

**MAINE  
TURNPIKE  
AUTHORITY**

**2020  
BUDGET**

L.D. 1189 An Act to Make Allocations from the Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 2020.

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

## 2020 Budget

### Income & Expense Summary

	2019	2020
<b>INCOME</b>		
UNDISCOUNTED FARE REVENUE	149,400,216.00	152,677,929.07
LESS: FAMILY DISCOUNT PLAN	(9,221,065.00)	(9,809,388.30)
VOLUME DISCOUNT - BUSINESS POST PAID PLAN	(2,305,144.00)	(2,332,891.77)
<b>NET FARE REVENUE</b>	<b>137,874,007.00</b>	<b>140,535,649.00</b>
INTEREST	888,562.00	1,721,722.00
CONCESSIONS	4,756,125.00	5,071,124.00
OTHER	3,505,115.00	3,577,776.00 <sup>(1)</sup>
<b>TOTAL INCOME</b>	<b>147,023,809.00</b>	<b>150,906,271.00</b>
<b>EXPENDITURES &amp; DEPOSITS</b>		
<b>REVENUE FUND BUDGET</b>		
1) ADMINISTRATION	2,791,687.00	2,838,801.00
2) ACCOUNTS & CONTROLS	4,336,957.00	4,637,792.00
3) HIGHWAY MAINTENANCE	8,182,094.00	8,281,447.00
4) EQUIPMENT MAINTENANCE	3,699,157.00	3,814,582.00
5) FARE COLLECTION	15,090,368.00	15,395,634.00
6) MAINE STATE POLICE AND DISPATCH	7,707,095.00	7,899,515.00
7) BUILDING MAINTENANCE	1,327,282.00	1,314,194.00
5% CONTINGENCY (10% in 2020)	2,156,732.00	4,418,196.00
<b>TOTAL REVENUE FUND BUDGET</b>	<b>45,291,372.00</b>	<b>48,600,161.00</b>
<b>DEBT SERVICE FUND</b>	<b>34,475,890.00</b>	<b>35,499,715.00</b>
<b>RESERVE MAINTENANCE FUND</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b> <sup>(2)</sup>
<b>INTERCHANGE/IMPROVEMENT FUNDS</b>	<b>24,814,047.00</b>	<b>24,364,145.00</b>
<b>MaineDOT DEBT SERVICE</b>	<b>2,442,500.00</b>	<b>2,442,250.00</b>
<b>TOTAL EXPENDITURES &amp; DEPOSITS</b>	<b>147,023,809.00</b>	<b>150,906,271.00</b>
5% of MTA OPERATING REVENUES	7,351,190.45	7,545,313.55 <sup>(3)</sup>
LESS CREDITS FOR MTA/MaineDOT PROJECTS	(9,638,799.00)	(9,045,163.00)
<b>NET TRANSFER TO MaineDOT</b>	<b>(2,287,608.55)</b>	<b>(1,499,849.45)</b>

#### Notes:

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

(2) The \$40,000,000 represents the amount required to be transferred from the flow of funds into the Reserve Maintenance Fund as recommended by the General Engineering Consultant in order to meet requirements of the Authority's Bond Resolution. This funding amount is not the amount expected to be expended from the Reserve Maintenance Fund in 2019.

(3) The 2011 Omnibus bill (Sec. 4 23 MRSA §1961, sub-§7) requires the MTA allocate funds for department projects such that the 3-year rolling average of the allocation equals 5% of annual operating revenues.

**129th MAINE LEGISLATURE**  
**FIRST REGULAR SESSION – 2019**

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**Legislative Document**

**No. 1189**

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H.P. 863

House of Representatives, March 12, 2019

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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, 2020**

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

Reference to the Committee on Transportation suggested and ordered printed pursuant to Joint Rule 218.

Robert B. Hunt  
Clerk

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

**Sec. 1. Allocation.** Gross revenues of the Maine Turnpike Authority for the calendar year ending December 31, 2020 must be segregated, apportioned and disbursed as designated in the following schedule.

**2020**

**MAINE TURNPIKE AUTHORITY**

**Administration**

Personal Services	\$ 1,236,323
All Other	<u>1,602,478</u>
TOTAL	\$ 2,838,801

**Accounts and Controls**

Personal Services	\$ 3,211,944
All Other	<u>1,425,848</u>
TOTAL	\$ 4,637,792

**Highway Maintenance**

Personal Services	\$ 4,728,166
All Other	<u>3,553,281</u>
TOTAL	\$ 8,281,447

**Equipment Maintenance**

Personal Services	\$ 1,243,333
All Other	<u>2,571,249</u>
TOTAL	\$ 3,814,582

**Fare Collection**

Personal Services	\$ 10,992,128
All Other	<u>4,403,506</u>
TOTAL	\$ 15,395,634

**Public Safety and Special Services**

Personal Services	\$ 561,210
All Other	<u>7,338,305</u>
TOTAL	\$ 7,899,515

**Building Maintenance**

Personal Services	\$ 671,671
All Other	<u>642,523</u>
TOTAL	\$ 1,314,194

**Subtotal of Line Items Budgeted** \$ 44,181,965

**General Contingency** – 10% of line items budgeted for 2020 (10% allowed) 4,418,196

**MAINE TURNPIKE AUTHORITY**

**TOTAL REVENUE FUNDS** \$ 48,600,161

**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 2020 that are necessary for capital expenditures and reserves and to meet the requirements of any resolution authorizing bonds of the Maine Turnpike Authority during 2020, including debt service and the maintenance of reserves for debt service and reserve maintenance, is submitted.

**Turnpike Revenue Bond Resolution  
Adopted April 18, 1991; Issuance  
of Bonds Authorized Pursuant to  
the Maine Revised Statutes,  
Title 23, section 1968,  
subsections 1 and 2-A.**

	<b>2020</b>
Debt Service Fund	\$35,499,715
Reserve Maintenance Fund	40,000,000
General Reserve Fund, to be applied as follows:	
Capital Improvements	24,364,145
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>2,442,250</u>
<b>TOTAL</b>	<b>\$102,306,110</b>

**SUMMARY**

This bill makes allocations from gross revenues of the Maine Turnpike Authority for the payment of the authority's operating expenses for the calendar year ending December 31, 2020 in accordance with the requirements of the Maine Revised Statutes, Title 23, section 1961, subsection 6.

# **MAINE TURNPIKE AUTHORITY**

## **2020 BUDGET**

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

The general duties & responsibilities of each division are attached.



# MTA 2020 OPERATING BUDGET

The proposed total MTA Operating Budget (sometimes also referred to as the "revenue budget") for CY 2020 is \$48.6 million, which of seven operating budget divisions and a contingency. (The term "division" is analogous to "program" in state budget terminology.) About 69% of the operating budget is for salaries and benefits of MTA employees. Ninety-three percent (93%) or 465 of all MTA positions are funded by this operating budget; the remainder are associated with the MTA's capital programs. The total increase of these operating divisions over the CY 2019 budget is \$1.05 million, or 2.43%.

## Division Descriptions

### Administration

**\$ 2,838,801**

15 Positions (14 Full time)

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

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

### Accounts & Control

**\$ 4,637,792**

61 Positions (61 Full time)

This division is responsible for the Maine Turnpike Authority's Accounting, Information Systems, Audit, Finance, Financial and Statistical Reporting, and E-Z Pass Customer Service for over 250,000 Personal Accounts and over 9,000 Business Accounts. Responsible for oversight of an average of 385,000 transactions per day spanning 28 toll agencies in 16 states, which results in the collection of about \$140 million in net toll revenue per year.

Responsibilities include but are not limited to:

- Internal, External. and Concession Audits
- Toll Audits
- Payroll Processing
- Accounts Payable and Disbursements
- Accounts Receivable
- Computer Programming and the development of various management information system reports
- Investment of Authority Funds
- Customer Service for 257,535 Personal Accounts, and 9,895 Business Accounts
- Budget Preparation and Analysis
- Financial Planning and Reporting
- Administration of Deferred Compensation Program, Labor Negotiations
- Liaison with Banking Institutions and various other sundry tasks
- Renews & administers commercial insurance policies

### Highway Maintenance

**\$ 8,281,447**

88 Positions (69 Full time)

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

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

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

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

### **Equipment Maintenance**

**\$ 3,814,582**

20 Positions (20 Full time)

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

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

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

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

### **Fare Collection**

**\$ 15,395,634**

257 Positions (120 Full time)

This division is responsible for all aspects of toll plaza operations associated with the collection of toll fares, the electronic recording of vehicle transactional data which provides the necessary audit trail, and the transfer of toll collections to the depository bank for counting and deposit to the credit of the Authority's

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

**Public Safety and Special Services**

**\$ 7,899,515**

8 Positions (8 Full time)

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

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

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

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

**Building Maintenance**

**\$ 1,314,194**

16 Positions (16 Full time)

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

**SUBTOTAL (7 Divisions Above): \$ 44,181,964**

**General Contingency**

**\$ 4,418,196**

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

**TOTAL OPERATING BUDGET:**

**\$ 48,600,161**



MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS  
Legislative Packet

	2010	2010	2011	2011	2012	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2020
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
ADMINISTRATION	3,086,589	2,721,038	3,060,946	2,653,361	2,909,205	2,399,757	2,535,007	2,204,851	2,484,130	2,183,602	2,542,362	2,375,593	2,719,104	2,491,143	2,792,272	2,440,987	2,792,272	2,413,827	2,791,687	2,838,801	1.69%
ACCOUNTING & DP	4,559,491	3,799,443	4,165,900	3,806,715	4,319,895	3,801,108	3,696,477	3,576,285	3,799,300	3,738,555	3,935,031	3,734,560	4,175,238	4,037,614	4,244,456	3,893,420	4,244,456	4,038,972	4,336,957	4,637,792	6.94%
HIGHWAY MAINTENANCE	7,485,832	6,253,135	7,905,893	7,179,032	7,843,965	6,771,839	7,196,285	6,648,250	6,895,723	7,616,688	7,014,830	7,515,105	7,319,278	7,779,404	7,514,670	9,085,796	7,514,670	8,519,061	8,162,094	8,281,447	1.21%
EQUIPMENT MAINTENANCE	3,369,671	2,607,772	3,023,750	2,895,056	3,038,848	2,803,581	2,897,597	2,939,143	3,068,748	3,166,411	3,227,753	3,031,819	3,331,973	2,993,990	3,325,268	3,298,111	3,325,268	3,532,527	3,699,157	3,814,562	3.12%
FARE COLLECTION	16,655,465	14,059,994	16,515,180	14,247,011	15,675,952	13,392,580	13,690,611	11,812,531	12,429,443	12,199,090	13,378,595	12,295,755	13,576,434	12,985,246	14,145,954	13,322,643	14,145,954	13,771,484	15,090,368	15,385,654	2.02%
SPECIAL SERVICES	5,669,778	6,188,311	5,828,044	5,957,219	6,788,660	5,656,628	5,473,711	6,213,312	6,334,093	6,707,873	6,337,360	6,393,574	6,490,224	6,763,672	6,833,767	7,509,855	6,833,767	7,799,356	7,707,095	7,699,515	2.50%
BUILDING MAINT./ ENGINEERING	1,484,965	1,128,689	1,280,485	972,473	1,298,384	989,284	1,045,946	969,438	1,054,082	1,054,654	1,044,816	1,048,496	1,108,035	1,035,853	1,129,504	1,134,331	1,129,504	1,229,987	1,327,282	1,314,194	-0.99%
Line Item Subtotal	42,511,191	36,766,581	41,880,199	37,710,865	41,874,509	35,994,757	37,525,634	34,365,818	36,075,519	36,666,872	37,480,746	36,394,921	38,719,285	38,067,124	40,904,064	40,675,642	40,904,064	41,404,224	43,134,639	44,181,954	2.43%
CONTINGENCY UP TO 10 % OF BUDGET	2,125,560		2,094,010		2,093,745		1,876,282		1,803,776		3,748,075		1,835,964		4,090,406		4,090,406		2,156,732	4,418,196	
5% BUDGETED FOR 2006 - 2014, 2016 & 2019;																					
10% BUDGETED FOR 2015, 2017, 2018 & 2020																					
TOTALS	44,636,751	38,766,581	43,974,208	37,710,865	43,968,254	35,994,757	39,401,916	34,365,818	37,879,295	36,666,872	41,228,821	36,394,921	40,655,250	38,067,124	43,701,934	40,675,642	43,701,934	44,984,471	47,404,224	45,291,371	48,500,161

