

**MAINE
TURNPIKE
AUTHORITY**

**2014
BUDGET**

L.D. ____ An Act to Make Allocations from the Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 2014.

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

2014 Budget

Income & Expense Summary

	2013	2014
INCOME		
TOLLS	\$126,820,233.00	\$124,955,627.00 ⁽¹⁾
INTEREST	\$372,964.00	\$380,423.00
CONCESSIONS	\$4,137,408.00	\$4,522,636.00
OTHER	\$1,318,901.00	\$1,724,649.00 ⁽²⁾
TOTAL INCOME	\$132,649,506.00	\$131,583,335.00
EXPENDITURES & DEPOSITS		
REVENUE FUND BUDGET		
1) ADMINISTRATION	\$2,535,007.00	\$2,494,130.00
2) ACCOUNTS & CONTROLS	\$3,696,477.00	\$3,799,300.00
3) HIGHWAY MAINTENANCE	\$7,186,285.00	\$6,895,723.00
4) EQUIPMENT MAINTENANCE	\$2,897,597.00	\$3,068,748.00
5) FARE COLLECTION	\$13,690,611.00	\$12,429,443.00
6) MAINE STATE POLICE AND DISPATCH	\$6,473,711.00	\$6,334,093.00
7) BUILDING MAINTENANCE	\$1,045,946.00	\$1,054,082.00
5% CONTINGENCY	\$1,876,282.00	\$1,803,776.00
TOTAL REVENUE FUND BUDGET	\$39,401,916.00	\$37,879,295.00
DEBT SERVICE FUND	\$34,370,309.00	\$35,884,921.00
RESERVE MAINTENANCE FUND	\$32,000,000.00	\$32,000,000.00 ⁽³⁾
INTERCHANGE/IMPROVEMENT FUNDS	\$24,411,531.00	\$23,355,369.00
MaineDOT DEBT SERVICE	\$2,465,750.00	\$2,463,750.00
TOTAL EXPENDITURES & DEPOSITS	\$132,649,506.00	\$131,583,335.00
5% of MTA OPERATING REVENUES	\$6,632,475.30	\$6,579,166.75 ⁽⁴⁾
LESS CREDITS FOR MTA/MaineDOT PROJECTS	(\$15,027,750.00)	(\$19,331,888.00)
NET TRANSFER TO MaineDOT	(\$8,395,274.70)	(\$12,752,721.25)

Notes:

(1) The 2013 increase in Tolls includes an anticipated toll adjustment scheduled for February 1, 2013.

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

(3) The \$32,000,000 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 2014.

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

126th MAINE LEGISLATURE
FIRST REGULAR SESSION – 2013

Legislative Document

No. LD XXXX

S.P. XXX

In Senate, January XX, 2013

**An Act to Make Allocations from Maine Turnpike Authority Funds for
the Maine Turnpike Authority for the Calendar Year Ending
December 31, 2014**

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

Reference to the Committee on Transportation suggested and ordered printed.

Joseph G. Carleton, JR.
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, 2014 must be segregated, apportioned and disbursed as designated in the following schedule.

2014

MAINE TURNPIKE AUTHORITY

Administration

Personal Services	\$ 1,074,614.00
All Other	<u>1,419,516.00</u>
TOTAL	\$ 2,494,130.00

Accounts and Controls

Personal Services	\$ 2,625,169.00
All Other	<u>1,174,131.00</u>
TOTAL	\$ 3,799,300.00

Highway Maintenance

Personal Services	\$ 4,160,064.00
All Other	<u>2,735,659.00</u>
TOTAL	\$ 6,895,723.00

Equipment Maintenance

Personal Services	\$ 1,111,560.00
All Other	<u>1,957,188.00</u>
TOTAL	\$ 3,068,748.00

Fare Collection

Personal Services	\$ 8,797,908.00
All Other	<u>3,631,535.00</u>
TOTAL	\$ 12,429,443.00

Public Safety and Special Services

Personal Services	\$ 408,413.00
All Other	<u>5,925,680.00</u>
TOTAL	\$ 6,334,093.00

Building Maintenance

Personal Services	\$ 542,674.00
All Other	<u>511,408.00</u>
TOTAL	\$ 1,054,082.00

Subtotal of Line Items Budgeted \$ 36,075,519.00

General Contingency – 5% of line items budgeted for 2014 (10% allowed) 1,803,776.00

MAINE TURNPIKE AUTHORITY

TOTAL REVENUE FUNDS \$ 37,879,295.00

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

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

Sec. 4. Supplemental information. As required by the Maine Revised Statutes, Title 23, section 1961, subsection 6, the following statement of the revenues in 2014 that are necessary for capital expenditures and reserves and to meet the requirements of any resolution authorizing bonds of the Maine Turnpike Authority during 2014, 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.**

	2014
Debt Service Fund	\$35,884,921.00
Reserve Maintenance Fund	32,000,000.00
General Reserve Fund, to be applied as follows:	
Capital Improvements	23,355,369.00
Debt Service Fund under the General Special Obligation Bond Resolution Adopted May 15, 1996; Issuance of Bonds Authorized Pursuant to 23 M.R.S.A. § 1968(2-A) (P.L. 1995, chapter 504, Part C)	<u>2,463,750.00</u>
TOTAL	\$93,704,040.00

SUMMARY

This bill makes allocations from gross revenues of the Maine Turnpike Authority for the payment of the authority's operating expenses for the calendar year ending December 31, 2014 in accordance with the requirements of the Maine Revised Statutes, Title 23, section 1961, subsection 6.

MAINE TURNPIKE AUTHORITY

2014 BUDGET

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

The general duties & responsibilities of each division are attached.

Administration:

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

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

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

Accounts & Control:

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

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

- Internal, External, and Concession Audits
- Toll Audits
- Payroll Processing
- Accounts Payable and Disbursements
- Accounts Receivable
- Computer Programming and the development of various management information system reports
- Investment of Authority Funds
- Customer Service for 137,010 Personal Accounts, and 6,535 Business Accounts
- Budget Preparation and Analysis
- Financial Planning and Reporting
- Administration of Deferred Compensation Program, Labor Negotiations
- Liaison with Banking Institutions and various other sundry tasks
- Renews & administers commercial insurance policies

Highway Maintenance:

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

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

Equipment Maintenance:

This department has the responsibility for service and maintenance work on ninety-eight (98) large trucks, seventeen (17) cars, fifty-three (53) light duty trucks and vans, and thirty-two (32) pieces of construction equipment. The work is performed at repair facilities located in Kennebunk, Gray, and Litchfield.

Fare Collection:

This department is responsible for all aspects of toll plaza operations associated with the collection of toll fares, the electronic recording of vehicle transactional data which provides the necessary audit trail, and the transfer of toll collections to the depository bank for counting and deposit to the credit of the Authority's account. Equipment and operational supplies for seventeen (17) toll plazas are included here as are salary and benefit costs for all Toll Collectors, Toll Supervisors, one (1) Teller, four (4) Fare Collection Superintendents, one (1) Director and one (1) Deputy Director.

Special Services:

This division employs 5 radio dispatchers and also contains the budget for Troop G of the Maine State Police (1 Lieutenant, 4 Sergeants, 25 Troopers, 2 of which are corporals, and shares costs for administrative services, mechanics, etc.) (Troop G also generates in excess of \$1 million a year in fine money, all of which is turned over to the State of Maine.)

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

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

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

Building Maintenance & Engineering:

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

MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS

	2006		2007		2008		2009		2010		2011		2012		2013		2014	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	2,355,977	2,796,910	2,513,745	2,823,910	2,714,697	2,566,502	2,975,323	2,725,635	3,066,589	2,721,038	3,060,946	2,653,361	2,909,205	2,535,007	2,494,130			-1.61%
ACCOUNTING & DP	3,682,110	3,223,889	3,794,082	3,738,602	4,248,489	3,489,961	4,437,400	3,747,220	4,569,491	3,799,443	4,165,900	3,806,715	4,319,895	3,696,477	3,799,300			2.78%
HIGHWAY MAINTENANCE	6,465,425	5,665,009	6,440,713	6,596,203	6,968,063	6,723,593	7,489,387	6,186,617	7,485,832	6,263,135	7,905,893	7,179,032	7,843,965	7,186,285	6,895,723			-4.04%
EQUIPMENT MAINTENANCE	2,234,242	2,321,001	2,318,269	2,659,937	2,613,005	2,795,463	2,923,392	2,645,275	3,369,671	2,807,772	3,023,750	2,895,056	3,038,848	2,897,597	3,068,748			5.91%
FARE COLLECTION	15,279,712	14,805,949	15,831,809	14,873,982	17,326,867	15,054,218	17,278,876	14,988,160	16,655,465	14,059,994	16,515,180	14,247,011	15,675,952	13,690,611	12,429,443			-9.21%
SPECIAL SERVICES	6,320,860	6,010,344	6,881,515	5,581,300	7,504,680	6,325,925	7,718,312	6,790,868	5,869,778	6,188,311	5,928,044	5,957,219	6,788,660	6,473,711	6,334,093			-2.16%
BUILDING MAINT./ENGINEERING	1,212,102	1,165,499	1,248,052	1,191,755	1,384,388	837,869	1,457,678	1,025,912	1,484,365	1,126,889	1,280,485	972,473	1,298,384	1,045,946	1,054,082			0.78%
Line item Subtotal	37,550,428	35,988,601	39,028,185	37,465,689	42,760,200	37,793,531	44,280,368	38,109,687	42,511,191	36,766,581	41,880,199	37,710,865	41,874,909	37,525,634	36,075,519			-3.86%
CONTINGENCY UP TO 10 % OF BUDGET 5% BUDGETED FOR 2008 - 2014	1,877,521		1,951,409		2,138,010		2,214,018		2,125,560		2,094,010		2,093,745	1,876,282	1,803,776			
TOTALS	39,427,949	35,988,601	40,979,594	37,465,689	44,898,208	37,793,531	46,494,386	38,109,687	44,636,751	36,766,581	43,974,208	37,710,865	43,968,654	39,401,916	37,879,295			-3.86%

**MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS**

	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2014 BUDGET	Increase
DEPT. ADMINISTRATION												
1 SALARIES	1,169,667	1,090,444	1,212,349	1,143,271	1,228,245	1,227,217	1,224,286	1,219,210	1,281,712	1,067,749	1,074,614	0.64%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	3,809	3,639	(4.46%)
20 TRAVEL & SUBSISTENCE	47,000	59,704	50,000	59,025	50,000	51,509	50,000	13,172	50,000	12,110	12,110	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	10,000	5,999	10,000	(402)	10,000	5,075	10,000	4,978	10,000	10,535	10,535	0.00%
22 COMPENSATION OF AUTHORITY MEMBERS	5,000	8,580	6,000	7,535	6,000	7,645	6,000	12,540	6,000	9,000	9,000	0.00%
23 EXPENSE OF AUTHORITY MEMBERS	10,000	4,795	10,000	12,679	10,000	11,766	10,000	5,956	10,000	12,000	12,000	0.00%
24 FUEL FOR HEATING	0	0	0	0	90,000	29,176	90,000	27,268	40,000	35,000	35,000	0.00%
25 ELECTRICITY	65,000	75,975	80,000	103,265	91,400	114,590	91,400	107,412	91,400	115,000	100,000	(13.04%)
26 TELEPHONE	200,000	258,373	240,000	267,627	250,000	268,455	250,000	272,037	250,000	270,000	225,000	(16.67%)
27 WATER	3,000	2,867	3,000	3,746	2,500	3,106	2,500	8,912	2,500	3,500	5,500	57.14%
29 POSTAGE	60,000	18,464	60,000	33,091	60,000	3,732	60,000	13,078	60,000	30,000	30,000	0.00%
30 MISCELLANEOUS FEES	1,500	557	1,500	0	1,500	50	1,500	100	1,500	500	500	0.00%
31 MEDICAL SERVICES	6,000	3,638	6,000	1,778	3,000	902	3,000	1,958	3,000	1,000	1,000	0.00%
32 EXPRESS FREIGHT & DELIVERY CHARGES	5,000	5,622	5,000	5,564	5,000	5,145	5,000	4,664	5,000	5,000	5,000	0.00%
36 PRINTING	15,000	15,670	15,000	35,784	15,000	10,934	15,000	9,150	15,000	12,000	12,000	0.00%
37 OFFICE SUPPLIES	25,000	42,934	25,000	48,601	25,000	40,503	25,000	36,737	25,000	41,870	41,870	0.00%
43 INFORMATIONAL SERVICES	3,500	7,208	3,500	2,575	3,500	2,434	3,500	8,032	3,500	3,500	3,500	0.00%
44 EMPLOYEE RECOG., PUBLIC MEETINGS	10,000	17,569	10,000	13,948	20,000	19,033	20,000	0	20,000	10,000	10,000	0.00%
45 ORGANIZATION FEES & DUES	29,580	24,196	30,000	26,992	30,000	25,615	30,000	39,803	30,000	46,730	47,000	0.58%
48 TRUSTEE'S FEES	40,000	186,540	179,250	167,218	176,400	94,181	176,400	4,633	0	20,000	20,000	0.00%
51 EMPLOYEE RECOGNITION PROGRAM	7,500	14,993	7,500	7,832	7,500	10,885	7,500	0	7,500	7,500	7,500	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	141,266	113,288	145,370	94,792	149,665	103,334	126,061	114,661	132,401	94,571	115,968	22.63%
56 AUTHORITY CONT. TO MEDICARE	250,481	234,622	251,408	236,992	249,638	238,374	246,791	249,167	249,108	288,634	222,448	(22.93%)
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	269,243	208,969	282,901	208,394	272,252	224,582	275,132	227,068	283,088	212,516	225,267	6.00%
58 GROUP LIFE INSURANCE	13,654	21,242	13,973	8,866	9,157	8,255	9,276	7,513	9,835	7,888	8,215	4.15%
59 FIDELITY BONDS	1,000	1,650	1,000	4,365	2,500	5,230	4,350	5,250	4,350	4,350	4,350	0.00%
64 DENTAL INSURANCE BENEFITS	6,206	4,487	6,473	4,514	6,132	4,996	6,050	4,884	6,109	5,245	5,614	7.04%
71 UNEMPLOYMENT COMPENSATION PAYMENTS	30,000	24,034	30,000	58,889	30,000	19,893	30,000	46,297	30,000	30,000	71,000	136.67%
73 CONSULTING ENGINEERS FEES	35,000	7,539	35,000	0	35,000	0	35,000	0	35,000	0	0	0.00%
74 CONSULTING ENGINEERS EXPENSE	5,000	225	5,000	0	5,000	0	5,000	0	5,000	0	0	0.00%
75 CONSULTING FEES	25,000	500	25,000	1,112	25,000	0	25,000	0	25,000	10,000	10,000	0.00%
76 CONSULTING EXPENSE	2,500	1,500	2,500	0	2,500	1,500	2,500	1,500	2,500	2,000	2,000	0.00%
80 REGULAR COUNSEL FEES	110,000	21,462	110,000	91,971	110,000	108,945	110,000	104,141	110,000	75,000	75,000	0.00%
81 REGULAR COUNSEL EXPENSE	11,000	982	11,000	421	11,000	10,057	11,000	1,264	11,000	7,000	7,000	0.00%
82 SPECIAL COUNSEL FEES	16,000	2,385	16,000	0	16,000	15,851	16,000	47,570	16,000	15,000	15,000	0.00%
83 SPECIAL COUNSEL EXPENSE	1,600	0	1,600	0	1,200	49	1,200	1,365	1,200	1,000	1,000	0.00%
91 OFFICE BUILDING SERVICES	72,000	77,969	72,000	71,987	72,000	47,450	72,000	44,059	72,000	62,000	60,000	(3.23%)
263 WORK PERFORMED BY OTHERS	12,000	1,520	12,000	3,204	4,500	570	4,500	8,984	4,500	3,000	5,500	83.33%
	2,714,697	2,566,502	2,975,323	2,725,635	3,086,589	2,721,038	3,060,946	2,653,361	2,909,205	2,535,007	2,494,130	(1.61%)

Maine Turnpike Authority
 Hours & Earnings
 Budget Year 2014
 Revenue Fund

TITLE	UNIT	HOURS	CURRENT			Budget Year 2014 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
			RATE	GRADE	STEP							
ADMINISTRATION												
General Administration												
Executive Director	MANAGEMENT	FT	50.00	2		50.00	2,080	0	0.00	2,080	104,000.00	
Executive Secretary	CONFIDENTIAL	FT	29.57	140	5	29.57	2,080	0	0.00	2,080	61,505.60	
Staff Attorney	CONFIDENTIAL	FT	45.44	230	6	45.44	2,080	0	0.00	2,080	94,515.20	
Receptionist	EMPLOYEES	FT	19.99	90	7	20.24	2,080	0	0.00	2,080	42,099.20	
Planner	PROF& TECH	FT	29.74	150	5	29.74	2,080	0	0.00	2,080	61,859.20	
						10,400	363,979.20	0	-	10,400	363,979.20	
Government Relations												
Government Relations Manager	MANAGEMENT	FT	47.53	230	6	47.53	2,080	0	0.00	2,080	98,862.40	
Assistant Government Relations	PROF& TECH	PT	30.24	150	5	30.74	1,250	0	0.00	1,250	38,425.00	
						3,330	137,287.40	0	-	3,330	137,287.40	
Public Relations												
Public Affairs & Legis Liaison	MANAGEMENT	FT	42.79	230	5	42.79	2,080	0	0.00	2,080	89,003.20	
Exec/Public Relations Assis	CONFIDENTIAL	FT	23.16	150	2	27.23	2,080	0	0.00	2,080	56,638.40	
						4,160	145,641.60	0	-	4,160	145,641.60	
Human Resources												
Training Coordinator	PROF& TECH	FT	29.74	150	5	30.24	2,080	0	0.00	2,080	62,899.20	
Human Res and Benefits Spec II	CONFIDENTIAL	FT	29.19	160	5	29.69	2,080	0	0.00	2,080	61,755.20	
Deputy Director Human Res	CONFIDENTIAL	FT	36.95	200	5	37.45	2,080	0	0.00	2,080	77,896.00	
Human Res and Benefits Spec II	CONFIDENTIAL	FT	29.19	160	5	29.19	2,080	0	0.00	2,080	60,715.20	
Director of Human Resources	MANAGEMENT	FT	42.79	230	5	42.79	2,080	0	0.00	2,080	89,003.20	
						10,400	352,268.80	0	-	10,400	352,268.80	
Purchasing												
Assistant Purchasing Manager	PROF& TECH	FT	37.1	160	5	37.10	2,080	0	0.00	2,080	77,168.00	
Purchasing Manager	CONFIDENTIAL	FT	36.85	180	5	36.85	2,080	0	0.00	2,080	76,648.00	
						4,160	153,816.00	0	-	4,160	153,816.00	
Salary & Benefit Allocation to Projects												
						32,450	1,152,993.00	0	0.00	32,450	(78,378.56)	
Total Administration											1,074,614.44	

**MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS**

	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2014 BUDGET	Increase
DEPT. ACCOUNTING												
1 SALARIES	2,897,461	2,475,383	3,006,562	2,724,554	3,130,431	2,803,573	2,864,505	2,701,106	2,970,705	2,606,086	2,625,169	0.73%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	2,777	3,422	23.23%
20 TRAVEL & SUBSISTENCE	13,000	15,279	17,000	8,311	17,000	8,414	17,000	5,495	17,000	9,700	9,700	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	10,000	3,326	12,000	2,283	12,000	2,178	12,000	7,585	12,000	9,105	9,105	0.00%
32 EXPRESS FREIGHT & DELIVERY CHARGES	100	124	100	0	100	0	100	0	100	100	100	0.00%
36 PRINTING	2,500	68	2,500	0	2,500	0	2,500	0	2,500	500	500	0.00%
37 OFFICE SUPPLIES	5,000	3,270	7,000	3,278	7,000	2,734	7,000	2,672	7,000	3,500	3,500	0.00%
40 OFFICE MACHINES,PUR,RENT,MAINT,SUP	2,500	0	2,500	0	2,500	0	2,500	0	2,500	500	500	0.00%
42 OFFICE EQUIPMENT	3,000	60	3,000	309	3,000	0	3,000	198	3,000	1,000	1,000	0.00%
45 ORGANIZATION FEES & DUES	500	1,335	1,000	1,380	2,000	1,585	2,000	1,837	2,000	0	0	0.00%
46 AUDITING FEES	45,000	53,584	45,000	52,415	40,000	38,221	40,000	106,832	40,000	60,000	77,000	28.33%
47 AUDITING EXPENSE	5,000	1,659	5,000	14,448	2,500	0	2,500	400	2,500	3,750	3,750	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	255,177	178,493	259,993	142,503	273,989	161,269	194,688	180,788	203,118	143,893	179,893	25.02%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	797,788	639,280	861,499	670,020	884,452	668,824	838,316	693,492	876,339	721,350	745,955	3.41%
58 GROUP LIFE INSURANCE	33,355	23,502	34,466	21,478	23,940	22,555	22,448	23,312	23,608	20,895	21,829	4.47%
64 DENTAL INSURANCE BENEFITS	18,618	16,389	19,759	17,931	19,076	17,625	18,342	17,260	18,524	18,320	17,877	(2.42%)
94 ACCT.MACHINE SUPPLIES	20,000	2,949	20,000	4,830	20,000	1,620	20,000	283	20,000	5,000	5,000	0.00%
95 ACCT.MACHINE MAINT.,PARTS/SERVICE	6,000	0	6,000	0	6,000	0	6,000	180	6,000	1,000	1,000	0.00%
96 DISK CARTRIDGES	500	3,725	1,000	2,395	4,000	0	4,000	0	4,000	3,500	3,500	0.00%
97 CHECKS & A/R INVOICES	8,000	0	8,000	129	4,000	0	4,000	0	4,000	500	500	0.00%
268 PAYROLL SERVICE	125,000	71,537	125,000	80,957	105,000	70,844	105,000	65,276	105,000	85,000	90,000	5.88%
	4,248,499	3,489,961	4,437,400	3,747,220	4,559,491	3,799,443	4,165,900	3,806,715	4,319,895	3,696,477	3,799,300	2.78%

