

**MAINE
TURNPIKE
AUTHORITY**

**2019
BUDGET**

L.D. 1777 An Act to Make Allocations from the Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 2019.

Joint Standing Committee on Transportation:

Definitions of Budget Terms:

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

The Maine Turnpike Authority

2019 Budget

Income & Expense Summary

	2018	2019
INCOME		
UNDISCOUNTED FARE REVENUE	146,052,245.00	149,400,216.00
LESS: FAMILY DISCOUNT PLAN	(8,786,748.00)	(9,221,065.00)
VOLUME DISCOUNT - BUSINESS POST PAID PLAN	(2,279,064.00)	(2,305,144.00)
NET FARE REVENUE	134,986,433.00	137,874,007.00
INTEREST	732,441.00	888,562.00
CONCESSIONS	4,733,233.00	4,756,125.00
OTHER	1,833,881.00	3,505,115.00 ⁽¹⁾
TOTAL INCOME	142,285,988.00	147,023,809.00
EXPENDITURES & DEPOSITS		
REVENUE FUND BUDGET		
1) ADMINISTRATION	2,792,272.00	2,791,687.00
2) ACCOUNTS & CONTROLS	4,244,456.00	4,336,957.00
3) HIGHWAY MAINTENANCE	7,514,670.00	8,182,094.00
4) EQUIPMENT MAINTENANCE	3,525,268.00	3,699,157.00
5) FARE COLLECTION	14,145,954.00	15,090,368.00
6) MAINE STATE POLICE AND DISPATCH	7,500,431.00	7,707,095.00
7) BUILDING MAINTENANCE	1,181,015.00	1,327,282.00
5% CONTINGENCY (10% in 2018)	4,090,405.00	2,156,732.00
TOTAL REVENUE FUND BUDGET	44,994,471.00	45,291,372.00
DEBT SERVICE FUND	33,520,903.00	34,475,890.00
RESERVE MAINTENANCE FUND	37,000,000.00	40,000,000.00 ⁽²⁾
INTERCHANGE/IMPROVEMENT FUNDS	23,068,314.00	24,814,047.00
MaineDOT DEBT SERVICE	3,702,300.00	2,442,500.00
TOTAL EXPENDITURES & DEPOSITS	142,285,988.00	147,023,809.00
5% of MTA OPERATING REVENUES	7,114,299.40	7,351,190.45 ⁽³⁾
LESS CREDITS FOR MTA/MaineDOT PROJECTS	(11,217,730.67)	(9,638,799.00)
NET TRANSFER TO MaineDOT	(4,103,431.27)	(2,287,608.55)

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.

128th MAINE LEGISLATURE
SECOND REGULAR SESSION – 2018

Legislative Document

No. 1777

S.P. 662

Senate, January 5, 2018

**An Act to Make Allocations from Maine Turnpike Authority Funds for
the Maine Turnpike Authority for the Calendar Year Ending
December 31, 2019**

Reported by Senator Collins of York for the Maine Turnpike Authority pursuant to the Maine Revised Statutes, Title 23, section 1961, subsection 6.

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

Heather J.R. Priest
Secretary of the Senate

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

Sec. 1. Allocation. Gross revenues of the Maine Turnpike Authority for the calendar year ending December 31, 2019 must be segregated, apportioned and disbursed as designated in the following schedule.

2019

MAINE TURNPIKE AUTHORITY

Administration

Personal Services	\$ 1,202,292
All Other	<u>1,589,395</u>
TOTAL	\$ 2,791,687

Accounts and Controls

Personal Services	\$ 3,038,058
All Other	<u>1,298,899</u>
TOTAL	\$ 4,336,957

Highway Maintenance

Personal Services	\$ 4,786,268
All Other	<u>3,395,826</u>
TOTAL	\$ 8,182,094

Equipment Maintenance

Personal Services	\$ 1,280,202
All Other	<u>2,418,955</u>
TOTAL	\$ 3,699,157

Fare Collection

Personal Services	\$ 10,751,168
All Other	<u>4,339,200</u>
TOTAL	\$ 15,090,368

Public Safety and Special Services

Personal Services	\$ 569,682
All Other	<u>7,137,413</u>
TOTAL	\$ 7,707,095

Building Maintenance

Personal Services	\$ 696,180
All Other	<u>631,102</u>
TOTAL	\$ 1,327,282

Subtotal of Line Items Budgeted \$ 43,134,640

General Contingency – 5% of line items budgeted for 2019 (5% allowed) 2,156,732

MAINE TURNPIKE AUTHORITY
TOTAL REVENUE FUNDS \$ 45,291,372

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 2019 that are necessary for capital expenditures and reserves and to meet the requirements of any resolution authorizing bonds of the Maine Turnpike Authority during 2019, 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.**

	2019
Debt Service Fund	\$34,475,890
Reserve Maintenance Fund	40,000,000
General Reserve Fund, to be applied as follows:	
Capital Improvements	24,814,047
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>2,442,500</u>
TOTAL	\$101,732,437

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, 2019 in accordance with the requirements of the Maine Revised Statutes, Title 23, section 1961, subsection 6.

MAINE TURNPIKE AUTHORITY

2019 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 2019 OPERATING BUDGET

The proposed total MTA Operating Budget (sometimes also referred to as the "revenue budget") for CY 2019 is \$45.3million, which of seven operating budget divisions and a contingency. (The term "division" is analogous to "program" in state budget terminology.) About 70% of the operating budget is for salaries and benefits of MTA employees. Ninety-three percent (93%) or 460 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 2018 budget is \$2.2 million, or 5.45%.

Division Descriptions

Administration

\$ 2,791,687

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

\$ 4,336,957

58 Positions (58 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 237,000 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 over \$135 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 237,000 Personal Accounts, and 9,400 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

\$ 8,182,094

87 Positions (73 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

\$ 3,699,157

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

\$ 15,090,368

256 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

\$ 7,707,095

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

\$ 1,327,282

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.

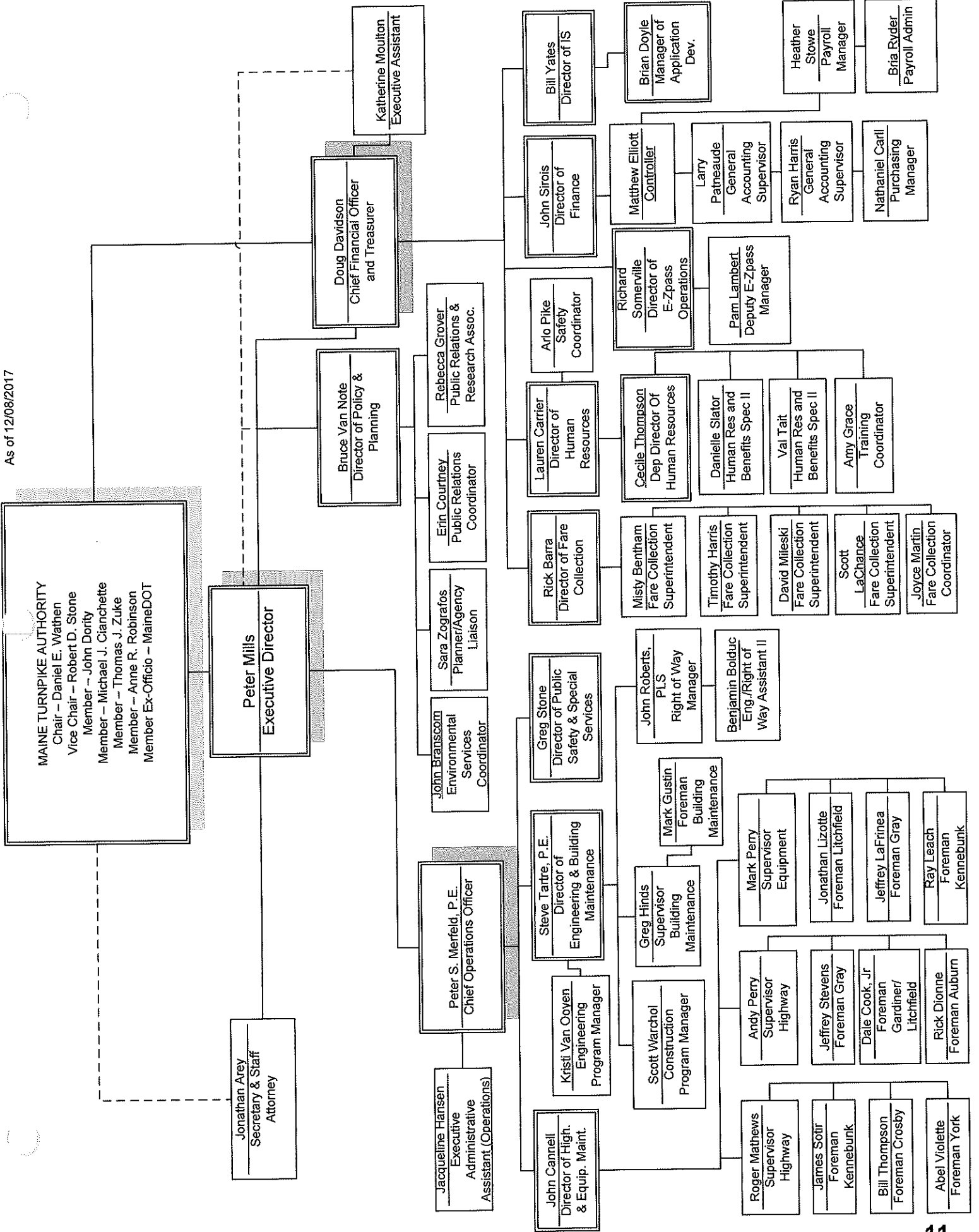
SUBTOTAL (7 Divisions Above): \$ 43,134,640

General Contingency

\$ 2,156,731

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

TOTAL OPERATING BUDGET: \$ 45,291,371



MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2009	2009	2010	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
ADMINISTRATION	2,975,323	2,725,635	3,086,589	2,721,038	3,060,946	2,653,351	2,909,205	2,368,757	2,595,007	2,204,851	2,494,130	2,183,602	2,542,362	2,375,593	2,719,104	2,491,143	2,759,542	2,442,199	2,792,272	2,791,657	2,791,657	-0.02%	
ACCOUNTING & DP	4,437,400	3,747,220	4,559,491	3,769,443	4,166,900	3,806,715	4,319,895	3,801,108	3,696,477	3,676,285	3,789,300	3,739,555	3,935,031	3,734,980	4,175,238	4,037,614	4,245,537	3,892,342	4,244,466	4,336,957	4,336,957	2.18%	
HIGHWAY MAINTENANCE	7,489,387	6,166,617	7,485,832	6,263,135	7,906,893	7,179,032	7,843,965	6,771,839	7,186,285	6,646,260	6,895,723	7,619,688	7,014,930	7,515,105	7,319,278	7,779,404	7,511,895	9,066,286	7,514,870	6,192,054	6,192,054	8.89%	
EQUIPMENT MAINTENANCE	2,923,392	2,645,275	3,369,671	2,697,772	3,023,750	2,895,066	3,036,846	2,803,581	2,897,897	2,839,143	3,068,748	3,166,411	3,227,763	3,031,819	3,331,973	2,993,990	3,378,874	3,294,915	3,525,268	3,699,157	3,699,157	4.93%	
FARE COLLECTION	17,278,676	14,988,160	16,665,465	14,059,994	16,515,180	14,247,011	15,675,952	13,392,569	13,690,611	11,812,531	12,428,443	12,199,090	13,376,586	12,296,755	13,576,434	12,965,346	13,859,922	13,321,912	14,145,954	15,090,566	15,090,566	6.69%	
SPECIAL SERVICES	7,718,312	6,790,969	8,869,778	6,185,311	5,928,044	5,957,219	6,789,660	5,836,628	6,473,711	6,213,312	6,334,093	6,707,873	6,337,380	6,395,974	6,490,224	6,763,672	6,833,767	7,508,844	7,500,431	7,707,095	7,707,095	2.76%	
BUILDING MAINT./ENGINEERING	1,497,678	1,025,912	1,464,365	1,126,899	1,280,485	972,473	1,299,384	899,284	1,046,946	969,438	1,054,092	1,054,654	1,044,816	1,048,499	1,108,035	1,035,853	1,129,504	1,136,684	1,181,015	1,327,282	1,327,282	12.38%	
Line Item Subtotal	44,260,369	38,109,657	42,511,191	36,786,581	41,880,199	37,710,865	41,874,809	35,994,767	37,525,634	34,365,818	36,075,519	36,666,672	37,486,746	36,394,921	38,719,285	38,087,124	39,729,940	40,662,893	40,804,664	43,134,639	43,134,639	5.45%	
CONTINGENCY UP TO 10% OF BUDGET	2,214,016		2,125,460		2,094,010		2,093,745		1,875,282		1,803,776		3,748,075		1,935,964		3,972,894		4,090,406		2,156,732	2,156,732	
6% BUDGETED FOR 2006 - 2014, 2016 & 2019;																							
10% BUDGETED FOR 2015 & 2017 & 2018																							
TOTALS	46,474,385	38,109,657	44,636,651	36,786,581	43,974,209	37,710,865	43,968,554	35,994,767	39,400,916	34,365,818	37,879,295	36,666,672	41,234,821	36,394,921	40,655,260	38,087,124	43,701,834	40,662,893	44,894,071	45,291,371	45,291,371		

