

**MAINE
TURNPIKE
AUTHORITY**

**2021
BUDGET**

L.D. 1861 An Act to Make Allocations from the Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 2021.

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

2021 Budget

Income & Expense Summary

	2020	2021
INCOME		
UNDISCOUNTED FARE REVENUE	152,677,929.07	156,477,768.62
LESS: FAMILY DISCOUNT PLAN	(9,809,388.30)	(10,054,623.01)
VOLUME DISCOUNT - BUSINESS POST PAID PLAN	(2,332,891.77)	(2,379,549.61)
NET FARE REVENUE	140,535,649.00	144,043,596.00
INTEREST	1,721,722.00	3,207,841.00
CONCESSIONS	5,071,124.00	5,147,191.00
OTHER	3,577,776.00	2,402,355.00 ⁽¹⁾
TOTAL INCOME	150,906,271.00	154,800,983.00
EXPENDITURES & DEPOSITS		
REVENUE FUND BUDGET		
1) ADMINISTRATION	2,838,801.00	2,858,171.00
2) ACCOUNTS & CONTROLS	4,637,792.00	4,671,681.00
3) HIGHWAY MAINTENANCE	8,281,447.00	8,294,826.00
4) EQUIPMENT MAINTENANCE	3,814,582.00	3,897,855.00
5) FARE COLLECTION	15,395,634.00	15,523,413.00
6) MAINE STATE POLICE AND DISPATCH	7,899,515.00	8,157,756.00
7) BUILDING MAINTENANCE	1,314,194.00	1,345,104.00
5% CONTINGENCY (10% in 2020)	4,418,196.00	4,474,881.00
TOTAL REVENUE FUND BUDGET	48,600,161.00	49,223,687.00
DEBT SERVICE FUND	35,499,715.00	36,077,640.00
RESERVE MAINTENANCE FUND	40,000,000.00	40,000,000.00 ⁽²⁾
INTERCHANGE/IMPROVEMENT FUNDS	24,364,145.00	27,055,656.00
MaineDOT DEBT SERVICE	2,442,250.00	2,444,000.00
TOTAL EXPENDITURES & DEPOSITS	150,906,271.00	154,800,983.00
5% of MTA OPERATING REVENUES	7,545,313.55	7,740,049.15 ⁽³⁾
LESS CREDITS FOR MTA/MaineDOT PROJECTS	(9,045,163.00)	(8,137,371.00)
NET TRANSFER TO MaineDOT	(1,499,849.45)	(397,321.85)

Notes:

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

(2) The \$40,000,000 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 2019.

(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.

129th MAINE LEGISLATURE
SECOND REGULAR SESSION – 2020

Legislative Document

No. 1861

H.P. 1332

House of Representatives, December 23, 2019

**An Act to Make Allocations from Maine Turnpike Authority Funds for
the Maine Turnpike Authority for the Calendar Year Ending
December 31, 2021**

Reported by Representative McLEAN of Gorham for the Maine Turnpike Authority pursuant to the Maine Revised Statutes, Title 23, section 1961, subsection 6.

Received by the Clerk of the House on December 19 2019. Reference to the Committee on Transportation pursuant to Joint Rule 308.2 and ordered printed.

Robert B. Hunt
Clerk

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

Sec. 1. Allocation. Gross revenues of the Maine Turnpike Authority for the calendar year ending December 31, 2021 must be segregated, apportioned and disbursed as designated in the following schedule.

	2021
MAINE TURNPIKE AUTHORITY	
Administration	
Personal Services	\$ 1,249,100
All Other	<u>1,609,071</u>
TOTAL	\$ 2,858,171
Accounts and Controls	
Personal Services	\$ 3,229,665
All Other	<u>1,442,016</u>
TOTAL	\$ 4,671,681
Highway Maintenance	
Personal Services	\$ 4,742,834
All Other	<u>3,551,992</u>
TOTAL	\$ 8,294,826
Equipment Maintenance	
Personal Services	\$ 1,256,405
All Other	<u>2,641,450</u>
TOTAL	\$ 3,897,855
Fare Collection	
Personal Services	\$ 11,029,284
All Other	<u>4,494,129</u>
TOTAL	\$ 15,523,413

Public Safety and Special Services

Personal Services	\$ 646,038
All Other	<u>7,511,718</u>
TOTAL	\$ 8,157,756

Building Maintenance

Personal Services	\$ 677,666
All Other	<u>667,438</u>
TOTAL	\$ 1,345,104

Subtotal of Line Items Budgeted \$ 44,748,806

General Contingency – 10% of line items budgeted for 2021 (10% allowed) 4,474,881

MAINE TURNPIKE AUTHORITY

TOTAL REVENUE FUNDS \$ 49,223,687

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 2021 that are necessary for capital expenditures and reserves and to meet the requirements of any resolution authorizing bonds of the Maine Turnpike Authority during 2021, 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-A.**

	2021
Debt Service Fund	\$36,077,640
Reserve Maintenance Fund	40,000,000
General Reserve Fund, to be applied as follows:	
Capital Improvements	27,055,656
Debt Service Fund under the General Special Obligation Bond Resolution Adopted May 15, 1996; Issuance of Bonds Authorized Pursuant to 23 M.R.S.A. § 1968(2-A) (P.L. 1995, chapter 504, Part C)	<u>2,444,000</u>
TOTAL	\$105,577,296

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, 2021 in accordance with the requirements of the Maine Revised Statutes, Title 23, section 1961, subsection 6.

MAINE TURNPIKE AUTHORITY

2021 PRELIMINARY 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 2021 OPERATING BUDGET

The proposed total MTA Operating Budget (sometimes also referred to as the "revenue budget") for CY 2021 is \$49.2 million, which of seven operating budget divisions and a contingency. (The term "division" is analogous to "program" in state budget terminology.) About 69% of the operating budget is for salaries and benefits of MTA employees. Ninety-three percent (93%) or 448 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 2020 budget is \$0.57 million, or 1.28%.

Division Descriptions

Administration

\$ 2,858,171

15 Positions (15 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

\$ 4,671,681

61 Positions (61 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 over 275,000 Personal Accounts and over 10,000 Business Accounts. Responsible for oversight of an average of 385,000 transactions per day spanning 28 toll agencies in 16 states, which results in the collection of about \$140 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 over 276,338 Personal Accounts, and over 10,391 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

\$ 8,294,826

87 Positions (70 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

\$ 3,897,855

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
- 72 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

\$ 15,523,413

241 Positions (122 Full time)

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

\$ 8,157,756

9 Positions (9 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

\$ 1,345,104

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): \$ 44,748,806

General Contingency

\$ 4,474,881

In accordance with guidance received from the Transportation Committee of the 118th 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:

\$ 49,223,687

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2021	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	BUDGET	
ADMINISTRATION	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	2,440,987	2,792,272	2,413,827	2,791,687	2,385,137	2,898,801	2,858,171	0.88%
ACCOUNTING & DP	4,319,895	3,801,108	3,898,477	3,578,295	3,799,300	3,738,555	3,935,031	3,734,580	4,175,238	4,037,614	4,245,537	3,883,420	4,244,456	4,038,972	4,336,957	4,427,923	4,657,792	4,671,681	0.73%
HIGHWAY MAINTENANCE	7,843,365	6,771,839	7,186,285	6,646,250	6,895,723	7,616,688	7,014,830	7,515,105	7,219,278	7,779,404	7,511,895	9,085,796	7,514,870	8,619,061	8,182,094	9,078,996	8,281,447	8,294,828	0.16%
EQUIPMENT MAINTENANCE	3,038,848	2,802,581	2,897,597	2,939,143	3,068,748	3,166,411	3,227,753	3,031,819	2,993,990	3,378,974	3,288,111	3,288,111	3,525,268	3,532,527	3,699,157	3,673,690	3,814,582	3,897,855	2.18%
FARE COLLECTION	15,675,952	13,392,560	13,690,611	11,812,531	12,428,443	12,199,090	13,378,595	12,295,755	13,575,434	12,985,346	13,859,922	13,322,643	14,145,954	13,771,484	15,090,368	13,903,752	15,395,634	15,523,413	0.83%
SPECIAL SERVICES	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	6,833,767	7,509,855	7,500,431	7,799,356	7,707,095	8,663,584	7,899,515	8,157,756	3.27%
BUILDING MAINT./ENGINEERING	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	1,035,953	1,129,504	1,134,831	1,181,015	1,229,997	1,327,282	1,133,248	1,314,194	1,345,104	2.35%
Line Item Subtotal	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	38,087,124	39,728,940	40,675,642	40,904,064	41,404,224	43,134,639	43,266,330	44,181,964	44,748,807	1.28%
CONTINGENCY UP TO 10% OF BUDGET	2,093,745		1,876,282		1,803,776		3,748,075		1,935,964		3,972,894		4,090,406		2,156,732		4,418,196	4,474,881	
5% BUDGETED FOR 2006 - 2014, 2016 & 2019;																			
10% BUDGETED FOR 2015, 2017, 2018, 2020 & 2021																			
TOTALS	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	38,087,124	43,701,834	40,675,642	44,994,471	41,404,224	45,291,371	43,266,330	48,600,161	49,223,687	

