

**MAINE  
TURNPIKE  
AUTHORITY**

**2015  
BUDGET**

L.D. 1708 An Act to Make Allocations from the Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 2015.

Joint Standing Committee on Transportation:

Definitions of Budget Terms:

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

# The Maine Turnpike Authority

## 2015 Budget

### Income & Expense Summary

	2014	2015
<b>INCOME</b>		
TOLLS	\$124,955,627.00	\$127,819,366.00
INTEREST	\$380,423.00	\$110,755.00
CONCESSIONS	\$4,522,636.00	\$4,299,607.00
OTHER	\$1,724,649.00	\$1,467,182.00 <sup>(1)</sup>
<b>TOTAL INCOME</b>	<b>\$131,583,335.00</b>	<b>\$133,696,910.00</b>
<b>EXPENDITURES &amp; DEPOSITS</b>		
<b>REVENUE FUND BUDGET</b>		
1) ADMINISTRATION	\$2,494,130.00	\$2,542,362.00
2) ACCOUNTS & CONTROLS	\$3,799,300.00	\$3,935,031.00
3) HIGHWAY MAINTENANCE	\$6,895,723.00	\$7,014,830.00
4) EQUIPMENT MAINTENANCE	\$3,068,748.00	\$3,227,753.00
5) FARE COLLECTION	\$12,429,443.00	\$13,378,595.00
6) MAINE STATE POLICE AND DISPATCH	\$6,334,093.00	\$6,337,360.00
7) BUILDING MAINTENANCE	\$1,054,082.00	\$1,044,816.00
5% - 10% CONTINGENCY	\$1,803,776.00	\$3,748,075.00
<b>TOTAL REVENUE FUND BUDGET</b>	<b>\$37,879,295.00</b>	<b>\$41,228,822.00</b>
<b>DEBT SERVICE FUND</b>	<b>\$35,884,921.00</b>	<b>\$35,879,234.00</b>
<b>RESERVE MAINTENANCE FUND</b>	<b>\$32,000,000.00</b>	<b>\$30,000,000.00 <sup>(2)</sup></b>
<b>INTERCHANGE/IMPROVEMENT FUNDS</b>	<b>\$23,355,369.00</b>	<b>\$24,121,604.00</b>
<b>MaineDOT DEBT SERVICE</b>	<b>\$2,463,750.00</b>	<b>\$2,467,250.00</b>
<b>TOTAL EXPENDITURES &amp; DEPOSITS</b>	<b>\$131,583,335.00</b>	<b>\$133,696,910.00</b>
<b>5% of MTA OPERATING REVENUES</b>	<b>\$6,579,166.75</b>	<b>\$6,684,845.50 <sup>(3)</sup></b>
<b>LESS CREDITS FOR MTA/MaineDOT PROJECTS</b>	<b>(\$19,331,888.00)</b>	<b>(\$9,117,250.00)</b>
<b>NET TRANSFER TO MaineDOT</b>	<b>(\$12,752,721.25)</b>	<b>(\$2,432,404.50)</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 2015.

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.

**126th MAINE LEGISLATURE**  
**FIRST REGULAR SESSION – 2014**

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**Legislative Document**

**No. LD 1708**

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S.P. XXX

In Senate, January XX, 2014

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**An Act to Make Allocations from Maine Turnpike Authority Funds for  
the Maine Turnpike Authority for the Calendar Year Ending  
December 31, 2015**

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

Reference to the Committee on Transportation suggested and ordered printed.

Darek M. Grant  
**Secretary of the Senate**

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

Sec. 1. Allocation. Gross revenues of the Maine Turnpike Authority for the calendar year ending December 31, 2015 must be segregated, apportioned and disbursed as designated in the following schedule.

	2015
<b>MAINE TURNPIKE AUTHORITY</b>	
<b>Administration</b>	
Personal Services	\$ 1,053,581.00
All Other	<u>1,488,781.00</u>
TOTAL	\$ 2,542,362.00
<b>Accounts and Controls</b>	
Personal Services	\$ 2,678,020.00
All Other	<u>1,257,011.00</u>
TOTAL	\$ 3,935,031.00
<b>Highway Maintenance</b>	
Personal Services	\$ 4,173,193.00
All Other	<u>2,841,637.00</u>
TOTAL	\$ 7,014,830.00
<b>Equipment Maintenance</b>	
Personal Services	\$ 1,105,243.00
All Other	<u>2,122,510.00</u>
TOTAL	\$ 3,227,753.00
<b>Fare Collection</b>	
Personal Services	\$ 9,579,781.00
All Other	<u>3,798,814.00</u>
TOTAL	\$ 13,378,595.00

**Public Safety and Special Services**

Personal Services	\$ 417,367.00
All Other	<u>5,919,993.00</u>
TOTAL	\$ 6,337,360.00

**Building Maintenance**

Personal Services	\$ 528,903.00
All Other	<u>515,913.00</u>
TOTAL	\$ 1,044,816.00

**Subtotal of Line Items Budgeted** \$ 37,480,746.00

**General Contingency – 10% of line items budgeted for 2015 (10% allowed)** 3,748,075.00

**MAINE TURNPIKE AUTHORITY**

**TOTAL REVENUE FUNDS** \$ 41,228,821.00

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

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

**Sec. 4. Supplemental information.** As required by the Maine Revised Statutes, Title 23, section 1961, subsection 6, the following statement of the revenues in 2015 that are necessary for capital expenditures and reserves and to meet the requirements of any resolution authorizing bonds of the Maine Turnpike Authority during 2015, 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.**

	2015
Debt Service Fund	\$35,879,234.00
Reserve Maintenance Fund	30,000,000.00
General Reserve Fund, to be applied as follows:	
Capital Improvements	24,121,604.00
Debt Service Fund under the General Special Obligation Bond Resolution Adopted May 15, 1996; Issuance of Bonds Authorized Pursuant to 23 M.R.S.A. § 1968(2-A) (P.L. 1995, chapter 504, Part C)	<u>2,467,250.00</u>
TOTAL	\$92,468,088.00

**SUMMARY**

This bill makes allocations from gross revenues of the Maine Turnpike Authority for the payment of the authority's operating expenses for the calendar year ending December 31, 2015 in accordance with the requirements of the Maine Revised Statutes, Title 23, section 1961, subsection 6.

# MAINE TURNPIKE AUTHORITY

## 2015 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 MaineDOT/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 156,255 Personal Accounts, and 7,044 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 ninety-seven (97) large trucks, fifteen (15) cars, fifty-three (53) 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, one (1) Teller, four (4) Fare Collection Superintendents and one (1) Director.

### **Special Services:**

This division employs 7 radio dispatchers and also contains the budget for Troop G of the Maine State Police (1 Lieutenant, 4 Sergeants, 25 Troopers, 2 of which are corporals, and shares costs for administrative services, mechanics, etc.) (Troop G also generates in excess of \$1 million a year in fine money, all of which is turned over to the State of Maine.)

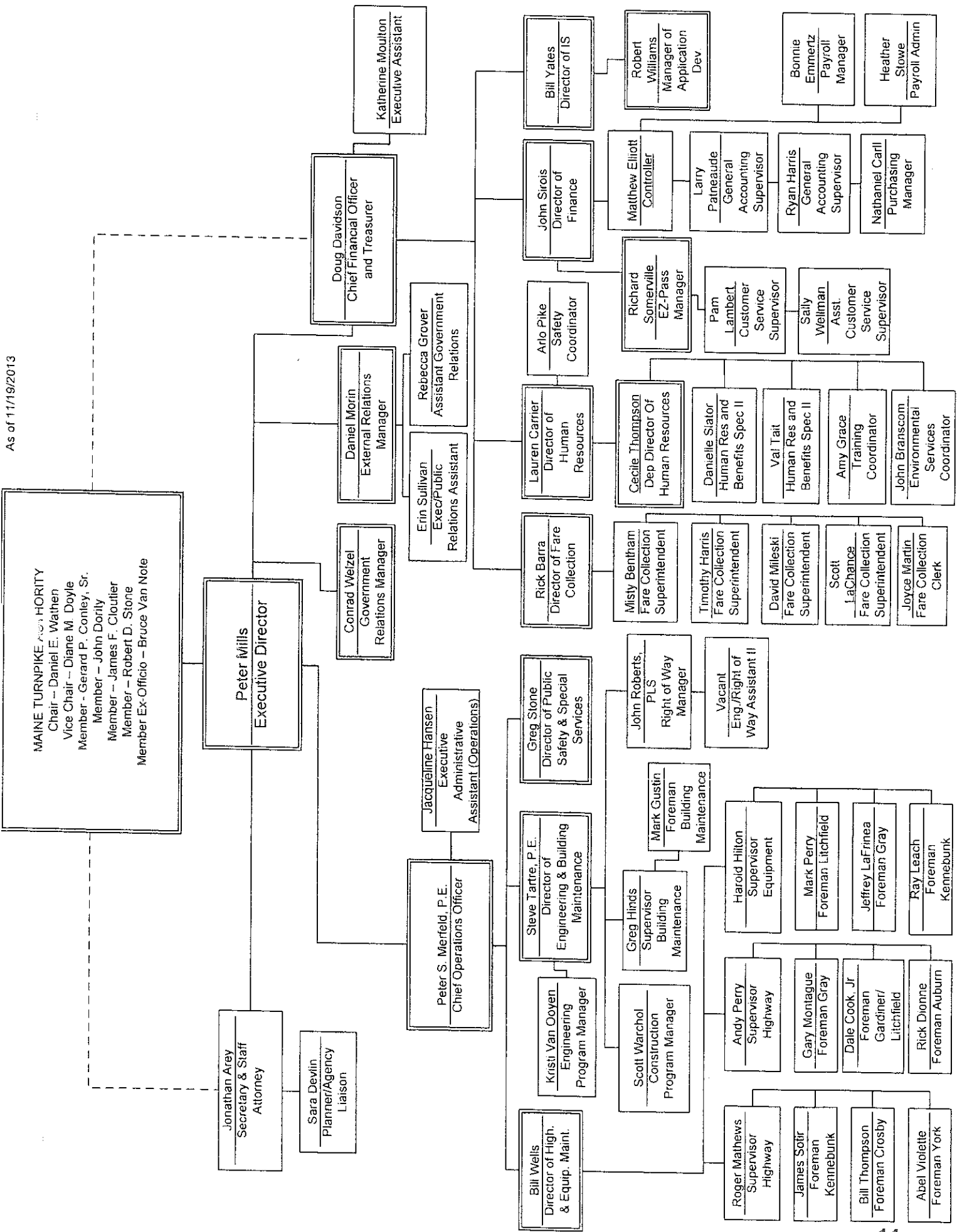
The radio dispatch center, manned 24 hours a day, is the central communication center for all Troop G State Police, (as well as troopers from other troops) all Turnpike toll plazas, mobile vehicles and maintenance areas - well over 100 mobile radio units. The dispatchers have the responsibility of dispatching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

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

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

**Building Maintenance & Engineering:**

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



MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS  
Legislative Packet

	2007		2008		2009		2010		2011		2012		2013		2014		2015		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
ADMINISTRATION	2,513,745	2,823,910	2,714,897	2,566,502	2,975,323	2,725,635	3,086,589	2,721,038	3,060,946	2,653,361	2,909,205	2,399,757	2,535,007	2,494,130	2,542,362	1,939			
ACCOUNTING & DP	3,784,082	3,738,602	4,248,499	3,489,961	4,437,400	3,747,220	4,559,491	3,799,443	4,165,900	3,806,715	4,319,895	3,801,108	3,696,477	3,799,300	3,935,031	3,574			
HIGHWAY MAINTENANCE	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	7,179,032	7,843,965	6,771,839	7,186,285	6,895,723	7,014,830	1,739			
EQUIPMENT MAINTENANCE	2,318,259	2,659,937	2,613,005	2,795,463	2,923,392	2,645,275	3,369,671	2,607,772	3,023,750	2,895,056	3,038,848	2,803,581	2,897,597	3,068,748	3,227,753	5,189			
FARE COLLECTION	15,831,809	14,873,982	17,326,867	15,054,218	17,278,876	14,888,160	16,655,465	14,059,994	16,515,180	14,247,011	15,675,952	13,392,560	13,690,611	12,429,443	13,378,595	7,644			
SPECIAL SERVICES	6,881,515	5,581,300	7,504,680	6,325,925	7,718,312	6,790,668	5,869,778	6,188,311	5,928,044	5,957,219	6,788,660	5,836,628	6,473,711	6,334,093	6,337,360	0,059			
BUILDING MAINT. / ENGINEERING	1,248,052	1,191,755	1,384,388	837,869	1,457,678	1,025,912	1,484,365	1,126,889	1,280,485	972,473	1,298,384	989,284	1,045,946	1,054,082	1,044,816	-0,889			
Line Item Subtotal	39,028,185	37,465,689	42,760,200	37,793,531	44,280,368	38,109,687	42,511,191	36,766,581	41,880,199	37,710,865	41,874,909	35,994,757	37,525,634	36,075,519	37,480,746	3,909			
CONTINGENCY UP TO 10% OF BUDGET	1,951,409		2,138,010		2,214,018		2,125,560		2,094,010		2,083,745		1,876,282	1,803,776	3,748,075				
5% BUDGETED FOR 2008 - 2014;																			
10% BUDGETED FOR 2015																			
TOTALS	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	37,710,865	43,968,654	35,994,757	39,401,916	37,879,295	41,228,821				