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS  
Legislative Packet

DEPT. ADMINISTRATION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	Increase
1 SALARIES	1,281,712	1,138,835	1,067,749	1,035,056	1,074,614	1,040,650	1,083,581	1,163,127	1,174,683	1,229,666	1,192,301	1,170,706	1,194,182	1,169,490	1,202,292	1,236,323	2.83%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	3,809	560	3,639	1,592	3,859	1,479	4,029	1,740	4,134	1,761	4,134	1,446	4,134	4,134	0.00%
20 TRAVEL & SUBSISTENCE	50,000	10,391	12,110	8,341	12,110	6,562	15,510	8,979	16,710	12,837	17,190	12,691	18,110	9,812	18,110	18,110	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	6,000	7,535	9,000	5,280	10,535	5,167	11,535	6,709	14,240	10,632	14,365	7,539	14,590	8,197	14,820	14,820	0.00%
22 COMPENSATION OF AUTHORITY MEMBERS	10,000	12,657	12,000	7,979	12,000	5,065	12,000	4,125	12,000	4,125	9,000	3,795	9,000	4,400	9,000	9,000	0.00%
23 EXPENSE OF AUTHORITY MEMBERS	40,000	23,451	35,000	22,423	35,000	26,070	35,000	26,248	35,000	11,148	12,000	5,864	12,000	6,236	12,000	12,000	0.00%
24 FUEL FOR HEATING	91,400	83,516	115,000	84,885	100,000	80,357	100,000	83,157	100,000	84,508	100,000	83,487	100,000	89,234	100,000	100,000	0.00%
25 ELECTRICITY	250,000	225,511	270,000	206,592	225,000	197,016	225,000	213,126	225,000	231,834	225,000	236,010	225,000	224,501	225,000	225,000	0.00%
26 TELEPHONE	2,500	5,122	3,500	4,422	5,500	4,800	5,500	5,185	5,500	5,558	5,500	5,871	5,500	5,883	5,500	5,500	4.55%
27 WATER	60,000	10,911	30,000	8,425	30,000	12,854	30,000	12,088	30,000	13,332	30,000	10,155	30,000	12,026	30,000	30,000	0.00%
29 POSTAGE	1,500	50	500	0	500	50	500	50	500	75	500	75	500	493	500	500	0.00%
30 MISCELLANEOUS FEES	3,000	1,760	1,000	2,488	1,000	2,197	1,000	2,705	2,000	2,751	2,000	1,950	2,550	2,858	2,550	2,550	0.00%
31 MEDICAL SERVICES	5,000	4,235	5,000	4,173	5,000	3,760	5,000	4,267	5,000	4,128	5,000	4,640	5,000	4,278	5,000	5,000	0.00%
32 EXPRESS FREIGHT & DELIVERY CHARGES	15,000	5,225	12,000	2,719	12,000	3,880	12,000	6,064	12,000	2,493	4,964	12,000	12,000	4,724	12,000	12,000	0.00%
36 PRINTING	25,000	38,775	41,870	43,474	41,870	48,407	41,870	51,007	41,870	52,414	45,000	57,960	47,000	57,274	47,000	47,000	0.00%
37 OFFICE SUPPLIES	3,500	6,938	3,500	2,710	3,500	4,623	3,500	7,177	3,500	7,193	3,500	6,389	3,500	5,170	3,500	3,500	0.00%
43 INFORMATIONAL SERVICES	20,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	10,000	0.00%
44 EMPLOYEE RECOG., PUBLIC MEETINGS	30,000	37,677	46,730	39,518	47,000	43,072	49,600	44,908	52,845	44,994	55,210	45,176	55,210	44,655	55,210	55,210	0.00%
45 ORGANIZATION FEES & DUES	0	17,919	20,000	12,490	20,000	13,323	20,000	5,000	20,000	5,000	20,000	18,617	20,000	5,000	20,000	20,000	0.00%
48 TRUSTEE'S FEES	7,500	0	7,500	0	7,500	0	7,500	0	7,500	0	7,500	0	7,500	0	7,500	7,500	0.00%
51 EMPLOYEE RECOGNITION PROGRAM	132,401	120,876	94,571	122,709	115,968	134,407	136,979	161,815	151,369	182,760	174,874	168,015	173,053	159,752	182,339	185,181	1.56%
53 AUTHORITY CONTRIBUTIONS TO MSRS	249,108	230,062	288,634	219,160	222,448	231,939	237,745	235,713	259,226	252,194	273,198	256,582	290,265	259,658	291,357	290,332	(0.35%)
56 AUTHORITY CONT. TO MEDICARE	283,088	225,947	212,516	221,708	225,267	217,292	251,577	224,202	262,205	226,028	251,216	215,112	252,428	200,215	233,158	244,505	4.87%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	9,835	7,362	7,888	6,696	8,215	6,581	7,642	7,679	8,682	8,316	8,797	7,844	8,869	7,711	9,367	8,887	(5.13%)
58 GROUP LIFE INSURANCE	4,350	2,790	4,350	2,790	4,350	2,790	4,350	3,830	4,350	2,790	4,350	2,790	4,350	2,790	4,350	4,499	3.42%
59 FIDELITY BONDS	6,109	4,621	5,245	4,166	5,614	4,076	5,614	4,227	5,384	4,121	5,207	3,831	5,030	3,550	4,499	4,499	0.00%
64 DENTAL INSURANCE BENEFITS	30,000	51,182	30,000	17,259	71,000	26,774	71,000	30,971	71,000	7,653	71,000	12,712	71,000	33,448	71,000	71,000	0.00%
71 UNEMPLOYMENT COMPENSATION PAYMENTS	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
73 CONSULTING ENGINEERS FEES	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
74 CONSULTING ENGINEERS EXPENSE	25,000	1,454	10,000	(30)	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	10,000	0.00%
75 CONSULTING FEES	2,500	1,500	2,000	2,000	2,000	1,750	2,000	2,750	2,000	2,500	2,000	2,750	3,000	2,750	3,000	3,000	0.00%
76 CONSULTING EXPENSE	110,000	76,785	75,000	72,096	75,000	15,946	75,000	15,210	75,000	19,801	75,000	19,874	75,000	8,715	75,000	75,000	0.00%
80 REGULAR COUNSEL FEES	11,000	1,401	7,000	3,829	7,000	12	7,000	86	7,000	0	7,000	11	7,000	5	7,000	7,000	0.00%
81 REGULAR COUNSEL EXPENSE	16,000	2,956	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	15,000	0.00%
82 SPECIAL COUNSEL FEES	1,200	1,131	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	1,000	0.00%
83 SPECIAL COUNSEL EXPENSE	72,000	31,131	62,000	29,622	60,000	31,192	60,000	34,975	60,000	38,150	60,000	48,452	60,000	48,814	60,000	60,000	0.00%
91 OFFICE BUILDING SERVICES	4,500	3,293	3,000	3,988	5,500	2,250	5,500	2,490	5,500	3,075	5,500	2,835	5,500	211	5,500	5,500	0.00%
263 WORK PERFORMED BY OTHERS	2,909,205	2,399,757	2,535,007	2,204,851	2,494,130	2,183,602	2,542,362	2,375,593	2,719,104	2,491,143	2,769,342	2,440,987	2,792,272	2,413,827	2,791,687	2,838,801	1.69%

Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2020  
Revenue Fund

0.75 1.00

ADMINISTRATION	UNIT	HOURS	RATE	GRADE	STEP	CURRENT	Budget Year 2019 Pay Rate	Differential Calculation Only										Total Dollars7		
								Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift Hours3	2nd Shift Dollars3	3rd Shift Hours4	3rd Shift Dollars4	Replacement Hours5	Replacement Rate6		Replacement Dollars6	Total Hours7
<b>General Administration</b>																				
Executive Director	M	F	63.95	290			71.47	2,080	148,657.60	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	148,657.60		
Staff Attorney	C	F	56.40	230	7		63.19	2,080	131,435.20	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	131,435.20		
Planner	P	F					41.67	2,080	86,673.60	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	86,673.60		
Executive Secretary	C	F					32.75	2,080	68,120.00	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	68,120.00		
Receptionist	E	F	23.81	90	7		24.76	2,080	51,500.80	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	51,500.80		
<b>Government Relations</b>																				
Assistant Government Relations	P	P	37.75	150	7		41.85	1,664	69,638.40	0	0.00	0.00	0.00	0.00	0.00	0.00	1,664	69,638.40		
<b>Public Relations</b>																				
Director of Policy & Planning	M	F	60.52	250	7		67.47	2,080	140,337.60	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	140,337.60		
Public Outreach & Marketing Manager	C	F	39.02	160	7		43.88	4,160	231,608.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4,160	231,608.00		
<b>Human Resources</b>																				
Director of Human Resources	M	F	57.30	230	8		63.78	2,080	132,662.40	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	132,662.40		
Deputy Director Human Res	C	F	49.59	200	8		55.95	2,080	116,376.00	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	116,376.00		
Human Res and Benefits Spec II	C	F	39.77	160	7		45.00	2,080	93,600.00	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	93,600.00		
Human Res and Benefits Spec II	C	F	39.77	160	7		45.00	2,080	93,600.00	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	93,600.00		
Training Coordinator	P	F	38.31	150	8		42.54	2,080	88,483.20	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	88,483.20		
<b>Purchasing</b>																				
Purchasing Manager	E	F	40.52	180	5		45.38	2,080	94,390.40	0	0.00	0.00	0.00	0.00	0.00	0.00	2,080	94,390.40		
Assistant Purchasing Manager	P	F	36.73	160	5		41.07	4,160	179,816.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4,160	179,816.00		
<b>Salary &amp; Benefit Allocation to Projects</b>																				
								30,784	1,492,171.20	0	0.00	0.00	0.00	0.00	0.00	0.00	30,784	1,236,322.88		
<b>Total Administration</b>																				

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS  
Legislative Packet

DEPT. ACCOUNTING	2012		2013		2014		2015		2016		2017		2018		2019		2020		Increase
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
1 SALARIES	2,970,705	2,721,528	2,606,086	2,505,049	2,625,169	2,629,842	2,678,020	2,663,933	2,884,074	2,857,420	2,837,083	2,785,533	2,947,818	2,920,635	3,038,058	3,211,544	3,970	3,988	5.72%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	2,777	2,626	3,422	2,147	3,625	1,993	3,625	1,512	3,940	2,480	3,970	2,471	3,970	3,970	3,970	3,988	0.45%
20 TRAVEL & SUBSISTENCE	17,000	3,275	9,700	8,991	9,700	6,443	13,200	6,518	13,200	8,768	17,900	3,788	18,900	11,550	18,900	18,900	18,900	18,900	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	12,000	2,043	9,105	2,120	9,105	2,410	9,700	3,321	9,880	5,116	12,055	3,315	14,055	3,420	14,055	14,055	14,055	14,055	0.00%
32 EXPRESS FREIGHT & DELIVERY CHARGES	2,500	100	100	55	100	0	100	31	100	0	100	0	100	0	100	100	100	100	0.00%
36 PRINTING	7,000	2,003	3,500	3,260	3,500	3,157	3,500	3,015	3,500	2,118	3,500	3,851	3,500	3,057	3,500	3,500	3,500	3,500	0.00%
37 OFFICE SUPPLIES	2,500	24	500	0	500	0	500	320	500	400	500	0	500	500	500	500	500	500	0.00%
40 OFFICE MACHINES,PUR.RENT,MAINT,SUP	3,000	0	1,000	101	1,000	0	1,000	60	1,000	342	1,000	0	1,000	0	1,000	1,000	1,000	1,000	0.00%
42 OFFICE EQUIPMENT	2,000	1,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
45 ORGANIZATION FEES & DUES	40,000	66,164	60,000	80,026	77,000	75,246	77,000	75,053	77,000	74,157	90,000	74,570	90,000	71,722	90,000	90,000	90,000	90,000	0.00%
46 AUDITING FEES	2,500	1,654	3,750	1,548	3,750	1,054	3,750	1,614	3,750	1,658	3,750	1,440	3,750	0	3,750	3,750	3,750	3,750	0.00%
47 AUDITING EXPENSE	203,118	208,274	143,893	230,136	179,893	281,169	247,349	269,308	259,902	319,812	268,036	281,018	282,886	281,542	286,336	312,291	286,336	312,291	4.68%
53 AUTHORITY CONTRIBUTIONS TO MSRS	876,339	681,066	721,350	633,932	745,955	622,777	757,271	595,568	776,608	642,686	765,907	605,684	735,762	626,435	720,895	831,053	720,895	831,053	15.28%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	23,608	20,738	20,895	19,289	21,829	18,759	21,639	18,847	24,525	21,400	24,629	19,404	24,562	20,118	23,588	25,315	23,588	25,315	7.46%
58 GROUP LIFE INSURANCE	18,524	15,451	18,320	14,285	17,877	13,880	17,877	12,687	17,074	13,914	16,437	13,033	16,153	13,564	15,835	16,897	15,835	16,897	6.71%
64 DENTAL INSURANCE BENEFITS	20,000	360	5,000	0	5,000	0	5,000	0	5,000	212	5,000	0	5,000	0	5,000	5,000	5,000	5,000	0.00%
94 ACCT.MACHINE SUPPLIES	6,000	0	1,000	0	1,000	0	1,000	0	1,000	510	1,000	0	1,000	0	1,000	1,000	1,000	1,000	0.00%
95 ACCT.MACHINE MAINT.,PARTS/SERVICE	4,000	0	3,500	0	3,500	0	3,500	0	3,500	0	3,500	0	3,500	0	3,500	3,500	3,500	3,500	0.00%
96 DISK CARTRIDGES	4,000	0	500	133	500	0	500	139	500	0	500	133	500	177	500	500	500	500	0.00%
97 CHECKS & A/R INVOICES	105,000	77,391	85,000	76,744	90,000	81,671	90,000	82,173	90,000	87,480	90,000	88,570	91,000	84,282	94,000	94,000	94,000	94,000	0.00%
268 PAYROLL SERVICE	4,319,895	3,801,108	3,696,477	3,578,295	3,799,300	3,738,555	3,935,031	3,734,580	4,175,238	4,037,614	4,245,637	3,883,420	4,244,456	4,038,972	4,336,957	4,637,792	4,336,957	4,637,792	6.94%



Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2020  
Revenue Fund

ACCOUNTS & CONTROL	CURRENT		UNIT HOURS	RATE	GRADE	STEP	Budget Year 2019 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	REG	GRD											
<b>Finance</b>													
Chief Financial Officer	M	F	68.73	270	7	76.87	2,080	159,889.60	0	0.00	0.00	2,080	159,889.60
Director of Finance	M	F	55.65	240	6	62.06	2,080	129,084.80	0	0.00	0.00	2,080	129,084.80
Controller	C	F	50.54	210	7	54.64	2,080	113,651.20	0	0.00	0.00	2,080	113,651.20
Payroll Manager	C	F	40.97	170	7	45.66	2,080	94,972.80	0	0.00	0.00	2,080	94,972.80
Executive Assistant - Finance	C	F	33.60	120	7	37.29	2,080	77,563.20	0	0.00	0.00	2,080	77,563.20
Financial Analyst	P	F	29.41	150	3	34.74	2,080	72,259.20	0	0.00	0.00	2,080	72,259.20
Payroll Administrator	C	F	27.73	130	3	32.75	2,080	68,120.00	0	0.00	0.00	2,080	68,120.00
							14,560	715,540.80	0	0.00	0.00	14,560	715,540.80
<b>General Accounting</b>													
Accountant III	S	F	36.99	180	7	37.69	2,080	78,395.20	100	5,653.50	5,653.50	2,180	84,048.70
Accountant III	S	F	34.99	180	7	35.69	2,080	74,235.20	100	5,353.50	5,353.50	2,180	79,588.70
Toll Revenue Auditor	E	F	27.86	140	7	28.89	2,080	60,091.20	100	4,333.50	4,333.50	2,180	64,424.70
Accounts Payable Processor	E	F	25.75	125	7	26.25	2,080	54,600.00	0	0.00	0.00	2,080	54,600.00
Accounts Payable Processor	E	F	21.90	125	3	23.81	2,080	49,524.80	0	0.00	0.00	2,080	49,524.80
							10,400	316,846.40	300	15,340.50	15,340.50	10,700	332,186.90
<b>Customer Service</b>													
Director of E-ZPass Operations	M	F	53.78	220	7	58.58	2,080	121,846.40	0	0.00	0.00	2,080	121,846.40
E-ZPass Manager	P	F	46.19	200	6	51.71	2,080	107,556.80	0	0.00	0.00	2,080	107,556.80
Electronic Toll Collection Coo	P	F	34.73	160	5	40.24	2,080	83,699.20	75	4,527.00	4,527.00	2,155	88,226.20
Electronic Toll Collection Coo	P	F	36.47	160	6	40.24	2,080	83,699.20	75	4,527.00	4,527.00	2,155	88,226.20
Electronic Toll Collection Coo	P	F	34.05	150	6	37.55	2,080	78,104.00	0	0.00	0.00	2,080	78,104.00
Electronic Toll Collection Coo	P	F	29.41	150	3	34.74	2,080	72,259.20	75	3,908.25	3,908.25	2,155	76,167.45
Printing Room Coordinator	E	F	29.36	140	7	29.89	2,080	62,171.20	50	2,241.75	2,241.75	2,130	64,412.95
E-ZPass Customer Service Repre	E	F	24.31	140	7	24.76	2,080	51,500.80	175	6,499.50	6,499.50	2,255	58,000.30
E-ZPass Lead Customer Serv Rep	E	F	25.71	115	7	26.89	2,080	55,931.20	50	2,016.75	2,016.75	2,130	57,947.95
Business Accounts Processor	E	F	23.06	90	7	23.51	2,080	48,900.80	50	1,965.00	1,965.00	2,130	50,865.80
E-ZPass Customer Service Repre	E	F	24.96	115	7	25.45	2,080	52,936.00	50	1,908.75	1,908.75	2,130	54,844.75
Business Accounts Processor	E	F	25.01	85	7	25.46	2,080	52,956.80	25	954.75	954.75	2,105	53,911.55
Violation Notice Processor	E	F	22.55	115	5	24.70	2,080	51,376.00	50	1,852.50	1,852.50	2,130	53,228.50
Business Accounts Processor	E	F	24.31	90	7	24.76	2,080	51,500.80	25	928.50	928.50	2,105	52,429.30
E-ZPass Customer Service Repre	E	F	24.31	90	7	24.76	2,080	51,500.80	25	928.50	928.50	2,105	52,429.30
E-ZPass Customer Service Repre	E	F	23.81	90	7	24.26	2,080	50,460.80	50	1,819.50	1,819.50	2,130	52,280.30
E-ZPass Customer Service Repre	E	F	23.34	75	7	24.27	2,080	50,481.60	25	910.13	910.13	2,105	51,391.73
Violation Image Review Process	E	F	23.81	90	7	24.26	2,080	50,460.80	25	909.75	909.75	2,105	51,370.55
E-ZPass Customer Service Repre	E	F	21.34	75	7	21.77	2,080	45,281.60	175	5,714.63	5,714.63	2,255	50,996.23
Violation Image Review Process	E	F	22.76	85	7	23.21	2,080	48,276.80	25	870.38	870.38	2,105	49,147.18
Violation Notice Processor	E	F	22.31	90	7	22.76	2,080	47,340.80	50	1,707.00	1,707.00	2,130	49,047.80
E-ZPass Customer Service Repre	E	F	22.31	90	7	22.76	2,080	47,340.80	50	1,707.00	1,707.00	2,130	49,047.80
E-ZPass Customer Service Repre	E	F	22.01	85	7	22.46	2,080	46,716.80	25	842.25	842.25	2,105	47,559.05
Violation Notice Processor	E	F	20.43	90	4	22.04	2,080	45,843.20	0	0.00	0.00	2,080	45,843.20
E-ZPass Customer Service Repre	E	F	20.43	90	4	22.04	2,080	45,843.20	0	0.00	0.00	2,080	45,843.20
E-ZPass Customer Service Repre	E	F	21.34	75	7	21.77	2,080	45,281.60	0	0.00	0.00	2,080	45,281.60
Violation Image Review Process	N	R	19.74	90	3	21.42	2,080	44,553.60	0	0.00	0.00	2,080	44,553.60
E-ZPass Customer Service Repre	E	F	21.42	90	3	21.42	2,080	44,553.60	0	0.00	0.00	2,080	44,553.60
E-ZPass Customer Service Repre	E	F	19.47	85	90	21.42	2,080	44,553.60	0	0.00	0.00	2,080	44,553.60
Violation Notice Processor	E	F	19.18	90	2	20.84	2,080	43,347.20	0	0.00	0.00	2,080	43,347.20
E-ZPass Customer Service Repre	E	F	19.18	90	2	20.84	2,080	43,347.20	0	0.00	0.00	2,080	43,347.20
E-ZPass Customer Service Repre	E	F	19.74	90	3	20.84	2,080	43,347.20	0	0.00	0.00	2,080	43,347.20
Violation Image Review Process	E	F	19.47	75	4	20.46	2,080	42,556.80	0	0.00	0.00	2,080	42,556.80
Violation Image Review Process	E	F	19.47	75	4	20.46	2,080	42,556.80	0	0.00	0.00	2,080	42,556.80
E-ZPass Customer Service Repre	E	F	20.14	90	2	20.14	2,080	41,891.20	0	0.00	0.00	2,080	41,891.20
							74,880	1,995,011.20	1,325	52,910.25	52,910.25	76,205	2,047,921.45
<b>Information Services</b>													
Director of Information Serv	M	F	58.05	230	8	64.53	2,080	134,222.40	0	0.00	0.00	2,080	134,222.40

**Maine Turnpike Authority**  
**Hours & Earnings**  
 Budget Year 2020  
 Revenue Fund

**ACCOUNTS & CONTROL**

TITLE	UNIT	HOURS	RATE	CURRENT		Budget Year 2019 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7	
				GRADE	STEP								
Systems Analyst-Designer AS400	P	F	50.01	200	7	55.56	2,080	115,564.80	0	0.00	2,080	115,564.80	
Network Manager-Network Engine	P	F	49.26	200	7	55.56	2,080	115,564.80	0	0.00	2,080	115,564.80	
Manager of Application Develop	P	F	48.61	210	6	55.25	2,080	114,920.00	0	0.00	2,080	114,920.00	
Systems Analyst-Designer AS400	P	F	48.83	190	8	54.26	2,080	112,860.80	0	0.00	2,080	112,860.80	
ISeries Programmer-Analyst	E	F	46.21	180	8	51.33	2,080	106,766.40	0	0.00	2,080	106,766.40	
PC Programmer	P	F	46.21	180	8	51.33	2,080	106,766.40	0	0.00	2,080	106,766.40	
ISeries Programmer-Analyst	P	F	45.46	180	8	50.58	2,080	105,206.40	0	0.00	2,080	105,206.40	
Systems Analyst-Designer AS400	P	F	43.76	190	6	48.28	2,080	100,422.40	0	0.00	2,080	100,422.40	
Systems Analyst-Designer AS400	P	F	43.76	190	6	48.28	2,080	100,422.40	0	0.00	2,080	100,422.40	
PC Supp Spec - ADP Sys Admin	P	F	37.56	150	8	41.79	2,080	86,923.20	0	0.00	2,080	86,923.20	
PC Supp Spec - ADP Sys Admin	P	F	36.50	150	7	41.35	2,080	86,008.00	0	0.00	2,080	86,008.00	
PC Supp Spec - ADP Sys Admin	P	F	29.41	150	3	33.08	2,080	68,806.40	0	0.00	2,080	68,806.40	
							27,040	1,354,454.40	0	0.00	27,040	1,354,454.40	
<b>Salary &amp; Benefit Allocation to Projects</b>												(1,238,160.00)	
<b>Total Accounts &amp; Control</b>							<b>126,880</b>	<b>4,381,852.80</b>	<b>1,625</b>	<b>68,250.75</b>		<b>128,505</b>	<b>3,211,943.55</b>

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

Legislative Packet

	2012		2013		2014		2015		2016		2017		2018		2019		2020		Increase
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
DEPT. HIGHWAY MAINTENANCE	4,633,431	3,964,829	4,346,868	3,848,333	4,160,064	4,096,288	4,173,193	4,120,226	4,389,009	4,367,433	4,438,021	4,747,363	4,352,551	4,775,864	4,786,268	4,728,166	4,786,268	4,728,166	(1.21%)
1 SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
19 INDIV PROF ORG FEES - EE TRAINING	7,700	1,133	2,835	1,923	2,960	1,279	610	867	760	345	760	614	760	656	760	760	760	760	0.00%
20 TRAVEL & SUBSISTENCE	7,416	7,979	5,085	3,105	5,085	6,785	110,000	74,223	110,135	7,770	8,000	4,704	3,400	2,563	4,400	5,000	4,400	5,000	13.64%
21 FEES - SPECIALIZED EMP. TRAINING	62,000	72,630	60,000	65,448	124,000	77,567	110,000	74,223	110,000	43,670	110,000	9,652	12,000	8,647	12,000	12,000	12,000	12,000	0.00%
24 FUEL FOR HEATING	112,200	82,297	100,000	82,092	82,000	81,522	82,000	80,171	84,000	79,570	97,000	79,393	97,000	81,693	97,000	97,000	97,000	97,000	0.00%
25 ELECTRICITY	24,571	25,241	28,135	28,135	23,000	25,343	24,623	27,865	26,000	25,250	26,000	25,240	27,000	36,015	27,000	30,000	27,000	30,000	11.11%
26 TELEPHONE	8,400	4,131	5,000	4,036	4,615	4,373	4,584	4,271	4,564	6,452	4,584	7,214	5,000	9,899	5,000	7,000	5,000	7,000	40.00%
27 WATER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
28 PROPANE	1,200	65	200	70	1,400	1,192	200	0	200	0	1,400	1,631	500	0	500	500	500	500	0.00%
30 MISC. FEES	26,190	11,034	19,000	11,594	15,711	13,312	15,629	14,486	15,629	11,853	14,000	15,729	14,000	17,806	14,000	15,000	14,000	15,000	7.14%
31 MEDICAL SERVICES	12,240	8,327	10,000	6,824	6,500	4,419	7,390	5,029	7,390	5,535	6,400	12,234	7,000	4,884	7,000	7,000	7,000	7,000	0.00%
39 JANITORIAL SUPPLIES	400	1,027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
45 ORGANIZATION FEES & DUES	287,640	282,197	225,931	322,854	253,985	400,674	331,876	447,248	347,981	487,426	352,041	509,713	344,791	492,127	382,188	375,450	382,188	375,450	(1.76%)
53 AUTHORITY CONTRIBUTIONS TO MSRS	1,284,586	1,138,459	1,129,859	1,029,505	1,118,602	1,098,224	1,058,679	1,129,000	1,132,208	1,110,392	1,127,866	1,105,787	1,215,252	1,129,630	1,204,335	1,250,118	1,204,335	1,250,118	3.80%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	42,285	34,152	40,046	32,584	36,867	33,960	38,145	36,234	41,043	35,142	39,612	35,089	39,450	39,634	43,291	43,465	43,291	43,465	0.40%
58 GROUP LIFE INSURANCE	27,229	24,830	26,688	23,948	25,560	25,868	25,560	26,688	24,512	25,218	23,805	26,485	24,159	25,608	25,576	24,513	25,576	24,513	(4.16%)
64 DENTAL INSURANCE BENEFITS	3,840	2,774	2,000	99	1,000	216	1,515	664	1,400	295	1,000	1,512	0	0	0	0	0	0	0.00%
109 BUILDING MATERIALS	1,500	1,868	1,500	1,374	1,125	969	1,339	1,505	1,339	3,905	1,339	600	2,500	3,171	2,500	2,500	2,500	2,500	0.00%
117 WATER TANK -PURCHASE,INSTAL,MAINT.	1,000	66	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
118 WATER PUMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
121 HAZARDOUS WASTE DISP	3,000	1,996	1,500	1,308	1,250	1,387	1,323	2,679	1,323	1,639	1,323	1,024	5,000	171	5,000	5,000	5,000	5,000	0.00%
138 POWER TOOLS PURCHASE/MAINT.	15,000	11,880	15,000	14,150	14,000	14,140	13,535	16,075	13,535	14,404	13,535	18,498	16,000	23,741	17,000	17,000	17,000	17,000	0.00%
139 HAND TOOLS	1,800	718	1,300	390	1,100	0	455	0	455	0	455	0	0	0	0	0	0	0	0.00%
141 ALARM SYSTEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
145 WIPING RAGS	650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
148 FIRE EXTINGUISHERS PUR. OR MAINT.	1,545	672	1,000	895	800	315	800	638	800	725	600	901	1,000	599	1,000	1,000	1,000	1,000	0.00%
147 OXYGEN ACETYLENE,WELDING/BURN RODS	2,800	1,640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
180 SANDBLASTER (MAINT. & EXPENSE)	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
190 FRONT END LOADER PARTS & ACCESSORY.	1,500	899	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
201 CONSTRUCTION EQUIPMENT REPAIR	5,000	2,101	2,500	14,267	3,000	11,359	13,900	11,574	13,900	16,815	11,500	8,329	12,000	10,432	13,000	13,000	13,000	13,000	100.00%
203 EQUIPMENT RENTAL FROM VENDOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
207 SPRAY TANK PARTS & ACCESSORIES	1,992	3,347	1,992	2,789	1,500	3,462	2,130	7,121	2,130	23,677	2,700	25,161	7,500	42,822	10,000	20,000	10,000	20,000	20.00%
218 SHOP SUPPLIES	15,600	6,553	12,000	10,184	9,000	4,709	9,000	8,769	9,000	9,068	9,000	8,647	10,000	12,825	10,000	12,000	10,000	12,000	0.00%
220 TRAFFIC CONES,BARRICADES,ELEC.SIGN	3,720	1,371	1,500	2,294	1,500	1,780	1,500	635	1,500	2,144	1,500	2,144	2,000	1,768	2,000	2,000	2,000	2,000	0.00%
224 STEEL BAR, STEEL RODS & ANGLE IRON	16,000	9,430	15,000	11,523	14,250	12,939	12,885	15,640	11,900	8,484	11,900	9,412	13,000	8,102	13,000	13,000	13,000	13,000	0.00%
235 POST- WOOD, STEEL, ALUMINIUM	4,248	4,367	3,500	2,035	3,500	1,250	3,275	4,458	2,900	6,296	2,900	3,025	3,000	5,711	4,000	4,500	4,000	4,500	12.50%
239 RIGHT-OF-WAY FENCE	3,600	566	3,600	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
241 SNOW FENCE	40,000	8,404	15,000	1,508	16,190	9,158	9,700	7,560	9,700	8,000	9,700	0	0	0	0	0	0	0	0.00%
242 SAND	15,000	8,600	8,600	3,203	6,000	10,374	6,000	1,677	6,000	727	6,000	1,196	6,000	7,064	6,000	5,000	6,000	5,000	(16.67%)
243 GRAVEL, CRUSHED STONE	21,000	5,694	21,000	6,462	21,000	14,158	17,500	6,897	11,600	7,429	11,600	9,739	10,000	8,426	10,000	11,000	10,000	11,000	10.00%
244 BITUMINOUS MATERIAL	4,080	1,254	3,500	935	2,500	1,199	2,400	2,788	1,600	4,501	1,200	2,788	2,000	2,511	2,500	3,000	2,500	3,000	0.00%
245 CRUSHED STONE	15,000	4,429	12,000	594	10,400	905	9,221	2,398	5,600	4,677	5,000	4,180	3,000	6,081	3,000	3,000	3,000	3,000	0.00%
246 CONCRETE OR CEMENT	1,017,402	975,801	990,000	1,057,669	856,000	1,581,763	960,000	1,385,390	960,000	1,352,043	1,100,000	2,233,804	1,110,000	1,741,768	1,300,000	1,400,000	1,300,000	1,400,000	7.69%
248 SALT	18,000	6,069	11,000	634	10,350	12,092	9,968	21,382	9,968	44,048	9,968	57,308	0	0	0	0	0	0	0.00%
249 CALCIUM CHLORIDE	9,000	0	500	3,078	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
250 CHEMICALS FOR WEED AND BRUSH CTRL	6,000	0	0	608	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
251 LOAM	12,852	3,502	13,000	7,285	11,150	11,664	9,624	13,439	9,624	13,783	9,624	12,928	9,500	5,458	13,000	14,000	13,000	14,000	7.69%
256 LANDSCAPING	6,375	9,359	3,000	3,478	3,000	393	3,000	3,394	3,500	42	3,500	578	4,200	2,000	2,000	2,000	2,000	2,000	0.00%
257 CULVERT-METAL, CONCRETE, UNDERDRAI	3,125	585	1,500	550	1,150	859	1,150	4,964	1,150	0	1,150	644	1,000	325	0	0	0	0	0.00%
260 CATCH BASIN, GRATES & FRAMES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
262 FLARES	15,048	8,104	10,000	10,460	10,000	7,925	10,000	9,634	10,300	12,951	10,300	12,611	10,300	15,903	10,300	12,000	10,300	12,000	16.50%
263 WORK PERFORMED BY OTHERS	38,400	31,400	33,500	29,832	34,850	32,847	34,212	30,468	34,212	34,716	34,212	35,985	34,212	38,146	38,475	38,475	38,475	38,475	0.00%
277 ANNUAL SHOE ALLOWANCE	7,843,965	6,771,839	7,186,285	6,648,250	6,936,723	7,616,688	7,014,830	7,515,105	7,319,278	7,779,404	7,511,895	9,085,796	7,514,670	8,619,061	8,182,094	8,281,447	8,182,094	8,281,447	1.21%

**Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2020  
Revenue Fund**

TITLE	UNIT	HOURS	CURRENT		RATE	GRADE	STEP	Budget Year 2019				Total Dollars7	
			Regular Hours1	Regular Dollars1				Overtime Hours2	Overtime Dollars2	Regular Hours1	Regular Dollars1		Overtime Hours2
<b>HIGHWAY MAINTENANCE</b>													
<b>Highway Maint - Administration</b>													
Director of Hwy & Equip Maint	M	F	49.79	210	37.99	180	7	2,080	115,440.00	0	0.00	2,080	115,440.00
Project Engineer for Mnt & Ops	P	F	42.07	170	34.47	160	8	2,080	97,552.00	0	0.00	2,080	97,552.00
								4,160	212,992.00	0	0.00	4,160	212,992.00
<b>Highway Maint - Southern Section</b>													
Highway Division Supervisor	S	F	37.99	180	37.99	180	7	2,128	82,332.32	280	16,249.80	2,408	98,582.12
Highway Maintenance Foreman	S	F	34.47	160	34.47	160	7	2,128	74,714.08	300	15,799.50	2,428	90,513.58
Highway Maintenance Foreman	S	F	34.47	160	34.47	160	7	2,128	75,778.08	300	14,422.05	2,398	90,200.13
Highway Maintenance III	E	F	25.51	90	25.51	90	7	2,128	55,242.88	340	13,239.60	2,468	68,482.48
Highway Maintenance III	E	F	25.51	90	25.51	90	7	2,128	55,242.88	260	10,124.40	2,388	65,367.28
Highway Maintenance III	E	F	24.26	90	24.26	90	7	2,128	52,689.28	260	9,656.40	2,388	62,345.68
Highway Maintenance III	E	F	23.81	90	23.81	90	7	2,128	51,625.28	260	9,461.40	2,388	61,086.68
Highway Maintenance III	E	F	23.51	90	23.51	90	7	2,128	50,986.88	270	9,703.80	2,398	60,690.68
Highway Maintenance III	E	F	23.51	90	23.51	90	7	2,128	50,986.88	260	9,344.40	2,388	60,331.28
Highway Maintenance III	E	F	22.23	90	22.23	90	4	2,128	50,731.52	260	9,297.60	2,388	60,029.12
Highway Maintenance III	E	F	23.06	90	23.06	90	7	2,128	50,029.28	260	9,168.90	2,388	59,198.18
Highway Maintenance III	E	F	23.06	90	23.06	90	7	2,128	50,029.28	260	9,168.90	2,388	59,198.18
Highway Maintenance III	E	F	21.60	90	21.60	90	5	2,128	49,710.08	260	9,110.40	2,388	58,820.48
Highway Maintenance III	E	F	22.31	90	22.31	90	7	2,128	48,433.28	260	8,876.40	2,388	57,309.68
Highway Maintenance III	E	F	22.31	90	22.31	90	7	2,128	48,433.28	260	8,876.40	2,388	57,309.68
Highway Maintenance III	E	F	20.43	90	20.43	90	4	2,128	46,901.12	260	8,595.60	2,388	55,496.72
Highway Maintenance III	E	F	19.74	90	19.74	90	3	2,128	45,581.76	270	8,675.10	2,398	54,256.86
Highway Maintenance III	E	F	19.74	90	19.74	90	3	2,128	45,581.76	270	8,675.10	2,398	54,256.86
Highway Maintenance III	E	F	19.74	90	19.74	90	3	2,128	44,347.52	270	8,440.20	2,398	52,787.72
Highway Maintenance III	E	F	19.18	90	19.18	90	2	2,128	44,347.52	260	8,127.60	2,388	52,475.12
Highway Maintenance III	E	F	20.43	90	20.43	90	4	2,128	44,347.52	260	8,127.60	2,388	52,475.12
Highway Maintenance III	E	F	18.73	90	18.73	90	5	2,128	45,581.76	170	5,462.10	2,298	51,043.86
Highway Maintenance III	E	F	18.73	90	18.73	90	5	2,128	45,581.76	170	5,462.10	2,298	51,043.86
Highway Maintenance III	E	F	18.73	90	18.73	90	1	2,128	42,857.92	270	8,156.70	2,398	51,014.62
Highway Maintenance III	E	F	18.21	80	18.21	80	1	2,128	41,644.96	300	8,806.50	2,428	50,451.46
Highway Maintenance III	N	S	20.43	90	20.43	90	4	2,128	41,644.96	260	7,632.30	2,388	49,277.26
Highway Maintenance III	N	S	20.43	90	20.43	90	4	1,072	22,962.24	170	5,462.10	1,242	28,424.34
Highway Maintenance III	N	S	20.43	90	20.43	90	4	1,072	22,962.24	170	5,462.10	1,242	28,424.34
Highway Maintenance III	N	S	20.43	90	20.43	90	4	1,072	22,962.24	170	5,462.10	1,242	28,424.34
Highway Maintenance III	N	S	20.43	90	20.43	90	4	1,072	22,962.24	170	5,462.10	1,242	28,424.34
Highway Maintenance III	E	S	18.73	90	18.73	90	4	1,072	22,340.48	170	5,314.20	1,242	27,654.68
Highway Maintenance III	E	S	18.73	90	18.73	90	4	1,072	22,340.48	170	5,314.20	1,242	27,654.68
Highway Maintenance III	N	S	18.73	90	18.73	90	1	1,072	21,590.08	170	5,135.70	1,242	26,725.78
Highway Maintenance III	N	S	18.73	90	18.73	90	1	1,072	21,590.08	170	5,135.70	1,242	26,725.78
Highway Maintenance III	N	S	18.73	90	18.73	90	1	1,072	20,979.04	170	4,990.35	1,242	25,969.39
Night Patrol	E	F	19.11	70	19.11	70	3	1,072	20,485.92	170	4,873.05	1,242	25,358.97
								66,032	1,562,035.84	8,440	299,843.55	74,472	1,861,879.39
<b>Highway Maint - Central Section</b>													
Highway Maintenance Foreman	S	F	34.97	160	34.97	160	7	2,128	75,778.08	270	14,422.05	2,398	90,200.13
Highway Maintenance III	E	F	26.61	90	26.61	90	7	2,128	57,583.68	370	15,018.30	2,498	72,601.98
Highway Maintenance III	E	F	23.81	90	23.81	90	7	2,128	51,625.28	280	10,189.20	2,408	61,814.48
Highway Maintenance III	N	F	24.41	90	24.41	90	7	2,128	51,625.28	25	909.75	2,153	52,535.03
Highway Maintenance III	E	F	23.06	90	23.06	90	7	2,128	50,029.28	260	9,168.90	2,388	59,198.18
Highway Maintenance III	N	S	21.60	90	21.60	90	6	1,072	24,398.72	170	5,803.80	1,242	30,202.52
Highway Maintenance III	N	S	21.60	90	21.60	90	7	2,128	50,029.28	260	9,168.90	2,388	59,198.18
Highway Maintenance III	N	S	22.76	90	22.76	90	6	1,072	24,398.72	170	5,803.80	1,242	30,202.52
Highway Maintenance III	E	F	22.31	90	22.31	90	7	2,128	48,433.28	270	9,217.80	2,398	57,651.08
Highway Maintenance III	E	F	22.31	90	22.31	90	7	2,128	48,433.28	260	8,876.40	2,388	57,309.68
Highway Maintenance III	E	F	22.91	90	22.91	90	7	2,128	49,710.08	290	10,161.60	2,418	59,871.68



MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS

Legislative Packet

DEPT. EQUIPMENT MAINTENANCE	2012		2013		2014		2015		2016		2017		2018		2019		2020		Increase
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
1 SALARIES	1,180,929	984,304	1,096,290	975,563	1,111,560	1,102,055	1,105,243	1,111,882	1,180,020	1,145,559	1,180,371	1,216,508	1,181,552	1,200,437	1,280,202	1,243,333	0	0	(2.88%)
19 INDIV PROF ORG FEES - EE TRAINING	0	0	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
20 TRAVEL & SUBSISTENCE	4,500	0	1,200	0	1,200	7	0	0	0	0	0	0	1,000	0	1,500	1,500	0	0	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	6,000	335	5,000	1,325	2,750	1,175	2,790	0	2,640	557	2,100	4,149	2,000	24	2,000	4,000	0	0	100.00%
24 FUEL FOR HEATING	110,000	114,041	105,000	99,908	218,000	113,809	180,000	113,293	180,000	70,563	180,000	67,750	180,000	77,956	180,000	180,000	0	0	0.00%
25 ELECTRICITY	31,739	24,033	28,500	27,112	26,000	30,269	27,082	33,088	32,486	32,486	31,000	34,300	31,000	35,763	31,000	35,000	0	0	12.90%
26 TELEPHONE	15,132	10,715	11,500	12,368	11,500	11,737	11,500	11,761	11,500	11,589	12,000	11,687	12,000	12,564	12,000	13,000	0	0	8.33%
27 WATER	5,760	5,089	4,500	4,513	4,500	5,191	4,858	5,027	4,858	4,856	5,000	5,197	5,300	4,598	5,300	5,300	0	0	0.00%
30 MISC. FEES	850	390	850	540	850	520	850	480	850	850	850	1,080	850	0	850	850	0	0	0.00%
31 MEDICAL SERVICES	3,000	1,538	2,000	2,130	2,600	1,646	2,600	2,135	2,400	1,577	2,400	1,896	2,400	2,769	2,000	2,000	0	0	0.00%
35 PRINTING	1,000	844	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
39 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
45 ORGANIZATION FEES & DUES	320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	66,808	62,790	54,651	72,053	66,694	94,202	88,712	107,574	94,402	114,500	94,348	117,540	94,524	106,552	102,416	99,467	0	0	(2.86%)
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	310,333	252,139	293,397	252,008	286,136	257,292	301,124	253,261	308,703	263,412	304,668	262,548	327,639	269,486	346,680	353,240	0	0	1.89%
58 GROUP LIFE INSURANCE	11,144	7,596	10,212	7,449	10,304	8,457	10,289	9,629	11,220	9,730	11,323	9,220	11,239	9,668	12,073	12,253	0	0	1.51%
64 DENTAL INSURANCE BENEFITS	7,033	5,908	7,313	5,791	7,313	5,988	7,313	5,929	7,014	5,586	7,014	5,401	7,014	5,745	7,014	7,014	0	0	0.00%
113 PAINT PRODUCTS	19,816	5,998	19,816	14,883	19,816	23,719	19,816	35,988	19,816	30,958	21,000	25,928	30,000	26,788	30,000	30,000	0	0	0.00%
121 HAZARDOUS WASTE DISP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
122 SEPTIC TANKS	5,280	2,707	3,000	4,762	3,000	4,286	3,000	3,623	4,500	3,380	4,500	4,226	4,500	5,231	4,000	4,500	0	0	12.50%
145 WIPING RAGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
146 FIRE EXTINGUISHERS PUR. OR MAINT.	1,545	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
147 OXYGEN ACETYLENE WELDING/BURN RODS	15,600	7,568	10,000	6,108	8,000	6,865	8,000	6,743	7,500	8,058	7,500	10,787	7,500	7,671	7,500	8,500	0	0	13.33%
174 AUTOMOBILE PARTS	8,400	5,679	8,000	2,811	7,000	4,484	6,000	3,295	6,000	4,023	6,000	6,928	6,000	8,058	5,000	5,000	0	0	0.00%
177 TRUCK PARTS	129,960	131,143	130,000	210,875	130,000	202,143	150,000	243,176	155,000	249,831	175,000	295,086	225,000	342,609	290,000	300,000	0	0	63.43%
180 SANDBLASTER (MAINT. & EXPENSE)	4,650	179	4,650	6,169	5,500	331	5,500	1,745	5,500	14,780	5,500	9,421	5,500	5,742	5,500	9,000	0	0	63.64%
185 POST DRIVER PARTS & ACCESSORIES	2,400	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
186 WOOD CHIPPER PARTS & ACCESSORIES	2,000	512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
187 ROAD MARKER MACHINE - PARTS/ACCES.	12,375	10,837	10,000	14,784	10,000	21,632	10,000	25,932	12,000	6,934	15,000	2,415	15,000	17,327	15,000	15,000	0	0	0.00%
191 STREET SWEEPER - PARTS & ACCESSORY.	13,888	6,925	11,000	3,748	9,000	3,908	7,500	6,873	6,000	6,876	6,000	14,696	6,000	17,560	8,000	10,000	0	0	25.00%
193 TRACTOR PARTS & ACCESSORIES	13,800	23,391	13,250	19,032	13,250	17,077	17,000	14,157	17,000	44,828	17,000	34,436	18,000	24,609	20,000	25,000	0	0	25.00%
197 SNOW PLOWING EQUIPMENT	54,367	57,769	54,367	67,012	53,350	96,989	53,350	99,745	56,500	110,683	67,850	141,656	100,000	186,139	125,000	150,000	0	0	20.00%
198 TAR KETTLE - PARTS & ACCESSORIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
199 POWER CHAIN SAW PARTS & ACCESSORY.	1,800	1,753	1,000	2,780	1,200	3,202	1,500	4,646	1,500	3,080	2,200	1,425	3,500	2,305	3,600	3,600	0	0	0.00%
203 EQUIPMENT RENTAL FROM VENDOR	1,500	500	250	469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
204 CONSTRUCTION EQUIP. MISC.PTS/ACCES	46,320	28,299	46,000	28,344	40,000	36,991	40,000	33,319	35,000	40,058	35,000	49,598	35,000	40,256	37,000	40,000	0	0	8.11%
207 SPRAY TANK PARTS & ACCESSORIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
211 GASOLINE PUMP ACCESSORIES & PARTS	4,320	6,624	2,500	2,241	1,900	4,455	1,900	1,650	3,500	1,203	4,000	5,788	4,000	513	4,000	4,000	0	0	0.00%
213 GASOLINE PURCHASE	276,000	345,077	286,000	335,432	290,000	359,535	347,000	243,585	347,000	237,173	347,000	228,017	347,000	302,293	347,000	347,000	0	0	0.00%
214 MOTOR OIL PURCHASE	10,800	11,163	10,800	11,093	11,400	11,400	12,865	11,400	11,400	9,353	11,400	8,661	12,000	14,256	12,000	12,000	0	0	0.00%
215 DIESEL OIL	376,648	430,857	427,000	480,546	472,000	445,596	547,000	322,115	547,000	221,570	547,000	326,407	547,000	400,420	547,000	547,000	0	0	0.00%
216 HYDRAULIC OIL	11,130	4,587	8,500	6,164	7,400	6,807	6,200	6,033	6,200	8,159	6,200	5,788	6,500	9,231	7,000	7,000	0	0	60.00%
217 GREASE	3,204	1,990	1,700	895	1,300	2,421	1,300	2,541	1,300	2,852	1,700	6,311	2,500	3,871	2,500	4,000	0	0	0.00%
218 SHOP SUPPLIES	67,152	77,979	55,000	100,593	66,640	102,332	69,500	103,735	77,800	126,394	85,000	104,778	102,000	124,986	107,000	107,000	0	0	0.00%
219 TIRES, BATTERIES, FILTERS, ETC	120,396	91,004	100,000	102,287	101,600	95,890	101,600	127,657	101,600	117,007	101,600	145,793	110,000	145,862	115,000	130,000	0	0	13.04%
220 TRAFFIC CONES BARRICADES ELEC.SIGN	24,000	8,040	8,000	6,853	8,000	12,103	8,000	19,837	8,000	10,885	9,200	15,726	15,000	2,747	15,000	17,000	0	0	13.33%
224 STEEL BAR, STEEL RODS & ANGLE IRON	8,400	8,040	8,000	12,724	8,000	17,444	8,000	12,998	9,500	15,917	11,500	11,396	14,000	9,144	14,000	14,000	0	0	0.00%
263 WORK PERFORMED BY OTHERS	27,600	47,810	33,000	41,691	33,000	35,552	44,000	28,180	44,000	40,194	44,000	93,628	35,000	90,653	35,000	48,000	0	0	37.14%
265 UNIFORM CLEANING EXPENSE	13,862	9,876	18,000	10,315	10,315	10,449	10,315	10,685	10,000	10,084	10,000	9,737	11,000	9,765	11,000	11,000	0	0	0.00%
276 TOOL ALLOWANCE	4,260	3,583	4,260	4,209	4,250	3,964	4,250	4,310	4,250	4,437	4,250	2,566	2,500	5,809	5,525	5,525	0	0	0.00%
277 ANNUAL SHOE ALLOWANCE	2,808	1,921	2,250	2,269	2,500	2,109	2,500	2,347	2,500	2,351	2,500	2,566	2,500	3,121	3,500	3,500	0	0	0.00%
<b>TOTAL</b>	<b>3,038,848</b>	<b>2,803,581</b>	<b>2,897,597</b>	<b>2,939,143</b>	<b>3,068,748</b>	<b>3,166,411</b>	<b>3,227,753</b>	<b>3,031,619</b>	<b>3,331,973</b>	<b>2,993,990</b>	<b>3,378,974</b>	<b>3,298,111</b>	<b>3,525,268</b>	<b>3,552,527</b>	<b>3,699,157</b>	<b>3,814,582</b>	<b>3,500</b>	<b>3,500</b>	<b>3.12%</b>

Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2020  
Revenue Fund

EQUIPMENT MAINTENANCE	CURRENT		Budget Year 2019		HOURS	RATE	GRADE	STEP	UNIT	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	Pay Rate	Hours1	Dollars1	Hours2											
<b>Equpt Maint - Southern Section</b>															
Sup of Equipment Maint			38.69	2,144	F	36.29	180	6	S	2,144	82,951.36	80	4,642.80	2,224	87,594.16
Automotive Mechanic Foreman			35.61	2,144	F	34.97	160	7	S	2,144	76,347.84	70	3,739.05	2,214	80,086.89
Automotive Mechanic III			28.96	2,144	F	28.45	130	7	E	2,144	62,090.24	80	3,475.20	2,224	65,565.44
Automotive Mechanic III			27.96	2,144	F	27.45	130	7	E	2,144	59,946.24	90	3,774.60	2,234	63,720.84
Automotive Mechanic III			27.96	2,144	F	26.95	130	7	E	2,144	59,946.24	80	3,355.20	2,224	63,301.44
Automotive Mechanic III			27.46	2,144	F	26.95	130	7	E	2,144	58,874.24	70	2,883.30	2,214	61,757.54
Automotive Mechanic II			22.76	2,144	F	22.31	90	7	E	2,144	48,797.44	50	1,707.00	2,194	50,504.44
				15,008							448,953.60	520	23,577.15	15,528	472,530.75
<b>Equpt Maint - Central Section</b>															
Automotive Mechanic Foreman			34.11	2,144	F	33.47	160	7	S	2,144	73,131.84	115	5,883.98	2,259	79,015.82
Automotive Mechanic III			28.96	2,144	F	27.95	130	7	E	2,144	62,090.24	120	5,212.80	2,264	67,303.04
Equipment Body Mechanic			28.47	2,144	F	27.45	135	7	E	2,144	61,039.68	50	2,135.25	2,194	63,174.93
Automotive Mechanic III			26.71	2,144	F	26.20	130	7	E	2,144	57,266.24	115	4,607.48	2,259	61,873.72
Equipment Body Mechanic			26.47	2,144	F	25.95	135	7	E	2,144	56,751.68	80	3,176.40	2,224	59,928.08
Automotive Mechanic III			25.96	2,144	F	25.45	130	7	E	2,144	55,658.24	80	3,115.20	2,224	58,773.44
Storekeeper II			25.63	2,144	F	25.17	95	7	E	2,144	54,950.72	40	1,537.80	2,184	56,488.52
Storekeeper II			25.63	2,144	F	20.43	90	4	E	2,144	45,924.48	120	3,855.60	2,264	49,780.08
Automotive Mechanic II			21.42	2,144	F				N	2,144	45,924.48	120	3,855.60	2,264	49,780.08
				19,296							521,763.84	755	30,870.08	20,051	552,633.92
<b>Equpt Maint - Northern Section</b>															
Automotive Mechanic Foreman			31.30	2,144	F	28.09	160	3	S	2,144	67,107.20	120	5,634.00	2,264	72,741.20
Automotive Mechanic III			25.96	2,144	F	25.45	130	7	N	2,144	55,658.24	115	4,478.10	2,259	60,136.34
Automotive Mechanic III			23.39	2,144	F	21.60	130	2	E	2,144	50,148.16	120	0.00	2,264	50,148.16
Automotive Mechanic III			22.66	2,144	F	21.60	130	2	E	2,144	48,583.04	120	4,078.80	2,264	52,661.84
				8,576							221,496.64	475	14,190.90	9,051	235,687.54
															(17,518.83)
<b>Salary &amp; Benefit Allocation to Projects</b>															
<b>Total Equipment Maintenance</b>				<b>42,880</b>							<b>1,192,214.08</b>	<b>1,750</b>	<b>68,638.13</b>	<b>44,630</b>	<b>1,243,333.38</b>

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS  
Legislative Packet

DEPT.	FARE COLLECTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	Increase
1	SALARIES	10,932,716	9,491,278	9,757,145	8,336,563	8,797,908	8,796,182	9,579,781	8,717,466	9,901,756	9,322,221	9,962,825	9,649,731	9,876,542	9,880,943	10,751,168	10,992,128	2.24%
19	INDV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
20	TRAVEL & SUBSISTENCE	2,000	84	3,000	114	1,000	208	500	125	500	20	500	0	500	0	300	200	(33.33%)
21	FEES - SPECIALIZED EMP. TRAINING	3,102	0	500	200	750	0	750	0	750	0	492	0	500	160	500	500	0.00%
24	FUEL FOR HEATING	165,000	179,963	155,000	166,377	155,000	179,754	230,000	163,976	230,000	97,067	86,593	247,747	230,000	102,412	230,000	230,000	0.00%
25	ELECTRICITY	350,000	242,034	300,000	252,928	275,000	253,653	275,000	244,476	275,000	235,471	275,000	23,525	25,000	27,916	25,000	275,000	0.00%
26	TELEPHONE	25,000	28,141	27,000	26,475	21,600	21,600	20,944	20,944	27,000	22,383	25,000	15,418	10,000	20,118	10,000	15,000	50.00%
27	WATER	12,200	10,367	12,200	9,254	10,000	9,718	10,000	9,464	10,000	13,924	10,000	45	250	74	250	250	0.00%
30	MISC. FEES	500	0	250	0	250	10	250	9	250	42	250	45	11,000	5,494	10,000	9,000	(10.00%)
31	MEDICAL SERVICES	15,000	15,107	13,000	15,945	13,000	9,668	15,000	10,684	15,000	8,512	13,000	5,866	8,000	1,431	7,000	6,000	(14.29%)
34	BANKING EXPENSE & TRANSPORT	8,000	6,705	8,000	10,441	8,000	8,140	8,000	6,719	8,000	1,357	8,000	3,116	8,000	20,403	20,000	17,000	(15.00%)
36	PRINTING	15,000	18,309	15,000	10,313	25,000	17,124	22,000	23,988	22,000	21,255	20,000	13,527	20,000	8,627	7,000	7,500	7.14%
37	OFFICE SUPPLIES	5,311	7,000	5,796	6,000	7,790	7,947	6,000	7,947	6,000	9,395	7,000	7,647	8,000	8,627	7,000	400	0.00%
39	JANITORIAL SUPPLIES	850	359	700	38	700	626	400	178	400	293	400	387	400	400	400	400	0.00%
48	TRUSTEES FEES	180,000	205,380	180,000	202,331	180,000	195,338	205,745	220,133	209,745	228,922	209,745	229,373	250,000	245,692	250,000	250,000	0.00%
53	AUTHORITY CONTRIBUTIONS TO MSRS	668,680	680,399	519,100	691,081	542,860	784,970	710,261	861,665	744,232	935,009	751,717	902,209	768,885	832,161	803,635	791,164	(1.55%)
57	PREMIUMS FOR GROUP HOSPITAL INSUR.	2,649,655	1,914,542	2,084,733	1,671,961	1,835,279	1,647,515	1,918,139	1,681,456	1,747,380	1,869,156	1,869,156	70,706	83,828	1,925,300	2,270,458	2,343,671	3.22%
58	GROUP LIFE INSURANCE	89,923	72,216	89,028	63,927	78,546	63,358	73,247	64,726	80,319	65,742	80,008	46,752	48,658	74,540	84,016	85,151	1.35%
64	DENTAL INSURANCE BENEFITS	64,987	50,333	60,206	44,296	52,448	43,393	48,017	42,682	50,656	44,541	51,365	46,752	60,575	48,658	59,867	60,221	0.59%
94	ACCT.MACHINE SUPPLIES	17,500	10,706	15,000	15,006	15,000	11,969	19,300	10,834	17,000	13,833	17,000	5,335	16,000	6,942	16,000	15,000	(6.25%)
130	VENTILATION,A/C SYSTEMS	2,000	683	500	628	500	113	500	529	500	535	500	0	500	300	500	500	0.00%
131	ELECTRICAL SUPPLIES	750	0	4,000	2,052	4,000	2,025	4,000	2,292	3,500	2,048	2,500	2,787	2,500	818	2,500	3,000	20.00%
143	FLAGS, POLES	480	0	250	0	100	0	100	0	100	0	0	0	0	0	0	0	0.00%
146	FIRE EXTINGUISHERS PUR.O.R MAINT.	3,000	3,235	2,500	2,353	1,100	1,566	2,500	1,207	2,500	2,100	2,500	1,038	2,000	1,075	2,000	2,000	0.00%
202	SAFETY EQUIPMENT	2,500	860	1,500	951	1,500	1,106	900	967	900	967	900	1,005	900	1,005	1,000	1,000	0.00%
256	LANDSCAPING	14,200	11,745	12,000	11,452	12,000	10,036	12,000	13,976	12,000	11,899	12,000	8,880	11,000	13,758	11,000	11,000	0.00%
263	WORK PERFORMED BY OTHERS	40,000	26,892	36,000	35,624	0	0	0	0	0	0	0	0	30,000	28,804	30,000	30,000	0.00%
264	UNIFORM PURCHASE & REPAIR	2,000	813	1,500	812	1,500	701	1,200	728	1,000	1,078	1,000	536	1,000	589	1,000	1,000	0.00%
267	FARE REFUNDS	4,000	2,372	3,000	5,341	3,000	835	3,000	6,164	4,463	4,953	3,000	4,463	5,000	7,207	6,000	6,000	0.00%
270	DISPUTED AWAY FARES	7,500	3,833	6,000	9,619	6,000	11,054	6,000	6,126	10,800	22,928	11,000	15,385	11,000	22,585	15,000	17,000	13.33%
272	DMV REGISTRATION RESEARCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
277	ANNUAL SHOE ALLOWANCE	375,500	408,324	375,500	220,730	375,500	180,910	194,606	176,295	194,606	171,324	194,606	170,576	200,500	239,909	200,500	200,500	100.00%
285	MONEY TRANSPORT SERVICES	15,675,952	13,392,660	13,690,611	11,812,631	12,429,443	12,199,090	13,378,595	12,295,765	13,575,434	12,985,346	13,859,922	13,322,643	14,145,954	13,771,484	15,090,368	15,395,634	2.02%