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

DEPT. ADMINISTRATION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 UNAUDITED BUDGET	2020 BUDGET	2021 BUDGET	Increase
1 SALARIES	1,281,712	1,138,835	1,067,749	1,035,056	1,074,614	1,040,650	1,063,581	1,163,127	1,174,693	1,229,686	1,192,301	1,170,706	1,194,182	1,169,490	1,202,292	1,151,741	1,236,323	1,249,100	1.03%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	3,809	960	3,639	1,582	3,859	1,479	4,029	1,740	4,134	1,761	4,134	1,446	4,134	2,082	4,134	4,134	0.00%
20 TRAVEL & SUBSISTENCE	50,000	10,391	12,110	8,341	12,110	6,562	15,510	8,979	16,710	12,837	17,190	12,691	18,110	9,812	18,110	16,648	18,110	18,110	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	10,000	7,910	10,535	7,325	10,535	5,167	11,535	6,709	14,240	10,632	14,385	7,539	14,390	8,197	14,820	4,838	14,820	14,820	0.00%
22 COMPENSATION OF AUTHORITY MEMBERS	10,000	7,535	9,000	5,290	12,000	5,005	9,000	4,125	9,000	4,125	9,000	3,795	9,000	4,400	9,000	4,180	9,000	9,000	0.00%
23 EXPENSE OF AUTHORITY MEMBERS	10,000	12,637	12,000	7,979	12,000	7,208	12,000	5,942	12,000	11,148	12,000	12,000	12,000	6,236	12,000	5,048	12,000	12,000	0.00%
24 FUEL FOR HEATING	40,000	23,451	35,000	22,423	35,000	26,070	35,000	26,248	35,000	19,278	35,000	22,451	35,000	30,530	35,000	30,430	35,000	35,000	0.00%
25 ELECTRICITY	91,400	83,516	115,000	84,885	100,000	80,357	100,000	83,157	100,000	84,508	100,000	85,487	100,000	89,234	100,000	89,127	100,000	100,000	0.00%
26 TELEPHONE	250,000	225,511	270,000	206,592	225,000	197,016	225,000	213,126	225,000	231,834	225,000	236,010	225,000	224,501	225,000	216,742	225,000	225,000	0.00%
27 WATER	2,500	5,122	3,500	4,422	5,500	4,800	5,500	5,185	5,500	5,558	5,500	5,871	5,500	5,883	5,500	6,722	5,750	5,750	0.00%
29 POSTAGE	60,000	10,911	30,000	8,425	30,000	12,854	30,000	12,088	30,000	13,332	30,000	10,155	30,000	12,026	30,000	12,739	30,000	30,000	0.00%
30 MISCELLANEOUS FEES	1,500	50	500	0	500	50	500	50	500	75	500	75	500	493	500	150	500	500	0.00%
31 MEDICAL SERVICES	3,000	1,760	1,000	2,488	1,000	2,197	1,000	2,705	2,000	2,751	2,000	1,990	2,550	2,858	2,550	1,988	2,550	2,550	0.00%
32 EXPRESS FREIGHT & DELIVERY CHARGES	5,000	4,235	5,000	4,173	5,000	3,760	5,000	4,267	5,000	4,428	5,000	4,640	5,000	4,278	5,000	4,648	5,000	5,000	0.00%
36 PRINTING	15,000	5,225	12,000	2,719	12,000	3,880	12,000	6,064	12,000	2,493	12,000	4,964	12,000	4,724	12,000	1,608	12,000	12,000	0.00%
37 OFFICE SUPPLIES	25,000	38,775	41,870	43,474	41,870	48,407	41,870	51,007	41,870	52,414	45,000	57,960	47,000	57,274	47,000	55,757	47,000	50,000	6.38%
43 INFORMATIONAL SERVICES	3,500	6,938	3,500	2,710	3,500	4,623	3,500	7,177	3,500	7,183	3,500	6,989	3,500	5,170	3,500	0	3,500	3,500	0.00%
44 EMPLOYEE RECOG., PUBLIC MEETINGS	20,000	0	10,000	0	10,000	0	10,000	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	37,677	46,730	39,518	47,000	43,072	49,600	44,909	52,845	44,994	55,210	45,176	55,210	44,655	55,210	48,679	55,210	55,210	0.00%
48 TRUSTEE'S FEES	0	17,919	20,000	12,490	20,000	13,323	20,000	5,000	20,000	5,000	20,000	18,617	20,000	5,000	20,000	16,448	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	0	7,500	0	7,500	7,500	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	132,401	120,876	94,571	122,709	115,968	134,407	136,979	161,815	151,369	182,780	174,874	168,015	173,053	159,752	182,339	158,007	187,790	187,790	1.41%
56 AUTHORITY CONT. TO MEDICARE	249,108	230,062	288,634	219,160	222,448	231,939	237,745	235,713	259,226	252,194	273,198	256,562	290,265	259,658	291,357	268,785	290,332	297,905	2.61%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	283,088	225,947	212,516	221,708	225,267	217,292	251,577	224,502	262,205	226,028	251,216	215,112	252,428	200,215	233,158	191,740	244,505	238,215	(2.57%)
58 GROUP LIFE INSURANCE	9,835	7,362	7,888	6,696	8,215	6,581	7,642	7,679	8,316	8,316	8,797	7,844	8,869	7,711	9,367	7,817	8,867	8,332	(6.24%)
59 FIDELITY BONDS	4,350	2,790	4,350	2,790	4,350	2,790	4,350	3,830	4,350	2,790	4,350	2,790	4,350	2,790	4,350	2,790	4,350	4,350	(3.31%)
64 DENTAL INSURANCE BENEFITS	6,109	4,621	5,245	4,166	5,614	4,076	5,614	4,227	5,384	4,121	5,207	3,831	5,030	3,550	4,499	3,829	4,499	4,904	9.01%
71 UNEMPLOYMENT COMPENSATION PAYMENTS	30,000	51,182	30,000	17,259	71,000	26,774	71,000	30,971	71,000	7,653	71,000	12,712	71,000	33,446	71,000	17,843	71,000	71,000	0.00%
73 CONSULTING ENGINEERS FEES	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
74 CONSULTING ENGINEERS EXPENSE	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
75 CONSULTING FEES	25,000	1,454	10,000	(30)	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	10,000	0.00%
76 CONSULTING EXPENSE	2,500	1,500	2,000	2,000	2,000	1,750	2,000	2,750	2,000	2,500	2,000	2,750	3,000	2,750	3,000	2,500	3,000	3,000	0.00%
80 REGULAR COUNSEL FEES	110,000	76,785	75,000	72,096	75,000	15,946	75,000	15,210	75,000	19,801	75,000	19,874	75,000	8,715	75,000	4,087	75,000	75,000	0.00%
81 REGULAR COUNSEL EXPENSE	11,000	1,401	7,000	3,829	7,000	12	7,000	86	7,000	0	7,000	11	7,000	5	7,000	0	7,000	7,000	0.00%
82 SPECIAL COUNSEL FEES	16,000	2,956	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	15,000	0.00%
83 SPECIAL COUNSEL EXPENSE	1,200	0	1,000	0	1,000	0	1,000	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	31,131	62,000	29,622	60,000	31,192	60,000	34,975	60,000	38,160	60,000	48,452	60,000	48,814	60,000	52,293	60,000	60,000	0.00%
263 WORK PERFORMED BY OTHERS	4,500	3,293	3,000	3,988	5,500	2,250	5,500	2,490	5,500	3,075	5,500	2,835	5,500	211	5,500	6,270	5,500	5,500	0.00%
TOTAL	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	2,440,987	2,792,272	2,413,827	2,791,687	2,385,137	2,838,801	2,858,171	0.69%

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2012	2012	2013	2013	2014	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2021	Increase	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
DEPT. ACCOUNTING																					
1 SALARIES	2,970,705	2,721,528	2,605,086	2,505,049	2,625,169	2,629,842	2,678,020	2,663,933	2,884,074	2,857,420	2,847,818	2,947,818	2,920,635	3,038,058	3,178,411	3,211,944	3,229,665	3,229,665	3,229,665	3,229,665	0.55%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	2,777	2,626	3,422	2,147	3,625	1,893	3,625	1,512	2,490	3,970	2,471	3,970	2,416	3,988	3,988	3,988	3,988	3,988	0.00%
20 TRAVEL & SUBSISTENCE	17,000	3,275	9,700	8,991	9,700	6,443	13,200	6,518	13,200	8,768	18,900	18,900	11,550	18,900	15,896	18,900	18,900	18,900	18,900	18,900	31.75%
21 FEES - SPECIALIZED EMP. TRAINING	12,000	2,043	9,105	2,120	9,105	2,410	9,700	3,321	9,880	5,116	14,055	14,055	3,420	14,055	6,624	14,055	14,055	14,055	14,055	14,055	0.00%
32 EXPRESS FREIGHT & DELIVERY CHARGES	100	79	100	0	100	0	100	31	100	0	100	100	0	100	0	100	100	100	100	100	0.00%
36 PRINTING	2,500	2,003	3,500	3,280	3,500	3,157	3,500	3,015	3,500	2,118	3,500	3,851	3,057	3,500	4,264	3,500	3,500	3,500	3,500	3,500	0.00%
37 OFFICE SUPPLIES	7,000	2,003	500	0	500	0	500	320	500	400	500	500	0	500	0	500	500	500	500	500	0.00%
40 OFFICE MACHINES PUR.RENT,MAINT,SUP	2,500	24	500	0	500	0	500	0	500	0	1,000	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000	0.00%
42 OFFICE EQUIPMENT	3,000	1,068	1,000	101	1,000	0	1,000	60	1,000	342	0	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000	0.00%
45 ORGANIZATION FEES & DUES	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
46 AUDITING FEES	40,000	66,164	60,000	80,026	77,000	75,246	77,000	75,053	77,000	74,157	90,000	74,570	71,722	90,000	83,686	90,000	90,000	90,000	90,000	90,000	0.00%
47 AUTHORITY CONTRIBUTIONS TO MSRS	2,500	1,654	3,750	1,548	3,750	1,054	3,750	1,614	3,750	1,658	1,440	3,750	0	3,750	0	3,750	3,750	3,750	3,750	3,750	0.00%
53 PREMIUMS FOR GROUP HOSPITAL INSUR.	203,118	208,274	143,893	230,136	179,893	281,169	247,349	269,308	259,902	319,812	282,896	281,018	282,896	281,542	324,231	312,291	312,291	312,291	312,291	312,291	1.90%
57 GROUP LIFE INSURANCE	876,339	881,066	721,350	633,932	745,955	622,777	757,271	595,568	776,608	642,686	735,762	605,694	626,435	720,895	689,433	831,053	831,053	831,053	831,053	831,053	0.05%
58 DENTAL INSURANCE BENEFITS	23,608	20,738	20,895	19,288	21,829	18,759	21,639	18,847	24,525	21,400	24,829	19,404	20,118	23,558	22,716	25,315	27,750	27,750	27,750	27,750	9.62%
64 ACCT.MACHINE MAINT.,PARTS/SERVICE	18,524	15,451	18,320	14,285	17,877	13,880	17,877	12,697	17,074	13,914	16,437	13,033	13,564	15,835	15,719	16,897	16,420	16,420	16,420	16,420	9.01%
94 ACCT.MACHINE MAINT.,PARTS/SERVICE	20,000	360	5,000	0	5,000	0	5,000	0	5,000	212	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	0.00%
95 ACCT.MACHINE MAINT.,PARTS/SERVICE	6,000	0	1,000	0	1,000	0	1,000	0	1,000	510	1,000	0	1,000	1,000	247	1,000	1,000	1,000	1,000	1,000	0.00%
96 DISK CARTRIDGES	4,000	0	3,500	0	3,500	0	3,500	0	3,500	0	3,500	0	3,500	3,500	0	3,500	3,500	3,500	3,500	3,500	0.00%
97 CHECKS & A/R INVOICES	105,000	77,391	85,000	76,744	90,000	81,671	90,000	82,173	90,000	87,480	88,570	88,570	84,282	94,000	84,123	94,000	94,000	94,000	94,000	94,000	0.00%
268 PAYROLL SERVICE	4,319,895	3,801,108	3,695,477	3,578,295	3,799,300	3,738,555	3,935,031	3,734,580	4,175,238	4,037,614	4,244,456	3,883,420	4,038,972	4,336,957	4,427,923	4,637,792	4,637,792	4,637,792	4,637,792	4,637,792	0.73%