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	UNAUDITED ACTUAL	2018 BUDGET	2019 BUDGET	Increase
DEPT. ADMINISTRATION																	
1 SALARIES	1,224,285	1,218,210	1,281,712	1,138,835	1,057,749	1,035,056	1,074,614	1,049,650	1,053,861	1,163,127	1,174,693	1,229,586	1,192,301	1,170,705	1,194,182	1,202,292	0.68%
19 INDV PROF ORG FEES - EE TRAINING	0	0	0	0	3,809	560	3,639	1,592	3,859	1,479	4,029	1,740	4,134	1,761	4,134	4,134	0.00%
20 TRAVEL & SUBSISTENCE	50,000	13,172	50,000	10,391	12,110	8,341	12,110	6,662	15,610	8,979	16,710	12,837	17,190	12,680	18,110	18,110	1.58%
21 FEES - SPECIALIZED EMP. TRAINING	10,000	4,878	10,000	7,910	10,635	7,325	10,635	5,167	11,635	6,709	14,240	10,632	14,365	7,539	14,590	14,020	0.00%
22 COMPENSATION OF AUTHORITY MEMBERS	5,000	12,540	5,000	7,535	9,000	5,280	9,000	5,005	9,000	4,125	9,000	4,125	9,000	3,785	9,000	3,000	0.00%
23 EXPENSE OF AUTHORITY MEMBERS	10,000	5,956	10,000	12,637	12,000	7,979	12,000	12,000	5,942	12,000	11,148	12,000	5,632	12,000	12,000	12,000	0.00%
24 FUEL FOR HEATING	90,000	27,268	40,000	23,451	35,000	22,423	35,000	28,070	35,000	26,246	35,000	19,276	35,000	22,451	35,000	35,000	0.00%
25 ELECTRICITY	91,400	107,412	91,400	83,516	115,000	84,885	100,000	80,557	100,000	83,157	100,000	84,508	100,000	83,486	100,000	100,000	0.00%
26 TELEPHONE	250,000	272,037	250,000	225,511	270,000	208,592	225,000	197,016	225,000	213,126	225,000	231,634	225,000	236,041	225,000	225,000	0.00%
27 WATER	2,500	8,912	2,500	5,122	3,500	4,422	5,500	4,800	5,500	5,165	5,500	5,568	5,500	5,719	5,500	5,500	0.00%
29 POSTAGE	60,000	13,078	60,000	10,911	30,000	6,425	30,000	12,854	30,000	12,058	30,000	13,332	30,000	10,155	30,000	30,000	0.00%
30 MISCELLANEOUS FEES	1,500	100	1,500	50	500	0	500	50	500	50	500	75	500	75	500	500	0.00%
31 MEDICAL SERVICES	3,000	1,958	3,000	1,760	1,000	2,488	1,000	2,197	1,000	2,705	2,000	2,751	2,000	2,220	2,550	2,550	0.00%
32 EXPRESS FREIGHT & DELIVERY CHARGES	5,000	4,654	5,000	4,235	5,000	4,172	5,000	3,760	5,000	4,267	5,000	4,124	5,000	4,748	5,000	5,000	0.00%
35 PRINTING	15,000	9,160	15,000	5,225	12,000	2,719	12,000	3,860	12,000	6,064	12,000	2,493	12,000	5,109	12,000	12,000	0.00%
37 OFFICE SUPPLIES	25,000	35,737	25,000	38,775	41,870	43,474	41,870	48,467	41,870	61,007	41,870	52,414	45,000	57,316	47,000	47,000	0.00%
43 INFORMATIONAL SERVICES	3,500	8,032	3,500	6,938	3,500	2,710	3,500	4,623	3,500	7,177	3,500	7,193	3,500	6,399	3,500	3,500	0.00%
44 EMPLOYEE RECOG., PUBLIC MEETINGS	20,000	0	20,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	10,000	0.00%
45 ORGANIZATION FEES & DUES	30,000	39,809	30,000	37,577	45,730	39,518	47,000	43,072	49,500	44,509	52,845	44,594	55,210	45,176	55,210	55,210	0.00%
48 TRUSTEE'S FEES	176,400	4,633	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	20,000	0.00%
51 EMPLOYEE RECOGNITION PROGRAM	7,500	0	7,500	0	7,500	0	7,500	0	7,500	0	7,500	0	7,500	0	7,500	7,500	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	128,061	114,661	132,401	120,876	94,571	122,709	115,968	134,407	135,979	161,815	151,369	182,780	174,874	168,014	173,053	182,339	5.37%
56 AUTHORITY CONT. TO MEDICARE	246,781	249,167	249,169	230,062	288,634	219,160	222,448	231,533	237,745	235,713	259,226	252,194	279,195	256,592	260,265	291,357	0.38%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	275,132	227,053	283,088	225,947	212,516	221,708	225,267	217,292	251,577	224,502	262,205	226,028	251,216	215,163	252,428	233,158	(7.63%)
58 GROUP LIFE INSURANCE	9,278	7,513	9,835	7,352	7,888	6,696	8,215	6,591	7,642	7,679	8,682	8,316	6,797	7,968	8,669	9,367	5.62%
59 FIDELITY BONDS	4,350	5,250	4,350	2,790	4,350	2,790	4,350	2,790	4,350	3,830	4,350	2,750	4,350	2,790	4,350	4,350	0.00%
64 DENTAL INSURANCE BENEFITS	8,050	4,684	8,109	4,521	5,245	4,166	5,514	4,076	5,514	4,227	5,384	4,121	5,207	3,831	5,030	4,499	(10.66%)
71 UNEMPLOYMENT COMPENSATION PAYMENTS	30,000	45,297	30,000	51,182	30,000	17,259	71,000	26,774	71,000	30,671	71,000	7,653	71,000	14,355	71,000	71,000	0.00%
73 CONSULTING ENGINEERS FEES	35,000	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
74 CONSULTING ENGINEERS EXPENSE	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
75 CONSULTING FEES	25,000	0	25,000	1,454	10,000	(30)	10,000	0	10,000	0	10,000	0	10,000	0	10,000	10,000	0.00%
76 CONSULTING EXPENSE	2,500	1,600	2,500	1,600	2,000	2,000	2,000	1,750	2,000	2,750	2,000	2,500	2,000	2,750	3,000	3,000	0.00%
80 REGULAR COUNSEL FEES	110,000	104,141	110,000	76,785	75,000	72,095	75,000	15,946	75,000	15,210	75,000	19,801	75,000	19,804	75,000	75,000	0.00%
81 REGULAR COUNSEL EXPENSE	11,000	1,264	11,000	1,401	7,000	3,829	7,000	12	7,000	0	15,000	0	15,000	0	15,000	15,000	0.00%
82 SPECIAL COUNSEL FEES	16,000	47,570	16,000	2,956	15,000	0	15,000	0	15,000	0	1,000	0	1,000	0	1,000	1,000	0.00%
83 SPECIAL COUNSEL EXPENSE	1,200	1,365	1,200	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	0.00%
91 OFFICE BUILDING SERVICES	72,000	44,059	72,000	31,131	62,000	29,622	60,000	31,192	60,000	34,975	60,000	38,160	60,000	48,452	60,000	60,000	0.00%
263 WORK PERFORMED BY OTHERS	4,500	8,984	4,500	3,293	3,000	3,988	5,500	2,250	5,500	2,490	5,500	3,075	5,500	2,635	5,500	5,500	0.00%
TOTAL	3,060,946	2,663,351	2,909,205	2,399,757	2,535,007	2,204,851	2,494,130	2,183,602	2,542,352	2,375,593	2,719,104	2,491,143	2,769,342	2,442,198	2,782,272	2,791,687	(0.02%)

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 UNAUDITED ACTUAL	2018 BUDGET	2019 BUDGET	Increase
ACCOUNTING																	
1 SALARIES	2,884,805	2,701,105	2,970,705	2,721,528	2,505,055	2,505,049	2,625,159	2,629,842	2,578,020	2,663,933	2,884,074	2,857,420	2,937,083	2,785,533	2,947,818	3,038,058	3.08%
19 INDIV PROF ORG FEES - EETRAINING	0	0	0	0	2,777	2,626	3,422	2,147	3,625	1,993	3,625	1,512	3,940	2,499	3,970	3,970	0.00%
20 TRAVEL & SUBSISTENCE	17,000	5,495	17,000	3,275	9,700	8,991	9,700	6,443	13,200	6,518	13,200	4,768	17,900	3,840	18,900	18,900	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	12,000	7,585	12,000	2,943	9,105	2,120	9,105	2,410	9,700	3,321	9,850	5,116	12,055	3,315	14,055	14,055	0.00%
32 EXPRESS FREIGHT & DELIVERY CHARGES	100	0	100	79	100	0	100	0	100	31	100	0	100	0	100	100	0.00%
36 PRINTING	2,500	0	2,500	0	500	55	500	0	500	0	500	110	500	592	500	500	0.00%
37 OFFICE SUPPLIES	7,000	2,872	7,000	2,003	3,500	3,260	3,500	3,157	3,500	3,015	3,500	2,118	3,500	0	500	500	0.00%
40 OFFICE MACHINES,PUR,RENT,MAINT,SUP	2,500	0	2,500	24	500	0	500	0	500	320	500	420	500	0	1,000	1,000	0.00%
42 OFFICE EQUIPMENT	3,000	188	3,000	0	1,000	101	1,000	0	1,000	60	1,000	342	1,000	0	1,000	1,000	0.00%
45 ORGANIZATION FEES & DUES	2,000	1,837	2,000	1,038	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
46 AUDITING FEES	40,000	105,832	40,000	66,164	60,000	60,025	77,000	75,246	77,000	75,053	77,000	74,157	90,000	82,570	90,000	90,000	0.00%
47 AUDITING EXPENSE	2,500	400	2,500	1,654	3,750	1,548	3,750	1,054	3,750	1,614	3,750	1,655	3,750	1,440	3,750	3,750	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	194,688	160,788	203,118	208,274	143,693	230,138	179,893	201,169	247,349	289,308	259,902	318,812	268,036	281,019	282,855	289,336	5.48%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	638,316	693,492	676,339	681,068	721,350	633,932	745,955	622,777	757,271	695,568	776,608	842,696	765,907	606,471	735,762	720,895	(2.02%)
59 GROUP LIFE INSURANCE	22,445	23,312	23,609	20,738	20,895	19,268	21,829	19,759	21,639	18,847	24,525	21,400	24,829	19,630	24,562	23,558	(4.09%)
64 DENTAL INSURANCE BENEFITS	18,342	17,260	18,524	15,451	18,320	14,285	17,877	13,680	17,877	12,687	17,074	13,914	16,437	13,023	16,153	15,835	(1.97%)
94 ACCT/MACHINE SUPPLIES	20,000	283	20,000	360	5,000	0	5,000	0	5,000	0	5,000	212	5,000	0	5,000	5,000	0.00%
95 ACCT/MACHINE MAINT.,PARTS/SERVICE	6,000	180	6,000	0	1,000	0	1,000	0	1,000	0	1,000	510	1,000	0	1,000	1,000	0.00%
96 DISK CARTRIDGES	4,000	0	4,000	0	3,500	0	3,500	0	3,500	0	3,500	0	3,500	0	3,500	3,500	0.00%
97 CHECKS & A/R INVOICES	4,000	0	4,000	0	500	133	500	0	500	139	500	0	500	0	500	500	0.00%
268 PAYROLL SERVICE	105,000	85,276	105,000	77,391	85,000	75,744	90,000	81,571	90,000	82,173	60,000	67,480	90,000	88,570	91,000	84,000	3.30%
	4,165,900	3,806,715	4,319,895	3,801,108	3,696,477	3,578,295	3,799,300	3,736,555	3,935,031	3,734,580	4,175,238	4,037,514	4,245,537	3,882,343	4,244,456	4,336,957	2.16%