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS  
Legislative Packet

	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET	2015 BUDGET	Increase
<b>ADMINISTRATION</b>												
1 SALARIES	1,212,349	1,143,271	1,228,245	1,227,217	1,224,286	1,219,210	1,281,712	1,138,835	1,067,749	1,074,614	1,053,561	(1.96%)
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	3,809	3,639	3,859	6.05%
20 TRAVEL & SUBSISTENCE	50,000	59,025	50,000	51,509	50,000	13,172	50,000	10,391	12,110	12,110	15,510	28.08%
21 FEES - SPECIALIZED EMP. TRAINING	10,000	(402)	10,000	5,075	10,000	4,978	10,000	7,910	10,535	10,535	11,535	9.49%
22 COMPENSATION OF AUTHORITY MEMBERS	6,000	7,535	6,000	7,845	6,000	12,540	6,000	7,535	9,000	9,000	9,000	0.00%
23 EXPENSE OF AUTHORITY MEMBERS	10,000	12,679	10,000	11,766	10,000	5,956	10,000	12,637	12,000	12,000	12,000	0.00%
24 FUEL FOR HEATING	0	0	90,000	29,176	90,000	27,268	40,000	23,451	35,000	35,000	35,000	0.00%
25 ELECTRICITY	90,000	103,265	91,400	114,590	91,400	107,412	91,400	83,516	115,000	100,000	100,000	0.00%
26 TELEPHONE	240,000	267,627	250,000	268,455	250,000	272,037	250,000	225,511	270,000	225,000	225,000	0.00%
27 WATER	3,000	3,746	2,500	3,106	2,500	8,912	2,500	5,122	3,500	5,500	5,500	0.00%
29 POSTAGE	60,000	33,091	60,000	3,732	60,000	13,078	60,000	10,911	30,000	30,000	30,000	0.00%
30 MISCELLANEOUS FEES	1,500	0	1,500	50	1,500	100	1,500	50	500	500	500	0.00%
31 MEDICAL SERVICES	6,000	1,778	3,000	902	3,000	1,958	3,000	1,760	1,000	1,000	1,000	0.00%
32 EXPRESS FREIGHT & DELIVERY CHARGES	5,000	5,564	5,000	5,145	5,000	4,664	5,000	4,235	5,000	5,000	5,000	0.00%
36 PRINTING	15,000	35,784	15,000	10,934	15,000	9,150	15,000	5,225	12,000	12,000	12,000	0.00%
37 OFFICE SUPPLIES	25,000	48,601	25,000	40,503	25,000	36,737	25,000	38,775	41,870	41,870	41,870	0.00%
43 INFORMATIONAL SERVICES	3,500	2,575	3,500	2,434	3,500	8,032	3,500	6,938	3,500	3,500	3,500	0.00%
44 EMPLOYEE RECOG., PUBLIC MEETINGS	10,000	13,948	20,000	19,033	20,000	0	20,000	0	10,000	10,000	10,000	0.00%
45 ORGANIZATION FEES & DUES	30,000	26,992	30,000	25,615	30,000	39,803	30,000	37,677	46,730	47,000	49,800	5.53%
48 TRUSTEE'S FEES	179,250	167,218	176,400	94,181	176,400	4,633	0	17,919	20,000	20,000	20,000	0.00%
51 EMPLOYEE RECOGNITION PROGRAM	7,500	7,832	7,500	10,885	7,500	0	7,500	0	7,500	7,500	7,500	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	145,370	94,792	149,665	103,334	126,061	114,661	132,401	120,876	94,571	115,968	136,979	18.12%
56 AUTHORITY CONT TO MEDICARE	251,408	236,992	249,638	238,374	246,791	249,167	249,108	230,062	288,634	222,448	237,745	6.88%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	282,901	208,394	272,252	224,582	275,132	227,068	283,088	225,947	212,516	225,267	251,577	11.68%
58 GROUP LIFE INSURANCE	13,973	8,866	9,157	8,255	9,276	7,513	9,835	7,362	7,888	8,215	7,642	(6.98%)
59 FIDELITY BONDS	1,000	4,365	2,500	5,230	4,350	5,250	4,350	2,790	4,350	4,350	4,350	0.00%
64 DENTAL INSURANCE BENEFITS	6,473	4,514	6,132	4,996	6,050	4,884	6,109	4,621	5,245	5,614	5,614	0.00%
71 UNEMPLOYMENT COMPENSATION PAYMENTS	30,000	58,889	30,000	19,893	30,000	46,297	30,000	51,182	30,000	71,000	71,000	0.00%
73 CONSULTING ENGINEERS FEES	35,000	0	35,000	0	35,000	0	35,000	0	0	0	0	0.00%
74 CONSULTING ENGINEERS EXPENSE	5,000	0	5,000	0	5,000	0	5,000	0	0	0	0	0.00%
75 CONSULTING FEES	25,000	1,112	25,000	0	25,000	0	25,000	1,454	10,000	10,000	10,000	0.00%
76 CONSULTING EXPENSE	2,500	0	2,500	1,500	2,500	1,500	2,500	1,500	2,000	2,000	2,000	0.00%
80 REGULAR COUNSEL FEES	110,000	91,971	110,000	108,945	110,000	104,141	110,000	76,765	75,000	75,000	75,000	0.00%
81 REGULAR COUNSEL EXPENSE	11,000	421	11,000	10,057	11,000	1,264	11,000	1,401	7,000	7,000	7,000	0.00%
82 SPECIAL COUNSEL FEES	16,000	0	16,000	15,851	16,000	47,570	16,000	2,956	15,000	15,000	15,000	0.00%
SPECIAL COUNSEL EXPENSE	1,600	0	1,200	49	1,200	1,365	1,200	0	1,000	1,000	1,000	0.00%
OFFICE BUILDING SERVICES	72,000	71,987	72,000	47,450	72,000	44,059	72,000	31,131	62,000	60,000	60,000	0.00%
WORK PERFORMED BY OTHERS	12,000	3,204	4,500	570	4,500	8,984	4,500	3,293	3,000	5,500	5,500	0.00%
<b>TOTAL</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>2,653,361</b>	<b>2,909,205</b>	<b>2,399,757</b>	<b>2,535,007</b>	<b>2,494,130</b>	<b>2,542,362</b>	<b>1.93%</b>

**Hours & Earnings**  
**Budget Year 2:**  
**Revenue Fund**

ADMINISTRATION	CURRENT		Budget Year		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	UNIT	HOURS	RATE	STEP						
<b>General Administration</b>										
Executive Director	MANAGEMENT	F	55.00	2	2,080	114,400.00	0	0.00	2,080	114,400.00
Executive Secretary	CONFIDENTIAL	F	25.78	5	2,080	53,622.40	0	0.00	2,080	53,622.40
Staff Attorney	CONFIDENTIAL	F	45.94	6	2,080	95,555.20	0	0.00	2,080	95,555.20
Receptionist	EMPLOYEES	F	19.99	7	2,080	42,099.20	0	0.00	2,080	42,099.20
Planner	PROF& TECH	F	29.74	5	2,080	61,859.20	0	0.00	2,080	61,859.20
					10,400	367,536.00	0	0.00	10,400	367,536.00
<b>Government Relations</b>										
Government Relations Manager	MANAGEMENT	F	47.53	6	2,080	98,862.40	0	0.00	2,080	98,862.40
Assistant Government Relations	PROF& TECH	P	30.74	5	1,250	38,425.00	0	0.00	1,250	38,425.00
					3,330	137,287.40	0	0.00	3,330	137,287.40
<b>Public Relations</b>										
Public Affairs & Legis Liaison	MANAGEMENT	F	42.79	5	2,080	89,003.20	0	0.00	2,080	89,003.20
Exec/Public Relations Assis	CONFIDENTIAL	F	24.52	3	2,080	56,638.40	0	0.00	2,080	56,638.40
					4,160	145,641.60	0	0.00	4,160	145,641.60
<b>Human Resources</b>										
Director of Human Resources	MANAGEMENT	F	42.79	5	2,080	89,003.20	0	0.00	2,080	89,003.20
Deputy Director Human Res	CONFIDENTIAL	F	36.95	5	2,080	77,896.00	0	0.00	2,080	77,896.00
Human Res and Benefits Spec II	CONFIDENTIAL	F	29.19	5	2,080	61,755.20	0	0.00	2,080	61,755.20
Human Res and Benefits Spec II	CONFIDENTIAL	F	29.19	5	2,080	61,755.20	0	0.00	2,080	61,755.20
Training Coordinator	PROF& TECH	F	29.74	5	2,080	62,899.20	0	0.00	2,080	62,899.20
					10,400	353,308.80	0	0.00	10,400	353,308.80
<b>Purchasing</b>										
Purchasing Manager	CONFIDENTIAL	F	28.62	2	2,080	66,393.60	0	0.00	2,080	66,393.60
Assistant Purchasing Manager	PROF& TECH	F	26.50	1	2,080	61,755.20	0	0.00	2,080	61,755.20
					4,160	128,148.80	0	0.00	4,160	128,148.80
Salary & Benefit Allocation to Projects										
					32,450	1,131,922.60	0	0.00	32,450	1,053,581.48
<b>Total Administration</b>										
										(78,341.12)

MAINE TURNPIKE AUTHORITY  
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	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET	2015 BUDGET	Increase
<b>GENERAL ACCOUNTING</b>												
1 SALARIES	3,008,562	2,724,564	3,130,431	2,803,573	2,864,505	2,701,106	2,970,705	2,721,528	2,606,086	2,625,159	2,678,020	2.01%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	2,777	3,422	3,625	5.93%
20 TRAVEL & SUBSISTENCE	17,000	8,311	17,000	8,414	17,000	5,495	17,000	3,275	9,700	9,700	13,200	36.08%
21 FEES - SPECIALIZED EMP. TRAINING	12,000	2,283	12,000	2,178	12,000	7,585	12,000	2,043	9,105	9,105	9,700	6.53%
32 EXPRESS FREIGHT & DELIVERY CHARGES	100	0	100	0	100	0	100	79	100	100	100	0.00%
36 PRINTING	2,500	0	2,500	0	2,500	0	2,500	0	500	500	500	0.00%
37 OFFICE SUPPLIES	7,000	3,278	7,000	2,734	7,000	2,672	7,000	2,003	3,500	3,500	3,500	0.00%
40 OFFICE MACHINES, PUR. RENT, MAINT, SUP	2,500	0	2,500	0	2,500	0	2,500	24	500	500	500	0.00%
42 OFFICE EQUIPMENT	3,000	309	3,000	0	3,000	198	3,000	0	1,000	1,000	1,000	0.00%
45 ORGANIZATION FEES & DUES	1,000	1,380	2,000	1,586	2,000	1,837	2,000	1,058	0	0	0	0.00%
46 AUDITING FEES	45,000	52,415	40,000	38,221	40,000	106,832	40,000	66,164	80,000	77,000	77,000	0.00%
47 AUDITING EXPENSE	5,000	14,448	2,500	0	2,500	400	2,500	1,654	3,750	3,750	3,750	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	259,993	142,503	273,989	161,269	194,688	180,788	203,118	208,274	143,893	179,893	247,349	37.50%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	861,499	670,020	884,452	668,824	838,316	693,492	876,339	681,066	721,350	745,955	757,271	1.52%
58 GROUP LIFE INSURANCE	34,486	21,478	23,940	22,555	22,448	23,312	23,608	20,738	20,895	21,829	21,639	(0.87%)
64 DENTAL INSURANCE BENEFITS	19,759	17,931	19,078	17,625	18,342	17,260	18,524	15,451	18,320	17,877	17,877	0.00%
94 ACCT MACHINE SUPPLIES	20,000	4,830	20,000	1,620	20,000	283	20,000	360	5,000	5,000	5,000	0.00%
95 ACCT MACHINE MAINT. PARTS/SERVICE	5,000	0	5,000	0	5,000	180	5,000	0	1,000	1,000	1,000	0.00%
96 DISK CARTRIDGES	1,000	2,395	4,000	0	4,000	0	4,000	0	3,500	3,500	3,500	0.00%
97 CHECKS & A/R INVOICES	8,000	129	4,000	0	4,000	0	4,000	0	500	500	500	0.00%
268 PAYROLL SERVICE	125,000	80,857	105,000	70,844	105,000	65,276	105,000	77,391	85,000	90,000	90,000	0.00%
<b>TOTAL</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>3,806,715</b>	<b>4,319,895</b>	<b>3,801,108</b>	<b>3,696,477</b>	<b>3,799,300</b>	<b>3,935,031</b>	<b>3.57%</b>



**Hours & Earnings**  
**Budget Year 2k**  
**Revenue Fund**

ACCOUNTS & CONTROL		CURRENT		BUDGET YEAR 2015		REGULAR		OVERTIME		TOTAL		
TITLE	UNIT	HOURS	RATE	GRADE	STEP	Pay Rate	Hours1	Dollars1	Hours2	Dollars2	Hours7	Dollars7
<b>Finance</b>												
Chief Financial Officer	MANAGEMENT	F	50.01	260	5	50.51	2,080	105,060.80	0	0.00	2,080	105,060.80
Director of Finance	CONFIDENTIAL	F	36.95	200	5	42.99	2,080	89,419.20	0	0.00	2,080	89,419.20
Controller	CONFIDENTIAL	F	31.21	180	7	35.11	2,080	73,028.80	0	0.00	2,080	73,028.80
Executive Assistant - Finance	CONFIDENTIAL	F	25.78	140	5	25.78	2,080	53,622.40	0	0.00	2,080	53,622.40
Payroll Manager	CONFIDENTIAL	F	31.63	170	5	32.13	2,080	66,830.40	0	0.00	2,080	66,830.40
Payroll Administrator	CONFIDENTIAL	F	27.72	160	4	29.19	2,080	60,715.20	0	0.00	2,080	60,715.20
							12,480	448,676.80	0	0.00	12,480	448,676.80
<b>General Accounting</b>												
Accountant III	SUPERVISOR	F	31.41	180	7	31.66	2,080	65,852.80	100	4,749.00	2,180	70,601.80
Accountant III	SUPERVISOR	F	26.04	180	3	29.69	2,080	61,755.20	100	4,453.50	2,180	66,208.70
Accountant I	EMPLOYEES	F	26.04	140	7	26.24	2,080	54,579.20	100	3,936.00	2,180	58,515.20
Accounts Payable Processor	EMPLOYEES	F	25.34	125	7	25.34	2,080	52,707.20	0	0.00	2,080	52,707.20
Accounts Payable Processor	EMPLOYEES	F	22.29	125	7	22.29	2,080	46,363.20	0	0.00	2,080	46,363.20
Toll Revenue Auditor	EMPLOYEES	F	23.61	140	7	23.86	2,080	49,628.80	100	3,579.00	2,180	53,207.80
							12,480	330,886.40	400	16,717.50	12,880	347,603.90
<b>Customer Service</b>												
Asst E_Zpass Personal Accounts Sup	SUPERVISOR	F	26.04	140	7	26.04	2,080	54,163.20	200	7,812.00	2,280	61,975.20
Asst E_Zpass Personal Accounts Sup	SUPERVISOR	F	26.04	140	7	26.04	2,080	54,163.20	0	0.00	2,080	54,163.20
Business Accounts Processor	EMPLOYEES	F	21.68	115	7	21.68	2,080	45,094.40	0	0.00	2,080	45,094.40
Business Accounts Processor	EMPLOYEES	F	21.58	115	7	21.58	2,080	44,886.40	0	0.00	2,080	44,886.40
Business Accounts Processor	EMPLOYEES	F	20.81	90	7	21.58	2,080	44,886.40	50	1,618.50	2,130	46,504.90
Deposit Audit Clerk	EMPLOYEES	F	20.55	100	7	20.55	2,080	42,744.00	0	0.00	2,080	42,744.00
Deposit Audit Clerk	EMPLOYEES	F	20.55	100	7	20.55	2,080	42,744.00	0	0.00	2,080	42,744.00
E-ZPass Customer Service Repre	EMPLOYEES	F	21.11	90	7	21.11	2,080	43,908.80	0	0.00	2,080	43,908.80
E-ZPass Customer Service Repre	EMPLOYEES	F	20.24	90	7	20.24	2,080	42,099.20	0	0.00	2,080	42,099.20
E-ZPass Customer Service Repre	EMPLOYEES	F	20.24	90	7	20.24	2,080	42,099.20	43	1,305.48	2,123	43,404.68
E-ZPass Customer Service Repre	EMPLOYEES	F	20.24	90	7	20.24	2,080	42,099.20	43	1,305.48	2,123	43,404.68
E-ZPass Customer Service Repre	EMPLOYEES	F	19.99	90	7	19.99	2,080	41,579.20	50	1,518.00	2,130	43,097.20
E-ZPass Customer Service Repre	EMPLOYEES	F	19.99	90	7	19.99	2,080	41,579.20	0	0.00	2,080	41,579.20
E-ZPass Customer Service Repre	EMPLOYEES	F	19.99	90	7	19.99	2,080	41,579.20	228	6,836.58	2,308	48,415.78
E-ZPass Customer Service Repre	EMPLOYEES	F	19.89	90	7	19.89	2,080	41,579.20	50	1,499.25	2,130	43,078.45
E-ZPass Customer Service Repre	EMPLOYEES	F	19.89	90	7	19.89	2,080	41,579.20	50	1,499.25	2,130	43,078.45
E-ZPass Customer Service Repre	EMPLOYEES	F	18.21	90	1	18.21	2,080	37,876.80	0	0.00	2,080	37,876.80
E-ZPass Customer Service Repre	EMPLOYEES	F	16.69	90	1	16.69	2,080	34,784.00	0	0.00	2,080	34,784.00
E-ZPass Manager	PROF & TECH	F	38.74	190	5	39.24	2,080	81,619.20	0	0.00	2,080	81,619.20
E-ZPass Personal Accounts Sup	SUPERVISOR	F	27.26	150	7	27.26	2,080	56,700.80	0	0.00	2,080	56,700.80
PC Supp Spec - ADP Sys Admin	PROF & TECH	F	33.17	150	5	33.17	2,080	68,993.60	200	8,178.00	2,280	77,171.60
Printing Room Coordinator	EMPLOYEES	F	26.46	140	7	26.46	2,080	55,036.80	0	0.00	2,080	55,036.80
Printing Room Coordinator	EMPLOYEES	F	26.46	140	7	26.46	2,080	55,036.80	0	0.00	2,080	55,036.80
Violation Image Review Process	EMPLOYEES	F	19.37	75	7	20.19	2,080	41,995.20	0	0.00	2,080	41,995.20
Violation Image Review Process	EMPLOYEES	F	19.37	75	7	20.19	2,080	41,995.20	0	0.00	2,080	41,995.20
Violation Notice Processor	EMPLOYEES	F	24.10	85	7	19.02	2,080	39,561.60	0	0.00	2,080	39,561.60
Violation Notice Processor	EMPLOYEES	F	24.10	85	7	24.80	2,080	51,584.00	0	0.00	2,080	51,584.00
Violation Notice Processor	EMPLOYEES	F	19.62	85	7	19.62	2,080	40,809.60	0	0.00	2,080	40,809.60
							64,480	1,441,128.00	1,064	36,074.04	65,544	1,477,202.04
<b>Information Services</b>												
Director of Information Serv	MANAGEMENT	F	43.29	230	5	43.79	2,080	91,083.20	0	0.00	2,080	91,083.20
iSeries Programmer-Analyst	PROF & TECH	F	34.49	170	5	34.49	2,080	71,739.20	0	0.00	2,080	71,739.20
PC Programmer	PROF & TECH	F	34.49	170	5	34.49	2,080	71,739.20	0	0.00	2,080	71,739.20
iSeries Programmer-Analyst	PROF & TECH	F	34.49	170	5	34.49	2,080	71,739.20	0	0.00	2,080	71,739.20
Systems Analyst-Designer AS400	PROF & TECH	F	36.62	180	5	36.62	2,080	76,169.60	0	0.00	2,080	76,169.60
Systems Analyst-Designer AS400	PROF & TECH	F	36.12	180	5	36.62	2,080	76,169.60	0	0.00	2,080	76,169.60
Systems Analyst-Designer AS400	PROF & TECH	F	36.12	180	5	36.62	2,080	76,169.60	0	0.00	2,080	76,169.60
PC Supp Spec - ADP Sys Admin	PROF & TECH	F	29.74	150	5	30.24	2,080	62,899.20	0	0.00	2,080	62,899.20