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2021
 Revenue Fund

ACCOUNTS & CONTROL	CURRENT		UNIT HOURS	RATE	GRADE	STEP	Budget Year 2021 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	TITLE												
Finance													
Chief Financial Officer	M	270	8	72.11			76.87	2,080	159,889.60	0.00	0.00	2,080	159,889.60
Director of Finance	M	240	7	60.30			63.88	2,080	132,870.40	0.00	0.00	2,080	132,870.40
Controller	M	210	8	53.06			57.00	2,080	118,560.00	0.00	0.00	2,080	118,560.00
Payroll Manager	C	170	8	43.05			46.41	2,080	96,532.80	0.00	0.00	2,080	96,532.80
Executive Assistant - Finance	C	120	8	35.24			38.36	2,080	79,788.80	0.00	0.00	2,080	79,788.80
Financial Analyst	P	150	4	31.50			36.47	2,080	75,857.60	0.00	0.00	2,080	75,857.60
Payroll Administrator	C	130	4	29.70			34.39	2,080	71,531.20	0.00	0.00	2,080	71,531.20
								14,560	735,030.40	0	0.00	14,560	735,030.40
General Accounting													
Accountant III	S	180	7	37.69			37.69	2,080	78,395.20	100	5,653.50	2,180	84,048.70
Accountant III	S	180	7	35.69			36.44	2,080	75,795.20	100	5,466.00	2,180	81,261.20
Toll Revenue Auditor	E	140	7	28.89			28.89	2,080	60,091.20	100	4,333.50	2,180	64,424.70
Accounts Payable Processor	E	125	7	26.25			27.00	2,080	56,160.00	0.00	0.00	2,080	56,160.00
Accounts Payable Processor	E	125	4	23.01			24.57	2,080	51,105.60	0.00	0.00	2,080	51,105.60
								10,400	321,547.20	300	15,453.00	10,700	337,000.20
Customer Service													
Director of E-ZPass Operations	M	220	8	56.93			60.27	2,080	125,361.60	0.00	0.00	2,080	125,361.60
E-ZPass Manager	P	200	7	49.49			53.24	2,080	110,739.20	0.00	0.00	2,080	110,739.20
Electronic Toll Collection Coo	P	160	6	37.20			41.45	2,080	86,216.00	75	4,863.13	2,155	90,879.13
Electronic Toll Collection Coo	P	160	7	39.07			41.45	2,080	86,216.00	75	4,863.13	2,155	90,879.13
Electronic Toll Collection Coo	P	150	4	31.50			34.74	2,080	72,259.20	75	3,908.25	2,155	76,167.45
Electronic Toll Collection Coo	P	150	3	30.00			33.08	2,080	68,806.40	0.00	0.00	2,080	68,806.40
Printing Room Coordinator	E	140	7	29.89			29.89	2,080	62,171.20	50	2,241.75	2,130	64,412.95
E-ZPass Customer Service Repre	E	90	7	24.76			24.76	2,080	51,500.80	175	6,499.50	2,255	58,000.30
Business Accounts Processor	E	115	7	26.20			26.70	2,080	55,536.00	50	2,002.50	2,130	57,538.50
E-ZPass Customer Service Repre	E	90	7	23.51			24.26	2,080	50,460.80	175	6,368.25	2,255	56,829.05
Business Accounts Processor	E	115	7	25.45			25.45	2,080	52,936.00	50	1,908.75	2,130	54,844.75
Violation Notice Processor	E	85	7	25.46			25.46	2,080	52,956.80	25	954.75	2,105	53,911.55
E-ZPass Customer Service Repre	E	90	7	24.76			24.76	2,080	51,500.80	50	1,857.00	2,130	53,357.80
Business Accounts Processor	E	115	7	24.70			24.70	2,080	51,376.00	50	1,852.50	2,130	53,228.50
E-ZPass Customer Service Repre	E	90	7	24.76			24.76	2,080	51,500.80	25	928.50	2,105	52,429.30
Violation Image Review Process	E	75	7	24.27			24.27	2,080	50,481.60	25	910.13	2,105	51,391.73
E-ZPass Customer Service Repre	E	90	7	24.26			24.26	2,080	50,460.80	25	909.75	2,105	51,370.55
Violation Image Review Process	E	75	7	21.77			21.77	2,080	45,281.60	175	5,714.63	2,255	50,996.23
Violation Image Review Process	E	75	7	23.21			23.21	2,080	48,276.80	25	870.38	2,105	49,147.18
E-ZPass Customer Service Repre	E	90	7	22.76			22.76	2,080	47,340.80	50	1,707.00	2,130	49,047.80
E-ZPass Customer Service Repre	E	90	7	22.76			22.76	2,080	47,340.80	50	1,707.00	2,130	49,047.80
Violation Notice Processor	E	85	7	22.46			22.46	2,080	46,716.80	25	842.25	2,105	47,559.05
Violation Notice Processor	E	85	7	22.46			22.46	2,080	46,716.80	25	842.25	2,105	47,559.05
E-ZPass Customer Service Repre	E	90	5	21.42			22.76	2,080	47,340.80	0.00	0.00	2,080	47,340.80
E-ZPass Customer Service Repre	E	90	5	21.42			22.76	2,080	47,340.80	0.00	0.00	2,080	47,340.80
E-ZPass Customer Service Repre	E	90	4	20.84			22.04	2,080	45,843.20	0.00	0.00	2,080	45,843.20
Violation Image Review Process	N	75	7	21.77			21.77	2,080	45,281.60	0.00	0.00	2,080	45,281.60
Violation Image Review Process	E	75	5	20.46			21.77	2,080	45,281.60	0.00	0.00	2,080	45,281.60
Violation Notice Processor	E	85	4	20.46			21.65	2,080	45,032.00	0.00	0.00	2,080	45,032.00
E-ZPass Customer Service Repre	E	90	3	20.14			21.42	2,080	44,553.60	0.00	0.00	2,080	44,553.60
E-ZPass Customer Service Repre	E	90	3	20.14			21.42	2,080	44,553.60	0.00	0.00	2,080	44,553.60
Violation Image Review Process	E	75	5	19.86			21.10	2,080	43,888.00	0.00	0.00	2,080	43,888.00
E-ZPass Customer Service Repre	E	90	2	19.57			20.14	2,080	41,891.20	50	1,510.50	2,130	43,401.70
E-ZPass Customer Service Repre	E	90	2	19.57			20.84	2,080	43,347.20	0.00	0.00	2,080	43,347.20
E-ZPass Customer Service Repre	E	90	2	19.57			20.14	2,080	41,891.20	0.00	0.00	2,080	41,891.20
E-ZPass Customer Service Repre	E	90	2	19.57			19.57	2,080	40,705.60	0.00	0.00	2,080	40,705.60
								74,880	1,989,104.00	1,325	52,861.88	76,205	2,041,965.88
Information Services													
Director of Information Serv	M	230	9	60.91			65.03	2,080	135,262.40	0.00	0.00	2,080	135,262.40

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2021
 Revenue Fund

ACCOUNTS & CONTROL

TITLE	UNIT	HOURS	CURRENT		Budget Year 2021 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
			RATE	GRADE STEP							
Systems Analyst-Designer AS400	P	F	52.46	200	57.20	2,080	118,976.00	0.00	0.00	2,080	118,976.00
Network Manager-Network Engine	P	F	51.71	200	57.20	2,080	118,976.00	0.00	0.00	2,080	118,976.00
Manager of Application Develop	P	F	52.07	210	56.90	2,080	118,352.00	0.00	0.00	2,080	118,352.00
Systems Analyst-Designer AS400	P	F	51.23	190	54.26	2,080	112,860.80	0.00	0.00	2,080	112,860.80
iSeries Programmer-Analyst	P	F	48.48	180	51.83	2,080	107,806.40	0.00	0.00	2,080	107,806.40
PC Programmer	P	F	48.48	180	51.83	2,080	107,806.40	0.00	0.00	2,080	107,806.40
Systems Analyst-Designer AS400	P	F	46.88	190	51.22	2,080	106,537.60	0.00	0.00	2,080	106,537.60
iSeries Programmer-Analyst	P	F	47.73	180	50.58	2,080	105,206.40	0.00	0.00	2,080	105,206.40
Systems Analyst-Designer AS400	P	F	46.88	190	49.73	2,080	103,438.40	0.00	0.00	2,080	103,438.40
PC Supp Spec - ADP Sys Admin	P	F	38.30	150	42.54	2,080	88,483.20	0.00	0.00	2,080	88,483.20
PC Supp Spec - ADP Sys Admin	P	F	39.43	150	42.54	2,080	88,483.20	0.00	0.00	2,080	88,483.20
PC Supp Spec - ADP Sys Admin	P	F	31.50	150	34.74	2,080	72,259.20	0.00	0.00	2,080	72,259.20
						27,040	1,384,448.00	0	0.00	27,040	1,384,448.00
Salary & Benefit Allocation to Projects											
						126,880	4,430,129.60	1,625	68,314.88	128,505	3,229,664.52
Total Accounts & Control											

Salary & Benefit Allocation to Projects

Total Accounts & Control

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2021
 Revenue Fund

TITLE	UNIT	HOURS	CURRENT			Budget Year 2021 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
			RATE	GRADE	STEP							
Highway Maintenance III	E	F	20.84	90	4	22.04	2,128	46,901.12	260	8,595.60	2,388	55,496.72
Highway Maintenance III	E	F	20.19	90	2	21.46	2,128	45,666.88	260	8,369.40	2,388	54,036.28
Highway Maintenance III	N	F	20.14	90	3	21.42	2,128	45,581.76	260	8,353.80	2,388	53,935.56
Highway Maintenance III	E	F	20.14	90	3	21.42	2,128	45,581.76	260	8,353.80	2,388	53,935.56
Highway Maintenance III	E	F	20.14	90	3	21.42	2,128	45,581.76	260	8,353.80	2,388	53,935.56
Highway Maintenance III	E	F	19.57	90	2	20.84	2,128	44,347.52	270	8,440.20	2,398	52,787.72
Highway Maintenance III	E	F	19.57	90	2	20.84	2,128	44,347.52	260	8,127.60	2,388	52,475.12
Highway Maintenance III	E	F	19.57	90	2	20.14	2,128	42,857.92	260	7,854.60	2,388	50,712.52
Highway Maintenance III	E	F	19.11	90	1	20.14	2,128	42,857.92	260	7,854.60	2,388	50,712.52
Highway Maintenance III	E	F	19.11	90	1	20.14	2,128	42,857.92	260	7,854.60	2,388	50,712.52
Highway Maintenance III	E	F	19.11	90	1	20.14	2,128	42,857.92	260	7,854.60	2,388	50,712.52
Highway Maintenance III	N	S	22.76	90	7	22.76	1,072	24,398.72	170	5,803.80	1,242	30,202.52
Highway Maintenance III	N	S	22.76	90	7	22.76	1,072	24,398.72	170	5,803.80	1,242	30,202.52
Highway Maintenance III	N	S	19.11	90	1	20.84	1,072	22,340.48	170	5,314.20	1,242	27,654.68
Highway Maintenance II	N	S	18.58	80	1	19.57	1,072	20,979.04	170	4,990.35	1,242	25,969.39
							55,360	1,268,837.12	6,915	235,188.90	62,275	1,504,026.02
Highway Maint - Northern Section												
Highway Division Supervisor	S	F	38.69	180	7	38.69	2,128	82,332.32	280	16,249.80	2,408	98,582.12
Highway Maintenance Foreman	S	F	33.18	160	6	35.11	2,128	74,714.08	280	14,746.20	2,408	89,460.28
Highway Maintenance Foreman	S	F	27.50	160	2	30.53	2,128	64,967.84	280	12,822.60	2,408	77,790.44
Highway Maintenance III	E	F	26.50	90	7	26.50	2,128	56,392.00	270	10,732.50	2,398	67,124.50
Highway Maintenance III	E	F	24.62	90	7	25.37	2,128	53,987.36	260	9,894.30	2,388	63,881.66
Highway Maintenance III	E	F	24.00	90	7	24.75	2,128	52,668.00	260	9,652.50	2,388	62,320.50
Highway Maintenance III	E	F	23.51	90	7	24.26	2,128	51,625.28	260	9,461.40	2,388	61,086.68
Highway Maintenance III	E	F	24.00	90	7	24.00	2,128	51,072.00	260	9,360.00	2,388	60,432.00
Highway Maintenance III	E	F	22.66	90	6	23.38	2,128	49,752.64	290	10,170.30	2,418	59,922.94
Highway Maintenance III	E	F	22.76	90	7	23.51	2,128	50,029.28	270	9,521.55	2,398	59,550.83
Highway Maintenance III	E	F	22.76	90	7	23.51	2,128	50,029.28	260	9,168.90	2,388	59,198.18
Highway Maintenance III	E	F	22.04	90	6	22.76	2,128	48,433.28	270	9,217.80	2,398	57,651.08
Highway Maintenance III	E	F	22.76	90	7	22.76	2,128	48,433.28	170	5,803.80	2,298	54,237.08
Highway Maintenance III	E	F	21.46	90	4	22.66	2,128	48,220.48	170	5,778.30	2,298	53,998.78
Highway Maintenance III	E	F	20.14	90	3	21.42	2,128	45,581.76	260	8,353.80	2,388	53,935.56
Highway Maintenance III	E	F	20.84	90	4	22.04	2,128	46,901.12	170	5,620.20	2,298	52,521.32
Highway Maintenance III	E	F	19.57	90	2	20.14	2,128	42,857.92	170	5,135.70	2,298	47,993.62
Highway Maintenance III	N	S	22.76	90	7	22.76	1,072	24,398.72	170	5,803.80	1,242	30,202.52
Highway Maintenance III	N	S	19.11	90	1	20.14	1,072	21,590.08	260	7,854.60	1,332	29,444.68
Highway Maintenance III	N	S	18.58	70	2	19.11	1,072	20,485.92	260	7,452.90	1,332	27,938.82
Night Patrol	N	S	17.99	70	1	19.11	1,072	20,485.92	260	7,452.90	1,332	27,938.82
Night Patrol	N	S	19.11	90	1	20.84	1,072	22,340.48	170	5,314.20	1,242	27,654.68
Highway Maintenance III	N	S	19.11	90	1	20.84	1,072	22,340.48	170	4,990.35	1,242	25,969.39
Highway Maintenance II	N	S	18.58	80	1	19.57	1,072	20,979.04	170	4,990.35	1,242	25,969.39
							42,592	1,053,391.84	5,300	196,071.65	50,376	1,303,073.56
												(89,818.77)
Salary & Benefit Allocation to Projects												
Total Highway Maintenance												
							164,944	4,059,802.24	20,250	719,226.15	187,678	4,742,833.69