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
	UNIT	HOURS											
Finance													
Chief Financial Officer	M	F	67.67	270		6	74.85	2,080	155,688.00	0	0.00	2,080	155,688.00
Director of Finance	M	F	52.20	240		5	60.82	2,080	126,505.60	0	0.00	2,080	126,505.60
Controller	C	F	47.42	210		6	53.53	2,080	111,342.40	0	0.00	2,080	111,342.40
Payroll Manager	C	F	40.32	170		6	44.72	2,080	93,017.60	0	0.00	2,080	93,017.60
Executive Assistant - Finance	C	F	33.09	120		6	36.55	2,080	76,024.00	0	0.00	2,080	76,024.00
Financial Analyst	P	F	27.32	150		2	33.08	2,080	68,806.40	0	0.00	2,080	68,806.40
Payroll Administrator	C	F	25.99	130		2	31.47	2,080	65,457.60	0	0.00	2,080	65,457.60
								14,560	696,841.60	0	0.00	14,560	696,841.60
General Accounting													
Accountant III	S	F	36.13	180		7	37.69	2,080	78,395.20	100	5,653.50	2,180	84,048.70
Accountant III	S	F	34.13	180		7	35.69	2,080	74,235.20	100	5,353.50	2,180	79,588.70
Toll Revenue Auditor	E	F	27.21	140		7	28.89	2,080	60,091.20	100	4,333.50	2,180	64,424.70
Accounts Payable Processor	C	F	27.39	125		7	28.50	2,080	59,280.00	0	0.00	2,080	59,280.00
Accounts Payable Processor	E	F	25.14	125		7	26.25	2,080	54,600.00	0	0.00	2,080	54,600.00
								10,400	326,601.60	300	15,340.50	10,700	341,942.10
Customer Service													
Director of E-ZPass Operations	M	F	50.50	220		6	57.42	2,080	119,433.60	0	0.00	2,080	119,433.60
E-ZPass Manager	P	F	42.92	200		5	49.49	2,080	102,939.20	0	0.00	2,080	102,939.20
Electronic Toll Collection Coo	P	F	32.27	160		4	39.07	2,080	81,265.60	75	4,395.38	2,155	85,660.98
Electronic Toll Collection Coo	P	F	33.88	160		5	39.07	2,080	81,265.60	75	4,395.38	2,155	85,660.98
Electronic Toll Collection Coo	P	F	27.32	150		2	33.08	2,080	68,806.40	75	3,721.50	2,155	72,527.90
Printing Room Coordinator	E	F	28.71	140		7	29.89	2,080	62,171.20	50	2,241.75	2,130	64,412.95
Business Accounts Processor	E	F	25.11	115		7	26.20	2,080	54,496.00	50	1,965.00	2,130	56,461.00
Business Accounts Processor	E	F	24.36	115		7	24.70	2,080	51,376.00	50	1,852.50	2,130	53,228.50
Business Accounts Processor	E	F	21.36	115		4	24.70	2,080	51,376.00	50	1,852.50	2,130	53,228.50
E-ZPass Lead Customer Serv Rep	E	F	23.62	105		7	24.67	2,080	51,313.60	250	9,251.25	2,330	60,564.85
E-ZPass Customer Service Repre	E	F	23.76	90		7	24.76	2,080	51,500.80	175	6,499.50	2,255	58,000.30
E-ZPass Customer Service Repre	E	F	22.51	90		7	23.51	2,080	48,900.80	175	6,171.38	2,255	55,072.18
E-ZPass Customer Service Repre	E	F	22.51	90		7	23.51	2,080	48,900.80	160	5,289.75	2,230	54,190.55
E-ZPass Customer Service Repre	E	F	24.26	90		7	25.26	2,080	52,540.80	25	947.25	2,105	53,488.05
E-ZPass Customer Service Repre	E	F	23.76	90		7	24.76	2,080	51,500.80	25	928.50	2,105	52,429.30
E-ZPass Customer Service Repre	E	F	23.76	90		7	24.76	2,080	51,500.80	25	928.50	2,105	52,429.30
E-ZPass Customer Service Repre	E	F	23.26	90		7	24.26	2,080	50,460.80	50	1,819.50	2,130	52,280.30
E-ZPass Customer Service Repre	E	F	22.51	90		7	24.26	2,080	50,460.80	25	909.75	2,105	51,370.55
E-ZPass Customer Service Repre	E	F	21.07	90		6	22.76	2,080	47,340.80	50	1,707.00	2,130	49,047.80
E-ZPass Customer Service Repre	E	F	21.07	90		6	22.76	2,080	47,340.80	50	1,707.00	2,130	49,047.80
E-ZPass Customer Service Repre	E	F	21.07	90		6	22.76	2,080	47,340.80	25	853.50	2,105	48,194.30
E-ZPass Customer Service Repre	E	F	19.25	90		4	22.04	2,080	45,943.20	50	1,653.00	2,130	47,596.20
E-ZPass Customer Service Repre	E	F	19.25	90		3	21.42	2,080	44,553.60	0	0.00	2,080	44,553.60
E-ZPass Customer Service Repre	E	F	19.25	90		3	21.42	2,080	44,553.60	0	0.00	2,080	44,553.60
E-ZPass Customer Service Repre	E	F	18.71	90		2	20.84	2,080	43,347.20	0	0.00	2,080	43,347.20
E-ZPass Customer Service Repre	E	F	24.47	85		7	25.46	2,080	52,956.80	25	954.75	2,105	53,911.55
Violation Notice Processor	E	F	21.47	85		7	23.21	2,080	48,276.80	25	870.38	2,105	49,147.18
Violation Notice Processor	E	F	21.47	85		7	22.46	2,080	46,716.80	25	842.25	2,105	47,559.05
Violation Notice Processor	E	F	18.50	85		2	21.10	2,080	43,888.00	0	0.00	2,080	43,888.00
Violation Image Review Process	E	F	22.81	75		7	24.27	2,080	50,481.60	25	910.13	2,105	51,391.73
Violation Image Review Process	E	F	20.81	75		7	21.77	2,080	45,281.60	175	5,714.63	2,255	50,996.23
Violation Image Review Process	N	R	20.81	75		7	21.77	2,080	45,281.60	0	0.00	2,080	45,281.60
								68,640	1,827,966.40	1,775	68,382.00	70,415	1,896,348.40
Information Services													
Director of Information Serv	M	F	57.15	230		7	63.24	2,080	131,539.20	0	0.00	2,080	131,539.20
Manager of Application Develop	P	F	47.42	210		5	53.64	2,080	111,571.20	0	0.00	2,080	111,571.20
Network Manager-Network Engine	P	F	48.07	200		6	53.24	2,080	110,739.20	0	0.00	2,080	110,739.20
Systems Analyst-Designer AS400	E	F	48.82	200		6	53.99	2,080	112,299.20	0	0.00	2,080	112,299.20

Maine Turnpike Authority
 Hours & Earnings
 Budget Year 2019
 Revenue Fund

ACCOUNTS & CONTROL	CURRENT		Budget Year 2019		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7		
	UNIT	HOURS	RATE	GRADE							STEP	Pay Rate
Systems Analyst-Designer AS400	P	F	47.67	190	7	108,657.60	0	0.00	2,080	108,657.60		
Systems Analyst-Designer AS400	N	F	40.66	190	5	97,510.40	0	0.00	2,080	97,510.40		
Systems Analyst-Designer AS400	P	F	40.66	190	5	97,510.40	0	0.00	2,080	97,510.40		
iSeries Programmer-Analyst	P	F	45.11	180	7	103,729.60	0	0.00	2,080	103,729.60		
iSeries Programmer-Analyst	P	F	43.61	190	7	102,169.60	0	0.00	2,080	102,169.60		
PC Programmer	P	F	45.11	180	7	103,729.60	0	0.00	2,080	103,729.60		
PC Supp Spec - ADP Sys Admin	P	F	36.66	150	7	84,448.00	0	0.00	2,080	84,448.00		
PC Supp Spec - ADP Sys Admin	P	F	35.62	150	6	82,014.40	0	0.00	2,080	82,014.40		
PC Supp Spec - ADP Sys Admin	P	F	27.32	150	2	65,520.00	0	0.00	2,080	65,520.00		
						1,312,438.40	0	0.00	27,040	1,312,438.40		
Salary & Benefit Allocation to Projects												
						4,163,848.00	2,075	83,722.50	122,715	(1,209,512.16)		
Total Accounts & Control												
						120,640				3,038,058.34		

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 UNAUDITED ACTUAL	2018 BUDGET	2019 BUDGET	Increase
HIGHWAY MAINTENANCE																	
1 SALARIES	4,591,297	4,104,695	4,633,431	3,964,829	4,346,888	3,848,393	4,160,064	4,096,288	4,173,183	4,120,228	4,389,009	4,357,433	4,438,021	4,747,353	4,352,561	4,788,268	9.88%
19 INDV PROF ORG FEES - EE TRAINING	0	0	0	0	730	315	730	1,279	610	567	750	345	760	614	750	760	0.00%
20 TRAVEL & SUBSISTENCE	7,700	1,592	7,700	1,133	2,835	1,923	2,950	0	2,635	3,023	2,492	1,471	2,400	4,704	3,400	4,400	28.41%
21 FEES - SPECIALIZED EMP. TRAINING	7,200	4,310	7,416	7,979	5,085	3,105	5,085	6,785	5,085	7,900	10,135	7,770	8,000	9,652	12,000	12,000	0.00%
24 FUEL FOR HEATING	79,620	66,471	62,000	72,630	60,000	65,448	124,000	77,587	110,000	74,223	110,000	43,670	110,000	49,402	110,000	110,000	0.00%
25 ELECTRICITY	114,948	85,427	112,200	82,297	100,000	82,092	82,000	81,522	82,000	80,171	84,000	75,570	87,000	79,679	97,000	97,000	0.00%
26 TELEPHONE	24,571	25,456	24,571	25,241	24,571	28,135	23,000	25,343	24,623	27,865	26,000	28,250	28,000	29,734	27,000	27,000	0.00%
27 WATER	8,580	4,403	8,400	4,131	5,000	4,038	4,615	4,373	4,584	4,271	4,584	6,452	4,584	7,000	4,584	5,000	9.88%
28 PROPANE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
30 MISC. FEES	1,500	1,390	1,200	65	200	70	1,400	1,192	290	0	200	0	1,400	1,631	900	500	0.00%
31 MEDICAL SERVICES	26,190	16,528	26,190	11,034	19,000	11,594	15,711	13,312	16,629	14,486	15,625	11,853	14,000	15,731	14,000	14,000	0.00%
39 JANITORIAL SUPPLIES	12,240	5,860	12,240	8,327	10,000	6,824	6,600	4,418	7,380	5,029	7,380	5,935	6,400	12,234	7,000	7,000	0.00%
45 ORGANIZATION FEES & DUES	400	357	400	1,027	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
53 AUTHORITY CONTRIBUTIONS TO MISRS	280,917	252,442	287,640	282,197	225,931	322,554	253,995	400,674	331,876	447,248	347,581	467,426	352,941	509,712	344,791	382,188	10.85%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	1,224,725	1,129,834	1,284,585	1,138,459	1,129,859	1,028,505	1,118,602	1,098,234	1,098,579	1,129,000	1,132,208	1,110,392	1,127,856	1,105,648	1,215,252	1,204,335	(0.80)%
58 GROUP LIFE INSURANCE	40,873	34,772	42,285	34,152	40,046	32,594	38,667	33,960	38,145	36,234	41,043	35,142	39,612	35,901	39,450	43,281	9.74%
64 DENTAL INSURANCE BENEFITS	25,087	24,581	27,229	24,930	28,668	23,048	25,566	25,868	25,560	25,256	24,513	25,218	23,805	26,485	24,159	25,576	5.87%
109 BUILDING MATERIALS	3,840	993	3,840	2,774	2,000	93	1,000	216	1,515	664	1,400	295	1,000	1,511	0	0	0.00%
117 WATER TANK -PURCHASE,INSTAL,MAINT.	1,500	0	1,500	1,068	1,500	1,374	1,125	989	1,339	1,505	1,339	3,905	1,339	600	2,500	2,500	0.00%
118 WATER PUMP	1,000	474	1,000	66	1,000	0	0	0	0	0	0	0	0	0	0	0	0.00%
121 HAZARDOUS WASTE DISP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
133 POWER TOOLS PURCHASE/MAINT.	3,000	2,605	3,000	1,995	1,500	1,300	1,250	1,387	1,323	2,679	1,323	1,639	1,323	1,024	5,000	5,000	0.00%
139 HAND TOOLS	14,000	13,597	15,000	11,880	15,000	14,150	14,000	14,140	13,535	16,075	13,635	14,404	13,635	18,498	16,000	17,000	6.25%
141 ALARM SYSTEMS	1,800	220	1,800	716	1,300	390	1,100	0	455	0	455	0	455	0	0	0	0.00%
145 WIPING RAGS	600	0	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
146 FIRE EXTINGUISHERS PUR OR MAINT.	650	0	650	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
147 OXYGEN/ACETYLENE,WELDING/BURN RODS	1,545	464	1,545	672	1,000	895	800	315	800	638	800	725	600	901	1,000	1,000	0.00%
180 SAND/BLASTER (MAINT. & EXPENSE)	2,800	2,959	2,800	1,640	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
190 FRONT END LOADER PARTS & ACCESSORY.	2,400	518	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
201 CONSTRUCTION EQUIPMENT REPAIR	1,500	0	1,500	890	500	0	0	0	0	0	0	0	0	0	0	0	0.00%
203 EQUIPMENT RENTAL FROM VENDOR	5,000	3,685	5,000	2,101	2,500	14,267	3,000	11,359	13,900	11,574	13,900	16,915	11,500	8,329	12,000	13,000	8.33%
207 SPRAY TANK PARTS & ACCESSORIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
218 SHOP SUPPLIES	1,392	1,284	1,892	3,347	1,992	2,789	1,500	3,462	2,130	7,121	2,130	23,677	2,700	25,329	7,500	10,000	33.33%
220 TRAFFIC CONES,BARRICADES,ELEC, SIGN	15,600	7,872	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	10,000	0.00%
224 STEEL BAR, STEEL RODS & ANGLE IRON	3,720	657	3,720	1,371	1,500	2,294	1,500	1,780	1,500	635	1,600	561	1,500	2,144	2,000	2,000	0.00%
235 POST- WOOD, STEEL, ALUMINUM	16,000	8,736	16,000	9,430	15,000	11,623	14,250	12,939	12,885	15,440	11,600	6,484	11,800	9,412	13,000	13,000	0.00%
239 RIGHT-OF-WAY FENCE	4,248	3,707	4,248	4,967	3,500	2,035	3,500	1,250	3,275	4,458	2,900	6,285	2,900	3,025	3,000	4,000	33.33%
241 SHOW FENCE	3,600	49	3,600	566	3,600	19	0	0	0	0	0	0	0	0	0	0	0.00%
242 SAND	40,000	2,333	40,000	8,404	15,000	1,508	16,180	9,158	8,700	7,560	9,700	8,000	9,700	600	6,000	6,000	0.00%
243 GRAVEL, CRUSHED STONE	15,000	2,190	15,000	8,600	5,600	3,203	6,000	10,374	8,000	1,677	5,000	727	8,000	563	6,000	6,000	0.00%
244 BITUMINOUS MATERIAL	20,000	12,898	21,000	5,694	21,000	6,462	21,000	14,158	17,500	6,697	11,600	7,429	11,600	9,526	19,000	10,000	25.00%
245 CRUSHED STONE	4,080	716	4,080	1,254	3,500	935	2,500	1,199	2,400	2,733	1,600	4,501	1,200	2,769	2,000	2,500	0.00%
246 CONCRETE OR CEMENT	15,000	15,883	15,000	4,429	12,000	594	10,400	905	9,221	2,398	5,600	4,677	5,000	4,180	3,000	3,000	0.00%
248 SALT	1,232,101	1,276,332	1,017,402	975,801	890,000	1,057,689	856,000	1,591,763	690,000	1,365,390	980,000	1,352,043	1,100,000	2,233,804	1,110,000	1,900,000	17.12%
249 CALCIUM CHLORIDE	17,000	4,021	18,000	6,099	11,000	634	10,350	12,092	9,968	21,282	9,968	44,048	9,968	57,307	0	0	0.00%
250 CHEMICALS FOR WEED AND BRUSH CTRL.	9,000	0	9,000	0	500	3,078	0	0	0	0	0	0	0	0	0	0	0.00%
251 LOAM	8,000	0	8,000	0	3,000	603	0	0	0	0	0	0	0	0	0	0	0.00%
256 LANDSCAPING	12,852	9,881	12,852	3,502	13,000	7,285	11,150	11,684	9,624	13,439	9,624	13,783	9,624	12,928	9,500	15,000	36.64%
37 CURVERT-METAL, CONCRETE, UNDERDRAI	6,375	225	6,375	3,359	3,478	3,000	3,478	3,000	393	3,000	3,994	3,500	42	3,900	576	4,200	(52.38)%
38 CATCH BASIN, GRATES & FRAMES	3,126	697	3,126	585	1,500	550	1,150	658	1,150	4,994	1,150	0	1,150	644	1,000	0	0.00%
282 FLARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
283 WORK PERFORMED BY OTHERS	15,048	12,481	15,048	8,104	10,000	10,490	10,000	7,925	10,000	9,634	10,300	12,951	10,300	12,282	10,300	10,300	0.00%
277 ANNUAL SHOE ALLOWANCE	38,400	36,255	38,400	31,400	33,500	29,832	34,850	32,847	34,212	30,489	34,212	34,715	34,212	35,985	34,212	36,475	12.46%
TOTAL	7,905,893	7,179,032	7,843,955	6,771,839	7,188,285	6,648,259	6,895,723	7,616,688	7,014,830	7,616,105	7,319,276	7,779,404	7,511,895	9,086,256	7,514,670	8,182,094	8.89%

