064**

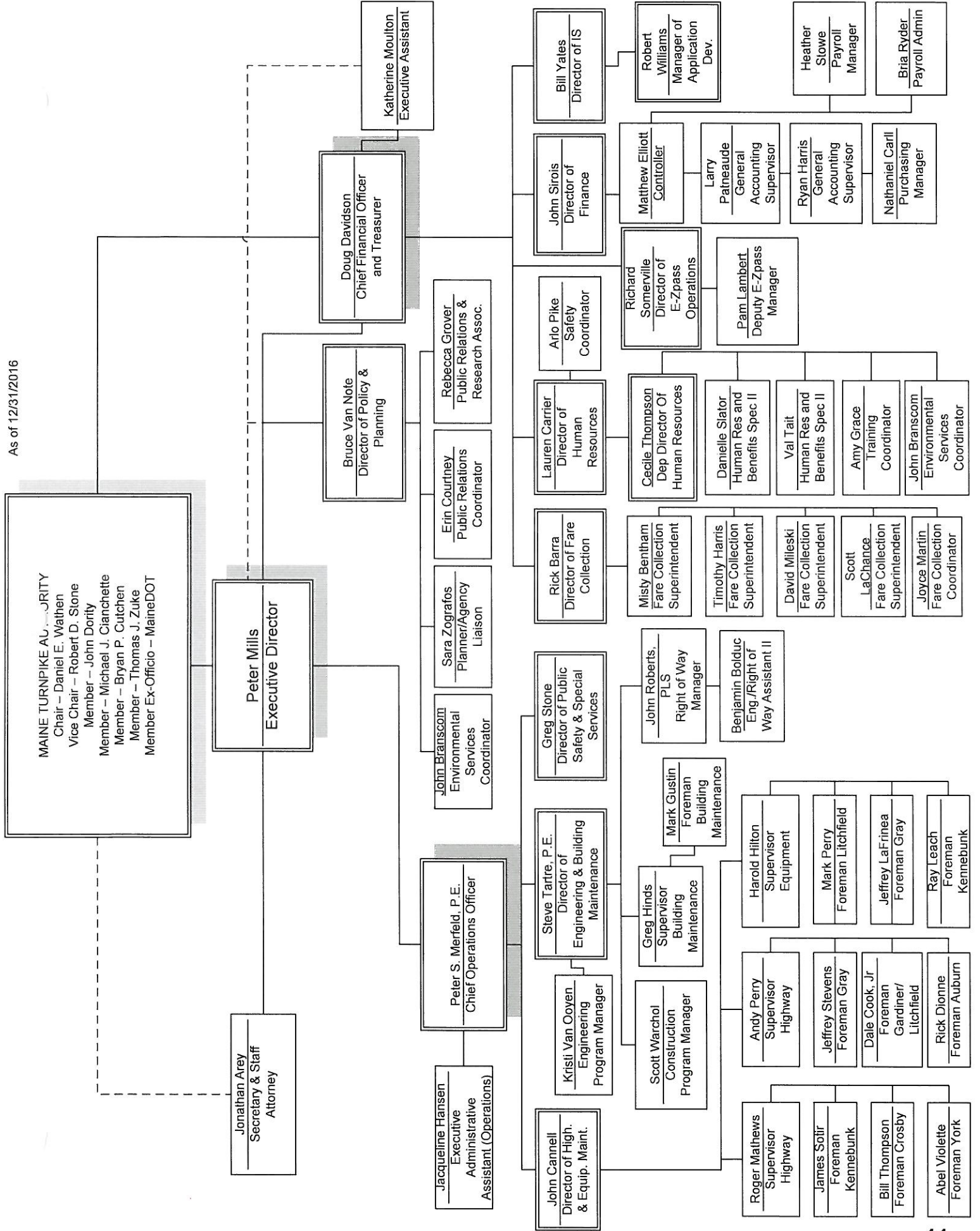
**General Contingency**

**\$ 4,090,406**

In accordance with guidance received from the Transportation Committee of the 118<sup>th</sup> Maine Legislature, this operating budget reserves a contingency in the amount of 10% of the Subtotal above. This has been the usual contingency level in years in which labor union contracts are to be negotiated. In other years, a 5% contingency has been used. The MTA Board historically has dedicated all unused contingency funds to capital purposes.

**TOTAL OPERATING BUDGET: \$ 44,994,471**





MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS  
Legislative Packet

	2009	2009	2010	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2018		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
ADMINISTRATION	2,975,323	2,725,635	3,086,589	2,721,038	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	2,375,593	2,719,104	2,491,143	2,769,342	2,792,272	0.83%	
ACCOUNTING & DP	4,437,400	3,747,220	4,559,491	3,799,443	4,165,900	3,806,715	4,319,895	3,801,108	3,696,477	3,579,295	3,799,300	3,738,555	3,935,031	3,734,580	4,175,238	4,037,614	4,245,537	4,244,456	-0.03%	
HIGHWAY MAINTENANCE	7,489,387	6,186,617	7,485,832	6,263,135	7,905,893	7,179,032	7,843,965	6,771,839	7,166,286	6,648,250	6,895,723	7,616,888	7,014,830	7,515,105	7,319,278	7,779,404	7,511,895	7,514,870	0.04%	
EQUIPMENT MAINTENANCE	2,923,392	2,845,275	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	3,031,819	3,331,973	2,993,980	3,378,974	3,525,268	4.33%	
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	12,295,755	13,575,434	12,985,346	13,859,922	14,145,954	2.06%	
SPECIAL SERVICES	7,718,312	6,790,868	5,869,778	6,188,311	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	6,393,574	6,490,224	6,763,672	6,893,767	7,500,431	9.76%	
BUILDING MAINT. / ENGINEERING	1,457,678	1,025,912	1,484,365	1,126,889	1,280,485	972,473	1,298,384	989,284	1,045,946	969,438	1,054,082	1,054,654	1,044,816	1,048,496	1,108,035	1,035,952	1,129,504	1,181,015	4.56%	
Line Item Subtotal	44,280,368	38,109,687	42,511,191	36,766,581	41,880,199	37,710,865	41,874,909	35,994,757	37,525,634	34,365,818	36,075,519	36,666,872	37,480,746	36,394,921	38,719,285	38,087,123	39,728,940	40,904,064	2.96%	
CONTINGENCY UP TO 10% OF BUDGET	2,214,018		2,125,560		2,094,010		2,093,745	1,876,282		1,803,776		1,803,776	3,748,075		1,935,964		3,972,894	4,090,406		
5% BUDGETED FOR 2006 - 2014 & 2016;																				
10% BUDGETED FOR 2015 & 2017 & 2018																				
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	36,394,921	40,655,250	38,087,123	43,701,834	44,994,471		

**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	2015 ACTUAL	2016 BUDGET	2016 UNAUDITED ACTUAL	2017 BUDGET	2018 BUDGET	Increase
<b>LEPT. ADMINISTRATION</b>															
1 SALARIES	1,224,286	1,219,210	1,281,712	1,138,835	1,067,749	1,036,056	1,074,614	1,040,650	1,053,581	1,163,127	1,174,693	1,229,686	1,192,331	1,194,182	0.16%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	3,899	560	3,639	1,592	3,859	1,479	4,029	1,740	4,134	4,134	0.00%
20 TRAVEL & SUBSISTENCE	50,000	13,172	50,000	10,391	12,110	8,341	12,110	6,562	15,510	8,979	16,710	12,837	17,190	18,110	5.35%
21 FEES - SPECIALIZED EMP TRAINING	10,000	4,978	10,000	7,910	10,535	7,325	10,535	5,167	11,535	6,709	14,240	10,632	14,365	14,590	1.57%
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	4,125	5,000	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	5,942	12,000	11,146	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	19,278	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	84,508	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	213,126	225,000	231,834	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	5,185	5,500	5,558	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	13,332	30,000	30,000	0.00%
30 MISCELLANEOUS FEES	1,500	100	1,500	50	500	0	500	50	500	50	500	75	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	2,751	2,000	2,550	27.50%
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	4,128	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	2,493	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	51,007	41,870	52,414	45,000	47,000	4.44%
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	7,193	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	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	44,994	55,210	55,210	0.00%
48 TRUSTEE'S FEES	176,400	4,633	0	17,919	20,000	12,460	20,000	13,323	20,000	5,000	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	0	7,500	7,500	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	126,061	114,681	132,401	120,876	94,571	122,709	115,968	104,407	136,979	161,815	151,369	182,760	174,874	173,053	(1.04)%
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	252,194	273,198	290,265	6.25%
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	226,028	251,216	252,428	0.48%
58 GROUP LIFE INSURANCE	9,276	7,513	9,838	7,362	7,888	6,696	8,215	6,581	7,642	7,679	8,682	8,316	8,797	8,869	0.82%
59 FIDELITY BONDS	4,350	5,250	4,350	2,790	4,350	2,750	4,350	2,750	4,350	3,830	4,350	2,750	4,350	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	4,121	5,207	5,030	(3.40)%
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	7,653	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	0	0.00%
74 CONSULTING ENGINEERS EXPENSE	6,000	0	6,000	0	0	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	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	2,600	2,000	3,000	50.00%
80 REGULAR COUNSEL FEES	110,000	104,141	110,000	76,785	75,000	72,096	75,000	15,948	75,000	15,210	75,000	19,801	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	0	7,000	7,000	0.00%
82 SPECIAL COUNSEL FEES	18,000	47,570	16,000	2,956	15,000	0	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	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	38,160	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	2,489	5,500	3,075	5,500	5,500	0.00%
<b>TOTAL</b>	<b>3,060,946</b>	<b>2,653,361</b>	<b>2,909,205</b>	<b>2,399,757</b>	<b>2,535,007</b>	<b>2,204,851</b>	<b>2,494,130</b>	<b>2,183,602</b>	<b>2,542,362</b>	<b>2,375,593</b>	<b>2,719,104</b>	<b>2,491,143</b>	<b>2,769,342</b>	<b>2,792,272</b>	<b>0.83%</b>



**Maine Turnpike Authority**  
**Hours & Earning**  
 Budget Year 2018  
 Revenue Fund

ADMINISTRATION	CURRENT		HOURS	STATUS	RATE	GRADE	STEP	Pay Rate	Budget Year 2018		Overtime Hours	Overtime Dollars	Total Hours	Total Dollars
	CLOCK#	UNIT							Regular Hours	Regular Dollars				
<b>General Administration</b>														
Executive Director	R M	M	F	A	50.00	290		66.94	2,080	139,235.20	0	0.00	2,080	139,235.20
Staff Attorney	S1 C	C	F	A	50.96	230	6	53.45	2,080	111,176.00	0	0.00	2,080	111,176.00
Planner	F1B P	P	F	A	36.84	170	6	38.69	2,080	80,475.20	0	0.00	2,080	80,475.20
Executive Secretary	S1 E	C	F	A	29.21	140	4	29.21	2,080	60,756.80	0	0.00	2,080	60,756.80
Receptionist	S1 E	E	F	A	22.12	90	7	22.12	2,080	46,009.60	0	0.00	2,080	46,009.60
									10,400	437,652.80	0	0.00	10,400	437,652.80
<b>Government Relations</b>														
Assistant Government Relations	F3A P	P	P	A	33.24	150	6	35.35	1,664	58,822.40	0	0.00	1,664	58,822.40
									1,664	58,822.40	0	0.00	1,664	58,822.40
<b>Public Relations</b>														
Director of Policy & Planning	F3B M	M	F	A	55.08	250	6	57.83	2,080	120,286.40	0	0.00	2,080	120,286.40
Exec/Public Relations Assis	F3B C	C	F	A	33.81	160	5	35.50	2,080	73,840.00	0	0.00	2,080	73,840.00
									4,160	194,126.40	0	0.00	4,160	194,126.40
<b>Human Resources</b>														
Director of Human Resources	F3B M	M	F	A	52.95	230	7	55.58	2,080	115,606.40	0	0.00	2,080	115,606.40
Deputy Director Human Res	S1 C	C	F	A	45.81	200	7	48.08	2,080	100,006.40	0	0.00	2,080	100,006.40
Human Res and Benefits Spec II	S1 C	C	F	A	36.00	160	6	37.78	2,080	78,582.40	0	0.00	2,080	78,582.40
Human Res and Benefits Spec II	F1B C	C	F	A	36.00	160	6	37.78	2,080	78,582.40	0	0.00	2,080	78,582.40
Training Coordinator	S1 P	P	F	A	34.35	150	7	36.54	2,080	76,003.20	0	0.00	2,080	76,003.20
									10,400	448,780.80	0	0.00	10,400	448,780.80
<b>Purchasing</b>														
Purchasing Manager	S1 C	C	F	A	34.81	180	3	38.28	2,080	79,622.40	0	0.00	2,080	79,622.40
Assistant Purchasing Manager	F1B P	P	F	A	30.84	160	3	34.40	2,080	71,552.00	0	0.00	2,080	71,552.00
									4,160	151,174.40	0	0.00	4,160	151,174.40
Salary & Benefit Allocation to Projects														(96,374.72)
<b>Total Administration</b>									<b>30,784</b>	<b>1,290,556.80</b>	<b>0</b>	<b>0.00</b>	<b>30,784</b>	<b>1,194,182.08</b>

**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	2015 ACTUAL	2016 BUDGET	2016 UNAUDITED ACTUAL	2017 BUDGET	2018 BUDGET	Increase
<b>DEPT. ACCOUNTING</b>															
1 SALARIES	2,854,505	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	2,857,420	2,937,083	2,947,818	0.37%
19 INDIV PROF ORG FEES-EE TRAINING	0	0	0	0	2,777	2,626	3,422	2,147	3,625	1,593	3,625	1,512	3,940	3,970	0.76%
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	8,768	17,600	18,900	5.59%
21 FEES - SPECIALIZED EMP. TRAINING	12,000	7,885	12,000	2,043	9,105	2,120	9,105	2,410	9,700	3,321	9,880	5,116	12,055	14,055	16.59%
32 EXPRESS FREIGHT & DELIVERY CHARGES	100	0	100	79	100	0	100	0	100	31	100	0	100	100	0.00%
36 PRINTING	2,500	0	2,500	0	500	55	500	0	500	0	500	110	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	2,118	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	400	500	500	0.00%
42 OFFICE EQUIPMENT	3,000	198	3,000	0	1,000	101	1,000	0	1,000	60	1,000	342	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	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	74,157	90,000	90,000	0.00%
47 AUDITING EXPENSE	2,500	400	2,500	1,654	3,750	1,548	3,750	1,054	3,750	1,614	3,750	1,658	3,750	3,750	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	194,668	180,788	203,118	208,274	143,893	230,136	179,893	281,169	247,949	269,308	259,902	319,812	268,036	282,886	5.54%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	838,316	693,462	876,339	681,066	721,350	633,932	745,955	622,777	757,271	595,568	716,608	642,666	765,907	735,762	(3.94%)
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	21,400	24,829	24,562	(1.08%)
64 DENTAL INSURANCE BENEFITS	18,342	17,260	18,524	15,451	18,320	14,285	17,877	13,880	17,877	12,687	17,074	13,914	16,437	16,153	(1.72%)
54 ACCT MACHINE SUPPLIES	20,000	283	20,000	380	5,000	0	5,000	0	5,000	0	5,000	212	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	510	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	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	0	500	500	0.00%
268 PAYROLL SERVICE	105,000	65,276	105,000	77,391	85,000	76,744	90,000	81,671	90,000	82,173	90,000	87,483	90,000	91,000	1.11%
	<b>4,165,900</b>	<b>3,806,715</b>	<b>4,319,895</b>	<b>3,801,108</b>	<b>3,696,477</b>	<b>3,578,295</b>	<b>3,799,300</b>	<b>3,738,555</b>	<b>3,935,031</b>	<b>3,734,580</b>	<b>4,175,238</b>	<b>4,037,614</b>	<b>4,245,537</b>	<b>4,244,456</b>	<b>(0.03%)</b>