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2021
 Revenue Fund

EQUIPMENT MAINTENANCE	CURRENT		Budget Year 2021				Total Dollars7					
	UNIT	HOURS	RATE	GRADE	STEP	Pay Rate						
TITLE	UNIT	HOURS	RATE	GRADE	STEP	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7	
Eqpt Maint - Southern Section												
Sup of Equipment Maint	S	F	38.69	180	7	2,144	82,951.36	80	4,642.80	2,224	87,594.16	
Automotive Mechanic Foreman	S	F	35.61	160	7	2,144	76,347.84	70	3,739.05	2,214	80,086.89	
Automotive Mechanic III	E	F	28.96	130	7	2,144	62,090.24	80	3,475.20	2,224	65,565.44	
Automotive Mechanic III	E	F	27.96	130	7	2,144	59,946.24	90	3,774.60	2,234	63,720.84	
Automotive Mechanic III	E	F	27.96	130	7	2,144	59,946.24	80	3,355.20	2,224	63,301.44	
Automotive Mechanic III	E	F	27.46	130	7	2,144	58,874.24	70	2,883.30	2,214	61,757.54	
Automotive Mechanic II	E	F	22.76	90	7	2,144	50,405.44	50	1,763.25	2,194	52,168.69	
						15,008	450,561.60	520	23,633.40	15,528	474,195.00	
Eqpt Maint - Central Section												
Automotive Mechanic Foreman	S	F	34.11	160	7	2,144	73,131.84	115	5,883.98	2,259	79,015.82	
Automotive Mechanic III	E	F	28.96	130	7	2,144	62,090.24	120	5,212.80	2,264	67,303.04	
Equipment Body Mechanic	E	F	27.97	135	7	2,144	61,039.68	65	2,775.83	2,209	63,815.51	
Automotive Mechanic III	E	F	25.96	130	7	2,144	57,266.24	80	3,205.20	2,224	60,471.44	
Automotive Mechanic III	E	F	25.96	130	7	2,144	55,658.24	115	4,478.10	2,259	60,136.34	
Storekeeper II	E	F	25.63	95	7	2,144	54,950.72	40	1,537.80	2,184	56,488.52	
Storekeeper II	E	F	25.63	95	7	2,144	54,950.72	35	1,345.58	2,179	56,296.30	
Automotive Mechanic III	E	F	22.04	130	2	2,144	50,148.16	120	4,210.20	2,264	54,358.36	
Equipment Body Mechanic	E	F	21.65	135	1	2,144	51,048.64	65	2,321.48	2,209	53,370.12	
						19,296	520,284.48	755	30,970.95	20,051	551,255.43	
Eqpt Maint - Northern Section												
Automotive Mechanic Foreman	S	F	30.03	160	4	2,144	70,065.92	120	5,882.40	2,264	75,948.32	
Automotive Mechanic III	E	F	25.96	130	7	2,144	55,658.24	115	4,478.10	2,259	60,136.34	
Automotive Mechanic III	E	F	22.66	130	3	2,144	51,841.92	120	4,352.40	2,264	56,194.32	
Automotive Mechanic III	E	F	22.66	130	3	2,144	51,841.92	120	4,352.40	2,264	56,194.32	
						8,576	229,408.00	475	19,065.30	9,051	248,473.30	
Salary & Benefit Allocation to Projects											(17,518.83)	
Total Equipment Maintenance							42,880	1,200,254.08	1,750	73,669.65	44,630	1,256,404.90

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

DEPT.	FARE COLLECTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 UNAUDITED ACTUAL	2020 BUDGET	2021 BUDGET	Increase	
18	SALARIES	10,932,716	9,491,278	9,757,145	8,336,553	8,797,908	8,736,192	9,579,781	8,717,466	9,801,756	9,322,221	9,862,825	9,649,731	9,876,542	9,880,943	10,751,168	9,917,177	10,992,128	11,029,264	0.34%	
19	INDIV PROF ORG FEES-EE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
20	TRAVEL & SUBSISTENCE	2,000	84	3,000	114	1,000	208	0	125	500	20	0	0	500	0	0	0	200	200	0.00%	
21	FEES-SPECIALIZED EMP. TRAINING	3,102	0	200	200	750	0	750	0	750	0	750	492	500	160	500	1,127	500	500	0.00%	
24	FUEL FOR HEATING	165,000	179,963	165,000	165,377	155,000	179,754	230,000	163,976	230,000	97,067	230,000	86,593	230,000	102,412	230,000	100,497	230,000	230,000	0.00%	
25	ELECTRICITY	350,000	242,034	300,000	252,928	275,000	253,663	275,000	244,476	275,000	285,471	275,000	247,747	275,000	254,133	275,000	257,965	275,000	275,000	0.00%	
26	TELEPHONE	25,000	28,141	27,000	25,476	27,000	21,600	20,944	20,944	27,000	22,383	25,000	23,525	25,000	27,918	25,000	26,818	25,000	25,000	0.00%	
27	WATER	12,200	10,367	12,200	9,254	10,000	9,718	10,000	9,464	10,000	13,524	10,000	15,418	10,000	20,118	10,000	16,902	15,000	17,500	16.67%	
30	MISC. FEES	500	0	250	0	250	10	250	9	250	42	250	45	250	74	250	114	250	250	0.00%	
31	MEDICAL SERVICES	15,000	15,107	13,000	15,945	13,000	9,668	15,000	10,684	15,000	8,512	13,000	5,866	11,000	5,484	10,000	5,561	8,000	7,500	(16.67%)	
34	BANKING EXPENSE & TRANSPORT	8,000	6,705	8,000	10,441	8,000	8,140	8,000	6,719	8,000	1,357	8,000	3,116	8,000	1,431	7,000	5,639	6,000	5,000	(16.67%)	
36	PRINTING	15,000	18,309	15,000	10,313	25,000	17,124	22,000	23,988	22,000	21,265	20,000	13,527	20,000	20,403	20,000	16,225	17,000	17,000	0.00%	
37	OFFICE SUPPLIES	8,200	5,311	7,000	5,796	6,000	7,790	6,000	7,947	6,000	9,395	7,000	7,847	8,000	8,627	7,000	7,752	7,500	7,500	0.00%	
39	ANITORIAL SUPPLIES	850	359	700	38	700	626	400	178	400	293	400	387	400	400	400	196	400	400	0.00%	
48	TRUSTEES FEES	180,000	205,380	180,000	202,331	180,000	195,338	209,745	220,133	209,745	228,922	209,745	229,373	250,000	245,692	250,000	246,305	250,000	285,000	6.00%	
53	AUTHORITY CONTRIBUTIONS TO MSRS	686,680	680,389	519,100	691,081	542,860	784,670	710,261	861,665	744,232	935,009	751,717	902,209	768,885	832,181	803,635	861,536	791,164	804,670	1.73%	
57	PREMIUMS FOR GROUP HOSPITAL INSUR.	2,949,695	1,914,542	2,084,733	1,671,861	1,835,279	1,647,515	1,918,139	1,681,456	1,747,220	1,747,380	1,699,156	1,809,523	2,236,874	1,925,300	2,270,458	1,946,181	2,343,671	2,386,733	(0.72%)	
58	GROUP LIFE INSURANCE	96,923	72,216	68,028	63,927	76,546	63,388	73,247	64,726	80,319	85,742	80,008	70,706	83,828	74,540	84,016	76,763	85,151	84,107	(1.23%)	
64	DENTAL INSURANCE BENEFITS	64,987	50,333	60,206	44,256	52,446	43,383	48,017	42,682	50,656	44,541	51,365	46,752	60,575	48,658	59,867	49,529	60,221	62,944	4.52%	
94	ACCT MACHINE SUPPLIES	17,500	10,706	15,000	15,906	15,000	11,669	19,500	10,884	17,000	13,833	17,000	5,335	16,000	6,942	16,000	10,771	15,000	15,000	0.00%	
130	VENTILATION, A/C SYSTEMS	2,000	683	500	628	500	113	500	529	500	535	500	0	500	300	500	407	500	500	0.00%	
143	FLAGS, POLES	750	0	500	570	100	0	100	0	100	0	100	0	100	0	100	0	100	0	0.00%	
146	FIRE EXTINGUISHERS PUR OR MAINT.	5,000	2,569	4,000	2,052	4,000	2,025	4,000	2,282	3,500	2,048	2,500	2,767	2,500	816	2,500	2,033	3,000	3,000	0.00%	
202	SAFETY EQUIPMENT	480	0	250	0	100	0	100	0	100	0	0	0	0	0	0	0	0	0	0.00%	
256	LANDSCAPING	3,000	3,235	2,500	2,353	1,100	1,586	2,500	1,207	2,500	2,100	2,500	1,038	2,000	1,075	2,000	862	2,000	2,000	0.00%	
263	WORK PERFORMED BY OTHERS	2,500	860	1,500	951	1,106	1,106	900	967	900	967	900	1,005	900	1,005	1,005	0	1,000	1,200	20.00%	
283	UNIFORM PURCHASE & REPAIR	14,200	11,745	12,000	11,452	12,000	10,036	12,000	13,976	12,000	11,899	12,000	8,880	11,000	13,758	11,000	16,668	11,000	11,000	0.00%	
284	DISPUTED AWAY FARES	40,000	28,892	36,000	35,624	0	0	0	0	0	0	0	0	30,000	28,804	30,000	26,602	30,000	30,000	0.00%	
267	FARE REFUNDS	2,000	813	1,500	812	1,500	701	1,200	728	1,000	1,078	1,000	536	1,000	599	1,000	443	1,000	750	(25.00%)	
272	DMV REGISTRATION RESEARCH	4,000	2,372	3,000	5,341	3,000	3,372	3,000	6,164	3,000	4,953	3,000	4,463	5,000	7,207	6,000	8,608	6,000	6,000	0.00%	
277	ANNUAL SHOE ALLOWANCE	7,500	3,633	6,000	9,619	6,000	11,054	6,000	5,126	10,800	22,928	11,000	15,385	11,000	22,585	15,000	39,648	17,000	20,000	17.65%	
285	MONEY TRANSPORT SERVICES	375,500	493,324	375,500	220,730	375,500	180,910	375,500	176,295	375,500	171,334	375,500	184,606	170,576	200,500	239,909	200,500	261,215	275,000	37.16%	
		15,675,952	13,392,560	13,690,611	11,812,551	12,429,443	12,199,090	13,376,595	12,285,755	13,575,434	12,985,346	13,659,922	13,322,643	14,145,954	13,771,464	15,030,368	13,903,752	15,395,634	15,523,413	0.83%	