Maine Turnpike Authority  
Hours & Earnings  
Budget Year 2020  
Revenue Fund

TITLE	CURRENT		Budget Year 2019 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Differential Calculation Only				Replacement Hours6	Replacement Rate6	Replacement Dollars6	Total Hours7	Total Dollars7	
	RATE	GRADE						STEP	2nd Shift Hours3	2nd Shift Dollars3	3rd Shift Hours4						3rd Shift Dollars4
<b>Fare Collection - Administration</b>																	
Director of Fare Collection	52.79	210	7	2,080	121,680.00	0	0.00	0	0.00	0	0.00	0	0.00	0	2,080	121,680.00	
Currency Processing Technician	26.57	120	7	2,224	60,203.88	780	31,671.90	0	0.00	0	0.00	0	0.00	0	3,004	91,875.78	
Fare Collection Coordinator	36.50	150	7	2,080	86,008.00	42	2,605.05	0	0.00	0	0.00	0	0.00	0	2,122	88,613.05	
Fare Collection Superintendent	35.79	170	7	2,212	81,755.52	0	0.00	702	526.50	0	650.00	0	0.00	0	2,212	82,932.02	
Fare Collection Superintendent	35.29	170	7	2,212	79,543.52	0	0.00	702	526.50	0	650.00	0	0.00	0	2,212	80,720.02	
Fare Collection Superintendent	35.29	170	7	2,212	79,543.52	0	0.00	702	526.50	0	650.00	0	0.00	0	2,212	80,720.02	
Fare Collection Superintendent	35.29	170	7	17,312	679,548.16	822	34,276.95	2,808	2,106.00	2,600	2,600.00	0	0.00	0	18,134	718,531.11	
<b>Fare Collection - Southern Section</b>																	
Toll Collector I	27.97	140	6	2,215	58,852.55	151	6,018.11	808	606.00	692	692.00	0	0.00	0	2,366	66,244.66	
Toll Plaza Supervisor - York	24.70	80	7	2,206	55,738.80	0	0.00	468	351.00	364	364.00	392	2,076.00	0	2,598	66,453.80	
Toll Collector I	24.70	80	7	2,215	55,685.10	151	5,694.21	808	606.00	692	692.00	0	0.00	0	2,366	62,677.31	
Toll Collector I	23.70	80	7	2,215	55,685.10	151	5,694.21	808	606.00	692	692.00	0	0.00	0	2,366	62,677.31	
Toll Collector I	23.70	80	7	2,215	54,577.60	151	5,580.96	808	606.00	692	692.00	0	0.00	0	2,366	61,496.56	
Toll Collector I	23.70	80	7	2,216	53,494.24	170	6,155.70	810	607.50	700	700.00	0	0.00	0	2,386	60,957.44	
Toll Collector I	23.70	80	7	2,216	53,494.24	170	6,155.70	810	607.50	700	700.00	0	0.00	0	2,386	60,957.44	
Toll Collector I	23.70	80	7	2,218	53,542.52	151	5,467.71	808	606.00	692	692.00	0	0.00	0	2,366	60,308.23	
Toll Collector I	23.70	80	7	2,215	53,470.10	151	5,467.71	808	606.00	692	692.00	0	0.00	0	2,366	60,235.81	
Toll Collector I	23.70	80	7	2,215	53,470.10	151	5,467.71	808	606.00	692	692.00	0	0.00	0	2,366	60,235.81	
Toll Collector I	23.20	80	7	2,225	52,599.00	151	5,354.46	581	435.75	1,726	1,726.00	0	0.00	0	2,376	60,115.21	
Toll Collector I	23.20	80	7	2,225	52,599.00	151	5,354.46	581	435.75	1,726	1,726.00	0	0.00	0	2,376	60,115.21	
Toll Collector I	22.45	80	7	2,215	52,362.60	151	5,354.46	808	606.00	692	692.00	0	0.00	0	2,366	59,015.06	
Toll Collector I	24.70	80	7	2,229	56,037.06	52	1,960.92	546	409.50	347	347.00	0	0.00	0	2,281	58,754.48	
Toll Collector I	22.45	80	7	2,224	52,575.36	89	3,155.94	0	0.00	2,213	2,213.00	0	0.00	0	2,313	57,944.30	
Toll Collector I	22.45	80	7	2,211	52,268.04	89	3,155.94	810	607.50	70	70.00	392	0.00	0	2,598	55,710.58	
Toll Plaza Supervisor - York	23.20	140	2	2,206	54,995.58	0	0.00	468	351.00	364	364.00	0	0.00	0	2,275	55,624.14	
Toll Collector I	23.20	80	7	2,223	52,551.72	52	1,843.92	1,638	1,228.50	0	0.00	0	0.00	0	2,281	55,293.98	
Toll Collector I	23.20	80	7	2,229	52,693.56	52	1,843.92	546	409.50	347	347.00	0	0.00	0	2,264	54,655.60	
Toll Collector I	23.20	80	7	2,212	52,291.68	52	1,843.92	0	0.00	520	520.00	0	0.00	0	2,264	54,655.60	
Toll Collector I	23.20	80	7	2,212	52,291.68	52	1,843.92	0	0.00	520	520.00	0	0.00	0	2,264	54,655.60	
Toll Collector I	22.15	80	7	2,224	49,239.36	89	2,955.69	0	0.00	2,213	2,213.00	0	0.00	0	2,300	54,343.11	
Toll Collector I	22.45	80	7	2,211	50,609.79	89	3,055.82	810	607.50	70	70.00	293	0.00	0	2,593	52,584.73	
Toll Collector I	22.45	80	7	2,211	50,609.79	89	3,055.82	810	607.50	70	70.00	293	0.00	0	2,593	52,584.73	
Toll Collector I	21.70	80	7	2,211	48,951.54	89	2,855.69	810	607.50	70	70.00	0	0.00	0	2,300	52,584.73	
Toll Collector I	21.70	80	7	2,211	48,951.54	89	2,855.69	810	607.50	70	70.00	0	0.00	0	2,300	52,584.73	
Toll Collector I	21.70	80	7	2,214	48,951.54	89	2,855.69	810	607.50	70	70.00	0	0.00	0	2,300	52,584.73	
Toll Collector I	21.70	80	7	2,214	48,951.54	89	2,855.69	810	607.50	70	70.00	0	0.00	0	2,300	52,584.73	
Toll Collector I	21.70	80	7	2,228	49,350.06	52	1,726.92	546	409.50	347	347.00	0	0.00	0	2,366	51,073.44	
Toll Collector I	21.70	80	7	2,216	44,630.24	170	5,135.70	810	607.50	700	700.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	18.73	80	2	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46	113	84.75	92	92.00	0	0.00	0	2,149	49,962.97	
Toll Collector I	21.70	80	7	1,950	43,178.76	199	6,607.46										



Meine Turnpike Authority  
Hours & Earnings  
Budget Year 2020  
Revenue Fund

TITLE	CURRENT		Budget Year 2019		Overtime		2nd Shift		3rd Shift		Replacement Hours6	Replacement Rates	Replacement Dollars6	Total Hours7	Total Dollars7
	RATE	GRADE	STEP	Pay Rate	Hours2	Dollars2	Hours3	Dollars3	Hours4	Dollars4					
Toll Collector 1	21.70	80	7	22.14	181,823	4,133,889.38	9,242	304,648.38	113	84.75	30,594.00	990	139,995.00	192,776	4,640,341.76
Differential Calculation Only															
Toll Collector 1	24.70	80	7	25.14	2,215	55,685.10	151	5,694.21	1,077	807.75	154.00	0	0.00	2,366	62,341.06
Toll Collector 1	24.20	80	7	25.14	2,218	55,760.52	151	5,694.21	0	0.00	520.00	0	0.00	2,369	61,974.73
Toll Collector 1	23.70	80	7	24.14	2,227	53,759.78	151	5,467.71	0	0.00	2,307.00	0	0.00	2,378	61,534.49
Toll Collector 1	24.20	80	7	24.64	2,216	54,602.24	151	5,690.96	810	607.50	700.00	0	0.00	2,367	61,490.70
Toll Collector 1	23.70	80	7	24.14	2,225	53,711.50	151	5,467.71	581	435.75	1,726.00	0	0.00	2,376	61,340.96
Toll Collector 1	24.20	80	7	24.64	2,220	54,700.80	151	5,680.96	860	645.00	357.00	0	0.00	2,371	61,283.76
Toll Collector 1	24.70	80	7	25.14	2,218	55,760.52	151	5,690.96	794	595.50	577.00	0	0.00	2,308	60,326.92
Toll Collector 1	23.20	80	7	23.64	2,225	52,599.00	151	5,354.46	581	435.75	1,726.00	0	0.00	2,376	60,115.21
Toll Collector 1	23.70	80	7	24.14	2,204	53,204.56	151	5,467.71	1,787	1,340.25	0	0	0.00	2,355	60,012.52
Toll Collector 1	23.70	80	7	24.14	2,215	53,470.10	151	5,467.71	1,077	807.75	154.00	0	0.00	2,366	59,899.56
Toll Collector 1	23.20	80	7	23.64	2,209	52,220.76	151	5,354.46	581	435.75	1,726.00	0	0.00	2,360	59,736.97
Toll Collector 1	23.20	80	7	23.64	2,218	54,651.52	151	5,354.46	794	595.50	577.00	0	0.00	2,308	59,150.42
Toll Collector 1	23.20	80	7	23.64	2,216	52,386.24	151	5,354.46	810	607.50	700.00	0	0.00	2,367	59,048.20
Toll Collector 1	23.20	80	7	23.64	2,215	52,362.60	151	5,354.46	1,077	807.75	154.00	0	0.00	2,366	58,678.81
Toll Collector 1	23.20	80	7	23.64	2,215	52,362.60	151	5,354.46	1,077	807.75	154.00	0	0.00	2,366	58,678.81
Toll Collector 1	22.45	80	7	22.89	2,215	52,362.60	151	5,354.46	1,077	807.75	154.00	0	0.00	2,366	58,678.81
Toll Collector 1	22.45	80	7	22.89	2,218	50,770.02	151	5,184.59	0	0.00	2,307.00	0	0.00	2,369	58,261.61
Toll Collector 1	22.45	80	7	22.89	2,216	54,602.24	66	2,439.36	250	187.50	295.00	0	0.00	2,282	57,524.10
Toll Collector 1	22.45	80	7	22.89	2,216	50,724.24	151	5,184.59	834	625.50	551.00	0	0.00	2,370	57,154.00
Toll Collector 1	22.45	80	7	22.89	2,219	50,792.91	151	5,184.59	860	645.00	357.00	0	0.00	2,371	57,002.39
Toll Collector 1	23.70	80	7	24.14	2,215	53,470.10	52	1,882.92	786	589.50	497.00	0	0.00	2,267	56,439.52
Toll Collector 1	23.70	80	7	24.14	2,215	53,470.10	52	1,882.92	786	589.50	497.00	0	0.00	2,267	56,439.52
Toll Collector 1	23.70	80	7	24.14	2,216	53,494.24	66	2,389.86	250	187.50	295.00	0	0.00	2,266	55,328.88
Toll Collector 1	23.70	80	7	24.14	2,214	53,445.96	52	1,882.92	0	0.00	0	0	0.00	2,371	55,167.51
Toll Collector 1	21.70	80	7	22.14	2,220	49,150.80	151	5,014.71	860	645.00	357.00	0	0.00	2,267	53,573.27
Toll Collector 1	22.45	80	7	22.89	2,215	50,701.35	52	1,785.42	786	589.50	497.00	0	0.00	2,267	53,573.27
Toll Collector 1	22.45	80	7	22.89	2,215	50,701.35	52	1,785.42	786	589.50	497.00	0	0.00	2,267	53,573.27
Toll Collector 1	22.45	80	7	22.89	2,216	50,724.24	66	2,266.11	250	187.50	295.00	0	0.00	2,282	53,472.85
Toll Collector 1	22.45	80	7	22.89	2,218	48,106.52	90	2,988.90	794	595.50	577.00	0	0.00	2,308	53,267.92
Toll Collector 1	22.45	80	7	22.89	2,216	50,495.34	52	1,785.42	434	325.50	52.00	0	0.00	2,258	52,696.26
Toll Collector 1	21.00	80	6	22.14	2,215	49,040.10	52	1,726.92	2,158	1,618.50	0	0	0.00	2,268	52,407.66
Toll Collector 1	21.70	80	7	22.14	2,215	49,040.10	52	1,726.92	786	589.50	497.00	0	0.00	2,267	51,853.52
Toll Collector 1	21.70	80	7	22.14	2,215	49,040.10	52	1,726.92	786	589.50	497.00	0	0.00	2,267	51,853.52
Toll Collector 1	20.43	80	5	22.14	2,206	48,840.84	52	1,726.92	434	325.50	52.00	0	0.00	2,258	50,945.26
Toll Collector 1	21.70	80	7	22.14	2,206	48,840.84	52	1,726.92	434	325.50	52.00	0	0.00	2,258	50,945.26
Toll Collector 1	21.70	80	7	22.14	2,206	48,840.84	52	1,726.92	434	325.50	52.00	0	0.00	2,258	50,945.26
Toll Collector 1	21.70	80	7	22.14	1,950	43,178.76	113	6,607.46	113	84.75	92.00	0	0.00	2,149	49,962.97
Toll Collector 1	21.70	80	7	22.14	1,950	43,178.76	113	6,607.46	113	84.75	92.00	0	0.00	2,149	49,962.97
Toll Collector 1	18.21	80	1	19.57	2,216	43,367.12	151	4,432.61	810	607.50	700.00	0	0.00	2,367	48,107.23
Toll Collector 1	19.74	80	4	20.84	2,215	46,160.60	52	1,625.52	786	589.50	497.00	0	0.00	2,267	48,872.62
Toll Collector 1	19.74	80	3	20.84	2,218	44,670.52	90	2,719.90	794	595.50	577.00	0	0.00	2,308	48,561.92
Toll Collector 1	19.74	80	4	20.84	1,950	40,643.42	199	6,219.49	113	84.75	92.00	0	0.00	2,149	47,039.66
Toll Collector 1	18.21	80	1	19.11	2,216	42,347.76	52	1,490.58	2,158	1,618.50	0	0	0.00	2,258	45,456.84
Toll Collector 1	22.45	80	7	22.89	2,206	42,156.66	52	1,490.58	434	325.50	52.00	0	0.00	2,258	44,024.74
Toll Collector 1	21.70	80	7	22.14	1,368	31,725.54	28	961.38	251	188.25	1,036.00	0	0.00	1,414	33,911.17
Toll Collector 1	20.43	80	5	22.14	1,368	30,287.52	64	2,125.44	801	600.75	158.00	0	0.00	1,452	33,171.71
Toll Collector 1	21.70	80	7	22.14	1,368	30,686.04	28	929.88	251	188.25	1,036.00	0	0.00	1,414	32,840.17
Toll Collector 1	21.70	80	7	22.14	1,368	30,287.52	34	1,129.14	801	600.75	158.00	0	0.00	1,402	32,175.41
Toll Collector 1	21.70	80	7	22.14	1,360	30,110.40	16	531.36	0	0.00	1,116.00	0	0.00	1,376	31,757.76
Toll Collector 1	21.70	80	4	20.84	1,386	28,884.24	28	875.28	251	188.25	1,036.00	0	0.00	1,414	30,983.77
Toll Collector 1	19.74	80	4	20.84	1,386	28,884.24	28	875.28	251	188.25	1,036.00	0	0.00	1,414	30,983.77
Toll Collector 1	19.74	80	4	20.84	1,467	28,034.37	41	1,175.27	453	339.75	462.00	0	0.00	1,508	30,011.39
Toll Collector 1	23.70	80	7	24.14	1,467	28,034.37	41	1,175.27	453	339.75	462.00	0	0.00	1,508	30,011.39
Toll Collector 1	21.70	80	7	22.14	1,161	26,026.54	0	0.00	0	0.00	780.00	0	0.00	1,161	28,806.54
Toll Collector 1	21.70	80	7	22.14	1,386	26,486.46	28	802.62	251	188.25	1,036.00	0	0.00	1,414	28,513.33
Toll Collector 1	21.70	80	7	22.14	1,368	26,142.48	34	974.61	801	600.75	158.00	0	0.00	1,402	27,875.84
Toll Collector 1	21.70	80	7	22.14	1,368	26,142.48	34	974.61	801	600.75	158.00	0	0.00	1,402	27,875.84
Toll Collector 1	18.21	80	1	19.11	1,360	25,989.60	16	488.64	0	0.00	1,116.00	0	0.00	1,376	27,564.24
Toll Collector 1	21.70	80	7	22.14	710	15,719.40	6	199.26	113	84.75	92.00	0	0.00	716	16,095.41