ACCOUNTS & CONTROL	CURRENT		BUDGET YEAR 2015		OVERTIME HOURS2	OVERTIME DOLLARS2	TOTAL HOURS7	TOTAL DOLLARS7				
	UNIT	HOURS	RATE	GRADE					STEP	REGULAR HOURS1	REGULAR DOLLARS1	
Network Manager-Network Engine	PROF & TECH	F	36.33	200	3	40.88	2,080	85,030.40	0	0.00	2,080	85,030.40
PC Supp Spec - ADP Sys Admin	PROF & TECH	F	29.74	150	5	29.74	2,080	61,859.20	0	0.00	2,080	61,859.20
iSeries Programmer-Analyst	PROF & TECH	F	33.99	170	5	33.99	2,080	70,699.20	0	0.00	2,080	70,699.20
Manager of Application Develop	PROF & TECH	F	40.38	200	5	40.38	2,080	83,990.40	0	0.00	2,080	83,990.40
Salary & Benefit Allocation to Projects							24,960	899,288.00	0	0.00	24,960	899,288.00
<b>Total Accounts &amp; Control</b>							<b>114,400</b>	<b>3,119,979.20</b>	<b>1,464</b>	<b>52,791.54</b>	<b>115,864</b>	<b>2,678,019.86</b>
												<b>(494,750.88)</b>

MAINE TURNPIKE AUTHORITY  
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	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET	2015 BUDGET	Increase
<b>HIGHWAY MAINTENANCE</b>												
1 SALARIES												
19 INDIV PROF ORG FEES - EE TRAINING	4,330,429	3,888,443	4,385,102	3,934,848	4,531,967	4,104,695	4,633,431	3,964,829	4,346,868	4,160,064	4,173,193	0.32%
20 TRAVEL & SUBSISTENCE	0	0	0	0	0	0	0	0	730	730	610	(16.44%)
21 FEES - SPECIALIZED EMP TRAINING	8,450	7,290	7,700	5,978	7,700	1,592	7,700	1,133	2,835	2,980	2,835	(4.87%)
24 FUEL FOR HEATING	8,400	5,416	7,200	5,085	7,200	4,310	7,416	7,979	5,085	5,085	5,085	0.00%
25 ELECTRICITY	118,953	85,147	110,000	64,033	79,820	66,471	62,000	72,630	60,000	124,000	110,000	(11.29%)
26 TELEPHONE	114,948	100,118	114,948	85,132	114,948	85,427	112,200	82,297	100,000	82,000	82,000	0.00%
27 WATER	24,984	23,232	24,571	24,561	24,571	25,456	24,571	25,241	24,571	23,000	24,623	7.06%
28 PROPANE	8,605	5,040	8,580	4,760	8,580	4,403	8,400	4,131	5,000	4,615	4,584	(0.67%)
30 MISC FEES	0	0	0	0	0	0	0	0	0	0	0	0.00%
31 MEDICAL SERVICES	1,500	22	1,500	89	1,500	1,390	1,200	65	200	1,400	200	(85.71%)
39 JANITORIAL SUPPLIES	17,820	19,499	17,820	15,454	26,190	16,528	26,190	11,034	19,000	15,711	15,629	(0.52%)
45 ORGANIZATION FEES & DUES	12,240	11,861	12,240	3,474	12,240	5,860	12,240	8,327	10,000	6,500	7,380	13.54%
53 AUTHORITY CONTRIBUTIONS TO MSRS	400	377	400	400	400	357	400	1,027	0	0	0	0.00%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	270,569	193,295	274,635	208,735	280,917	252,442	287,640	282,197	225,931	253,995	331,876	30.66%
58 GROUP LIFE INSURANCE	1,201,147	1,123,897	1,177,677	1,097,425	1,224,725	1,129,934	1,284,585	1,130,499	1,129,859	1,118,602	1,058,679	(5.36%)
64 DENTAL INSURANCE BENEFITS	50,585	34,848	38,480	34,338	40,873	34,772	42,285	34,152	40,046	36,867	38,145	3.47%
109 BUILDING MATERIALS	25,892	24,026	25,551	24,298	26,087	24,581	27,229	24,830	26,668	25,560	25,560	0.00%
117 WATER TANK -PURCHASE,INSTAL,MAINT.	3,840	576	3,340	1,748	3,840	963	3,840	2,774	2,000	1,000	1,515	51.50%
118 WATER PUMP	1,500	1,018	1,500	2,469	1,500	0	1,500	1,888	1,500	1,125	1,339	19.02%
121 HAZARDOUS WASTE DISP	1,000	584	1,000	50	1,000	474	1,000	66	1,000	0	0	0.00%
138 POWER TOOLS PURCHASE/MAINT	0	0	0	0	0	0	0	0	0	0	0	0.00%
139 HAND TOOLS	3,050	452	3,000	242	3,000	2,605	3,000	1,996	1,500	1,250	1,323	5.84%
141 ALARM SYSTEMS	14,000	15,712	14,000	13,041	14,000	13,507	15,000	11,880	15,000	14,000	13,535	(3.32%)
145 WIPING RAGS	1,800	1,096	1,800	725	1,800	260	1,800	718	1,300	1,100	455	(58.64%)
146 FIRE EXTINGUISHERS PUR OR MAINT	618	0	600	571	600	0	0	0	0	0	0	0.00%
147 OXYGEN,ACETYLENE,WELDING/BURN RODS	650	0	650	0	650	0	650	0	0	0	0	0.00%
180 SANDBLASTER (MAINT & EXPENSE)	1,545	1,344	1,545	713	1,545	464	1,545	672	1,000	800	800	0.00%
190 FRONT END LOADER PARTS & ACCESSORY	2,800	0	2,800	0	2,800	2,969	2,800	1,640	0	0	0	0.00%
201 CONSTRUCTION EQUIPMENT REPAIR	2,400	705	2,400	0	2,400	518	2,400	0	0	0	0	0.00%
203 EQUIPMENT RENTAL FROM VENDOR	1,500	20	1,500	323	1,500	0	1,500	899	500	0	0	0.00%
207 SPRAY TANK PARTS & ACCESSORIES	5,000	1,383	5,000	2,447	5,000	3,885	5,000	2,101	2,500	3,000	13,900	363.33%
218 SHOP SUPPLIES	400	0	0	0	0	0	0	0	0	0	0	0.00%
220 TRAFFIC CONES,BARRICADES,ELEC,SIGN	1,392	1,184	1,392	2,708	1,392	1,284	1,992	3,347	1,992	1,500	2,130	42.00%
224 STEEL BAR, STEEL RODS & ANGLE IRON	15,600	8,585	15,600	12,809	15,600	7,872	15,600	8,553	12,000	9,000	9,000	0.00%
235 POST- WOOD, STEEL, ALUMINUM	3,720	132	3,720	78	3,720	637	3,720	1,371	1,500	1,500	1,500	0.00%
239 RIGHT-OF-WAY FENCE	16,000	15,477	16,000	17,898	16,000	8,736	16,000	9,430	15,000	14,250	12,885	(9.58%)
1 SNOW FENCE	4,248	3,523	4,248	1,503	4,248	3,707	4,248	4,367	3,500	3,500	3,275	(6.43%)
2 SAND	3,500	1,500	3,600	24	3,600	49	3,600	4,367	3,600	0	0	0.00%
243 GRAVEL, CRUSHED STONE	53,000	7,706	40,000	0	40,000	2,333	40,000	8,404	15,000	16,190	9,700	(40.09%)
244 BITUMINOUS MATERIAL	15,400	8,620	15,000	8,843	15,000	2,190	15,000	8,600	8,600	6,000	6,000	0.00%
245 CRUSHED STONE	18,350	30,218	18,400	21,343	20,000	12,898	21,000	5,694	21,000	21,000	17,500	(16.67%)
246 CONCRETE OR CEMENT	4,080	4,307	4,080	3,324	4,080	716	4,080	1,254	3,500	2,500	2,400	(4.00%)
248 SALT	15,000	14,921	15,000	1,652	15,000	15,883	15,000	4,429	12,000	10,400	9,221	(11.34%)
249 CALCIUM CHLORIDE	995,453	473,177	995,453	580,823	1,232,101	1,275,332	1,017,402	975,801	990,000	858,000	960,000	12.15%
250 CHEMICALS FOR WEED AND BRUSH CTRL	16,189	13,089	17,000	16,693	17,000	4,021	18,000	6,069	11,000	10,350	9,968	(3.69%)
251 LOAM	9,000	0	9,000	0	9,000	0	9,000	0	500	0	0	0.00%
256 LANDSCAPING	6,000	0	6,000	543	6,000	0	6,000	0	3,000	0	0	0.00%
257 CULVERT-METAL, CONCRETE, UNDERDRAI	12,852	9,376	12,852	15,737	12,852	9,881	12,852	3,502	13,000	11,150	9,624	(13.69%)
260 CATCH BASIN, GRATES & FRAMES	6,375	4,415	6,375	2,468	6,375	225	6,375	9,359	3,000	3,000	3,000	0.00%
262 FLARES	3,125	1,546	3,125	2,332	3,125	667	3,125	585	1,500	1,150	1,150	0.00%
263 WORK PERFORMED BY OTHERS	600	0	0	0	0	0	0	0	0	0	0	0.00%
277 ANNUAL SHOE ALLOWANCE	15,048	10,037	15,048	10,087	15,048	12,481	15,048	8,104	10,000	10,000	10,000	0.00%
	39,190	33,401	38,400	33,532	38,400	36,255	38,400	31,400	33,500	34,850	34,212	(1.83%)
	<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>7,179,032</b>	<b>7,843,965</b>	<b>6,771,839</b>	<b>7,186,285</b>	<b>6,895,723</b>	<b>7,014,830</b>	<b>1.73%</b>

**Maine Turnpike Authority**  
**Hours & Earn**  
 Budget Year 2015  
 Revenue Fund

TITLE	UNIT	HOURS	RATE	GRADE	STEP	CURRENT		Budget Year 2015		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
						Pay Rate	Pay Rate								
<b>Highway Maint - Administration</b>															
Director of Hwy & Equip Maint	MANAGEMENT	F	45.20	210	5			45.20	2,080	2,080	0	0.00	2,080	2,080	94,016.00
Project Engineer for Mnt & Ops	PROF & TECH	F	33.99	170	5			33.99	2,080	70,699.20	0	0.00	2,080	70,699.20	70,699.20
									4,160	164,715.20	0	0.00	4,160	164,715.20	164,715.20
<b>Highway Maint - Southern Section</b>															
Highway Division Supervisor	SUPERVISOR	F	36.26	180	7			36.26	2,128	77,161.28	280	15,229.20	2,408	2,408	92,390.48
Highway Maintenance Foreman	SUPERVISOR	F	30.35	160	7			31.82	2,128	67,712.96	270	12,887.10	2,398	2,398	80,600.06
Highway Maintenance Foreman	SUPERVISOR	F	24.16	160	3			30.35	2,128	64,584.80	300	13,657.50	2,428	2,428	78,242.30
Highway Maintenance II	NON UNION	S	16.23	80	1			17.59	1,072	18,856.48	170	4,485.45	1,242	1,242	23,341.93
Highway Maintenance III	EMPLOYEES	F	21.11	90	7			21.81	2,128	46,411.68	270	8,633.05	2,398	2,398	55,244.73
Highway Maintenance III	EMPLOYEES	F	20.24	90	7			21.11	2,128	44,922.08	270	8,549.55	2,398	2,398	53,471.63
Highway Maintenance III	EMPLOYEES	F	21.30	90	7			21.11	2,128	44,922.08	350	11,082.75	2,478	2,478	56,004.83
Highway Maintenance III	EMPLOYEES	F	21.30	90	7			21.11	2,128	44,922.08	260	8,232.90	2,388	2,388	53,154.98
Highway Maintenance III	EMPLOYEES	F	20.24	90	7			20.24	2,128	43,070.72	260	7,893.60	2,388	2,388	50,964.32
Highway Maintenance III	EMPLOYEES	F	19.99	90	7			20.24	2,128	43,070.72	260	7,893.60	2,388	2,388	50,964.32
Highway Maintenance III	EMPLOYEES	F	19.99	90	7			20.24	2,128	43,070.72	260	7,893.60	2,388	2,388	50,964.32
Highway Maintenance III	EMPLOYEES	F	19.89	90	7			19.99	2,128	42,538.72	270	8,095.95	2,398	2,398	50,634.67
Highway Maintenance III	NON UNION	S	19.89	90	7			19.89	1,072	21,322.08	170	5,071.95	1,242	1,242	26,394.03
Highway Maintenance III	EMPLOYEES	F	19.89	90	7			19.99	2,128	42,538.72	260	7,796.10	2,388	2,388	50,334.82
Highway Maintenance III	EMPLOYEES	F	19.89	90	7			19.99	2,128	42,538.72	260	7,796.10	2,388	2,388	50,334.82
Highway Maintenance III	EMPLOYEES	F	19.89	90	7			19.89	2,128	42,325.92	270	8,055.45	2,398	2,398	50,381.37
Highway Maintenance III	EMPLOYEES	F	19.89	90	7			19.89	2,128	42,325.92	260	7,757.10	2,388	2,388	50,083.02
Highway Maintenance III	EMPLOYEES	F	19.89	90	7			19.89	2,128	42,325.92	260	7,757.10	2,388	2,388	50,083.02
Highway Maintenance III	EMPLOYEES	F	18.21	90	4			19.89	2,128	42,325.92	260	7,757.10	2,388	2,388	50,083.02
Highway Maintenance III	NON UNION	S	17.10	90	2			18.21	1,072	19,521.12	170	4,643.55	1,242	1,242	24,164.67
Highway Maintenance III	EMPLOYEES	F	18.16	90	2			19.89	2,128	42,325.92	260	7,757.10	2,388	2,388	50,083.02
Highway Maintenance III	EMPLOYEES	F	17.10	90	2			19.89	2,128	42,325.92	260	7,757.10	2,388	2,388	50,083.02
Highway Maintenance III	NON UNION	S	17.10	90	2			18.21	1,072	19,521.12	170	4,643.55	1,242	1,242	24,164.67
Highway Maintenance III	NON UNION	S	16.69	90	1			18.21	1,072	19,521.12	170	4,643.55	1,242	1,242	24,164.67
Highway Maintenance III	EMPLOYEES	F	16.69	90	1			18.21	1,072	19,521.12	170	4,643.55	1,242	1,242	24,164.67
Highway Maintenance III	EMPLOYEES	F	16.69	90	1			18.21	1,072	19,521.12	170	4,643.55	1,242	1,242	24,164.67
Highway Maintenance III	NON UNION	S	16.23	70	2			17.10	1,072	18,331.20	170	4,360.50	1,242	1,242	22,691.70
Highway Maintenance III	EMPLOYEES	F	19.79	90	6			19.89	2,128	42,325.92	260	7,757.10	2,388	2,388	50,083.02
									64,944	1,358,453.84	8,565	268,213.88	73,509	1,626,659.72	
<b>Highway Maint - Central Section</b>															
Highway Maintenance III	EMPLOYEES	F	22.51	90	7			22.51	2,128	47,901.28	300	10,129.50	2,428	2,428	58,030.78
Highway Maintenance Foreman	SUPERVISOR	F	31.82	160	7			33.29	2,128	70,841.12	270	13,482.45	2,398	2,398	84,323.57
Highway Maintenance Foreman	SUPERVISOR	F	31.82	160	7			31.82	2,128	67,712.96	270	12,887.10	2,398	2,398	80,600.06
Highway Maintenance III	EMPLOYEES	F	21.11	90	7			21.81	2,128	46,411.68	270	8,833.05	2,398	2,398	55,244.73
Highway Maintenance III	EMPLOYEES	F	21.83	90	7			21.11	2,128	44,922.08	370	0.00	2,498	2,498	44,922.08
Highway Maintenance III	EMPLOYEES	F	20.24	90	7			20.24	2,128	43,070.72	260	7,893.60	2,388	2,388	50,964.32
Highway Maintenance III	EMPLOYEES	F	19.99	90	7			20.24	2,128	43,070.72	260	7,893.60	2,388	2,388	50,964.32
Highway Maintenance III	EMPLOYEES	F	19.99	90	7			19.99	2,128	42,538.72	280	8,395.80	2,408	2,408	50,934.52
Highway Maintenance III	EMPLOYEES	F	21.05	90	7			19.99	2,128	42,538.72	300	8,995.50	2,428	2,428	51,534.22
Highway Maintenance III	NON UNION	S	18.72	90	4			19.89	1,072	21,322.08	170	5,071.95	1,242	1,242	26,394.03
Highway Maintenance III	EMPLOYEES	F	19.89	90	7			19.99	2,128	42,538.72	260	7,796.10	2,388	2,388	50,334.82
Highway Maintenance III	EMPLOYEES	F	20.42	90	7			19.89	2,128	42,325.92	260	7,757.10	2,388	2,388	50,083.02

