

**MAINE  
TURNPIKE  
AUTHORITY**

**2012  
BUDGET**

L.D.766 An Act to Make Allocations from the Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 2012.

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

## 2012 Budget

### Income & Expense Summary

#### All Funds

	2011	2012
<b>INCOME</b>		
TOLLS	\$106,328,931.00	\$108,189,687.00
INTEREST	\$454,110.00	\$865,412.00
CONCESSIONS	\$3,943,915.00	\$4,022,793.00
OTHER	\$1,372,981.00	\$1,400,441.00 <sup>(1)</sup>
<b>TOTAL INCOME</b>	<b>\$112,099,937.00</b>	<b>\$114,478,333.00</b>
<b>EXPENDITURES &amp; DEPOSITS</b>		
REVENUE FUND BUDGET	\$43,974,208.00	\$43,968,654.00
DEBT SERVICE FUND	\$30,843,725.00	\$33,315,738.00
RESERVE MAINTENANCE FUND	\$29,000,000.00	\$30,000,000.00 <sup>(2)</sup>
INTERCHANGE FUND	\$5,814,191.00	\$4,730,691.00
MaineDOT DEBT SERVICE	\$2,467,813.00	\$2,463,250.00
<b>TOTAL EXPENDITURES &amp; DEPOSITS</b>	<b>\$112,099,937.00</b>	<b>\$114,478,333.00</b>

#### Notes:

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

(2) The \$30,000,000 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 2012.



# 125th MAINE LEGISLATURE

FIRST REGULAR SESSION-2011

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Legislative Document

No. 766

H.P. 573

House of Representatives, March 1, 2011

**An Act To Make Allocations from Maine Turnpike Authority Funds  
for the Maine Turnpike Authority for the Calendar Year Ending  
December 31, 2012**

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Reported by Representative CEBRA of Naples 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.

A handwritten signature in cursive script that reads "Heather J.R. Priest".

HEATHER J.R. PRIEST  
Clerk

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

2 Sec. 1. Allocation. Gross revenues of the Maine Turnpike Authority for the  
3 calendar year ending December 31, 2012 must be segregated, apportioned and disbursed  
4 as designated in the following schedule.

5	MAINE TURNPIKE AUTHORITY	2012
6		
7	<b>Administration</b>	
8		
9	Personal Services	\$1,281,712
10	All Other	1,627,493
11		
12	TOTAL	<u>\$2,909,205</u>
13		
14	<b>Accounts and Controls</b>	
15		
16	Personal Services	\$2,970,705
17	All Other	1,349,190
18		
19	TOTAL	<u>\$4,319,895</u>
20		
21	<b>Highway Maintenance</b>	
22		
23	Personal Services	\$4,633,431
24	All Other	3,210,534
25		
26	TOTAL	<u>\$7,843,965</u>
27		
28	<b>Equipment Maintenance</b>	
29		
30	Personal Services	\$1,180,929
31	All Other	1,857,919
32		
33	TOTAL	<u>\$3,038,848</u>
34		
35	<b>Fare Collection</b>	
36		
37	Personal Services	\$10,932,716
38	All Other	4,743,236
39		
40	TOTAL	<u>\$15,675,952</u>
41		
42	<b>Public Safety and Special Services</b>	
43		
44	Personal Services	\$502,105
45	All Other	6,286,555

1		
2	TOTAL	<u>\$6,788,660</u>
3		
4	<b>Building Maintenance</b>	
5		
6	Personal Services	\$623,488
7	All Other	674,896
8		
9	TOTAL	<u>\$1,298,384</u>
10		
11	Subtotal of Line Items Budgeted	\$41,874,909
12		
13	General Contingency - 5% of line items	2,093,745
14	budgeted for 2012 (10% allowed)	
15		
16	<b>MAINE TURNPIKE AUTHORITY</b>	
17	<b>TOTAL REVENUE FUNDS</b>	<u>\$43,968,654</u>

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

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

38       **Sec. 4. Supplemental information.** As required by the Maine Revised Statutes,  
39 Title 23, section 1961, subsection 6, the following statement of the revenues in 2012 that  
40 are necessary for capital expenditures and reserves and to meet the requirements of any  
41 resolution authorizing bonds of the Maine Turnpike Authority during 2012, including  
42 debt service and the maintenance of reserves for debt service and reserve maintenance, is  
43 submitted.

1	<b>Turnpike Revenue Bond Resolution</b>	<b>2012</b>
2	<b>Adopted April 18, 1991; Issuance of Bonds</b>	
3	<b>Authorized Pursuant to the Maine Revised</b>	
4	<b>Statutes, Title 23, section 1968, subsections 1</b>	
5	<b>and 2</b>	
6		
7	Debt Service Fund	\$33,315,738
8		
9	Reserve Maintenance Fund	30,000,000
10		
11	General Reserve Fund, to be applied as	
12	follows:	
13		
14	Capital Improvements	4,730,691
15		
16	Debt Service Fund under the General	2,463,250
17	Special Obligation Bond Resolution	
18	Adopted May 15, 1996; Issuance of	
19	Bonds Authorized Pursuant to the	
20	Maine Revised Statutes, Title 23,	
21	section 1968, subsection 2-A	
22		
23	<b>TOTAL</b>	<u>\$70,509,679</u>

24 **SUMMARY**

25 This bill makes allocations from gross revenues of the Maine Turnpike Authority for  
 26 the payment of the authority's operating expenses for the calendar year ending December  
 27 31, 2012 in accordance with the requirements of the Maine Revised Statutes, Title 23,  
 28 section 1961, subsection 6.

# **MAINE TURNPIKE AUTHORITY**

## **2012 BUDGET**

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

The general duties & responsibilities of each division are attached.



### **Administration:**

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

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

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

### **Accounts & Control:**

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

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

- Internal, External. and Concession Audits
- Toll Audits
- Payroll Processing
- Accounts Payable and Disbursements
- Accounts Receivable
- Computer Programming and the development of various management information system reports
- Investment of Authority Funds
- Customer Service for 114,417 Personal & Commuter Patrons, and 5,646 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:**

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

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

### **Equipment Maintenance:**

This department has the responsibility for service and maintenance work on one hundred and three (103) large trucks, twenty-one (21) cars, sixty-three (63) light duty trucks and vans, and thirty-five (35) pieces of construction equipment. The work is performed at repair facilities located in Kennebunk, Gray, and Litchfield.

### **Fare Collection:**

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

### **Special Services:**

This division employs 5 radio dispatchers and also contains the budget for Troop G of the Maine State Police (1 Lieutenant, 4 Sergeants, 26 Troopers, 4 of which are corporals, and shares costs for administrative services, mechanics, etc.) (Troop G also generates in excess of \$1 million a year in fine money, all of which is turned over to the State of Maine.)

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

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

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

**Building Maintenance & Engineering:**

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



MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

Revised 2005 BUDGET	2005		2006		2007		2008		2009		2010		2011		2012	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
2,385,435	2,209,331	2,796,910	2,513,745	2,823,910	2,714,697	2,566,502	2,975,323	2,725,635	3,086,589	2,721,038	3,060,946	2,909,205	-4.86%			
3,562,679	942,607	3,682,110	3,794,082	3,738,602	4,248,499	3,489,961	4,437,400	3,747,220	4,559,491	3,799,443	4,165,900	4,319,895	3.70%			
6,049,116	6,048,869	6,465,425	6,440,713	6,596,203	6,968,063	6,723,593	7,489,387	6,186,617	7,485,832	6,263,135	7,905,893	7,843,965	-0.78%			
2,191,872	2,346,582	2,234,242	2,318,269	2,659,937	2,613,005	2,795,463	2,923,392	2,645,275	3,369,671	2,607,772	3,023,750	3,038,848	0.50%			
14,806,358	14,481,931	15,279,712	14,805,949	15,831,809	14,873,982	17,326,867	15,054,218	17,278,876	14,988,160	16,655,465	16,515,180	15,675,952	-5.08%			
5,722,595	5,242,940	6,320,860	6,070,344	6,881,515	5,581,300	7,504,680	6,325,925	7,718,312	6,790,868	6,188,311	5,928,044	6,788,660	14.52%			
1,178,551	1,187,393	1,212,102	1,165,489	1,248,052	1,191,755	1,384,388	637,869	1,467,678	1,025,912	1,484,365	1,126,889	1,288,384	1.40%			
35,696,605	32,459,653	37,550,428	35,988,601	39,028,165	37,465,689	42,760,200	37,793,531	44,280,368	38,109,687	42,511,191	36,766,581	41,874,909	-0.01%			
1,651,908		1,877,521	1,951,409	2,138,010	2,125,560	2,094,010	2,093,745									
37,348,513	32,459,653	39,427,949	35,988,601	40,979,594	37,465,689	44,898,209	37,793,531	46,494,386	38,109,687	44,636,751	36,766,581	43,974,208	43,968,654	-0.01%		
TOTALS																

CONTINGENCY UP TO 10 % OF BUDGET  
5% BUDGETED FOR 2004 - 2012

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
<b>DEPT. ADMINISTRATION</b>										
1 SALARIES	1,027,250	1,099,946	1,169,667	1,090,444	1,212,349	1,143,271	1,228,245	1,227,217	1,224,286	1,281,712
20 TRAVEL & SUBSISTENCE	40,000	64,374	47,000	59,704	50,000	59,025	50,000	51,609	50,000	50,000
21 FEES - SPECIALIZED EMP. TRAINING	6,000	11,942	10,000	5,999	10,000	(402)	10,000	5,075	10,000	10,000
22 COMPENSATION OF AUTHORITY MEMBERS	5,000	7,315	5,000	8,580	6,000	7,535	6,000	7,845	6,000	6,000
23 EXPENSE OF AUTHORITY MEMBERS	6,500	25,256	10,000	4,795	10,000	12,679	10,000	11,766	10,000	10,000
24 FUEL FOR HEATING	0	0	0	0	0	0	90,000	29,176	90,000	40,000
25 ELECTRICITY	60,000	82,903	65,000	75,975	80,000	103,265	91,400	114,590	91,400	91,400
26 TELEPHONE	245,000	267,135	200,000	258,373	240,000	267,627	250,000	268,455	250,000	250,000
27 WATER	2,000	2,385	3,000	2,867	3,000	3,746	2,500	3,106	2,500	2,500
29 POSTAGE	60,000	55,309	60,000	18,464	60,000	33,091	60,000	3,732	60,000	60,000
30 MISCELLANEOUS FEES	700	8,557	1,500	557	1,500	0	1,500	50	1,500	1,500
31 MEDICAL SERVICES	4,000	2,865	6,000	3,638	6,000	1,778	3,000	902	3,000	3,000
32 EXPRESS FREIGHT & DELIVERY CHARGES	5,000	4,952	5,000	5,622	5,000	5,564	5,000	5,145	5,000	5,000
36 PRINTING	15,000	13,054	15,000	15,670	15,000	35,784	15,000	10,934	15,000	15,000
37 OFFICE SUPPLIES	25,000	25,885	25,000	42,934	25,000	48,601	25,000	40,503	25,000	25,000
43 INFORMATIONAL SERVICES	3,500	12,476	3,500	7,208	3,500	2,575	3,500	2,434	3,500	3,500
44 EMPLOYEE RECOG., PUBLIC MEETINGS	10,000	17,810	10,000	17,569	10,000	13,948	20,000	19,033	20,000	20,000
45 ORGANIZATION FEES & DUES	10,000	23,839	29,580	24,196	30,000	26,992	30,000	25,615	30,000	30,000
48 TRUSTEE'S FEES	30,000	200,442	40,000	186,540	179,250	167,218	176,400	94,181	176,400	0
51 EMPLOYEE RECOGNITION PROGRAM	7,500	7,742	7,500	14,993	7,500	7,832	7,500	10,885	7,500	7,500
53 AUTHORITY CONTRIBUTIONS TO MSRS	124,073	115,595	141,266	113,288	145,370	94,792	149,665	103,334	126,061	132,401
56 AUTHORITY CONT. TO MEDICARE	218,024	222,585	250,481	234,622	251,408	236,992	249,638	238,374	246,791	249,108
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	248,839	228,462	269,243	208,969	282,801	208,394	272,252	224,582	275,132	283,088
58 GROUP LIFE INSURANCE	12,008	24,283	13,654	21,242	13,973	8,866	9,167	8,255	9,276	9,835
59 FIDELITY BONDS	0	0	1,000	1,650	1,000	4,365	2,500	5,230	4,350	4,350
64 DENTAL INSURANCE BENEFITS	5,754	4,312	6,206	4,487	6,473	4,514	6,132	4,896	6,050	6,109
71 UNEMPLOYMENT COMPENSATION PAYMENTS	30,000	20,019	30,000	24,034	30,000	58,889	30,000	19,893	30,000	30,000
73 CONSULTING ENGINEERS FEES	30,000	31,896	35,000	7,539	35,000	0	35,000	0	35,000	35,000
74 CONSULTING ENGINEERS EXPENSE	3,000	2,318	5,000	225	5,000	0	5,000	0	5,000	5,000
75 CONSULTING FEES	55,000	26,250	25,000	500	25,000	1,112	25,000	0	25,000	25,000
76 CONSULTING EXPENSE	5,000	2,877	2,500	1,500	2,500	0	2,500	1,500	2,500	2,500
80 REGULAR COUNSEL FEES	110,000	110,558	110,000	21,462	110,000	91,971	110,000	108,945	110,000	110,000
81 REGULAR COUNSEL EXPENSE	11,000	11,247	11,000	982	11,000	421	11,000	10,067	11,000	11,000
82 SPECIAL COUNSEL FEES	16,000	15,434	16,000	2,385	16,000	0	16,000	15,651	16,000	16,000
83 SPECIAL COUNSEL EXPENSE	1,600	1,012	1,600	0	1,600	0	1,200	49	1,200	1,200
91 OFFICE BUILDING SERVICES	69,000	68,987	72,000	77,969	72,000	71,987	72,000	47,450	72,000	72,000
263 WORK PERFORMED BY OTHERS	12,000	3,890	12,000	1,520	12,000	3,204	4,500	570	4,500	4,500
	<b>2,513,745</b>	<b>2,823,910</b>	<b>2,714,697</b>	<b>2,566,502</b>	<b>2,975,323</b>	<b>2,725,635</b>	<b>3,086,589</b>	<b>2,721,038</b>	<b>3,060,946</b>	<b>2,909,205</b>

Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2012  
Revenue Fund

ADMINISTRATION	CURRENT		Budget Year 2010		Pay Rate	REGULAR HOURS1	REGULAR DOLLARS1	OVERTIME HOURS2	OVERTIME DOLLARS2	Total Hours7	Total Dollars7
	UNIT	HOURS	RATE	GRADE							
<b>General Administration</b>											
Executive Secretary	C	FT	27.95	N14	5	2,080	65,083.20	0.00	0.00	2,080	65,083.20
Executive Director	M	FT	60.99	N29	5	2,080	142,396.80	0.00	0.00	2,080	142,396.80
Staff Attorney	C	FT	42.28	N23	5	2,080	94,681.60	0.00	0.00	2,080	94,681.60
Receptionist/Clerk II	E	FT	18.74	9	6	2,080	42,931.20	0.00	0.00	2,080	42,931.20
Administrative Assistant - Executive	C	FT	28.84	N15	5	2,080	59,987.20	0.00	0.00	2,080	59,987.20
						10,400	405,080.00	0.00	0.00	10,400	405,080.00
<b>Government Relations</b>											
Government Relations Manager	M	FT	44.85	N23	6	2,080	104,644.80	0.00	0.00	2,080	104,644.80
Assistant Government Relations Manager	P	PT	29.00	P15	5	1,040	32,406.40	0.00	0.00	1,040	32,406.40
Assistant Government Relations Manager	P	FT	28.80	P15	5	2,080	63,876.80	0.00	0.00	2,080	63,876.80
						5,200	200,928.00	0.00	0.00	5,200	200,928.00
<b>Public Relations</b>											
Public Affairs Manager	M	FT	44.85	N23	6	2,080	99,923.20	0.00	0.00	2,080	99,923.20
Public Affairs Assistant	P	FT	29.00	P15	5	2,080	64,812.80	0.00	0.00	2,080	64,812.80
						4,160	164,736.00	0.00	0.00	4,160	164,736.00
<b>Human Resources</b>											
Training Coordinator	P	FT	28.80	P15	5	2,080	63,876.80	0.00	0.00	2,080	63,876.80
Human Resources & Benefits Specialist II	C	FT	28.84	N16	5	2,080	64,313.60	0.00	0.00	2,080	64,313.60
Deputy Director Human Resources	C	FT	36.51	N20	5	2,080	81,411.20	0.00	0.00	2,080	81,411.20
Human Resources & Benefits Specialist II	C	FT	27.39	N16	4	2,080	64,313.60	0.00	0.00	2,080	64,313.60
Director of Human Resources	M	FT	42.28	N23	5	2,080	94,265.60	0.00	0.00	2,080	94,265.60
Environmental, Health & Safety Specialist	P	FT	25.41	P14	4	2,080	59,321.60	0.00	0.00	2,080	59,321.60
						12,480	427,502.40	0.00	0.00	12,480	427,502.40
<b>Purchasing</b>											
Assistant Purchasing Manager	P	FT	35.94	P16	5	2,080	79,705.60	0.00	0.00	2,080	79,705.60
Purchasing Manager	C	FT	34.77	N18	5	2,080	81,078.40	0.00	0.00	2,080	81,078.40
						4,160	160,784.00	0.00	0.00	4,160	160,784.00
<b>Sale of Vacation Hours</b>											
Salary & Benefit Alloc to Proj											10,899.00
											(88,216.96)
<b>Total Administration</b>						<b>36,400</b>	<b>1,359,030</b>	<b>0.00</b>	<b>0.00</b>	<b>36,400</b>	<b>1,281,712.44</b>

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

DEPT. ACCOUNTING	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
1 SALARIES	2,540,855	2,703,260	2,897,461	2,475,383	3,006,582	2,724,554	3,130,431	2,803,573	2,884,505	2,970,765
20 TRAVEL & SUBSISTENCE	10,000	17,811	13,000	15,279	17,000	8,311	17,000	8,414	17,000	17,000
21 FEES - SPECIALIZED EMP TRAINING	8,000	8,916	10,000	3,326	12,000	2,283	12,000	2,178	12,000	12,000
32 EXPRESS FREIGHT & DELIVERY CHARGES	100	52	100	124	100	0	100	0	100	100
36 PRINTING	2,500	0	2,500	68	2,500	0	2,500	0	2,500	2,500
37 OFFICE SUPPLIES	5,000	5,641	5,000	3,270	7,000	3,278	7,000	2,734	7,000	7,000
40 OFFICE MACHINES,PUR.RENT,MAINT,SUP	2,500	1,470	2,500	0	2,500	0	2,500	0	2,500	2,500
42 OFFICE EQUIPMENT	3,000	20	3,000	60	3,000	309	3,000	0	3,000	3,000
45 ORGANIZATION FEES & DUES	500	1,160	500	1,335	1,000	1,380	2,000	1,586	2,000	2,000
46 AUDITING FEES	45,000	36,494	45,000	53,584	45,000	52,415	40,000	38,221	40,000	40,000
47 AUDITING EXPENSE	5,000	1,643	5,000	1,659	5,000	14,448	2,500	0	2,500	2,500
53 AUTHORITY CONTRIBUTIONS TO MSRS	225,032	197,915	255,177	178,483	259,993	142,503	273,989	161,269	194,688	203,118
57 PREMIUMS FOR GROUP HOSPITAL INSUR	864,420	701,792	797,788	639,280	861,499	670,020	884,452	668,824	838,316	876,339
58 GROUP LIFE INSURANCE	29,946	26,484	33,355	23,502	34,486	21,478	23,940	22,555	22,448	23,608
64 DENTAL INSURANCE BENEFITS	17,729	15,300	18,618	16,389	19,759	17,931	19,078	17,625	18,342	18,524
94 ACCT MACHINE SUPPLIES	20,000	19,021	20,000	2,949	20,000	4,830	20,000	1,820	20,000	20,000
95 ACCT MACHINE MAINT PARTS/SERVICE	6,000	0	6,000	0	6,000	0	6,000	0	6,000	6,000
96 DISK CARTRIDGES	500	1,386	500	3,725	1,000	2,395	4,000	0	4,000	4,000
97 CHECKS & A/R INVOICES	8,000	236	8,000	0	8,000	129	4,000	0	4,000	4,000
268 PAYROLL SERVICE	0	0	125,000	71,537	125,000	80,957	105,000	70,844	105,000	105,000
	<b>3,794,082</b>	<b>3,738,602</b>	<b>4,248,499</b>	<b>3,489,961</b>	<b>4,437,400</b>	<b>3,747,220</b>	<b>4,559,491</b>	<b>3,799,443</b>	<b>4,165,900</b>	<b>4,319,895</b>





Maine Turnpike Authority  
 Hours & Earnings  
 Budget Year 2012  
 Revenue Fund

ACCOUNTS & CONTROL	CURRENT		Budget Year 2010		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7	
	UNIT	HOURS	RATE	GRADE							STEP
	TITLE										
Systems Analyst/Designer AS400	P	FT	34.98	P18	5	174.90	0.00	0.00	174.90	78,000.00	
Systems Analyst/Designer AS400	P	FT	34.98	P18	5	174.90	0.00	0.00	174.90	78,000.00	
Systems Analyst/Designer AS400	P	FT	34.98	P18	5	174.90	0.00	0.00	174.90	78,000.00	
PC Support Specialist/ADP System Administrator	P	FT	25.93	P15	3	77.79	0.00	0.00	77.79	63,876.80	
WAN Administrator/PC Support Specialist	P	FT	32.92	P17	5	164.60	0.00	0.00	164.60	73,008.00	
PC Support Specialist/ADP System Administrator	P	FT	28.80	P15	5	144.00	0.00	0.00	144.00	63,876.80	
iSeries Programmer/Analyst	P	FT	32.92	P17	5	164.60	0.00	0.00	164.60	73,008.00	
Manager of Application Development	P	FT	39.10	P20	5	195.50	0.00	0.00	195.50	86,736.00	
					27.040	973,148.80	0.00	0.00	27.040	973,148.80	
Sale of Vacation Hours										24,069.00	
Salary & Benefit Alloc to Proj										(548,865.20)	
<b>Total Accounts &amp; Control</b>					<b>122.720</b>	<b>3,495,481.60</b>	<b>0.00</b>	<b>0.00</b>	<b>122.720</b>	<b>2,970,705.40</b>	