Maine Turnpike Authority
Hours & Earned
 Budget Year 2019
 Revenue Fund

HIGHWAY MAINTENANCE

CURRENT

TITLE	UNIT	HOURS	RATE	GRADE	STEP	Budget Year 2019		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
						Pay Rate	Hours						
Highway Maint - Administration													
Director of Hwy & Equip Maint	M	F	46.67	210	6	52.78	2,080	108,782.40	0	0.00	0.00	2,080	108,782.40
Project Engineer for Mnt & Ops	P	F	41.04	170	7	45.53	2,080	94,702.40	0	0.00	0.00	2,080	94,702.40
							4,160	204,484.80	0	0.00	0.00	4,160	204,484.80
Highway Maint - Southern Section													
Highway Division Supervisor	S	F	37.13	180	7	38.69	2,128	82,332.32	280	16,249.80	2,408	2,408	98,582.12
Highway Maintenance Foreman	S	F	33.19	160	7	35.11	2,128	74,714.08	300	15,799.50	2,428	2,428	90,513.58
Highway Maintenance Foreman	S	F	33.69	160	7	35.61	2,128	75,778.08	270	14,422.05	2,398	2,398	90,200.13
Highway Maintenance III	E	F	24.94	90	7	25.94	2,128	55,200.32	340	13,229.40	2,468	2,468	68,429.72
Highway Maintenance III	E	F	24.94	90	7	25.94	2,128	55,200.32	260	10,116.60	2,388	2,388	65,316.92
Highway Maintenance III	E	F	23.76	90	7	24.76	2,128	52,689.28	260	9,656.68	2,388	2,388	62,345.96
Highway Maintenance III	E	F	23.26	90	7	24.26	2,128	51,625.28	280	9,461.40	2,388	2,388	61,086.68
Highway Maintenance III	E	F	22.94	90	7	23.94	2,128	50,944.32	270	9,695.70	2,398	2,398	60,640.02
Highway Maintenance III	E	F	21.66	90	7	23.94	2,128	50,944.32	260	9,336.60	2,388	2,388	60,280.92
Highway Maintenance III	E	F	22.51	90	7	23.51	2,128	50,029.28	270	9,521.55	2,398	2,398	59,550.83
Highway Maintenance III	E	F	22.51	90	7	23.51	2,128	50,029.28	260	9,168.90	2,388	2,388	59,198.18
Highway Maintenance III	E	F	22.51	90	7	23.51	2,128	50,029.28	260	9,168.90	2,388	2,388	59,198.18
Highway Maintenance III	E	F	19.84	90	3	23.35	2,128	49,688.80	280	9,106.50	2,388	2,388	58,795.30
Highway Maintenance III	E	F	21.76	90	7	22.76	2,128	48,433.28	300	10,242.00	2,428	2,428	58,675.28
Highway Maintenance III	E	F	19.25	90	3	22.76	2,128	48,433.28	270	9,217.80	2,398	2,398	57,651.08
Highway Maintenance III	E	F	21.76	90	7	22.76	2,128	48,433.28	260	8,876.40	2,388	2,388	57,309.68
Highway Maintenance III	E	F	21.76	90	7	22.76	2,128	48,433.28	260	8,876.40	2,388	2,388	57,309.68
Highway Maintenance III	E	F	21.76	90	6	22.76	2,128	48,433.28	260	8,876.40	2,388	2,388	57,309.68
Highway Maintenance III	N	F	19.93	90	4	22.76	2,128	48,433.28	260	8,876.40	2,388	2,388	57,309.68
Highway Maintenance III	E	F	20.70	90	3	22.88	2,128	48,901.44	170	5,859.90	2,298	2,298	54,761.34
Highway Maintenance III	E	F	19.93	90	3	22.76	2,128	48,433.28	170	5,803.80	2,298	2,298	54,237.08
Highway Maintenance III	E	F	18.71	90	2	21.42	2,128	45,581.76	260	8,353.80	2,388	2,388	53,935.56
Highway Maintenance III	E	F	18.71	90	2	20.84	2,128	44,347.52	270	8,440.20	2,398	2,398	52,787.72
Highway Maintenance III	E	F	18.71	90	2	20.84	2,128	44,347.52	270	8,440.20	2,398	2,398	52,787.72
Highway Maintenance III	E	F	18.27	90	1	20.84	2,128	44,347.52	260	8,127.60	2,388	2,388	52,475.12
Highway Maintenance III	E	F	18.27	90	1	20.84	2,128	44,347.52	260	8,127.60	2,388	2,388	52,475.12
Highway Maintenance III	N	S	19.93	90	4	21.42	1,072	22,962.24	170	5,462.10	1,242	1,242	28,424.34
Highway Maintenance III	N	S	19.93	90	4	21.42	1,072	22,962.24	170	5,462.10	1,242	1,242	28,424.34
Highway Maintenance III	N	S	19.93	90	4	21.42	1,072	22,962.24	170	5,462.10	1,242	1,242	28,424.34
Highway Maintenance III	E	S	20.84	90	4	20.84	1,072	22,340.48	170	5,314.20	1,242	1,242	27,654.68
Highway Maintenance III	E	S	20.84	90	4	20.84	1,072	22,340.48	170	5,314.20	1,242	1,242	27,654.68
Highway Maintenance III	E	S	20.84	90	4	20.84	1,072	22,340.48	170	5,314.20	1,242	1,242	27,654.68
Highway Maintenance III	N	S	18.71	90	2	20.14	1,072	21,590.08	170	5,135.70	1,242	1,242	26,725.78
Highway Maintenance III	E	F	18.71	90	2	19.11	1,072	20,485.92	170	4,873.05	1,242	1,242	25,358.97
Night Patrol							66,032	1,586,528.64	8,440	304,285.85	74,472	1,890,794.49	
Highway Maint - Central Section													
Highway Maintenance Foreman	S	F	29.28	160	4	34.61	2,128	73,650.08	350	18,170.25	2,478	2,478	91,820.33
Highway Maintenance Foreman	S	F	34.19	160	7	35.61	2,128	75,778.08	270	14,422.05	2,398	2,398	90,200.13
Highway Maintenance III	E	F	25.53	90	7	27.03	2,128	57,519.84	370	15,001.65	2,498	2,498	72,521.49
Highway Maintenance III	E	F	24.28	90	7	25.28	2,128	53,795.84	260	9,859.20	2,388	2,388	63,655.04
Highway Maintenance III	E	F	23.85	90	7	24.85	2,128	52,880.80	280	10,437.00	2,408	2,408	63,317.80
Highway Maintenance III	E	F	23.69	90	7	24.69	2,128	52,540.32	260	9,629.10	2,388	2,388	62,169.42
Highway Maintenance III	E	F	21.66	90	5	23.39	2,128	49,773.92	290	10,174.65	2,418	2,418	59,948.57
Highway Maintenance III	E	F	21.76	90	7	23.51	2,128	50,029.28	260	9,168.90	2,388	2,388	59,198.18
Highway Maintenance III	E	F	19.25	90	3	22.76	2,128	48,433.28	295	10,071.30	2,423	2,423	58,504.58
Highway Maintenance III	E	F	21.76	90	7	22.76	2,128	48,433.28	290	9,900.60	2,418	2,418	58,333.88
Highway Maintenance III	E	F	21.76	90	7	22.76	2,128	48,433.28	290	9,900.60	2,418	2,418	58,333.88