**Maine Turnpike Authority**  
**Hours & Earn**  
 Budget Year 2015  
 Revenue Fund

TITLE	UNIT	HOURS	CURRENT			Budget Year 2015		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
			EMPLOYEES	GRADE	STEP	Pay Rate	Hours1						
Highway Maintenance III	NON UNION	F	17.89	90	7	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.00	
Highway Maintenance III	EMPLOYEES	S	17.59	90	3	19.25	1,072	20,636.00	170	4,908.75	1,242	25,544.75	
Highway Maintenance III	EMPLOYEES	F	19.25	90	6	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.00	
Highway Maintenance III	EMPLOYEES	F	19.89	90	7	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.00	
Highway Maintenance III	EMPLOYEES	F	17.59	90	3	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.00	
Highway Maintenance III	NON UNION	S	17.89	90	3	18.72	1,072	20,067.84	170	4,773.60	1,242	24,841.44	
Highway Maintenance III	EMPLOYEES	F	17.10	90	2	19.89	2,128	42,325.92	270	8,055.45	2,398	50,381.37	
Highway Maintenance III	EMPLOYEES	F	17.10	90	2	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.00	
Highway Maintenance III	EMPLOYEES	F	16.69	90	1	18.21	2,128	38,750.88	260	7,101.90	2,388	45,852.78	
Highway Maintenance III	EMPLOYEES	F	16.69	90	1	19.25	2,128	40,964.00	290	8,373.75	2,418	49,337.75	
Highway Maintenance III	EMPLOYEES	F	16.69	90	1	19.25	2,128	40,964.00	290	8,373.75	2,418	49,337.75	
Highway Maintenance III	NON UNION	S	17.10	90	2	18.21	1,072	19,521.12	170	4,643.55	1,242	24,164.67	
Highway Maintenance III	NON UNION	S	17.10	90	2	19.25	1,072	20,636.00	170	4,908.75	1,242	25,544.75	
Night Patrol	NON UNION	F	16.23	120	1	19.79	2,128	42,113.12	25	742.13	2,153	42,855.25	
<b>Highway Maint - Northern Section</b>												<b>1,342,908.15</b>	
Highway Division Supervisor	SUPERVISOR	F	34.66	180	7	36.26	2,128	77,161.28	280	15,229.20	2,408	92,390.48	
Highway Maintenance Foreman	SUPERVISOR	F	30.35	160	7	31.82	2,128	67,712.96	280	13,364.40	2,408	81,077.36	
Highway Maintenance Foreman	SUPERVISOR	F	30.35	160	7	30.35	2,128	64,584.80	280	12,747.00	2,408	77,331.80	
Highway Maintenance III	EMPLOYEES	F	20.24	90	7	21.11	2,128	44,922.08	300	9,499.50	2,428	54,421.58	
Highway Maintenance III	EMPLOYEES	F	21.30	90	7	21.11	2,128	44,922.08	300	9,499.50	2,428	54,421.58	
Highway Maintenance III	EMPLOYEES	F	21.83	90	7	21.11	2,128	44,922.08	350	11,082.75	2,478	56,004.83	
Highway Maintenance III	EMPLOYEES	F	19.99	90	7	20.24	2,128	43,070.72	260	7,893.60	2,388	50,964.32	
Highway Maintenance III	EMPLOYEES	F	19.89	90	7	19.99	2,128	42,538.72	260	7,796.10	2,388	50,334.82	
Highway Maintenance III	EMPLOYEES	F	19.89	90	7	19.89	2,128	42,538.72	270	8,095.95	2,398	50,634.67	
Highway Maintenance III	NON UNION	S	19.25	90	6	19.89	1,072	21,322.08	170	5,071.95	1,242	26,394.03	
Highway Maintenance III	EMPLOYEES	F	17.59	90	3	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.00	
Highway Maintenance III	EMPLOYEES	F	17.59	90	3	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.00	
Highway Maintenance III	EMPLOYEES	F	17.59	90	3	19.89	2,128	42,325.92	270	8,055.45	2,398	50,381.37	
Highway Maintenance III	EMPLOYEES	F	17.59	90	3	18.72	2,128	39,836.16	270	7,581.60	2,398	47,417.76	
Highway Maintenance III	NON UNION	S	19.27	90	4	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.00	
Highway Maintenance III	EMPLOYEES	F	17.10	90	1	18.21	1,072	19,521.12	170	4,643.55	1,242	24,164.67	
Highway Maintenance III	EMPLOYEES	F	16.69	90	1	18.21	2,128	38,750.88	260	7,101.90	2,388	45,852.78	
Highway Maintenance III	NON UNION	S	16.69	90	1	18.21	1,072	19,521.12	170	4,643.55	1,242	24,164.67	
Highway Maintenance III	EMPLOYEES	F	19.89	90	1	19.89	2,128	42,325.92	270	8,055.45	2,398	50,381.37	
Highway Maintenance III	EMPLOYEES	F	19.89	90	1	19.89	2,128	42,325.92	275	8,204.63	2,403	50,530.55	
Night Patrol	NON UNION	S	19.79	120	1	19.79	1,072	21,214.88	170	5,046.45	1,242	26,261.33	
<b>Salary &amp; Benefit Allocation to Projects</b>											<b>48,237</b>	<b>1,113,462.05</b>	
<b>Total Highway Maintenance</b>											<b>187,145</b>	<b>4,173,192.52</b>	

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

Legislative Packet

	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET	2015 BUDGET	Increase
<b>EQUIPMENT MAINTENANCE</b>												
1 SALARIES	1,129,640	1,027,441	1,070,368	1,043,303	1,119,432	1,026,909	1,180,929	984,304	1,086,290	1,111,580	1,105,243	(0.57%)
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	120	120	0	0.00%
20 TRAVEL & SUBSISTENCE	5,730	786	5,200	1,033	4,500	0	4,500	0	1,200	1,200	0	0.00%
21 FEES - SPECIALIZED EMP TRAINING	5,000	2,833	5,000	5,288	5,000	2,905	6,000	335	5,000	2,750	2,750	0.00%
24 FUEL FOR HEATING	178,313	154,546	201,000	84,783	147,921	115,380	110,000	114,041	105,000	218,000	180,000	(17.43%)
25 ELECTRICITY	31,739	29,110	31,739	28,345	31,739	26,841	31,739	24,033	28,500	26,000	27,082	4.16%
26 TELEPHONE	12,252	11,461	17,517	11,342	15,132	11,261	15,132	10,715	11,500	11,500	11,500	0.00%
27 WATER	6,996	3,838	5,760	5,538	5,760	4,969	5,760	5,089	4,500	4,500	4,858	7.98%
30 MISC. FEES	850	758	850	833	850	710	850	390	850	850	850	0.00%
31 MEDICAL SERVICES	2,200	3,245	2,200	2,285	3,000	3,382	3,000	1,538	2,000	2,600	2,600	0.00%
36 PRINTING	1,000	270	500	90	1,000	119	1,000	844	300	0	0	0.00%
39 JANITORIAL SUPPLIES	360	0	360	0	360	64	0	0	0	0	0	0.00%
45 ORGANIZATION FEES & DUES	1,320	377	320	320	320	238	320	0	0	0	0	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	67,426	43,923	63,826	47,109	66,747	55,518	66,808	62,790	54,651	66,694	88,712	33.01%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	286,626	242,948	279,485	265,446	289,833	251,252	310,333	252,139	293,397	286,136	301,124	5.24%
58 GROUP LIFE INSURANCE	12,763	7,655	9,407	8,549	10,052	7,443	11,144	7,596	10,212	10,304	10,289	(0.15%)
64 DENTAL INSURANCE BENEFITS	7,836	5,742	6,473	6,239	6,261	5,852	7,033	5,908	7,313	7,313	7,313	0.00%
113 PAINT PRODUCTS	18,456	19,654	19,815	25,500	19,816	19,290	19,816	5,998	19,816	19,816	19,816	0.00%
122 SEPTIC TANKS	0	0	0	0	0	0	0	0	0	0	0	0.00%
145 WIPING RAGS	5,280	3,092	5,280	3,037	5,280	2,591	5,280	2,797	3,000	3,000	3,000	0.00%
146 FIRE EXTINGUISHERS PUR OR MAINT	2,472	2,626	3,019	3,462	3,024	5,880	0	0	0	0	0	0.00%
147 OXYGEN,ACETYLENE,WELDING/BURN RODS	1,545	0	1,545	0	1,545	204	1,545	21	0	0	0	0.00%
174 AUTOMOBILE PARTS	9,792	8,948	15,600	7,459	15,600	3,604	15,600	7,568	10,000	8,000	8,000	0.00%
177 TRUCK PARTS	8,400	8,868	8,400	5,414	8,400	5,837	8,400	5,679	8,000	7,000	8,000	(14.29%)
180 SANDBLASTER (MAINT. & EXPENSE)	120,000	138,829	126,000	117,193	126,000	153,610	129,960	131,143	130,000	130,000	150,000	15.38%
185 POST DRIVER PARTS & ACCESSORIES	4,835	2,022	4,632	5,606	4,650	6,103	4,650	179	4,650	5,500	5,500	0.00%
186 WOOD CHIPPERS PARTS & ACCESSORIES	2,409	71	2,400	131	2,400	154	2,400	81	0	0	0	0.00%
187 ROAD MARKER MACHINE - PARTS/ACCES	1,500	1,550	1,500	1,384	2,000	592	2,000	512	0	0	0	0.00%
191 STREET SWEEPER - PARTS & ACCESSORY	11,250	6,291	12,375	8,472	12,375	13,253	12,375	10,837	10,000	10,000	10,000	0.00%
193 TRACTOR PARTS & ACCESSORIES	13,888	11,528	13,888	8,002	13,888	3,026	13,888	6,926	11,000	9,000	7,500	(16.67%)
197 SNOW PLOWING EQUIPMENT	11,208	20,966	11,208	13,101	11,208	10,723	13,800	23,391	13,250	13,250	17,000	28.30%
198 TAR KETTLE - PARTS & ACCESSORIES	54,387	68,224	54,387	51,058	54,387	49,681	54,387	57,769	54,387	53,350	53,350	0.00%
199 POWER CHAIN SAW PARTS & ACCESSORY	3,600	134	0	0	0	0	0	0	0	0	0	0.00%
203 EQUIPMENT RENTAL FROM VENDOR	1,800	1,621	1,800	1,409	1,800	1,189	1,800	1,753	1,000	1,200	1,500	25.00%
204 CONSTRUCTION EQUIP MISC PTS/ACCES	1,500	0	1,500	0	1,500	0	1,500	500	250	0	0	0.00%
207 SPRAY TANK PARTS & ACCESSORIES	42,000	60,461	45,000	37,986	46,320	39,660	46,320	28,299	46,000	40,000	40,000	0.00%
211 GASOLINE PUMP ACCESSORIES & PARTS	700	51	700	158	0	0	0	0	0	0	0	0.00%
213 GASOLINE PURCHASE	4,320	762	4,320	1,824	4,320	3,092	4,320	6,624	2,500	1,900	1,900	0.00%
214 MOTOR OIL PURCHASE	262,416	218,477	420,000	274,679	307,200	332,158	276,000	345,077	286,000	290,000	347,000	19.66%
215 DIESEL OIL	13,740	10,156	13,740	9,073	10,800	11,967	10,800	11,163	10,800	11,400	11,400	0.00%
216 HYDRAULIC OIL	320,196	258,166	651,000	270,523	401,448	468,346	376,648	430,857	427,000	472,000	547,000	15.89%
217 GREASE	11,130	7,821	11,130	6,494	11,130	5,830	11,130	4,587	8,500	7,400	6,200	(16.22%)
218 SHOP SUPPLIES	3,204	430	3,204	366	3,204	1,493	3,204	1,990	1,700	1,300	1,300	0.00%
219 TIRES, BATTERIES, FILTERS, ETC	53,136	67,133	53,136	74,802	63,763	57,723	67,152	77,979	56,000	86,640	69,500	4.29%
220 TRAFFIC CONES,BARRICADES,ELEC,SIGN	104,688	126,982	104,688	100,312	104,688	106,321	120,366	91,004	100,000	101,600	101,600	0.00%
224 STEEL BAR, STEEL RODS & ANGLE IRON	30,900	0	24,000	102	24,000	0	7,783	24,000	9,986	8,000	8,000	0.00%
263 WORK PERFORMED BY OTHERS	8,100	10,001	8,100	10,356	8,400	7,664	8,400	8,040	8,400	8,800	8,800	0.00%
265 UNIFORM CLEANING EXPENSE	27,600	36,381	27,600	43,872	27,500	49,029	27,600	47,610	33,000	33,000	44,000	33.33%
276 TOOL ALLOWANCE	12,030	8,690	12,030	8,402	12,030	10,107	13,862	9,876	18,000	10,315	10,315	0.00%
277 ANNUAL SHOE ALLOWANCE	4,260	4,451	4,260	4,497	4,260	4,190	4,260	3,583	4,260	4,250	4,250	0.00%
	2,808	1,864	2,808	2,516	2,808	3,113	2,808	1,921	2,250	2,500	2,500	0.00%
<b>TOTAL</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>2,895,056</b>	<b>3,038,848</b>	<b>2,803,581</b>	<b>2,897,597</b>	<b>3,068,748</b>	<b>3,227,753</b>	<b>5.18%</b>