Maine Turnpike Authority  
Hours & Earning  
Budget Year 2018

ACCOUNTS & CONTROL		CURRENT		Budget Year 2018		Regular		Overtime		Total				
		CLOCK#	UNIT	HOURS	RATE	GRADE	STEP	Pay Rate	Hours	Dollars	Hours	Dollars		
<b>Finance</b>														
Chief Financial Officer	F2A M	M		F	62.22	270		65.26	2,080	135,740.80	0	0.00	2,080	135,740.80
Director of Finance	F3B C	M		F	48.08	240		52.95	2,080	110,136.00	0	0.00	2,080	110,136.00
Controller	F1A C	C		F	43.15	210		48.08	2,080	100,006.40	0	0.00	2,080	100,006.40
Payroll Manager	S2 C	C		F	35.50	170		39.14	2,080	81,411.20	0	0.00	2,080	81,411.20
Executive Assistant - Finance	S1 C	C		F	29.71	120		31.67	2,080	65,873.60	0	0.00	2,080	65,873.60
Financial Analyst	S3 P	P		F	25.26	150		27.85	2,080	57,928.00	0	0.00	2,080	57,928.00
Payroll Administrator	S1 C	C		F	24.03	130		26.49	2,080	55,099.20	0	0.00	2,080	55,099.20
								14,560	606,195.20	0	0.00	14,560	606,195.20	
<b>General Accounting</b>														
Accountant III	S1 S	S		F	34.13	180		34.13	2,080	70,990.40	100	5,119.50	2,180	76,109.90
Accountant III	F2B S	S		F	33.13	180		33.13	2,080	68,910.40	100	4,969.50	2,180	73,879.90
Toll Revenue Auditor	F2B E	E		F	25.96	140		25.96	2,080	53,996.80	100	3,894.00	2,180	57,890.80
Accounts Payable Processor	F1A E	E		F	26.67	125		26.67	2,080	55,473.60	0	0.00	2,080	55,473.60
Accounts Payable Processor	F1A E	E		F	24.17	125		24.17	2,080	50,273.60	0	0.00	2,080	50,273.60
								10,400	299,644.80	300	13,983.00	10,700	313,627.80	
<b>Customer Service</b>														
Director of E-ZPass Operations	F1A M	M		F	46.31	220		50.96	2,080	105,996.80	0	0.00	2,080	105,996.80
E-ZPass Manager	F3B P	P		F	39.68	200		43.75	2,080	91,000.00	0	0.00	2,080	91,000.00
Electronic Toll Collection Coo	F3A P	P		F	31.33	160		34.54	2,080	71,843.20	75	3,885.75	2,155	75,728.95
Electronic Toll Collection Coo	S2 P	P		F	29.84	160		32.90	2,080	68,432.00	75	3,701.25	2,155	72,133.25
Electronic Toll Collection Coo	S3 P	P		F	25.26	150		27.85	2,080	57,928.00	75	3,133.13	2,155	61,061.13
Printing Room Coordinator	F3B E	E		F	27.96	140		27.96	2,080	58,156.80	50	2,097.00	2,130	60,253.80
E-ZPass Lead Customer Serv Rep	S2 E	E		F	22.70	105		22.70	2,080	47,216.00	250	8,512.50	2,330	55,728.50
E-ZPass Customer Service Repre	S1 E	E		F	22.62	90		22.62	2,080	47,049.60	175	5,937.75	2,255	52,987.35
Business Accounts Processor	S1 E	E		F	23.92	115		23.92	2,080	49,753.60	50	1,794.00	2,130	51,547.60
Violation Notice Processor	F1B E	E		F	24.10	85		24.10	2,080	50,128.00	25	903.75	2,105	51,031.75
E-ZPass Customer Service Repre	F2B E	E		F	21.12	90		21.62	2,080	44,959.60	175	5,675.25	2,255	50,634.85
E-ZPass Customer Service Repre	S1 E	E		F	21.12	90		21.62	2,080	44,959.60	150	4,864.50	2,230	49,824.10
E-ZPass Customer Service Repre	F1B E	E		F	22.62	90		23.37	2,080	48,609.60	25	876.38	2,105	49,485.98
Business Accounts Processor	F2B E	E		F	22.92	115		22.92	2,080	47,673.60	50	1,719.00	2,130	49,392.60
Business Accounts Processor	F1B E	E		F	21.85	115		22.60	2,080	47,008.00	50	1,695.00	2,130	48,703.00
E-ZPass Customer Service Repre	S1 E	E		F	22.62	90		22.62	2,080	47,049.60	25	848.25	2,105	47,897.85
E-ZPass Customer Service Repre	S3 E	E		F	22.62	90		22.62	2,080	47,049.60	25	848.25	2,105	47,897.85
E-ZPass Customer Service Repre	F3A E	E		F	22.12	90		22.12	2,080	46,009.60	50	1,659.00	2,130	47,668.60
Violation Image Review Process	S1 E	E		F	21.70	75		21.70	2,080	45,136.00	25	813.75	2,105	45,949.75
Violation Image Review Process	S1 E	E		F	18.99	75		19.58	2,080	40,726.40	175	5,139.75	2,255	45,866.15
E-ZPass Customer Service Repre	S3 E	E		F	21.62	90		21.62	2,080	44,969.60	25	810.75	2,105	45,780.35
E-ZPass Customer Service Repre	F3A E	E		F	20.84	85		20.84	2,080	43,347.20	25	781.50	2,105	44,128.70
Violation Notice Processor	F3A E	E		F	19.88	90		19.88	2,080	42,536.00	50	1,533.75	2,130	44,069.75
E-ZPass Customer Service Repre	F3A E	E		F	19.34	90		19.88	2,080	41,350.40	50	1,491.00	2,130	42,841.40
E-ZPass Customer Service Repre	F3B E	E		F	19.34	90		19.88	2,080	41,350.40	50	1,491.00	2,130	42,841.40
Violation Notice Processor	S2 E	E		F	20.09	85		20.09	2,080	41,787.20	25	753.38	2,105	42,540.58
E-ZPass Customer Service Repre	F1B E	E		F	19.34	90		19.88	2,080	42,016.00	25	745.50	2,105	42,761.50
Violation Image Review Process	R E	N		F	20.20	75		19.34	2,080	40,227.20	0	0.00	2,080	40,227.20
E-ZPass Customer Service Repre	S2 E	E		F	18.68	90		19.34	2,080	37,772.80	25	681.00	2,105	38,453.80
E-ZPass Customer Service Repre	S3 E	E		F	18.16	90		18.16	2,080	37,772.80	25	681.00	2,105	38,453.80
								62,400	1,523,412.80	1,850	63,842.63	64,250	1,587,255.43	
<b>Information Services</b>														
Director of Information Serv	F1B M	M		F	53.45	230		56.08	2,080	116,646.40	0	0.00	2,080	116,646.40
Manager of Application Develop	F1A E	P		F	43.85	210		48.34	2,080	100,547.20	0	0.00	2,080	100,547.20
Systems Analyst-Designer AS400	F1B P	P		F	44.25	200		46.94	2,080	97,635.20	0	0.00	2,080	97,635.20
Systems Analyst-Designer AS400	F3A P	P		F	44.02	190		46.70	2,080	97,136.00	0	0.00	2,080	97,136.00
Systems Analyst-Designer AS400	S1 P	P		F	44.02	190		46.70	2,080	97,136.00	0	0.00	2,080	97,136.00
Network Manager-Network Engine	F1A P	P		F	44.25	200		46.44	2,080	96,595.20	0	0.00	2,080	96,595.20
iSeries Programmer-Analyst	S1 P	P		F	42.10	180		44.16	2,080	91,852.80	0	0.00	2,080	91,852.80
BC Programmer	F3B P	P		F	41.60	180		44.16	2,080	91,852.80	0	0.00	2,080	91,852.80
iSeries Programmer-Analyst	F1B P	P		F	41.60	180		44.16	2,080	91,852.80	0	0.00	2,080	91,852.80
iSeries Programmer-Analyst	F3A P	P		F	41.60	180		43.66	2,080	90,812.80	0	0.00	2,080	90,812.80

Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2018

ACCOUNTS & CONTROL	CLOCK#	UNIT	HOURS	RATE	CURRENT		Regular Hours	Regular Dollars	Overtime Hours	Overtime Dollars	Total Hours	Total Dollars
					GRADE	STEP						
PC Supp Spec - ADP Sys Admin	S1 P	P	F	33.85	150	7	2,080	74,963.20	0	0.00	2,080	74,963.20
PC Supp Spec - ADP Sys Admin	S3 P	P	F	32.74	150	6	2,080	71,448.00	0	0.00	2,080	71,448.00
PC Supp Spec - ADP Sys Admin	S3 P	P	F	25.26	150	1	2,080	57,928.00	0	0.00	2,080	57,928.00
							27,040	1,176,406.40	0	0.00	27,040	1,176,406.40
Salary & Benefit Allocation to Projects												
<b>Total Accounts &amp; Control</b>							<b>114,400</b>	<b>3,605,659.20</b>	<b>2,150</b>	<b>77,825.63</b>	<b>116,550</b>	<b>2,947,817.55</b>
(735,667.28)												



MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

Legislative Packet

	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 UNAUDITED ACTUAL	2017 BUDGET	2018 BUDGET	Increase
<b>HIGHWAY MAINTENANCE</b>																	
1 SALARIES	4,365,102	3,994,848	4,531,967	4,104,695	4,633,431	3,964,829	4,346,868	3,848,393	4,160,064	4,090,268	4,173,193	4,120,226	4,389,059	4,367,433	4,438,021	4,352,561	(1.96%)
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	730	315	730	1,278	610	867	760	345	760	760	0.00%
20 TRAVEL & SUBSISTENCE	7,700	5,978	7,700	1,592	7,700	1,133	2,835	1,923	2,980	0	2,935	3,023	2,400	1,471	2,400	3,400	41.67%
21 FEES - SPECIALIZED EMP TRAINING	7,200	5,085	7,200	4,310	7,416	7,979	5,085	3,105	5,685	6,765	5,065	7,960	10,135	7,770	8,600	12,000	50.00%
24 FUEL FOR HEATING	110,000	64,033	79,820	66,471	62,000	72,630	60,000	65,448	124,000	77,567	110,000	74,223	110,000	43,670	110,000	110,000	0.00%
25 ELECTRICITY	114,948	85,132	114,948	85,427	112,200	82,297	100,000	82,992	82,000	81,522	82,000	80,171	84,000	79,670	87,000	87,000	0.00%
26 TELEPHONE	24,571	24,561	24,571	25,456	24,571	25,241	24,571	28,135	23,000	25,343	24,023	27,665	26,000	28,260	26,000	27,000	3.85%
27 WATER	8,580	4,760	8,580	4,403	8,400	4,131	5,000	4,036	4,615	4,373	4,584	4,271	4,584	6,452	4,584	4,584	0.00%
28 PROPANE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
30 MISC FEES	1,500	89	1,500	1,390	1,200	65	200	70	1,400	1,192	200	0	200	0	1,400	500	(64.29%)
31 MEDICAL SERVICES	17,820	15,454	26,190	16,528	26,190	11,034	18,000	11,594	15,711	13,312	15,629	14,486	15,629	11,853	14,000	14,000	0.00%
39 JANITORIAL SUPPLIES	12,240	3,474	12,240	5,860	12,240	8,327	10,000	6,824	6,500	4,419	7,380	5,029	7,380	5,535	6,400	7,000	9.38%
45 ORGANIZATION FEES & DUES	400	400	400	357	400	1,627	0	0	0	0	0	0	0	0	0	0	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	274,635	208,735	280,917	251,442	287,640	282,197	225,931	322,654	253,995	400,674	331,876	447,248	347,081	487,426	352,041	344,791	(2.06%)
57 PREMIUMS FOR GROUP HOSPITAL INSUR	1,177,677	1,097,425	1,224,725	1,129,934	1,284,585	1,138,499	1,129,859	1,029,505	1,118,602	1,008,224	1,058,678	1,129,000	1,132,208	1,110,392	1,127,866	1,215,252	7.75%
58 GROUP LIFE INSURANCE	38,480	34,338	40,873	34,772	47,285	40,046	32,584	36,867	33,960	38,145	36,234	41,043	35,142	39,612	39,450	39,450	(0.41%)
64 DENTAL INSURANCE BENEFITS	25,551	24,298	26,087	24,581	27,229	24,830	26,688	23,948	25,560	25,868	25,560	25,268	24,513	25,218	23,805	24,159	1.49%
109 BUILDING MATERIALS	3,340	1,748	3,840	963	3,840	2,774	2,000	99	1,000	216	1,515	664	1,400	295	1,000	0	0.00%
117 WATER TANK PURCHASE INSTAL MAINT	1,500	2,469	1,500	0	1,500	1,868	1,500	1,374	1,125	969	1,339	1,505	1,339	3,905	1,339	2,500	86.71%
118 WATER PUMP	1,000	50	1,000	474	1,000	66	1,000	0	0	0	0	0	0	0	0	0	0.00%
121 HAZARDOUS WASTE DISP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
138 POWER TOOLS PURCHASE/MAINT	3,000	242	3,000	2,605	3,000	1,996	1,500	1,308	1,250	1,397	1,323	2,679	1,323	1,639	1,323	5,000	277.93%
139 HAND TOOLS	14,000	13,041	14,000	13,507	15,000	11,880	15,000	14,150	14,000	14,140	13,535	16,075	13,535	14,404	13,535	16,000	18.21%
141 ALARM SYSTEMS	1,800	725	1,800	260	1,800	718	1,300	390	1,100	0	453	0	453	0	453	0	0.00%
145 WIPING RACS	600	571	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
149 FIRE EXTINGUISHERS PUR OR MAINT	650	0	650	0	650	0	0	0	0	0	0	0	0	0	0	0	0.00%
147 OXYGEN ACETYLENE WELDING/GIBURN RODS	1,545	713	1,545	464	1,545	672	1,000	895	800	315	800	638	800	725	600	1,000	66.67%
180 SANDBLASTER (MAINT & EXPENSE)	2,800	0	2,800	2,969	2,800	1,640	0	0	0	0	0	0	0	0	0	0	0.00%
190 FRONT END LOADER PARTS & ACCESSORY	2,400	0	2,400	518	2,400	0	0	0	0	0	0	0	0	0	0	0	0.00%
201 CONSTRUCTION EQUIPMENT REPAIR	1,500	323	1,500	0	1,500	899	500	0	0	0	0	0	0	0	0	0	0.00%
203 EQUIPMENT RENTAL FROM VENDOR	5,000	2,447	5,000	3,885	5,000	2,101	2,500	14,267	3,000	11,359	13,600	11,574	13,900	16,915	11,500	12,000	4.35%
207 SPRAY TANK PARTS & ACCESSORIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
218 SHOP SUPPLIES	1,392	2,708	1,392	1,284	1,992	3,347	1,992	2,789	1,500	3,462	2,130	7,121	2,130	23,677	0	0	0.00%
220 TRAFFIC CONES BARRICADES ELEC SIGN	15,600	12,809	15,600	7,872	15,600	6,553	12,000	10,184	9,000	4,709	9,000	8,769	9,000	9,058	9,000	10,000	11.11%
224 STEEL BAR STEEL RODS & ANGLE IRON	3,720	78	3,720	637	3,720	1,371	1,500	2,294	1,500	1,780	1,500	635	1,500	561	1,500	2,000	33.33%
235 POST- WOOD STEEL ALUMINUM	16,000	17,898	16,000	8,736	16,000	9,430	15,000	11,523	14,250	12,939	12,885	15,640	11,905	8,484	11,900	13,000	9.24%
239 RIGHT-OF-WAY FENCE	4,248	1,503	4,248	3,707	4,248	4,267	3,500	2,035	3,500	1,250	3,275	4,458	2,900	6,286	2,800	3,000	3.45%
242 SAND	3,600	24	3,600	49	3,600	586	3,600	19	0	0	0	0	0	0	0	0	0.00%
243 GRAVEL CRUSHED STONE	40,000	0	40,000	2,333	43,000	8,494	15,000	1,508	16,190	9,158	9,700	7,560	9,700	8,000	9,700	0	0.00%
244 BITUMINOUS MATERIAL	15,000	8,843	15,000	2,190	15,000	8,600	8,600	3,203	6,000	10,374	6,000	1,677	6,000	727	6,000	6,000	0.00%
245 CRUSHED STONE	18,400	21,343	20,000	12,898	21,000	5,694	21,000	6,462	21,000	14,158	17,500	6,697	11,600	7,429	11,600	10,000	(13.79%)
246 CONCRETE OR CEMENT	4,680	3,324	4,680	716	4,680	1,254	3,500	935	2,500	1,199	2,400	2,733	1,600	4,501	1,200	2,000	66.67%
248 SALT	15,000	1,687	15,000	15,883	15,000	4,429	12,000	594	10,400	905	9,221	2,398	5,600	4,677	5,000	3,000	(40.00%)
249 CALCIUM CHLORIDE	995,453	580,623	1,232,101	1,275,332	1,017,402	975,801	990,000	1,057,669	856,000	1,591,763	960,000	1,365,390	960,000	1,352,043	1,100,000	1,110,000	0.91%
250 CHEMICALS FOR WEED AND BRUSH CTRL	17,600	16,698	17,600	4,021	18,000	6,099	11,000	634	10,350	12,092	9,668	21,382	9,968	44,048	9,968	0	0.00%
251 LOAM	9,000	0	9,000	0	9,000	0	500	3,078	0	0	0	0	0	0	0	0	0.00%
256 LANDSCAPING	6,000	543	6,000	0	6,000	0	3,000	608	0	0	0	0	0	0	0	0	0.00%
257 CULVERT-METAL CONCRETE UNDERDRAI	12,852	15,737	12,852	9,881	12,852	3,522	13,000	13,000	7,285	11,150	11,684	9,624	13,439	6,624	13,783	9,500	(1.29%)
260 CATCH BASIN GRATES & FRAMES	6,375	2,488	6,375	225	6,375	9,359	3,000	3,478	3,000	3,000	3,394	3,500	3,500	42	3,500	4,200	20.00%
32 FLARES	3,125	2,332	3,125	667	3,125	385	1,500	550	1,150	859	1,150	4,964	1,150	0	1,150	1,000	(13.04%)
63 WORK PERFORMED BY OTHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
277 ANNUAL SHOE ALLOWANCE	15,048	10,087	15,048	12,481	15,048	8,104	10,000	10,450	10,000	7,926	10,000	9,634	10,300	12,951	10,300	10,300	0.00%
	38,400	33,532	38,400	36,255	38,400	21,400	33,500	29,832	34,850	32,847	34,212	50,468	34,212	34,716	34,212	34,212	0.00%
<b>TOTAL</b>	<b>7,485,832</b>	<b>6,263,135</b>	<b>7,905,893</b>	<b>7,179,032</b>	<b>7,843,965</b>	<b>6,771,839</b>	<b>7,186,285</b>	<b>6,646,250</b>	<b>6,895,723</b>	<b>7,616,888</b>	<b>7,014,830</b>	<b>7,515,105</b>	<b>7,319,278</b>	<b>7,779,404</b>	<b>7,511,895</b>	<b>7,514,670</b>	<b>0.04%</b>