HIGWAY 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											
Highway Maintenance III	E	F	21.07	90	6	22.76	2,128	48,433.28	270	9,217.80	2,398	57,651.08			
Highway Maintenance III	E	F	21.76	90	7	22.76	2,128	48,433.28	260	8,876.40	2,388	57,309.68			
Highway Maintenance III	E	F	19.93	90	4	22.76	2,128	48,433.28	260	8,876.40	2,388	57,309.68			
Highway Maintenance III	E	F	19.93	90	4	22.76	2,128	48,433.28	260	8,876.40	2,388	57,309.68			
Highway Maintenance III	E	F	19.30	90	2	21.42	2,128	45,603.04	260	8,357.70	2,388	53,960.74			
Highway Maintenance III	E	F	18.71	90	2	20.84	2,128	45,581.76	260	8,353.80	2,388	53,935.56			
Highway Maintenance III	E	F	23.61	90	2	20.84	2,128	44,347.52	290	9,065.40	2,418	53,412.92			
Highway Maintenance III	E	F	18.71	90	2	20.84	2,128	44,347.52	25	922.88	2,153	53,292.96			
Highway Maintenance III	E	F	18.71	90	2	20.84	2,128	44,347.52	260	8,127.60	2,388	52,475.12			
Highway Maintenance III	E	F	18.27	90	1	20.84	2,128	44,347.52	260	8,127.60	2,388	52,475.12			
Highway Maintenance III	E	F	18.71	90	1	20.84	2,128	44,347.52	200	6,252.00	2,328	50,599.52			
Highway Maintenance III	E	F	21.07	90	6	22.76	1,072	24,398.72	170	5,803.80	1,242	30,202.52			
Highway Maintenance III	N	S	21.07	90	5	22.63	1,072	24,259.36	170	5,770.65	1,242	30,030.01			
Highway Maintenance III	N	S	19.45	70	1	20.83	1,072	22,329.76	170	5,311.65	1,242	27,641.41			
Highway Maintenance III	N	S	18.27	90	1	19.57	1,072	20,979.04	170	4,990.35	1,242	25,969.39			
Night Patrol	E	F	19.11	7	3	19.11	1,072	20,485.92	0	0.00	1,072	20,485.92			
							54,304	1,282,746.40	6,760	241,793.33	61,064	1,524,539.73			
Highway Maint - Northern Section															
Highway Division Supervisor	S	F	37.13	160	7	38.69	2,128	82,332.32	280	16,249.80	2,408	98,582.12			
Highway Maintenance Foreman	S	F	33.69	160	7	35.61	2,128	75,778.08	280	14,966.20	2,408	90,734.28			
Highway Maintenance Foreman	S	F	33.69	160	7	35.11	2,128	74,714.08	280	14,746.20	2,408	88,460.28			
Highway Maintenance III	E	F	24.94	90	7	26.44	2,128	56,264.32	300	11,898.00	2,428	68,162.32			
Highway Maintenance III	E	F	23.53	90	7	24.53	2,128	52,199.84	260	9,566.70	2,388	61,766.54			
Highway Maintenance III	E	F	22.51	90	7	23.51	2,128	50,029.28	260	9,168.90	2,388	59,198.18			
Highway Maintenance III	E	F	21.76	90	7	23.51	2,128	50,029.28	260	9,168.90	2,388	59,198.18			
Highway Maintenance III	E	F	21.76	90	7	22.76	2,128	48,433.28	300	10,242.00	2,428	58,675.28			
Highway Maintenance III	E	F	19.93	90	3	22.76	2,128	48,433.28	290	9,900.60	2,418	58,333.88			
Highway Maintenance III	E	F	21.76	90	7	22.76	2,128	48,433.28	270	9,217.80	2,398	57,651.08			
Highway Maintenance III	E	F	19.93	90	3	22.76	2,128	48,433.28	270	9,217.80	2,398	57,651.08			
Highway Maintenance III	E	F	21.07	90	6	22.76	2,128	48,433.28	260	8,876.40	2,388	57,309.68			
Highway Maintenance III	E	F	20.48	90	5	22.76	2,128	48,433.28	260	8,876.40	2,388	57,309.68			
Highway Maintenance III	E	F	18.71	90	2	21.42	2,128	45,581.76	280	8,996.40	2,408	54,578.16			
Highway Maintenance III	E	F	20.48	90	3	22.76	2,128	48,433.28	170	5,803.80	2,298	54,237.08			
Highway Maintenance III	E	F	19.25	90	2	20.84	2,128	44,347.52	170	5,314.20	2,298	52,475.12			
Highway Maintenance III	E	F	19.25	90	2	20.84	2,128	44,347.52	170	5,314.20	2,298	52,475.12			
Highway Maintenance III	N	S	21.76	90	7	22.76	1,072	24,398.72	170	5,803.80	1,242	30,202.52			
Highway Maintenance III	N	S	18.71	90	1	19.57	1,072	20,979.04	170	4,990.35	1,242	25,969.39			
Highway Maintenance III	N	S	18.71	90	1	19.57	1,072	20,979.04	170	4,990.35	1,242	25,969.39			
Night Patrol	E	F	19.11	7	3	19.11	1,072	20,485.92	170	4,873.05	1,242	25,358.97			
							42,592	1,049,932.96	5,390	199,861.65	47,982	1,249,794.61			
															(93,345.81)
Salary & Benefit Allocation to Projects															
Total Highway Maintenance							167,088	4,123,692.80	20,590	745,920.83	187,678	4,786,267.82			

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS

Legislative Packet

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 UNAUDITED ACTUAL	2018 BUDGET	2019 BUDGET	Increase
EQUIPMENT MAINTENANCE																	
1 SALARIES	1,119,432	1,026,909	1,180,929	984,304	1,056,290	976,563	1,111,560	1,102,055	1,105,243	1,111,682	1,180,020	1,145,859	1,180,371	1,216,508	1,181,852	1,280,202	8.35%
15 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	120	0	120	0	0	0	0	0	0	0	0	0	0.00%
20 TRAVEL & SUBSISTENCE	4,500	0	4,500	0	1,200	0	1,200	7	0	0	0	0	0	0	1,000	1,500	50.00%
21 FEES - SPECIALIZED EMP. TRAINING	5,000	2,905	5,000	335	5,000	1,325	2,750	1,175	2,750	0	2,640	557	2,100	4,149	2,000	2,000	0.00%
24 FUEL FOR HEATING	147,921	115,380	110,000	114,041	105,000	89,908	218,000	113,609	180,000	113,293	180,000	70,583	180,000	57,749	180,000	180,000	0.00%
25 ELECTRICITY	31,739	26,841	31,739	24,033	28,500	27,112	28,000	30,269	27,082	33,088	28,000	32,466	31,000	34,308	31,000	31,000	0.00%
26 TELEPHONE	15,132	11,251	15,132	10,715	11,500	12,358	11,500	11,737	11,500	11,781	11,500	11,500	12,000	11,687	12,000	12,000	0.00%
27 WATER	5,760	4,969	5,760	5,089	4,500	4,513	4,500	5,191	4,858	5,027	4,858	4,858	5,000	5,097	5,300	5,300	0.00%
30 MISC. FEES	850	710	850	390	850	850	850	850	850	490	850	490	850	1,080	850	850	0.00%
31 MEDICAL SERVICES	3,000	3,382	3,000	1,538	2,000	2,130	2,600	1,646	2,600	2,135	2,400	1,577	2,400	1,837	2,400	2,000	(16.67%)
36 PRINTING	1,000	119	1,000	844	300	0	0	0	0	0	0	0	0	0	0	0	0.00%
39 JANITORIAL SUPPLIES	360	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
45 ORGANIZATION FEES & DUES	320	238	320	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	95,747	55,516	68,808	62,780	54,651	72,053	66,694	94,202	86,712	107,574	94,402	114,500	94,348	117,640	94,524	102,415	8.35%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	289,833	251,252	310,333	252,138	293,297	282,008	295,136	267,292	301,124	253,261	308,703	263,412	304,668	282,545	327,639	345,680	5.81%
58 GROUP LIFE INSURANCE	10,652	7,443	11,144	7,886	10,212	7,449	10,304	8,457	10,289	9,629	11,220	9,730	11,323	9,271	11,239	12,070	7.39%
64 DENTAL INSURANCE BENEFITS	6,261	5,852	7,033	5,908	7,313	5,791	7,313	5,988	7,313	5,929	7,014	5,588	7,014	5,402	7,014	7,014	0.00%
113 PAINT PRODUCTS	19,816	19,290	19,816	5,998	19,816	14,853	19,816	23,719	19,816	35,988	19,816	30,958	21,000	25,929	30,000	30,000	0.00%
121 HAZARDOUS WASTE DISP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
122 SEPTIC TANKS	5,280	2,591	5,280	2,707	3,000	4,762	3,000	4,286	3,000	3,623	4,500	3,380	4,500	4,225	4,500	4,000	(11.11%)
145 WIPING RAGS	3,024	5,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
146 FIRE EXTINGUISHERS PUR. OR MAINT.	1,545	204	1,545	21	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
147 OXYGEN, ACETYLENE, WELDING/BURN RODS	15,600	3,604	15,600	7,568	10,000	6,168	8,000	6,665	8,000	6,743	7,500	8,058	7,500	10,969	7,800	7,500	0.00%
174 AUTOMOBILE PARTS	8,400	5,837	8,400	5,679	8,000	2,611	7,000	4,494	6,000	3,295	6,000	4,023	6,000	6,928	6,000	5,000	(16.67%)
177 TRUCK PARTS	125,000	153,610	129,980	131,143	130,000	210,875	130,000	202,143	150,000	243,176	185,000	249,831	175,000	293,778	225,000	230,000	2.22%
180 SANDBLASTER (MAINT. & EXPENSE)	4,650	8,103	4,650	179	4,650	6,188	5,500	331	5,500	1,745	5,500	14,780	5,500	9,421	5,500	5,500	0.00%
185 POST DRIVER PARTS & ACCESSORIES	2,400	164	2,400	61	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
186 WOOD CHIPPERS PARTS & ACCESSORIES	2,000	592	2,000	512	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
187 ROAD MARKER MACHINE - PARTS/ACCES.	12,376	13,253	12,376	10,837	10,837	14,784	10,000	21,632	10,000	25,932	12,000	6,934	16,000	2,415	15,000	15,000	0.00%
191 STREET SWEEPER - PARTS & ACCESSORY.	13,888	3,026	13,888	6,928	11,000	3,748	9,000	3,908	7,500	6,873	6,000	6,876	6,000	14,698	6,000	8,000	33.33%
193 TRACTOR PARTS & ACCESSORIES	11,208	10,723	13,800	23,391	13,250	19,032	13,250	17,077	17,000	14,157	17,000	44,828	17,000	35,811	18,000	20,000	11.11%
197 SNOW PLOWING EQUIPMENT	54,387	49,681	54,387	57,769	54,387	67,012	63,350	98,839	53,350	89,745	56,500	110,683	67,580	141,697	100,000	125,000	25.00%
198 TAR KETTLE - PARTS & ACCESSORIES	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	1,189	1,800	1,753	1,000	2,780	1,200	3,202	1,500	4,646	1,500	3,080	2,200	1,233	3,500	3,600	2.86%
203 EQUIPMENT RENTAL FROM VENDOR	1,500	0	1,500	500	250	469	0	0	0	0	0	0	0	0	0	0	0.00%
204 CONSTRUCTION EQUIP. MISC. PITS/ACCES	45,320	39,660	45,320	28,299	46,000	28,344	40,000	36,991	40,000	33,919	35,000	40,058	35,000	49,277	35,000	37,000	6.71%
207 SPRAY TANK PARTS & ACCESSORIES	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	3,082	4,320	6,624	2,500	2,241	1,900	4,455	1,900	1,850	3,900	1,203	4,000	4,000	4,000	4,000	0.00%
213 GASOLINE PURCHASE	307,200	332,158	276,000	345,077	286,000	335,432	290,000	358,635	347,000	243,585	347,000	237,173	347,000	226,270	347,000	347,000	0.00%
214 MOTOR OIL PURCHASE	10,800	11,997	10,800	11,163	10,800	11,063	11,400	11,831	11,400	12,855	11,400	9,353	11,400	8,661	12,000	12,000	0.00%
215 DIESEL OIL	401,448	468,346	376,648	430,857	427,000	480,546	472,000	445,596	547,000	322,115	547,000	221,670	547,000	326,408	547,000	547,000	0.00%
216 HYDRAULIC OIL	11,130	5,830	11,130	4,587	6,500	6,164	7,400	8,607	5,200	6,033	6,200	8,169	6,200	5,768	6,500	7,000	7.69%
217 GREASE	3,204	1,433	3,204	1,980	1,700	695	1,200	2,421	1,300	2,541	1,300	2,852	1,700	6,311	2,500	2,500	0.00%
218 SHOP SUPPLIES	63,763	57,723	67,162	77,979	55,000	100,693	66,640	102,332	69,800	103,735	77,800	128,394	85,000	104,392	102,000	107,000	4.90%
219 TIRES, BATTERIES, FILTERS, ETC	104,688	105,321	120,386	91,004	100,000	102,297	101,600	95,800	101,600	127,657	101,600	117,007	101,600	145,648	110,000	115,000	4.55%
220 TRAFFIC CONES, BARRICADES, ELEC. SIGN	24,000	7,783	24,000	9,988	8,000	6,853	8,000	12,103	8,000	19,837	8,000	10,885	9,200	15,726	15,000	15,000	0.00%
224 STEEL BAR, STEEL RODS & ANGLE IRON	8,400	7,664	8,400	8,040	8,400	12,724	8,800	17,444	8,800	12,998	9,500	15,917	11,500	11,386	14,000	14,000	0.00%
263 WORK PERFORMED BY OTHERS	27,600	49,029	27,600	47,910	33,000	41,691	33,000	35,652	44,000	28,180	44,000	40,194	44,000	53,568	33,000	33,000	0.00%
265 UNIFORM CLEANING EXPENSE	12,000	10,107	13,862	9,876	18,000	9,780	10,315	10,449	10,315	10,665	10,000	10,084	10,000	9,662	11,000	11,000	0.00%
276 TOOL ALLOWANCE	4,260	4,190	4,260	3,583	4,260	4,209	4,250	3,964	4,250	4,310	4,250	4,437	4,260	5,482	4,250	5,525	30.00%
277 ANNUAL SHOE ALLOWANCE	2,808	3,113	2,808	1,921	2,250	2,289	2,500	2,109	2,500	2,347	2,600	2,351	2,600	2,565	2,500	3,500	40.00%
TOTAL	3,023,750	2,895,066	3,038,848	2,803,581	2,857,597	2,939,143	3,068,748	3,166,411	3,227,763	3,031,819	3,331,973	2,993,990	3,376,974	3,294,816	3,526,268	3,699,157	4.93%