TITLE	UNIT	HOURS	RATE	GRADE	STEP	Budget Year 2015		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
						Pay Rate	Hours						
<b>Eqpt Maint - Southern Section</b>													
Sup of Equipment Maint	SUPERVISOR	F	27.76	180	2		32.31	2,144	69,272.64	80	3,877.20	2,224	73,149.84
Automotive Mechanic III	EMPLOYEES	F	25.77	130	7		25.77	2,144	55,250.88	120	4,638.60	2,264	59,889.48
Automotive Mechanic III	EMPLOYEES	F	24.92	130	7		25.77	2,144	55,250.88	80	3,092.40	2,224	58,343.28
Automotive Mechanic Foreman	SUPERVISOR	F	27.84	160	4		33.29	2,144	71,373.76	70	3,495.45	2,214	74,869.21
Automotive Mechanic III	EMPLOYEES	F	22.78	130	7		23.03	2,144	49,376.32	90	3,109.05	2,234	52,485.37
Automotive Mechanic III	EMPLOYEES	F	22.78	130	7		23.03	2,144	49,376.32	80	2,763.60	2,224	52,139.92
Automotive Mechanic II	EMPLOYEES	F	19.89	90	7		19.99	2,144	42,858.56	70	2,098.95	2,214	44,957.51
								15,008	392,759.36	590	23,075.25	15,598	415,834.61
<b>Eqpt Maint - Central Section</b>													
Automotive Mechanic III	EMPLOYEES	F	24.10	130	7		24.92	2,144	53,428.48	120	4,485.60	2,264	57,914.08
Storekeeper II	EMPLOYEES	F	20.55	95	7		21.47	2,144	46,031.68	50	1,610.25	2,194	47,641.93
Storekeeper III	EMPLOYEES	F					20.20	2,144	43,308.80	35	1,060.50	2,179	44,369.30
Equipment Body Mechanic	EMPLOYEES	F	23.23	135	7		23.48	2,144	50,341.12	50	1,761.00	2,194	52,102.12
Automotive Mechanic Foreman	SUPERVISOR	F	23.71	160	3		27.26	2,144	58,445.44	115	4,702.35	2,259	63,147.79
Automotive Mechanic III	EMPLOYEES	F	21.13	130	5		22.78	2,144	48,840.32	115	3,929.55	2,259	52,769.87
Automotive Mechanic II	EMPLOYEES	F	19.89	90	7		19.89	2,144	42,644.16	115	3,431.03	2,259	46,075.19
Equipment Body Mechanic	EMPLOYEES	F	18.92	135	1		22.19	2,144	47,575.36	50	1,664.25	2,194	49,239.61
								17,152	390,615.36	650	22,644.53	17,802	413,259.89
<b>Eqpt Maint - Northern Section</b>													
Automotive Mechanic Foreman	SUPERVISOR	F	28.93	160	5		33.29	2,144	71,373.76	120	5,992.20	2,264	77,365.96
Automotive Mechanic III	EMPLOYEES	F	24.92	130	7		25.77	2,144	55,250.88	120	4,638.60	2,264	59,889.48
Automotive Mechanic III	EMPLOYEES	F	22.68	130	7		22.78	2,144	48,840.32	120	4,100.40	2,264	52,940.72
Automotive Mechanic III	EMPLOYEES	F	18.72	130	1		21.82	2,144	46,782.08	115	3,763.95	2,259	50,546.03
Automotive Mechanic III	EMPLOYEES	F					22.78	2,144	48,840.32	35	1,195.95	2,179	50,036.27
								10,720	271,087.36	510	19,691.10	11,230	290,778.46
Salary & Benefit Allocation to Projects													
<b>Total Equipment Maintenance</b>													
								42,880	1,054,462.08	1,750	65,410.88	44,630	1,105,242.99

Salary & Benefit Allocation to Projects

Total Equipment Maintenance

(14,629.97)

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS  
Legislative Packet

	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET	2015 BUDGET	Increase
<b>FARE COLLECTION</b>												
1 SALARIES	12,221,535	10,659,718	11,711,809	10,033,618	11,579,643	10,113,764	10,932,716	9,491,278	9,757,145	8,797,908	9,579,781	8.89%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0.00%
20 TRAVEL & SUBSISTENCE	4,000	3,128	2,000	1,576	5,000	304	2,000	84	3,000	1,000	0	0.00%
21 FEES - SPECIALIZED EMP TRAINING	7,500	988	3,102	0	3,102	2,836	3,102	0	500	750	750	(50.00%)
24 FUEL FOR HEATING	200,000	253,959	200,000	125,647	200,000	181,995	165,000	179,963	155,000	155,000	230,000	0.00%
25 ELECTRICITY	380,000	339,477	410,000	288,700	410,000	282,001	350,000	242,034	300,000	275,000	275,000	48.39%
26 TELEPHONE	50,000	26,527	34,045	27,308	32,000	28,066	25,000	28,141	27,000	27,000	27,000	0.00%
27 WATER	14,000	14,510	12,200	13,357	12,200	9,648	12,200	10,367	12,200	10,000	10,000	0.00%
30 MISC FEES	500	71	500	16	500	0	500	0	250	250	250	0.00%
31 MEDICAL SERVICES	20,000	12,503	15,000	12,902	15,000	17,279	15,000	15,107	13,000	13,000	15,000	15.38%
34 BANKING EXPENSE & TRANSPORT	9,000	7,860	8,000	7,488	8,000	6,999	8,000	6,705	8,000	8,000	8,000	0.00%
36 PRINTING	16,500	21,175	13,500	14,772	13,500	20,958	15,000	18,309	15,000	25,000	22,000	(12.00%)
37 OFFICE SUPPLIES	12,500	13,353	8,361	5,339	8,361	6,959	8,200	5,311	7,000	6,000	6,000	0.00%
39 JANITORIAL SUPPLIES	2,400	735	850	320	850	270	850	359	700	700	400	(42.86%)
48 TRUSTEE'S FEES	180,000	185,241	180,000	191,724	180,000	198,435	180,000	205,380	180,000	180,000	209,745	16.52%
53 AUTHORITY CONTRIBUTIONS TO MSRS	748,321	557,499	717,171	572,162	706,582	639,701	668,680	680,399	519,100	542,860	710,261	30.84%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	2,896,787	2,322,806	2,656,158	2,200,582	2,564,015	2,141,037	2,649,665	1,914,542	2,084,733	1,835,279	1,918,139	4.51%
58 GROUP LIFE INSURANCE	123,510	82,026	108,147	78,033	107,410	76,405	95,923	72,218	89,028	78,646	73,247	(6.87%)
64 DENTAL INSURANCE BENEFITS	76,853	64,221	72,565	58,430	69,278	55,571	64,987	50,333	60,206	52,449	48,017	(8.45%)
84 ACCT MACHINE SUPPLIES	17,500	17,848	18,226	11,742	18,226	13,589	17,500	10,706	15,000	15,000	19,500	30.00%
130 VENTILATION, AC SYSTEMS	2,000	0	2,000	300	2,000	295	2,000	683	500	500	500	0.00%
131 ELECTRICAL SUPPLIES	2,400	0	947	0	907	15	750	0	500	100	100	0.00%
143 FLAGS, POLES	5,500	3,929	4,500	3,336	5,500	3,280	5,000	2,568	4,000	4,000	4,000	0.00%
146 FIRE EXTINGUISHERS PUR OR MAINT	500	0	500	0	500	0	480	0	250	100	100	0.00%
202 SAFETY EQUIPMENT	8,000	4,156	3,106	1,292	3,106	1,455	3,000	3,235	2,500	1,100	2,500	127.27%
256 LANDSCAPING	3,000	1,358	2,515	550	2,500	1,568	2,500	260	1,500	1,500	800	(40.00%)
283 WORK PERFORMED BY OTHERS	15,000	14,492	16,867	12,775	12,000	11,860	14,200	11,745	12,000	12,000	12,000	0.00%
284 UNIFORM PURCHASE & REPAIR	46,000	45,904	44,000	36,878	44,000	35,703	40,000	26,892	36,000	0	0	0.00%
287 FARE REFUNDS	4,000	1,919	2,000	1,033	2,000	999	2,000	813	1,500	1,500	1,200	(20.00%)
270 DISPUTED AWAY FARES	10,000	(3,829)	2,646	2,847	4,000	561	4,000	2,372	3,000	3,000	3,000	0.00%
272 DMV REGISTRATION RESEARCH	0	2,167	7,500	2,915	7,500	3,975	7,500	3,633	6,000	6,000	6,000	0.00%
277 ANNUAL SHOE ALLOWANCE	2,000	0	700	0	500	0	700	0	500	300	100	(66.67%)
285 MONEY TRANSPORT SERVICES	399,771	334,223	398,550	354,351	397,000	391,487	375,500	408,324	375,500	375,500	194,606	(48.17%)
<b>TOTAL</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>14,247,011</b>	<b>15,675,952</b>	<b>13,392,560</b>	<b>13,690,611</b>	<b>12,429,443</b>	<b>13,378,595</b>	<b>7.64%</b>



**Hours & Earnings**  
**Budget Year 2015**  
**Revenue Fund**

TITLE	CURRENT		BUDGET YEAR 2015		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					
<b>Fare Collection - Administration</b>																	
Director of Fare Collection	45.20	210	5	45.20	2,080	84,016.00	0	0.00	0	0.00	0	0.00	0	0.00	0	2,080	94,016.00
Teller	24.95	120	7	24.95	2,274	56,723.83	780	29,191.50	0	0.00	0	0.00	0	0.00	0	3,054	85,915.33
Fare Collection Superintendent	27.74	170	4	33.06	2,254	74,517.24	36	1,772.84	0	0.00	650	585.00	0	0.00	0	2,910	77,290.08
Fare Collection Superintendent	28.96	170	5	33.06	2,242	74,120.52	318	15,645.85	0	0.00	650	585.00	0	0.00	0	2,900	80,026.37
Fare Collection Superintendent	23.17	170	1	26.49	2,253	59,687.80	144	5,709.92	0	0.00	650	585.00	0	0.00	0	2,997	66,403.99
Fare Collection Superintendent	27.71	170	5	30.14	2,242	67,573.88	153	6,894.53	0	0.00	650	585.00	0	0.00	0	2,995	75,474.66
Fare Collection Clerk	23.38	120	5	23.88	2,080	49,670.40	0	0.00	0	0.00	0	0.00	0	0.00	0	2,080	49,670.40
					15,425	476,309.66	1,427	59,214.43			2,608	1,664.80				16,032	538,548.89
<b>Fare Collection - Southern Section</b>																	
Toll Plaza Sup-Non-Assigned	30.44	140	7	30.44	2,256	68,672.64	4	182.64	0	0.00	1,560	936.00	0	0.00	0	2,810	69,791.21
Toll Collector I	21.78	80	7	21.78	2,254	49,092.12	151	4,933.17	0	0.00	0	0.00	0	0.00	0	2,405	56,101.51
Toll Collector I	19.35	80	7	19.35	728	14,086.80	427	19,485.41	194	116.40	65	58.50	0	0.00	0	1,549	15,852.88
Toll Plaza Sup-Non-Assigned	30.44	140	7	30.44	2,272	69,159.68	55	1,682.20	0	0.00	520	468.00	0	0.00	0	2,699	71,349.88
Toll Collector I	21.78	80	7	21.78	2,245	48,896.10	151	4,933.17	0	0.00	1,077	646.20	0	0.00	0	2,398	54,614.07
Toll Collector I	21.78	80	7	21.78	2,225	48,460.50	380	12,388.27	384	236.40	239	215.10	32	7,072.00	2,826	68,382.27	
Toll Collector I	21.11	80	7	21.78	2,268	49,391.38	89	2,907.63	0	0.00	9	8.10	0	0.00	0	2,357	52,805.11
Toll Collector I	21.78	80	7	21.78	2,268	49,389.20	77	2,515.59	720	432.00	629	622.80	0	0.00	0	2,348	52,902.85
Toll Collector I	21.11	80	7	21.78	2,247	44,265.90	151	4,462.05	808	484.80	692	622.80	0	0.00	0	2,395	49,835.52
Toll Collector I	21.11	80	7	21.78	2,247	48,938.66	151	4,933.17	0	0.00	520	468.00	0	0.00	0	2,317	51,496.54
Toll Collector I	19.35	80	7	19.35	728	14,086.80	13	377.33	194	116.40	65	58.50	0	0.00	0	2,398	54,980.43
Toll Collector I	20.44	80	7	21.11	2,229	47,054.19	169	5,351.39	0	0.00	700	630.00	0	0.00	0	2,998	53,521.58
Toll Collector I	20.44	80	7	21.11	2,245	47,391.95	151	4,781.42	1,077	646.20	154	138.60	0	0.00	0	2,396	52,958.17
Toll Collector I	20.44	80	7	21.11	2,245	47,391.95	151	4,781.42	1,077	646.20	154	138.60	0	0.00	0	2,396	52,958.17
Toll Collector I	20.44	80	7	21.11	2,242	47,337.06	52	1,632.33	0	0.00	0	0.00	0	0.00	0	2,294	48,969.39
Toll Collector I	19.70	80	7	19.70	2,270	44,726.49	151	4,462.05	808	484.80	692	622.80	32	7,072.00	1,783	38,794.49	
Toll Collector I	19.70	80	7	19.70	2,276	44,838.78	101	2,969.78	0	0.00	0	0.00	0	0.00	0	2,377	47,808.55
Toll Collector I	19.70	80	7	19.70	2,226	43,852.20	52	1,536.60	0	0.00	0	0.00	0	0.00	0	2,278	46,371.60
Toll Collector I	19.70	80	7	19.70	2,264	44,604.35	190	5,617.75	810	486.00	700	630.00	0	0.00	0	2,454	51,338.10
Toll Collector I	19.45	80	7	19.70	2,231	43,951.09	169	4,993.95	0	0.00	0	0.00	0	0.00	0	2,405	51,803.30
Toll Collector I	19.45	80	7	19.70	2,267	44,650.05	169	4,993.95	0	0.00	0	0.00	0	0.00	0	2,311	48,232.19
Toll Collector I	19.70	80	7	20.44	2,249	45,969.55	77	2,350.82	720	432.00	629	566.10	0	0.00	0	2,697	60,278.58
Toll Collector I	19.35	80	7	19.35	932	18,033.81	14	400.55	194	116.40	65	58.50	0	0.00	0	1,141	19,614.66
Toll Collector I	19.45	80	7	19.70	2,211	43,547.24	110	3,242.23	0	0.00	893	803.70	0	0.00	0	2,304	47,593.17
Toll Collector I	18.72	80	6	19.35	847	16,397.19	23	665.41	194	116.40	65	58.50	0	0.00	0	1,141	19,614.66
Toll Collector I	19.35	80	7	19.35	728	14,086.80	33	956.66	194	116.40	65	58.50	0	0.00	0	1,141	19,614.66
Toll Collector I	19.45	80	7	19.45	2,273	44,209.65	199	5,800.87	581	348.60	1,726	1,553.40	0	0.00	0	2,351	46,599.31
Toll Collector I	19.45	80	7	19.45	2,260	43,958.55	90	2,639.75	0	0.00	0	0.00	0	0.00	0	2,351	46,599.31
Toll Collector I	18.72	80	6	19.35	516	9,984.60	39	1,131.96	0	0.00	462	415.80	0	0.00	0	565	11,532.38
Toll Collector I	17.10	80	3	18.72	409	7,660.22	9	262.83	0	0.00	0	0.00	0	0.00	0	419	7,923.05
Toll Collector I	18.72	80	6	19.35	1,227	23,734.32	45	1,295.10	194	116.40	65	58.50	0	0.00	0	1,271	25,204.32
Toll Collector I	18.82	70	7	18.92	2,266	42,872.72	176	4,994.88	520	312.00	1,560	1,404.00	0	0.00	0	2,442	49,593.60
Custodial Worker II	18.72	80	6	19.35	1,548	29,949.74	69	1,988.50	194	116.40	65	58.50	0	0.00	0	1,616	32,113.14
Toll Collector I	18.21	80	5	19.35	728	14,086.80	13	377.33	194	116.40	65	58.50	0	0.00	0	741	14,639.03
Toll Collector I	17.59	80	4	19.35	1,599	30,936.39	54	1,560.96	194	116.40	65	58.50	0	0.00	0	1,653	32,672.26
Toll Collector I	18.21	80	5	19.35	728	14,086.80	25	733.17	194	116.40	65	58.50	0	0.00	0	753	14,984.87
Toll Collector I	19.35	80	7	19.45	2,276	44,265.76	91	2,650.26	830	498.00	9	8.10	0	0.00	0	2,367	47,426.11
Toll Collector I	19.70	80	7	19.70	1,586	30,266.10	52	1,531.29	394	236.40	239	215.10	0	0.00	0	1,588	32,488.88
Toll Collector I	16.23	80	1	17.59	728	12,805.52	20	534.03	194	116.40	65	58.50	0	0.00	0	744	14,255.71
Toll Collector I	17.10	80	3	18.72	728	13,628.16	28	832.08	394	236.40	65	58.50	0	0.00	0	756	13,628.16
Toll Collector I	17.10	80	3	18.72	728	13,628.16	16	422.65	194	116.40	65	58.50	0	0.00	0	744	14,255.71
Toll Collector I	19.35	80	7	19.35	962	18,610.83	36	1,050.12	0	0.00	0	0.00	0	0.00	0	1,018	21,452.54
Toll Collector I	19.35	80	7	19.35	2,279	44,098.65	89	2,583.23	0	0.00	0	0.00	0	0.00	0	998	19,600.95
Toll Collector I	19.35	80	7	19.35	2,260	43,732.55	108	3,131.80	0	0.00	0	0.00	0	0.00	0	2,368	48,673.58
Toll Collector I	17.10	80	3	18.72	1,368	25,608.96	51	1,432.08	394	236.40	9	8.10	0	0.00	0	1,419	27,492.54
Toll Collector I	16.69	80	2	17.59	728	12,805.52	31	817.67	194	116.40	65	58.50	0	0.00	0	759	13,798.09
Toll Collector I	17.10	80	3	18.72	795	14,885.77	59	1,662.62	194	116.40	65	58.50	0	0.00	0	854	16,723.29
Toll Collector I	16.69	80	2	17.59	728	12,805.52	31	817.67	194	116.40	65	58.50	0	0.00	0	759	13,798.09
Toll Collector I	16.69	80	2	17.59	1,147	20,175.73	51	1,432.08	394	236.40	239	215.10	0	0.00	0	1,419	27,492.54
Toll Collector I	16.69	80	2	17.59	2,186	42,307.03	123	3,574.72	194	116.40	65	58.50	0	0.00	0	2,310	46,056.65
Toll Collector I	16.69	80	2	17.59	728	12,805.52	19	498.15	184	116.40	65	58.50	0	0.00	0	747	13,478.57
Toll Collector I	19.35	80	7	19.35	744	14,403.75	35	1,023.13	184	116.40	65	58.50	0	0.00	0	780	15,601.78