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2021
 Revenue Fund

TITLE	CURRENT		Budget Year 2021		Differential Calculation Only										Total Dollars7		
	RATE	GRADE	STEP	Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift		3rd Shift		Replacement Hours6	Replacement Rate6		Replacement Dollars6	Total Hours7
									Hours3	Dollars3	Hours4	Dollars4					
Fare Collection - Administration																	
Director of Fare Collection	55.31	210	8	58.50	2,080	121,680.00	0	0.00	0	0.00	0	0.00	0	0	0.00	2,080	121,680.00
Currency Processing Technician	27.07	120	7	27.07	2,224	60,203.68	780	31,671.90	0	0.00	0	0.00	0	0	0.00	3,004	91,875.58
Deputy Director of Fare Collection	190	5	8	43.88	2,080	91,270.40	0	0.00	0	0.00	0	0.00	0	0	0.00	2,080	91,270.40
Fare Collection Coordinator	39.05	150	8	41.35	2,080	86,008.00	48	2,977.20	0	0.00	0	0.00	0	0	0.00	2,128	88,985.20
Fare Collection Superintendent	36.96	170	7	36.96	2,212	81,755.52	0	0.00	702	526.50	650	650.00	0	0	0.00	2,212	82,932.02
Fare Collection Superintendent	35.96	170	7	35.96	2,212	79,543.52	0	0.00	702	526.50	650	650.00	0	0	0.00	2,212	80,720.02
Fare Collection Superintendent	35.96	170	7	35.96	2,212	79,543.52	0	0.00	702	526.50	650	650.00	0	0	0.00	2,212	80,720.02
Fare Collection Superintendent	35.96	170	7	35.96	17,312	679,548.16	828	34,649.10	2,808	2,105.00	2,600	2,600.00	0	0	0.00	18,140	718,903.26
Fare Collection - Southern Section																	
Toll Plaza Supervisor - York	29.80	140	7	30.55	2,208	67,454.40	0	0.00	444	333.00	312	312.00	523	0	0.00	2,731	68,099.40
Toll Collector I	22.14	80	7	22.14	2,674	59,205.46	241	7,994.64	141	105.75	124	124.00	0	0	0.00	2,915	67,429.85
Toll Collector I	22.14	80	7	22.14	2,674	59,205.46	241	7,994.64	141	105.75	124	124.00	0	0	0.00	2,915	67,429.85
Toll Collector I	20.84	80	5	20.84	2,674	59,205.46	241	7,994.64	141	105.75	124	124.00	0	0	0.00	2,915	67,429.85
Toll Collector I	21.42	80	6	21.42	2,674	59,205.46	241	7,994.64	141	105.75	124	124.00	0	0	0.00	2,915	67,429.85
Toll Collector I	22.14	80	7	22.14	2,674	59,205.46	241	7,994.64	141	105.75	124	124.00	0	0	0.00	2,915	67,429.85
Toll Collector I	22.14	80	7	22.14	2,674	59,205.46	241	7,994.64	141	105.75	124	124.00	0	0	0.00	2,915	67,429.85
Toll Collector I	21.42	80	6	21.42	2,674	59,205.46	241	7,994.64	141	105.75	124	124.00	0	0	0.00	2,915	67,429.85
Toll Collector I	22.14	80	7	22.14	2,674	59,205.46	241	7,994.64	141	105.75	124	124.00	0	0	0.00	2,915	67,429.85
Toll Collector I	20.14	80	4	20.14	2,674	57,280.08	241	7,734.65	141	105.75	124	124.00	0	0	0.00	2,915	65,244.48
Toll Collector I	20.14	80	4	20.14	2,674	57,280.08	241	7,734.65	141	105.75	124	124.00	0	0	0.00	2,915	65,244.48
Toll Collector I	19.57	80	3	20.84	2,674	55,729.08	241	7,525.22	141	105.75	124	124.00	0	0	0.00	2,915	63,484.36
Toll Collector I	19.57	80	3	20.84	2,674	55,729.08	241	7,525.22	141	105.75	124	124.00	0	0	0.00	2,915	63,484.36
Toll Collector I	19.57	80	3	20.84	2,674	55,729.08	241	7,525.22	141	105.75	124	124.00	0	0	0.00	2,915	63,484.36
Toll Collector I	19.57	80	3	20.84	2,674	55,729.08	241	7,525.22	141	105.75	124	124.00	0	0	0.00	2,915	63,484.36
Toll Collector I	25.14	80	7	25.14	2,218	55,760.52	151	5,894.21	808	606.00	692	692.00	0	0	0.00	2,369	62,752.73
Toll Collector I	25.14	80	7	25.14	2,218	55,760.52	151	5,894.21	808	606.00	692	692.00	0	0	0.00	2,369	62,752.73
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0	0.00	2,366	61,456.56
Toll Collector I	24.64	80	7	24.64	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00</					

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FARE COLLECTION		CURRENT		Budget Year 2021		Regular		Regular		Overtime		Overtime		2nd Shift		2nd Shift		3rd Shift		3rd Shift		Replacement		Replacement		Total		Total						
TITLE	RATE	GRADE	STEP	Hours1	Pay Rate	Hours1	Dollars1	Hours2	Dollars2	Hours3	Dollars3	Hours4	Dollars4	Hours5	Dollars5	Hours6	Dollars6	Hours7	Dollars7	Hours8	Dollars8	Rate6	Dollars6	Hours9	Dollars9	Hours10	Dollars10	Hours11	Dollars11					
Toll Collector I	21.42	80	6	1,365	22.14	30,221.10				452	339.00	219	219.00																		1,407	32,173.92		
Toll Collector I	20.14	80	4	1,391	21.42	29,795.22				544	408.00	166	166.00																			1,433	31,718.68	
Toll Collector I	20.14	80	4	1,391	21.42	29,795.22				544	408.00	166	166.00									426										1,859	31,644.68	
Toll Collector I	22.14	80	7	1,373	22.14	30,398.22				372	279.00	104	104.00																			1,399	31,644.68	
Toll Collector I	22.14	80	7	1,373	22.14	30,398.22				372	279.00	104	104.00																				1,399	31,644.68
Toll Collector I	20.14	80	4	1,365	21.42	29,238.30				452	339.00	219	219.00																			1,407	31,145.76	
Toll Collector I	20.14	80	4	1,365	21.42	29,238.30				452	339.00	219	219.00																			1,407	30,317.52	
Toll Collector I	19.57	80	3	1,365	20.84	28,446.60				452	339.00	219	219.00																			1,407	29,857.56	
Toll Collector I	19.11	80	2	1,391	20.14	28,014.74				544	408.00	166	166.00																			1,433	29,317.92	
Toll Collector I	19.11	80	2	1,365	20.14	27,491.10				452	339.00	219	219.00																			1,407	29,317.92	
Toll Collector I	19.11	80	2	1,365	20.14	27,491.10				452	339.00	219	219.00																			1,407	29,317.92	
Toll Collector I	18.58	80	1	1,365	20.14	27,491.10				452	339.00	219	219.00																			1,393	29,317.92	
Toll Collector I	19.11	80	2	1,391	19.57	27,221.87				452	339.00	219	219.00									523										1,407	29,028.78	
Toll Collector I	19.11	80	2	1,365	19.57	26,713.05				452	339.00	219	219.00																			1,407	28,503.96	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124.00																			797	22,261.75	
Toll Collector I	20.14	80	2	791	27.54	21,784.14				141	105.75	124	124																					

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TITLE	CURRENT		Budget Year 2021		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Differential Calculation Only				Replacement Hours6	Replacement Rate6	Replacement Dollars6	Total Hours7	Total Dollars7
	RATE	GRADE	STEP	Pay Rate					2nd Shift Hours3	2nd Shift Dollars3	3rd Shift Hours4	3rd Shift Dollars4					
Toll Collector I	20.14	80	4	21.42	2,674	57,280.08	241	7,734.98	141	0.00	124	0.00	0	0.00	2,815	65,015.06	
Toll Collector I	24.64	80	7	25.14	2,215	55,685.10	151	5,694.21	869	600.75	700	700.00	0	0.00	2,366	62,680.06	
Toll Collector I	24.64	80	7	25.14	2,221	55,835.94	151	5,694.21	869	651.75	357	357.00	0	0.00	2,372	62,538.90	
Toll Collector I	25.14	80	7	25.14	2,215	55,685.10	151	5,694.21	1,077	807.75	154	154.00	0	0.00	2,366	62,341.06	
Toll Collector I	25.14	80	7	25.14	2,213	55,634.82	151	5,694.21	0	0.00	520	520.00	0	0.00	2,364	61,849.03	
Toll Collector I	24.14	80	7	24.14	2,227	53,759.78	151	5,467.71	0	0.00	2,307	2,307.00	0	0.00	2,378	61,554.49	
Toll Collector I	24.14	80	7	24.14	2,218	54,651.52	151	5,580.96	808	606.00	692	692.00	0	0.00	2,369	61,530.48	
Toll Collector I	24.14	80	7	24.64	2,199	54,183.36	151	5,580.96	1,787	1,340.25	0	0.00	0	0.00	2,258	61,104.37	
Toll Collector I	26.57	80	7	26.57	2,205	56,613.42	52	2,072.46	434	325.50	52	52.00	0	0.00	2,306	60,276.64	
Toll Collector I	25.14	80	7	25.14	2,216	55,710.24	90	3,993.90	794	595.50	577	577.00	0	0.00	2,376	60,115.21	
Toll Collector I	23.64	80	7	23.64	2,225	52,599.00	151	5,354.46	581	435.75	1,726	1,726.00	0	0.00	2,366	59,899.56	
Toll Collector I	24.14	80	7	24.14	2,215	53,470.10	151	5,467.71	1,077	807.75	154	154.00	0	0.00	2,366	59,899.56	
Toll Collector I	24.14	80	7	24.14	2,215	53,470.10	151	5,467.71	1,077	807.75	154	154.00	0	0.00	2,366	59,899.56	
Toll Collector I	23.64	80	7	23.64	2,205	52,126.20	151	5,354.46	581	435.75	1,726	1,726.00	0	0.00	2,306	59,101.14	
Toll Collector I	23.64	80	7	23.64	2,205	52,126.20	151	5,354.46	581	435.75	1,726	1,726.00	0	0.00	2,306	59,101.14	
Toll Collector I	22.89	80	7	22.89	2,225	50,930.25	151	5,184.59	881	600.75	700	700.00	0	0.00	2,366	59,017.81	
Toll Collector I	23.64	80	7	23.64	2,215	52,362.60	151	5,354.46	1,077	807.75	154	154.00	0	0.00	2,366	58,678.81	
Toll Collector I	23.64	80	7	23.64	2,215	52,362.60	151	5,354.46	1,077	807.75	154	154.00	0	0.00	2,366	58,678.81	
Toll Collector I	23.64	80	7	23.64	2,215	52,362.60	151	5,354.46	1,077	807.75	154	154.00	0	0.00	2,366	58,678.81	
Toll Collector I	22.89	80	7	22.89	2,225	50,930.25	151	5,184.59	881	600.75	700	700.00	0	0.00	2,366	58,276.59	
Toll Collector I	22.89	80	7	22.89	2,225	50,930.25	151	5,184.59	881	600.75	700	700.00	0	0.00	2,366	58,276.59	
Toll Collector I	24.64	80	7	24.64	2,213	54,552.96	52	1,921.92	786	589.50	497	497.00	0	0.00	2,267	57,171.06	
Toll Collector I	24.14	80	7	24.14	2,215	53,470.10	52	1,882.92	786	589.50	497	497.00	0	0.00	2,267	57,171.06	
Toll Collector I	24.14	80	7	24.14	2,213	53,421.82	52	1,882.92	786	589.50	497	497.00	0	0.00	2,267	57,171.06	
Toll Collector I	22.14	80	7	22.14	2,221	49,172.94	151	5,014.71	869	651.75	357	357.00	0	0.00	2,372	55,196.40	
Toll Collector I	22.14	80	7	22.14	2,215	50,701.35	52	1,785.42	786	589.50	497	497.00	0	0.00	2,267	53,573.27	
Toll Collector I	22.89	80	7	22.89	2,215	50,701.35	52	1,785.42	786	589.50	497	497.00	0	0.00	2,267	53,573.27	
Toll Collector I	22.89	80	7	22.89	2,215	50,701.35	52	1,785.42	786	589.50	497	497.00	0	0.00	2,267	53,573.27	
Toll Collector I	22.14	80	7	22.14	2,216	48,062.24	90	2,988.90	794	595.50	577	577.00	0	0.00	2,258	52,884.24	
Toll Collector I	22.14	80	7	22.14	2,213	50,655.57	52	1,785.42	786	589.50	497	497.00	0	0.00	2,267	53,573.27	
Toll Collector I	22.89	80	7	22.89	2,206	50,495.34	52	1,785.42	786	589.50	497	497.00	0	0.00	2,267	53,573.27	
Toll Collector I	22.14	80	7	22.14	2,223	49,217.22	52	1,726.92	786	589.50	497	497.00	0	0.00	2,267	53,573.27	
Toll Collector I	19.57	80	3	20.84	2,215	46,160.60	151	4,720.26	801	600.75	700	700.00	0	0.00	2,366	52,181.61	
Toll Collector I	22.14	80	7	22.14	2,215	49,040.10	52	1,726.92	786	589.50	497	497.00	0	0.00	2,267	53,573.27	
Toll Collector I	22.14	80	7	22.14	2,215	49,040.10	52	1,726.92	786	589.50	497	497.00	0	0.00	2,267	53,573.27	
Toll Collector I	20.84	80	5	22.14	2,206	48,040.84	52	1,726.92	786	589.50	497	497.00	0	0.00	2,267	53,573.27	
Toll Collector I	22.14	80	7	22.14	2,206	48,040.84	52	1,726.92	786	589.50	497	497.00	0	0.00	2,267	53,573.27	
Toll Collector I	22.14	80	7	22.14	2,206	48,040.84	52	1,726.92	786	589.50	497	497.00	0	0.00	2,267	53,573.27	
Toll Collector I	19.57	80	3	20.84	2,206	46,181.44	90	2,813.40	794	595.50	577	577.00	0	0.00	2,306	50,167.34	
Toll Collector I	19.11	80	2	20.14	2,223	44,771.22	52	1,570.92	2,158	1,618.50	577	577.00	0	0.00	2,306	47,960.64	
Toll Collector I	22.89	80	7	22.89	1,386	31,725.54	28	861.38	251	188.25	1,036	1,036.00	0	0.00	1,414	33,911.17	
Toll Collector I	21.42	80	6	22.14	1,386	30,686.04	28	861.38	251	188.25	1,036	1,036.00	0	0.00	1,414	33,911.17	
Toll Collector I	22.14	80	7	22.14	1,386	30,686.04	28	861.38	251	188.25	1,036	1,036.00	0	0.00	1,414	33,911.17	
Toll Collector I	22.14	80	7	22.14	1,365	30,221.10	32	1,062.72	983	737.25	0	0.00	0	0.00	1,397	32,021.07	
Toll Collector I	22.14	80	7	22.14	1,365	30,221.10	32	1,062.72	983	737.25	0	0.00	0	0.00	1,397	32,021.07	
Toll Collector I	20.14	80	4	21.42	1,386	29,688.12	28	869.84	251	188.25	1,036	1,036.00	0	0.00	1,376	28,989.76	
Toll Collector I	18.58	80	1	19.11	1,360	27,390.40	16	483.36	0	0.00	1,116	1,116.00	0	0.00	1,161	28,806.54	
Toll Collector I	24.14	80	7	24.14	1,386	26,486.46	28	802.62	251	188.25	1,036	1,036.00	0	0.00	1,414	28,513.33	
Toll Collector I	24.14	80	7	24.14	1,360	26,615.20	16	469.68	0	0.00	1,116	1,116.00	0	0.00	1,376	28,200.88	
Toll Collector I	19.11	80	2	19.57	791	17,512.74	6	199.26	141	105.75	124	124.00	0	0.00	797	17,941.75	
Toll Collector I	22.14	80	7	22.14	791	17,512.74	6	199.26	141	105.75	124	124.00	0	0.00	797	17,941.75	
Toll Collector I	22.14	80	7	22.14	791	17,512.74	6	199.26	141	105.75	124	124.00	0	0.00	797	17,941.75	
Toll Collector I	22.14	80	7	22.14	791	17,512.74	6	199.26	141	105.75	124	124.00	0	0.00	797	17,941.75	
Toll Collector I	22.14	80	7	22.14	791	17,512.74	6	199.26	141	105.75	124	124.00	0	0.00	797	17,941.75	
Toll Collector I	23.64	80	7	24.14	791	17,512.74	6	199.26	141	105.75	124	124.00	0	0.00	797	17,941.75	
Toll Collector I	20.84	80	5	22.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Toll Collector I	30.83	125	7	30.83	2,224	68,565.92	0	0.00	468	351.00	156	156.00	0	0.00	2,224	69,072.92	
Toll Collector I	21.42	80	6	22.14	2,674	59,205.46	241	7,994.98	141	105.75	124	124.00	0	0.00	2,915	67,430.19	
Toll Collector I					124,557	2,869,126.98	5,420	188,919.04	38,460	27,931.50	30,100	29,822.00	680	0.00	130,658	3,115,799.52	