Maine Turnpike Authority
Hours & Earnings

Budget Year 2019
Revenue Fund

EQUIPMENT MAINTENANCE	CURRENT			HOURS	UNIT	RATE	GRADE	STEP	Budget Year 2019 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	TITLE	UNITS	STEPS												
Equpt Maint - Southern Section															
Sup of Equipment Maint	S	180	7	F	37.13	180	7	7	38.69	2,144	82,951.36	80	4,642.80	2,224	87,594.16
Automotive Mechanic Foreman	S	160	7	F	34.19	160	7	7	35.61	2,144	76,347.84	70	3,739.05	2,214	80,086.89
Automotive Mechanic III	E	130	7	F	27.82	130	7	7	28.96	2,144	62,090.24	80	3,475.20	2,224	65,565.44
Automotive Mechanic III	E	130	7	F	26.82	130	7	7	27.96	2,144	59,946.24	120	5,032.80	2,264	64,979.04
Automotive Mechanic III	E	130	7	F	26.32	130	7	7	27.96	2,144	59,946.24	90	3,774.60	2,234	63,720.84
Automotive Mechanic III	E	130	6	F	24.62	130	6	6	27.46	2,144	58,874.24	80	3,355.20	2,224	63,301.44
Automotive Mechanic II	E	90	7	F	21.76	90	7	7	22.76	2,144	48,797.44	50	1,707.00	2,194	50,504.44
										17,152	508,899.84	640	28,609.95	17,792	537,509.79
Equpt Maint - Central Section															
Automotive Mechanic Foreman	S	160	7	F	31.94	160	7	7	34.11	2,144	73,131.84	115	5,883.98	2,259	79,015.82
Automotive Mechanic III	E	130	7	F	27.32	130	7	7	28.96	2,144	62,090.24	120	5,212.80	2,264	67,303.04
Equipment Body Mechanic	E	135	7	F	26.81	135	7	7	28.47	2,144	61,039.68	50	2,135.25	2,194	63,174.93
Automotive Mechanic III	E	130	7	F	25.57	130	7	7	26.71	2,144	57,266.24	115	4,607.48	2,259	61,873.72
Equipment Body Mechanic	E	135	7	F	25.31	135	7	7	26.47	2,144	56,751.68	80	3,176.40	2,224	59,928.08
Automotive Mechanic III	E	130	6	F	23.87	130	6	6	25.96	2,144	55,658.24	80	3,115.20	2,224	58,773.44
Storekeeper II	E	95	7	F	24.61	95	7	7	25.63	2,144	54,950.72	35	1,345.58	2,179	56,296.30
Storekeeper II	E	95	7	F	24.61	95	7	7	24.61	2,144	52,763.84	40	1,476.60	2,184	54,240.44
Automotive Mechanic II	E	90	3	F	19.93	90	3	3	22.76	2,144	48,797.44	120	4,096.80	2,264	52,894.24
										19,296	522,449.92	755	31,050.08	20,051	553,500.00
Equpt Maint - Northern Section															
Automotive Mechanic Foreman	S	160	7	F	35.47	160	7	7	35.61	2,144	76,347.84	120	6,409.80	2,264	82,757.64
Automotive Mechanic III	E	130	7	F	25.57	130	7	7	27.46	2,144	58,874.24	120	4,942.80	2,264	63,817.04
Automotive Mechanic III	E	130	7	F	24.82	130	7	7	25.96	2,144	55,658.24	115	4,478.10	2,259	60,136.34
										6,432	190,880.32	355	15,830.70	6,787	206,711.02
Salary & Benefit Allocation to Projects															
										42,880	1,222,230.08	1,750	75,490.73	44,630	1,280,201.98
Total Equipment Maintenance															
															(17,518.83)

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 UNAUDITED ACTUAL	2018 BUDGET	2019 BUDGET	Increase
FARE COLLECTION																	
19 INDV PROF ORG FEES - EE TRAINING	11,579,643	10,113,764	10,932,716	9,491,276	9,757,145	9,338,553	8,797,508	8,738,182	9,579,781	8,717,466	9,901,756	9,322,221	9,867,825	9,649,731	9,876,542	10,751,166	8.85%
20 TRAVEL & SUBSISTENCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	5,000	304	2,000	84	3,000	114	1,000	205	500	125	500	20	500	0	500	300	(40.00%)
24 FUEL FOR HEATING	3,102	2,838	3,102	0	500	200	750	0	750	0	750	0	750	492	500	300	0.00%
25 ELECTRICITY	200,000	181,955	183,000	179,953	155,000	165,377	155,000	179,764	230,000	163,876	230,000	97,097	230,000	65,477	230,000	230,000	0.00%
26 TELEPHONE	410,000	282,001	350,000	242,034	300,000	252,926	275,000	253,553	275,000	244,476	275,000	235,471	275,000	248,895	275,000	275,000	0.00%
27 WATER	32,000	28,065	25,000	28,141	27,000	25,475	27,000	21,500	27,000	20,844	27,000	22,383	25,000	24,262	25,000	25,000	0.00%
30 MISG. FEES	12,200	9,648	12,200	10,367	12,200	9,254	10,000	9,718	10,000	9,454	10,000	13,924	10,000	14,587	10,000	10,000	0.00%
31 MEDICAL SERVICES	500	0	500	0	250	0	250	10	250	0	250	42	250	42	250	250	0.00%
34 BANKING EXPENSE & TRANSPORT	15,000	17,279	15,000	15,107	15,000	15,845	13,000	9,858	15,000	10,694	15,000	8,512	13,000	6,047	11,000	10,000	(9.09%)
36 PRINTING	8,000	6,959	6,000	6,725	6,000	10,441	8,000	8,140	8,000	6,719	8,000	1,357	8,000	3,117	8,000	7,000	(12.50%)
37 OFFICE SUPPLIES	13,500	20,955	15,000	18,329	15,000	10,313	25,000	17,124	22,000	23,898	22,000	21,265	20,000	13,527	20,000	20,000	0.00%
38 JANITORIAL SUPPLIES	8,261	6,959	8,200	5,311	7,000	5,786	6,000	7,780	6,000	7,947	6,000	9,395	7,000	7,547	8,000	7,000	(12.50%)
48 TRUSTEE'S FEES	850	270	850	359	700	38	700	626	400	170	400	283	400	387	400	400	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	180,000	189,435	180,000	205,360	180,000	202,331	180,000	185,333	209,745	220,133	209,745	226,522	209,745	229,373	280,000	250,000	0.00%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	705,582	639,701	668,680	680,399	619,100	691,081	542,850	784,570	710,261	861,665	744,232	935,039	751,717	802,209	785,885	801,833	4.52%
59 GROUP LIFE INSURANCE	2,664,015	2,141,037	2,649,665	1,914,542	2,084,733	1,671,891	1,835,279	1,647,515	1,918,139	1,881,458	1,747,720	1,747,260	1,969,156	1,899,523	2,238,874	2,210,458	1.52%
64 DENTAL INSURANCE BENEFITS	107,410	76,405	99,923	72,218	85,028	63,927	78,645	63,558	73,247	64,726	80,319	65,742	60,068	71,065	83,828	84,018	(2.22%)
84 ADCT/MACHINE SUPPLIES	68,278	55,571	64,987	50,333	60,205	44,256	32,449	43,353	48,517	42,682	50,655	44,541	51,265	45,752	60,575	50,867	(1.17%)
130 VENTILATION, A/C SYSTEMS	18,225	19,950	17,500	16,796	15,000	15,500	15,000	11,669	10,500	10,834	17,000	13,833	17,000	5,335	16,000	16,000	0.00%
131 ELECTRICAL SUPPLIES	2,000	295	2,000	583	500	528	500	113	500	529	500	535	500	0	500	500	0.00%
143 FLAGS, POLES	507	15	750	0	500	570	100	0	100	0	100	0	100	0	100	100	0.00%
146 FIRE EXTINGUISHERS PUR OR MAINT.	5,500	3,280	5,000	2,568	4,000	2,052	4,000	2,025	4,000	2,282	3,500	2,048	2,500	2,767	2,500	2,500	0.00%
202 SAFETY EQUIPMENT	500	0	480	0	250	0	100	0	100	0	100	0	0	0	0	0	0.00%
250 LANDSCAPING	3,108	1,455	3,000	3,235	2,500	2,353	1,100	1,586	2,500	1,207	2,500	2,100	2,500	1,058	2,000	2,000	0.00%
263 WORK PERFORMED BY OTHERS	2,500	1,558	2,500	860	1,500	951	1,500	1,106	900	957	900	897	900	1,005	900	1,000	11.11%
264 UNIFORM PURCHASE & REPAIR	12,000	11,890	14,200	11,745	12,000	11,452	12,000	10,036	12,000	13,976	12,000	11,899	12,000	8,679	11,000	11,000	0.00%
267 FARE REFUNDS	44,000	35,703	40,000	29,892	36,000	35,924	0	0	0	0	0	0	0	0	30,000	30,000	0.00%
270 DISPUTED AWAY FARES	2,000	999	2,000	813	1,500	812	1,500	791	1,200	726	1,000	1,078	1,000	538	1,000	1,000	0.00%
272 ONVY REGISTRATION RESEARCH	4,000	551	4,000	2,372	3,000	5,341	3,000	635	3,000	6,164	3,000	4,953	3,000	4,463	5,000	6,000	20.00%
277 ANNUAL SHOE ALLOWANCE	7,500	3,975	7,500	3,833	6,000	9,519	6,000	11,054	6,000	6,126	10,800	22,828	11,000	14,107	11,000	15,000	36.36%
285 MONEY TRANSPORT SERVICES	500	0	700	0	600	0	300	309	100	0	100	125	100	0	100	175	75.00%
	397,000	391,467	375,500	408,324	375,500	220,730	375,500	368,910	194,698	176,295	194,666	171,334	194,605	179,576	200,500	200,500	0.00%
	16,616,180	14,247,011	15,676,062	13,392,560	13,690,611	11,812,531	12,429,443	12,189,090	13,378,598	12,295,765	13,675,434	12,985,345	13,859,922	13,321,912	14,145,854	15,090,368	6.89%