**Maine Turnpike Authority**  
**Hours & Earnings**  
 Budget Year 2020  
 Revenue Fund

TITLE	CURRENT		Budget Year		Overtime		2nd Shift		3rd Shift		Replacement	Rate6	Replacement	Hours6	Replacement	Hours7	Total	Dollars7	
	RATE	GRADE	STEP	2019	Pay Rate	Hours2	Dollars2	Hours3	Dollars3	Hours4									Dollars4
				Hours1	Dollars1	Hours5	Dollars5	Hours6	Dollars6	Hours7									Dollars7
Toll Collector I	21.70	80	7	710	15,719.40	6	199.26	113	84.75	92	92.00	0	0.00	0	0.00	716	16,095.41		
Toll Collector I	21.70	80	7	710	15,719.40	6	199.26	113	84.75	92	92.00	0	0.00	0	0.00	716	16,095.41		
Toll Collector I	21.70	80	7	710	15,719.40	6	199.26	113	84.75	92	92.00	0	0.00	0	0.00	716	16,095.41		
Toll Collector I	21.70	80	7	710	15,719.40	6	199.26	113	84.75	92	92.00	0	0.00	0	0.00	716	16,095.41		
Toll Collector I	21.70	80	7	710	15,719.40	6	199.26	113	84.75	92	92.00	0	0.00	0	0.00	716	16,095.41		
Toll Collector I	21.70	80	7	133,302	3,007,725.42	5,758	197,671.33	41,862	31,311.75	34,462	34,370.00	0	1,072	0.00	140,132	3,271,078.56			
<b>Fare Collection - Northern Section</b>																			
Toll Plaza Supervisor - York	30.28	125	7	2,224	68,565.92	0	0.00	468	351.00	156	156.00	0	0.00	0	0.00	2,224	69,072.92		
Toll Collector I	24.70	80	7	2,220	55,810.80	52	1,960.92	515	386.25	708	708.00	0	0.00	0	0.00	2,272	58,865.97		
Toll Collector I	24.70	80	7	2,220	55,810.80	52	1,960.92	515	386.25	708	708.00	0	0.00	0	0.00	2,272	58,865.97		
Toll Collector I	21.70	80	7	2,227	49,305.78	151	5,014.71	0	0.00	2,307	2,307.00	0	0.00	0	0.00	2,378	56,627.49		
Toll Collector I	23.70	80	7	2,220	53,590.80	52	1,882.92	515	386.25	708	708.00	0	0.00	0	0.00	2,272	56,567.97		
Toll Collector I	23.70	80	7	2,214	53,445.96	56	2,027.76	554	415.50	433	433.00	0	0.00	0	0.00	2,270	56,322.22		
Toll Collector I	23.70	80	7	2,211	53,373.54	52	1,882.92	676	507.00	364	364.00	0	0.00	0	0.00	2,263	56,127.46		
Toll Collector I	23.70	80	7	2,211	53,373.54	52	1,882.92	676	507.00	364	364.00	0	0.00	0	0.00	2,263	56,127.46		
Toll Collector I	22.45	80	7	2,220	52,480.80	52	1,843.92	515	386.25	708	708.00	0	0.00	0	0.00	2,272	55,418.97		
Toll Collector I	22.45	80	7	2,220	52,480.80	52	1,843.92	515	386.25	708	708.00	0	0.00	0	0.00	2,272	55,418.97		
Toll Collector I	22.45	80	7	2,214	52,338.96	56	1,985.76	554	415.50	433	433.00	0	0.00	0	0.00	2,270	55,173.22		
Toll Collector I	23.20	80	7	2,214	52,338.96	56	1,985.76	554	415.50	433	433.00	0	0.00	0	0.00	2,270	55,173.22		
Toll Collector I	21.70	80	7	2,215	49,040.10	151	5,014.71	1,077	807.75	154	154.00	0	0.00	0	0.00	2,366	55,016.56		
Toll Collector I	21.70	80	7	2,215	49,040.10	151	5,014.71	1,077	807.75	154	154.00	0	0.00	0	0.00	2,366	55,016.56		
Toll Collector I	21.70	80	7	2,215	49,040.10	151	5,014.71	1,077	807.75	154	154.00	0	0.00	0	0.00	2,366	55,016.56		
Toll Collector I	22.45	80	7	2,214	50,678.46	56	1,922.76	554	415.50	433	433.00	0	0.00	0	0.00	2,270	53,449.72		
Toll Collector I	22.45	80	7	2,214	50,678.46	56	1,922.76	554	415.50	433	433.00	0	0.00	0	0.00	2,270	53,449.72		
Toll Collector I	22.45	80	7	2,214	50,678.46	56	1,922.76	554	415.50	433	433.00	0	0.00	0	0.00	2,270	53,449.72		
Toll Collector I	22.45	80	7	2,214	50,678.46	56	1,922.76	554	415.50	433	433.00	0	0.00	0	0.00	2,270	53,449.72		
Toll Collector I	21.00	80	6	2,220	48,150.80	52	1,726.92	515	386.25	708	708.00	0	0.00	0	0.00	2,270	51,917.97		
Toll Collector I	21.00	80	6	2,215	46,160.60	151	4,720.26	1,077	807.75	154	154.00	0	0.00	0	0.00	2,366	51,842.61		
Toll Collector I	21.00	80	6	2,214	49,017.96	56	1,859.76	554	415.50	433	433.00	0	0.00	0	0.00	2,270	51,726.22		
Toll Collector I	21.00	80	6	2,214	49,017.96	56	1,859.76	554	415.50	433	433.00	0	0.00	0	0.00	2,270	51,726.22		
Toll Collector I	21.00	80	6	2,214	49,017.96	56	1,859.76	554	415.50	433	433.00	0	0.00	0	0.00	2,270	51,726.22		
Toll Collector I	21.00	80	6	2,214	49,017.96	56	1,859.76	554	415.50	433	433.00	0	0.00	0	0.00	2,270	51,726.22		
Toll Collector I	20.43	80	5	2,221	48,951.54	52	1,726.92	676	507.00	364	364.00	0	0.00	0	0.00	2,274	51,289.75		
Toll Collector I	20.43	80	5	2,221	48,951.54	52	1,726.92	676	507.00	364	364.00	0	0.00	0	0.00	2,274	51,289.75		
Toll Collector I	20.43	80	5	2,222	47,595.24	52	1,670.76	515	386.25	708	708.00	0	0.00	0	0.00	2,270	50,071.66		
Toll Collector I	19.74	80	4	2,220	47,552.40	52	1,799.28	554	415.50	433	433.00	0	0.00	0	0.00	2,149	49,962.97		
Toll Collector I	19.74	80	4	2,214	47,423.88	56	1,799.28	554	415.50	433	433.00	0	0.00	0	0.00	2,149	49,962.97		
Toll Collector I	19.74	80	4	2,214	47,423.88	56	1,799.28	554	415.50	433	433.00	0	0.00	0	0.00	2,149	49,962.97		
Toll Collector I	19.74	80	4	2,214	47,423.88	56	1,799.28	554	415.50	433	433.00	0	0.00	0	0.00	2,149	49,962.97		
Toll Collector I	20.43	80	5	2,222	46,306.48	52	1,625.52	541	405.75	1,618	1,618.00	0	0.00	0	0.00	2,263	49,901.38		
Toll Collector I	19.74	80	4	2,211	47,359.62	52	1,526.46	676	507.00	364	364.00	0	0.00	0	0.00	2,270	48,738.82		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	20.43	80	5	2,222	46,306.48	52	1,625.52	541	405.75	1,618	1,618.00	0	0.00	0	0.00	2,263	49,901.38		
Toll Collector I	20.43	80	5	2,222	46,306.48	52	1,625.52	541	405.75	1,618	1,618.00	0	0.00	0	0.00	2,263	49,901.38		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	20.43	80	5	2,222	46,306.48	52	1,625.52	541	405.75	1,618	1,618.00	0	0.00	0	0.00	2,263	49,901.38		
Toll Collector I	20.43	80	5	2,222	46,306.48	52	1,625.52	541	405.75	1,618	1,618.00	0	0.00	0	0.00	2,263	49,901.38		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	20.43	80	5	2,222	46,306.48	52	1,625.52	541	405.75	1,618	1,618.00	0	0.00	0	0.00	2,263	49,901.38		
Toll Collector I	20.43	80	5	2,222	46,306.48	52	1,625.52	541	405.75	1,618	1,618.00	0	0.00	0	0.00	2,263	49,901.38		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2,149	48,343.90		
Toll Collector I	19.74	80	4	2,214	46,139.76	56	1,750.56	554	415.50	433	433.00	0	0.00	0	0.00	2			

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS  
Legislative Packet

	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2020	Increase
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
DEPT. SPECIAL SERVICES																	
1 SALARIES	502,105	433,625	490,043	434,280	408,413	474,415	417,367	484,974	448,516	575,654	502,612	574,866	509,584	627,651	569,682	551,210	(1,49%)
19 INDIV PROF ORG FEES - EE TRAINING	0	0	184	0	0	0	92	50	212	0	212	0	300	100	0	0	0.00%
20 TRAVEL & SUBSISTENCE	9,020	731	5,270	498	5,140	1,501	5,140	3,174	5,140	4,885	5,174	3,253	5,140	2,738	5,140	5,140	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	8,800	7,165	5,700	1,243	6,700	840	6,500	650	5,900	2,197	5,525	3,132	5,525	2,810	5,525	5,525	0.00%
26 TELEPHONE	36,000	28,671	25,000	23,998	24,000	24,645	24,000	24,677	24,000	25,776	24,000	22,252	25,000	14,128	25,000	25,000	0.00%
27 WATER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
28 PROPANE	400	125	200	125	200	125	200	200	200	72	200	72	200	72	200	200	0.00%
30 MISC. FEES	1,500	0	500	0	400	0	200	0	200	0	200	0	200	0	200	0	0.00%
36 PRINTING	2,000	0	700	0	700	0	250	0	250	0	250	50	250	0	250	250	0.00%
40 OFFICE MACHINES,PUR.RENT,MAINT,SUP	7,500	653	1,500	371	1,500	192	0	0	0	0	0	0	0	0	0	0	0.00%
42 OFFICE EQUIPMENT	5,000	358	3,000	1,639	3,000	109	3,000	629	3,000	3,183	3,000	1,633	3,000	1,123	3,000	3,000	0.00%
45 ORGANIZATION FEES & DUES	4,450	278	75	0	75	75	75	0	75	0	75	0	75	0	75	0	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	35,398	32,537	30,185	36,428	28,799	46,038	38,339	53,010	41,356	64,007	49,210	64,470	49,767	65,529	56,579	56,753	0.31%
57 PREMIUMS FOR GROUP HOSPITAL,INSUR.	94,856	70,953	107,147	71,449	78,949	71,376	75,825	73,903	79,936	90,578	121,161	91,460	103,162	86,971	106,257	110,510	4.00%
58 GROUP LIFE INSURANCE	3,758	2,816	3,621	2,945	3,106	3,192	3,086	3,043	3,408	3,637	3,757	3,704	4,053	3,732	4,614	4,242	(8.06%)
64 DENTAL INSURANCE BENEFITS	2,131	1,669	2,586	1,945	2,216	2,182	2,216	2,052	2,480	2,487	2,834	2,468	2,834	2,258	2,834	2,834	0.00%
77 CONTRACTUAL SERVICES	5,986,246	5,185,094	5,720,000	5,661,264	5,890,700	6,007,488	5,677,000	5,658,480	5,790,540	5,903,241	6,026,350	6,640,496	6,701,301	6,882,505	6,895,328	7,006,211	2.50%
88 RENT OF LAND & BUILDINGS	15,000	11,738	22,000	13,620	16,010	14,301	16,010	15,016	16,010	15,766	16,600	16,555	17,400	17,383	18,270	0	0.00%
107 RADIO RECEIVERS/TRANSMITTERS	34,500	22,818	30,000	28,284	30,000	23,513	30,000	37,021	30,000	29,638	30,000	39,479	30,000	32,195	31,500	73,000	131.75%
263 WORK PERFORMED BY OTHERS	39,996	37,337	26,000	35,621	33,000	37,885	38,000	36,695	39,000	42,651	42,640	45,947	42,640	57,162	42,640	45,640	7.04%
	<b>6,788,660</b>	<b>5,836,628</b>	<b>6,473,711</b>	<b>6,213,312</b>	<b>6,334,093</b>	<b>6,707,873</b>	<b>6,337,360</b>	<b>6,393,574</b>	<b>6,490,224</b>	<b>6,763,672</b>	<b>6,833,767</b>	<b>7,509,855</b>	<b>7,500,431</b>	<b>7,798,356</b>	<b>7,707,095</b>	<b>7,899,515</b>	<b>2.50%</b>

Maine Turnpike Authority  
 Hours & Earnings  
 Budget Year 2020  
 Revenue Fund

SPECIAL SERVICES	CURRENT		Differential Calculation Only												
	UNIT	HOURS	RATE	GRADE	STEP	Budget Year 2019		Overtime Hours2	Overtime Dollars2	2nd Shift		3rd Shift		Total Hours7	Total Dollars7
						Hours1	Dollars1			Hours3	Dollars3	Hours4	Dollars4		
<b>Special Services</b>															
Director of Highway Safety	M	F	50.54	210	7	2,080	118,560.00	0	0.00	0	0.00	0	0.00	2,080	118,560.00
Communication Center Special	E	F	27.07	120	7	2,136	59,957.52	306	12,884.13	1,258	0.00	0	0.00	2,442	72,841.65
Communication Center Special	E	F	26.57	120	7	2,136	58,889.52	233	9,635.72	2,080	1,560.00	0	0.00	2,369	70,085.24
Communication Center Supervisor	S	F	26.59	150	4	2,136	60,940.08	164	7,018.38	426	319.50	832	832.00	2,300	69,109.96
Communication Center Special	E	F	25.32	120	7	2,136	56,753.52	144	5,739.12	0	0.00	2,080	2,080.00	2,280	64,572.64
Communication Center Special	E	F	24.57	120	7	2,136	53,549.52	225	8,461.13	0	0.00	0	0.00	2,361	62,010.65
Communication Center Special	E	F	24.57	120	7	2,136	53,549.52	40	1,504.20	766	574.50	0	0.00	2,176	55,628.22
Communication Center Special	E	F	21.60	120	3	2,136	48,401.76	0	0.00	0	0.00	0	0.00	2,136	48,401.76
<b>Total Special Services</b>						<b>17,032</b>	<b>510,601.44</b>	<b>1,112</b>	<b>45,242.67</b>	<b>4,530</b>	<b>2,454.00</b>	<b>2,912</b>	<b>2,912.00</b>	<b>18,144</b>	<b>561,210.11</b>