Fare Collection - Northern Section
Toll Plaza Supervisor - York

Maine Turnpike Authority
Hours & Earnings
Budget Year 2021
Revenue Fund

TITLE	CURRENT		Budget Year 2021		Differential Calculation Only										Total Dollars7		
	RATE	GRADE	STEP	Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift Hours3	2nd Shift Dollars3	3rd Shift Hours4	3rd Shift Dollars4	Replacement Hours6	Replacement Rate6		Replacement Dollars6	Total Hours7
Toll Collector I	20.14	80	4	21.42	2,674	57,280.08	241	7,734.98	141	105.75	124	124.00	0	0.00	0.00	2,915	65,244.81
Toll Collector I	19.57	80	3	20.84	2,674	55,729.08	241	7,525.53	141	105.75	124	124.00	0	0.00	0.00	2,915	63,484.36
Toll Collector I	22.89	80	7	23.64	2,215	52,362.46	151	5,352.46	801	600.75	700	700.00	0	0.00	0.00	2,366	59,017.81
Toll Collector I	23.14	80	7	23.64	2,219	55,785.66	52	1,960.92	515	386.25	708	708.00	0	0.00	0.00	2,271	58,840.83
Toll Collector I	25.14	80	7	25.14	2,219	55,785.66	52	1,960.92	515	386.25	708	708.00	0	0.00	0.00	2,268	57,421.94
Toll Collector I	24.64	80	7	24.64	2,212	54,503.68	56	2,069.76	574	415.50	433	433.00	0	0.00	0.00	2,263	57,271.96
Toll Collector I	24.64	80	7	24.64	2,211	54,479.04	52	1,921.92	676	507.00	364	364.00	0	0.00	0.00	2,263	56,977.93
Toll Collector I	24.14	80	7	24.64	2,211	54,479.04	52	1,921.92	676	507.00	364	364.00	0	0.00	0.00	2,271	56,543.83
Toll Collector I	22.14	80	7	22.89	2,206	50,485.34	151	5,184.58	808	608.00	692	692.00	0	0.00	0.00	2,268	56,273.94
Toll Collector I	22.14	80	7	22.89	2,219	53,566.66	52	1,882.92	515	386.25	708	708.00	0	0.00	0.00	2,268	56,273.94
Toll Collector I	23.64	80	7	24.14	2,212	53,397.68	56	2,027.76	554	415.50	433	433.00	0	0.00	0.00	2,268	56,273.94
Toll Collector I	23.64	80	7	24.14	2,212	53,397.68	56	2,027.76	554	415.50	433	433.00	0	0.00	0.00	2,271	55,395.33
Toll Collector I	23.64	80	7	23.64	2,219	52,457.16	52	1,843.92	515	386.25	708	708.00	0	0.00	0.00	2,357	55,153.55
Toll Collector I	23.64	80	7	23.64	2,219	52,457.16	52	1,843.92	515	386.25	708	708.00	0	0.00	0.00	2,268	55,125.94
Toll Collector I	20.84	80	5	22.14	2,206	48,840.84	151	5,014.71	808	608.00	692	692.00	0	0.00	0.00	2,268	55,125.94
Toll Collector I	23.64	80	7	23.64	2,212	52,291.68	56	1,985.76	554	415.50	433	433.00	0	0.00	0.00	2,268	55,125.94
Toll Collector I	22.89	80	7	23.64	2,212	52,291.68	56	1,985.76	554	415.50	433	433.00	0	0.00	0.00	2,263	54,982.96
Toll Collector I	22.89	80	7	23.64	2,211	52,268.04	52	1,843.92	676	507.00	364	364.00	0	0.00	0.00	2,274	53,573.27
Toll Collector I	22.89	80	7	23.64	2,215	50,701.35	52	1,785.42	786	589.50	497	497.00	0	0.00	0.00	2,268	53,403.94
Toll Collector I	22.14	80	7	22.89	2,212	50,632.68	56	1,922.76	554	415.50	433	433.00	0	0.00	0.00	2,268	53,403.94
Toll Collector I	20.14	80	4	21.42	2,206	47,252.52	151	4,851.63	808	608.00	692	692.00	0	0.00	0.00	2,263	53,402.15
Toll Collector I	22.14	80	7	22.89	2,222	50,609.79	52	1,726.92	541	405.75	1,618	1,618.00	0	0.00	0.00	2,274	52,945.75
Toll Collector I	21.42	80	6	22.14	2,222	49,195.08	52	1,726.92	541	405.75	1,618	1,618.00	0	0.00	0.00	2,271	51,949.83
Toll Collector I	20.84	80	5	22.14	2,222	49,195.08	52	1,726.92	541	405.75	1,618	1,618.00	0	0.00	0.00	2,271	51,949.83
Toll Collector I	21.42	80	6	22.14	2,219	49,128.66	52	1,726.92	515	386.25	708	708.00	0	0.00	0.00	2,271	51,949.83
Toll Collector I	22.14	80	7	22.14	2,219	49,128.66	52	1,726.92	515	386.25	708	708.00	0	0.00	0.00	2,268	51,681.94
Toll Collector I	22.14	80	7	22.14	2,219	49,128.66	52	1,726.92	515	386.25	708	708.00	0	0.00	0.00	2,268	51,681.94
Toll Collector I	22.14	80	7	22.14	2,212	48,973.68	56	1,859.76	554	415.50	433	433.00	0	0.00	0.00	2,268	51,681.94
Toll Collector I	22.14	80	7	22.14	2,212	48,973.68	56	1,859.76	554	415.50	433	433.00	0	0.00	0.00	2,263	51,549.46
Toll Collector I	21.42	80	6	22.14	2,211	48,951.54	52	1,726.92	676	507.00	364	364.00	0	0.00	0.00	2,263	51,549.46
Toll Collector I	21.42	80	6	22.14	2,211	48,951.54	52	1,726.92	676	507.00	364	364.00	0	0.00	0.00	2,263	51,549.46
Toll Collector I	22.14	80	6	22.14	2,214	48,951.54	52	1,726.92	676	507.00	364	364.00	0	0.00	0.00	2,357	50,495.34
Toll Collector I	22.14	80	7	22.89	2,206	50,495.34	151	0.00	808	0.00	692	692.00	0	0.00	0.00	2,263	48,573.76
Toll Collector I	19.57	80	3	20.84	2,211	46,077.24	52	1,625.52	676	507.00	364	364.00	0	0.00	0.00	2,268	45,781.22
Toll Collector I	18.58	80	1	19.57	2,212	43,288.84	56	1,643.88	554	415.50	433	433.00	0	0.00	0.00	2,263	45,666.73
Toll Collector I	24.64	80	7	24.64	2,211	43,288.84	52	1,526.46	676	507.00	364	364.00	0	0.00	0.00	1,412	32,395.65
Toll Collector I	22.14	80	2	19.57	2,211	43,288.84	52	1,526.46	676	507.00	364	364.00	0	0.00	0.00	1,412	32,395.65
Toll Collector I	24.64	80	7	24.64	1,391	34,274.24	21	776.16	1,074	805.50	96	96.00	0	0.00	0.00	1,412	31,637.06
Toll Collector I	22.14	80	7	22.14	1,391	30,796.74	21	697.41	1,074	805.50	96	96.00	0	0.00	0.00	1,381	31,637.06
Toll Collector I	20.84	80	5	22.14	1,391	30,796.74	21	697.41	1,074	805.50	96	96.00	0	0.00	0.00	1,381	31,637.06
Toll Collector I	20.84	80	5	22.14	1,360	30,110.40	21	697.41	739	554.25	275	275.00	0	0.00	0.00	1,412	29,560.65
Toll Collector I	21.42	80	6	22.14	1,360	30,110.40	21	697.41	739	554.25	275	275.00	0	0.00	0.00	1,381	28,060.91
Toll Collector I	18.58	80	1	19.57	1,360	26,615.20	21	616.46	739	554.25	275	275.00	0	0.00	0.00	1,381	27,420.82
Toll Collector I	18.58	80	1	19.57	1,360	25,989.60	21	601.97	739	554.25	275	275.00	0	0.00	0.00	1,381	27,420.82
Toll Collector I	22.14	80	7	22.14	1,360	25,989.60	21	601.97	739	554.25	275	275.00	0	0.00	0.00	797	17,941.75
Toll Collector I	22.14	80	7	22.14	791	17,512.74	6	199.26	141	105.75	124	124.00	0	0.00	0.00	104,140	2,439,164.96
Toll Collector I					100,853	2,289,904.89	3,276	104,920.82	30,707	22,424.25	22,607	21,915.00	0	0.00	0.00	453,044	11,023,284.36
Toll Collector I					430,844	10,215,590.12	19,025	645,186.74	111,040	81,760.50	87,717	86,747.00	3,175	0.00	0.00	453,044	11,023,284.36