**Maine Turnpike Authority**  
**Hours & Earnings**  
 Budget Year 2018  
 Revenue Fund

HIGWAY MAINTENANCE		CURRENT		BUDGET YEAR 2018		REGULAR		OVERTIME		TOTAL		
TITLE	UNIT	HOURS	RATE	GRADE	STEP	Pay Rate	Hours	Dollars	Hours	Dollars	Dollars	
<b>Highway Maint - Administration</b>												
Director of Hwy & Equip Maint	M	F	43.15	210	5	45.31	2,080	94,244.80	0	0.00	2,080	94,244.80
Project Engineer for Mint & Ops	P	F	38.69	170	7	40.62	2,080	84,489.60	0	0.00	2,080	84,489.60
							4,160	178,734.40	0	0.00	4,160	178,734.40
<b>Highway Maint - Southern Section</b>												
Highway Division Supervisor	S	F	36.26	180	7	36.26	2,128	77,161.28	280	15,229.20	2,408	92,390.48
Highway Maintenance Foreman	S	F	32.53	160	7	32.53	2,128	69,223.84	270	13,174.65	2,398	82,398.49
Highway Maintenance Foreman	S	F	31.78	160	7	31.78	2,128	67,627.84	300	14,301.00	2,428	81,928.84
Highway Maintenance III	E	F	23.76	90	7	23.76	2,128	50,561.28	350	12,474.00	2,478	63,035.28
Highway Maintenance III	E	F	23.76	90	7	23.76	2,128	50,561.28	260	9,266.40	2,388	59,827.68
Highway Maintenance III	E	F	23.37	90	7	23.37	2,128	49,731.36	270	9,464.85	2,398	59,196.21
Highway Maintenance III	E	F	22.62	90	7	22.62	2,128	48,135.36	260	8,821.80	2,388	56,957.16
Highway Maintenance III	E	F	22.12	90	7	22.12	2,128	47,071.36	260	8,626.80	2,388	55,698.16
Highway Maintenance III	E	F	22.12	90	7	22.12	2,128	47,071.36	260	8,626.80	2,388	55,698.16
Highway Maintenance III	E	F	21.62	90	7	21.62	2,128	46,007.36	270	8,756.10	2,398	54,763.46
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	300	9,504.00	2,428	54,447.36
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	260	8,431.80	2,388	54,439.16
Highway Maintenance III	E	F	21.62	90	7	21.62	2,128	46,007.36	260	8,431.80	2,388	54,439.16
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	270	8,553.60	2,398	53,496.96
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	270	8,553.60	2,398	53,496.96
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	260	8,236.80	2,388	53,180.16
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	260	8,236.80	2,388	53,180.16
Highway Maintenance III	E	F	20.45	90	6	21.12	2,128	44,943.36	260	8,236.80	2,388	53,180.16
Highway Maintenance III	E	F	19.34	90	4	20.45	2,128	43,517.60	295	9,049.13	2,423	52,566.73
Highway Maintenance III	E	F	19.34	90	4	20.45	2,128	43,517.60	260	7,975.50	2,388	51,493.10
Highway Maintenance III	E	F	19.34	90	4	19.88	2,128	42,304.64	260	7,753.20	2,388	50,057.84
Highway Maintenance III	E	F	18.68	90	3	19.34	2,128	41,155.52	295	8,557.95	2,423	49,713.47
Highway Maintenance III	E	F	18.68	90	3	19.34	2,128	41,155.52	290	8,412.90	2,418	49,568.42
Highway Maintenance III	E	F	18.16	90	2	18.68	2,128	39,751.04	260	7,285.20	2,388	47,036.24
Highway Maintenance III	E	F	18.16	90	2	18.68	2,128	39,751.04	260	7,285.20	2,388	47,036.24
Highway Maintenance III	E	F	18.16	90	2	18.68	2,128	39,751.04	170	4,763.40	2,298	44,514.44
Highway Maintenance III	E	F	18.16	90	2	18.68	2,128	39,751.04	260	7,542.60	1,332	28,275.08
Highway Maintenance III	N	S	18.68	90	3	19.34	1,072	20,732.48	260	5,385.60	1,332	28,026.24
Highway Maintenance III	N	S	17.73	90	1	18.16	1,072	19,467.52	260	7,082.40	1,332	26,549.92
Highway Maintenance III	N	S	17.73	90	1	18.16	1,072	19,467.52	260	7,082.40	1,332	26,549.92
Highway Maintenance III	N	S	17.73	90	1	18.16	1,072	19,467.52	260	7,082.40	1,332	26,549.92
Highway Maintenance III	N	S	18.68	90	3	19.34	1,072	20,732.48	170	4,931.70	1,242	25,664.18
Highway Maintenance III	N	S	18.68	90	3	19.34	1,072	20,732.48	170	4,931.70	1,242	25,664.18
Night Patrol	E	O	16.36	70	1	16.36	1,072	17,537.92	170	4,171.80	1,242	21,709.72
							66,032	1,451,453.12	8,990	294,456.68	75,022	1,745,909.80
<b>Highway Maint - Central Section</b>												
Highway Maintenance Foreman	S	F	33.28	160	7	33.28	2,128	70,819.84	270	13,478.40	2,398	84,298.24
Highway Maintenance Foreman	S	F	26.68	160	3	27.98	2,128	59,541.44	350	14,689.50	2,478	74,230.94
Highway Maintenance III	E	F	24.33	90	7	24.33	2,128	51,774.24	370	13,503.15	2,498	65,277.39
Highway Maintenance III	E	F	22.19	90	7	22.69	2,128	48,284.32	280	9,529.80	2,408	57,814.12
Highway Maintenance III	E	F	22.19	90	7	22.69	2,128	48,284.32	260	8,654.10	2,388	55,874.42
Highway Maintenance III	E	F	22.12	90	7	22.12	2,128	47,071.36	260	8,626.80	2,388	55,698.16
Highway Maintenance III	E	F	21.62	90	7	21.62	2,128	46,007.36	260	8,431.80	2,388	54,439.16
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	260	8,431.80	2,388	54,439.16
Highway Maintenance III	E	F	20.45	90	6	21.12	2,128	44,943.36	290	9,187.20	2,418	54,130.56
Highway Maintenance III	E	F	20.45	90	6	21.12	2,128	44,943.36	290	9,187.20	2,418	54,130.56
Highway Maintenance III	E	F	21.62	90	7	22.12	2,128	47,071.36	200	6,636.00	2,328	53,707.36
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	260	8,236.80	2,388	53,180.16

Maine Turnpike Authority  
 Hours & Earning  
 Budget Year 2018  
 Revenue Fund

TITLE	UNIT	HOURS	CURRENT			Budget Year 2018		Regular Hours	Regular Dollars	Overtime Hours	Overtime Dollars	Total Hours	Total Dollars
			RATE	GRADE	STEP	Pay Rate	Hours						
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	260	8,236.80	2,388	53,180.16	
Highway Maintenance III	E	F	19.34	90	4	19.88	2,128	42,304.64	270	8,051.40	2,398	50,356.04	
Highway Maintenance III	E	F	18.68	90	3	19.34	2,128	41,155.52	290	8,412.90	2,418	49,568.42	
Highway Maintenance III	E	F	18.68	90	3	19.34	2,128	41,155.52	290	8,412.90	2,418	49,568.42	
Highway Maintenance III	E	F	18.68	90	3	19.34	2,128	41,155.52	260	7,542.60	2,388	48,698.12	
Highway Maintenance III	E	F	18.68	90	3	19.34	2,128	41,155.52	260	7,542.60	2,388	48,698.12	
Highway Maintenance III	E	F	18.16	90	2	18.68	2,128	39,751.04	295	8,265.90	2,423	48,016.94	
Highway Maintenance III	E	F	18.16	90	2	18.68	2,128	39,751.04	260	7,285.20	2,388	47,036.24	
Highway Maintenance III	E	F	17.73	90	1	18.16	2,128	38,644.48	25	792.00	2,153	45,735.36	
Highway Maintenance III	E	F	17.73	90	1	18.16	2,128	38,644.48	260	7,082.40	2,388	45,726.88	
Highway Maintenance III	E	F	19.88	90	5	20.95	1,072	22,458.40	170	5,342.25	2,388	45,726.88	
Highway Maintenance III	N	S	19.88	90	5	20.45	1,072	21,922.40	170	5,214.75	1,242	27,800.65	
Highway Maintenance III	N	S	18.68	90	3	19.34	1,072	20,732.48	170	4,931.70	1,242	27,137.15	
Highway Maintenance III	N	S	17.73	90	1	18.16	1,072	19,467.52	170	4,630.80	1,242	25,664.18	
Highway Maintenance III	N	S	17.73	90	1	18.16	1,072	19,467.52	170	4,630.80	1,242	25,664.18	
Night Patrol	E	O		70	1	16.36	54,304	1,154,350.88	6,760	217,419.15	1,072	17,537.92	
											61,054	1,371,770.03	
Highway Maint - Northern Section													
Highway Division Supervisor	S	F	36.13	180	7	36.13	2,128	76,884.64	280	15,174.60	2,408	92,059.24	
Highway Maintenance Foreman	S	F	32.53	160	7	32.53	2,128	69,223.84	280	13,662.60	2,408	82,886.44	
Highway Maintenance Foreman	S	F	31.78	160	7	32.53	2,128	69,223.84	280	13,662.60	2,408	82,886.44	
Highway Maintenance III	E	F	22.62	90	7	22.62	2,128	48,135.36	300	10,179.00	2,428	58,314.36	
Highway Maintenance III	E	F	21.62	90	7	21.62	2,128	46,007.36	270	8,756.10	2,398	54,763.46	
Highway Maintenance III	E	F	20.45	90	6	21.12	2,128	44,943.36	300	9,504.00	2,428	54,447.36	
Highway Maintenance III	E	F	21.62	90	7	21.62	2,128	46,007.36	260	8,431.80	2,388	54,439.16	
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	280	8,870.40	2,408	53,813.76	
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	270	8,553.60	2,398	53,496.96	
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	260	8,236.80	2,388	53,180.16	
Highway Maintenance III	E	F	21.12	90	7	21.12	2,128	44,943.36	260	8,236.80	2,388	53,180.16	
Highway Maintenance III	E	F	19.88	90	5	21.12	2,128	44,943.36	260	8,236.80	2,388	53,180.16	
Highway Maintenance III	E	F	19.88	90	5	21.12	2,128	44,943.36	260	8,236.80	2,388	53,180.16	
Highway Maintenance III	E	F	19.34	90	4	19.88	2,128	42,304.64	260	8,236.80	2,388	50,578.84	
Highway Maintenance III	E	F	18.16	90	2	18.68	2,128	39,751.04	290	7,753.20	2,418	47,876.84	
Highway Maintenance III	E	F	18.16	90	2	18.68	2,128	39,751.04	270	7,565.40	2,398	47,316.44	
Highway Maintenance III	E	F	18.16	90	2	18.68	2,128	39,751.04	170	4,763.40	2,298	44,514.44	
Highway Maintenance III	E	F	17.73	90	1	18.16	2,128	38,644.48	170	4,630.80	2,298	43,275.28	
Highway Maintenance III	N	S	21.12	90	7	21.12	1,072	22,640.64	170	5,385.60	1,242	28,026.24	
Highway Maintenance III	N	S	21.12	90	7	21.12	1,072	22,640.64	170	5,385.60	1,242	28,026.24	
Highway Maintenance III	N	S	17.73	90	1	18.16	1,072	19,467.52	170	4,630.80	1,242	24,098.32	
Highway Maintenance III	N	S	17.73	90	1	18.16	1,072	19,467.52	170	4,630.80	1,242	24,098.32	
Highway Maintenance III	N	S	17.73	90	1	18.16	1,072	19,467.52	170	4,630.80	1,242	24,098.32	
Night Patrol	E	O		70	1	16.36	42,592	949,401.76	5,400	181,399.50	47,992	1,130,801.26	
												(74,654.11)	
Salary & Benefit Allocation to Projects													
Total Highway Maintenance							167,088	3,733,940.16	21,150	693,275.33	188,238	4,352,561.38	



MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

Legislative Packet

DEPT.	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 UNAUDITED ACTUAL	2017 BUDGET	2018 BUDGET	Increase
DEPT. EQUIPMENT MAINTENANCE															
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	1,145,559	1,180,371	1,181,552	0.10%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	120	0	120	0	0	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	1,000	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	5,000	2,905	6,000	395	5,000	1,325	2,750	1,175	2,750	0	2,640	557	2,100	2,000	(4.76%)
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	70,583	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	32,486	31,000	31,000	0.00%
26 TELEPHONE	15,132	11,261	15,132	10,715	11,500	12,358	11,500	11,737	11,500	11,761	11,500	11,589	12,000	12,000	0.00%
27 WATER	5,760	4,969	5,760	5,089	4,500	4,513	4,500	5,191	4,858	5,027	4,858	4,856	5,000	5,300	6.00%
30 MISC FEES	850	710	850	390	850	540	850	520	850	480	850	490	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	2,135	2,400	1,577	2,400	2,400	0.00%
36 PRINTING	1,000	119	1,000	844	300	0	0	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	0	0.00%
45 ORGANIZATION FEES & DUES	370	238	320	0	0	0	0	0	0	0	0	0	0	0	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	66,747	55,518	66,808	62,790	54,651	72,053	66,694	94,202	88,712	107,574	94,402	114,500	94,348	94,524	0.19%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	289,833	251,252	310,333	252,139	293,397	252,006	266,136	257,292	301,124	253,261	308,703	263,412	304,668	327,639	7.54%
58 GROUP LIFE INSURANCE	10,052	7,443	11,144	7,566	10,212	7,449	10,304	8,457	10,289	9,629	11,220	9,730	11,323	11,239	(0.74%)
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	5,586	7,014	7,014	0.00%
113 PAINT PRODUCTS	19,816	19,290	19,816	5,998	19,816	14,983	19,816	23,719	10,816	35,988	19,816	39,958	21,000	30,000	42.86%
121 HAZARDOUS WASTE DISP	0	0	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	3,380	4,500	4,500	0.00%
145 WIPING RAGS	3,024	5,880	0	0	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	0	0.00%
147 OXYGEN ACETYLENE WELDING/BURN RODS	15,600	3,604	15,600	7,568	10,000	6,108	6,000	6,865	8,000	6,743	7,500	8,058	7,800	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	3,255	6,000	4,023	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	243,176	155,000	249,831	175,000	225,000	28.57%
180 SANDBLASTER (MAINT & EXPENSE)	4,650	6,103	4,650	179	4,650	6,189	5,500	331	5,500	1,745	5,500	14,780	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	0	0.00%
186 WOOD CHIPPERS PARTS & ACCESSORIES	2,000	592	2,000	512	0	0	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	6,934	15,000	15,000	0.00%
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	6,875	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	14,157	17,000	44,828	17,000	18,000	5.88%
197 SNOW PLOWING EQUIPMENT	54,387	49,681	54,387	67,769	54,387	67,012	53,350	96,939	53,360	89,745	56,500	110,683	67,850	100,000	47.38%
198 TAR KETTLE - PARTS & ACCESSORIES	0	0	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	3,080	2,200	3,500	59.09%
203 EQUIPMENT RENTAL FROM VENDOR	1,500	0	1,500	500	250	469	0	0	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	33,319	35,000	43,058	35,000	35,000	0.00%
207 SPRAY TANK PARTS & ACCESSORIES	0	0	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	1,203	4,000	4,000	0.00%
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	237,173	347,000	347,000	0.00%
214 MOTOR OIL PURCHASE	10,800	11,967	10,800	11,163	10,800	11,053	11,400	11,891	11,400	12,865	11,400	9,353	11,400	12,000	5.26%
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	221,570	547,000	547,000	0.00%
216 HYDRAULIC OIL	11,130	5,830	11,130	4,687	8,500	6,164	7,400	8,807	6,200	6,033	6,200	8,159	6,200	6,500	4.84%
217 GREASE	3,204	1,493	3,204	1,990	1,700	895	1,300	2,421	1,300	2,541	1,300	2,852	1,700	2,500	47.06%
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	128,394	85,000	102,000	20.00%
219 TIRES BATTERIES FILTERS ETC	104,688	106,321	120,366	91,004	100,000	102,297	101,600	95,890	101,600	127,657	101,600	117,007	101,600	110,000	8.27%
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	10,885	9,200	15,000	63.04%
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	15,917	11,500	14,000	21.74%
263 WORK PERFORMED BY OTHERS	27,600	49,029	27,600	47,810	33,000	41,691	30,000	35,552	44,000	28,180	44,000	40,194	44,000	35,000	(20.45%)
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	10,084	10,000	11,000	10.00%
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	4,437	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	2,351	2,500	2,500	0.00%
<b>TOTAL</b>	<b>3,023,750</b>	<b>2,895,056</b>	<b>3,038,848</b>	<b>2,803,581</b>	<b>2,897,597</b>	<b>2,939,143</b>	<b>3,068,748</b>	<b>3,166,411</b>	<b>3,227,753</b>	<b>3,031,819</b>	<b>3,331,973</b>	<b>2,993,990</b>	<b>3,378,974</b>	<b>3,525,268</b>	<b>4.33%</b>

**Maine Turnpike Authority**  
**Hours & Earn.**  
 Budget Year 2018  
 Revenue Fund

EQUIPMENT MAINTENANCE		CURRENT			Budget Year 2018		Regular Hours	Regular Dollars	Overtime Hours	Overtime Dollars	Total Hours	Total Dollars
		UNIT	HOURS	RATE	GRADE	STEP						
<b>Eqpt Maint - Southern Section</b>												
Sup of Equipment Maint	S	F	34.52	180	6	36.13	2,144	77,462.72	80	4,335.60	2,224	81,798.32
Automotive Mechanic Foreman	S	F	33.28	160	7	33.28	2,144	71,352.32	70	3,494.40	2,214	74,846.72
Automotive Mechanic III	E	F	27.09	130	7	27.09	2,144	58,080.96	120	4,876.20	2,264	62,957.16
Automotive Mechanic III	E	F	27.09	130	7	27.09	2,144	58,080.96	80	3,250.80	2,224	61,331.76
Automotive Mechanic III	E	F	25.09	130	7	25.09	2,144	53,792.96	90	3,387.15	2,234	57,180.11
Automotive Mechanic III	E	F	25.09	130	7	25.09	2,144	53,792.96	80	3,010.80	2,224	56,803.76
Automotive Mechanic II	E	F	21.62	90	7	21.62	2,144	46,353.28	70	2,270.10	2,214	48,623.38
							15,008	418,916.16	590	24,625.05	15,598	443,541.21
<b>Eqpt Maint - Central Section</b>												
Automotive Mechanic Foreman	S	F	30.78	160	7	30.78	2,144	65,992.32	115	5,309.55	2,259	71,301.87
Automotive Mechanic III	E	F	26.34	130	7	26.34	2,144	56,472.96	120	4,741.20	2,264	61,214.16
Automotive Mechanic III	E	F	24.59	130	7	24.59	2,144	52,720.96	115	4,241.78	2,259	56,962.74
Equipment Body Mechanic	E	F	25.57	135	7	25.57	2,144	54,822.08	50	1,917.75	2,194	56,739.83
Equipment Body Mechanic	E	F	23.57	135	6	24.57	2,144	52,678.08	80	2,948.40	2,224	55,626.48
Automotive Mechanic III	E	F	22.44	130	5	24.09	2,144	51,648.96	80	2,890.80	2,224	54,539.76
Storekeeper II	E	F	22.96	95	7	22.96	2,144	49,226.24	35	1,205.40	2,179	50,431.64
Automotive Mechanic II	E	F		90	7	21.62	2,144	46,353.28	50	1,621.50	2,194	47,974.78
Storekeeper IV	E	F		140	2	21.02	2,144	45,066.88	40	1,261.20	2,184	46,328.08
							19,296	474,981.76	685	26,137.58	19,981	501,119.34
<b>Eqpt Maint - Northern Section</b>												
Automotive Mechanic Foreman	S	F	33.28	160	7	33.28	2,144	71,352.32	120	5,990.40	2,264	77,342.72
Automotive Mechanic III	E	F	27.09	130	7	27.09	2,144	58,080.96	120	4,876.20	2,264	62,957.16
Automotive Mechanic III	E	F	24.59	130	7	24.59	2,144	52,720.96	120	4,426.20	2,264	57,147.16
Automotive Mechanic III	E	F	23.17	130	6	24.09	2,144	51,648.96	115	4,155.53	2,259	55,804.49
							8,576	233,803.20	475	19,448.33	9,051	253,251.53
Salary & Benefit Allocation to Projects												(16,359.66)
<b>Total Equipment Maintenance</b>							<b>42,880</b>	<b>1,127,701.12</b>	<b>1,750</b>	<b>70,210.95</b>	<b>44,630</b>	<b>1,181,552.41</b>

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	2015 ACTUAL	2016 BUDGET	2016 UNAUDITED ACTUAL	2017 BUDGET	2018 BUDGET	Increase
<b>FARE COLLECTION</b>															
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	9,901,756	9,322,221	9,902,825	9,876,542	(0.87%)
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
20 TRAVEL & SUBSISTENCE	5,000	324	2,000	84	3,000	114	1,000	208	500	125	500	20	500	500	0.00%
21 FEES - SPECIALIZED EMP TRAINING	3,102	2,836	3,102	0	500	200	750	0	750	0	750	0	750	500	(33.33%)
24 FUEL FOR HEATING	200,000	181,966	165,000	179,963	155,000	165,377	155,000	179,764	230,000	163,976	230,000	97,067	230,000	230,000	0.00%
25 ELECTRICITY	410,000	282,001	350,000	242,034	300,000	252,926	275,000	253,653	275,000	244,476	275,000	235,471	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	22,383	25,000	25,000	0.00%
27 WATER	12,200	9,648	12,200	10,367	12,200	9,254	10,000	9,718	10,000	9,464	10,000	13,924	10,000	10,000	0.00%
30 MISC FEES	500	0	500	0	250	0	250	10	250	9	250	42	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	8,512	13,000	11,000	(15.38%)
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	1,357	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	21,265	20,000	20,000	0.00%
37 OFFICE SUPPLIES	8,361	6,959	8,200	5,311	7,000	5,796	6,000	7,790	6,000	7,947	6,000	9,395	7,000	8,000	14.29%
39 JANITORIAL SUPPLIES	850	270	850	359	700	38	700	676	400	178	400	293	400	400	0.00%
48 TRUSTEE'S FEES	180,000	188,435	180,000	205,380	180,000	202,331	180,000	195,336	209,745	220,133	209,745	228,922	209,745	250,000	19.19%
53 AUTHORITY CONTRIBUTIONS TO MSRS	706,582	639,701	668,680	680,399	519,100	691,081	542,860	784,670	710,261	861,605	744,232	835,009	751,717	768,885	2.28%
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	1,918,130	1,681,456	1,747,720	1,747,390	1,969,156	2,236,874	13.60%
58 GROUP LIFE INSURANCE	107,410	76,405	99,523	72,218	89,028	63,927	78,648	63,358	73,247	64,726	89,319	65,742	80,008	83,828	4.77%
64 DENTAL INSURANCE BENEFITS	69,278	55,571	64,987	50,333	60,206	44,266	52,449	43,393	48,017	42,682	50,056	44,541	51,365	60,575	17.93%
94 ACCT MACHINE SUPPLIES	18,226	13,589	17,500	10,706	15,000	15,506	15,000	11,669	19,500	18,834	17,000	13,833	17,000	16,000	(5.88%)
130 VENTILATION A/C SYSTEMS	2,000	295	2,000	683	500	628	500	113	500	529	500	535	500	500	0.00%
131 ELECTRICAL SUPPLIES	907	15	750	0	500	570	100	0	100	0	100	0	100	100	0.00%
143 FLAGS POLES	5,500	3,260	5,000	2,568	4,000	2,052	4,000	2,025	4,000	2,292	3,500	2,048	2,500	2,500	0.00%
146 FIRE EXTINGUISHERS PUR OR MAINT	500	0	480	0	250	0	100	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	1,588	2,500	1,207	2,500	2,100	2,500	2,000	(20.00%)
250 LANDSCAPING	2,500	1,568	2,500	860	1,500	951	1,500	1,106	900	967	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	11,899	12,000	11,000	(8.33%)
264 UNIFORM PURCHASE & REPAIR	44,000	35,703	40,000	26,892	36,000	35,624	0	0	0	0	0	0	0	30,000	0.00%
267 FARE REFUNDS	2,000	999	2,000	813	1,500	812	1,500	701	1,200	778	1,000	1,078	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	4,953	3,000	5,000	66.67%
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	22,028	11,000	11,000	0.00%
277 ANNUAL SHOE ALLOWANCE	500	0	700	0	500	0	300	309	100	0	100	125	100	100	0.00%
285 MONEY TRANSPORT SERVICES	387,000	391,487	375,500	408,324	375,500	220,730	375,500	180,910	194,609	178,295	194,606	171,334	194,606	200,500	3.03%
<b>TOTAL</b>	<b>16,515,180</b>	<b>14,247,011</b>	<b>15,675,052</b>	<b>13,392,560</b>	<b>13,690,611</b>	<b>11,812,531</b>	<b>12,429,443</b>	<b>12,199,090</b>	<b>13,378,595</b>	<b>12,295,755</b>	<b>13,575,434</b>	<b>12,085,346</b>	<b>13,850,922</b>	<b>14,145,954</b>	<b>2.06%</b>