MAINE TURNPIKE AUTHORITY  
COMPARISON OF BUDGETS  
Legislative Packet

	2012		2013		2014		2015		2016		2017		2018		2019		2020		Increase
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
DEPT. BUILDING MAINTENANCE / ENGINEERING	623,488	480,741	541,481	470,584	542,674	502,651	528,903	508,387	555,919	487,590	551,819	551,891	572,153	595,559	696,180	671,671	696,180	671,671	(3,52%)
1 SALARIES	0	0	3,650	3,650	3,690	3,615	3,690	3,734	4,000	2,799	4,000	3,190	4,500	2,512	4,500	4,500	4,500	4,500	0.00%
19 INDIV PROF ORG FEES - EE TRAINING	12,000	6,422	8,900	6,282	8,900	8,466	8,900	9,241	9,750	7,208	10,750	9,782	10,750	11,834	9,750	10,250	10,250	10,250	5.13%
20 TRAVEL & SUBSISTENCE	9,000	4,710	8,050	7,128	7,850	6,548	8,550	6,743	9,650	4,443	9,800	6,980	10,300	10,267	9,000	9,000	9,000	9,000	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
24 FUEL FOR HEATING	25,000	19,157	20,000	20,744	18,000	21,243	18,000	19,966	20,000	20,015	19,500	20,184	19,500	20,768	20,000	20,000	20,000	20,000	0.00%
25 ELECTRICITY	11,600	19,328	13,000	22,760	17,000	24,468	18,000	24,839	22,000	27,277	22,000	19,954	24,500	19,112	22,500	22,500	22,500	22,500	0.00%
26 TELEPHONE	21,000	25,667	17,200	20,099	17,000	21,809	20,000	26,718	19,000	18,166	20,000	22,623	22,000	27,073	21,000	21,000	21,000	21,000	0.00%
27 WATER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
31 MEDICAL SERVICES	500	338	250	194	250	139	250	100	250	0	250	0	250	103	0	0	0	0	0.00%
33 PHOTOGRAPHIC EXPENSE	5,000	5,814	3,000	3,405	3,000	3,230	4,500	2,486	4,500	1,036	4,500	2,567	4,500	2,585	4,000	4,000	4,000	4,000	0.00%
38 ENGINEERING EQUIPMENT	51,000	47,761	45,000	40,699	43,000	40,768	43,000	32,280	43,000	46,673	42,000	40,449	40,000	44,420	40,000	40,000	40,000	40,000	0.00%
39 JANITORIAL SUPPLIES	8,000	4,441	1,400	1,097	1,400	1,397	1,400	1,135	1,400	1,435	1,400	1,485	1,600	2,570	1,600	1,600	1,600	1,600	0.00%
45 ORGANIZATION FEES & DUES	36,060	38,825	24,684	44,909	32,560	57,433	47,310	46,456	39,239	48,957	48,746	52,261	45,772	56,182	55,684	57,359	57,359	57,359	2.99%
53 AUTHORITY CONTRIBUTIONS TO MSRS	212,530	127,830	148,508	120,162	153,564	145,782	134,568	157,254	171,558	144,762	173,219	152,258	209,728	169,659	222,265	220,970	220,970	220,970	(0.58%)
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	5,176	3,384	4,874	3,569	5,016	3,360	4,457	3,837	3,988	3,430	4,589	3,960	4,926	4,632	6,003	5,697	6,003	5,697	(5.10%)
58 GROUP LIFE INSURANCE	4,032	3,102	3,638	3,083	4,008	2,987	3,638	3,257	3,631	2,796	3,631	3,200	3,965	3,558	4,339	4,198	4,339	4,198	(3.27%)
64 DENTAL INSURANCE BENEFITS	6,250	4,398	6,500	5,035	5,850	4,455	5,850	4,507	5,850	4,445	5,850	4,574	5,250	5,013	5,250	5,250	5,250	5,250	0.00%
91 OFFICE BUILDING SERVICES	41,000	27,731	22,000	24,322	22,000	27,335	22,000	23,799	21,000	28,753	24,000	28,980	24,000	36,666	25,000	28,000	28,000	28,000	12.00%
109 BUILDING MATERIALS	5,000	1,959	4,000	2,920	4,000	1,508	4,000	1,896	4,000	3,151	3,000	2,464	3,500	2,116	3,000	2,500	2,500	2,500	(16.67%)
111 GLASS REPAIR BY VENDOR	3,500	2,044	3,500	4,440	3,500	6,916	2,500	3,469	3,000	4,374	4,000	3,967	4,000	5,595	4,000	4,000	4,000	4,000	0.00%
113 PAINT PRODUCTS	8,500	7,999	7,500	7,556	7,500	8,687	7,500	9,173	7,500	15,373	8,000	12,733	8,500	10,281	9,000	9,000	9,000	9,000	11.11%
116 PLUMBING MATERIAL	2,500	4,102	2,500	1,048	2,500	4,147	2,500	2,802	2,500	766	2,500	798	2,500	6,000	2,000	2,000	2,000	2,000	0.00%
120 PLUMBING REPAIRS BY VENDOR	10,000	4,445	7,000	2,411	7,000	2,465	7,000	7,075	6,000	3,688	5,000	4,125	6,000	3,175	5,500	5,500	5,500	5,500	0.00%
122 SEPTIC TANKS	4,000	770	3,500	1,330	3,500	600	3,000	370	3,000	0	2,000	48	2,000	3,175	1,500	2,000	2,000	2,000	33.33%
123 WATER TREATMENT	15,000	16,627	15,000	18,326	14,000	27,048	14,000	32,351	15,000	19,832	15,000	24,531	15,000	32,182	18,000	20,000	20,000	20,000	11.11%
126 HEATING SYSTEMS	2,500	0	2,000	226	2,000	839	2,000	1,653	2,000	965	2,000	964	2,000	610	2,000	2,000	2,000	2,000	0.00%
129 OIL BURNERS (REPAIRS BY VENDOR)	5,000	2,052	4,000	4,482	4,000	4,248	4,000	3,456	4,000	1,883	4,000	955	4,000	559	4,000	5,000	5,000	5,000	25.00%
130 VENTILATION, A/C SYSTEMS	20,000	13,398	15,000	17,370	15,000	17,696	15,000	20,281	15,000	28,405	16,000	26,484	18,000	20,212	20,000	22,000	22,000	22,000	10.00%
131 ELECTRICAL SUPPLIES	4,000	1,600	2,000	1,698	2,000	1,615	2,000	391	2,000	255	2,000	1,615	1,000	0	1,000	1,000	1,000	1,000	0.00%
133 ELECTRICAL REPAIRS BY VENDOR	5,000	3,531	5,000	10,452	4,500	6,048	5,500	5,932	6,000	7,245	7,000	7,472	7,000	6,145	7,000	7,000	7,000	7,000	0.00%
140 SHOPS' EQUIPMENT PURCHASE & MAINT.	5,000	1,140	2,500	2,446	2,500	799	2,500	1,760	2,500	1,937	2,500	0	2,000	0	2,000	1,000	1,000	1,000	(50.00%)
141 ALARM SYSTEMS	6,000	5,566	4,000	2,452	4,000	3,124	4,000	4,612	4,000	2,274	4,500	5,738	4,500	2,302	4,500	5,000	5,000	5,000	11.11%
142 RENTAL OF CONSTRUCTION EQUIPMENT	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
143 FLAGS, POLES	7,000	3,236	5,000	3,943	5,000	5,889	5,000	8,339	5,000	7,029	5,000	7,941	6,000	6,590	6,000	7,500	7,500	7,500	25.00%
218 SHOP SUPPLIES	13,000	15,153	9,000	7,045	9,000	9,528	9,000	5,116	9,000	8,418	9,000	10,891	9,000	13,834	9,000	9,000	9,000	9,000	0.00%
223 SHEET ALUMINUM PLATES	3,000	1,155	2,000	2,094	2,000	4,264	2,000	375	2,000	2,171	2,500	7,851	2,000	3,823	2,000	2,000	2,000	2,000	0.00%
224 STEEL BAR, STEEL RODS & ANGLE IRON	1,000	1,115	500	0	500	0	500	0	500	0	500	0	500	0	0	0	0	0	0.00%
225 ALUMINUM STRUCTURAL SECTIONS	16,000	10,295	10,000	11,777	8,000	9,061	10,000	4,471	10,000	9,668	10,000	8,437	8,000	10,419	8,000	9,000	9,000	9,000	12.50%
226 ALUMINUM EXTRUDED SECTIONS	5,000	1,998	2,000	1,725	2,000	0	2,000	1,935	2,000	1,935	2,000	1,935	2,000	96	2,000	1,000	1,000	1,000	(50.00%)
228 DELINEATORS AND REFLECTORS	2,000	281	500	562	500	0	500	378	1,000	993	500	0	500	113	500	500	500	500	0.00%
229 MANUFACTURED LETTERS, NO DECALS	20,000	19,097	20,000	21,420	18,000	17,936	20,000	16,158	20,000	17,492	20,000	27,106	20,000	23,613	19,000	20,000	20,000	20,000	5.26%
230 REFLECTIVE SCOTCHLITE AND OTHER	20,000	9,846	10,000	10,013	10,000	1,622	10,000	8,524	10,000	8,313	10,000	8,248	10,000	8,699	9,500	9,500	9,500	9,500	0.00%
235 POST- WOOD, STEEL, ALUMINUM	31,000	34,527	30,000	30,127	30,000	38,847	30,000	26,856	30,000	31,562	30,000	36,262	32,000	53,289	32,000	32,000	32,000	32,000	0.00%
263 WORK PERFORMED BY OTHERS	2,000	1,240	1,300	1,186	1,300	1,134	1,300	882	1,300	1,250	1,300	1,618	1,300	1,941	1,700	1,700	1,700	1,700	0.00%
276 TOOL ALLOWANCE	6,250	6,857	6,000	5,333	6,000	6,571	6,000	5,581	6,000	6,592	6,000	8,141	6,000	7,952	7,000	7,000	7,000	7,000	0.00%
277 ANNUAL SHOE ALLOWANCE	1,298,384	989,284	1,045,946	969,438	1,054,082	1,054,654	1,044,816	1,048,496	1,108,035	1,035,953	1,129,504	1,134,831	1,181,015	1,229,997	1,327,282	1,314,194	1,314,194	1,314,194	-0.99%

**Maine Turnpike Authority**  
**Hours & Earnings**  
 Budget Year 2020  
 Revenue Fund

BUILDING MAINTENANCE	CURRENT		Budget Year 2019		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	UNIT	HOURS	RATE	GRADE						
<b>Building Maintenance</b>										
Director of Eng and Build	M	F	59.14	240	7	137,800.00	0	0.00	2,080	137,800.00
Supervisor of Building Main	C	F	37.99	180	7	80,475.20	175	10,156.13	2,255	90,631.33
Building Maintenance Foreman	S	F	34.97	160	7	74,068.80	125	6,676.88	2,205	80,745.68
Oil-Gas Burner Technician	E	F	29.70	160	7	62,961.60	75	3,405.38	2,155	66,366.98
Electrician II	E	F	27.18	160	6	59,841.60	100	4,315.50	2,180	64,157.10
Electrician II	E	F	28.77	160	6	59,841.60	100	4,315.50	2,180	64,157.10
HVAC/R Serviceperson	E	F	28.20	160	7	59,841.60	75	3,236.63	2,155	63,078.23
Facility Systems Operator	E	F	27.28	150	7	59,446.40	50	2,143.50	2,130	61,589.90
Sign Maker	E	F	24.57	110	7	53,664.00	50	1,935.00	2,130	55,599.00
Carpenter	E	F	22.93	110	6	50,544.00	0	0.00	2,080	50,544.00
Custodial Worker II	E	F	21.11	70	7	44,803.20	150	4,846.50	2,230	49,649.70
Building Maintenance III	E	F	21.70	80	7	46,051.20	100	3,321.00	2,180	49,372.20
Custodial Worker II	E	F	18.73	70	3	43,347.20	150	4,689.00	2,230	48,036.20
Building Maintenance III	E	F	21.70	80	7	46,051.20	50	1,660.50	2,130	47,711.70
Building Maintenance III	E	F	21.70	80	7	46,051.20	50	1,660.50	2,130	47,711.70
Custodial Worker II	E	F	18.21	70	2	40,705.60	100	2,935.50	2,180	43,641.10
Salary & Benefit Allocation to Projects										(349,121.03)
<b>Total Building Maintenance</b>						<b>965,494.40</b>	<b>1,350</b>	<b>55,297.50</b>	<b>34,630</b>	<b>671,670.87</b>



**The Maine Turnpike Authority  
Budget 2020**

*For Information Purposes Only*

**Reserve Maintenance**

**2019 Budget**

**RM Capital Projects**

Pavement Rehabilitation	5,556,786
Bridge Repair & Rehabilitation	9,460,170
Guardrail Modification	1,675,000
Slope and Drainage Repair	461,203
Technology	300,000
Guide Signs	750,000
Buildings & Toll Plazas	2,950,000
Environmental & Planning	650,000
Capacity Improvements	26,200,000
Engineering & Construction Contingency	14,304,941
<b>Subtotal RM Capital Projects</b>	<b>62,308,100</b>

**Perennial Expenditures**

Alternatives Analysis & Tdm	234,797
Building & Building Services (Rentals)	81,110
Computer Upgrade	623,996
Employee Specialized Training	56,192
Environmental Services	402,038
Equipment Replacement	5,323,000
E-ZPass Advertising	119,504
E-ZPass Mailing Costs	531,851
General Engineering & Devel.	800,858
General Insurances	633,069
General Traffic/Information Equipment Maintenance	445,637
Legal Fees	137,675
Sytem i Software	429,931
Miscellaneous	2,079,075
MTA Operations/Engineering Salaries	3,160,142
Project Allocated Salaries	3,147,517
Public Information	319,249
Safety Expenses	151,421
Service Area Repairs	447,426
Signs	37,359
Software & Maintenance Upgrades	2,106,581
Toll Collection Equipment Repairs	712,654
Toll Collection System Maintenance Contract	1,793,934
Toll Plaza Repairs	72,998
Transponder Purchase	-
Vegetation & Tree Planting Program	34,770
Workers Compensation	825,646
Workers Compensation Administration	135,576
<b>Subtotal Perennial Costs</b>	<b>24,844,006</b>

**Grand Total 87,152,106**

**Less Remaining Balance Reserve Maintenance Fund 48,152,106**

**Reserve Maintenance Required Deposit 39,000,000**