Maine Turnpike Authority
Hours & Earnings
Budget Year 2014
Revenue Fund

ACCOUNTS & CONTROL		CURRENT		BUDGET YEAR 2014		REGULAR		OVERTIME		TOTAL		
TITLE	CLOCK#	UNIT	HOURS	RATE	GRADE	STEP	HOURS1	DOLLARS1	HOURS2	DOLLARS2	HOURS7	DOLLARS7
Finance												
Chief Financial Officer	F2A M	MANAGEMENT	FT	50.01	260	5	2,080	104,020.80	0	0.00	2,080	104,020.80
Controller	F3B C	CONFIDENTIAL	FT	36.95	200	5	2,080	77,896.00	0	0.00	2,080	77,896.00
Executive Assistant - Finance	S1 C	CONFIDENTIAL	FT	25.28	140	5	2,080	53,622.40	0	0.00	2,080	53,622.40
Payroll Manager	F3B C	CONFIDENTIAL	FT	31.63	170	5	2,080	66,830.40	0	0.00	2,080	66,830.40
Payroll Administrator	S2 C	CONFIDENTIAL	FT	26.27	160	3	2,080	60,715.20	0	0.00	2,080	60,715.20
					10,400		10,400	363,084.80	0	0.00	10,400	363,084.80
General Accounting												
Accountant III	S1 S	SUPERVISOR	FT	31.41	180	7	2,080	65,852.80	0	0.00	2,080	65,852.80
Accountant III	S1 S	SUPERVISOR	FT	31.21	180	7	2,080	64,916.80	0	0.00	2,080	64,916.80
Accountant II	S2 S	SUPERVISOR	FT	26.04	180	3	2,080	61,755.20	0	0.00	2,080	61,755.20
Accountant I	S1 S	SUPERVISOR	FT	26.24	140	7	2,080	54,579.20	0	0.00	2,080	54,579.20
Accounts Payable Processor	F1A E	EMPLOYEES	FT	25.34	125	7	2,080	52,707.20	0	0.00	2,080	52,707.20
Accounts Payable Processor	F1A E	EMPLOYEES	FT	22.29	125	7	2,080	46,363.20	0	0.00	2,080	46,363.20
Toll Revenue Auditor	F2B E	EMPLOYEES	FT	23.61	140	7	2,080	49,628.80	0	0.00	2,080	49,628.80
					14,560		14,560	395,803.20	0	0.00	14,560	395,803.20
Customer Service												
Business Accounts Processor	S1 E	EMPLOYEES	FT	21.68	115	7	2,080	45,094.40	0	0.00	2,080	45,094.40
Business Accounts Processor	F3B E	EMPLOYEES	FT	21.58	115	7	2,080	44,886.40	0	0.00	2,080	44,886.40
Dep E-ZPass Personal Accts Sup	F2B S	SUPERVISOR	FT	22.72	140	4	2,080	54,163.20	0	0.00	2,080	54,163.20
Deposit Audit Clerk	F2B E	EMPLOYEES	FT	20.55	100	7	2,080	42,744.00	0	0.00	2,080	42,744.00
Deposit Audit Clerk	F1A E	EMPLOYEES	FT	20.55	100	7	2,080	42,744.00	0	0.00	2,080	42,744.00
E-ZPass Customer Service Repr	F1B E	EMPLOYEES	FT	21.11	90	7	2,080	43,908.80	42	1,329.93	2,122	45,238.73
E-ZPass Customer Service Repr	S1 E	EMPLOYEES	FT	20.24	90	7	2,080	42,099.20	42	1,275.12	2,122	43,374.32
E-ZPass Customer Service Repr	F1A E	EMPLOYEES	FT	20.24	90	7	2,080	42,099.20	44	1,335.84	2,124	43,435.04
E-ZPass Customer Service Repr	F3B E	EMPLOYEES	FT	20.24	90	7	2,080	42,099.20	43	1,305.48	2,123	43,404.68
E-ZPass Customer Service Repr	S1 E	EMPLOYEES	FT	20.24	90	7	2,080	42,099.20	40	1,499.25	2,130	43,598.45
E-ZPass Customer Service Repr	F3A E	EMPLOYEES	FT	19.99	90	7	2,080	41,579.20	50	1,499.25	2,130	43,078.45
E-ZPass Customer Service Repr	S1 E	EMPLOYEES	FT	19.99	90	7	2,080	41,579.20	50	1,499.25	2,130	43,078.45
E-ZPass Customer Service Repr	F2A E	EMPLOYEES	FT	19.89	90	7	2,080	41,371.20	50	1,491.75	2,130	42,862.95
E-ZPass Customer Service Repr	S2 E	EMPLOYEES	FT	19.89	90	7	2,080	41,371.20	50	1,491.75	2,130	42,862.95
E-ZPass Customer Service Repr	S1 E	EMPLOYEES	FT	19.89	90	7	2,080	41,371.20	50	1,491.75	2,130	42,862.95
E-ZPass Customer Service Repr	S1 E	EMPLOYEES	FT	19.89	90	7	2,080	41,371.20	50	1,491.75	2,130	42,862.95
E-ZPass Customer Service Repr	F2B E	EMPLOYEES	FT	19.89	90	7	2,080	41,371.20	50	1,491.75	2,130	42,862.95
E-ZPass Customer Service Repr	S2 E	EMPLOYEES	FT	19.89	90	7	2,080	41,371.20	50	1,491.75	2,130	42,862.95
E-ZPass Customer Service Repr	F1A P	PROF&TECH	FT	38.74	190	5	2,080	81,619.20	0	0.00	2,080	81,619.20
E-ZPass Personal Accounts Sup	F3B S	SUPERVISOR	FT	27.26	150	7	2,080	56,700.80	0	0.00	2,080	56,700.80
Post Paid Business Plan Coord	F1B E	EMPLOYEES	FT	23.03	130	7	2,080	47,902.40	0	0.00	2,080	47,902.40
Printing Room Coordinator	S1 E	EMPLOYEES	FT	26.46	140	7	2,080	55,036.80	0	0.00	2,080	55,036.80
E-ZPass Quality Review Special	S1 S	SUPERVISOR	FT	23.71	130	6	2,080	51,896.00	0	0.00	2,080	51,896.00
Printing Room Coordinator	F3B E	EMPLOYEES	FT	26.46	140	7	2,080	55,036.80	0	0.00	2,080	55,036.80
Violation Image Review Process	S1 E	EMPLOYEES	FT	19.37	75	7	2,080	41,995.20	0	0.00	2,080	41,995.20
Violation Image Review Process	S1 E	EMPLOYEES	FT	19.02	75	7	2,080	41,995.20	0	0.00	2,080	41,995.20
Violation Image Review Process	F3A E	EMPLOYEES	FT	19.02	75	7	2,080	41,371.20	0	0.00	2,080	39,561.60
Violation Image Review Process	F1B E	EMPLOYEES	FT	19.02	75	7	2,080	41,371.20	50	1,491.75	2,130	42,862.95
Violation Notice Processor	F3A E	EMPLOYEES	FT	19.62	85	7	2,080	39,561.60	0	0.00	2,080	39,561.60
Violation Notice Processor	F1A E	EMPLOYEES	FT	19.62	85	7	2,080	40,809.60	0	0.00	2,080	40,809.60
					62,400		62,400	1,375,150.40	684	20,000.10	63,084	1,395,150.50
Information Services												
Director of Information Serv	F1B M	MANAGEMENT	FT	43.29	230	5	2,080	90,043.20	0	0.00	2,080	90,043.20
iSeries Programmer-Analyst	S1 P	PROF&TECH	FT	34.49	170	5	2,080	71,739.20	0	0.00	2,080	71,739.20
iSeries Programmer-Analyst	F1B P	PROF&TECH	FT	34.49	170	5	2,080	71,739.20	0	0.00	2,080	71,739.20
iSeries Programmer-Analyst	F3A P	PROF&TECH	FT	33.99	170	5	2,080	70,699.20	0	0.00	2,080	70,699.20
Manager of Application Develop	F1A P	PROF&TECH	FT	40.38	200	5	2,080	83,990.40	0	0.00	2,080	83,990.40
Network Manager-Network Engine	F1A P	PROF&TECH	FT	40.38	200	5	2,080	83,990.40	0	0.00	2,080	83,990.40
PC Programmer	F3B P	PROF&TECH	FT	34.49	170	5	2,080	71,739.20	0	0.00	2,080	71,739.20
PC Supp Spec - ADP Sys Admin	S1 P	PROF&TECH	FT	33.17	150	5	2,080	68,993.60	0	0.00	2,080	68,993.60
PC Supp Spec - ADP Sys Admin	S3 P	PROF&TECH	FT	29.74	150	5	2,080	61,859.20	0	0.00	2,080	61,859.20
PC Supp Spec - ADP Sys Admin	S1 P	PROF&TECH	FT	29.74	150	5	2,080	61,859.20	0	0.00	2,080	61,859.20
Systems Analyst-Designer AS400	F1B P	PROF&TECH	FT	36.62	180	5	2,080	76,169.60	0	0.00	2,080	76,169.60
Systems Analyst-Designer AS400	F3A P	PROF&TECH	FT	36.12	180	5	2,080	76,169.60	0	0.00	2,080	76,169.60

Maine Turnpike Authority
 Hours & Earnings
 Budget Year 2014
 Revenue Fund

ACCOUNTS & CONTROL

TITLE	CLOCK#	UNIT	HOURS	RATE	GRADE	STEP	CURRENT		Budget Year 2014		Total Dollars7	Total Hours7		
							FT	FT	Pay Rate	Hours1			Regular Dollars1	Overtime Hours2
Systems Analyst-Designer AS400	S1 P	PROF&TECH		36.12	180	5			2,080	76,169.60	0	0.00	2,080	76,169.60
									27,040	965,161.60	0	-	27,040	965,161.60
Salary & Benefit Allocation to Projects									114,400	3,099,200.00	664	20,000.10	115,064	(494,031.20)
Total Accounts & Control														2,625,168.90

**MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS**

	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2014 BUDGET	Increase
DEPT. HIGHWAY MAINTENANCE												
1 SALARIES	4,044,106	3,965,793	4,330,429	3,888,443	4,385,102	3,934,848	4,531,967	4,104,695	4,633,431	4,346,868	4,160,064	(4.30%)
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	730	730	0.00%
20 TRAVEL & SUBSISTENCE	7,450	5,557	8,450	7,290	7,700	5,978	7,700	1,592	7,700	2,835	2,980	5.11%
21 FEES - SPECIALIZED EMP. TRAINING	8,400	544	8,400	5,416	7,200	5,085	7,200	4,310	7,416	5,085	5,085	0.00%
24 FUEL FOR HEATING	115,488	78,457	118,953	85,147	110,000	64,033	79,820	66,471	62,000	60,000	124,000	106.67%
25 ELECTRICITY	101,600	100,940	114,948	100,118	114,948	85,132	114,948	85,427	112,200	100,000	82,000	(18.00%)
26 TELEPHONE	15,984	18,707	24,984	23,232	24,571	24,561	24,571	25,456	24,571	24,571	23,000	(8.39%)
27 WATER	8,605	4,258	8,605	5,040	8,580	4,760	8,580	4,403	8,400	5,000	4,615	(7.70%)
28 PROPANE	0	0	0	0	0	0	0	0	0	0	0	0.00%
30 MISC. FEES	1,500	242	1,500	22	1,500	89	1,500	1,390	1,200	200	1,400	600.00%
31 MEDICAL SERVICES	17,820	11,363	17,820	19,499	17,820	15,454	26,190	16,528	26,190	19,000	15,711	(17.31%)
39 JANITORIAL SUPPLIES	12,240	11,104	12,240	11,861	12,240	3,474	12,240	5,860	12,240	10,000	6,500	(36.00%)
45 ORGANIZATION FEES & DUES	400	550	400	377	400	400	400	357	400	0	0	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	254,244	198,928	270,669	193,295	274,635	208,735	280,917	252,442	287,640	225,931	253,995	12.42%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	1,154,645	1,031,916	1,201,147	1,123,897	1,177,677	1,097,426	1,224,725	1,128,934	1,284,585	1,129,859	1,118,602	(1.00%)
58 GROUP LIFE INSURANCE	47,403	33,932	50,586	34,848	38,480	34,338	40,873	34,772	42,285	40,048	36,867	(7.94%)
64 DENTAL INSURANCE BENEFITS	24,825	23,642	25,892	24,026	25,551	24,298	26,087	24,581	27,229	26,868	25,500	(4.16%)
109 BUILDING MATERIALS	3,720	708	3,840	576	3,340	1,748	3,840	963	3,840	2,000	1,000	(50.00%)
117 WATER TANK -PURCHASE,INSTAL,MAINT.	1,000	0	1,500	1,018	1,500	2,469	1,500	0	1,500	1,500	1,125	(25.00%)
118 WATER PUMP	1,000	6	1,000	564	1,000	50	1,000	474	1,000	1,000	0	0.00%
121 HAZARDOUS WASTE DISP.	0	0	0	0	0	0	0	0	0	0	0	0.00%
138 POWER TOOLS PURCHASE/MAINT.	3,000	1,724	3,090	452	3,000	242	3,000	2,805	3,000	1,500	1,250	(16.67%)
139 HAND TOOLS	14,000	9,961	14,000	15,712	14,000	13,041	14,000	13,507	15,000	15,000	14,000	(6.67%)
141 ALARM SYSTEMS	1,800	2,271	1,800	1,096	1,800	725	1,800	260	1,800	1,300	1,100	(15.38%)
145 WIPING RAGS	600	0	618	0	600	571	600	0	0	0	0	0.00%
146 FIRE EXTINGUISHERS PUR.OR MAINT.	650	0	650	0	650	0	650	0	650	0	0	0.00%
147 OXYGEN,ACETYLENE,WELDING/BURN RODS	1,545	613	1,545	1,344	1,545	713	1,545	464	1,545	1,000	890	(20.00%)
180 SANDBLASTER (MAINT. & EXPENSE)	2,800	1,782	2,800	0	2,800	0	2,800	2,069	2,800	0	0	0.00%
190 FRONT END LOADER PARTS & ACCESSORY.	2,400	511	2,400	706	2,400	0	2,400	518	2,400	0	0	0.00%
201 CONSTRUCTION EQUIPMENT REPAIR	1,500	238	1,500	20	1,500	323	1,500	0	1,500	500	0	0.00%
203 EQUIPMENT RENTAL FROM VENDOR	5,000	3,797	5,000	1,383	5,000	2,447	5,000	3,865	5,000	2,500	3,000	20.00%
207 SPRAY TANK PARTS & ACCESSORIES	400	0	400	0	0	0	0	0	0	0	0	0.00%
218 SHOP SUPPLIES	1,320	948	1,392	1,184	1,392	2,708	1,392	1,284	1,992	1,992	1,500	(24.70%)
220 TRAFFIC CONES,BARRICADES,ELEC,SIGN	8,400	5,406	15,800	8,585	15,800	12,809	15,800	7,872	15,800	12,000	9,000	(25.00%)
224 STEEL BAR, STEEL RODS & ANGLE IRON	3,720	583	3,720	132	3,720	78	3,720	637	3,720	1,500	1,500	0.00%
235 POST- WOOD, STEEL, ALUMINUM	15,600	14,889	16,000	15,477	16,000	17,898	16,000	8,738	16,000	15,000	14,250	(5.00%)
239 RIGHT-OF-WAY FENCE	4,128	4,337	4,248	3,523	4,248	1,503	4,248	3,707	4,248	3,500	3,500	0.00%
241 SNOW FENCE	3,600	0	3,600	1,500	3,600	24	3,600	49	3,600	3,600	0	0.00%
242 SAND	53,000	0	53,000	7,706	40,000	0	40,000	2,333	40,000	15,000	16,100	7.93%
243 GRAVEL, CRUSHED STONE	15,400	1,588	15,400	8,620	15,000	8,843	15,000	2,190	15,000	8,800	6,000	(30.23%)
244 BITUMINOUS MATERIAL	17,820	26,483	18,250	30,218	18,400	21,343	20,000	12,898	21,000	21,000	21,000	0.00%
245 CRUSHED STONE	4,980	1,477	4,080	4,307	4,080	3,324	4,080	716	4,080	3,500	2,500	(28.57%)
248 CONCRETE OR CEMENT	15,000	9,126	15,000	14,921	15,000	1,652	15,000	15,883	15,000	12,000	10,400	(13.33%)
248 SALT	865,611	1,093,685	995,453	473,177	995,453	580,623	1,232,101	1,275,332	1,017,402	990,000	856,000	(13.54%)
249 CALCIUM CHLORIDE	15,717	7,587	16,189	13,089	17,000	16,693	17,000	4,021	18,000	11,000	10,350	(5.91%)
250 CHEMICALS FOR WEED AND BRUSH CTRL.	9,000	194	9,000	0	9,000	0	9,000	0	9,000	500	0	0.00%
251 LOAM	6,000	0	6,000	0	6,000	543	6,000	0	6,000	3,000	0	0.00%
258 LANDSCAPING	12,852	9,633	12,852	9,376	12,852	15,737	12,852	9,881	12,852	13,000	11,150	(14.23%)
257 CULVERT-METAL, CONCRETE, UNDERDRAI	6,375	4,423	6,375	4,415	6,375	2,468	6,375	225	6,375	3,000	3,000	0.00%
260 CATCH BASIN, GRATES & FRAMES	3,125	18	3,125	1,546	3,125	2,332	3,125	667	3,125	1,500	1,150	(23.33%)
262 FLARES	600	0	600	0	0	0	0	0	0	0	0	0.00%
263 WORK PERFORMED BY OTHERS	13,200	6,927	15,048	10,037	15,048	10,087	15,048	12,481	15,048	10,000	10,000	0.00%
277 ANNUAL SHOE ALLOWANCE	39,190	32,564	39,190	33,401	36,400	33,532	36,400	36,255	38,400	33,500	34,850	4.03%
TOTAL	6,968,063	6,723,593	7,489,387	6,186,617	7,485,832	6,263,135	7,905,893	7,179,032	7,843,965	7,186,285	6,895,723	(4.04%)

Maine Turnpike Authority
Hours & Earnings
Budget Year 2014
Revenue Fund

TITLE	UNIT	HOURS	RATE	CURRENT			Budget Year 2014 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
				HOURS	GRADE	STEP							
Highway Maintenance III	EMPLOYEES	FT	19.89	90	7	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	EMPLOYEES	FT	17.59	90	3	19.25	2,128	40,964.00	260	7,507.50	2,388	48,471.50	
Highway Maintenance III	NON UNION	SEAS	17.59	90	3	18.21	1,072	19,521.12	170	4,643.55	1,242	24,164.67	
Highway Maintenance III	EMPLOYEES	FT	18.21	90	4	19.89	2,128	42,325.92	270	8,055.45	2,398	50,381.37	
Highway Maintenance III	NON UNION	SEAS	17.1	90	2	17.59	1,072	18,656.48	170	4,485.45	1,242	23,341.93	
Highway Maintenance III	EMPLOYEES	FT	17.1	90	2	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	EMPLOYEES	FT	17.1	90	2	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	EMPLOYEES	FT	16.69	90	1	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	EMPLOYEES	FT	16.69	90	1	18.21	2,128	38,750.88	260	7,101.90	2,388	45,852.78	
Highway Maintenance III	EMPLOYEES	FT	16.69	90	1	18.21	2,128	38,750.88	260	7,101.90	2,388	45,852.78	
Highway Maintenance III	EMPLOYEES	FT	16.69	90	1	17.10	1,072	18,331.20	260	4,360.50	1,242	22,691.70	
Highway Maintenance III	NON UNION	SEAS	16.69	90	1	16.69	1,072	18,331.20	260	4,360.50	1,242	22,691.70	
Night Patrol	NON UNION	SEAS	15.71	120	5	16.94	1,072	18,159.68	25	635.25	1,097	18,794.93	
Highway Maint - Northern Section							54,304	1,120,760.00	6,935	215,104.20	61,239	1,335,864.20	
Highway Division Supervisor	SUPERVISOR	FT	34.66	180	7	34.66	2,128	73,756.48	280	14,557.20	2,408	88,313.68	
Highway Maintenance Foreman	SUPERVISOR	FT	30.35	160	7	31.82	2,128	67,712.96	280	13,364.40	2,408	81,077.36	
Highway Maintenance Foreman	SUPERVISOR	FT	30.35	160	7	30.35	2,128	64,584.80	280	12,747.00	2,408	77,331.80	
Highway Maintenance III	EMPLOYEES	FT	20.24	90	7	21.11	2,128	44,922.08	300	9,499.50	2,428	54,421.58	
Highway Maintenance III	EMPLOYEES	FT	20.24	90	7	20.24	2,128	43,070.72	350	10,626.00	2,478	53,696.72	
Highway Maintenance III	EMPLOYEES	FT	19.99	90	7	19.99	2,128	42,538.72	260	7,796.10	2,388	50,334.82	
Highway Maintenance III	EMPLOYEES	FT	19.89	90	7	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	EMPLOYEES	FT	19.89	90	7	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	NON UNION	SEAS	18.72	90	5	19.25	1,072	20,636.00	170	4,908.75	1,242	25,544.75	
Highway Maintenance III	EMPLOYEES	FT	19.25	90	6	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	EMPLOYEES	FT	17.59	90	3	19.25	2,128	40,964.00	260	7,507.50	2,388	48,471.50	
Highway Maintenance III	EMPLOYEES	FT	17.59	90	3	19.25	2,128	40,964.00	270	7,796.25	2,398	48,760.25	
Highway Maintenance III	EMPLOYEES	FT	17.59	90	3	19.89	2,128	42,325.92	270	8,055.45	2,398	50,381.37	
Highway Maintenance III	EMPLOYEES	FT	18.21	90	4	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	EMPLOYEES	FT	16.69	90	1	18.21	2,128	38,750.88	260	7,101.90	2,388	45,852.78	
Highway Maintenance III	NON UNION	SEAS	16.69	90	1	17.10	1,072	18,331.20	170	4,360.50	1,242	22,691.70	
Highway Maintenance III	EMPLOYEES	FT	16.69	90	1	19.89	2,128	42,325.92	260	7,757.10	2,388	50,083.02	
Highway Maintenance III	EMPLOYEES	FT	24.48	115	7	24.48	2,128	52,093.44	430	15,769.60	2,558	67,863.04	
Highway Maintenance IV	EMPLOYEES	FT	16.23	70	2	16.69	1,072	17,891.68	25	625.88	1,097	18,517.56	
Night Patrol	NON UNION	SEAS	16.23	70	2	16.69	1,072	17,891.68	25	625.88	1,097	18,517.56	
Salary & Benefit Allocation to Projects							42,592	925,964.48	5,645	185,477.48	48,237	1,111,441.96	
Total Highway Maintenance							166,000	3,571,220.80	21,145	663,405.30	187,145	4,160,063.51	
													(74,562.59)

**MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS**

	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2014 BUDGET	Increase
DEPT. EQUIPMENT MAINTENANCE												
1 SALARIES	1,076,846	984,802	1,129,840	1,027,441	1,070,368	1,043,303	1,119,432	1,026,909	1,180,929	1,096,290	1,111,560	1.39%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	120	120	0.00%
20 TRAVEL & SUBSISTENCE	4,550	387	5,730	786	5,200	1,033	4,500	0	4,500	1,200	1,200	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	5,000	0	5,000	2,833	5,000	5,288	5,000	2,905	6,000	5,000	2,750	(45.00%)
24 FUEL FOR HEATING	121,301	140,491	178,313	164,546	201,000	84,783	147,921	115,380	110,000	105,000	218,000	107.62%
25 ELECTRICITY	30,500	28,250	31,739	29,110	31,739	28,345	31,739	26,841	31,739	28,500	26,000	(8.77%)
26 TELEPHONE	12,252	10,169	12,252	11,461	17,517	11,342	15,132	11,261	15,132	11,500	11,500	0.00%
27 WATER	6,996	3,913	6,996	3,838	5,760	5,538	5,760	4,969	5,760	4,500	4,500	0.00%
30 MISC. FEES	850	42	850	758	850	833	850	710	850	850	850	0.00%
31 MEDICAL SERVICES	2,200	1,560	2,200	3,245	2,200	2,285	3,000	3,382	3,000	2,000	2,600	30.00%
36 PRINTING	1,000	0	1,000	270	500	90	1,000	119	1,000	300	0	0.00%
39 JANITORIAL SUPPLIES	360	0	360	0	360	0	360	64	0	0	0	0.00%
45 ORGANIZATION FEES & DUES	1,320	0	1,320	377	320	320	320	238	320	0	0	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	64,611	44,636	67,426	43,923	63,826	47,109	66,747	55,518	66,808	54,651	66,694	22.03%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	265,489	243,697	286,626	242,948	279,485	265,446	289,833	251,252	310,333	293,397	286,136	(2.48%)
58 GROUP LIFE INSURANCE	12,042	8,562	12,763	7,655	9,407	8,549	10,052	7,443	11,144	10,212	10,304	0.91%
64 DENTAL INSURANCE BENEFITS	7,513	5,869	7,836	5,742	6,473	6,239	6,261	5,852	7,033	7,313	7,313	0.00%
113 PAINT PRODUCTS	17,916	18,895	18,456	19,654	19,815	25,580	19,816	19,290	19,816	19,816	19,816	0.00%
121 HAZARDOUS WASTE DISP.	0	0	0	0	0	0	0	0	0	0	0	0.00%
122 SEPTIC TANKS	5,280	2,396	5,280	3,092	5,280	3,037	5,280	2,591	5,280	3,000	3,000	0.00%
145 WIPING RAGS	2,400	3,336	2,472	2,626	3,019	3,462	3,024	5,880	0	0	0	0.00%
146 FIRE EXTINGUISHERS PUR.OR MAINT.	1,545	79	1,545	0	1,545	0	1,545	204	1,545	0	0	0.00%
147 OXYGEN,ACETYLENE,WELDING/BURN RODS	8,772	11,378	9,792	8,948	15,600	7,459	15,600	3,604	15,600	10,000	8,000	(20.00%)
174 AUTOMOBILE PARTS	7,342	8,346	8,400	6,868	8,400	5,414	8,400	5,837	8,400	8,000	7,000	(12.50%)
177 TRUCK PARTS	114,948	127,207	120,000	138,829	126,000	117,193	126,000	153,610	129,960	130,000	130,000	0.00%
180 SANDBLASTER (MAINT. & EXPENSE)	4,635	3,649	4,635	2,022	4,632	5,606	4,650	6,103	4,650	4,650	5,500	18.28%
185 POST DRIVER PARTS & ACCESSORIES	2,400	356	2,400	71	2,400	131	2,400	154	2,400	0	0	0.00%
186 WOOD CHIPPERS PARTS & ACCESSORIES	1,500	109	1,500	1,550	1,500	1,384	2,000	592	2,000	0	0	0.00%
187 ROAD MARKER MACHINE - PARTS/ACCES.	11,250	(773)	11,250	6,291	12,375	8,472	12,375	13,253	12,375	10,000	10,000	0.00%
191 STREET SWEEPER - PARTS & ACCESSORY.	13,480	13,216	13,888	11,528	13,888	8,002	13,888	3,026	13,888	11,000	9,000	(18.18%)
193 TRACTOR PARTS & ACCESSORIES	10,890	9,088	11,208	20,956	11,208	13,101	11,208	10,723	13,800	13,250	13,250	0.00%
197 SNOW FLOWING EQUIPMENT	45,323	46,366	54,387	66,224	54,387	51,058	54,387	49,681	54,387	54,387	53,350	(1.91%)
198 TAR KETTLE - PARTS & ACCESSORIES	3,000	3,654	3,600	134	0	0	0	0	0	0	0	0.00%
199 POWER CHAIN SAW PARTS & ACCESSORY.	1,800	467	1,800	1,621	1,800	1,409	1,800	1,189	1,800	1,000	1,200	20.00%
203 EQUIPMENT RENTAL FROM VENDOR	1,500	0	1,500	0	1,500	0	1,500	0	1,500	250	0	0.00%
204 CONSTRUCTION EQUIP. MISC.PTS/ACCES	42,000	36,476	42,000	60,461	45,600	37,986	46,320	39,660	46,320	46,000	40,000	(13.04%)
207 SPRAY TANK PARTS & ACCESSORIES	700	0	700	51	700	158	0	0	0	0	0	0.00%
211 GASOLINE PUMP ACCESSORIES & PARTS	4,200	1,920	4,320	762	4,320	1,824	4,320	3,092	4,320	2,500	1,900	(24.00%)
213 GASOLINE PURCHASE	184,800	342,063	262,416	218,477	420,000	274,679	307,200	332,158	276,000	286,000	290,000	1.40%
214 MOTOR OIL PURCHASE	12,840	14,296	13,740	10,156	13,740	9,073	10,800	11,967	10,800	10,800	11,400	5.56%
215 DIESEL OIL	264,514	458,231	320,196	256,166	651,000	270,523	401,448	466,346	376,648	427,000	472,000	10.54%
216 HYDRAULIC OIL	6,360	9,234	11,130	7,821	11,130	6,494	11,130	5,830	11,130	8,500	7,400	(12.94%)
217 GREASE	3,204	2,769	3,204	430	3,204	366	3,204	1,493	3,204	1,700	1,300	(23.53%)
218 SHOP SUPPLIES	41,184	36,127	53,136	67,133	53,136	74,802	63,763	57,723	67,152	55,000	66,640	21.16%
219 TIRES, BATTERIES, FILTERS, ETC	101,640	127,402	104,688	126,982	104,688	100,312	104,688	106,321	120,396	100,000	101,600	1.60%
220 TRAFFIC CONES,BARRICADES,ELEC,SIGN	30,900	0	30,900	0	24,000	102	24,000	7,783	24,000	8,000	8,000	0.00%
224 STEEL BAR, STEEL RODS & ANGLE IRON	7,875	7,174	8,100	10,001	8,100	10,356	8,400	7,664	8,400	8,400	8,800	4.76%
263 WORK PERFORMED BY OTHERS	26,880	24,551	27,600	36,381	27,600	43,872	27,600	49,029	27,600	33,000	33,000	0.00%
265 UNIFORM CLEANING EXPENSE	12,030	8,614	12,030	8,690	12,030	8,402	12,030	10,107	13,862	18,000	10,315	(42.69%)
276 TOOL ALLOWANCE	4,260	3,875	4,260	4,451	4,260	4,497	4,260	4,190	4,260	4,260	4,250	(0.23%)
277 ANNUAL SHOE ALLOWANCE	2,808	2,583	2,808	1,964	2,808	2,516	2,808	3,113	2,808	2,250	2,500	11.11%
TOTAL	2,613,005	2,795,463	2,923,392	2,645,275	3,369,671	2,607,772	3,023,750	2,895,056	3,038,848	2,897,597	3,068,748	5.91%

Maine Turnpike Authority
Hours & Earnings
 Budget Year 2014
 Revenue Fund

EQUIPMENT MAINTENANCE		CURRENT		Budget Year 2014									
		UNIT	HOURS	RATE	GRADE	STEP	Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	Total Hours7	Total Dollars7
Eqpt Maint - Southern Section													
Sup of Equipment Maint	SUPERVISOR	FT	36.26	180	7	36.26	2,144	77,741.44	70	3,807.30	2,214	81,548.74	
Automotive Mechanic Foreman	SUPERVISOR	FT	27.84	160	4	27.84	2,144	68,222.08	70	3,341.10	2,214	71,563.18	
Automotive Mechanic II	EMPLOYEES	FT	19.89	90	7	19.89	2,144	42,858.56	70	2,098.95	2,214	44,957.51	
Automotive Mechanic III	EMPLOYEES	FT	25.77	130	7	25.77	2,144	55,250.88	120	4,638.60	2,264	59,889.48	
Automotive Mechanic III	EMPLOYEES	FT	24.92	130	7	24.92	2,144	53,428.48	80	2,990.40	2,224	56,418.88	
Automotive Mechanic III	EMPLOYEES	FT	22.78	130	7	22.78	2,144	49,376.32	90	3,109.05	2,234	52,485.37	
Automotive Mechanic III	EMPLOYEES	FT	22.78	130	7	22.78	2,144	49,376.32	80	2,763.60	2,224	52,139.92	
							15,008	396,254.08	580	22,749.00	15,588	419,003.08	
Eqpt Maint - Central Section													
Automotive Mechanic Foreman	SUPERVISOR	FT	26.6	160	3	26.6	2,144	68,693.76	80	3,844.80	2,224	72,538.56	
Automotive Mechanic II	EMPLOYEES	FT	19.89	90	7	19.89	2,144	42,644.16	115	3,431.03	2,259	46,075.19	
Automotive Mechanic III	EMPLOYEES	FT	24.1	130	7	24.1	2,144	53,428.48	120	4,485.60	2,264	57,914.08	
Automotive Mechanic III	EMPLOYEES	FT	22.68	130	7	22.68	2,144	48,840.32	115	3,929.55	2,259	52,769.87	
Automotive Mechanic III	EMPLOYEES	FT	21.13	130	5	21.13	2,144	48,840.32	115	3,929.55	2,259	52,769.87	
Equipment Body Mechanic	EMPLOYEES	FT	23.23	135	7	23.23	2,144	50,341.12	50	1,761.00	2,194	52,102.12	
Equipment Body Mechanic	EMPLOYEES	FT	18.92	135	1	18.92	2,144	44,616.64	50	1,560.75	2,194	46,177.39	
Storekeeper II	EMPLOYEES	FT	20.55	95	7	20.55	2,144	46,031.68	50	1,610.25	2,194	47,641.93	
Storekeeper III	EMPLOYEES	FT	20.20			20.20	2,144	43,308.80	0	0.00	2,144	43,308.80	
							19,296	446,745.28	695	24,552.53	19,991	471,297.81	
Eqpt Maint - Northern Section													
Automotive Mechanic Foreman	SUPERVISOR	FT	28.93	160	5	28.93	2,144	71,373.76	120	5,992.20	2,264	77,365.96	
Automotive Mechanic III	EMPLOYEES	FT	24.92	130	7	24.92	2,144	55,250.88	120	4,638.60	2,264	59,889.48	
Automotive Mechanic III	EMPLOYEES	FT	22.68	130	7	22.68	2,144	48,840.32	120	4,100.40	2,264	52,940.72	
Automotive Mechanic III	EMPLOYEES	FT	18.72	130	1	18.72	2,144	43,844.80	115	3,527.63	2,259	47,372.425	
							8,576	219,309.76	475	18,258.83	9,051	237,568.59	
Salary & Benefit Allocation to Projects													
Total Equipment Maintenance													
							42,880	1,062,309.12	1,750	65,560.35	44,630	1,111,559.72	
												(16,309.75)	

**MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS**

	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2014 BUDGET	Increase
DEPT. FARE COLLECTION												
1 SALARIES	12,563,544	10,797,087	12,221,535	10,659,718	11,711,809	10,033,618	11,579,643	10,113,764	10,932,716	9,757,145	8,797,908	(9.83%)
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0.00%
20 TRAVEL & SUBSISTENCE	4,000	1,600	4,000	3,128	2,000	1,576	5,000	304	2,000	3,000	1,000	(66.67%)
21 FEES - SPECIALIZED EMP. TRAINING	7,500	125	7,500	988	3,102	0	3,102	2,838	3,102	500	750	50.00%
24 FUEL FOR HEATING	138,020	220,524	200,000	253,959	200,000	125,647	200,000	181,995	165,000	155,000	155,000	0.00%
25 ELECTRICITY	326,000	348,250	380,000	339,477	410,000	288,700	410,000	282,001	350,000	300,000	275,000	(8.33%)
26 TELEPHONE	50,000	22,784	50,000	26,527	34,045	27,308	32,000	28,066	25,000	27,000	27,000	0.00%
27 WATER	13,000	13,763	14,000	14,510	12,200	13,357	12,200	9,648	12,200	12,200	10,000	(18.03%)
30 MISC. FEES	1,500	182	500	71	500	16	500	0	500	250	250	0.00%
31 MEDICAL SERVICES	20,000	12,794	20,000	12,503	15,000	12,902	15,000	17,279	15,000	13,000	13,000	0.00%
34 BANKING EXPENSE & TRANSPORT	9,000	8,996	9,000	7,860	8,000	7,488	8,000	6,999	8,000	8,000	8,000	0.00%
36 PRINTING	16,500	9,590	16,500	21,375	13,500	14,772	13,500	20,956	15,000	15,000	25,000	66.67%
37 OFFICE SUPPLIES	12,500	6,054	12,500	13,353	8,361	5,339	8,361	6,959	8,200	7,000	6,000	(14.29%)
39 JANITORIAL SUPPLIES	2,400	715	2,400	735	850	320	850	270	850	700	700	0.00%
46 TRUSTEE'S FEES	180,000	179,846	180,000	185,241	180,000	191,724	180,000	199,435	180,000	180,000	180,000	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	771,040	566,880	748,321	557,469	717,171	572,162	706,582	639,701	668,680	519,100	542,860	4.58%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	2,507,792	2,313,125	2,696,787	2,322,806	2,658,158	2,200,582	2,664,015	2,141,037	2,649,665	2,084,733	1,835,279	(11.97%)
58 GROUP LIFE INSURANCE	122,789	87,677	123,510	82,026	108,147	78,033	107,410	76,405	99,923	89,028	78,646	(11.66%)
64 DENTAL INSURANCE BENEFITS	78,394	68,421	76,653	64,221	72,565	58,430	69,278	55,571	64,987	60,206	52,449	(12.88%)
94 ACCT MACHINE SUPPLIES	15,000	9,024	17,500	17,848	18,226	11,742	18,226	13,589	17,500	15,000	15,000	0.00%
130 VENTILATION, A/C SYSTEMS	2,000	1,018	2,000	0	2,000	300	2,000	295	2,000	500	500	0.00%
131 ELECTRICAL SUPPLIES	2,400	0	2,400	0	947	0	907	15	750	500	100	(80.00%)
143 FLAGS, POLES	5,500	4,202	5,500	3,829	4,500	3,336	5,500	3,280	5,000	4,000	4,000	0.00%
146 FIRE EXTINGUISHERS PUR.OR MAINT.	500	180	500	0	500	0	500	0	480	250	100	(60.00%)
202 SAFETY EQUIPMENT	8,000	2,445	8,000	4,156	3,106	1,292	3,106	1,455	3,000	2,500	1,500	0.00%
256 LANDSCAPING	3,000	2,481	3,000	1,358	2,515	550	2,500	1,568	2,500	1,500	1,500	0.00%
263 WORK PERFORMED BY OTHERS	15,000	10,673	15,000	14,492	16,867	12,775	12,000	11,560	14,200	12,000	12,000	0.00%
264 UNIFORM PURCHASE & REPAIR	44,000	26,410	46,000	45,904	44,000	36,878	44,000	35,703	40,000	36,000	0	0.00%
267 FARE REFUNDS	8,000	1,290	4,000	1,819	2,000	1,033	2,000	999	2,000	1,500	1,500	0.00%
270 DISPUTED AWAY FARES	10,000	4,289	10,000	(3,829)	2,646	2,847	4,000	561	4,000	3,000	3,000	0.00%
272 DMV REGISTRATION RESEARCH	0	1,952	0	2,167	7,500	2,915	7,500	3,975	7,500	6,000	6,000	0.00%
277 ANNUAL SHOE ALLOWANCE	2,300	0	2,000	0	700	0	500	0	700	500	300	(40.00%)
285 MONEY TRANSPORT SERVICES	387,188	329,883	399,771	334,223	396,550	354,351	397,000	391,487	375,500	375,500	375,500	0.00%
TOTAL	17,326,867	15,054,218	17,278,876	14,988,160	16,655,465	14,059,994	16,515,180	14,247,011	15,675,952	13,690,611	12,429,443	(9.21%)

Maine Turnpike Authority
Hours & Earnings
Budget Year 2014
Revenue Fund

TITLE	CURRENT		Budget Year 2014 Pay Rate	Regular Hours1	Regular Dollars1	Overtime Hours2	Overtime Dollars2	2nd Shift Hours3	2nd Shift Dollars3	3rd Shift Hours4	3rd Shift Dollars4	Replacement Hours6	Replacement Rates6	Replacement Dollars6	Total Hours7	Total Dollars7
	RATE	GRADE														
Fare Collection - Administration																
Director of Fare Collection	45.2	210	45.2	2,080	94,016.00	0	0	0	0	0	0	0	0	0	2,080	94,016.00
Deputy Director of Fare Coll	40.71	150	40.71	2,080	84,676.80	0	0	0	0	0	0	0	0	0	2,080	84,676.80
Fare Collection Clerk	23.38	120	23.88	2,080	49,670.40	0	0	0	0	0	0	0	0	0	2,080	49,670.40
Teller	24.95	120	24.95	2,272	56,686.40	624	23,353.20	0	0	0	0	0	0	0	2,896	80,039.60
Fare Collection Superintendent	34.3	170	34.3	2,243	76,934.90	0	0	702	421.20	650	585.00	0	0	0	2,243	77,941.10
Fare Collection Superintendent	34.3	170	34.3	2,243	76,934.90	0	0	702	421.20	650	585.00	0	0	0	2,243	77,941.10
Fare Collection Superintendent	160.00	3	33.29	2,243	74,659.47	0	0	702	421.20	650	585.00	0	0	0	2,243	75,675.67
Fare Collection Superintendent	160.00	3	28.95	2,243	64,957.28	0	0	702	421.20	650	585.00	0	0	0	2,243	65,963.48
			17,484	17,484	578,546.15	624	23,353.20	2,808	1,684.80	2,650	2,340.00	0	0	0	18,108	605,924.15
Fare Collection - Southern Section																
Toll Plaza Sup-Non-Assigned	30.44	140	30.44	2,248	68,429.12	0	0.00	1,560	936.00	0	0.00	0.00	0.00	0.00	2,248	69,365.12
Toll Plaza Sup-Non-Assigned	30.44	140	30.44	2,272	69,159.68	0	0.00	0	0.00	520	468.00	0.00	0.00	0.00	2,272	69,627.68
Toll Collector	21.78	80	21.78	2,262	49,266.36	151	4,933.17	0	0.00	2,307	2,076.30	0.00	0.00	0.00	2,413	56,275.83
Toll Collector	19.35	80	19.35	572	11,068.20	8	232.20	210	126.00	60	54.00	0.00	0.00	0.00	580	11,480.40
Toll Collector	21.78	80	21.78	2,245	48,896.10	151	4,833.17	1,077	646.20	154	138.60	0.00	0.00	0.00	2,396	54,614.07
Toll Collector	21.11	80	21.11	2,247	48,939.66	89	2,907.63	720	432.00	185	166.50	0.00	0.00	0.00	2,336	52,445.79
Toll Collector	21.78	80	21.78	2,242	48,830.76	52	1,698.84	701	420.60	243	218.70	0.00	0.00	0.00	2,294	51,168.90
Toll Collector	19.7	80	19.70	2,249	44,305.30	151	4,462.05	808	484.80	692	622.80	0.00	0.00	0.00	2,400	49,874.95
Toll Collector	21.11	80	21.11	2,253	49,070.34	52	1,698.84	219	131.40	422	379.80	0.00	0.00	0.00	2,305	51,280.38
Toll Collector	21.11	80	21.11	2,249	47,476.39	151	4,781.42	808	484.80	692	622.80	0.00	0.00	0.00	2,400	53,385.41
Toll Collector	16.72	80	16.72	572	11,068.20	8	232.20	210	126.00	60	54.00	0.00	0.00	0.00	580	11,480.40
Toll Collector	20.44	80	20.44	2,230	47,075.30	170	5,383.05	810	646.20	700	630.00	0.00	0.00	0.00	2,400	53,574.35
Toll Collector	20.44	80	20.44	2,245	47,391.95	151	4,781.42	1,077	646.20	154	138.60	0.00	0.00	0.00	2,396	52,958.17
Toll Collector	20.44	80	20.44	2,245	47,391.95	151	4,781.42	1,077	646.20	154	138.60	0.00	0.00	0.00	2,396	52,958.17
Toll Collector	20.44	80	20.44	2,253	47,960.83	52	1,646.58	219	131.40	422	379.80	0.00	0.00	0.00	2,305	49,718.61
Toll Collector	19.7	80	19.70	970	19,109.00	54	1,595.70	1,349	809.40	42	37.80	458.00	22	10,140.12	1,482	31,692.02
Toll Collector	19.7	80	19.70	2,242	45,828.48	52	1,594.32	808	484.80	243	218.70	0.00	0.00	0.00	2,294	48,060.10
Toll Collector	19.7	80	19.70	2,249	45,969.56	151	4,629.66	808	484.80	692	622.80	0.00	0.00	0.00	2,400	51,706.82
Toll Collector	19.7	80	19.70	2,253	46,051.32	52	1,594.32	219	131.40	422	379.80	0.00	0.00	0.00	2,305	48,156.84
Toll Collector	19.7	80	19.70	1,819	35,634.30	89	2,629.95	125	75.00	2,295	2,029.50	458.00	22	10,140.12	2,366	50,708.87
Toll Collector	19.7	80	19.70	2,248	44,305.30	151	4,462.05	808	484.80	692	622.80	0.00	0.00	0.00	2,400	49,874.95
Toll Collector	19.7	80	19.70	2,275	44,817.50	581	4,462.05	581	348.60	1,726	1,553.40	0.00	0.00	0.00	2,426	51,181.55
Toll Collector	19.7	80	19.70	2,247	44,265.90	89	2,629.95	720	432.00	185	166.50	0.00	0.00	0.00	2,336	47,494.35
Toll Collector	19.7	80	19.70	1,420	27,974.00	54	1,595.70	0	0.00	260	234.00	0.00	0.00	0.00	1,474	29,803.70
Toll Collector	19.7	80	19.70	2,226	43,852.20	52	1,536.60	1,638	982.80	0	0.00	0.00	0.00	0.00	2,278	46,371.60
Toll Collector	19.7	80	19.70	2,230	43,931.00	170	5,023.50	810	486.00	700	630.00	0.00	0.00	0.00	2,400	50,070.50
Toll Collector	19.7	80	19.70	2,230	43,373.50	170	4,959.75	810	486.00	700	630.00	0.00	0.00	0.00	2,400	49,449.25
Toll Collector	19.45	80	19.45	2,230	43,373.50	170	4,959.75	810	486.00	700	630.00	0.00	0.00	0.00	2,400	49,449.25
Toll Collector	19.7	80	19.70	2,248	45,948.12	52	1,594.32	210	126.00	182	163.80	0.00	0.00	0.00	2,300	48,073.24
Toll Collector	19.35	80	19.35	572	11,068.20	8	232.20	60	54.00	60	54.00	0.00	0.00	0.00	580	11,480.40
Toll Collector	19.45	80	19.45	2,194	42,673.30	41	1,186.18	0	0.00	893	803.70	0.00	0.00	0.00	2,235	44,673.18
Toll Collector	19.35	80	19.35	572	11,068.20	8	232.20	210	126.00	60	54.00	0.00	0.00	0.00	580	11,480.40
Toll Collector	18.72	80	18.72	572	11,068.20	8	232.20	210	126.00	60	54.00	0.00	0.00	0.00	580	11,480.40
Toll Collector	19.45	80	19.45	2,247	43,704.15	89	2,596.58	720	432.00	185	166.50	0.00	0.00	0.00	2,336	46,899.23
Toll Collector	19.35	80	19.35	572	11,068.20	8	232.20	210	126.00	60	54.00	0.00	0.00	0.00	580	11,480.40
Toll Collector	19.45	80	19.45	2,247	43,704.15	89	2,596.58	720	432.00	185	166.50	0.00	0.00	0.00	2,336	46,899.23
Toll Collector	19.45	80	19.45	2,247	43,704.15	89	2,596.58	720	432.00	185	166.50	0.00	0.00	0.00	2,336	46,899.23
Toll Collector	18.72	80	18.72	572	11,068.20	8	232.20	210	126.00	60	54.00	0.00	0.00	0.00	580	11,480.40
Toll Collector	19.35	80	19.35	572	11,068.20	8	232.20	210	126.00	60	54.00	0.00	0.00	0.00	580	11,480.40
Toll Collector	19.45	80	19.45	2,275	44,248.75	151	4,405.43	581	348.60	1,726	1,553.40	0.00	0.00	0.00	2,426	50,556.18
Toll Collector	19.45	80	19.45	2,247	43,704.15	89	2,596.58	720	432.00	185	166.50	0.00	0.00	0.00	2,336	46,899.23
Toll Collector	17.1	80	17.59	572	10,061.48	31	895.78	0	0.00	462	415.80	0.00	0.00	0.00	481	10,023.08
Toll Collector	19.35	80	19.35	1,378	26,802.10	54	1,575.45	210	126.00	312	280.80	0.00	0.00	0.00	1,432	28,658.35
Toll Collector	17.59	80	18.21	572	10,416.12	8	218.52	335	201.00	102	91.80	458.00	20	9,127.94	1,038	20,055.38
Toll Collector	19.35	80	19.35	2,247	43,479.45	89	2,583.23	720	432.00	185	166.50	0.00	0.00	0.00	2,336	46,661.18
Toll Collector	19.35	80	19.35	572	11,068.20	8	232.20	210	126.00	60	54.00	0.00	0.00	0.00	580	11,480.40
Toll Collector	18.21	80	18.21	572	10,707.84	8	224.64	287	172.20	208	187.20	0.00	0.00	0.00	1,474	29,553.85
Toll Collector	19.35	80	19.35	572	11,068.20	8	232.20	210	126.00	60	54.00	0.00	0.00	0.00	580	11,480.40
Toll Collector	17.59	80	18.21	572	10,416.12	8	218.52	210	126.00	60	54.00	0.00	0.00	0.00	580	10,814.64
Toll Collector	18.21	80	18.21	572	10,707.84	8	224.64	210	126.00	60	54.00	0.00	0.00	0.00	580	10,814.64
Toll Collector	19.35	80	19.35	2,247	43,704.15	89	2,596.58	720	432.00	185	166.50	0.00	0.00	0.00	2,336	46,899.23
Toll Collector	19.7	80	19.70	1,361	26,811.70	54	1,585.70	262	157.20	104	93.60	0.00	0.00	0.00	1,415	28,558.20
Toll Collector	16.23	80	16.69	572	9,546.68	8	200.28	210	126.00	60	54.00	0.00	0.00	0.00	580	9,926.96
Toll Collector	16.69	80	17.10	572	9,781.20	8	205.20	210	126.00	60	54.00	0.00	0.00	0.00	580	10,166.40
Toll Collector	17.1	80	17.59	572	10,061.48	8	211.08	210	126.00	60	54.00	0.00	0.00	0.00	580	10,452.56
Toll Collector	17.1	80	17.59													

**MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS**

	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2014 BUDGET	Increase
DEPT. SPECIAL SERVICES												
1 SALARIES	491,636	437,851	512,277	455,101	471,666	468,894	486,450	474,889	502,105	490,043	408,413	(16.66%)
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	184	184	0.00%
20 TRAVEL & SUBSISTENCE	8,000	3,874	10,500	3,399	8,300	5,052	8,000	356	9,020	5,270	5,140	(2.47%)
21 FEES - SPECIALIZED EMP. TRAINING	14,000	26	14,000	281	8,850	6,759	9,200	7,520	8,800	5,700	6,700	17.54%
26 TELEPHONE	90,000	22,761	90,000	24,972	36,000	26,510	36,000	34,879	36,000	25,000	24,000	(4.00%)
27 WATER	0	0	0	0	0	0	0	0	0	0	0	0.00%
28 PROPANE	400	60	400	125	600	125	400	377	400	200	200	0.00%
30 MISC. FEES	3,000	1,200	3,000	0	1,500	0	1,500	35	1,500	500	400	(20.00%)
36 PRINTING	8,000	153	8,000	0	2,000	651	2,000	727	2,000	700	700	0.00%
40 OFFICE MACHINES,PUR.RENT,MAINT,SUP	8,000	69	8,000	625	4,500	1,074	6,500	108	7,500	1,500	1,500	0.00%
42 OFFICE EQUIPMENT	5,000	237	8,000	3,734	4,500	2,317	5,000	226	5,000	3,000	3,000	0.00%
45 ORGANIZATION FEES & DUES	4,700	75	4,700	167	4,300	532	4,000	92	4,450	75	75	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	34,397	24,200	35,689	24,424	33,243	26,801	34,278	30,403	35,398	30,185	29,799	(1.28%)
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	93,364	74,446	103,575	77,415	85,265	82,037	89,510	99,130	94,856	107,147	78,949	(26.32%)
58 GROUP LIFE INSURANCE	4,452	3,038	5,346	2,699	3,511	2,840	3,596	3,192	3,768	3,621	3,106	(14.21%)
64 DENTAL INSURANCE BENEFITS	2,286	1,923	2,385	1,964	2,044	1,923	2,110	2,600	2,131	2,586	2,216	(14.29%)
77 CONTRACTUAL SERVICES	6,600,000	5,706,942	6,765,000	6,142,065	5,114,000	5,481,883	5,160,000	5,222,033	5,986,246	5,720,000	5,690,700	(0.51%)
89 RENT OF LAND & BUILDINGS	5,544	14,500	15,540	14,500	15,000	15,465	15,000	16,053	15,000	22,000	16,010	(27.23%)
107 RADIO RECEIVERS/TRANSMITTERS	50,400	25,825	50,400	25,184	34,500	29,409	34,500	26,927	34,500	30,000	30,000	0.00%
263 WORK PERFORMED BY OTHERS	81,500	8,745	81,500	14,214	40,000	36,040	40,000	37,673	39,996	26,000	33,000	26.92%
TOTAL	7,504,680	6,325,925	7,718,312	6,790,868	5,869,778	6,188,311	5,928,044	5,957,219	6,788,660	6,473,711	6,334,093	(2.16%)

Maine Turnpike Authority
Hours & Earnings
Budget Year 2014
Revenue Fund

TITLE	SPECIAL SERVICES	UNIT	HOURS	RATE	GRADE	STEP	Budget Year 2014		Differential Calculation Only						Total Dollars7		
							Pay Rate	Regular		Overtime		2nd Shift		3rd Shift		Total Hours7	
								Hours1	Dollars1	Hours2	Dollars2	Hours3	Dollars3	Hours4			Dollars4
Special Services																	
Director of Highway Safety		MANAGEMENT	FT	38.9	210	5	38.90	2,080	80,912.00	0	0.00	0	0.00	0	0.00	2,080	80,912.00
Communication Center Supervisor		SUPERVISOR	FT	21.79	150	2	23.71	2,224	52,731.04	0	0.00	144	86.40	0	0.00	2,224	52,817.44
Communication Center Special		EMPLOYEES	FT	24.1	120	7	24.95	2,224	55,488.80	268	10,029.90	0	0.00	2,224	2,001.60	2,492	67,520.30
Communication Center Special		EMPLOYEES	FT	23.24	120	7	24.10	1,844	44,440.40	684	24,726.60	2,080	1,248.00	416	374.40	2,528	70,789.40
Communication Center Special		EMPLOYEES	FT	22.27	120	7	23.24	2,224	51,685.76	268	9,342.48	832	499.20	0	0.00	2,492	61,527.44
Communication Center Special		EMPLOYEES	FT	20.45	120	5	22.02	2,224	48,972.48	228	7,530.84	0	0.00	832	748.80	2,452	57,252.12
Communication Center Special		NON UNION	OC	20.45	120	5	21.13	288	6,085.44	0	0.00	144	86.40	0	0.00	288	6,171.84
Communication Center Special		EMPLOYEES	OC				26.46	0	0.00	144	5,715.36	168	100.80	0	0.00	144	5,816.16
Communication Center Special		EMPLOYEES	OC				25.49	0	0.00	144	5,505.84	168	100.80	0	0.00	144	5,606.64
Total Special Services								13,108	340,315.92	1,735	62,851.02	3,536	2,121.60	3,472	3,124.80	14,844	408,413.34