**Maine Turnpike Authority**  
**Hours & Earnings**  
**Budget Year 2018**  
**Revenue Fund**

FARE COLLECTION	CURRENT		Budget Year 2018 Pay Rate	Regular Hours	Regular Dollars	Overtime Hours	Overtime Dollars	Differential Calculation Only						Replacement Hours	Replacement Rate	Replacement Dollars	Total Hours	Total Dollars			
	RATE	GRADE						STEP	2nd Shift Hours	2nd Shift Dollars	3rd Shift Hours	3rd Shift Dollars	2nd Shift Hours						2nd Shift Dollars	3rd Shift Hours	3rd Shift Dollars
<b>Fare Collection - Administration</b>																					
Director of Fare Collection	48.31	210	6	2,126	107,533.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	2,126	107,533.08			
Fare Collection Superintendent	33.02	170	7	2,405	79,413.10	493	24,393.53	702	421.20	650	585.00	0	0.00	0	0.00	0	2,898	104,812.83			
Currency Processing Technician	23.94	120	6	2,677	66,311.77	780	28,980.90	0	0.00	0	0.00	0	0.00	0	0.00	0	3,457	95,292.67			
Fare Collection Superintendent	29.16	170	4	3,178	71,290.49	391	18,638.97	702	421.20	660	585.00	0	0.00	0	0.00	0	2,634	90,935.66			
Fare Collection Superintendent	32.52	170	7	3,212	71,984.24	192	9,341.37	702	421.20	650	585.00	0	0.00	0	0.00	0	2,404	82,281.81			
Fare Collection Coordinator	32.74	150	6	2,169	74,487.98	48	2,473.20	0	0.00	0	0.00	0	0.00	0	0.00	0	2,217	76,961.18			
				15,069	546,522.58	2,124	95,022.72	2,808	1,684.80	2,600	2,340.00	0	0.00	0	0.00	0	18,193	645,570.10			
<b>Fare Collection - Southern Section</b>																					
Toll Plaza Sup-Non-Assigned	30.66	140	7	2,295	70,359.79	190	8,738.10	0	0.00	520	468.00	0	0.00	0	0.00	0	2,485	79,565.89			
Toll Plaza Sup-Non-Assigned	24.13	140	4	2,216	58,679.68	21	834.12	936	561.60	416	372.40	499	15,712.32	25	0.00	0	2,736	76,162.12			
Toll Collector I	23.55	80	7	2,354	55,433.40	191	6,735.42	808	484.80	692	622.80	0	0.00	0	0.00	0	2,545	63,276.42			
Toll Collector I	23.55	80	7	2,355	53,305.43	151	5,814.00	808	484.80	692	622.80	0	0.00	0	0.00	0	2,415	59,747.10			
Toll Collector I	22.80	80	7	2,268	51,709.03	170	5,814.00	821	492.60	700	630.00	0	0.00	0	0.00	0	2,438	58,645.63			
Toll Collector I	22.05	80	7	2,205	51,884.97	170	5,822.75	821	492.60	700	630.00	0	0.00	0	0.00	0	2,523	58,630.32			
Toll Collector I	22.05	80	7	2,205	51,539.23	151	4,994.33	808	484.80	692	622.80	0	0.00	0	0.00	0	2,488	57,641.15			
Toll Collector I	23.55	80	7	2,355	54,394.61	151	4,994.33	808	484.80	692	622.80	0	0.00	0	0.00	0	2,468	56,699.51			
Toll Collector I	22.05	80	7	2,205	50,189.77	151	4,994.33	808	484.80	692	622.80	0	0.00	0	0.00	0	2,427	56,291.69			
Toll Collector I	22.05	80	7	2,205	50,008.52	151	4,994.33	808	484.80	692	622.80	0	0.00	0	0.00	0	2,419	56,110.44			
Toll Collector I	22.05	80	7	2,205	49,785.81	151	4,994.33	808	484.80	692	622.80	0	0.00	0	0.00	0	2,409	55,887.74			
Toll Collector I	21.55	80	7	2,155	49,042.20	170	5,495.25	821	492.60	700	630.00	0	0.00	0	0.00	0	2,446	55,660.05			
Toll Collector I	21.05	80	7	2,105	49,969.33	137	4,338.41	1,638	982.80	0	0.00	0	0.00	0	0.00	0	2,511	55,290.54			
Toll Collector I	22.05	80	7	2,205	49,176.35	151	4,994.33	808	484.80	692	622.80	0	0.00	0	0.00	0	2,381	55,278.28			
Toll Collector I	21.55	80	7	2,155	48,618.09	170	5,495.25	821	492.60	700	630.00	0	0.00	0	0.00	0	2,426	55,235.94			
Toll Collector I	21.55	80	7	2,230	48,056.50	151	4,981.08	808	484.80	692	622.80	0	0.00	0	0.00	0	2,381	54,839.58			
Toll Collector I	21.05	80	7	2,105	48,029.79	173	5,454.58	808	484.80	692	622.80	0	0.00	0	0.00	0	2,454	54,591.97			
Toll Collector I	21.05	80	7	2,230	46,941.50	151	4,767.83	581	348.60	1,726	1,553.40	0	0.00	0	0.00	0	2,381	53,611.33			
Toll Collector I	21.05	80	7	2,105	47,318.30	104	3,274.64	0	0.00	2,213	1,991.70	0	0.00	0	0.00	0	2,352	52,584.64			
Toll Collector I	21.05	80	7	2,333	49,113.44	89	2,810.18	803	481.80	70	63.00	333	2,429.70	23	0.00	0	2,635	51,195.08			
Toll Collector I	22.05	80	7	2,205	48,664.35	52	1,719.90	1,638	982.80	0	0.00	0	0.00	0	0.00	0	2,426	52,468.41			
Toll Collector I	21.55	80	7	2,155	49,169.34	52	1,680.90	0	0.00	520	468.00	0	0.00	0	0.00	0	2,334	51,318.24			
Toll Collector I	20.55	80	7	2,055	45,477.15	89	2,743.43	803	481.80	70	63.00	333	2,429.70	23	0.00	0	2,413	51,056.08			
Toll Collector I	20.55	80	7	2,055	47,767.86	89	2,743.43	803	481.80	70	63.00	333	2,429.70	23	0.00	0	2,413	51,056.08			
Toll Collector I	20.55	80	7	2,055	46,313.54	89	2,743.43	803	481.80	70	63.00	333	2,429.70	23	0.00	0	2,413	51,056.08			
Toll Collector I	20.55	80	7	2,055	46,843.73	89	2,743.43	803	481.80	70	63.00	333	2,429.70	23	0.00	0	2,413	51,056.08			
Toll Collector I	21.05	80	7	2,105	47,722.46	52	1,641.90	0	0.00	520	468.00	0	0.00	0	0.00	0	2,319	49,832.36			
Toll Collector I	20.55	80	7	2,055	45,477.15	89	2,743.43	803	481.80	70	63.00	333	2,429.70	23	0.00	0	2,302	48,765.38			
Toll Collector I	19.34	80	5	2,213	45,477.15	89	2,743.43	803	481.80	70	63.00	333	2,429.70	23	0.00	0	2,302	48,765.38			
Toll Collector I	22.05	80	7	2,205	30,098.25	47	1,587.09	466	279.60	218	186.20	0	0.00	0	0.00	0	2,002	40,982.42			
Toll Collector I	18.68	80	4	1,948	37,682.25	46	1,334.46	466	279.60	218	186.20	0	0.00	0	0.00	0	1,994	39,492.51			
Toll Collector I	18.68	80	4	1,934	29,865.99	46	1,334.46	466	279.60	218	186.20	0	0.00	0	0.00	0	1,922	38,595.57			
Toll Collector I	19.88	80	6	1,776	36,488.99	51	1,576.08	98	58.80	131	117.90	0	0.00	0	0.00	0	1,927	38,241.77			
Toll Collector I	18.16	80	3	1,642	30,674.61	91	2,543.38	98	58.80	131	117.90	0	0.00	0	0.00	0	1,733	33,394.69			
Custodial Worker II	19.99	70	7	1,999	27,446.27	160	4,797.60	312	187.20	936	842.40	0	0.00	0	0.00	0	1,533	33,273.47			
Toll Collector I	20.55	80	7	2,055	41,077.77	44	1,342.12	98	58.80	131	117.90	0	0.00	0	0.00	0	1,556	32,598.59			
Toll Collector I	21.55	80	7	2,155	29,826.05	46	1,486.95	466	279.60	218	186.20	0	0.00	0	0.00	0	1,430	31,788.81			
Toll Collector I	20.55	80	7	2,055	29,354.03	47	1,463.57	98	58.80	131	117.90	0	0.00	0	0.00	0	1,476	30,994.30			
Toll Collector I	17.73	80	2	1,816	27,838.01	65	1,780.13	466	279.60	218	186.20	0	0.00	0	0.00	0	1,411	29,944.50			
Toll Collector I	19.34	80	5	1,776	28,050.75	46	1,417.95	466	279.60	218	186.20	0	0.00	0	0.00	0	1,598	30,093.94			
Toll Collector I	18.16	80	3	1,642	26,928.53	54	1,505.51	98	58.80	131	117.90	0	0.00	0	0.00	0	1,404	29,285.42			
Toll Collector I	19.34	80	5	1,776	27,235.60	26	775.32	539	323.40	101	90.90	0	0.00	0	0.00	0	1,495	28,610.74			
Toll Collector I	18.68	80	4	1,934	26,689.20	13	377.13	556	333.60	101	90.90	0	0.00	0	0.00	0	1,396	28,425.22			
Toll Collector I	18.16	80	3	1,365	25,498.20	46	1,288.92	466	279.60	218	186.20	0	0.00	0	0.00	0	1,393	27,592.53			
Toll Collector I	18.16	80	3	1,365	25,498.20	46	1,288.92	466	279.60	218	186.20	0	0.00	0	0.00	0	1,411	27,262.92			
Toll Collector I	18.16	80	3	1,380	25,778.40	27	789.71	556	333.60	214	192.60	0	0.00	0	0.00	0	1,407	27,262.92			
Toll Collector I	18.16	80	3	1,348	25,171.30	46	1,280.79	98	58.80	131	117.90	0	0.00	0	0.00	0	1,411	27,074.31			
Toll Collector I	17.73	80	2	1,816	24,788.40	46	1,253.04	466	279.60	218	186.20	0	0.00	0	0.00	0	1,393	26,628.79			
Toll Collector I	17.73	80	2	1,816	24,788.40	46	1,253.04	466	279.60	218	186.20	0	0.00	0	0.00	0	1,411	26,517.24			
Toll Collector I	17.73	80	2	1,816	24,788.40	46	1,253.04	466	279.60	218	186.20	0	0.00	0	0.00	0	1,411	26,517.24			
Toll Collector I	17.73	80	2	1,816	24,788.40	46	1,253.04	466	279.60	218	186.20	0	0.00	0	0.00	0	1,411	26,517.24			
Toll Collector I	18.68	80	4	1,934	24,788.40	37	1,078.30	98	58.80	131	117.90	0	0.00	0	0.00	0	1,411	26,517.24			

Maine Turnpike Authority  
Hours & Earnings  
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Revenue Fund

TITLE	CURRENT RATE	Budget Year 2018		Regular Hours	Regular Dollars	Overtime Hours	Overtime Dollars	Differential Calculation Only				3rd Shift Hours	3rd Shift Dollars	Replacement Hours	Replacement Rate	Replacement Dollars	Total Hours	Total Dollars
		Pay Rate	Step					2nd Shift Hours	2nd Shift Dollars	3rd Shift Hours	3rd Shift Dollars							
Toll Collector I	80	1	17 24	1,370	23,618.80	26	672.36	539	323.40	101	90.90	0	0	0	0.00	0.00	1,396	24,705.46
Toll Collector I	80	1	17 24	1,370	23,618.80	26	672.36	539	323.40	101	90.90	0	0	0	0.00	0.00	1,396	24,705.46
Toll Collector I	80	1	17 24	1,370	23,618.80	26	672.36	539	323.40	101	90.90	0	0	0	0.00	0.00	1,396	24,705.46
Toll Collector I	80	1	17 24	1,380	23,791.20	13	336.18	556	333.60	214	192.60	0	0	0	0.00	0.00	1,393	24,653.58
Toll Collector I	80	1	17 24	1,380	23,791.20	13	336.18	556	333.60	214	192.60	0	0	0	0.00	0.00	1,393	24,653.58
Toll Collector I	80	3	20 55	1,087	22,340.93	55	1,680.27	98	58.80	131	117.90	0	0	0	0.00	0.00	1,142	24,197.90
Toll Collector I	80	3	18 68	1,123	20,968.86	50	1,410.25	98	58.80	131	117.90	0	0	0	0.00	0.00	1,173	22,555.81
Toll Collector I	80	2	18 16	1,155	20,975.71	45	1,231.79	98	58.80	131	117.90	0	0	0	0.00	0.00	1,200	22,384.20
Toll Collector I	80	3	18 68	1,135	21,199.75	36	1,003.96	98	58.80	131	117.90	0	0	0	0.00	0.00	1,171	22,380.40
Toll Collector I	80	6	20 55	964	19,808.76	54	1,672.87	98	58.80	131	117.90	0	0	0	0.00	0.00	1,018	21,658.33
Toll Collector I	80	2	18 16	1,114	20,228.61	35	941.69	98	58.80	131	117.90	0	0	0	0.00	0.00	1,148	21,346.99
Toll Collector I	80	2	18 16	1,098	19,931.14	45	1,216.81	98	58.80	131	117.90	0	0	0	0.00	0.00	1,142	21,324.66
Toll Collector I	80	2	18 16	1,087	19,741.37	41	1,105.13	98	58.80	131	117.90	0	0	0	0.00	0.00	1,128	21,023.20
Toll Collector I	80	7	20 55	964	19,808.76	25	781.41	98	58.80	131	117.90	0	0	0	0.00	0.00	989	20,766.88
Toll Collector I	80	6	20 55	964	19,808.76	25	781.41	98	58.80	131	117.90	0	0	0	0.00	0.00	989	20,766.88
Toll Collector I	80	7	20 55	952	19,554.15	24	741.65	98	58.80	131	117.90	0	0	0	0.00	0.00	976	20,472.50
Toll Collector I	80	4	19 34	964	18,642.41	57	1,840.23	98	58.80	131	117.90	0	0	0	0.00	0.00	1,020	20,459.33
Toll Collector I	80	3	18 68	1,004	18,748.56	45	1,255.58	98	58.80	131	117.90	0	0	0	0.00	0.00	1,048	20,180.83
Toll Collector I	80	2	18 16	1,029	18,682.83	46	1,247.59	98	58.80	131	117.90	0	0	0	0.00	0.00	1,075	20,107.12
Toll Collector I	80	4	19 34	964	18,642.41	40	1,163.01	98	58.80	131	117.90	0	0	0	0.00	0.00	1,004	19,982.12
Toll Collector I	80	2	18 16	1,015	18,424.41	44	1,191.75	98	58.80	131	117.90	0	0	0	0.00	0.00	1,058	19,792.86
Toll Collector I	80	2	18 16	989	17,962.24	39	1,066.45	98	58.80	131	117.90	0	0	0	0.00	0.00	1,028	19,205.38
Toll Collector I	80	3	18 68	964	18,006.21	26	720.95	98	58.80	131	117.90	0	0	0	0.00	0.00	990	18,903.87
Toll Collector I	80	3	18 68	964	18,006.21	25	710.31	98	58.80	131	117.90	0	0	0	0.00	0.00	989	18,893.22
Toll Collector I	80	2	18 16	964	17,504.97	37	1,001.61	98	58.80	131	117.90	0	0	0	0.00	0.00	1,001	18,683.28
Toll Collector I	80	2	18 16	964	17,504.97	30	819.65	98	58.80	131	117.90	0	0	0	0.00	0.00	994	18,501.32
Toll Collector I	80	2	18 16	964	17,504.97	30	807.67	98	58.80	131	117.90	0	0	0	0.00	0.00	994	18,489.33
Toll Collector I	80	2	18 16	964	17,504.97	25	690.53	98	58.80	131	117.90	0	0	0	0.00	0.00	989	18,372.20
Toll Collector I	80	2	18 16	964	17,504.97	25	690.53	98	58.80	131	117.90	0	0	0	0.00	0.00	989	18,372.20
Toll Collector I	80	1	17 73	964	17,090.48	39	1,025.24	98	58.80	131	117.90	0	0	0	0.00	0.00	1,002	18,292.42
Toll Collector I	80	1	17 73	964	17,090.48	38	1,015.66	98	58.80	131	117.90	0	0	0	0.00	0.00	1,002	18,282.84
Toll Collector I	80	7	20 55	964	17,090.48	25	886.94	98	58.80	131	117.90	0	0	0	0.00	0.00	851	18,223.30
Toll Collector I	80	1	17 73	964	17,090.48	25	886.94	98	58.80	131	117.90	0	0	0	0.00	0.00	851	18,223.30
Toll Collector I	80	7	20 55	816	16,762.84	7	203.45	98	58.80	131	117.90	0	0	0	0.00	0.00	822	17,142.99
Toll Collector I	80	7	20 55	796	16,357.80	16	490.12	98	58.80	131	117.90	0	0	0	0.00	0.00	812	17,024.62
Toll Collector I	80	7	20 55	796	16,357.80	6	184.95	98	58.80	131	117.90	0	0	0	0.00	0.00	802	16,719.45
Toll Collector I	80	7	20 55	796	16,357.80	6	184.95	98	58.80	131	117.90	0	0	0	0.00	0.00	802	16,719.45
Toll Collector I	80	7	20 55	796	16,357.80	6	184.95	98	58.80	131	117.90	0	0	0	0.00	0.00	802	16,719.45
Toll Collector I	80	7	20 55	796	16,357.80	6	184.95	98	58.80	131	117.90	0	0	0	0.00	0.00	802	16,719.45
Toll Collector I	80	6	20 55	584	11,999.76	50	1,552.04	0	0.00	462	415.80	0	0	0	0.00	0.00	634	13,967.60
Toll Collector I	80	1	17 73	461	8,179.74	30	785.35	0	0.00	0	0.00	0	0	0	0.00	0.00	491	8,965.09
Toll Collector I	80	2	18 16	223	4,054.95	21	564.14	0	0.00	0	0.00	0	0	0	0.00	0.00	244	4,619.09
Toll Collector I	80	2	18 16	168	3,049.61	19	527.09	0	0.00	0	0.00	0	0	0	0.00	0.00	187	3,576.70
Toll Collector I	80	2	18 16	152,027	3,081,590.27	6,461	200,880.53	37,380	22,428.00	31,111	27,999.90	1,497	94	33,118.62	159,886	3,366,017.32		
Fare Collection - Central Section	80	7	23 55	2,359	55,560.10	151	5,334.08	581	348.60	1,726	1,553.40	0	0	0	0.00	0.00	2,510	62,796.18
Toll Collector I	80	7	22 05	2,420	53,369.38	189	6,282.42	0	0.00	2,307	2,076.30	0	0	0	0.00	0.00	2,610	61,708.10
Toll Collector I	80	7	22 05	2,228	49,127.40	69	2,264.16	411	246.60	260	234.00	0	23	9,051.90	3,476	60,944.06		
Toll Collector I	80	7	23 55	2,284	53,794.32	151	5,334.08	1,077	646.20	154	138.60	0	0	0	0.00	0.00	2,435	59,913.20
Toll Collector I	80	7	22 80	2,106	52,795.68	151	5,164.20	869	521.40	362	325.80	0	0	0	0.00	0.00	2,467	58,807.08
Toll Collector I	80	7	21 05	2,500	52,617.00	151	4,767.83	808	484.80	692	622.80	0	0	0	0.00	0.00	2,651	58,482.43
Toll Collector I	80	7	21 05	2,363	49,739.47	232	7,312.14	434	260.40	52	46.80	0	0	0	0.00	0.00	2,595	57,358.80
Toll Collector I	80	7	22 80	2,236	50,983.54	151	5,164.20	1,077	646.20	154	138.60	0	0	0	0.00	0.00	2,387	56,932.54
Toll Collector I	80	7	22 05	2,254	49,704.23	151	4,994.33	869	521.40	1,726	1,553.40	0	0	0	0.00	0.00	2,405	56,600.55
Toll Collector I	80	7	22 05	2,299	50,701.33	151	4,994.33	869	521.40	362	325.80	0	0	0	0.00	0.00	2,450	56,542.85
Toll Collector I	80	7	22 05	2,294	50,580.05	151	4,994.33	869	521.40	362	325.80	0	0	0	0.00	0.00	2,445	56,421.58
Toll Collector I	80	7	22 05	2,227	49,105.35	151	4,994.33	0	0.00	2,307	2,076.30	0	0	0	0.00	0.00	2,378	56,175.98
Toll Collector I	80	7	22 05	2,249	49,689.57	160	5,285.39	794	476.40	577	519.30	0	0	0	0.00	0.00	2,409	55,870.65
Toll Collector I	80	7	22 05	2,274	50,138.61	151	4,994.33	808	484.80	154	138.60	0	0	0	0.00	0.00	2,425	55,756.34
Toll Collector I	80	7	21 55	2,268	48,867.64	151	4,881.08	808	484.80	692	622.80	0	0	0	0.00	0.00	2,419	54,856.32
Toll Collector I	80	7	21 05	2,349	49,440.77	151	4,767.83	808	484.80	154	138.60	0	0	0	0.00	0.00	2,500	54,831.99
Toll Collector I	80	7	20 55	2,343	48,138.79	151	4,654.58	808	484.80	692	622.80	0	0	0	0.00	0.00	2,494	53,900.96
Toll Collector I	80	7	22 80	2,215	50,502.00	52	1,778.40	2,158	1,294.80	0	0.00	0	0	0	0.00	0.00	2,267	53,575.20
Toll Collector I	80	7	21 05	2,226	46,857.30	151	4,767.83	595	357.60	1,711	1,539.90	0	0	0	0.00	0.00	2,377	53,522.63
Toll Collector I	80	7	21 55	2,215	47,733.25	151	4,881.08	869	521.40	362	325.80	0	0	0	0.00	0.00	2,366	53,461.53
Toll Collector I	80	7	21 55	2,213	47,690.15	151	4,881.08	869	521.40	362	325.80	0	0	0	0.00	0.00	2,364	53,356.03
Toll Collector I	80	7	21 05	2,233	46,996.23	151	4,767.83	869	521.40	362	325.80	0	0	0	0.00	0.00	2,384	52,611.26