Sale of Vacation Hours
Total Fare Collection

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2021	Increase
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
DEPT. SPECIAL SERVICES																			
1 SALARIES	502,105	433,625	480,043	434,280	408,413	474,415	417,367	484,974	448,516	575,654	502,612	574,866	509,584	627,651	569,662	686,840	561,210	646,038	15.12%
19 INDY PROF ORG FEES - EE TRAINING	0	0	0	184	0	0	92	50	212	0	272	0	300	100	0	0	0	0	0.00%
20 TRAVEL & SUBSISTENCE	9,020	731	5,270	498	5,140	1,501	5,140	3,174	5,140	4,885	5,140	3,253	5,140	2,798	5,140	2,715	5,140	5,900	14.79%
21 FEES - SPECIALIZED EMP. TRAINING	8,800	7,165	5,700	1,243	6,700	840	6,500	650	5,900	2,197	5,525	3,132	5,525	2,810	5,525	2,930	5,525	5,525	0.00%
26 TELEPHONE	36,000	28,671	25,000	23,598	24,000	24,645	24,000	24,577	24,000	25,775	24,000	22,252	25,000	14,128	25,000	19,348	25,000	25,000	0.00%
27 WATER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
28 PROPANE	400	125	200	125	200	125	200	200	200	72	200	72	200	72	200	72	200	200	0.00%
30 MISC FEES	1,500	0	500	0	700	0	200	0	200	0	200	0	200	0	200	0	200	200	0.00%
36 PRINTING	2,000	0	700	0	700	0	250	0	250	0	250	0	250	0	250	0	250	0	0.00%
40 OFFICE MACHINES, PUR, RENT, MAINT, SUP	7,500	653	1,500	371	1,500	192	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
42 OFFICE EQUIPMENT	5,000	358	3,000	1,639	3,000	109	3,000	623	3,000	3,183	3,000	1,633	3,000	1,123	3,000	931	3,000	3,000	0.00%
45 ORGANIZATION FEES & DUES	4,450	276	75	75	75	75	75	0	75	0	75	0	75	0	75	0	75	0	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	35,398	32,597	30,185	36,428	28,799	46,038	38,399	53,010	41,356	64,007	49,210	64,470	49,767	65,529	56,579	73,677	56,753	64,185	13.10%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	94,856	70,953	107,147	71,449	78,949	71,376	75,825	73,903	79,936	90,578	121,161	91,460	103,162	88,971	105,237	116,029	110,510	132,826	20.19%
58 GROUP LIFE INSURANCE	3,758	2,816	3,621	2,945	3,106	3,192	3,086	3,043	3,408	3,637	3,757	3,704	4,063	3,732	4,614	4,861	4,242	5,072	18.66%
64 DENTAL INSURANCE BENEFITS	2,131	1,669	2,596	1,945	2,216	2,182	2,216	2,052	2,480	2,487	2,834	2,468	2,834	2,288	2,834	2,960	2,894	3,475	22.64%
77 CONTRACTUAL SERVICES	5,986,246	5,185,094	5,720,000	5,861,264	5,650,700	6,007,486	5,677,000	5,658,480	5,790,540	5,903,241	6,026,350	6,840,496	6,701,301	6,682,505	6,835,328	7,655,648	7,006,211	7,146,335	2.00%
89 RENT OF LAND & BUILDINGS	15,000	11,738	22,000	13,620	16,010	14,301	16,010	15,016	16,010	15,766	16,600	16,555	17,400	17,383	18,270	18,251	18,251	0	0.00%
107 RADIO RECEIVERS/TRANSMITTERS	34,500	22,818	30,000	28,284	30,000	23,513	30,000	37,021	30,000	29,638	30,000	39,479	30,000	32,195	31,500	36,647	73,000	73,000	0.00%
263 WORK PERFORMED BY OTHERS	39,996	37,337	26,000	35,621	33,000	37,893	39,000	36,955	38,000	42,551	42,640	45,947	42,640	57,162	42,640	42,366	45,640	47,000	2.88%
	6,788,960	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	6,833,767	7,509,855	7,500,431	7,798,356	7,707,095	8,663,584	7,899,515	8,157,756	3.27%

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2021
 Revenue Fund

SPECIAL SERVICES	UNIT	HOURS	RATE	GRADE	STEP	Budget Year 2021		Differential Calculation Only							Total Dollars7	
						Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift		3rd Shift			Total Hours7
											Hours3	Dollars3	Hours4	Dollars4		
Special Services																
Director of Highway Safety	M	F	53.06	210	8	57.00	2,080	118,560.00	0	0.00	0	0.00	0	0.00	2,080	118,560.00
Traffic Management Center Mgr	P	F	39.07	160	7	42.20	2,080	87,776.00	0	0.00	0	0.00	0	0.00	2,080	87,776.00
Communication Center Special	E	F	27.57	120	7	28.07	2,136	59,957.52	306	12,884.13	1,258	943.50	0	0.00	2,442	73,785.15
Communication Center Supervisor	S	F	26.00	150	3	29.80	2,136	63,652.80	164	7,330.80	426	319.50	832	832.00	2,300	72,135.10
Communication Center Special	E	F	26.57	120	7	26.57	2,136	56,753.52	144	5,739.12	0	0.00	2,080	2,080.00	2,280	64,572.64
Communication Center Special	E	F	25.07	120	7	25.07	2,136	53,549.52	225	8,461.13	2,080	1,560.00	0	0.00	2,361	63,570.65
Communication Center Special	E	F	22.66	120	4	24.18	2,136	51,648.48	233	8,450.91	0	0.00	0	0.00	2,369	60,099.39
Communication Center Special	E	F	25.07	120	7	25.07	2,136	53,549.52	20	752.10	383	287.25	0	0.00	2,156	54,588.87
Communication Center Special	E	F	22.04	120	3	23.39	2,136	49,961.04	20	701.70	383	287.25	0	0.00	2,156	50,949.99
Total Special Services							16,976	545,447.36	1,092	43,618.19	4,147	3,110.25	2,912	2,912.00	20,224	646,037.79