**MAINE TURNPIKE AUTHORITY
COMPARISON OF BUDGETS**

	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2014 BUDGET	Increase
DEPT. BUILDING MAINTENANCE / ENGINEERING												
1 SALARIES	711,532	406,897	762,390	493,223	781,733	550,738	620,605	486,966	623,488	541,491	542,674	0.22%
19 INDIV PROF ORG FEES - EE TRAINING	0	0	0	0	0	0	0	0	0	3,650	3,690	1.10%
20 TRAVEL & SUBSISTENCE	14,000	11,224	15,000	9,435	14,000	16,090	12,000	5,417	12,000	8,900	8,900	0.00%
21 FEES - SPECIALIZED EMP. TRAINING	9,000	1,694	9,000	5,117	9,000	9,510	7,000	7,250	9,000	8,050	7,850	(2.48%)
24 FUEL FOR HEATING	11,000	4,121	11,000	15,454	9,000	(964)	7,000	(266)	4,000	0	0	0.00%
25 ELECTRICITY	25,000	25,156	26,000	22,907	29,000	20,075	26,000	21,450	25,000	20,000	18,000	(10.00%)
26 TELEPHONE	8,500	10,679	10,500	11,695	10,000	13,148	10,000	15,981	11,600	13,000	17,000	30.77%
27 WATER	7,000	4,808	7,000	22,815	7,000	18,384	21,500	14,813	21,000	17,200	17,000	(1.16%)
31 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0.00%
33 PHOTOGRAPHIC EXPENSE	500	137	500	335	500	93	500	444	500	250	250	0.00%
38 ENGINEERING EQUIPMENT	5,000	1,718	5,000	3,004	4,000	4,035	4,000	4,244	5,000	3,000	3,000	0.00%
39 JANITORIAL SUPPLIES	40,000	53,284	45,000	53,418	50,000	41,548	50,000	40,808	51,000	45,000	43,000	(4.44%)
45 ORGANIZATION FEES & DUES	15,500	2,586	14,500	9,038	10,000	7,347	7,500	7,577	8,000	1,400	1,400	0.00%
53 AUTHORITY CONTRIBUTIONS TO MSRS	48,144	19,008	50,314	23,982	51,545	29,219	35,780	32,128	36,060	24,684	32,560	31.91%
57 PREMIUMS FOR GROUP HOSPITAL INSUR.	298,902	124,454	211,864	147,728	237,983	171,661	214,988	143,456	212,530	148,508	153,584	3.42%
58 GROUP LIFE INSURANCE	8,438	5,434	8,781	5,306	6,334	6,091	3,947	5,636	5,176	4,874	5,016	2.90%
64 DENTAL INSURANCE BENEFITS	4,573	3,773	4,429	4,035	4,770	4,648	4,165	4,457	4,032	3,638	4,008	10.15%
91 OFFICE BUILDING SERVICES	7,000	3,663	7,000	5,310	6,000	7,473	6,000	5,754	6,250	6,500	5,850	(10.00%)
109 BUILDING MATERIALS	41,000	21,694	41,000	21,254	43,000	23,010	40,000	16,565	41,000	22,000	22,000	0.00%
111 GLASS REPAIR BY VENDOR	4,000	5,863	4,000	3,162	5,000	4,013	5,000	3,144	5,000	4,000	4,000	0.00%
113 PAINT PRODUCTS	5,000	3,573	5,000	3,975	3,500	6,153	3,500	3,841	3,500	3,500	3,500	0.00%
116 PLUMBING MATERIAL	9,000	7,550	9,000	6,411	9,000	7,736	8,000	8,062	8,500	7,500	7,500	0.00%
120 PLUMBING REPAIRS BY VENDOR	2,500	2,540	2,500	2,901	2,500	5,200	2,500	813	2,500	2,500	2,500	0.00%
122 SEPTIC TANKS	11,000	4,875	12,000	7,793	11,000	5,157	11,000	8,682	10,000	7,000	7,000	0.00%
123 WATER TREATMENT	6,500	4,739	6,500	3,381	5,000	3,451	5,000	2,876	4,000	3,500	3,500	0.00%
126 HEATING SYSTEMS	10,000	13,094	15,000	14,136	12,000	18,980	12,000	13,315	15,000	15,000	14,000	(6.67%)
129 OIL BURNERS (REPAIRS BY VENDOR)	2,500	3,124	2,500	1,250	2,500	2,103	2,500	1,958	2,500	2,000	2,000	0.00%
130 VENTILATION, A/C SYSTEMS	3,000	5,009	3,000	1,098	3,000	2,658	3,000	3,560	5,000	4,000	4,000	0.00%
131 ELECTRICAL SUPPLIES	20,000	14,698	20,000	13,095	20,000	21,060	20,000	13,060	20,000	15,000	15,000	0.00%
133 ELECTRICAL REPAIRS BY VENDOR	4,000	190	2,000	3,774	4,000	779	4,000	525	4,000	2,000	2,000	0.00%
140 SHOPS' EQUIPMENT PURCHASE & MAINT.	7,000	4,437	7,000	5,429	7,000	5,890	5,000	3,324	5,000	5,000	4,500	(10.00%)
141 ALARM SYSTEMS	3,000	815	7,000	3,281	5,000	2,193	5,000	1,977	5,000	2,500	2,500	0.00%
142 RENTAL OF CONSTRUCTION EQUIPMENT	2,000	956	400	1,010	4,000	5,259	4,000	4,168	6,000	4,000	4,000	0.00%
143 FLAGS, POLES	1,000	64	1,000	133	500	186	500	128	500	0	0	0.00%
218 SHOP SUPPLIES	6,500	5,288	6,500	7,405	6,500	4,997	6,500	4,664	7,000	5,000	5,000	0.00%
223 SHEET ALUMINUM PLATES	13,000	0	13,000	11,625	13,000	5,891	13,000	7,337	13,000	9,000	9,000	0.00%
224 STEEL BAR, STEEL RODS & ANGLE IRON	3,000	2,061	3,000	86	3,000	4,083	3,000	0	3,000	2,000	2,000	0.00%
225 ALUMINUM STRUCTURAL SECTIONS	1,000	0	2,500	630	1,000	0	1,000	0	1,000	500	500	0.00%
226 ALUMINUM EXTRUDED SECTIONS	18,000	950	18,000	11,752	18,000	10,880	15,000	7,565	16,000	10,000	8,000	(20.00%)
228 DELINEATORS AND REFLECTORS	7,000	2,215	7,000	1,904	5,000	890	5,000	0	5,000	2,000	2,000	0.00%
229 MANUFACTURED LETTERS,NO.DECALS	2,000	49	2,000	367	2,000	143	2,000	8	2,000	500	500	0.00%
230 REFLECTIVE SCOTCHLITE AND OTHER	25,000	11,042	25,000	21,533	20,000	31,105	20,000	19,865	20,000	20,000	18,000	(10.00%)
235 POST- WOOD, STEEL, ALUMINUM	20,000	6,717	20,000	4,117	20,000	15,001	20,000	15,217	20,000	10,000	10,000	0.00%
263 WORK PERFORMED BY OTHERS	25,000	30,221	26,000	34,081	20,000	33,797	25,000	28,441	31,000	30,000	30,000	0.00%
276 TOOL ALLOWANCE	2,300	986	2,500	1,243	2,000	1,238	2,000	1,178	2,000	1,300	1,300	0.00%
277 ANNUAL SHOE ALLOWANCE	6,000	6,507	6,000	6,478	6,000	5,943	6,000	6,084	6,250	6,000	6,000	0.00%
TOTAL	1,384,388	837,869	1,457,678	1,025,912	1,484,365	1,126,889	1,280,485	972,473	1,298,384	1,045,946	1,054,082	0.78%

Maine Turnpike Authority
 Hours & Earnings
 Budget Year 2014
 Revenue Fund

BUILDING MAINTENANCE		CURRENT		Budget Year 2014		Regular		Overtime		Total		
TITLE	CLOCK#	UNIT	HOURS	RATE	GRADE	STEP	Hours1	Dollars1	Hours2	Dollars2	Hours7	Dollars7
Building Maintenance												
Director of Eng and Build	F1B M	MANAGEMENT	FT	45.44	230	6	2,080	94,515.20	0	0.00	2,080	94,515.20
Supervisor of Building Main	F3B S	SUPERVISOR	FT	36.26	180	7	2,080	75,420.80	125	6,798.75	2,205	82,219.55
Building Maintenance Foreman	F1A S	SUPERVISOR	FT	31.82	160	7	2,080	69,243.20	100	4,993.50	2,180	74,236.70
Building Maintenance II	S1 E	EMPLOYEES	FT	20.44	70	7	2,080	43,555.20	25	785.25	2,105	44,340.45
Building Maintenance II	S1 E	EMPLOYEES	FT	17.10			2,080	43,496.32	0	2,299.50	2,080	45,795.82
Building Maintenance III	S1 E	EMPLOYEES	FT	21.11	80	7	2,080	45,302.40	25	816.75	2,105	46,119.15
Building Maintenance III	F1B E	EMPLOYEES	FT	21.11	80	7	2,080	43,908.80	25	791.63	2,105	44,700.43
Carpenter	F3B E	EMPLOYEES	FT	23.24	110	7	2,080	49,899.20	50	1,799.25	2,130	51,698.45
Custodial Worker II	F1B E	EMPLOYEES	FT	20.54	70	7	2,080	43,825.60	250	7,901.25	2,330	51,726.85
Custodial Worker II	S1 E	EMPLOYEES	FT	19.92	70	7	2,080	41,433.60	50	1,494.00	2,130	42,927.60
Custodial Worker II	S3 E	EMPLOYEES	FT	16.69	70	2	2,080	36,587.20	50	1,319.25	2,130	37,906.45
Electrician II	S1 E	EMPLOYEES	FT	25.49	160	7	2,080	53,019.20	100	3,823.50	2,180	56,842.70
Facility Systems Operator	S2 E	EMPLOYEES	FT	23.41	150	6	2,080	50,606.40	25	912.38	2,105	51,518.78
Oil-Gas Burner Technician	S1 E	EMPLOYEES	FT	25.24	160	7	2,080	52,499.20	75	2,839.50	2,155	55,338.70
Sign Maker	F3B E	EMPLOYEES	FT	21.23	110	7	2,080	44,366.40	25	799.88	2,105	45,166.28
Salary & Benefit Allocation to Projects												
Total Building Maintenance							31,200	787,678.72	925	37,374.38	32,125	542,673.82
												(282,379.28)

**The Maine Turnpike Authority
Budget 2014
Reserve Maintenance Budget**

For Information Purposes

Reserve Maintenance

2013 Budget

RM Capital Projects

Pavement Rehabilitation	11,225,000
Bridge Repair & Rehabilitation	8,000,000
Guardrail Modification	175,000
Slope and Drainage Repair	135,000
Technology	300,000
Buildings & Toll Plazas	150,000
Environmental & Planning	1,275,000
Engineering & Construction Contingency	6,335,480

Subtotal RM Capital Projects	27,595,480
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Perennial Expenditures

Alternatives Analysis & Tdm	265,000
Computer Upgrade	298,517
Employee Specialized Training	90,216
Environmental Services	319,507
Equipment Replacement	1,513,401
E-ZPass Advertising	106,659
E-ZPass Mailing Costs	410,541
General Engineering & Devel.	1,230,208
General Insurances	590,104
General Traffic/Information Equipment Maintenance	328,469
Legal Fees	441,374
Mason Associates - Sytem i Software	503,331
Miscellaneous	185,430
MTA Operations/Engineering Salaries	2,237,934
Project Allocated Salaries	1,344,998
Public Information	357,776
Retiree Health Benefit / OPEB	835,441
Safety Expenses	91,185
Service Area Repairs	180,000
Signs	25,503
Software & Maintenance Upgrades	646,826
Toll Collection Equipment Repairs	576,544
Toll Collection System Maintenance Contract	1,703,458
Toll Plaza Repairs	85,124
Transponder Purchase	380,000
Vegetation & Tree Planting Program	12,500
Workers Compensation	456,227
Workers Compensation Administration	158,584
Toll Increase PR and Printing	100,000

Subtotal Perennial Costs	15,474,857
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Grand Total	43,070,337
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Less Remaining Balance Reserve Maintenance Fund	12,070,337
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Reserve Maintenance Required Deposit	31,000,000
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