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
<b>DEPT. HIGHWAY MAINTENANCE</b>										
1 SALARIES	3,570,841	3,632,892	4,044,106	3,965,793	4,330,429	3,888,443	4,385,102	3,934,848	4,531,967	4,633,431
20 TRAVEL & SUBSISTENCE	7,625	5,226	7,450	5,557	8,450	7,280	7,700	5,978	7,700	7,700
21 FEES - SPECIALIZED EMP TRAINING	7,140	6,158	8,400	544	8,400	5,416	7,200	5,085	7,200	7,416
24 FUEL FOR HEATING	112,124	116,472	115,488	76,457	118,953	85,147	110,000	54,033	79,820	62,000
25 ELECTRICITY	97,020	119,259	101,600	100,940	114,948	100,118	114,948	85,132	114,948	112,200
26 TELEPHONE	14,400	16,291	15,984	18,707	24,984	23,232	24,571	24,561	24,571	24,571
27 WATER	6,520	8,343	8,605	4,258	8,605	5,040	8,580	4,760	8,580	8,400
28 PROPANE	0	0	0	0	0	0	0	0	0	0
30 MISC FEES	1,500	1,595	1,500	242	1,500	22	1,500	89	1,500	1,200
31 MEDICAL SERVICES	17,820	11,362	17,820	11,363	17,820	19,499	17,820	15,454	26,190	26,190
39 JANITORIAL SUPPLIES	7,000	6,945	12,240	11,194	12,240	11,861	12,240	3,474	12,240	12,240
45 ORGANIZATION FEES & DUES	400	428	400	550	400	377	400	400	400	400
53 AUTHORITY CONTRIBUTIONS TO MSRS	224,327	209,351	254,244	196,928	270,569	193,295	274,635	208,735	280,917	287,640
57 PREMIUMS FOR GROUP HOSPITAL INSUR	1,251,803	1,147,998	1,154,645	1,031,916	1,201,147	1,123,897	1,177,677	1,097,425	1,224,725	1,284,585
58 GROUP LIFE INSURANCE	41,233	48,105	47,403	33,932	50,586	34,848	36,480	34,338	40,873	42,285
64 DENTAL INSURANCE BENEFITS	23,328	23,979	24,825	23,642	25,892	24,026	25,551	24,298	26,087	27,229
109 BUILDING MATERIALS	3,600	1,086	3,720	708	3,840	576	3,340	1,748	3,840	3,840
117 WATER TANK -PURCHASE,INSTAL MAINT	1,000	994	1,000	0	1,500	1,016	1,500	2,469	1,500	1,500
118 WATER PUMP	1,000	994	1,000	6	1,000	594	1,000	50	1,000	1,000
121 HAZARDOUS WASTE DISP	0	0	0	0	0	0	0	0	0	0
136 POWER TOOLS PURCHASE/MAINT	3,000	1,064	3,000	1,724	3,090	452	3,000	242	3,000	3,000
139 HAND TOOLS	14,000	13,819	14,000	9,961	14,000	15,712	14,000	13,041	14,000	15,000
141 ALARM SYSTEMS	1,800	1,720	1,800	2,271	1,800	1,096	1,800	725	1,800	1,800
146 WIPING RAGS	600	657	600	0	618	0	600	571	600	0
146 FIRE EXTINGUISHERS PUR OR MAINT	625	0	650	0	650	0	650	0	650	650
147 OXYGEN,ACETYLENE,WELDING/BURN RODS	1,500	575	1,545	613	1,545	1,344	1,545	713	1,545	1,545
180 SANDBLASTER (MAINT & EXPENSE)	2,800	1,368	2,800	1,782	2,800	0	2,800	0	2,800	2,800
190 FRONT END LOADER PARTS & ACCESSORY	2,400	991	2,400	511	2,400	706	2,400	0	2,400	2,400
201 CONSTRUCTION EQUIPMENT REPAIR	1,500	154	1,500	238	1,500	20	1,500	323	1,500	1,500
203 EQUIPMENT RENTAL FROM VENDOR	5,000	899	5,000	3,797	5,000	1,383	5,000	2,447	5,000	5,000
207 SPRAY TANK PARTS & ACCESSORIES	400	352	400	0	400	0	0	0	0	0
218 SHOP SUPPLIES	1,320	924	1,320	948	1,392	1,184	1,392	2,708	1,392	1,992
220 TRAFFIC CONES,BARRICADES,ELEC.SIGN	8,125	7,614	8,400	5,495	15,600	8,585	15,600	12,809	15,600	15,600
224 STEEL BAR, STEEL RODS & ANGLE IRON	3,600	3,144	3,720	593	3,720	132	3,720	78	3,720	3,720
235 POST- WOOD, STEEL, ALUMINUM	15,000	14,452	15,600	14,889	16,000	15,477	16,000	17,898	16,000	16,000
239 RIGHT-OF-WAY FENCE	4,000	2,716	4,128	4,337	4,248	3,623	4,248	1,503	4,248	4,248
241 SNOW FENCE	3,600	3,079	3,600	0	3,600	1,500	3,600	24	3,600	3,600
242 SAND	53,000	40,150	53,000	0	53,000	7,706	40,000	0	40,000	40,000
243 GRAVEL CRUSHED STONE	14,000	5,536	16,400	1,588	15,400	8,620	15,000	8,843	15,000	15,000
244 BITUMINOUS MATERIAL	15,500	15,402	17,820	26,483	18,350	30,218	18,400	21,343	20,000	21,000
245 CRUSHED STONE	4,000	4,010	4,080	1,477	4,080	4,307	4,080	3,324	4,080	4,080
246 CONCRETE OR CEMENT	12,000	11,926	15,000	9,128	15,000	14,921	15,000	1,652	15,000	15,000
248 SALT	786,919	844,898	885,811	1,093,685	995,453	473,177	995,453	580,623	1,232,101	1,017,402
249 CALCIUM CHLORIDE	11,998	5,822	15,717	7,587	16,189	13,089	17,000	16,693	17,000	18,000
250 CHEMICALS FOR WEED AND BRUSH CTRL	9,000	490	9,000	194	9,000	0	9,000	0	9,000	9,000
251 LOAM	6,000	150	6,000	0	6,000	0	6,000	543	6,000	6,000
256 LANDSCAPING	12,852	8,272	12,852	9,633	12,852	9,376	12,852	15,737	12,852	12,852
257 CULVERT-METAL, CONCRETE UNDERDRAI	5,100	596	6,375	4,423	6,375	4,415	6,375	2,468	6,375	6,375
260 CATCH BASIN, GRATES & FRAMES	2,500	151	3,125	18	3,125	1,546	3,125	2,332	3,125	3,125
262 FLARES	600	596	600	0	600	0	0	0	0	0
263 WORK PERFORMED BY OTHERS	12,852	12,907	13,200	6,927	15,048	10,037	15,048	10,087	15,048	15,048
277 ANNUAL SHOE ALLOWANCE	34,640	34,286	39,190	32,564	39,190	33,401	38,400	33,532	38,400	38,400
	<b>6,440,713</b>	<b>6,596,203</b>	<b>6,968,063</b>	<b>6,723,593</b>	<b>7,489,387</b>	<b>6,186,617</b>	<b>7,485,832</b>	<b>6,263,135</b>	<b>7,905,893</b>	<b>7,843,965</b>

Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2012  
Revenue Fund

TITLE	UNIT	HOURS	RATE	GRADE	STEP	CURRENT		Budget Year 2010		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
						Pay Rate	Hours1	Pay Rate	Hours1						
Highway Maint - Administration															
Director of Maintenance	M	FT	48.49	N21	7	51.95	2,080	108,056.00	0	0.00	2,080	0.00	2,080	108,056.00	
Deputy Director Highway & Equipment Maintena	C	FT	40.23	N19	5	43.14	2,080	89,731.20	0	0.00	2,080	0.00	2,080	89,731.20	
							4,160	197,787.20	0.00	0.00	4,160	0.00	4,160	197,787.20	
Highway Maint - Southern Section															
Highway Division Supervisor	S	FT	33.56	18	7	37.44	2,128	79,672.32	280	15,724.80	2,408	15,724.80	2,408	95,397.12	
Highway Maintenance IV	E	FT	22.93	115	7	25.28	2,112	53,391.36	430	16,305.60	2,542	16,305.60	2,542	69,696.96	
Highway Maintenance III	E	FT	21.12	9	7	23.25	2,128	49,476.00	300	10,462.50	2,428	10,462.50	2,428	59,938.50	
Clerk II-Maintenance	E	FT	20.44	75	7	22.02	2,112	46,506.24	10	330.30	2,122	330.30	2,122	46,836.54	
Highway Maintenance III	E	FT	20.44	9	7	21.80	2,128	46,390.40	270	8,829.00	2,398	8,829.00	2,398	55,219.40	
Highway Maintenance Foreman	S	FT	29.39	16	7	31.34	2,128	66,691.52	270	12,692.70	2,398	12,692.70	2,398	79,384.22	
Highway Maintenance III	E	FT	19.61	9	7	21.80	2,128	46,390.40	260	8,502.00	2,388	8,502.00	2,388	54,892.40	
Highway Maintenance Foreman	S	FT	21.55	16	1	26.39	2,128	56,157.92	300	0.00	2,428	0.00	2,428	56,157.92	
Highway Maintenance III	E	FT	21.22	9	7	20.89	2,128	44,453.92	370	11,593.95	2,498	11,593.95	2,498	56,047.87	
Highway Maintenance III	E	FT	19.61	9	7	20.89	2,128	44,453.92	260	8,147.10	2,388	8,147.10	2,388	52,601.02	
Highway Maintenance III	E	FT	19.36	9	7	20.89	2,128	44,453.92	260	8,147.10	2,388	8,147.10	2,388	52,601.02	
Highway Maintenance III	E	FT	19.36	9	7	20.89	2,128	44,453.92	260	8,147.10	2,388	8,147.10	2,388	52,601.02	
Highway Maintenance III	E	FT	19.36	9	7	20.89	2,128	44,453.92	260	8,147.10	2,388	8,147.10	2,388	52,601.02	
Highway Maintenance III	E	FT	19.36	9	7	20.89	2,128	44,453.92	260	8,147.10	2,388	8,147.10	2,388	52,601.02	
Highway Maintenance III	E	SEAS	18.64	9	6	20.54	1,072	43,921.92	260	8,049.60	1,242	8,049.60	1,242	27,256.58	
Highway Maintenance III	E	FT	19.36	9	7	20.64	2,128	43,921.92	260	8,049.60	2,388	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	19.26	9	7	20.64	2,128	43,921.92	260	8,049.60	2,388	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	19.26	9	7	20.54	2,128	43,709.12	350	10,783.50	2,478	10,783.50	2,478	54,492.62	
Highway Maintenance III	E	SEAS	18.13	9	5	19.88	1,072	21,311.36	170	5,069.40	1,242	5,069.40	1,242	26,380.76	
Highway Maintenance III	E	FT	19.26	9	7	20.54	2,128	43,709.12	260	8,010.60	2,388	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	19.26	9	7	20.54	2,128	43,709.12	260	8,010.60	2,388	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	18.64	9	6	20.54	2,128	43,709.12	260	8,010.60	2,388	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	18.13	9	5	20.54	2,128	43,709.12	260	8,010.60	2,388	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	17.63	9	4	19.88	2,128	42,304.64	260	7,753.20	2,388	7,753.20	2,388	50,057.84	
Highway Maintenance III	E	FT	17.03	9	4	20.54	2,128	43,709.12	260	8,010.60	2,388	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	17.03	9	3	19.33	2,128	41,134.24	260	7,538.70	2,388	7,538.70	2,388	48,672.94	
Highway Maintenance III	E	SEAS	16.56	9	2	18.17	1,072	19,478.24	170	4,633.35	1,242	4,633.35	1,242	24,111.59	
Highway Maintenance III	E	FT	17.03	9	3	20.54	2,128	43,709.12	260	8,010.60	2,388	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	SEAS	16.16	9	1	17.66	1,072	18,931.52	170	4,503.30	1,242	4,503.30	1,242	23,434.82	
Highway Maintenance III	E	SEAS	16.16	9	1	17.66	1,072	18,931.52	170	4,503.30	1,242	4,503.30	1,242	23,434.82	
Highway Maintenance III	E	SEAS	16.16	9	1	17.66	1,072	18,931.52	170	4,503.30	1,242	4,503.30	1,242	23,434.82	
Highway Maintenance III	E	FT	17.03	9	2	17.66	2,128	37,580.48	270	7,152.30	2,398	7,152.30	2,398	44,732.78	
Highway Maintenance III	E	FT	17.03	9	2	17.66	2,128	37,580.48	260	6,887.40	2,388	6,887.40	2,388	44,467.88	
Highway Maintenance III	E	FT	20.85	9	2	17.66	1,072	18,931.52	170	4,503.30	1,242	4,503.30	1,242	23,434.82	
Highway Maintenance III	E	FT	19.36	9	2	17.66	1,072	18,931.52	170	4,503.30	1,242	4,503.30	1,242	23,434.82	
Highway Maintenance III	E	PT	19.36	7	7	19.44	1,072	20,839.68	25	729.00	1,097	729.00	1,097	21,568.68	
							69,200	1,485,290.08	8,935	276,174.75	78,135	276,174.75	78,135	1,761,464.83	
Highway Maint - Central Section															
Highway Maintenance III	E	FT	21.80	9	7	23.25	2,128	49,476.00	300	10,462.50	2,428	10,462.50	2,428	59,938.50	
Clerk II-Maintenance	E	FT	20.10	75	7	21.44	2,112	45,281.28	10	321.60	2,122	321.60	2,122	45,602.88	
Highway Maintenance III	E	FT	21.12	9	7	22.52	2,128	47,922.56	350	11,823.00	2,478	11,823.00	2,478	59,745.56	
Highway Maintenance Foreman	S	FT	29.39	16	7	32.86	2,128	69,926.08	270	13,308.30	2,398	13,308.30	2,398	83,234.38	
Highway Maintenance Foreman	S	FT	29.39	16	7	32.86	2,128	69,926.08	270	13,308.30	2,398	13,308.30	2,398	83,234.38	
Highway Maintenance III	E	FT	20.44	9	7	21.80	2,128	46,390.40	270	8,829.00	2,398	8,829.00	2,398	55,219.40	
Highway Maintenance III	E	FT	20.85	9	7	21.80	2,128	46,390.40	370	12,089.00	2,498	12,089.00	2,498	58,489.40	
Highway Maintenance III	E	FT	19.36	9	7	20.89	2,128	44,453.92	260	8,147.10	2,388	8,147.10	2,388	52,601.02	
Highway Maintenance III	E	FT	19.36	9	7	20.89	2,128	44,453.92	260	8,147.10	2,388	8,147.10	2,388	52,601.02	

Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2012  
Revenue Fund

TITLE	UNIT	HOURS	RATE	CURRENT		Budget Year 2010 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
				GRADE	STEP							
Highway Maintenance III	E	FT	19.36	9	7	20.64	43,921.92	260	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	19.36	9	7	20.64	43,921.92	260	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	19.36	9	7	20.64	43,921.92	260	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	19.36	9	7	20.64	43,921.92	260	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	19.36	9	7	20.64	43,921.92	260	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	19.36	9	7	20.64	43,921.92	260	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	SEAS	17.03	9	3	18.81	20,164.32	170	4,796.55	1,242	24,960.87	
Highway Maintenance III	E	SEAS	17.63	9	4	19.33	20,721.76	170	4,929.15	1,242	25,650.91	
Highway Maintenance III	E	FT	19.26	9	7	20.54	43,709.12	260	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	19.26	9	7	20.54	43,709.12	260	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	19.26	9	7	20.54	43,709.12	260	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	19.26	9	7	20.54	43,709.12	260	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	18.64	9	6	20.54	43,709.12	260	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	18.13	9	5	20.54	43,709.12	260	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	17.63	9	4	19.88	42,304.64	260	7,753.20	2,388	50,057.84	
Highway Maintenance III	E	SEAS	17.03	9	3	18.81	20,164.32	170	4,796.55	1,242	24,960.87	
Highway Maintenance III	E	FT	17.63	9	4	19.88	42,304.64	260	7,753.20	2,388	50,057.84	
Highway Maintenance III	E	FT	19.26	9	7	20.54	43,709.12	260	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	19.26	9	7	20.54	43,709.12	260	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	SEAS	16.56	8	2	17.66	18,931.52	170	4,503.30	1,242	23,434.82	
Highway Maintenance III	E	SEAS	16.56	9	2	18.17	19,478.24	170	4,633.35	1,242	24,111.59	
Highway Maintenance III	E	SEAS	16.56	9	2	18.17	19,478.24	170	4,633.35	1,242	24,111.59	
Highway Maintenance III	E	FT	17.66	9	2	17.66	37,580.48	270	7,152.30	2,398	44,732.78	
Night Patrol	E	PT	19.44	7	7	19.44	20,839.68	25	729.00	1,097	21,568.68	
							58,560	1,251,761.92	7,375	236,305.65	65,935	1,488,067.57
Highway Maint - Northern Section												
Clerk II-Maintenance	E	FT	20.64	75	7	22.02	46,506.24	10	330.30	2,122	46,836.54	
Highway Division Supervisor	E	S	32.01	18	7	35.79	76,161.12	280	15,031.80	2,408	91,192.92	
Highway Maintenance IV	S	FT	23.70	115	7	25.28	53,795.84	430	16,305.60	2,558	70,101.44	
Highway Maintenance Foreman	S	FT	29.39	16	7	32.86	69,926.08	280	13,801.20	2,408	83,727.28	
Highway Maintenance Foreman	S	FT	26.85	16	6	31.34	66,691.52	280	13,162.80	2,408	79,854.32	
Highway Maintenance III	E	FT	19.61	9	7	20.89	44,453.92	300	9,400.50	2,428	53,854.42	
Highway Maintenance III	E	FT	19.36	9	7	20.64	43,921.92	260	8,460.45	2,398	52,914.37	
Highway Maintenance III	E	FT	19.36	9	7	20.89	44,453.92	270	8,460.45	2,398	52,914.37	
Highway Maintenance III	E	FT	19.36	9	7	20.89	44,453.92	300	9,400.50	2,428	53,854.42	
Highway Maintenance III	E	FT	19.26	9	7	20.64	43,921.92	260	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	19.26	9	7	20.64	43,921.92	260	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	19.26	9	7	20.64	43,921.92	260	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	19.26	9	7	20.64	43,921.92	260	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	19.26	9	7	20.64	43,921.92	260	8,049.60	2,388	51,971.52	
Highway Maintenance III	E	FT	18.13	9	5	20.54	43,709.12	260	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	SEAS	17.63	9	4	19.33	20,721.76	170	4,929.15	1,242	25,650.91	
Highway Maintenance III	E	FT	17.63	9	4	20.54	43,709.12	260	8,010.60	2,388	51,719.72	
Highway Maintenance III	E	FT	16.56	9	2	18.81	20,164.32	170	4,796.55	1,242	24,960.87	
Highway Maintenance III	E	FT	16.56	9	2	18.81	20,164.32	170	4,796.55	1,242	24,960.87	
Highway Maintenance III	E	SEAS	17.03	9	3	18.81	20,164.32	170	4,796.55	1,242	24,960.87	
Highway Maintenance III	E	SEAS	16.56	9	2	18.17	38,665.76	300	8,176.50	2,428	47,363.58	
Highway Maintenance III	E	SEAS	16.56	9	2	18.17	38,665.76	300	8,176.50	2,428	47,363.58	
Highway Maintenance III	E	SEAS	16.56	9	2	18.17	19,478.24	170	4,633.35	1,242	24,111.59	
Highway Maintenance III	E	SEAS	16.56	9	2	18.17	19,478.24	170	4,633.35	1,242	24,111.59	
Night Patrol	E	PT	19.44	7	7	19.44	20,839.68	25	729.00	1,097	21,568.68	
							46,848	1,040,003.04	5,945	198,753.60	52,793	1,238,756.64
Sale of Vacation Hours												25,300.00
Salary & Benefit Alloc to Proj												(77,945.09)

Maine Turnpike Authority  
 Hours & Earnings  
 Budget Year 2012  
 Revenue Fund

TITLE	UNIT	HOURS	RATE	GRADE	STEP	CURRENT	Budget Year 2010		Regular Hours <sup>1</sup>	Regular Dollars <sup>1</sup>	Overtime Hours <sup>2</sup>	Overtime Dollars <sup>2</sup>	Total Hours <sup>7</sup>	Total Dollars <sup>7</sup>
							Pay Rate							
Total Highway Maintenance														
								178,768	3,974,842.24	22,255	711,234.00	201,023	4,633,431.15	

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
DEPT. EQUIPMENT MAINTENANCE										
1 SALARIES	920,165	917,899	1,076,846	984,802	1,129,640	1,027,441	1,070,368	1,043,303	1,119,432	1,180,929
20 TRAVEL & SUBSISTENCE	5,200	206	4,550	387	5,730	786	5,200	1,033	4,500	4,500
21 FEES - SPECIALIZED EMP TRAINING	5,000	4,451	5,000	0	5,000	2,833	5,000	5,288	5,000	6,000
24 FUEL FOR HEATING	117,768	130,965	121,301	140,491	178,313	164,546	201,000	84,783	147,921	110,000
25 ELECTRICITY	28,300	30,917	30,500	28,250	31,739	29,110	31,739	28,345	31,739	31,739
26 TELEPHONE	9,960	7,339	12,252	10,169	12,252	11,461	17,517	11,342	15,132	15,132
27 WATER	6,996	4,666	6,996	3,913	6,996	3,838	5,760	5,538	5,760	5,760
30 MISC FEES	850	766	850	42	850	758	850	833	850	850
31 MEDICAL SERVICES	2,200	634	2,200	1,560	2,200	3,245	2,200	2,285	3,000	3,000
36 PRINTING	1,000	0	1,000	0	1,000	270	500	90	1,000	1,000
39 JANITORIAL SUPPLIES	360	350	360	0	360	0	380	0	360	0
45 ORGANIZATION FEES & DUES	1,320	214	1,320	0	1,320	377	320	320	320	320
53 AUTHORITY CONTRIBUTIONS TO MSRS	55,210	47,639	64,611	44,636	67,426	43,923	63,825	47,109	66,747	66,808
57 PREMIUMS FOR GROUP HOSPITAL INSUR	273,348	236,305	265,489	243,697	286,626	242,948	279,485	265,446	289,833	310,333
58 GROUP LIFE INSURANCE	10,257	11,543	12,042	8,562	12,763	7,655	9,407	8,549	10,052	11,144
64 DENTAL INSURANCE BENEFITS	6,843	5,647	7,513	5,869	7,836	5,742	6,473	6,239	6,261	7,033
113 PAINT PRODUCTS	14,832	16,396	17,916	18,895	18,456	19,654	19,815	25,580	19,816	19,816
121 HAZARDOUS WASTE DISP	0	0	0	0	0	0	0	0	0	0
122 SEPTIC TANKS	2,400	2,572	5,280	2,396	5,280	3,092	5,280	3,037	5,280	5,280
145 WIPING RAGS	2,220	3,004	2,400	3,336	2,472	2,626	3,019	3,462	3,024	0
146 FIRE EXTINGUISHERS PUR OR MAINT	1,500	705	1,545	79	1,545	0	1,545	0	1,545	1,545
147 OXYGEN, ACETYLENE, WELDING/BURN RODS	8,772	11,034	8,772	11,376	9,792	8,948	15,600	7,459	15,600	15,600
174 AUTOMOBILE PARTS	7,128	9,000	7,342	8,346	8,400	6,668	8,400	5,414	8,400	8,400
177 TRUCK PARTS	111,600	136,597	114,948	127,207	120,000	138,629	126,000	117,193	126,000	129,960
180 SANDBLASTER (MAINT & EXPENSE)	4,500	4,452	4,635	3,649	4,635	2,022	4,632	5,606	4,650	4,650
185 POST DRIVER PARTS & ACCESSORIES	2,000	1,895	2,400	356	2,400	71	2,400	131	2,400	2,400
186 WOOD CHIPPERS PARTS & ACCESSORIES	1,500	369	1,500	109	1,500	1,550	1,500	1,384	2,000	2,000
187 ROAD MARKER MACHINE - PARTS/ACCES	10,920	10,846	11,250	(773)	11,250	6,291	12,375	8,472	12,375	12,375
191 STREET SWEEPER - PARTS & ACCESSORY	13,480	12,804	13,480	13,216	13,888	11,528	13,888	8,002	13,888	13,888
193 TRACTOR PARTS & ACCESSORIES	10,380	10,335	10,890	9,088	11,208	20,956	11,208	13,101	11,208	13,800
197 SNOW PLOWING EQUIPMENT	45,323	68,882	45,323	46,366	54,387	66,224	54,387	51,058	54,387	54,387
198 TAR KETTLE - PARTS & ACCESSORIES	3,000	2,717	3,000	3,654	3,800	134	0	0	0	0
199 POWER CHAIN SAW PARTS & ACCESSORY	1,600	458	1,800	467	1,800	1,621	1,800	1,409	1,800	1,800
203 EQUIPMENT RENTAL FROM VENDOR	1,500	143	1,500	0	1,500	0	1,500	0	1,500	1,500
204 CONSTRUCTION EQUIP MISC.PTS/ACCES	40,046	43,010	42,000	36,476	42,000	60,461	45,600	37,986	46,320	46,320
207 SPRAY TANK PARTS & ACCESSORIES	700	690	700	0	700	51	700	158	0	0
211 GASOLINE PUMP ACCESSORIES & PARTS	4,200	4,767	4,200	1,920	4,320	762	4,320	1,824	4,320	4,320
213 GASOLINE PURCHASE	151,620	314,388	184,800	342,063	262,416	218,477	420,000	274,679	307,200	276,000
214 MOTOR OIL PURCHASE	10,272	9,557	12,840	14,296	13,740	10,156	13,740	9,073	10,800	10,800
215 DIESEL OIL	203,472	371,108	264,514	458,231	320,195	256,166	651,000	270,523	401,448	376,648
216 HYDRAULIC OIL	5,856	10,927	6,360	9,234	11,130	7,821	11,130	6,494	11,130	11,130
217 GREASE	3,204	3,191	3,204	2,769	3,204	430	3,204	366	3,204	3,204
218 SHOP SUPPLIES	37,440	41,498	41,184	36,127	53,136	67,133	53,136	74,802	63,763	67,152
219 TIRES, BATTERIES, FILTERS, ETC	92,400	99,006	101,640	127,402	104,688	126,982	104,688	100,312	104,688	120,396
220 TRAFFIC CONES, BARRICADES, ELEC, SIGN	30,900	25,806	30,900	0	30,900	0	24,000	102	24,000	24,000
224 STEEL BAR, STEEL RODS & ANGLE IRON	7,500	5,362	7,875	7,174	8,100	10,001	8,100	10,356	8,400	8,400
263 WORK PERFORMED BY OTHERS	28,052	26,184	26,880	24,551	27,600	36,381	27,600	43,872	27,600	27,600
265 UNIFORM CLEANING EXPENSE	11,400	6,875	12,030	8,614	12,030	8,690	12,030	8,402	12,030	13,862
276 TOOL ALLOWANCE	3,775	3,894	4,260	3,875	4,260	4,451	4,260	4,497	4,260	4,260
277 ANNUAL SHOE ALLOWANCE	2,000	1,926	2,808	2,583	2,808	1,954	2,808	2,516	2,808	2,808
	<b>2,318,269</b>	<b>2,659,937</b>	<b>2,613,005</b>	<b>2,795,463</b>	<b>2,923,392</b>	<b>2,645,275</b>	<b>3,369,671</b>	<b>2,607,772</b>	<b>3,023,750</b>	<b>3,038,848</b>