**Maine Turnpike Authority**  
**Hours & Earnings**  
 Budget Year 2018  
 Revenue Fund

FARE COLLECTION TITLE	CURRENT		Budget Year 2018		Regular Hours	Regular Dollars	Overtime Hours	Overtime Dollars	Differential Calculation Only						Replacement Hours	Replacement Rate	Replacement Dollars	Total Hours	Total Dollars		
	RATE	GRADE	STEP	Pay Rate					2nd Shift		3rd Shift		Hours	Dollars						Hours	Dollars
									Hours	Dollars	Hours	Dollars									
Toll Collector I	21 05	80	7	21 05	2,213	46,583.65	151	4,767.83	808	484.80	154	136.60	0	0.00	0.00	2,364	51,974.88				
Toll Collector I	20 55	80	7	20 55	2,246	46,165.16	151	4,554.58	869	521.40	362	325.80	0	0.00	0.00	2,397	51,666.94				
Toll Collector I	22 05	80	7	22 05	2,218	48,902.49	52	1,719.90	786	471.60	492	442.80	0	0.00	0.00	2,270	51,536.79				
Toll Collector I	22 05	80	7	22 05	2,216	48,862.80	52	1,719.90	786	471.60	492	442.80	0	0.00	0.00	2,268	51,497.10				
Toll Collector I	22 05	80	7	22 05	2,255	49,721.65	52	1,719.90	0	0.00	0	0.00	0	0.00	0.00	2,307	51,441.55				
Toll Collector I	20 55	80	7	20 55	2,218	48,906.90	52	1,719.90	338	202.80	492	442.80	0	0.00	0.00	2,270	50,829.60				
Toll Collector I	20 55	80	7	20 55	2,330	47,879.86	65	1,988.83	786	471.60	492	442.80	0	0.00	0.00	2,349	50,470.17				
Toll Collector I	21 05	80	7	21 05	2,297	48,360.27	52	1,641.90	0	0.00	520	468.00	0	0.00	0.00	2,349	50,470.17				
Toll Collector I	19 34	80	5	19 88	2,253	44,796.60	168	5,002.01	838	502.80	90	81.00	0	0.00	0.00	2,421	50,362.40				
Toll Collector I	19 88	80	6	20 55	2,285	46,947.50	78	2,411.13	786	471.60	492	442.80	0	0.00	0.00	2,363	50,273.03				
Toll Collector I	20 55	80	7	20 55	2,274	46,740.15	75	2,303.86	786	471.60	492	442.80	0	0.00	0.00	2,349	49,958.41				
Toll Collector I	21 05	80	7	21 05	2,218	46,668.90	58	1,818.72	2,158	1,294.80	0	0.00	0	0.00	0.00	2,276	49,802.42				
Toll Collector I	18 68	80	4	19 88	2,217	44,073.96	151	4,502.82	808	484.80	692	622.80	0	0.00	0.00	2,368	49,684.38				
Toll Collector I	20 55	80	5	20 55	2,225	45,715.12	90	2,774.25	794	476.40	577	519.30	0	0.00	0.00	2,315	49,485.07				
Toll Collector I	20 55	80	6	20 55	2,282	46,886.88	68	2,096.10	411	246.60	520	234.00	0	0.00	0.00	2,350	49,463.58				
Toll Collector I	19 88	80	6	20 55	2,303	47,324.60	52	1,602.90	434	260.40	52	46.80	0	0.00	0.00	2,355	49,234.70				
Toll Collector I	19 34	80	5	20 55	2,228	45,786.43	74	2,273.65	434	260.40	52	46.80	0	0.00	0.00	2,302	48,367.28				
Toll Collector I	20 55	80	7	20 55	2,228	45,789.51	52	1,602.90	786	471.60	492	442.80	0	0.00	0.00	2,280	48,306.81				
Toll Collector I	19 88	80	6	20 55	2,216	45,538.80	56	1,733.60	786	471.60	492	442.80	0	0.00	0.00	2,272	48,186.80				
Toll Collector I	20 55	80	7	20 55	2,252	46,272.85	52	1,602.90	434	260.40	52	46.80	0	0.00	0.00	2,304	48,182.95				
Toll Collector I	19 88	80	6	20 55	2,247	46,179.75	52	1,602.90	434	260.40	52	46.80	0	0.00	0.00	2,299	48,089.85				
Toll Collector I	18 68	80	4	19 88	2,216	44,054.08	37	1,070.47	794	476.40	577	519.30	0	0.00	0.00	2,306	47,733.58				
Toll Collector I	21 05	80	7	21 05	1,967	41,395.67	117	3,687.33	224	134.40	685	616.50	0	0.00	0.00	2,083	45,833.90				
Toll Collector I	18 16	80	3	18 68	2,216	41,394.88	90	2,521.80	794	476.40	577	519.30	0	0.00	0.00	2,306	44,912.38				
Toll Collector I	18 16	80	3	18 68	2,205	41,189.40	53	1,497.39	434	260.40	52	46.80	0	0.00	0.00	2,258	42,993.99				
Toll Collector I	17 73	80	2	18 16	2,216	40,242.56	52	1,416.48	786	471.60	492	442.80	0	0.00	0.00	2,268	40,462.96				
Toll Collector I	20 55	80	7	20 55	1,839	36,768.27	69	2,115.83	786	471.60	492	442.80	0	0.00	0.00	1,858	39,652.09				
Toll Collector I	21 55	80	7	21 55	1,620	34,911.43	86	2,774.13	251	150.60	1,036	932.40	0	0.00	0.00	1,706	39,181.79				
Toll Collector I	18 68	80	4	19 34	1,737	33,590.10	37	1,070.47	164	98.40	744	669.60	0	0.00	0.00	1,774	35,428.57				
Toll Collector I	20 55	80	7	20 55	1,603	32,947.82	55	1,696.92	838	502.80	90	81.00	0	0.00	0.00	1,658	35,228.53				
Toll Collector I	20 55	80	7	20 55	1,469	30,184.25	26	807.62	98	58.80	131	117.90	0	0.00	0.00	1,495	31,168.57				
Toll Collector I	22 05	80	7	22 05	1,297	28,607.67	0	0.00	0	0.00	0	0.00	0	0.00	0.00	1,297	29,309.67				
Toll Collector I	18 16	80	3	18 68	1,390	25,965.20	40	1,119.68	251	150.60	1,036	932.40	0	0.00	0.00	1,430	28,167.88				
Toll Collector I	18 16	80	3	18 68	1,390	25,965.20	32	882.63	251	150.60	1,036	932.40	0	0.00	0.00	1,422	27,930.83				
Toll Collector I	20 55	80	7	20 55	1,465	25,256.60	62	1,603.32	536	321.60	462	415.80	0	0.00	0.00	1,527	27,597.32				
Toll Collector I	20 55	80	7	20 55	1,465	25,256.60	62	1,603.32	536	321.60	462	415.80	0	0.00	0.00	1,527	27,597.32				
Toll Collector I	20 55	80	1	17 24	1,390	23,963.60	28	724.08	251	150.60	1,036	932.40	0	0.00	0.00	1,418	25,770.68				
Toll Collector I	20 55	80	1	17 24	1,390	23,963.60	28	724.08	251	150.60	1,036	932.40	0	0.00	0.00	1,418	25,770.68				
Toll Collector I	20 55	80	1	17 24	1,361	23,463.64	34	879.24	838	502.80	90	81.00	0	0.00	0.00	1,418	25,770.68				
Toll Collector I	20 55	80	1	17 24	1,361	23,463.64	34	879.24	838	502.80	90	81.00	0	0.00	0.00	1,418	25,770.68				
Toll Collector I	20 55	80	1	17 24	1,361	23,463.64	34	879.24	838	502.80	90	81.00	0	0.00	0.00	1,418	25,770.68				
Toll Collector I	20 55	80	7	20 55	1,141	23,456.99	39	1,192.62	98	58.80	131	117.90	0	0.00	0.00	1,180	24,825.91				
Toll Collector I	20 55	80	7	20 55	1,046	21,490.37	21	646.09	98	58.80	131	117.90	0	0.00	0.00	1,067	22,313.16				
Toll Collector I	20 55	80	7	20 55	964	19,808.76	25	781.41	98	58.80	131	117.90	0	0.00	0.00	989	20,766.88				
Toll Collector I	18 68	80	4	19 88	964	19,162.93	29	858.52	98	58.80	131	117.90	0	0.00	0.00	993	20,198.15				
Toll Collector I	20 55	80	7	20 55	927	19,053.14	16	507.38	98	58.80	131	117.90	0	0.00	0.00	944	19,737.22				
Toll Collector I	20 55	80	7	20 55	900	18,501.17	9	289.76	98	58.80	131	117.90	0	0.00	0.00	910	18,967.62				
Toll Collector I	20 55	80	7	20 55	814	16,735.71	26	806.38	98	58.80	131	117.90	0	0.00	0.00	841	17,718.80				
Toll Collector I	20 55	80	7	20 55	810	16,645.09	14	443.88	98	58.80	131	117.90	0	0.00	0.00	824	17,265.67				
Toll Collector I	20 55	80	7	20 55	796	16,357.80	6	184.95	98	58.80	131	117.90	0	0.00	0.00	802	16,719.45				
Toll Collector I	20 55	80	7	20 55	796	16,357.80	6	184.95	98	58.80	131	117.90	0	0.00	0.00	802	16,719.45				
Toll Collector I	19 88	80	6	20 55	168	3,450.96	19	596.46	0	0.00	0	0.00	0	0.00	0.00	187	4,047.43				
Toll Collector I	28 83	125	7	28 83	2,386	68,788.38	33	1,427.09	468	280.80	156	140.40	0	0.00	0.00	2,419	70,636.67				
Toll Collector I	21 05	80	7	21 05	2,494	52,508.38	298	9,407.77	515	309.00	708	637.20	0	0.00	0.00	2,792	62,862.35				
Toll Collector I	22 80	80	7	22 80	2,294	45,308.22	189	6,456.28	577	346.20	298	268.20	0	0.00	0.00	2,595	61,623.01				
Toll Collector I	20 55	80	7	20 55	2,213	45,477.15	77	2,361.20	577	346.20	298	268.20	0	0.00	0.00	2,483	59,378.89				
Toll Collector I	23 55	80	7	23 55	2,259	53,197.10	52	1,836.90	515	309.00	708	637.20	0	0.00	0.00	2,311	55,960.20				
Toll Collector I	22 05	80	7	22 05	2,213	48,796.65	128	4,698.82	1,077	646.20	154	138.60	0	0.00	0.00	2,385	55,280.27				
Toll Collector I	21 05	80	7	21 05	2,399	50,505.69	172	4,051.07	577	346.20	298	268.20	0	0.00	0.00	2,528	55,171.16				
Toll Collector I	22 05	80	7	22 05	2,258	49,786.70	89	2,943.68	296	177.60	1,918	1,726.20	0	0.00	0.00	2,347	54,634.17				
Toll Collector I	21 05	80	7	21 05	2,247	47,298.51	151	4,767.83	0	0.00	2,307	2,076.30	0	0.00	0.00	2,398	54,142.63				
Toll Collector I	20 55	80	7	20 55	2,353	48,348.81	151	4,654.58	1,077	646.20	154	138.60	0	0.00	0.00	2,504	53,788.18				
Toll Collector I	20 55	80	7	20 55	2,396	49,227.94	118	3,649.68	577	346.20	298	268.20	0	0.00	0.00	2,514	53,492.02				
Toll Collector I	20 55	80	7	20 55	145,264	3,005,156.10	6,253	197,356.39	42,801	25,680.60	36,358	32,722.20	1,179	23	9,051.90	152,706	3,269,967.20				
Toll Collector I	20 55	80	7	20 55	2,386	68,788.38	33	1,427.09	468	280.80	156	140.40	0	0.00	0.00	2,419	70,636.67				
Toll Collector I	21 05	80	7	21 05	2,494	52,508.38	298	9,407.77	515	309.00	708	637.20	0	0.00	0.00	2,792	62,862.35				
Toll Collector I	22 80	80	7	22 80	2,294	45,308.22	189	6,456.28	577	346.20	298	268.20	0	0.00	0.00	2,595	61,623.01				
Toll Collector I	20 55	80	7	20 55	2,213	45,477.15	77	2,361.20	577	346.20	298	268.20	0	0.00	0.00	2,483	59,378.89				
Toll Collector I	23 55	80	7	23 55	2,259	53,197.10															



Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2018  
Revenue Fund

FARE COLLECTION	CURRENT		Budget Year 2018		Differential Calculation Only										Total Dollars	
	RATE	GRADE STEP	Regular Hours	Pay Rate	Regular Dollars	Overtime Hours	Overtime Dollars	2nd Shift Hours	2nd Shift Dollars	3rd Shift Hours	3rd Shift Dollars	Replacement Rate	Replacement Hours	Replacement Dollars		Total Hours
Toll Collector I	20.55	80	2,302	20.55	47,314.53	157	4,853.09	515	309.00	708	637.20	0	0	0	2,460	53,113.81
Toll Collector I	21.55	80	2,313	21.55	49,853.77	60	1,952.43	60	346.20	298	268.20	0	0	0	2,374	52,420.60
Toll Collector I	22.05	80	2,234	22.05	49,264.11	72	2,378.09	760	456.00	247	222.30	0	0	0	2,306	52,320.50
Toll Collector I	20.55	80	2,249	20.55	46,209.96	151	4,654.58	1,077	646.20	154	138.60	0	0	0	2,400	51,649.34
Toll Collector I	22.05	80	2,232	22.05	49,205.24	52	1,719.90	760	456.00	247	222.30	0	0	0	2,284	51,603.44
Toll Collector I	21.55	80	2,268	21.55	48,878.85	52	1,680.90	577	346.20	298	268.20	0	0	0	2,320	51,174.15
Toll Collector I	22.05	80	2,213	22.05	48,796.65	52	1,719.90	577	346.20	298	268.20	0	0	0	2,265	51,130.95
Toll Collector I	22.05	80	2,213	22.05	48,796.65	52	1,719.90	577	346.20	298	268.20	0	0	0	2,265	51,130.95
Toll Collector I	22.05	80	2,209	22.05	48,708.45	52	1,719.90	577	346.20	298	268.20	0	0	0	2,261	51,106.65
Toll Collector I	20.55	80	2,265	20.55	47,670.67	114	3,528.54	541	324.60	1,618	1,456.20	0	0	0	2,317	51,093.37
Toll Collector I	20.55	80	2,226	20.55	45,744.30	52	1,680.90	577	346.20	298	268.20	0	0	0	2,307	50,897.45
Toll Collector I	21.55	80	2,255	21.55	48,602.15	52	1,680.90	577	346.20	298	268.20	0	0	0	2,307	50,897.45
Toll Collector I	18.68	80	2,269	18.68	45,113.68	136	4,067.15	515	309.00	708	637.20	0	0	0	2,406	50,127.03
Toll Collector I	21.05	80	2,270	21.05	47,787.71	52	1,641.90	577	346.20	298	268.20	0	0	0	2,322	50,044.01
Toll Collector I	21.05	80	2,224	21.05	46,815.20	52	1,641.90	577	346.20	298	268.20	0	0	0	2,276	49,403.30
Toll Collector I	19.88	80	2,265	19.88	46,551.92	52	1,602.90	760	456.00	247	222.30	0	0	0	2,317	48,833.12
Toll Collector I	21.05	80	2,209	21.05	46,499.45	52	1,641.90	760	456.00	247	222.30	0	0	0	2,261	48,819.65
Toll Collector I	20.55	80	2,227	20.55	45,764.85	52	1,602.90	577	346.20	298	268.20	0	0	0	2,278	48,537.75
Toll Collector I	20.55	80	2,226	20.55	45,740.19	52	1,602.90	577	346.20	298	268.20	0	0	0	2,278	48,289.29
Toll Collector I	19.88	80	2,213	19.88	45,477.15	52	1,457.04	760	456.00	247	222.30	0	0	0	2,261	47,694.45
Toll Collector I	18.16	80	2,209	18.68	41,264.12	52	1,457.04	760	456.00	247	222.30	0	0	0	2,261	43,399.46
Toll Collector I	18.16	80	2,209	18.68	41,264.12	52	1,457.04	760	456.00	247	222.30	0	0	0	2,261	43,399.46
Toll Collector I	21.05	80	2,193	21.05	40,791.74	46	1,446.14	760	440.40	276	248.40	0	0	0	1,984	42,926.68
Toll Collector I	17.73	80	2,209	18.16	40,115.44	52	1,416.48	760	456.00	247	222.30	0	0	0	2,070	42,210.22
Toll Collector I	18.16	80	2,027	18.68	37,864.92	43	1,192.53	1,137	682.20	96	86.40	0	0	0	2,070	39,826.05
Toll Collector I	18.16	80	1,829	19.34	35,370.93	59	1,702.31	1,137	682.20	96	86.40	0	0	0	1,888	37,841.83
Toll Collector I	18.16	80	1,833	18.68	34,232.03	68	1,912.93	98	58.80	131	117.90	0	0	0	1,901	36,321.66
Toll Collector I	19.88	80	1,462	20.55	30,052.32	29	906.26	1,137	682.20	96	86.40	0	0	0	1,492	31,727.18
Toll Collector I	18.16	80	1,520	18.68	28,385.19	40	1,115.48	98	58.80	131	117.90	0	0	0	1,559	29,677.37
Toll Collector I	17.73	80	1,390	18.16	25,242.40	21	572.04	1,137	682.20	96	86.40	0	0	0	1,411	26,583.04
Toll Collector I	18.16	80	1,297	18.68	24,220.30	71	1,990.82	98	58.80	131	117.90	0	0	0	1,368	26,387.82
Toll Collector I	18.16	80	1,298	18.68	25,098.87	35	1,013.90	98	58.80	131	117.90	0	0	0	1,333	26,289.47
Toll Collector I	17.73	80	1,354	18.16	24,588.64	23	626.52	734	440.40	276	248.40	0	0	0	1,377	25,903.96
Toll Collector I	17.73	80	1,354	18.16	24,588.64	23	626.52	734	440.40	276	248.40	0	0	0	1,377	25,903.96
Toll Collector I	18.16	80	1,247	19.34	24,124.33	31	897.28	733	439.80	276	248.40	0	0	0	1,278	25,198.31
Toll Collector I	18.16	80	1,224	18.68	22,870.11	45	1,251.37	0	0.00	0	0.00	0	0	0	1,269	24,121.48
Toll Collector I	20.55	80	1,106	20.55	22,726.25	21	655.34	98	58.80	131	117.90	0	0	0	1,127	23,558.28
Toll Collector I	18.16	80	1,115	18.16	20,252.03	35	962.66	98	58.80	131	117.90	0	0	0	1,151	21,391.39
Toll Collector I	19.34	80	1,041	19.34	19,449.24	45	1,272.95	98	58.80	131	117.90	0	0	0	1,087	20,898.89
Toll Collector I	20.55	80	964	20.55	19,808.76	27	836.90	98	58.80	131	117.90	0	0	0	991	20,822.36
Toll Collector I	20.55	80	958	20.55	19,684.71	13	400.11	98	58.80	131	117.90	0	0	0	971	20,271.52
Toll Collector I	18.16	80	964	18.68	18,006.21	25	710.31	98	58.80	131	117.90	0	0	0	989	18,893.22
Toll Collector I	18.16	80	964	18.68	18,006.21	25	710.31	98	58.80	131	117.90	0	0	0	989	18,893.22
Toll Collector I	18.16	80	964	18.68	18,006.21	25	710.31	98	58.80	131	117.90	0	0	0	989	18,893.22
Toll Collector I	18.16	80	964	18.68	18,006.21	25	710.31	98	58.80	131	117.90	0	0	0	989	18,893.22
Toll Collector I	17.73	80	964	18.16	17,504.97	32	881.21	98	58.80	131	117.90	0	0	0	996	18,562.86
Toll Collector I	17.73	80	964	18.16	17,504.97	26	701.43	98	58.80	131	117.90	0	0	0	990	18,383.10
Toll Collector I	17.73	80	964	18.16	17,504.97	25	690.53	98	58.80	131	117.90	0	0	0	989	18,372.20
Toll Collector I	17.73	80	964	18.16	17,504.97	25	690.53	98	58.80	131	117.90	0	0	0	989	18,372.20
Toll Collector I	17.24	80	964	17.73	17,090.48	33	870.99	98	58.80	131	117.90	0	0	0	997	18,138.17
Toll Collector I	20.55	80	786	20.55	16,357.80	10	295.92	98	58.80	131	117.90	0	0	0	806	16,830.42
			117,484		2,414,091.75	4,176	129,585.36	31,384	18,830.40	24,104	21,693.60	24	10,786.11	499	2,594,987.22	
Sale of Vacation Hours						19,025	622,845.00	114,373	68,623.80	94,173	84,755.70	141	52,956.63	3,175	9,876,541.83	0.00
Total Fare Collection			430,844		9,047,360.70	19,025	622,845.00	114,373	68,623.80	94,173	84,755.70	141	52,956.63	453,044	9,876,541.83	

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

Legislative Packet

DEPT. SPECIAL SERVICES	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 UNAUDITED ACTUAL	2017 BUDGET	2018 BUDGET	Increase
1 SALARIES	486,450	474,889	502,105	433,625	490,043	434,280	408,413	474,415	417,367	484,974	448,516	575,854	502,612	509,584	1.39%
19 INDIV PROF ORG FEES - EETRAINING	0	0	0	0	184	0	184	0	92	50	212	0	212	300	41.51%
20 TRAVEL & SUBSISTENCE	8,000	356	9,020	731	5,270	488	5,140	1,501	5,140	3,174	5,140	4,885	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	2,197	5,525	5,525	0.00%
26 TELEPHONE	36,000	34,879	36,000	28,671	25,000	23,598	24,000	24,645	24,000	24,677	24,000	25,776	24,000	25,000	4.17%
27 WATER	0	0	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	72	200	200	0.00%
30 MISC FEES	1,500	35	1,500	0	500	0	400	0	200	0	200	0	200	200	0.00%
36 PRINTING	2,000	727	2,000	0	700	0	700	0	250	0	250	0	250	250	0.00%
40 OFFICE MACHINES PURRRENT MAINT SUP	6,500	108	7,500	853	1,500	371	1,500	192	0	0	0	0	0	0	0.00%
42 OFFICE EQUIPMENT	5,000	226	5,000	358	3,000	1,839	3,000	109	3,000	629	3,000	3,183	3,000	3,000	0.00%
45 ORGANIZATION FEES & DUES	4,000	92	4,450	278	75	0	75	75	75	0	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	64,007	49,210	49,787	1.13%
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	99,578	121,161	103,162	(14.86%)
58 GROUP LIFE INSURANCE	3,596	3,192	3,758	2,816	3,621	2,945	3,106	3,192	3,088	3,043	3,408	3,637	3,757	4,053	7.87%
64 DENTAL INSURANCE BENEFITS	2,110	2,600	2,131	1,669	2,568	1,945	2,216	2,182	2,216	2,052	2,480	2,487	2,634	2,834	0.00%
77 CONTRACTUAL SERVICES	5,150,000	5,222,033	5,986,246	5,185,084	5,720,000	5,561,204	5,690,700	6,007,486	5,677,000	5,658,480	5,789,540	5,903,241	6,026,350	6,701,301	11.20%
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	15,766	16,600	17,400	4.82%
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	29,638	30,000	30,000	0.00%
263 WORK PERFORMED BY OTHERS	40,000	37,673	38,996	37,337	26,000	35,621	33,000	37,825	38,000	30,685	39,000	42,551	42,640	42,640	0.00%
	<b>5,928,044</b>	<b>5,957,219</b>	<b>6,788,660</b>	<b>5,836,628</b>	<b>6,473,711</b>	<b>6,213,312</b>	<b>6,334,093</b>	<b>6,707,873</b>	<b>6,337,360</b>	<b>6,393,574</b>	<b>6,490,224</b>	<b>6,763,672</b>	<b>6,833,767</b>	<b>7,500,431</b>	<b>9.76%</b>

Maine Turnpike Authority  
 Hours & Earning  
 Budget Year 2018  
 Revenue Fund

SPECIAL SERVICES TITLE	UNIT	HOURS	RATE	CURRENT		Budget Year 2018 Pay Rate	Regular Hours	Regular Dollars	Overtime Hours	Overtime Dollars	Differential Calculation Only						Total Hours	Total Dollars	
				GRADE	STEP						2nd Shift Hours	2nd Shift Dollars	3rd Shift Hours	3rd Shift Dollars	3rd Shift Dollars				
																2nd Shift Hours			2nd Shift Dollars
Special Services																			
Director of Highway Safety	M	F	45.81	210	6	48.08	2,080	100,006.40		0.00									
Communication Center Supervisor	S	F	28.94	150	7	28.94	2,136	61,815.84	164	7,119.24	0.00	426	255.60	832	748.80	0.00			
Communication Center Special	E	F	25.52	120	7	25.52	2,136	54,510.72	306	11,713.68		1,258	754.80		0.00				
Communication Center Special	E	F	24.77	120	7	24.77	2,136	52,908.72	233	8,657.12		2,080	1,248.00		0.00				
Communication Center Special	E	F	23.77	120	7	23.77	2,136	50,772.72	144	5,134.32			0.00	2,080	1,872.00				
Communication Center Special	E	F	22.44	120	6	23.27	2,136	49,704.72	225	7,853.63			0.00		0.00				
Communication Center Special	E	F	21.02	120	4	21.71	2,136	46,372.56	40	1,302.60		766	459.60		0.00				
Communication Center Special	E	F	21.02	120	4	21.71	2,136	46,372.56		0.00			0.00		0.00				
<b>Total Special Services</b>							<b>17,032</b>	<b>462,464.24</b>	<b>1,112</b>	<b>41,780.58</b>		<b>4,530</b>	<b>2,718.00</b>	<b>2,912</b>	<b>2,620.80</b>		<b>18,144</b>	<b>509,583.62</b>	