Hours & Earnings  
Budget Year 2015  
Revenue Fund

TITLE	RATE	GRADE	STEP	Budget Year 2015		Differential Calculation Only										Total Hours	Total Dollars
				Pay Rate	Hours	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift Hours3	2nd Shift Dollars3	3rd Shift Hours4	3rd Shift Dollars4	Replacement Hours6	Replacement Rates6		
Toll Collector I	19.35	80	7	19.35	2,022	39,125.70	127	3,694.88	830	0.00	9	0.00	221	32	7,072.00	2,370	49,897
Toll Collector I	17.10	80	3	18.72	1,368	25,608.96	51	1,432.08	394	236.40	0	0.00	0	0	0.00	1,419	27,492
Toll Collector I	17.59	80	4	18.72	1,629	30,499.56	64	1,810.88	394	236.40	239	215.10	0	0	0.00	1,694	32,761
Toll Collector I	17.10	80	3	18.72	1,564	29,279.95	64	1,787.01	194	116.40	65	58.50	0	0	0.00	1,628	31,241
Toll Collector I	16.23	80	1	17.59	728	12,805.52	26	677.57	194	116.40	65	58.50	0	0	0.00	754	13,657
Toll Collector I	16.69	80	2	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	741	13,323
Toll Collector I	19.35	80	7	19.35	1,070	20,712.24	41	1,203.38	194	116.40	65	58.50	0	0	0.00	1,112	22,050
Toll Collector I	19.35	80	7	19.35	917	17,737.76	21	615.33	194	116.40	65	58.50	0	0	0.00	938	18,527
Toll Collector I	16.69	80	2	17.59	1,761	30,983.03	79	2,090.22	194	116.40	65	58.50	0	0	0.00	1,841	33,248
Toll Collector I	19.35	80	7	19.35	759	14,866.55	15	438.28	194	116.40	65	58.50	0	0	0.00	774	15,299.1
Toll Collector I	17.10	80	3	18.72	1,722	32,227.42	62	1,742.64	194	116.40	65	58.50	0	0	0.00	1,784	34,144.1
Toll Collector I	19.35	80	7	19.35	2,243	43,402.05	93	2,640.98	830	498.00	9	8.10	0	0	0.00	2,334	46,549
Toll Collector I	16.23	80	2	17.59	1,032	18,160.62	43	1,135.08	194	116.40	65	58.50	0	0	0.00	1,075	19,470.1
Toll Collector I	16.69	80	1	17.59	728	12,805.52	27	704.48	194	116.40	65	58.50	0	0	0.00	755	13,684.1
Toll Collector I	16.69	80	2	17.59	1,136	19,984.35	47	1,235.35	194	116.40	65	58.50	0	0	0.00	1,183	21,394.1
Toll Collector I	16.69	80	2	17.59	1,249	21,984.63	42	1,119.25	194	116.40	65	58.50	0	0	0.00	1,291	23,258.1
Toll Collector I	16.69	80	2	17.59	1,716	30,192.00	62	1,643.79	194	116.40	65	58.50	0	0	0.00	1,779	32,010.1
Toll Collector I	16.69	80	2	17.59	1,437	25,271.55	38	1,010.55	194	116.40	65	58.50	0	0	0.00	1,475	26,457.1
Toll Collector I	16.69	80	2	17.59	949	16,699.59	30	789.97	194	116.40	65	58.50	0	0	0.00	979	17,864.1
Toll Collector I	16.69	80	2	17.59	1,883	33,126.19	71	1,865.42	194	116.40	65	58.50	0	0	0.00	1,954	35,166.1
Toll Collector I	16.69	80	2	17.59	1,236	21,735.26	46	1,205.79	194	116.40	65	58.50	0	0	0.00	1,281	23,115.1
Toll Collector I	16.69	80	2	17.59	1,806	31,764.20	65	1,706.32	194	116.40	65	58.50	0	0	0.00	1,870	33,645.1
Toll Collector I	16.69	80	2	17.59	1,115	19,612.32	40	1,042.74	194	116.40	65	58.50	0	0	0.00	1,154	20,829.1
Toll Collector I	17.59	80	4	19.35	2,269	43,905.34	89	2,583.23	830	498.00	9	8.10	0	0	0.00	2,358	46,994.1
Toll Collector I	16.69	80	2	17.59	1,229	21,614.42	49	1,297.09	194	116.40	65	58.50	0	0	0.00	1,278	23,086.1
Toll Collector I	16.69	80	2	17.59	1,178	20,713.81	38	1,002.10	194	116.40	65	58.50	0	0	0.00	1,216	21,890.1
Toll Collector I	16.23	80	1	17.59	802	14,102.43	35	919.78	194	116.40	65	58.50	0	0	0.00	837	15,197.1
Toll Collector I	16.23	80	1	17.59	1,207	21,227.96	47	1,251.57	194	116.40	65	58.50	0	0	0.00	1,254	22,654.1
Toll Collector I	16.69	80	2	17.59	1,373	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	1,415	25,426.1
Toll Collector I	16.69	80	1	17.59	1,080	18,996.32	45	1,187.33	194	116.40	65	58.50	0	0	0.00	1,125	20,358.1
Toll Collector I	16.23	80	1	17.59	728	12,805.52	24	629.55	194	116.40	65	58.50	0	0	0.00	752	13,609.1
Toll Collector I	16.23	80	1	17.59	954	16,788.49	40	1,060.68	194	116.40	65	58.50	0	0	0.00	995	18,022.1
Toll Collector I	16.23	80	1	17.59	728	12,805.52	29	756.30	194	116.40	65	58.50	0	0	0.00	757	13,738.1
Toll Collector I	19.35	80	7	19.35	728	14,086.80	21	597.33	194	116.40	65	58.50	0	0	0.00	749	14,859.1
Toll Collector I	19.35	80	7	19.35	728	12,805.52	16	426.38	194	116.40	65	58.50	0	0	0.00	744	13,406.1
Toll Collector I	18.72	80	6	19.35	1,368	26,470.80	51	1,480.28	384	236.40	239	215.10	0	0	0.00	1,419	28,402.1
Toll Collector I	17.59	80	4	19.35	1,368	26,470.80	23	657.58	164	38.40	755	679.50	0	0	0.00	1,425	28,574.1
Toll Collector I	19.35	80	7	19.35	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	1,419	28,402.1
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	741	14,639.1
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	741	13,323.1
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	741	13,323.1
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	741	13,323.1
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	741	13,323.1
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	741	13,323.1
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	741	13,323.1
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	741	13,323.1
Toll Collector I	0.00	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	741	13,323.1
Toll Collector I	0.00	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0	0.00	741	13,323.1
Toll Collector I	21.11	80	7	21.78	2,285	49,769.04	151	4,933.17	581	348.60	1,726	1,553.40	0	0	0.00	2,436	56,604.1
Toll Collector I	19.35	80	7	19.35	905	17,508.85	32	923.00	194	116.40	65	58.50	0	0	0.00	937	18,606.1
Toll Collector I	20.44	80	7	21.78	2,245	48,896.10	170	5,551.29	1,077	646.20	154	138.80	0	0	0.00	2,415	55,232.1
Toll Collector I	20.44	80	7	21.11	2,266	48,093.01	56	1,768.85	627	376.20	432	388.80	0	0	0.00	2,323	50,646.1
Toll Collector I	20.44	80	7	21.11	2,254	47,578.14	151	4,781.42	1,077	646.20	154	138.80	0	0	0.00	2,405	53,144.1
Toll Collector I	20.44	80	7	21.11	2,273	47,565.47	151	4,781.42	581	348.60	362	325.80	0	0	0.00	2,404	53,194.1
Toll Collector I	19.70	80	7	20.44	2,269	46,378.36	151	4,781.42	807	484.20	1,726	1,553.40	0	0	0.00	2,424	54,666.1
Toll Collector I	19.70	80	7	20.44	2,270	46,389.40	100	3,067.84	1,058	634.80	692	622.80	0	0	0.00	2,420	52,115.1
Toll Collector I	19.35	80	7	19.35	728	14,086.80	29	853.92	194	116.40	65	58.50	0	0	0.00	757	15,115.1
Toll Collector I	19.70	80	7	20.44	2,270	46,406.57	178	5,467.90	807	484.20	692	622.80	0	0	0.00	2,449	52,981.1
Toll Collector I	19.70	80	7	20.44	2,279	46,581.94	151	4,629.66	807	484.20	692	622.80	0	0	0.00	2,430	52,318.1
Toll Collector I	19.70	80	7	19.70	2,252	44,364.40	52	1,536.60	627	376.20	432	388.80	0	0	0.00	2,304	46,666.1

Fare Collection - Central Section

TITLE	RATE	GRADE	STEP	Pay Rate	Hours	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift Hours3	2nd Shift Dollars3	3rd Shift Hours4	3rd Shift Dollars4	Replacement Hours6	Replacement Rates6	Replacement Dollars6	Total Hours	Total Dollars
Toll Collector I	21.11	80	7	21.78	2,285	49,769.04	151	4,933.17	581	348.60	1,726	1,553.40	0	0	0.00	2,436	56,604.1	
Toll Collector I	19.35	80	7	19.35	905	17,508.85	32	923.00	194	116.40	65	58.50	0	0	0.00	937	18,606.1	
Toll Collector I	20.44	80	7	21.78	2,245	48,896.10	170	5,551.29	1,077	646.20	154	138.80	0	0	0.00	2,415	55,232.1	
Toll Collector I	20.44	80	7	21.11	2,266	48,093.01	56	1,768.85	627	376.20	432	388.80	0	0	0.00	2,323	50,646.1	
Toll Collector I	20.44	80	7	21.11	2,254	47,578.14	151	4,781.42	1,077	646.20	154	138.80	0	0	0.00	2,405	53,144.1	
Toll Collector I	20.44	80	7	21.11	2,273	47,565.47	151	4,781.42	581	348.60	362	325.80	0	0	0.00	2,404	53,194.1	
Toll Collector I	19.70	80	7	20.44	2,269	46,378.36	151	4,781.42	807	484.20	1,726	1,553.40	0	0	0.00	2,424	54,666.1	
Toll Collector I	19.70	80	7	20.44	2,270	46,389.40	100	3,067.84	1,058	634.80	692	622.80	0	0	0.00	2,420	52,115.1	
Toll Collector I	19.35	80	7	19.35	728	14,086.80	29	853.92	194	116.40	65	58.50	0	0	0.00	757	15,115.1	
Toll Collector I	19.70	80	7	20.44	2,270	46,406.57	178	5,467.90	807	484.20	692	622.80	0	0	0.00	2,449	52,9	