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

DEPT. / BUILDING MAINTENANCE / ENGINEERING	2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		Increase
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
1 SALARIES	623,488	480,741	541,491	470,594	542,674	502,651	528,903	500,387	555,919	487,590	561,819	551,891	572,153	595,569	696,180	519,190	671,671	677,666	671,671	677,666	0.89%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	3,650	2,954	3,690	3,615	3,690	3,734	4,000	2,999	4,000	3,190	4,500	2,512	4,500	3,283	4,500	4,700	4,500	4,700	4.44%
20 TRAVEL & SUBSISTENCE	12,000	6,422	8,900	6,282	8,900	8,456	9,241	9,750	7,208	7,208	10,750	10,750	10,750	11,834	9,750	10,750	10,750	10,650	10,750	10,650	3.90%
21 FEES - SPECIALIZED EMP. TRAINING	9,000	4,710	8,050	7,128	7,850	6,548	8,550	6,743	9,650	4,443	9,800	6,980	10,300	10,267	9,000	10,945	9,000	10,000	9,000	10,000	11.11%
24 FUEL FOR HEATING	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
25 ELECTRICITY	25,000	19,157	20,000	20,744	18,000	21,243	18,000	19,966	20,000	20,015	19,500	20,184	19,500	20,768	20,000	18,813	22,500	21,500	22,500	21,500	5.00%
26 TELEPHONE	11,600	19,328	13,000	22,760	17,000	24,458	18,000	24,839	22,000	27,277	22,000	19,954	24,500	19,112	22,500	18,931	22,500	22,500	22,500	22,500	0.00%
27 WATER	21,000	25,667	17,200	20,099	17,000	21,809	20,000	26,718	18,166	18,166	20,000	22,623	22,000	27,073	21,000	21,808	21,000	23,000	21,000	23,000	9.52%
31 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
33 PHOTOGRAPHIC EXPENSE	500	338	250	194	250	139	250	100	250	103	250	0	250	103	0	0	0	0	0	0	0.00%
38 ENGINEERING EQUIPMENT	5,000	5,814	3,000	3,405	3,000	3,230	4,500	2,486	4,500	1,036	4,500	2,567	4,500	2,585	4,000	1,730	4,000	4,000	4,000	4,000	0.00%
39 JANITORIAL SUPPLIES	51,000	47,761	45,000	40,699	43,000	40,768	43,000	32,280	46,673	40,000	40,449	40,000	40,000	44,420	40,000	44,160	40,000	43,000	40,000	43,000	7.50%
45 ORGANIZATION FEES & DUES	8,000	4,441	1,400	1,097	1,400	1,387	1,400	1,435	1,400	1,435	1,400	1,485	1,600	2,370	1,600	1,435	1,600	1,600	1,600	1,600	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	36,060	38,825	24,684	44,909	32,560	57,433	47,310	46,456	38,239	48,957	48,746	52,261	45,772	56,182	55,694	53,434	57,359	54,891	54,891	54,891	(4.30)%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	212,530	127,830	148,508	120,162	153,584	145,782	134,568	157,254	171,558	144,762	173,219	152,258	209,728	169,659	222,265	171,275	220,970	224,845	220,970	224,845	1.75%
58 GROUP LIFE INSURANCE	5,176	3,364	4,874	3,569	5,016	3,360	4,457	3,837	3,988	3,430	4,589	3,960	4,632	6,003	6,003	4,433	5,697	5,256	5,697	5,256	(2.99)%
64 DENTAL INSURANCE BENEFITS	4,032	3,102	3,638	4,008	2,987	2,987	3,257	2,796	3,631	3,200	3,631	3,200	3,985	3,568	4,339	3,536	4,198	4,576	4,198	4,576	9.01%
91 OFFICE BUILDING SERVICES	6,250	4,398	6,500	5,035	5,850	4,455	5,850	4,507	6,950	4,445	5,500	4,374	5,250	5,013	5,250	5,377	5,250	5,250	5,250	5,250	0.00%
109 BUILDING MATERIALS	41,000	27,731	22,000	24,322	22,000	27,335	22,000	23,799	21,000	28,753	24,000	28,980	24,000	36,666	25,000	30,252	28,000	31,500	28,000	31,500	12.50%
111 GLASS REPAIR BY VENDOR	5,000	1,959	4,000	2,920	4,000	1,508	4,000	1,896	4,000	3,151	3,000	2,464	3,500	2,116	3,000	2,785	2,500	2,500	2,500	2,500	0.00%
113 PAINT PRODUCTS	3,500	2,044	3,500	4,440	3,500	6,916	2,500	3,469	3,000	4,374	4,000	3,867	8,500	5,595	4,000	6,156	4,000	5,000	4,000	5,000	25.00%
116 PLUMBING MATERIAL	8,500	7,999	7,500	7,556	7,500	8,687	7,500	9,173	7,500	15,373	8,000	12,733	8,500	10,281	9,000	14,002	10,000	12,000	10,000	12,000	20.00%
120 PLUMBING REPAIRS BY VENDOR	2,500	4,102	2,500	1,048	2,500	4,147	2,500	2,802	2,500	766	2,500	796	2,500	2,500	2,000	207	2,000	2,000	2,000	2,000	0.00%
122 SEPTIC TANKS	10,000	4,445	7,000	2,411	7,000	2,465	7,000	7,075	6,000	3,688	5,000	4,379	6,000	4,125	5,500	6,250	5,500	6,000	5,500	6,000	9.09%
123 WATER TREATMENT	4,000	770	3,500	1,330	3,500	600	3,000	370	3,000	48	2,000	48	2,000	3,175	1,500	2,436	2,000	2,000	2,000	2,000	0.00%
126 HEATING SYSTEMS	15,000	16,627	15,000	18,326	14,000	27,048	14,000	32,351	15,000	19,632	15,000	24,531	15,000	32,182	18,000	32,817	20,000	25,000	20,000	25,000	25.00%
129 OIL BURNERS (REPAIRS BY VENDOR)	2,500	0	2,000	226	2,000	839	2,000	1,653	2,000	965	2,000	964	2,000	610	2,000	2,803	2,000	4,000	2,000	4,000	(20.00)%
130 VENTILATION, A/C SYSTEMS	5,000	2,052	4,000	4,462	4,000	4,248	4,000	3,456	4,000	1,883	4,000	955	4,000	559	4,000	219	5,000	4,000	5,000	4,000	9.09%
131 ELECTRICAL SUPPLIES	20,000	13,998	15,000	17,370	15,000	17,696	15,000	20,261	15,000	28,405	16,000	26,484	18,000	20,212	20,000	17,373	22,000	22,000	22,000	22,000	0.00%
133 ELECTRICAL REPAIRS BY VENDOR	4,000	1,600	2,000	1,698	2,000	0	2,000	391	2,000	255	2,000	1,615	1,000	0	1,000	0	1,000	1,000	1,000	1,000	0.00%
140 SHOPS EQUIPMENT PURCHASE & MAINT.	5,000	3,531	5,000	10,452	4,500	6,048	5,500	5,932	6,000	7,245	7,000	7,472	7,000	6,145	7,000	9,420	7,000	7,000	7,000	7,000	0.00%
141 ALARM SYSTEMS	5,000	1,140	2,500	2,446	2,500	799	2,500	1,760	2,500	1,937	2,000	0	2,000	2,302	4,500	2,818	5,000	5,000	5,000	5,000	0.00%
142 RENTAL OF CONSTRUCTION EQUIPMENT	6,000	5,566	4,000	2,452	4,000	3,124	4,000	4,512	4,000	2,274	4,500	5,738	4,500	2,302	4,500	2,818	5,000	5,000	5,000	5,000	0.00%
143 FLAGS, POLES	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
218 SHOP SUPPLIES	7,000	3,236	5,000	3,943	5,000	5,889	5,000	8,339	5,000	7,029	5,000	7,841	6,000	6,990	6,000	12,086	7,500	7,500	7,500	7,500	0.00%
223 SHEET ALUMINUM PLATES	13,000	15,153	9,000	7,045	9,000	9,528	9,000	5,116	9,000	8,418	9,000	10,891	9,000	13,634	9,000	9,015	9,000	19,000	9,000	19,000	111.11%
224 STEEL BAR, STEEL RODS & ANGLE IRON	3,000	1,155	2,000	2,084	2,000	4,264	2,000	375	2,000	2,171	2,500	7,851	2,000	3,823	2,000	0	2,000	3,000	2,000	3,000	50.00%
225 ALUMINUM STRUCTURAL SECTIONS	15,000	10,295	10,000	11,777	8,000	9,081	10,000	4,471	10,000	9,868	10,000	8,437	8,000	10,419	8,000	9,000	9,000	0	0	0	0.00%
226 ALUMINUM EXTRUDED SECTIONS	5,000	1,998	2,000	1,725	2,000	0	2,000	1,875	2,000	1,935	2,000	1,950	2,000	96	2,000	0	1,000	0	0	0	0.00%
228 DELINEATORS AND REFLECTORS	2,000	281	500	582	500	0	500	378	1,000	993	500	0	500	113	500	0	500	0	500	0	0.00%
229 MANUFACTURED LETTERS NO DECALS	20,000	19,097	20,000	21,420	18,000	17,936	20,000	16,158	20,000	17,492	20,000	27,108	20,000	23,613	19,000	10,091	20,000	21,500	20,000	21,500	7.50%
230 REFLECTIVE SCOTCHLITE AND OTHER	20,000	9,846	10,000	10,013	10,000	1,622	10,000	8,524	10,000	8,313	10,000	8,248	10,000	8,699	9,500	9,423	9,500	10,200	9,500	10,200	7.37%
235 POST-WOOD, STEEL ALUMINUM	31,000	34,527	30,000	30,127	30,000	38,847	30,000	26,856	30,000	31,562	30,000	36,262	32,000	53,289	32,000	68,600	32,000	34,000	32,000	34,000	6.25%
263 WORK PERFORMED BY OTHERS	2,000	1,240	3,000	1,186	3,000	1,134	3,000	882	3,000	882	3,000	1,618	1,300	1,941	1,700	1,561	1,700	1,700	1,700	1,700	0.00%
276 TOOL ALLOWANCE	6,250	6,857	6,000	5,333	6,000	6,571	6,000	5,851	6,000	6,992	6,000	8,141	6,000	7,952	7,000	7,866	7,000	8,000	7,000	8,000	14.29%
277 ANNUAL SHOE ALLOWANCE	1,298,384	989,284	1,045,946	969,438	1,054,082	1,054,654	1,048,496	1,108,035	1,048,496	1,108,035	1,129,504	1,134,831	1,181,015	1,229,997	1,327,282	1,133,248	1,314,194	1,345,104	1,314,194	1,345,104	2.35%

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2021
 Revenue Fund

BUILDING MAINTENANCE	CURRENT			UNIT HOURS	RATE	GRADE	STEP	Budget Year 2021 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	TITLE	UNIT	HOURS											
Building Maintenance														
Building Maintenance Foreman	S	F	160	37.61		7	37.61	2,080	78,228.80	125	7,051.88	2,205	85,280.68	
Oil-Gas Burner Technician	E	F	160	30.27		7	30.27	2,080	64,001.60	75	3,461.63	2,155	67,463.23	
Sign Maker	E	F	110	25.05		7	25.05	2,080	53,664.00	50	1,935.00	2,130	55,599.00	
Facility Systems Operator	E	F	150	27.83		7	27.83	2,080	59,446.40	50	2,143.50	2,130	61,589.90	
Custodial Worker II	E	F	70	21.54		7	21.54	2,080	44,803.20	150	4,846.50	2,230	49,649.70	
Building Maintenance III	E	F	80	22.14		7	22.14	2,080	47,611.20	50	1,716.75	2,130	49,327.95	
Carpenter	E	F	110	24.30		7	24.30	2,080	50,544.00	0	0.00	2,080	50,544.00	
Building Maintenance III	E	F	80	22.14		7	22.14	2,080	46,051.20	100	3,321.00	2,180	49,372.20	
Building Maintenance III	E	F	80	22.14		7	22.14	2,080	46,051.20	50	1,660.50	2,130	47,711.70	
Custodial Worker II	E	F	70	20.14		5	21.54	2,080	44,803.20	100	3,231.00	2,180	48,034.20	
Custodial Worker II	E	F	70	19.57		3	20.14	2,080	41,891.20	75	2,265.75	2,155	44,156.95	
HVAC/R Serviceperson	E	F	160	28.77		7	28.77	2,080	59,841.60	75	3,236.63	2,155	63,078.23	
Electrician II	E	F	160	27.73		6	28.77	2,080	59,841.60	100	4,315.50	2,180	64,157.10	
Electrician II	E	F	160	27.73		6	28.77	2,080	59,841.60	175	7,552.13	2,255	67,393.73	
Supervisor of Building Main	S	F	190	32.61		4	37.09	2,080	77,147.20	175	9,736.13	2,255	86,883.33	
Salary & Benefit Allocation to Projects													(212,576.25)	
Total Building Maintenance								31,200	833,768.00	1,350	56,473.88	32,550	677,665.63	

**The Maine Turnpike Authority
Budget 2021**

For Information Purposes Only

Reserve Maintenance

2020 Budget

RM Capital Projects

Pavement Rehabilitation	7,857,250
Bridge Repair & Rehabilitation	1,304,272
Guardrail Modification	2,470,000
Slope and Drainage Repair	392,533
Technology	450,000
Guide Signs	400,000
Buildings & Toll Plazas	250,000
Service Plaza Improvements	3,250,000
Environmental & Planning	1,000,000
Capacity Improvements	57,655,000
Engineering & Construction Contingency	22,358,658
Subtotal RM Capital Projects	97,387,713

Perennial Expenditures

Alternatives Analysis & Tdm	238,319
Building & Building Services (Rentals)	81,921
Computer Upgrade	633,356
Employee Specialized Training	47,393
Environmental Services	413,497
Equipment Replacement	669,000
E-ZPass Advertising	121,297
E-ZPass Mailing Costs	539,828
General Engineering & Devel.	812,871
General Insurances	639,400
General Traffic/Information Equipment Maintenance	452,321
Legal Fees	139,740
Sytem i Software	434,230
Miscellaneous	2,099,865
MTA Operations/Engineering Salaries	3,250,207
Project Allocated Salaries	3,530,344
Public Information	328,348
Safety Expenses	155,737
Service Area Repairs	454,137
Signs	37,732
Software & Maintenance Upgrades	920,180
Toll Collection Equipment Repairs	723,344
Toll Collection System Maintenance Contract	1,820,843
Toll Plaza Repairs	74,093
Transponder Purchase	300,000
Vegetation & Tree Planting Program	35,292
Workers Compensation	833,902
Workers Compensation Administration	136,932

Subtotal Perennial Costs 19,924,129

Grand Total 117,311,842

Less Remaining Balance Reserve Maintenance Fund 77,311,842

Reserve Maintenance Required Deposit 40,000,000

Budget Rates 2021

	Rate At 07/01/2019	Estimated Rate At 2020	Estimated Rate At 2021
Maine State Health Insurance (Monthly) Premiums			
0 Refused	0.00	0.00	0.00
1 Single	923.50	978.91	1,037.65
2 Two Person	1,931.56	2,047.46	2,170.31
4 Family	2,298.30	2,436.20	2,582.38
3 Single + Child	1,519.24	1,610.40	1,707.03
5 Ineligible	0.00	0.00	0.00
Weekly Health Deductions			
Dependant Contribution Rate	30%	30%	30%
IPS			
1 Single	0.00	0.00	0.00
2 Two Person	69.79	73.98	78.41
4 Family	95.18	100.89	106.94
3 Single + Child	41.24	43.72	46.34
Supervisors, M/C & PT and Permanent Employees in 2019			
1 Single	0.00	0.00	0.00
2 Two Person	69.79	73.98	78.41
4 Family	95.18	100.89	106.94
3 Single + Child	41.24	43.72	46.34
Seasonal			
1 Single	0.00	0.00	0.00
2 Two Person	69.79	73.98	78.41
4 Family	95.18	100.89	106.94
3 Single + Child	41.24	43.72	46.34
PPT			
1 Single	85.25	90.36	95.78
2 Two Person	178.30	189.00	200.34
4 Family	212.15	224.88	238.37
3 Single + Child	140.24	148.65	157.57
MSRS - Employee	8.10%	8.00%	8.10%
MSRS - Employer	10.00%	10.00%	10.00%
MEDICARE	1.45%	1.45%	1.45%
SOCIAL SECURITY	6.20%	6.20%	6.20%

Inflation

	2020	2021
Inflation Health Estimated at 07/1/19	6.00%	6.00%
Inflation Dental Estimated at 07/1/19	6.00%	6.00%

	Rate At 07/01/2019	Estimated Rate At 2020	Estimated Rate At 2021
Maine State Dental Insurance Premiums			
Premiums (MONTHLY)			
1 Single	28.62	30.35	32.18
2 Two Person	28.62	30.35	32.18
3 Family	28.62	30.35	32.18
Deductions - All Employees			
1 Single	0.00	0.00	0.00
2 Two Person	22.54	23.90	25.34
3 Family	69.28	73.44	77.85

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.