Maine Turnpike Authority  
 Hours & Earnings  
 Budget Year 2012  
 Revenue Fund

TITLE	UNIT	HOURS	RATE	GRADE	STEP	CURRENT		Budget Year 2010		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
						Pay Rate	Hours1								
<b>Eqpt Maint - Southern Section</b>															
Supervisor of Equipment Maintenance	S	FT	32.14	18	6		37.44	2,144	80,271.36	70	3,931.20	2,214	84,202.56		
Storekeeper II	E	FT	23.23	11	7		24.77	2,144	53,106.88	50	1,857.75	2,194	54,964.63		
Automotive Mechanic III	E	FT	24.13	13	7		26.61	2,144	57,051.84	120	4,789.80	2,264	61,841.64		
Automotive Mechanic III	E	FT	24.13	13	7		25.73	2,144	55,165.12	80	3,087.60	2,224	58,252.72		
Automotive Mechanic Foreman	S	FT	24.62	16	3		30.31	2,144	64,984.64	70	3,182.55	2,214	68,167.19		
Automotive Mechanic III	E	FT	20.56	13	5		23.77	2,144	50,962.88	90	3,208.95	2,234	54,171.83		
Automotive Mechanic III	E	FT	22.06	13	7		23.52	2,144	50,426.88	80	2,822.40	2,224	53,249.28		
Automotive Mechanic II	E	FT	19.26	9	7		20.64	2,144	44,252.16	70	2,167.20	2,214	46,419.36		
								17,152	456,221.76	630	25,047.45	17,782	481,269.21		
<b>Eqpt Maint - Central Section</b>															
Automotive Mechanic Foreman	S	FT	25.83	16	3		31.83	2,144	68,243.52	80	3,819.60	2,224	72,063.12		
Automotive Mechanic III	E	FT	24.13	13	7		25.73	2,144	55,165.12	115	4,438.43	2,259	59,603.55		
Automotive Mechanic III	E	FT	23.34	13	7		25.73	2,144	55,165.12	115	4,438.43	2,259	59,603.55		
Storekeeper II	S	FT	21.77	11	7		26.45	2,144	56,708.80	50	1,983.75	2,194	58,692.55		
Automotive Mechanic III	E	FT	22.31	13	6		24.89	2,144	53,364.16	120	4,480.20	2,264	57,844.36		
Equipment Body Mechanic	E	FT	22.50	135	7		23.99	2,144	51,434.56	50	1,799.25	2,194	53,233.81		
Equipment Body Mechanic	E	FT	22.40	135	7		23.89	2,144	51,220.16	50	1,791.75	2,194	53,011.91		
Automotive Mechanic II	E	FT	19.26	9	7		20.54	2,144	44,037.76	115	3,543.15	2,259	47,580.91		
								17,152	435,339.20	695	26,294.55	17,847	461,633.75		
<b>Eqpt Maint - Northern Section</b>															
Automotive Mechanic Foreman	S	FT	25.83	16	3		31.83	2,144	68,243.52	120	5,729.40	2,264	73,972.92		
Automotive Mechanic III	E	FT	24.13	13	7		25.73	2,144	55,165.12	120	4,631.40	2,264	59,796.52		
Automotive Mechanic III	E	FT	21.48	13	6		24.89	2,144	53,364.16	120	4,480.20	2,264	57,844.36		
Automotive Mechanic III	E	FT	21.13	13	6		23.52	2,144	50,426.88	115	4,057.20	2,259	54,484.08		
								8,576	227,199.68	475	18,898.20	9,051.00	246,097.88		
<b>Sale of Vacation Hours</b>															
<b>Salary &amp; Benefit Alloc to Proj</b>															
<b>Total Equipment Maintenance</b>															
								42,880	1,118,760.64	1,800	70,240.20	44,680	1,180,929.33		
															(16,840.51)
															8,769.00



MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

DEPT.	FARE COLLECTION	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
1	SALARIES	11,054,384	10,476,672	12,563,544	10,797,097	12,221,535	10,659,718	11,711,809	10,033,618	11,579,643	10,932,716
20	TRAVEL & SUBSISTENCE	5,000	4,155	4,000	1,600	4,000	3,128	2,000	1,576	5,000	2,000
21	FEES - SPECIALIZED EMP TRAINING	7,500	2,987	7,500	125	7,500	988	3,102	0	3,102	3,102
24	FUEL FOR HEATING	134,000	151,902	138,020	220,524	200,000	253,959	200,000	125,647	200,000	165,000
25	ELECTRICITY	225,000	399,894	326,000	348,250	380,000	339,477	410,000	288,700	410,000	350,000
26	TELEPHONE	55,000	32,580	50,000	22,784	50,000	25,527	34,045	27,308	32,000	25,000
27	WATER	10,500	11,607	13,000	13,763	14,000	14,510	12,200	13,357	12,200	12,200
30	MISC FEES	1,500	1,474	1,500	182	500	71	500	16	500	600
31	MEDICAL SERVICES	20,000	14,211	20,000	12,794	20,000	12,503	15,000	12,802	15,000	15,000
34	BANKING EXPENSE & TRANSPORT	8,400	3,522	9,000	8,996	9,000	7,860	8,000	7,488	8,000	8,000
36	PRINTING	15,000	12,748	16,500	9,590	16,500	21,375	13,600	14,772	13,600	15,000
37	OFFICE SUPPLIES	12,500	7,997	12,500	8,054	12,500	13,353	8,361	5,339	8,361	8,200
39	JANITORIAL SUPPLIES	2,400	785	2,400	715	2,400	735	850	320	850	850
48	TRUSTEE'S FEES	180,000	177,705	180,000	179,846	180,000	185,241	180,000	181,724	180,000	180,000
53	AUTHORITY CONTRIBUTIONS TO MSRS	677,808	614,053	771,040	568,860	748,321	557,499	717,171	572,162	706,582	668,660
57	PREMIUMS FOR GROUP HOSPITAL INSUR	2,749,377	2,341,585	2,507,792	2,313,125	2,696,787	2,322,808	2,656,168	2,200,582	2,664,015	2,649,665
58	GROUP LIFE INSURANCE	108,913	125,559	122,789	87,677	123,510	82,026	108,147	78,033	107,410	99,923
64	DENTAL INSURANCE BENEFITS	76,827	68,811	78,394	68,421	76,653	64,221	72,585	58,430	69,278	64,987
94	ACCT MACHINE SUPPLIES	15,000	17,431	15,000	9,024	17,500	17,848	18,226	11,742	18,226	17,500
130	VENTILATION, A/C SYSTEMS	2,000	1,971	2,000	1,018	2,000	0	2,000	300	2,000	2,000
131	ELECTRICAL SUPPLIES	2,400	906	2,400	0	2,400	0	947	0	907	750
143	FLAGS, POLES	5,000	3,649	5,500	4,202	5,500	3,929	4,500	3,336	5,500	5,000
148	FIRE EXTINGUISHERS PUR OR MAINT	500	0	500	180	500	0	500	0	500	480
202	SAFETY EQUIPMENT	6,000	2,971	8,000	2,445	8,000	4,158	3,106	1,292	3,108	3,000
258	LANDSCAPING	2,500	2,406	3,000	2,481	3,000	1,358	2,515	550	2,500	2,500
263	WORK PERFORMED BY OTHERS	15,000	16,131	15,000	10,873	15,000	14,492	16,887	12,775	12,000	14,200
264	UNIFORM PURCHASE & REPAIR	42,000	53,819	44,000	28,410	46,000	45,904	44,000	36,878	44,000	40,000
267	FARE REFUNDS	10,000	1,311	8,000	1,290	4,000	1,919	2,000	1,033	2,000	2,000
270	DISPUTED AWAY FARES	10,000	2,530	10,000	4,288	10,000	(3,829)	2,648	2,847	4,000	4,000
272	DMV REGISTRATION RESEARCH	0	2,931	0	1,952	0	2,167	7,500	2,915	7,500	7,500
277	ANNUAL SHOE ALLOWANCE	2,300	668	2,300	0	2,000	0	700	0	500	700
285	MONEY TRANSPORT SERVICES	375,000	320,151	387,188	329,883	399,771	334,223	396,550	354,351	397,000	375,500
		<b>16,831,809</b>	<b>14,873,982</b>	<b>17,326,867</b>	<b>15,054,218</b>	<b>17,278,876</b>	<b>14,988,160</b>	<b>16,655,465</b>	<b>14,059,994</b>	<b>16,515,180</b>	<b>15,675,952</b>





Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2012  
Revenue Fund

TITLE	UNIT	HOURS	RATE		BUDGET YEAR		REGULAR		OVERTIME		2ND SHIFT		3RD SHIFT		REPLACEMENT HOURS	REPLACEMENT DOLLARS	TOTAL HOURS	TOTAL DOLLARS
			1874	8	2010	2011	Hours1	Dollars1	Hours2	Dollars2	Hours3	Dollars3	Hours4	Dollars4				
Toll Collector	E	RE	1874	8	1998	172,519	14,025.95	4	119.88	52,417	30,493.80	31,505	27,633.60	0.00	0.00	180,492	3,852,237.21	
Differential Calculation Only																		
Fare Collection - Central Section	E	RE	1874	8	1998	14,025.95	14,025.95	4	119.88	186	111.60	33	29.70	0.00	0.00	706	14,287.14	
Toll Collector	E	RE	26.43	125	29.35	66,448.40	66,448.40	52	2,289.30	260	156.00	104	93.60	0.00	0.00	2,316	88,987.30	
Toll Plaza Supervisor/No	S	FT	20.44	8	22.49	51,209.73	51,209.73	151	5,093.99	581	348.60	1,726	1,593.40	0.00	0.00	2,428	58,205.72	
Toll Collector	E	RE	1874	8	1998	14,025.95	14,025.95	4	119.88	186	111.60	33	29.70	0.00	0.00	706	14,287.14	
Fare Collection Division	S	FT	29.11	135	28.28	63,432.04	63,432.04	4	0.00	763	457.80	347	312.30	0.00	0.00	2,243	64,202.14	
Toll Collector	E	FT	20.44	8	21.80	48,941.00	48,941.00	151	4,937.70	1,077	646.20	154	138.60	0.00	0.00	2,396	54,663.50	
Toll Collector	E	FT	19.79	8	21.80	49,028.20	49,028.20	52	1,700.40	610	366.00	454	408.60	0.00	0.00	2,301	54,747.70	
Toll Collector	E	FT	19.79	8	21.80	48,853.80	48,853.80	106	3,468.20	981	588.60	253	227.70	0.00	0.00	2,301	51,503.20	
Toll Collector	E	RE	1874	8	1998	14,025.95	14,025.95	4	119.88	186	111.60	33	29.70	0.00	0.00	706	14,287.14	
Toll Collector	E	FT	19.79	8	21.80	48,941.00	48,941.00	151	4,937.70	1,077	646.20	154	138.60	0.00	0.00	2,396	54,663.50	
Toll Collector	E	FT	19.79	8	21.11	47,476.39	47,476.39	52	1,646.58	610	366.00	454	408.60	0.00	0.00	2,301	49,887.57	
Toll Collector	E	FT	19.79	8	20.33	47,539.72	47,539.72	151	4,781.42	808	484.80	692	622.80	0.00	0.00	2,403	53,428.74	
Toll Collector	E	IP	19.09	8	20.33	44,238.08	44,238.08	41	1,250.30	0	0.00	893	803.70	0.00	0.00	2,217	46,292.08	
Toll Collector	E	FT	19.79	8	21.11	47,307.51	47,307.51	60	1,899.90	518	310.80	516	464.40	0.00	0.00	2,301	49,882.51	
Toll Collector	E	FT	19.79	8	21.11	48,067.47	48,067.47	151	4,781.42	581	348.60	1,726	1,593.40	0.00	0.00	2,428	54,750.89	
Toll Collector	E	PPT	19.09	8	21.11	0	0	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	
Toll Collector	E	FT	19.09	8	21.11	30,715.05	30,715.05	176	5,224.56	562	337.20	262	235.80	0.00	0.00	1,465	31,052.25	
Fare Collection Rowing C	E	FT	18.58	7	19.79	44,562.88	44,562.88	36	1,097.82	0	0.00	886	767.40	0.00	0.00	2,212	46,133.30	
Toll Collector	E	FT	19.09	8	20.33	45,640.85	45,640.85	151	4,604.75	1,077	646.20	154	138.60	0.00	0.00	2,396	51,030.40	
Toll Collector	E	FT	19.09	8	20.33	45,640.85	45,640.85	151	4,604.75	1,077	646.20	154	138.60	0.00	0.00	2,396	51,030.40	
Toll Collector	E	FT	19.09	8	20.33	46,332.07	46,332.07	151	4,604.75	0	0.00	2,307	2,076.30	0.00	0.00	2,430	53,013.12	
Toll Collector	E	FT	19.09	8	20.33	45,559.53	45,559.53	106	3,232.47	981	588.60	253	227.70	0.00	0.00	2,347	49,608.30	
Toll Collector	E	RE	1874	8	1998	14,025.95	14,025.95	4	119.88	186	111.60	33	29.70	0.00	0.00	706	14,287.14	
Toll Collector	E	RE	1874	8	1998	14,025.95	14,025.95	4	119.88	186	111.60	33	29.70	0.00	0.00	706	14,287.14	
Toll Collector	E	IP	18.84	8	20.33	44,238.08	44,238.08	36	1,097.82	0	0.00	886	767.40	0.00	0.00	2,212	46,133.30	
Toll Collector	E	FT	18.84	8	20.33	45,722.17	45,722.17	52	1,584.75	610	366.00	454	408.60	0.00	0.00	2,301	47,674.40	
Toll Collector	E	FT	18.84	8	20.33	45,640.85	45,640.85	151	4,604.75	1,077	646.20	154	138.60	0.00	0.00	2,396	51,030.40	
Toll Collector	E	RE	1874	8	1998	14,025.95	14,025.95	4	119.88	186	111.60	33	29.70	0.00	0.00	706	14,287.14	
Toll Collector	E	RE	1874	8	1998	14,025.95	14,025.95	4	119.88	186	111.60	33	29.70	0.00	0.00	706	14,287.14	
Toll Collector	E	FT	19.09	8	20.33	45,783.16	45,783.16	151	4,604.75	808	484.80	692	622.80	0.00	0.00	2,403	50,875.88	
Toll Collector	E	FT	19.09	8	20.33	45,600.19	45,600.19	58	1,768.71	781	468.60	466	419.40	0.00	0.00	2,300	47,235.88	
Toll Collector	E	FT	19.09	8	20.33	45,783.16	45,783.16	151	4,604.75	808	484.80	692	622.80	0.00	0.00	2,403	50,875.88	
Toll Collector	E	FT	18.84	8	20.08	45,079.60	45,079.60	151	4,548.12	1,077	646.20	154	138.60	0.00	0.00	2,396	50,412.52	
Toll Collector	E	FT	18.84	8	20.08	45,762.32	45,762.32	151	4,548.12	0	0.00	2,307	2,076.30	0.00	0.00	2,430	52,386.74	
Toll Collector	E	FT	18.84	8	20.08	45,089.68	45,089.68	151	4,548.12	869	521.40	362	325.80	0.00	0.00	2,397	50,495.00	
Toll Collector	E	FT	18.84	8	20.08	45,039.44	45,039.44	58	1,746.96	781	468.60	466	419.40	0.00	0.00	2,301	47,674.40	
Toll Collector	E	FT	18.84	8	20.08	45,220.16	45,220.16	151	4,548.12	808	484.80	692	622.80	0.00	0.00	2,403	50,875.88	
Toll Collector	E	FT	18.84	8	20.08	45,139.84	45,139.84	52	1,566.24	610	366.00	454	408.60	0.00	0.00	2,300	47,235.88	
Toll Collector	E	FT	23.77	135	26.52	51,846.60	51,846.60	0	0.00	0	0.00	347	312.30	0.00	0.00	2,243	60,815.21	
Fare Collection Division	S	FT	18.74	8	20.08	45,159.92	45,159.92	52	1,566.24	610	366.00	454	408.60	0.00	0.00	2,301	47,500.76	
Toll Collector	E	RE	1874	8	1998	14,025.95	14,025.95	4	119.88	186	111.60	33	29.70	0.00	0.00	706	14,287.14	
Toll Collector	E	RE	1874	8	1998	14,025.95	14,025.95	4	119.88	186	111.60	33	29.70	0.00	0.00	706	14,287.14	
Toll Collector	E	RE	16.56	3	18.17	12,755.34	12,755.34	4	109.02	186	111.60	33	29.70	0.00	0.00	706	13,005.66	
Toll Collector	E	OC	16.16	8	20.08	44,998.28	44,998.28	60	1,807.20	518	310.80	516	464.40	0.00	0.00	2,301	47,674.40	
Toll Collector	E	FT	18.84	8	20.08	45,159.92	45,159.92	58	1,746.96	781	468.60	466	419.40	0.00	0.00	2,301	47,500.76	
Toll Collector	E	FT	18.74	8	20.08	45,039.44	45,039.44	58	1,746.96	781	468.60	466	419.40	0.00	0.00	2,301	47,500.76	
Toll Collector	E	FT	18.74	8	20.08	45,159.92	45,159.92	52	1,566.24	610	366.00	454	408.60	0.00	0.00	2,301	47,500.76	
Toll Collector	E	PPT	18.74	8	20.08	45,280.40	45,280.40	151	4,548.12	808	484.80	692	622.80	0.00	0.00	2,403	50,875.88	
Toll Collector	E	FT	18.74	8	20.08	45,159.92	45,159.92	52	1,566.24	610	366.00	454	408.60	0.00	0.00	2,301	47,500.76	
Toll Collector	E	RE	1874	8	1998	14,025.95	14,025.95	4	119.88	186	111.60	33	29.70	0.00	0.00	706	14,287.14	
Toll Collector	E	RE	1874	8	1998	14,025.95	14,025.95	4	119.88	186	111.60	33	29.70	0.00	0.00	706	14,287.14	
Toll Collector	E	OC	17.63	8	20.08	45,159.92	45,159.92	52	1,566.24	610	366.00	454	408.60	0.00	0.00	2,300	47,235.88	
Toll Collector	E	FT	18.74	8	20.08	45,159.92	45,159.92	52	1,566.24	610	366.00	454	408.60	0.00	0.00	2,300	47,235.88	
Toll Collector	E	FT	18.74	8	20.08	45,039.44	45,039.44	58	1,746.96	781	468.60	466	419.40	0.00	0.00	2,301	47,500.76	
Toll Collector	E	FT	18.74	8	20.08	45,159.92	45,159.92	52	1,566.24	610	366.00	454	408.60	0.00	0.00	2,301	47,500.76	
Toll Collector	E	OC	16.56	3	18.17	12,755.34	12,755.34	4	109.02	186	111.60	33	29.70	0.00	0.00	706	13,005.66	
Toll Collector	E	OC	16.16	8	20.08	44,998.28	44,998.28	60	1,807.20	518	310.80	516	464.40	0.00	0.00	2,301	47,674.40	
Toll Collector	E	IP	18.74	8	19.98	43,516.44	43,516.44	61	1,828.17	223	133.80	33	29.70	0.00	0.00	2,239	46,108.41	
Toll Collector	E	FT	18.74	8	20.08	45,159.92	45,159.92	52	1,566.24	610	366.00	454	408.60	0.00	0.00	2,301	47,500.76	
Toll Collector	E	FT	18.74	8	20.08	44,998.28	44,998.28	60	1,807.20	518	310.80	516	464.40	0.00	0.00	2,301	47,581.68	

Maine Turnpike Authority  
Hours & Earnings  
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Revenue Fund