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	2015 ACTUAL	2016 BUDGET	2016 UNAUDITED ACTUAL	2017 BUDGET	2018 BUDGET	Increase
<b>DEPT. BUILDING MAINTENANCE / ENGINEERING</b>															
1 SALARIES	620,605	486,966	623,488	480,741	541,491	470,594	542,674	602,651	528,903	508,387	555,919	487,590	561,819	572,153	1.84%
19 INDIV PROF ORG FEES-EE TRAINING	0	0	0	0	3,650	2,954	3,690	3,615	3,690	3,734	4,000	2,799	4,000	4,500	12.50%
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	7,208	10,750	10,750	0.00%
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	4,443	9,800	10,300	5.10%
24 FUEL FOR HEATING	7,000	(266)	4,000	0	0	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	20,015	19,500	19,500	0.00%
26 TELEPHONE	10,000	15,981	11,600	19,328	13,000	22,760	17,000	24,458	18,000	24,839	22,000	27,277	22,000	24,500	11.36%
27 WATER	21,500	14,813	21,000	25,667	17,200	20,099	17,000	21,809	20,000	26,718	19,000	18,166	20,000	22,000	10.00%
31 MEDICAL SERVICES	0	0	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	0	250	250	0.00%
36 ENGINEERING EQUIPMENT	4,000	4,244	5,000	5,814	3,000	3,405	3,000	3,730	4,500	2,486	4,500	1,036	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	46,673	42,000	40,000	(4.76%)
45 ORGANIZATION FEES & DUES	7,500	7,577	8,000	4,441	1,400	1,097	1,400	1,397	1,400	1,135	1,400	1,435	1,400	1,600	14.29%
53 AUTHORITY CONTRIBUTIONS TO MSRS	35,780	32,128	36,000	38,625	24,684	44,909	32,560	57,433	47,310	46,456	39,239	48,967	48,746	45,772	(6.10%)
57 PREMIUMS FOR GROUP HOSPITAL INSUR	214,885	143,456	212,530	127,830	148,508	120,162	153,584	145,782	134,568	157,254	171,558	144,762	173,219	209,728	21.08%
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	3,430	4,589	4,926	7.36%
64 DENTAL INSURANCE BENEFITS	4,166	4,457	4,032	3,102	3,638	3,083	4,008	2,987	3,638	3,257	3,631	2,796	3,631	3,985	9.76%
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	4,445	5,500	5,250	(4.55%)
109 BUILDING MATERIALS	40,000	16,565	41,000	27,731	22,000	24,322	22,000	27,335	22,000	23,799	21,000	28,753	24,000	24,000	0.00%
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	3,151	3,000	3,500	16.67%
113 PAINT PRODUCTS	3,500	3,841	3,500	2,044	3,500	4,440	3,500	6,916	2,600	3,469	3,000	4,374	4,000	4,000	0.00%
116 PLUMBING MATERIAL	8,000	8,062	8,500	7,599	7,500	7,556	7,600	8,687	7,500	9,173	7,500	15,373	8,000	8,500	6.25%
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	766	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	3,688	5,000	6,000	20.00%
123 WATER TREATMENT	5,000	2,876	4,000	770	3,500	1,339	3,500	600	3,000	370	3,000	0	2,000	2,000	0.00%
126 HEATING SYSTEMS	12,000	13,315	15,000	16,627	15,000	18,328	14,000	27,048	14,000	32,351	15,000	19,832	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	1,653	2,000	965	2,000	2,000	0.00%
130 VENTILATION, A/C SYSTEMS	3,000	3,560	5,000	2,652	4,000	4,482	4,000	4,248	4,000	3,466	4,000	1,883	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	28,405	16,000	18,000	12.50%
133 ELECTRICAL REPAIRS BY VENDOR	4,000	525	4,000	1,600	2,000	1,698	2,000	0	2,000	391	2,000	255	2,000	1,000	(50.00%)
140 SHOPS EQUIPMENT PURCHASE & MANT	5,000	3,324	5,000	3,531	5,000	10,452	4,500	6,048	5,600	5,932	6,000	7,000	7,000	7,000	0.00%
141 ALARM SYSTEMS	5,000	1,977	5,000	1,140	2,500	2,446	2,500	799	2,500	1,760	2,500	1,937	2,000	2,000	0.00%
142 RENTAL OF CONSTRUCTION EQUIPMENT	4,000	4,168	6,000	5,566	4,000	2,452	4,000	3,124	4,000	4,612	4,000	2,274	4,500	4,500	0.00%
143 FLAGS, POLES	500	128	500	0	0	0	0	0	0	0	0	0	0	0	0.00%
218 SHOP SUPPLIES	6,500	4,664	7,000	3,236	5,000	3,843	5,000	5,989	5,000	8,339	5,000	7,029	5,000	6,000	20.00%
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	8,418	9,000	9,000	0.00%
224 STEEL BAR, STEEL RODS & ANGLE RON	3,000	0	3,000	1,155	2,000	2,094	2,000	4,264	2,000	375	2,000	2,171	2,500	2,000	(20.00%)
225 ALUMINUM STRUCTURAL SECTIONS	1,000	0	1,000	1,115	500	0	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	9,868	10,000	8,000	(20.00%)
228 DELINEATORS AND REFLECTORS	5,000	0	5,000	1,998	2,000	1,725	2,000	0	2,000	1,875	2,000	1,935	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	993	500	500	0.00%
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	17,492	20,000	20,000	0.00%
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	8,313	10,000	10,000	0.00%
WORK PERFORMED BY OTHERS	25,000	28,441	31,000	34,527	30,000	30,127	30,000	38,847	30,000	28,856	30,000	31,562	30,000	32,000	6.67%
TOOL ALLOWANCE	2,000	1,178	2,000	1,240	1,300	1,186	1,300	1,134	1,300	882	1,300	1,250	1,300	1,300	0.00%
277 ANNUAL SHOE ALLOWANCE	6,000	6,084	6,250	6,857	6,000	5,333	6,000	6,671	6,000	5,581	6,000	6,992	6,000	6,000	0.00%
	<b>1,280,485</b>	<b>972,473</b>	<b>1,298,384</b>	<b>989,284</b>	<b>1,045,946</b>	<b>969,438</b>	<b>1,054,082</b>	<b>1,054,654</b>	<b>1,044,816</b>	<b>1,048,496</b>	<b>1,108,035</b>	<b>1,028,708</b>	<b>1,129,504</b>	<b>1,181,015</b>	<b>4.56%</b>

Maine Turnpike Authority  
 Hours & Earnin  
 Budget Year 2018  
 Revenue Fund

BUILDING MAINTENANCE TITLE	UNIT	HOURS	RATE	CURRENT		Pay Rate	Regular Hours	Regular Dollars	Overtime Hours	Overtime Dollars	Total Hours	Total Dollars
				GRADE	STEP							
<b>Building Maintenance</b>												
Director of Eng and Build	M	F	53.45	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	75,420.80	175	9,518.25	2,255	84,939.05
Building Maintenance Foreman	S	F	31.94	160	6	33.28	2,080	69,222.40	125	6,240.00	2,205	75,462.40
Oil-Gas Burner Technician	E	F	27.70	160	7	27.70	2,080	57,616.00	75	3,116.25	2,155	60,732.25
Electrician II	E	F	25.73	160	6	26.70	2,080	55,536.00	100	4,005.00	2,180	59,541.00
Building Maintenance II	E	F	25.83	70	1	26.50	2,080	55,120.00	75	2,981.25	2,155	58,101.25
Facility Systems Operator	E	F	25.83	150	7	25.83	2,080	53,726.40	50	1,937.25	2,130	55,663.65
Sign Maker	E	F	23.05	110	7	23.05	2,080	47,944.00	50	1,728.75	2,130	49,672.75
Custodial Worker II	E	F	19.99	70	7	19.99	2,080	41,579.20	150	4,497.75	2,230	46,076.95
Building Maintenance III	E	F	19.34	80	5	20.55	2,080	42,744.00	100	3,082.50	2,180	45,826.50
Carpenter	E	F	20.45	110	4	21.71	2,080	45,156.80	0	0.00	2,080	45,156.80
Building Maintenance III	E	F	19.88	80	6	20.55	2,080	42,744.00	50	1,541.25	2,130	44,285.25
Building Maintenance III	E	F	19.88	80	6	20.55	2,080	42,744.00	50	1,541.25	2,130	44,285.25
Custodial Worker II	E	F	17.24	70	2	17.73	2,080	36,878.40	150	3,989.25	2,230	40,867.65
Custodial Worker II	E	F	18.16	70	4	18.16	2,080	37,772.80	100	2,724.00	2,180	40,496.80
Salary & Benefit Allocation to Projects												(295,600.66)
<b>Total Building Maintenance</b>							<b>31,200</b>	<b>820,851.20</b>	<b>1,250</b>	<b>46,902.75</b>	<b>32,450</b>	<b>572,153.29</b>

**The Maine Turnpike Authority  
Budget 2018**

*For Information Purposes Only*

**Reserve Maintenance**

**2017 Budget**

**RM Capital Projects**

Pavement Rehabilitation	9,730,500
Bridge Repair & Rehabilitation	10,990,000
Guardrail Modification	775,000
Slope and Drainage Repair	405,000
Technology	300,000
Guide Signs	750,000
Buildings & Toll Plazas	28,850,000
Environmental & Planning	600,000
Engineering & Construction Contingency	15,615,349
<b>Subtotal RM Capital Projects</b>	<b>68,015,849</b>

**Perennial Expenditures**

Alternatives Analysis & Tdm	208,958
Building & Building Services (Rentals)	81,151
Computer Upgrade	646,094
Employee Specialized Training	72,686
Environmental Services	415,551
Equipment Replacement	1,877,750
E-ZPass Advertising	80,644
E-ZPass Mailing Costs	482,730
General Engineering & Devel.	1,002,268
General Insurances	629,109
General Traffic/Information Equipment Maintenance	271,497
Legal Fees	249,562
Sytem i Software	517,596
Miscellaneous	1,945,019
MTA Operations/Engineering Salaries	2,575,865
Project Allocated Salaries	2,073,255
Public Information	123,967
Safety Expenses	93,312
Service Area Repairs	265,942
Signs	26,523
Software & Maintenance Upgrades	919,878
Toll Collection Equipment Repairs	267,925
Toll Collection System Maintenance Contract	1,772,647
Toll Plaza Repairs	75,180
Transponder Purchase	0
Vegetation & Tree Planting Program	25,671
Workers Compensation	949,278
Workers Compensation Administration	165,024

**Subtotal Perennial Costs 17,815,082**

**Grand Total 85,830,931**

**Less Remaining Balance Reserve Maintenance Fund 48,830,931**

**Reserve Maintenance Required Deposit 37,000,000**



THE MAINE TURNPIKE AUTHORITY  
 REVENUE FUND BUDGET  
 BUDGET YEAR 2018 - Legislative Packet

	2018 BUDGET	2017 BUDGET	2018 vs 2017		% OF TOTAL INCREASE	NOTES
			INC/(DECR)	%		
<b>TOTAL BUDGET</b>	<b>40,904,064</b>	<b>39,728,940</b>	<b>1,175,124</b>	<b>2.96%</b>		
MAJOR LINE ITEM CHANGES:						
SALARIES	20,634,392	20,775,031	(140,639)	-0.68%	-11.97%	
MSRS & SS	1,759,679	1,738,973	20,706	1.19%	1.76%	
MEDICARE	290,265	273,198	17,067	6.25%	1.45%	
HEALTH INSURANCE PREMIUMS - STATE OF MAINE PLAN	5,080,843	4,713,193	367,650	7.80% (1)	31.29%	
DENTAL INSURANCE	119,751	110,293	9,458	8.58%	0.80%	
TRAVEL & SUBSISTENCE	57,800	53,880	3,920	7.28%	0.33%	
SALT	1,110,000	1,100,000	10,000	0.91%	0.85%	
MAINE STATE POLICE - TROOP G	6,701,301	6,026,350	674,951	11.20% (2)	57.44%	
TRUSTEE'S FEES	270,000	229,745	40,255	17.52%	3.43%	
TRUCK PARTS	225,000	175,000	50,000	28.57%	4.25%	
SHOP SUPPLIES	115,500	92,700	22,800	24.60%	1.94%	
UNIFORM PURCHASE & REPAIR	30,000	0	30,000	0.00%	2.55%	
SNOW PLOWING EQUIPMENT	100,000	67,850	32,150	47.38%	2.74%	
WORK PERFORMED BY OTHERS	136,440	144,440	(8,000)	-5.54%	-0.68%	
ALL OTHER	4,273,093	4,228,287	44,806	1.06%	3.81%	
			1,175,124	2.96%	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 2018 vs 2017 - Legislative Packet

	Hours		Wages		Increase/(Decrease)		
	2018	2017	2018	2017	Hours 2018 vs. 2017	Wages 2018 vs. 2017	% Wages 2018 vs. 2017
1 Administration	30,784	31,410	1,194,182	1,192,301	(626)	1,881	0.16%
2 Accounts & Control	116,550	116,518	2,947,818	2,937,083	32	10,735	0.37%
3 Highway Maintenance	188,238	188,238	4,352,561	4,438,021	0	(85,459)	-1.93%
4 Equipment Maintenance	44,630	44,630	1,181,552	1,180,371	0	1,182	0.10%
5 Fare Collection	453,043	453,043	9,876,542	9,962,825	0	(86,283)	-0.87%
6 Dispatch	18,144	18,144	509,584	502,612	0	6,971	1.39%
7 Building Maintenance	32,450	32,300	572,153	561,819	150	10,334	1.84%
	883,839	884,283	20,634,392	20,775,031	(444)	(140,639)	-0.68%

	Hours	
	2018	2017
Reg	114,400	114,400
OT	2,150	2,118
Reg	167,088	167,088
OT	21,150	21,150
Reg	42,880	42,880
OT	1,750	1,750
Reg	430,844	430,844
OT	19,025	19,025
Replacement	3,175	3,175
Reg	17,032	17,032
OT	1,112	1,112
Reg	31,200	31,200
OT	1,250	1,100
		150
		150

## Budget Rates 2018

Maine State Health Insurance Premiums	Rate At	Estimated	Estimated
	07/01/2016	Rate At 2017	Rate At 2018
0 Refused	0.00	0.00	0.00
1 Single	830.22	880.04	932.85
2 Two Person	1,736.48	1,840.67	1,951.12
4 Family	2,066.18	2,190.16	2,321.57
3 Single + Child	1,365.78	1,447.73	1,534.60
5 Ineligible	0.00	0.00	0.00
<b>Health Deductions</b>			
Dependant Contribution Rate	25%	30%	30%
<b>IPS</b>			
1 Single	0.00	0.00	0.00
2 Two Person	52.28	66.51	70.50
4 Family	71.31	90.70	96.14
3 Single + Child	30.90	39.30	41.66
<b>Supervisors, M/C &amp; PT and Permanent employees in 2008</b>			
1 Single	0.00	0.00	0.00
2 Two Person	52.28	66.51	70.50
4 Family	71.31	90.70	96.14
3 Single + Child	30.90	39.30	41.66
<b>Seasonal</b>			
1 Single	0.00	0.00	0.00
2 Two Person	52.28	66.51	70.50
4 Family	71.31	90.70	96.14
3 Single + Child	30.90	39.30	41.66
<b>PPT</b>			
1 Single	76.64	81.23	86.11
2 Two Person	160.29	169.91	180.10
4 Family	190.72	202.17	214.30
3 Single + Child	126.07	133.64	141.66
<b>MSRS - Employee</b>	8.00%	8.00%	8.00%
<b>MSRS - Employer</b>	9.50%	9.50%	9.50%
<b>MEDICARE</b>	1.45%	1.45%	1.45%
<b>Social Security</b>	6.20%	6.20%	6.20%

## Inflation

	2017	2018
<b>Inflation Health</b> Estimated at 07/1/16	6.00%	6.00%
<b>Inflation Dental</b> Estimated at 07/1/16	6.00%	6.00%

Maine State Dental Insurance Premiums	Rate At	Estimated	Estimated
	07/01/2016	Rate At 2017	Rate At 2018
<b>Premiums (MONTHLY)</b>			
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
<b>Deductions - All Employees</b>			
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.