TITLE	CURRENT		Budget Year 2019		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Differential Calculation Only				Total Hours7	Total Dollars7	
	RATE	GRADE	STEP	2nd Shift Hours3					2nd Shift Dollars3	3rd Shift Hours4	3rd Shift Dollars4	Replacement Rates			Replacement Dollars
Toll Collector I	21.92	80	7	23.64	2,231	52,740.84	151	6,334.46	0	0.00	2,307	2,307.00	0	0.00	60,402.30
Toll Collector I	23.17	80	7	24.14	2,213	53,421.82	151	6,467.71	1,077	807.75	154	154.00	0	0.00	59,851.28
Toll Collector I	24.17	80	7	25.14	2,223	55,888.22	52	1,960.92	515	386.25	708	708.00	0	0.00	58,941.39
Toll Collector I	23.67	80	7	24.64	2,223	55,888.22	52	1,960.92	515	386.25	708	708.00	0	0.00	58,941.39
Toll Collector I	23.17	80	7	24.14	2,214	54,552.66	56	2,069.76	554	415.50	493	493.00	0	0.00	57,471.22
Toll Collector I	23.17	80	7	24.14	2,214	53,445.96	56	2,027.76	554	415.50	493	493.00	0	0.00	56,322.22
Toll Collector I	23.17	80	7	24.14	2,209	53,325.26	52	1,882.92	760	570.00	247	247.00	0	0.00	56,025.16
Toll Collector I	23.17	80	7	24.14	2,209	53,325.26	52	1,882.92	760	570.00	247	247.00	0	0.00	56,025.16
Toll Collector I	21.92	80	7	23.64	2,223	52,551.72	52	1,843.92	515	386.25	708	708.00	0	0.00	55,489.89
Toll Collector I	21.92	80	7	23.64	2,214	52,338.96	56	1,965.76	554	415.50	493	493.00	0	0.00	55,489.89
Toll Collector I	22.67	80	7	23.64	2,214	52,338.96	56	1,965.76	554	415.50	493	493.00	0	0.00	55,489.89
Toll Collector I	21.17	80	7	22.14	2,213	48,995.82	151	5,014.71	1,077	807.75	154	154.00	0	0.00	54,972.28
Toll Collector I	21.92	80	7	22.89	2,226	50,953.14	52	1,785.42	541	405.75	1,618	1,618.00	0	0.00	54,762.31
Toll Collector I	21.92	80	7	22.89	2,223	50,894.47	52	1,785.42	541	405.75	1,618	1,618.00	0	0.00	54,762.31
Toll Collector I	21.92	80	7	22.89	2,214	50,878.46	56	1,922.76	554	415.50	493	493.00	0	0.00	53,764.14
Toll Collector I	21.92	80	7	22.89	2,214	50,878.46	56	1,922.76	554	415.50	493	493.00	0	0.00	53,764.14
Toll Collector I	21.92	80	7	22.89	2,214	50,878.46	56	1,922.76	554	415.50	493	493.00	0	0.00	53,764.14
Toll Collector I	18.71	80	3	22.14	2,226	48,283.84	52	1,726.92	541	405.75	1,618	1,618.00	0	0.00	53,034.31
Toll Collector I	21.17	80	7	22.14	2,227	49,305.78	52	1,726.92	0	0.00	1,300	1,300.00	0	0.00	52,332.70
Toll Collector I	19.25	80	4	22.14	2,223	49,217.22	52	1,726.92	515	386.25	708	708.00	0	0.00	52,038.39
Toll Collector I	19.93	80	5	22.14	2,223	49,217.22	52	1,726.92	515	386.25	708	708.00	0	0.00	52,038.39
Toll Collector I	21.17	80	7	22.14	2,214	49,017.96	56	1,859.76	554	415.50	493	493.00	499	0.00	51,726.22
Toll Collector I	21.17	80	6	22.14	2,214	49,017.96	56	1,859.76	554	415.50	493	493.00	0	0.00	51,726.22
Toll Collector I	20.49	80	5	22.14	2,214	49,017.96	56	1,859.76	554	415.50	493	493.00	0	0.00	51,726.22
Toll Collector I	19.25	80	4	22.14	2,209	48,907.26	52	1,726.92	760	570.00	247	247.00	0	0.00	51,451.18
Toll Collector I	19.25	80	4	22.14	2,209	48,907.26	52	1,726.92	760	570.00	247	247.00	0	0.00	51,451.18
Toll Collector I	18.71	80	3	22.14	2,209	48,907.26	52	1,726.92	760	570.00	247	247.00	0	0.00	51,451.18
Toll Collector I	23.67	80	7	24.64	1,390	34,249.80	21	776.16	1,074	805.50	96	96.00	0	0.00	35,927.26
Toll Collector I	19.25	80	4	20.84	1,400	29,176.00	118	3,692.74	138	103.50	91	91.00	0	0.00	33,063.24
Toll Collector I	19.25	80	4	20.84	1,400	29,176.00	118	3,692.74	138	103.50	91	91.00	0	0.00	33,063.24
Toll Collector I	21.17	80	7	22.14	1,390	30,774.60	21	697.41	1,074	805.50	96	96.00	0	0.00	32,373.51
Toll Collector I	18.71	80	3	20.14	1,400	28,196.00	118	3,668.71	138	103.50	91	91.00	0	0.00	31,959.21
Toll Collector I	18.71	80	3	20.14	1,400	28,196.00	118	3,668.71	138	103.50	91	91.00	0	0.00	31,959.21
Toll Collector I	18.71	80	3	20.14	1,400	28,196.00	118	3,668.71	138	103.50	91	91.00	0	0.00	31,959.21
Toll Collector I	18.71	80	3	20.14	1,400	28,196.00	118	3,668.71	138	103.50	91	91.00	0	0.00	31,959.21
Toll Collector I	19.25	80	3	20.14	1,400	28,196.00	118	3,668.71	138	103.50	91	91.00	0	0.00	31,959.21
Toll Collector I	18.71	80	3	20.14	1,400	28,196.00	118	3,668.71	138	103.50	91	91.00	0	0.00	31,959.21
Toll Collector I	18.71	80	3	20.14	1,400	28,196.00	118	3,668.71	138	103.50	91	91.00	0	0.00	31,959.21
Toll Collector I	21.17	80	7	22.14	1,356	30,021.84	23	753.83	734	550.50	276	276.00	0	0.00	31,612.17
Toll Collector I	18.27	80	2	19.57	1,400	27,398.00	118	3,467.71	138	103.50	91	91.00	0	0.00	31,060.21
Toll Collector I	18.27	80	2	19.57	1,400	27,398.00	118	3,467.71	138	103.50	91	91.00	0	0.00	31,060.21
Toll Collector I	18.27	80	2	19.57	1,400	27,398.00	118	3,467.71	138	103.50	91	91.00	0	0.00	31,060.21
Toll Collector I	18.27	80	2	19.57	1,400	27,398.00	118	3,467.71	138	103.50	91	91.00	0	0.00	31,060.21
Toll Collector I	19.25	80	4	20.14	1,356	29,045.52	23	739.99	734	550.50	276	276.00	0	0.00	30,611.01
Toll Collector I	18.71	80	3	20.14	1,390	26,582.90	21	601.97	1,074	805.50	96	96.00	0	0.00	29,804.52
Toll Collector I	19.11	80	5	22.14	1,390	26,582.90	21	601.97	1,074	805.50	96	96.00	0	0.00	29,804.52
Toll Collector I	19.25	80	4	20.14	1,356	26,582.90	21	601.97	1,074	805.50	96	96.00	0	0.00	29,804.52
Toll Collector I	18.71	80	3	20.14	1,390	26,582.90	21	601.97	1,074	805.50	96	96.00	0	0.00	29,804.52
Toll Collector I	21.17	80	7	22.14	766	16,959.24	6	199.26	138	103.50	91	91.00	0	0.00	17,353.00
Toll Collector I	21.17	80	7	22.14	1,111,046	2,483,329.55	4,077	132,985.19	31,298	23,468.00	22,809	22,809.00	499	0.00	2,672,589.74
Sale of Vacation Hours															
Total Fare Collection															
430,844 9,941,116.71 19,025 633,425.71 118,844 87,559.25 89,902 89,056.00 3,175 0 0.00 453,044 10,751,167.67															

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 UNAUDITED ACTUAL	2018 BUDGET	2019 BUDGET	Increase
SPECIAL SERVICES																	
1 SALARIES	486,450	474,889	602,105	433,825	490,043	434,280	408,413	474,415	417,367	484,974	448,516	575,854	502,612	574,886	509,584	589,682	11.79%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	184	0	184	0	92	80	212	0	212	0	300	0	0.00%
20 TRAVEL & SUBSISTENCE	8,000	356	9,020	731	5,270	498	5,140	1,501	5,140	3,174	5,140	4,855	5,140	3,253	5,140	5,140	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	9,200	7,520	8,800	7,165	5,700	1,243	6,700	840	6,503	650	5,500	2,197	5,525	3,132	5,625	5,525	0.00%
28 TELEPHONE	35,000	34,879	38,000	28,671	25,000	23,585	24,000	24,845	24,000	24,877	24,000	25,776	24,000	23,078	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	377	400	125	200	125	200	125	200	200	200	72	200	72	200	200	0.00%
30 MISC. FEES	1,500	35	1,800	0	500	0	400	0	200	0	200	0	200	0	200	200	0.00%
36 PRINTING	2,000	727	2,000	0	700	0	700	0	250	0	250	0	250	50	250	250	0.00%
40 OFFICE MACHINES,PUR,RENT,MAINT,SUP	6,500	108	7,500	653	1,500	371	1,500	192	0	0	0	0	0	0	0	0	0.00%
42 OFFICE EQUIPMENT	5,000	228	5,000	358	3,000	1,639	3,000	109	3,000	629	3,000	3,183	3,000	1,533	3,000	3,000	0.00%
45 ORGANIZATION FEES & DUES	4,000	82	4,450	278	75	0	75	75	75	75	75	75	75	0	75	75	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	34,278	30,403	35,398	32,587	30,185	36,428	29,789	45,038	38,399	53,010	41,358	64,007	49,210	64,470	49,767	56,578	13.63%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	89,510	89,130	94,856	70,853	107,147	71,449	78,849	71,376	75,825	73,503	79,938	90,578	121,161	91,460	103,162	108,257	3.00%
58 GROUP LIFE INSURANCE	3,556	3,192	3,758	2,816	3,621	2,945	3,105	3,192	3,086	3,043	3,408	3,637	3,787	3,787	4,053	4,814	13.84%
64 DENTAL INSURANCE BENEFITS	2,110	2,600	2,131	1,689	2,596	1,845	2,216	2,182	2,216	2,052	2,480	2,487	2,834	2,469	2,834	2,834	0.00%
77 CONTRACTUAL SERVICES	5,150,000	5,222,033	5,888,246	5,185,094	5,720,000	5,651,284	5,689,700	6,007,486	5,577,000	5,658,480	5,790,540	5,903,241	6,025,350	6,840,455	6,701,301	6,835,528	2.00%
69 RENT OF LAND & BUILDINGS	15,000	16,053	15,000	11,738	22,000	13,620	16,010	14,301	16,010	15,016	16,010	15,766	16,600	16,555	17,000	18,270	5.00%
107 RADIO RECEIVERS/TRANSMITTERS	34,500	28,927	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	31,500	5.00%
263 WORK PERFORMED BY OTHERS	40,000	37,673	33,895	37,337	28,000	35,521	33,000	37,885	38,000	36,895	39,000	42,551	42,640	43,877	42,640	42,640	0.00%
	8,928,044	6,957,219	6,788,660	5,836,628	6,473,711	6,213,312	6,334,093	6,707,873	6,337,360	6,393,574	6,490,224	6,763,612	6,833,767	7,508,644	7,500,431	7,707,995	2.76%

Maine Turnpike Authority
 Hours & Expenses
 Budget Year 2019
 Revenue Fund

SPECIAL SERVICES	TITLE	UNIT	HOURS	RATE	GRADE	STEP	CURRENT		Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Differential Calculation Only						Total Hours7	Total Dollars7
							Budget Year 2019	Pay Rate					2nd Shift Hours3	2nd Shift Dollars3	3rd Shift Hours4	3rd Shift Dollars4	3rd Shift Hours5	3rd Shift Dollars5		
Special Services	Director of Highway Safety	M	F	49.75	210	6	2,080	114,628.80	0	0.00	0	0.00	0	0.00	0	0.00	2,080	114,628.80		
	Communication Center Supervisor	S	F	29.81	150	7	2,136	60,600.48	426	7,670.28	164	7,670.28	832	832.00	832	832.00	2,300	75,422.26		
	Communication Center Special	E	F	26.47	120	7	2,136	59,957.52	1,258	12,884.13	306	12,884.13	0	0.00	0	0.00	2,442	73,785.15		
	Communication Center Special	E	F	25.97	120	7	2,136	58,889.52	2,080	9,635.72	233	9,635.72	0	0.00	0	0.00	2,369	70,085.24		
	Communication Center Special	E	F	24.72	120	7	2,136	56,753.52	0	5,739.12	144	5,739.12	2,080	2,080.00	2,080	2,080.00	2,280	64,572.64		
	Communication Center Special	E	F	23.97	120	7	2,136	53,549.52	0	8,461.13	225	8,461.13	0	0.00	0	0.00	2,361	62,010.65		
	Communication Center Special	E	F	23.12	120	6	2,136	53,549.52	766	1,504.20	40	1,504.20	0	0.00	0	0.00	2,176	55,628.22		
	Communication Center Special	E	F	23.12	120	6	2,136	53,549.52	0	0.00	0	0.00	0	0.00	0	0.00	2,136	53,549.52		
Total Special Services							17,032	517,478.40	4,530	45,894.57	1,112	45,894.57	2,912	2,912.00	2,912	2,912.00	18,144	569,682.47		