TITLE	UNIT	HOURS	CURRENT		BUDGET YEAR 2010		OVERTIME		2ND SHIFT		3RD SHIFT		REPLACEMENT HOURS	REPLACEMENT DOLLARS	REPLACEMENT RATE	TOTAL HOURS	TOTAL DOLLARS
			RATE	STEP	REGULAR HOURS	PAY RATE	REGULAR DOLLARS	OVERTIME HOURS	OVERTIME DOLLARS	HOURS	DOLLARS	HOURS					
Toll Collector	E	FT	18.74	8	7	19.98	58	44,815.14	781	468.60	466	419.40	0.00	0.00	0.00	2,301	47,441.40
Toll Collector	E	FT	18.74	8	7	19.98	52	44,935.02	610	365.00	454	408.60	0.00	0.00	0.00	2,301	47,268.06
Toll Collector	E	FT	18.74	8	7	20.08	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector	E	FT	18.74	8	7	19.98	52	44,955.00	440	284.00	332	298.80	0.00	0.00	0.00	2,302	47,076.24
Toll Collector	E	RE	18.74	8	7	19.98	89	45,154.80	186	0.00	2,213	1,991.70	0.00	0.00	0.00	2,349	49,813.83
Toll Collector	E	RE	18.74	8	7	19.98	4	119.88	186	111.60	33	28.70	0.00	0.00	0.00	706	14,287.14
Toll Collector	E	IP	18.74	8	7	19.98	58	44,815.14	781	468.60	466	419.40	0.00	0.00	0.00	2,301	47,441.40
Toll Collector	E	IP	18.74	8	7	19.98	1	1,828.17	104	62.40	819	737.10	0.00	0.00	0.00	2,239	46,144.11
Toll Collector	E	OC	15.65	8	2	17.65	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector	E	FT	18.74	8	7	19.98	52	44,915.04	610	366.00	182	163.80	0.00	0.00	0.00	2,300	47,003.28
Toll Collector	E	IP	18.74	8	7	19.98	41	1,228.77	0	0.00	893	803.70	0.00	0.00	0.00	2,217	45,508.95
Toll Collector	E	FT	18.74	8	7	19.98	60	44,775.18	518	310.80	516	464.40	0.00	0.00	0.00	2,301	47,348.58
Toll Collector	E	OC	15.65	8	3	18.17	4	109.02	186	111.60	33	29.70	0.00	0.00	0.00	706	13,005.66
Toll Collector	E	OC	15.65	8	3	18.17	4	109.02	186	111.60	33	29.70	0.00	0.00	0.00	706	13,005.66
Toll Collector	E	OC	15.65	8	3	18.17	4	109.02	186	111.60	33	29.70	0.00	0.00	0.00	706	13,005.66
Toll Collector	E	OC	15.65	8	2	17.65	4	109.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.88
Toll Collector	E	OC	15.65	8	3	18.17	4	109.02	186	111.60	33	29.70	0.00	0.00	0.00	706	13,005.66
Toll Collector	E	IP	18.74	8	7	19.98	58	44,815.14	781	468.60	466	419.40	0.00	0.00	0.00	2,300	47,268.06
Toll Collector	E	IP	17.63	8	5	19.33	21	608.90	656	393.60	0	0.00	0.00	18.81	8,201.16	2,197	42,837.85
Toll Collector	E	RE	18.74	8	7	19.98	4	119.88	186	111.60	33	29.70	0.00	0.00	0.00	706	14,287.14
Toll Collector	E	OC	15.65	8	2	17.65	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.88
Toll Collector	E	OC	15.65	8	3	18.17	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector	E	RE	18.74	8	7	19.98	4	119.88	186	111.60	33	29.70	0.00	0.00	0.00	706	14,287.14
Toll Collector	E	RE	17.03	8	4	18.81	702	13,204.62	186	111.60	33	29.70	0.00	0.00	0.00	706	13,458.78
Toll Collector	E	RE	18.74	8	7	19.98	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector	E	RE	18.74	8	7	19.98	702	14,025.96	186	111.60	33	29.70	0.00	0.00	0.00	706	14,287.14
Differential Calculation Only																	
Total																	
			158,179		3,265,701.78	5,323	164,035.88	43,637	25,182.20	37,345	33,610.50	1,300.00	89.75	28,631.88	164,802	3,518,222.24	

Farre Collection - Northern Section

Toll Collector	E	FT	21.09	8	7	22.48	56	50,692.46	844	506.40	331	297.90	0.00	0.00	0.00	2,310	53,965.92
Toll Collector	E	FT	20.44	8	7	22.48	56	50,692.46	844	506.40	331	297.90	0.00	0.00	0.00	2,310	53,965.92
Toll Collector	E	FT	19.79	8	7	21.80	56	49,137.20	844	506.40	331	297.90	0.00	0.00	0.00	2,310	51,772.70
Toll Collector	E	FT	19.79	8	7	21.80	56	49,137.20	844	506.40	331	297.90	0.00	0.00	0.00	2,310	51,772.70
Toll Plaza Supervisor	S	FT	25.33	125	52	28.18	52	48,050.00	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,413.70
Toll Collector	E	FT	19.79	8	7	21.80	52	46,379.52	572	349.20	156	140.40	0.00	0.00	0.00	2,316	66,481.16
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,817.22
Toll Collector	E	FT	19.09	8	7	20.33	52	45,681.51	696	417.60	273	245.70	0.00	0.00	0.00	2,302	51,

Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2012  
Revenue Fund

TITLE	UNIT	HOURS	CURRENT			Budget Year 2010			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 Hours5	Replacement Rates6	Replacement Dollars6	Total Hours7	
Toll Collector I	E	FT	18.74	8	7	19.98	2,254	45,034.92	56	1,678.32	844	506.40	331	297.50	0.00	0.00	0.00	2,310	47,517.54
Toll Collector I	E	OC	16.56	8	3	18.17	702	12,755.34	4	109.02	186	111.60	33	29.70	0.00	0.00	0.00	706	13,005.66
Toll Collector I	E	FT	18.74	8	7	20.08	2,254	45,260.32	56	1,686.72	844	506.40	331	297.50	0.00	0.00	0.00	2,310	47,751.34
Toll Collector I	E	FT	18.74	8	7	20.08	2,245	45,079.60	151	4,548.12	1,077	646.20	154	138.60	0.00	0.00	0.00	2,396	50,412.52
Toll Collector I	E	FT	18.74	8	7	20.08	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector I	E	FT	18.74	8	7	19.98	2,275	45,454.50	89	2,667.33	596	333.60	1,698	1,492.20	0.00	0.00	0.00	2,364	49,947.63
Toll Collector I	E	FT	18.74	8	7	20.09	2,244	45,069.24	52	1,566.24	39	23.40	434	390.60	0.00	0.00	0.00	2,296	47,038.76
Toll Collector I	E	FT	18.74	8	7	19.98	2,247	44,895.06	52	1,558.44	1,676	1,005.60	0	0.00	0.00	0.00	0.00	2,398	47,459.10
Toll Collector I	E	IP	18.74	8	7	19.98	2,177	43,496.46	21	629.37	110	66.00	754	678.60	0.00	0.00	0.00	2,198	44,970.43
Toll Collector I	E	FT	18.74	8	7	19.98	2,250	44,965.00	52	1,558.44	896	417.60	273	245.70	0.00	0.00	0.00	2,296	47,459.10
Toll Collector I	E	FT	18.74	8	7	19.98	2,245	44,855.10	151	4,525.47	1,077	646.20	154	138.60	0.00	0.00	0.00	2,386	50,165.37
Toll Collector I	E	FT	18.74	8	7	19.98	2,245	44,855.10	151	4,525.47	1,077	646.20	154	138.60	0.00	0.00	0.00	2,386	50,165.37
Toll Collector I	E	OC	16.56	8	3	18.17	702	12,755.34	4	109.02	186	111.60	33	29.70	0.00	0.00	0.00	706	13,005.66
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	FT	18.74	8	7	19.98	2,247	44,895.06	52	1,558.44	1,676	1,005.60	0	0.00	0.00	0.00	0.00	2,299	47,459.10
Toll Collector I	E	FT	18.13	8	6	18.81	702	13,204.62	4	112.86	186	111.60	33	29.70	0.00	0.00	0.00	706	13,468.78
Toll Collector I	E	OC	17.03	8	4	18.81	702	13,204.62	4	112.86	186	111.60	33	29.70	0.00	0.00	0.00	706	13,468.78
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	15.71	8	1	17.24	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector I	E	OC	16.56	8	3	18.17	702	12,755.34	4	109.02	186	111.60	33	29.70	0.00	0.00	0.00	706	13,005.66
Toll Collector I	E	OC	16.56	8	3	18.17	2,250	44,935.12	52	1,568.44	696	417.60	273	245.70	0.00	0.00	0.00	2,302	47,176.74
Toll Collector I	E	FT	18.74	8	7	19.98	2,244	44,855.10	151	4,525.47	1,077	646.20	154	138.60	0.00	0.00	0.00	2,296	47,176.74
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	15.21	8	1	17.24	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector I	E	IP	18.13	8	6	19.98	2,177	43,496.46	21	629.37	110	66.00	754	678.60	0.00	0.00	0.00	2,198	44,970.43
Toll Collector I	E	RE	18.74	8	7	19.98	702	14,025.96	4	119.88	186	111.60	33	29.70	0.00	0.00	0.00	706	14,287.14
Toll Collector I	E	OC	16.16	8	2	17.66	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector I	E	OC	16.56	8	3	18.17	702	12,755.34	4	109.02	186	111.60	33	29.70	0.00	0.00	0.00	706	13,005.66
Toll Collector I	E	OC	16.56	8	3	18.17	702	12,755.34	4	109.02	186	111.60	33	29.70	0.00	0.00	0.00	706	13,005.66
Toll Collector I	E	OC	15.71	8	1	17.24	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	16.56	8	3	18.17	702	12,755.34	4	109.02	186	111.60	33	29.70	0.00	0.00	0.00	706	13,005.66
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	15.71	8	1	17.24	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	RE	18.13	8	6	19.98	702	14,025.96	4	119.88	186	111.60	33	29.70	0.00	0.00	0.00	706	14,287.14
Toll Collector I	E	IP	17.53	8	5	19.33	2,176	42,062.06	38	1,043.82	0	0.00	866	797.40	0.00	0.00	0.00	2,212	43,903.30
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	16.16	8	2	17.66	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	16.16	8	2	17.66	702	12,397.32	4	105.96	186	111.60	33	29.70	0.00	0.00	0.00	706	12,644.58
Toll Collector I	E	OC	15.71	8	1	17.24	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Toll Collector I	E	OC	15.71	8	1	17.24	702	12,102.48	4	103.44	186	111.60	33	29.70	0.00	0.00	0.00	706	12,347.22
Toll Collector I	E	OC	15.71	8	1	17.24	702	12,102.48	4	103.44	186	111.60	33	29.70	0.00	0.00	0.00	706	12,347.22
Toll Collector I	E	OC	15.71	8	1	17.24	136,584	2,752,362.96	3,152	96,888.87	41,568	24,929.20	22,477	20,199.60	1,820.00	110.36	40,259.88	141,556	2,944,540.21
Toll Collector I	E	OC	15.71	8	1	17.24	136,584	2,752,362.96	3,152	96,888.87	41,568	24,929.20	22,477	20,199.60	1,820.00	110.36	40,259.88	141,556	2,944,540.21

Salary of Vacation Hours  
Salary & Benefit Alloc to Proj  
Total Fare Collection

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
<b>DEPT. SPECIAL SERVICES</b>										
1 SALARIES	445,289	423,432	491,636	437,851	512,277	455,101	471,666	468,894	486,450	502,105
20 TRAVEL & SUBSISTENCE	10,500	8,356	8,000	3,874	10,500	3,399	8,300	5,052	8,000	9,020
21 FEES - SPECIALIZED EMP TRAINING	13,250	1,595	14,000	26	14,000	281	8,850	6,759	9,200	8,800
26 TELEPHONE	90,000	52,057	90,000	22,761	90,000	24,972	36,000	28,510	36,000	36,000
27 WATER	4,020	0	0	0	0	0	0	0	0	0
28 PROPANE	400	105	400	60	400	125	600	125	400	400
30 MISC FEES	2,000	1,965	3,000	1,200	3,000	0	1,500	0	1,500	1,500
36 PRINTING	8,000	0	8,000	153	8,000	0	2,000	651	2,000	2,000
40 OFFICE MACHINES PUR.RENT.MAINT.SUP	11,000	8,225	8,000	69	8,000	626	4,500	1,074	6,500	7,500
42 OFFICE EQUIPMENT	2,000	459	5,000	237	8,000	3,734	4,500	2,317	5,000	5,000
45 ORGANIZATION FEES & DUES	2,575	640	4,700	75	4,700	167	4,300	532	4,000	4,450
53 AUTHORITY CONTRIBUTIONS TO MSRS	31,162	22,460	34,397	24,200	35,689	24,424	33,243	26,801	34,278	35,398
57 PREMIUMS FOR GROUP HOSPITAL INSUR	113,032	62,173	93,364	74,446	103,575	77,415	85,265	82,037	89,510	94,856
58 GROUP LIFE INSURANCE	4,682	3,735	4,452	3,036	5,346	2,699	3,511	2,840	3,596	3,758
64 DENTAL INSURANCE BENEFITS	2,177	1,592	2,286	1,923	2,385	1,954	2,044	1,923	2,110	2,131
77 CONTRACTUAL SERVICES	6,033,984	4,933,797	6,600,000	5,706,942	6,765,000	6,142,065	5,114,000	5,481,883	5,150,000	5,886,246
89 RENT OF LAND & BUILDINGS	5,544	5,375	5,544	14,500	15,540	14,500	15,000	15,465	15,000	15,000
107 RADIO RECEIVERS/TRANSMITTERS	50,400	21,467	50,400	25,825	50,400	25,184	34,500	29,409	34,500	34,500
263 WORK PERFORMED BY OTHERS	51,500	33,867	81,500	8,745	61,500	14,214	40,000	36,040	40,000	39,996
	<b>6,881,615</b>	<b>5,581,300</b>	<b>7,504,680</b>	<b>6,325,925</b>	<b>7,718,312</b>	<b>6,790,868</b>	<b>5,869,778</b>	<b>6,188,311</b>	<b>5,928,044</b>	<b>6,788,660</b>





MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
<b>DEPT. BUILDING MAINTENANCE / ENGINEERING</b>										
1 SALARIES	606,264	625,576	711,532	406,887	782,390	493,223	781,733	550,738	620,605	623,468
20 TRAVEL & SUBSISTENCE	15,000	13,353	14,000	11,224	15,000	9,435	14,000	16,090	12,000	12,000
21 FEES - SPECIALIZED EMP TRAINING	8,000	8,981	9,000	1,694	9,000	5,117	9,000	9,510	7,000	9,000
24 FUEL FOR HEATING	9,500	2,793	11,000	4,121	11,000	15,454	9,000	(964)	7,000	4,000
25 ELECTRICITY	14,500	27,063	25,000	25,156	26,000	22,907	29,000	20,075	26,000	25,000
26 TELEPHONE	9,500	7,184	8,500	10,679	10,500	11,695	10,000	13,148	10,000	11,600
27 WATER	6,000	5,324	7,000	4,808	7,000	22,615	7,000	18,384	21,500	21,000
31 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
33 PHOTOGRAPHIC EXPENSE	500	5	500	137	500	335	500	93	500	500
38 ENGINEERING EQUIPMENT	4,000	1,820	5,000	1,718	5,000	3,004	4,000	4,035	4,000	5,000
39 JANITORIAL SUPPLIES	39,000	44,425	40,000	53,284	45,000	53,418	50,000	41,548	50,000	51,000
45 ORGANIZATION FEES & DUES	15,205	18,239	15,500	2,596	14,500	9,038	10,000	7,347	7,500	8,000
53 AUTHORITY CONTRIBUTIONS TO MSRS	41,295	31,352	48,144	19,008	50,314	23,982	51,545	29,219	35,780	36,060
57 PREMIUMS FOR GROUP HOSPITAL INSUR	218,078	184,934	208,902	124,454	211,864	147,728	237,983	171,681	214,988	212,530
58 GROUP LIFE INSURANCE	7,167	9,604	8,438	5,434	8,781	5,306	6,334	6,091	3,947	5,176
64 DENTAL INSURANCE BENEFITS	4,044	3,848	4,573	3,773	4,429	4,036	4,770	4,648	4,165	4,032
91 OFFICE BUILDING SERVICES	6,000	5,169	7,000	3,663	7,000	5,310	6,000	7,473	6,000	6,250
109 BUILDING MATERIALS	38,000	41,317	41,000	21,684	41,000	21,254	43,000	23,010	40,000	41,000
111 GLASS REPAIR BY VENDOR	4,000	3,557	4,000	5,863	4,000	3,162	5,000	4,013	5,000	5,000
113 PAINT PRODUCTS	5,000	2,580	5,000	3,573	5,000	3,975	3,500	6,153	3,500	3,500
116 PLUMBING MATERIAL	9,000	9,013	9,000	7,550	9,000	6,411	9,000	7,736	8,000	8,500
120 PLUMBING REPAIRS BY VENDOR	2,500	2,368	2,500	2,540	2,500	2,901	2,500	5,200	2,500	2,500
122 SEPTIC TANKS	10,000	8,563	11,000	4,875	12,000	7,793	11,000	5,157	11,000	10,000
123 WATER TREATMENT	5,000	6,514	6,500	4,739	6,500	3,381	5,000	3,451	5,000	4,000
126 HEATING SYSTEMS	10,000	22,924	10,000	13,094	15,000	14,136	12,000	18,980	12,000	15,000
129 OIL BURNERS (REPAIRS BY VENDOR)	2,500	4,332	2,500	3,124	2,500	1,250	2,500	2,103	2,500	2,500
130 VENTILATION, A/C SYSTEMS	2,500	5,999	3,000	5,009	3,000	1,098	3,000	2,658	3,000	5,000
131 ELECTRICAL SUPPLIES	20,000	20,769	20,000	14,698	20,000	13,095	20,000	21,060	20,000	20,000
133 ELECTRICAL REPAIRS BY VENDOR	2,000	3,343	4,000	180	2,000	3,774	4,000	779	4,000	4,000
140 SHOPS' EQUIPMENT PURCHASE & MAINT	7,000	6,367	7,000	4,437	7,000	5,429	7,000	5,890	5,000	5,000
141 ALARM SYSTEMS	3,500	4,695	3,000	815	7,000	3,281	5,000	2,193	5,000	5,000
142 RENTAL OF CONSTRUCTION EQUIPMENT	2,000	1,322	2,000	956	400	1,010	4,000	5,259	4,000	6,000
143 FLAGS, POLES	1,000	0	1,000	64	1,000	133	500	186	500	500
218 SHOP SUPPLIES	6,500	6,684	6,500	5,288	6,500	7,405	6,500	4,997	6,500	7,000
223 SHEET ALUMINUM PLATES	13,000	2,307	13,000	0	13,000	11,625	13,000	5,891	13,000	13,000
224 STEEL BAR, STEEL RODS & ANGLE IRON	3,000	750	3,000	2,061	3,000	86	3,000	4,083	3,000	3,000
225 ALUMINUM STRUCTURAL SECTIONS	1,000	0	1,000	0	2,500	630	1,000	0	1,000	1,000
226 ALUMINUM EXTRUDED SECTIONS	15,000	950	18,000	950	18,000	11,752	18,000	10,980	15,000	16,000
228 DELINEATORS AND REFLECTORS	7,000	1,950	7,000	2,215	7,000	1,904	5,000	890	5,000	5,000
229 MANUFACTURED LETTERS, NO DECALS	1,500	0	2,000	49	2,000	367	2,000	143	2,000	2,000
230 REFLECTIVE SCOTCHLITE AND OTHER	24,000	24,481	25,000	11,042	25,000	21,533	20,000	31,105	20,000	20,000
235 POST- WOOD, STEEL, ALUMINUM	17,000	1,130	20,000	6,717	20,000	4,117	20,000	15,001	20,000	20,000
263 WORK PERFORMED BY OTHERS	23,000	14,972	25,000	30,221	28,000	34,081	20,000	33,797	25,000	31,000
276 TOOL ALLOWANCE	2,000	959	2,300	986	2,500	1,243	2,000	1,238	2,000	2,000
277 ANNUAL SHOE ALLOWANCE	6,000	6,167	6,000	6,507	6,000	6,479	6,000	5,943	6,000	6,250
	<b>1,248,052</b>	<b>1,191,755</b>	<b>1,384,388</b>	<b>837,869</b>	<b>1,457,678</b>	<b>1,025,912</b>	<b>1,484,365</b>	<b>1,126,889</b>	<b>1,280,485</b>	<b>1,298,384</b>

Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2012  
Revenue Fund

TITLE	UNIT	HOURS	CURRENT			Budget Year 2010 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
			RATE	GRADE	STEP							
Building Maintenance												
Supervisor of Building Maintenance	S	FT	33.56	18	7	37.44	2,080	200	11,232.00	2,280	89,107.20	
Building Maintenance III	E	FT	20.44	8	7	22.49	2,080	0	0.00	2,080	46,779.20	
Building Maintenance Foreman	S	FT	30.81	16	7	32.86	2,080	150	7,393.50	2,230	75,742.30	
Carpenter	E	FT	22.50	11	7	24.00	2,080	50	1,800.00	2,130	51,720.00	
Building Maintenance III	E	FT	19.79	8	7	21.80	2,080	50	1,635.00	2,130	46,979.00	
Building Worker II	E	FT	19.89	7	7	21.19	2,080	600	19,071.00	2,680	63,146.20	
Building Maintenance III	E	FT	19.09	8	7	21.11	2,080	50	1,583.25	2,130	45,492.05	
Custodial Worker II	E	FT	18.58	7	7	19.79	2,080	75	2,226.38	2,155	43,389.58	
Custodial Services Supervisor	S	FT	21.30	11	6	23.91	2,080	200	7,173.00	2,280	56,905.80	
Electrician II	E	FT	24.70	16	7	26.31	2,080	100	3,946.50	2,180	58,671.30	
Carpenter	E	FT	20.66	9	7	20.89	1,040	20	626.70	1,060	22,352.30	
Director of Engineering & Building Mai	M	FT	42.28	N23	5	45.52	2,080	0	0.00	2,080	94,681.60	
Oil/Gas Burner Technician	E	FT	24.35	16	7	26.06	2,080	75	2,931.75	2,155	57,136.55	
Sign Maker	E	FT	20.56	11	7	21.92	2,080	15	493.20	2,095	46,086.80	
Building Maintenance II	E	OC	15.71	8	2	17.66	1,040	25	662.25	1,065	19,028.65	
Building Maintenance II	E	SEAS	15.71	9	2	18.17	1,040	25	681.38	1,065	19,578.18	
Facility Systems Operator	E	FT	21.13	15	4	24.18	2,080	50	1,813.50	2,130	52,107.90	
Sale of Vacation Hours											23,782.00	
Salary & Benefit Alloc to Proj											(289,198.82)	
<b>Total Building Maintenance</b>							<b>32,240</b>	<b>1,685</b>	<b>63,269.40</b>	<b>33,925</b>	<b>623,487.78</b>	

**The Maine Turnpike Authority  
Budget 2012  
Reserve Maintenance Budget**

*For Information Purposes Only*

**Reserve Maintenance**

	2011	Notes
<b>RM Capital Projects</b>		
Pavement Rehabilitation	8,325,000	
Bridge Repair & Rehabilitation	2,158,000	
Guardrail Modification	150,000	
Slope and Drainage Repair	75,000	
Technology, Environment & Planning	1,064,629	
Buidings & Toll Plazas	150,000	
Environmental & Planning	2,150,000	
Engineering & Construction Contingency	4,193,643	
<b>Subtotal RM Capital Projects</b>	<b>18,266,272</b>	
<b>Perennial Expenditures</b>		
Alternatives Analysis & Tdm	402,818	
Building (Rentals)	92,500	
Computer Upgrade	289,759	
Employee Specialized Training	87,569	
Environmental Services	302,045	
Equipment Replacement	1,469,000	
E-ZPass Advertising	103,530	
E-ZPass Mailing Costs	226,839	
General Engineering & Devel.	986,956	
General Insurances	975,113	
General Traffic/Information Equipment Maintenance	338,832	
Legal Fees	522,872	
Mason Associates - As400 Software	525,316	
Miscellaneous	424,342	
MTA Operations/Engineering Salaries	2,115,625	
Project Allocated Salaries	1,271,490	
Public Information	687,578	
Safety Expenses	138,542	
Service Area Repairs	209,136	
Signs	25,000	
Software & Maintenance Upgrades	736,332	
Toll Collection Equipment Repairs	389,769	
Toll Collection System Maintenance Contract	1,778,737	
Toll Plaza Repairs	120,622	
Vegetation & Tree Planting Program	10,302	
Workers Compensation	793,400	
Workers Compensation Administration	155,460	
<b>Subtotal Perennial Costs</b>	<b>15,179,484</b>	
<b>Grand Total</b>	<b>33,445,756</b>	
<b>Less Remaining Balance Reserve Maintenance Fund</b>	<b>5,445,756</b>	
<b>Reserve Maintenance Required Deposit</b>	<b>28,000,000</b>	