Hours & Earnin  
Budget Year 2015  
Revenue Fund

Differential Calculation Only

TITLE	CURRENT		Budget Year 2015		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift		3rd Shift		Replacement Hours6	Replacement Rate6	Replacement Dollars6	Total Hours7	Total Dollars7
	RATE	GRADE	STEP	Pay Rate					Hours3	Dollars3	Hours4	Dollars4					
Toll Collector I	19.70	80	7	19.70	2,247	44,265.90	151	4,462.05	869	521.40	362	325.80	0	0.00	0	2,398	49,575
Toll Collector I	19.70	80	7	19.70	2,252	44,364.40	54	1,599.54	627	376.20	432	388.80	0	0.00	0	2,305	46,728.1
Toll Collector I	19.70	80	7	19.70	2,243	44,187.10	213	6,301.54	1,058	634.80	0	0.00	0	0.00	0	2,456	51,123.1
Toll Collector I	19.70	80	7	19.70	2,247	44,265.90	151	4,462.05	869	521.40	362	325.80	0	0.00	0	2,398	49,575
Toll Collector I	19.70	80	7	19.70	2,149	42,332.54	151	4,462.05	869	521.40	362	325.80	304	9,728.00	32	2,499	52,528.1
Toll Collector I	19.45	80	7	19.70	2,245	44,226.50	254	7,517.52	1,077	646.20	154	138.60	0	0.00	0	2,304	46,666.1
Toll Collector I	19.70	80	7	19.70	2,252	44,364.40	52	1,536.60	627	376.20	432	388.80	0	0.00	0	2,308	46,809.1
Toll Collector I	19.70	80	7	19.70	2,251	44,344.70	57	1,684.35	885	531.00	277	249.30	0	0.00	0	2,350	48,008.1
Toll Collector I	19.70	80	7	19.70	2,256	44,438.47	94	2,784.20	104	62.40	804	723.60	0	0.00	0	2,430	50,475.1
Toll Collector I	19.70	80	7	19.70	2,279	44,896.30	151	4,462.05	869	521.40	362	325.80	0	0.00	0	2,405	49,565.1
Toll Collector I	19.70	80	7	19.70	2,251	44,336.40	170	5,023.50	810	486.00	700	630.00	0	0.00	0	2,300	46,178.1
Toll Collector I	19.70	80	7	19.70	2,254	44,395.31	151	4,462.05	869	521.40	362	325.80	0	0.00	0	2,300	46,666.1
Toll Collector I	19.70	80	7	19.70	2,248	44,285.60	52	1,536.60	226	135.60	243	218.70	0	0.00	0	2,304	46,666.1
Toll Collector I	19.45	80	7	19.70	2,252	44,364.40	52	1,536.60	627	376.20	432	388.80	0	0.00	0	2,304	46,666.1
Toll Collector I	19.35	80	7	19.35	439	8,488.46	22	636.23	0	0.00	0	0.00	0	0.00	0	461	9,124.8
Toll Collector I	17.59	80	4	19.35	728	14,086.80	22	645.52	194	116.40	65	58.50	0	0.00	0	750	14,907.2
Toll Collector I	17.10	80	3	18.72	728	13,628.16	23	655.39	194	116.40	65	58.50	0	0.00	0	751	14,458.4
Toll Collector I	19.45	80	7	19.45	2,246	43,684.70	170	4,959.75	810	486.00	700	630.00	0	0.00	0	2,416	49,760.4
Toll Collector I	19.45	80	7	19.70	2,250	44,332.29	151	4,462.05	869	521.40	362	325.80	0	0.00	0	2,401	49,901.3
Toll Collector I	19.45	80	7	19.70	2,248	44,285.60	52	1,536.60	226	135.60	243	218.70	0	0.00	0	2,300	46,178.1
Toll Collector I	18.72	80	6	19.45	728	14,086.80	24	684.99	194	116.40	65	58.50	0	0.00	0	752	14,946.6
Toll Collector I	19.45	80	7	19.45	2,246	43,684.70	170	4,959.75	810	486.00	700	630.00	0	0.00	0	2,416	49,760.4
Toll Collector I	19.35	80	7	19.45	2,247	43,704.15	159	4,631.53	807	484.20	692	622.80	0	0.00	0	2,406	49,442.6
Toll Collector I	18.21	80	5	19.35	1,005	19,446.36	57	1,665.45	194	116.40	65	58.50	0	0.00	0	1,062	21,511.3
Toll Collector I	19.35	80	7	19.35	2,254	43,609.10	139	4,025.77	224	134.40	685	616.50	0	0.00	0	1,392	48,385.7
Toll Collector I	19.35	80	7	19.45	2,247	43,704.15	153	4,475.45	807	484.20	692	622.80	0	0.00	0	2,400	49,286.6
Toll Collector I	19.35	80	7	19.45	2,279	44,326.65	179	5,211.82	0	0.00	2,307	2,076.30	0	0.00	0	2,458	51,614.6
Toll Collector I	19.35	80	7	19.45	2,250	43,767.95	179	5,232.54	810	486.00	700	630.00	0	0.00	0	2,430	50,116.4
Toll Collector I	19.35	80	7	19.45	2,248	43,723.60	54	1,565.91	226	135.60	243	218.70	0	0.00	0	2,302	45,647.8
Toll Collector I	19.35	80	7	19.45	2,276	44,268.20	55	1,595.29	627	376.20	432	388.80	0	0.00	0	2,388	46,356.4
Toll Collector I	19.35	80	7	19.45	2,274	44,235.91	77	2,246.48	720	432.00	629	566.10	0	0.00	0	2,351	47,480.4
Toll Collector I	19.35	80	7	19.35	993	19,208.75	36	1,037.93	194	116.40	65	58.50	0	0.00	0	1,028	20,421.5
Toll Collector I	19.35	80	7	19.45	2,251	43,781.95	57	1,662.98	885	531.00	277	249.30	0	0.00	0	2,308	46,225.2
Toll Collector I	19.35	80	7	19.45	2,270	44,154.61	88	2,568.06	1,058	634.80	0	0.00	0	0.00	0	2,388	47,347.4
Toll Collector I	17.59	80	4	19.35	1,048	20,282.67	34	979.30	194	116.40	65	58.50	0	0.00	0	1,082	21,436.8
Toll Collector I	18.72	80	6	19.35	1,938	37,493.53	105	3,040.66	194	116.40	65	58.50	0	0.00	0	2,042	40,709.0
Toll Collector I	16.69	80	2	17.59	728	12,805.52	21	559.89	194	116.40	65	58.50	0	0.00	0	749	13,540.3
Toll Collector I	17.59	80	4	19.35	1,062	20,566.09	33	943.31	194	116.40	65	58.50	0	0.00	0	1,065	21,674.30
Toll Collector I	19.35	80	7	19.35	2,263	43,780.54	60	1,726.99	0	0.00	0	0.00	0	0.00	0	2,322	45,507.52
Toll Collector I	19.35	80	7	19.35	2,264	43,800.66	52	1,509.30	627	376.20	432	388.80	0	0.00	0	2,316	46,074.96
Toll Collector I	19.35	80	7	19.35	2,266	43,854.84	57	1,654.43	885	531.00	277	249.30	0	0.00	0	2,323	46,789.57
Toll Collector I	19.35	80	7	19.35	2,251	43,556.85	57	1,654.43	885	531.00	277	249.30	0	0.00	0	2,308	45,991.58
Toll Collector I	18.21	80	5	19.35	1,813	36,085.29	67	1,957.45	194	116.40	65	58.50	0	0.00	0	1,881	37,221.84
Toll Collector I	19.35	80	7	19.35	2,252	43,576.20	52	1,509.30	627	376.20	432	388.80	0	0.00	0	2,304	45,850.50
Toll Collector I	19.35	80	7	19.35	2,251	43,556.85	59	1,712.48	885	531.00	277	249.30	0	0.00	0	2,310	46,049.63
Toll Collector I	17.59	80	4	19.35	229	4,423.41	9	267.03	0	0.00	0	0.00	0	0.00	0	238	4,690.44
Toll Collector I	18.21	80	5	19.35	2,251	43,556.85	72	2,084.58	885	531.00	277	249.30	0	0.00	0	2,323	46,421.73
Toll Collector I	19.35	80	7	19.35	807	15,615.06	24	707.05	194	116.40	65	58.50	0	0.00	0	831	16,497.01
Toll Collector I	17.59	80	4	19.35	2,252	43,576.20	52	1,509.30	627	376.20	432	388.80	0	0.00	0	2,304	45,850.50
Toll Collector I	17.59	80	4	19.35	2,259	43,707.78	57	1,654.43	885	531.00	277	249.30	0	0.00	0	2,316	46,142.51
Toll Collector I	19.35	80	7	19.35	2,259	43,711.65	57	1,654.43	885	531.00	277	249.30	0	0.00	0	2,316	46,142.51
Toll Collector I	17.59	80	4	19.35	2,247	43,470.55	65	1,898.24	194	116.40	65	58.50	0	0.00	0	748	14,630.59
Toll Collector I	16.69	80	2	17.59	1,158	20,363.42	48	1,273.34	194	116.40	65	58.50	0	0.00	0	1,206	21,811.66
Toll Collector I	16.23	80	1	17.59	728	12,805.52	16	416.62	194	116.40	65	58.50	0	0.00	0	744	13,397.04
Toll Collector I	19.35	80	7	19.35	728	14,086.80	20	568.89	194	116.40	65	58.50	0	0.00	0	748	14,630.59
Toll Collector I	18.72	80	6	19.35	728	14,086.80	13	377.33	194	116.40	65	58.50	0	0.00	0	741	14,639.03
Toll Collector I	19.35	80	7	19.35	728	14,086.80	13	377.33	194	116.40	65	58.50	0	0.00	0	741	14,639.03
Toll Collector I	17.59	80	4	19.35	1,369	26,490.15	32	928.80	983	589.80	0	0.00	0	0.00	0	1,401	28,008.75
Toll Collector I	17.59	80	4	19.35	1,356,061	2,661,534.80	6,266	185,941.93	39,629	23,997.40	29,213	26,291.70	96	23,184.00	142,259	2,527,849.83	

Fare Collection - Northern Section

Toll Plaza Sup/Non-Assigned	28.42	125	7	26.42	2,265	64,371.30	15	639.45	468	280.80	156	140.40	0	0.00	0	2,280	65,431.95
Toll Collector I	21.78	80	7	21.78	2,262	49,265.36	72	2,352.24	648	388.80	453	407.70	0	0.00	0	2,334	52,415.10
Toll Collector I	21.78	80	7	21.78	2,266	49,344.77	72	2,352.24	648	388.80	453	407.70	0	0.00	0	2,338	52,493.51
Toll Collector I	21.11	80	7	21.11	2,275	48,031.58	72	2,279.88	648	388.80	453	407.70	0	0.00	0	2,347	51,107.96
Toll Collector I	20.44	80	7	21.11	1,935	40,843.63	162	5,136.06	577	346.20	298	268.20	32	13,312.00	32	58,906.09	
Toll Collector I	20.44	80	7	21.11	2,137	45,102.57	52	1,645.58	577	346.20	298	268.20	32	9,728.00	32	57,081.55	
Toll Collector I	19.70	80	7	20.44	2,248	45,948.12	52	1,594.32	577	346.20	298	268.20	0	0.00	0	2,300	48,157.84

Differential Calculation Only

TITLE	RATE	CURRENT GRADE	STEP	Budget Year 2015		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift		3rd Shift		Replacement Hours6	Replacement Rate6	Replacement Dollars6	Total Hours7	Total Dollars7
				Pay Rate	Hours1					Hours3	Dollars3	Hours4	Dollars4					
Toll Collector I	19.70	80	7	20.44	2,241	45,806.04	52	1,594.32	760	456.00	247	222.30	0	0.00	0.00	2,293	48,078.6	
Toll Collector I	19.70	80	7	20.44	2,241	45,806.04	52	1,594.32	770	456.00	247	222.30	0	0.00	0.00	2,293	48,078.6	
Toll Collector I	19.70	80	7	19.70	2,269	44,706.00	52	1,536.60	577	346.20	298	268.20	0	0.00	0.00	2,321	46,857.0	
Toll Collector I	19.70	80	7	19.70	2,241	44,147.70	52	1,536.60	760	456.00	247	222.30	0	0.00	0.00	2,293	46,362.6	
Toll Collector I	19.35	80	7	19.35	728	14,086.80	17	480.65	194	116.40	65	58.50	0	0.00	0.00	745	14,742.3	
Toll Collector I	19.70	80	7	19.70	2,241	44,147.70	57	1,696.17	760	456.00	247	222.30	0	0.00	0.00	2,298	48,522.1	
Toll Collector I	19.70	80	7	19.70	2,275	44,809.62	52	1,536.60	296	177.60	1,918	1,726.20	0	0.00	0.00	2,363	49,331.5	
Toll Collector I	19.70	80	7	19.70	2,254	44,411.88	52	1,536.60	760	456.00	247	222.30	0	0.00	0.00	2,306	46,626.5	
Toll Collector I	19.45	80	7	19.45	2,275	44,254.20	72	2,100.60	648	388.80	453	407.70	0	0.00	0.00	2,347	47,151.3	
Toll Collector I	19.45	80	7	19.45	2,250	44,317.12	52	1,536.60	577	346.20	298	268.20	0	0.00	0.00	2,302	46,468.1	
Toll Collector I	17.59	80	4	19.35	728	14,086.80	13	377.33	194	116.40	65	58.50	0	0.00	0.00	741	14,639.0	
Toll Collector I	19.45	80	7	19.45	2,248	43,723.60	52	1,517.10	577	346.20	298	268.20	0	0.00	0.00	2,300	45,855.1	
Toll Collector I	19.45	80	7	19.45	2,262	43,995.90	72	2,100.60	648	388.80	453	407.70	0	0.00	0.00	2,334	46,853.0	
Toll Collector I	19.45	80	7	19.45	1,932	37,581.29	40	1,179.55	983	589.80	0	0.00	0	0.00	0.00	1,973	39,350.64	
Toll Collector I	19.45	80	7	19.45	2,245	43,665.25	157	4,405.43	1,077	646.20	154	138.60	0	0.00	0.00	2,448	48,855.48	
Toll Collector I	19.35	80	7	19.45	2,271	44,179.12	177	5,159.89	648	388.80	453	407.70	0	0.00	0.00	2,448	50,135.51	
Toll Collector I	19.35	80	7	19.45	2,241	43,587.45	52	1,517.10	760	456.00	247	222.30	0	0.00	0.00	2,293	45,782.65	
Toll Collector I	19.35	80	7	19.45	2,279	44,328.55	151	4,405.43	0	0.00	2,366	2,075.40	0	0.00	0.00	2,430	50,607.38	
Toll Collector I	16.69	80	2	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0.00	0.00	741	13,323.43	
Toll Collector I	17.10	80	3	18.72	728	13,628.16	13	365.04	194	116.40	65	58.50	0	0.00	0.00	741	14,168.10	
Toll Collector I	19.35	80	7	19.35	2,269	43,905.15	59	1,725.54	541	324.60	1,618	1,456.20	0	0.00	0.00	2,328	47,411.49	
Toll Collector I	16.69	80	2	17.59	728	12,805.52	20	526.12	194	116.40	65	58.50	0	0.00	0.00	748	13,506.54	
Toll Collector I	16.69	80	2	17.59	1,377	24,221.43	37	976.25	1,051	630.60	0	0.00	0	0.00	0.00	1,414	25,828.28	
Toll Collector I	19.35	80	7	19.45	2,266	44,070.00	52	1,517.10	577	346.20	298	268.20	0	0.00	0.00	2,318	46,201.50	
Toll Collector I	17.10	80	3	18.72	728	13,628.16	25	868.52	194	116.40	65	58.50	0	0.00	0.00	753	14,491.58	
Toll Collector I	17.59	80	4	19.35	1,377	26,644.95	37	1,073.93	1,051	630.60	0	0.00	0	0.00	0.00	1,414	28,349.48	
Toll Collector I	19.35	80	7	19.35	2,212	42,804.14	107	3,096.97	577	346.20	298	268.20	288	25	7,200.00	2,607	53,715.50	
Toll Collector I	16.69	80	2	17.59	847	14,893.45	21	543.53	194	116.40	65	58.50	0	0.00	0.00	867	15,611.86	
Toll Collector I	18.21	80	5	19.35	2,259	43,711.65	151	4,392.78	1,077	646.20	154	138.60	0	0.00	0.00	2,410	48,879.23	
Toll Collector I	16.69	80	2	17.59	1,544	27,165.12	57	1,498.67	194	116.40	65	58.50	0	0.00	0.00	1,601	28,838.68	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	14	358.84	194	116.40	65	58.50	0	0.00	0.00	742	13,339.26	
Toll Collector I	16.69	80	2	17.59	948	16,667.56	35	936.14	194	116.40	65	58.50	0	0.00	0.00	983	17,779.62	
Toll Collector I	16.69	80	2	17.59	1,290	22,696.20	64	1,677.56	194	116.40	65	58.50	0	0.00	0.00	1,354	24,548.65	
Toll Collector I	16.69	80	2	17.59	1,565	27,346.82	54	1,437.19	194	116.40	65	58.50	0	0.00	0.00	1,609	28,958.91	
Toll Collector I	16.69	80	2	17.59	1,317	23,173.24	36	958.57	194	116.40	65	58.50	0	0.00	0.00	1,364	24,308.71	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0.00	0.00	741	13,148.53	
Toll Collector I	17.59	80	4	19.35	2,255	43,638.12	53	1,528.17	577	346.20	298	268.20	304	32	9,728.00	2,612	55,508.69	
Toll Collector I	17.10	80	3	19.35	2,275	44,021.25	75	2,169.91	0	0.00	1,300	1,170.00	0	0.00	0.00	2,350	47,381.16	
Toll Collector I	19.35	80	7	19.35	819	15,841.85	21	597.92	194	116.40	65	58.50	0	0.00	0.00	839	16,614.66	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0.00	0.00	741	13,323.43	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	14	358.20	194	116.40	65	58.50	0	0.00	0.00	742	13,336.62	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	15	388.39	194	116.40	65	58.50	0	0.00	0.00	743	13,368.81	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	28	750.39	194	116.40	65	58.50	0	0.00	0.00	756	13,730.81	
Toll Collector I	16.23	80	1	17.59	878	15,441.38	32	836.93	194	116.40	65	58.50	0	0.00	0.00	910	16,453.21	
Toll Collector I	16.23	80	1	17.59	969	17,045.24	40	1,059.62	194	116.40	65	58.50	0	0.00	0.00	1,009	18,104.86	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	353.56	194	116.40	65	58.50	0	0.00	0.00	741	13,333.98	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	19	505.01	194	116.40	65	58.50	0	0.00	0.00	747	13,485.43	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	18	472.82	194	116.40	65	58.50	0	0.00	0.00	746	13,453.24	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	15	405.80	194	116.40	65	58.50	0	0.00	0.00	743	13,386.22	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	19	503.43	194	116.40	65	58.50	0	0.00	0.00	747	13,493.85	
Toll Collector I	19.35	80	7	19.35	860	16,846.61	47	1,353.73	194	116.40	65	58.50	0	0.00	0.00	907	18,175.24	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	377.33	194	116.40	65	58.50	0	0.00	0.00	741	14,636.03	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0.00	0.00	741	13,323.43	
Toll Collector I	16.23	80	1	17.59	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0.00	0.00	741	13,323.43	

NORTH CAROLINA COMMUNITY  
 Hours & Earnin  
 Budget Year 2015  
 Revenue Fund

TITLE	CURRENT		Budget Year 2015				Differential Calculation Only							Total Dollars7	
	RATE	GRADE, STEP	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift		3rd Shift		Replacement Hours6	Replacement Rate6	Replacement Dollars6		Total Hours7
							Hours3	Dollars3	Hours4	Dollars4					
Toll Collector I	16.23	80	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0.00	0.00	741	13,323.4
Toll Collector I	16.23	80	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0.00	0.00	741	13,323.4
Toll Collector I	16.23	80	728	12,805.52	13	343.01	194	116.40	65	58.50	0	0.00	0.00	741	13,323.4
Toll Collector I			628	12,151.80	5	145.13	194	116.40	65	58.50	0	0.00	0.00	633	12,471.8
Toll Collector I			628	12,151.80	5	145.13	194	116.40	65	58.50	0	0.00	0.00	633	12,471.8
			122,672	2,385,716.15	3,870	112,570.28	33,423	19,821.00	21,767	19,473.30	1,312	0	39,968.00	127,854	2,577,548.7
Sale of Vacation Hours			430,844	8,615,914.89	19,025	583,715.57	113,722	67,269.60	81,790	73,368.90	3,329	377	104,512.00	453,198	9,579,780.9
Total Fare Collection															