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS
Legislative Packet

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 UNAUDITED ACTUAL	2018 BUDGET	2019 BUDGET	Increase
BUILDING MAINTENANCE / ENGINEERING																	
1 SALARIES	520,505	486,966	523,488	480,741	541,491	470,594	542,574	502,651	528,903	508,357	555,919	487,550	551,816	551,892	572,163	636,180	21.68%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	3,550	2,954	3,650	3,615	3,650	3,734	4,000	2,759	4,000	3,199	4,500	4,500	0.00%
20 TRAVEL & SUBSISTENCE	12,000	5,417	12,000	5,422	8,500	6,282	8,500	8,456	8,900	9,241	9,750	7,200	10,750	6,783	10,750	9,750	(5.30%)
21 FEES - SPECIALIZED EMP. TRAINING	7,000	7,255	9,000	4,710	8,050	7,128	7,850	6,548	8,550	6,743	8,650	4,443	9,800	10,300	9,000	9,000	(12.62%)
24 FUEL FOR HEATING	7,000	(268)	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
25 ELECTRICITY	25,950	21,450	25,000	19,157	20,000	20,744	18,000	21,243	18,000	19,956	20,000	20,015	19,500	20,356	19,500	20,000	2.56%
26 TELEPHONE	10,000	15,991	11,600	13,328	13,000	22,760	17,000	24,458	18,000	24,839	22,000	27,277	22,000	20,491	24,500	22,500	(5.16%)
27 WATER	21,500	14,813	21,000	25,657	17,200	20,029	17,000	21,809	20,000	25,716	19,000	18,166	20,000	23,515	22,000	21,000	(4.55%)
31 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
33 PHOTOGRAPHIC EXPENSE	500	444	500	335	250	194	250	139	250	100	250	0	250	0	250	0	0.00%
38 ENGINEERING EQUIPMENT	4,000	4,244	5,000	5,814	3,000	3,405	3,000	3,230	4,500	2,455	4,500	1,035	4,500	2,567	4,500	4,000	(11.11%)
39 JANITORIAL SUPPLIES	50,000	40,808	51,000	47,761	45,000	40,669	43,000	40,768	43,000	32,280	43,000	46,673	42,000	41,296	40,000	40,000	0.00%
45 ORGANIZATION FEES & DUES	7,500	7,577	8,000	4,441	1,400	1,067	1,400	1,397	1,400	1,135	1,400	1,435	1,400	1,465	1,600	1,900	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	35,780	32,125	35,000	38,525	24,584	44,809	32,550	57,433	47,310	46,456	39,239	48,957	48,746	52,261	45,772	55,594	21.58%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	214,988	143,456	212,530	127,830	148,608	120,162	153,584	145,792	134,568	157,254	171,558	144,762	173,219	152,530	209,728	222,265	5.98%
58 GROUP LIFE INSURANCE	3,947	5,636	5,175	3,384	4,674	3,569	5,016	3,360	4,457	3,987	3,988	3,430	4,589	3,953	4,926	6,003	21.86%
64 DENTAL INSURANCE BENEFITS	4,165	4,457	4,032	3,102	3,639	3,083	4,008	2,987	3,638	3,257	3,631	2,796	3,631	3,200	3,985	4,339	8.89%
91 OFFICE BUILDING SERVICES	6,000	5,754	6,250	4,398	6,500	5,035	5,850	4,455	5,850	4,507	5,850	4,445	5,500	4,500	5,250	5,250	0.00%
109 BUILDING MATERIALS	40,000	15,665	41,000	27,731	22,000	24,322	22,000	27,335	22,000	23,799	21,000	28,753	24,000	28,772	24,000	25,000	4.17%
111 GLASS REPAIR BY VENDOR	5,000	3,144	5,000	1,959	4,000	2,920	4,000	1,508	4,000	1,896	4,000	3,151	3,000	2,464	3,500	3,000	(14.29%)
113 PAINT PRODUCTS	3,500	3,841	3,500	2,044	3,500	4,440	3,500	6,915	2,500	3,469	3,000	4,374	4,000	3,868	4,000	4,000	0.00%
116 PLUMBING MATERIAL	8,000	8,062	8,500	7,599	7,500	7,556	7,500	8,687	7,500	9,173	7,500	15,373	8,000	12,640	8,500	9,000	5.88%
120 PLUMBING REPAIRS BY VENDOR	2,500	815	2,500	4,102	2,500	1,048	2,500	4,147	2,500	2,802	2,500	766	2,500	798	2,500	2,000	(20.00%)
122 SEPTIC TANKS	11,000	8,682	10,000	4,445	7,000	2,411	7,000	2,465	7,000	7,075	6,000	3,608	5,000	4,378	6,000	5,500	(8.33%)
123 WATER TREATMENT	5,000	2,878	4,000	770	3,500	1,330	3,500	600	3,000	370	3,000	0	2,000	48	2,000	1,500	(25.00%)
126 HEATING SYSTEMS	12,000	13,315	15,000	16,527	15,000	18,326	14,000	27,048	14,000	32,351	15,000	19,832	15,000	25,305	15,000	18,000	20.00%
129 OIL BURNERS (REPAIRS BY VENDOR)	2,500	1,958	2,500	0	2,000	226	2,000	839	2,000	1,653	2,000	955	2,000	964	2,000	2,000	0.00%
130 VENTILATION, A/C SYSTEMS	3,000	3,550	5,000	2,052	4,000	4,482	4,000	4,248	4,000	3,456	4,000	1,883	4,000	555	4,000	4,000	0.00%
131 ELECTRICAL SUPPLIES	20,000	13,050	20,000	13,398	15,000	17,370	15,000	17,695	15,000	20,261	15,000	28,405	16,000	26,473	18,000	20,000	11.11%
133 ELECTRICAL REPAIRS BY VENDOR	4,000	625	4,000	1,800	2,000	1,699	2,000	0	2,000	391	2,000	255	2,000	1,615	1,000	1,000	0.00%
140 SHOPS' EQUIPMENT PURCHASE & MAINT.	5,000	3,324	5,000	3,521	5,000	10,452	4,500	6,048	5,500	5,932	6,000	7,245	7,000	7,460	7,000	7,000	0.00%
141 ALARM SYSTEMS	5,000	1,877	5,000	1,140	2,500	2,446	2,500	789	2,500	1,760	2,500	1,937	2,000	0	2,000	2,000	0.00%
142 RENTAL OF CONSTRUCTION EQUIPMENT	4,000	4,168	6,000	5,595	4,000	2,452	4,000	3,124	4,000	4,612	4,000	2,274	4,500	5,738	4,500	4,500	0.00%
143 FLAGS, POLES	500	128	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
218 SHOP SUPPLIES	6,500	4,654	7,000	3,236	5,000	3,943	5,000	5,888	5,000	8,339	5,000	7,029	5,000	7,940	6,000	6,000	0.00%
223 SHEET ALUMINUM PLATES	13,000	7,337	13,000	15,153	9,000	7,045	9,000	9,528	9,000	5,116	9,000	8,418	9,000	10,891	9,000	8,000	0.00%
224 STEEL BAR, STEEL RODS & ANGLE IRON	3,000	0	3,000	1,155	2,000	2,094	2,000	4,254	2,000	375	2,000	2,171	2,500	7,651	2,000	2,000	0.00%
225 ALUMINUM STRUCTURAL SECTIONS	1,000	0	1,000	1,115	500	0	500	0	500	0	500	0	500	0	500	0	0.00%
226 ALUMINUM EXTRUDED SECTIONS	15,000	7,555	16,000	10,295	10,000	11,777	8,000	9,061	10,000	4,471	10,000	9,858	10,000	8,437	8,000	8,000	0.00%
228 DELINEATORS AND REFLECTORS	5,000	0	5,000	1,998	2,000	1,725	2,000	0	2,000	1,675	2,000	1,935	2,000	0	2,000	2,000	0.00%
229 MANUFACTURED LETTERS, NO. DECALS	2,000	0	2,000	281	500	582	500	0	500	378	1,000	593	500	0	500	500	0.00%
230 REFLECTIVE SCOTCHLITE AND OTHER	20,000	19,865	20,000	19,097	20,000	21,420	18,000	17,936	20,000	16,158	20,000	17,492	20,000	27,108	20,000	19,000	(5.00%)
235 POST, WOOD, STEEL, ALUMINUM	20,000	15,217	20,000	8,846	10,000	10,613	10,000	1,522	10,000	8,524	10,000	8,248	10,000	8,248	10,000	9,500	(5.00%)
263 WORK PERFORMED BY OTHERS	25,000	28,441	31,000	34,527	30,000	30,127	30,000	38,847	30,000	28,856	30,000	31,562	30,000	35,997	32,000	32,000	0.00%
276 TOOL ALLOWANCE	2,000	1,178	2,000	1,240	1,300	1,156	1,300	1,134	1,300	882	1,300	1,250	1,300	1,618	1,300	1,700	30.77%
277 ANNUAL SHOE ALLOWANCE	6,000	6,084	6,250	6,857	6,000	5,333	6,000	6,571	6,000	5,591	6,000	5,992	6,000	9,141	6,000	7,000	16.67%
TOTAL	1,280,486	972,473	1,295,384	989,284	1,045,946	969,438	1,054,082	1,054,654	1,044,816	1,048,496	1,106,035	1,036,953	1,129,504	1,136,884	1,161,015	1,227,282	12.58%

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2019
 Revenue Fund

BUILDING MAINTENANCE	CURRENT				UNIT	HOURS	RATE	GRADE	STEP	Budget Year 2019 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
	TITLE	HOURS	RATE	GRADE												
Building Maintenance	M	F	58.23	240	6				64.43	2,080	134,014.40	0	0.00	2,080	134,014.40	
Director of Eng and Builid	S	F	37.13	180	7				38.69	2,080	80,475.20	175	10,156.13	2,255	90,631.33	
Supervisor of Building Main	S	F	34.19	160	7				35.61	2,080	74,068.80	125	6,676.88	2,205	80,745.68	
Building Maintenance Foreman	E	F	26.61	150	7				28.58	2,080	59,446.40	50	2,143.50	2,130	61,589.90	
Facility Systems Operator	E	F	29.01	160	7				30.27	2,080	62,961.60	75	3,405.38	2,155	66,366.98	
Oil-Gas Burner Technician	E	F							30.27	2,080	62,961.60	75	3,405.38	2,155	66,366.98	
HVAC Technician	E	F							28.77	2,080	59,841.60	100	4,315.50	2,180	64,157.10	
Electrician II	E	F	27.51	160	7				28.77	2,080	59,841.60	100	4,315.50	2,180	64,157.10	
Electrician II	E	F	23.98	110	7				25.80	2,080	53,664.00	50	1,935.00	2,130	55,599.00	
Sign Maker	E	F	21.66	110	5				24.30	2,080	50,544.00	0	0.00	2,080	50,544.00	
Carpenter	E	F	21.17	80	7				22.14	2,080	46,051.20	50	1,660.50	2,130	47,711.70	
Building Maintenance III	E	F	20.48	80	6				22.14	2,080	46,051.20	100	3,321.00	2,180	49,372.20	
Building Maintenance III	N	F	21.17	80	7				22.14	2,080	46,051.20	50	1,660.50	2,130	47,711.70	
Building Maintenance III	E	F	20.59	70	7				21.54	2,080	44,803.20	150	4,846.50	2,230	49,649.70	
Custodial Worker II	E	F	18.27	70	3				21.54	2,080	44,803.20	150	4,846.50	2,230	49,649.70	
Custodial Worker II	E	F	17.75	70	2				20.14	2,080	41,891.20	100	3,021.00	2,180	44,912.20	
Salary & Benefit Allocation to Projects															(326,999.97)	
Total Building Maintenance										33,280	967,470.40	1,350	55,709.25	34,630	696,179.68	

**The Maine Turnpike Authority
Budget 2019**

For Information Purposes Only

Reserve Maintenance

2018 Budget

RM Capital Projects

Pavement Rehabilitation	10,544,810
Bridge Repair & Rehabilitation	16,505,708
Guardrail Modification	1,075,000
Slope and Drainage Repair	471,651
Technology	300,000
Guide Signs	1,500,000
Buildings & Toll Plazas	4,050,000
Environmental & Planning	600,000
Engineering & Construction Contingency	10,444,057
Subtotal RM Capital Projects	45,491,226

Perennial Expenditures

Alternatives Analysis & Tdm	218,856
Building & Building Services (Rentals)	81,978
Computer Upgrade	605,036
Employee Specialized Training	63,735
Environmental Services	405,637
Equipment Replacement	2,086,579
E-ZPass Advertising	134,395
E-ZPass Mailing Costs	533,474
General Engineering & Devel.	1,737,248
General Insurances	629,970
General Traffic/Information Equipment Maintenance	381,217
Legal Fees	189,138
Sytem i Software	448,536
Miscellaneous	2,010,373
MTA Operations/Engineering Salaries	2,707,457
Project Allocated Salaries	2,772,319
Public Information	236,356
Safety Expenses	93,308
Service Area Repairs	335,906
Signs	776,788
Software & Maintenance Upgrades	893,706
Toll Collection Equipment Repairs	311,553
Toll Collection System Maintenance Contract	1,789,275
Toll Plaza Repairs	76,307
Transponder Purchase	-
Vegetation & Tree Planting Program	33,191
Workers Compensation	523,708
Workers Compensation Administration	166,674
Subtotal Perennial Costs	20,242,720

Grand Total **65,733,946**

Less Remaining Balance Reserve Maintenance Fund **27,733,946**

Reserve Maintenance Required Deposit **38,000,000**