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

Legislative Packet

	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET	2015 BUDGET	Increase
<b>DEPT. SPECIAL SERVICES</b>												
1 SALARIES	512,277	455,101	471,666	468,894	486,450	474,889	502,105	433,625	490,043	408,413	417,367	2.19%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	184	184	92	(50.00%)
20 TRAVEL & SUBSISTENCE	10,500	3,399	8,300	5,052	8,000	356	9,020	731	5,270	5,140	5,140	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	14,000	281	8,850	6,759	9,200	7,520	8,800	7,165	5,700	6,700	6,500	(2.99%)
26 TELEPHONE	90,000	24,972	36,000	26,510	36,000	34,879	36,000	28,671	25,000	24,000	24,000	0.00%
27 WATER	0	0	0	0	0	0	0	0	0	0	0	0.00%
28 PROPANE	400	125	600	125	400	377	400	125	200	200	200	0.00%
30 MISC. FEES	3,000	0	1,500	0	1,500	35	1,500	0	500	400	200	(50.00%)
36 PRINTING	8,000	0	2,000	651	2,000	727	2,000	0	700	700	250	(64.29%)
40 OFFICE MACHINES,PUR.RENT.MAINT.SUP	8,000	625	4,500	1,074	6,500	108	7,500	653	1,500	1,500	0	0.00%
42 OFFICE EQUIPMENT	8,000	3,734	4,500	2,317	5,000	226	5,000	358	3,000	3,000	3,000	0.00%
45 ORGANIZATION FEES & DUES	4,700	167	4,300	532	4,000	92	4,450	278	75	75	75	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	35,689	24,424	33,243	26,801	34,278	30,403	35,398	32,587	30,185	29,799	38,399	28.86%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	103,575	77,415	85,265	82,037	89,510	99,130	94,856	70,953	107,147	78,949	75,825	(3.98%)
58 GROUP LIFE INSURANCE	5,346	2,699	3,511	2,840	3,566	3,192	3,758	2,816	3,621	3,106	3,086	(0.66%)
64 DENTAL INSURANCE BENEFITS	2,385	1,964	2,044	1,923	2,110	2,600	2,131	1,669	2,586	2,216	2,216	0.00%
77 CONTRACTUAL SERVICES	6,765,000	6,142,065	5,114,000	5,481,883	5,150,000	5,222,033	5,986,246	5,185,094	5,720,000	5,690,700	5,677,000	(0.24%)
89 RENT OF LAND & BUILDINGS	15,540	14,500	15,000	15,465	15,000	16,053	15,000	11,738	22,000	16,010	16,010	0.00%
107 RADIO RECEIVERS/TRANSMITTERS	50,400	25,184	34,500	29,409	34,500	26,927	34,500	22,818	30,000	30,000	30,000	0.00%
263 WORK PERFORMED BY OTHERS	81,500	14,214	40,000	36,040	40,000	37,673	38,996	37,337	26,000	33,000	36,000	15.15%
	<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>5,957,219</b>	<b>6,788,660</b>	<b>5,836,628</b>	<b>6,473,711</b>	<b>6,334,093</b>	<b>6,337,360</b>	<b>0.05%</b>

Differential Calculation Only

TITLE	UNIT	HOURS	RATE	GRADE	STEP	Budget Year 2015		Regular		Overtime		2nd Shift		3rd Shift		Total Hours	Total Dollars	
						Pay Rate	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars				
<b>Special Services</b>																		
Director of Highway Safety	MANAGEMENT	F	38.90	210	5	39.40	2,080	81,952.00	0	0	0	0	0	0	0	2,080	81,952.00	
Communication Center Special	EMPLOYEES	F	24.10	120	7	24.95	2,224	55,498.80	268	10,029.90	0	0	0	0	0	2,492	67,520.30	
Communication Center Special	EMPLOYEES	F	23.24	120	7	24.10	1,844	44,440.40	684	24,726.60	2,080	1,248.00	416	2,001.60	374.40	2,528	70,789.40	
Communication Center Special	EMPLOYEES	F	22.27	120	7	23.24	2,224	51,885.76	268	9,342.48	832	499.20	0	0.00	0	2,492	61,527.40	
Communication Center Special	EMPLOYEES	F	20.45	120	5	22.02	2,224	48,972.48	228	7,530.84	0	0.00	832	748.80	2,452	57,252.10		
Communication Center Special	NON UNION	O	20.45	120	5	21.92	288	6,312.96	0	0.00	144	86.40	0	0.00	288	6,399.36		
Communication Center Supervisor	SUPERVISOR	F	21.79	150	2	27.26	2,224	60,626.24	0	0.00	144	86.40	0	0.00	2,224	60,712.60		
Communication Center Special	EMPLOYEES	O				25.49	0	0.00	288	11,011.68	336	201.60	0	0.00	288	11,213.20		
<b>Total Special Services</b>							<b>13,108</b>	<b>349,478.64</b>	<b>1,736</b>	<b>62,641.50</b>	<b>3,536</b>	<b>2,121.60</b>	<b>3,472</b>	<b>3,124.80</b>	<b>14,844</b>	<b>417,366.50</b>		

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS  
Legislative Packet

	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET	2015 BUDGET	Increase
<b>BUILDING MAINTENANCE / ENGINEERING</b>												
1 SALARIES	762,390	493,223	781,733	550,738	620,605	486,966	623,488	480,741	541,491	542,674	528,903	(2.54%)
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	3,650	3,690	3,690	0.00%
20 TRAVEL & SUBSISTENCE	15,000	9,435	14,000	16,090	12,000	5,417	12,000	6,422	8,900	8,900	8,900	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	9,000	5,117	9,000	9,510	7,000	7,250	9,000	4,710	8,050	7,850	8,550	8.92%
24 FUEL FOR HEATING	11,000	15,454	9,000	(964)	7,000	(266)	4,000	0	0	0	0	0.00%
25 ELECTRICITY	26,000	22,907	29,000	20,075	26,000	21,450	25,000	19,157	20,000	18,000	18,000	0.00%
26 TELEPHONE	10,500	11,695	10,000	13,148	10,000	15,981	11,600	19,328	13,000	17,000	18,000	5.88%
27 WATER	7,000	22,615	7,000	18,384	21,500	14,813	21,000	25,667	17,200	17,000	20,000	17.65%
31 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0.00%
33 PHOTOGRAPHIC EXPENSE	500	335	500	93	500	444	500	338	250	250	250	0.00%
38 ENGINEERING EQUIPMENT	5,000	3,004	4,000	4,035	4,000	4,244	5,000	5,814	3,000	3,000	4,500	50.00%
39 JANITORIAL SUPPLIES	45,000	53,418	50,000	41,548	50,000	40,808	51,000	47,761	45,000	43,000	43,000	0.00%
45 ORGANIZATION FEES & CUES	14,500	9,038	10,000	7,347	7,500	7,577	8,000	4,441	1,400	1,400	1,400	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	50,314	23,982	51,545	29,219	35,780	32,128	36,060	38,825	24,684	32,560	47,310	45.30%
57 PREMIUMS FOR GROUP HOSPITAL INSUR	211,864	147,728	237,983	171,661	214,988	143,466	212,530	127,830	148,508	153,584	134,568	(12.38%)
58 GROUP LIFE INSURANCE	8,781	5,306	6,334	6,091	3,947	5,636	5,176	3,384	4,874	5,016	4,457	(11.15%)
64 DENTAL INSURANCE BENEFITS	4,429	4,036	4,770	4,648	4,165	4,457	4,032	3,102	3,638	4,008	3,638	(9.22%)
91 OFFICE BUILDING SERVICES	7,000	5,310	6,000	7,473	6,000	5,754	6,250	4,398	6,500	5,850	5,850	0.00%
109 BUILDING MATERIALS	41,000	21,254	43,000	23,010	40,000	16,565	41,000	27,731	22,000	22,000	22,000	0.00%
111 GLASS REPAIR BY VENDOR	4,000	3,162	5,000	4,013	5,000	3,144	5,000	1,959	4,000	4,000	4,000	0.00%
113 PAINT PRODUCTS	5,000	3,975	3,500	6,153	3,500	3,841	3,500	2,044	3,500	3,500	2,500	(28.57%)
116 PLUMBING MATERIAL	9,000	6,411	9,000	7,736	8,000	8,062	8,500	7,599	7,500	7,500	7,500	0.00%
120 PLUMBING REPAIRS BY VENDOR	2,500	2,901	2,500	5,200	2,500	813	2,500	4,102	2,500	2,500	2,500	0.00%
122 SEPTIC TANKS	12,000	7,793	11,000	5,157	11,000	8,682	10,000	4,445	7,000	7,000	7,000	0.00%
123 WATER TREATMENT	6,500	3,381	5,000	3,451	5,000	2,876	4,000	770	3,500	3,500	3,000	(14.29%)
126 HEATING SYSTEMS	15,000	14,136	12,000	18,980	12,000	13,315	15,000	16,627	15,000	14,000	14,000	0.00%
129 OIL BURNERS (REPAIRS BY VENDOR)	2,500	1,250	2,500	2,103	2,500	1,958	2,500	0	2,000	2,000	2,000	0.00%
130 VENTILATION, A/C SYSTEMS	3,000	1,098	3,000	2,658	3,000	3,560	5,000	2,052	4,000	4,000	4,000	0.00%
131 ELECTRICAL SUPPLIES	20,000	13,095	20,000	21,060	20,000	13,060	20,000	13,398	15,000	15,000	15,000	0.00%
133 ELECTRICAL REPAIRS BY VENDOR	2,000	3,774	4,000	779	4,000	525	4,000	1,600	2,000	2,000	2,000	0.00%
140 SHOPS' EQUIPMENT PURCHASE & MAINT	7,000	5,429	7,000	5,890	5,000	3,324	5,000	3,531	5,000	4,500	5,500	22.22%
141 ALARM SYSTEMS	7,000	3,281	5,000	2,193	5,000	1,977	5,000	1,140	2,500	2,500	2,500	0.00%
142 RENTAL OF CONSTRUCTION EQUIPMENT	400	1,010	4,000	5,259	4,000	4,168	6,000	5,566	4,000	4,000	4,000	0.00%
143 FLAGS, POLES	1,000	133	500	186	500	128	500	0	0	0	0	0.00%
218 SHOP SUPPLIES	6,500	7,405	6,500	4,997	6,500	4,664	7,000	3,236	5,000	5,000	5,000	0.00%
221 SHEET ALUMINUM PLATES	13,000	11,625	13,000	5,861	13,000	7,337	13,000	15,153	9,000	9,000	9,000	0.00%
WEL BAR, STEEL RODS & ANGLE IRON	3,000	88	3,000	4,083	3,000	0	3,000	1,155	2,500	2,000	2,000	0.00%
ALUMINUM STRUCTURAL SECTIONS	2,500	630	1,000	0	1,000	0	1,000	1,115	500	500	500	0.00%
226 ALUMINUM EXTRUDED SECTIONS	18,000	11,752	18,000	10,880	15,000	7,565	16,000	10,295	10,000	8,000	10,000	25.00%
228 DELINEATORS AND REFLECTORS	7,000	1,904	5,000	890	5,000	0	5,000	1,998	2,000	2,000	2,000	0.00%
229 MANUFACTURED LETTERS, NO DECALS	2,000	367	2,000	143	2,000	8	2,000	281	500	500	500	0.00%
230 REFLECTIVE SCOTCHLITE AND OTHER	25,000	21,533	20,000	31,105	20,000	19,865	20,000	19,097	20,000	18,000	20,000	11.11%
235 POST- WOOD, STEEL, ALUMINUM	20,000	4,117	20,000	15,001	20,000	15,217	20,000	9,846	10,000	10,000	10,000	0.00%
263 WORK PERFORMED BY OTHERS	26,000	34,081	20,000	33,797	25,000	28,441	31,000	34,527	30,000	30,000	30,000	0.00%
276 TOOL ALLOWANCE	2,500	1,243	2,000	1,238	2,000	1,176	2,000	1,240	1,300	1,300	1,300	0.00%
277 ANNUAL SHOE ALLOWANCE	6,000	6,478	6,000	5,943	6,000	6,084	6,250	6,857	6,000	6,000	6,000	0.00%
<b>TOTAL</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>972,473</b>	<b>1,298,384</b>	<b>989,284</b>	<b>1,045,946</b>	<b>1,054,082</b>	<b>1,044,816</b>	<b>(0.88%)</b>



TITLE	UNIT	HOURS	CURRENT		Budget Year 2015 Pay Rate	Regular Hours	Regular Dollars	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
			RATE	GRADE STEP							
<b>Building Maintenance</b>											
Director of Eng and Build	MANAGEMENT	F	45.44	230	45.94	2,080	95,555.20	0	0.00	2,080	95,555.2
Supervisor of Building Main	SUPERVISOR	F	36.26	180	36.26	2,080	75,420.80	125	6,798.75	2,205	82,219.5
Building Maintenance Foreman	SUPERVISOR	F	26.60	160	30.82	2,080	64,105.60	100	4,623.00	2,180	68,728.6
Building Maintenance II	NON UNION	S	15.71	70	17.10	1,040	17,784.00	105	2,693.25	1,145	20,477.2
Building Maintenance II	NON UNION	S	17.10	70	17.10	1,040	17,784.00	0	0.00	1,040	17,784.0
Building Maintenance III	EMPLOYEES	F	21.11	80	21.78	2,080	45,302.40	25	816.75	2,105	46,119.1
Building Maintenance III	EMPLOYEES	F	21.11	80	21.78	2,080	45,302.40	25	816.75	2,105	46,119.1
Building Maintenance III	EMPLOYEES	F	18.21	80	19.35	2,080	40,248.00	50	1,451.25	2,130	41,699.2
Carpenter	EMPLOYEES	F			23.99	2,080	49,899.20	0	0.00	2,080	49,899.2
Custodial Worker II	EMPLOYEES	F		70	18.82	2,080	39,145.60	100	2,823.00	2,180	43,840.6
Custodial Worker II	EMPLOYEES	F	19.92	70	19.92	2,080	41,433.60	150	4,482.00	2,230	45,915.6
Custodial Worker II	EMPLOYEES	F	18.82	70	18.82	2,080	39,145.60	150	4,234.50	2,230	43,380.1
Electrician II	EMPLOYEES	F	25.49	160	26.42	2,080	54,953.60	100	3,963.00	2,180	58,916.6
Facility Systems Operator	EMPLOYEES	F	23.41	150	24.33	2,080	50,606.40	25	912.38	2,105	51,518.7
Oil-Gas Burner Technician	EMPLOYEES	F	25.24	160	25.49	2,080	53,019.20	75	2,867.63	2,155	55,886.8
Sign Maker	EMPLOYEES	F	21.23	110	21.33	2,080	44,366.40	25	799.88	2,105	45,166.2
Salary & Benefit Allocation to Projects											(284,323.3)
<b>Total Building Maintenance</b>						<b>31,200</b>	<b>774,072.00</b>	<b>1,055</b>	<b>37,282.13</b>	<b>32,255</b>	<b>528,902.74</b>

The Maine Turnpike Authority  
 Budget 2015  
 Reserve Maintenance Budget

For Information Purposes

Reserve Maintenance

2014 Budget

**RM Capital Projects**

Pavement Rehabilitation	10,075,000
Bridge Repair & Rehabilitation	8,930,000
Guardrail Modification	1,438,000
Slope and Drainage Repair	770,000
Technology	5,750,000
Buildings & Toll Plazas	1,435,000
Environmental & Planning	725,000
Engineering & Construction Contingency	8,678,654
<b>Subtotal RM Capital Projects</b>	<b>37,801,654</b>

**Perennial Expenditures**

Alternatives Analysis & Tdm	188,134
Building & Building Services (Rentals)	103,572
Computer Upgrade	285,125
Employee Specialized Training	76,633
Environmental Services	338,841
Equipment Replacement	1,679,825
E-ZPass Advertising	81,540
E-ZPass Mailing Costs	420,239
General Engineering & Devel.	1,187,613
General Insurances	698,747
General Traffic/Information Equipment Maintenance	333,396
Legal Fees	238,029
System i Software	495,800
Miscellaneous	1,555,400
MTA Operations/Engineering Salaries	2,301,715
Project Allocated Salaries	1,383,330
Public Information	241,698
Safety Expenses	72,561
Service Area Repairs	261,255
Signs	26,373
Software & Maintenance Upgrades	702,153
Toll Collection Equipment Repairs	611,025
Toll Collection System Maintenance Contract	1,702,494
Toll Plaza Repairs	137,458
Transponder Purchase	250,000
Vegetation & Tree Planting Program	12,688
Workers Compensation	724,819
Workers Compensation Administration	160,170
<b>Subtotal Perennial Costs</b>	<b>16,270,633</b>

**Grand Total** **54,072,287**

**Less Remaining Balance Reserve Maintenance Fund** **24,072,287**

**Reserve Maintenance Required Deposit** **30,000,000**