

2/18/16

Bureau of Turnpikes Lean Staffing Initiative in Toll Operations FY16 – Mid-year Summary

Effective June 17, 2011, the Bureau implemented a “Lean Staffing Model” for Toll Operations whereby scheduling guidelines were provided to toll supervisory staff to better align staffing at each toll facility to the projected cash lane traffic.

Results after 13 bi-weekly pay-periods in Fiscal Year 2016, which constitutes the middle of the fiscal year, indicate nearly 1.5% fewer full-time and part-time hours worked as compared to last year and 30.0% fewer hours worked as compared to Fiscal Year 2011 (prior to Lean Staffing). This results in total personnel cost savings of 1.3% or \$48k as compared to Fiscal Year 2015 and 26.5% or nearly \$1.3M lower than Fiscal Year 2011. The projected toll personnel savings for the entire fiscal year from that budgeted in FY16 is \$3.0M.

The impact of ORT combined with lean staffing at the Hampton Mainline plaza is indicating roughly 44% fewer full-time and part-time hours worked as compared to the same period in FY10 (prior to ORT). This results in personnel costs approximately 39% lower than FY10 or a savings of \$421k in this fiscal year.

Attached are the following documents in support of the above:

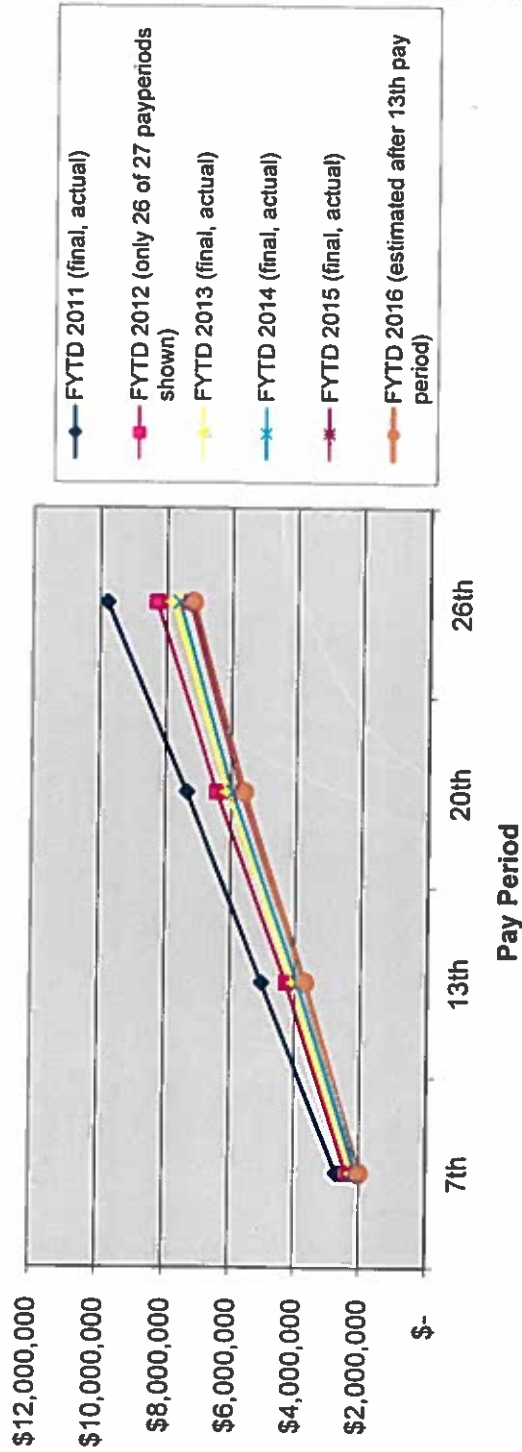
- Accrued Toll Personnel Costs dated 1/28/16
- Impact of ORT and Lean Staffing dated 1/28/16

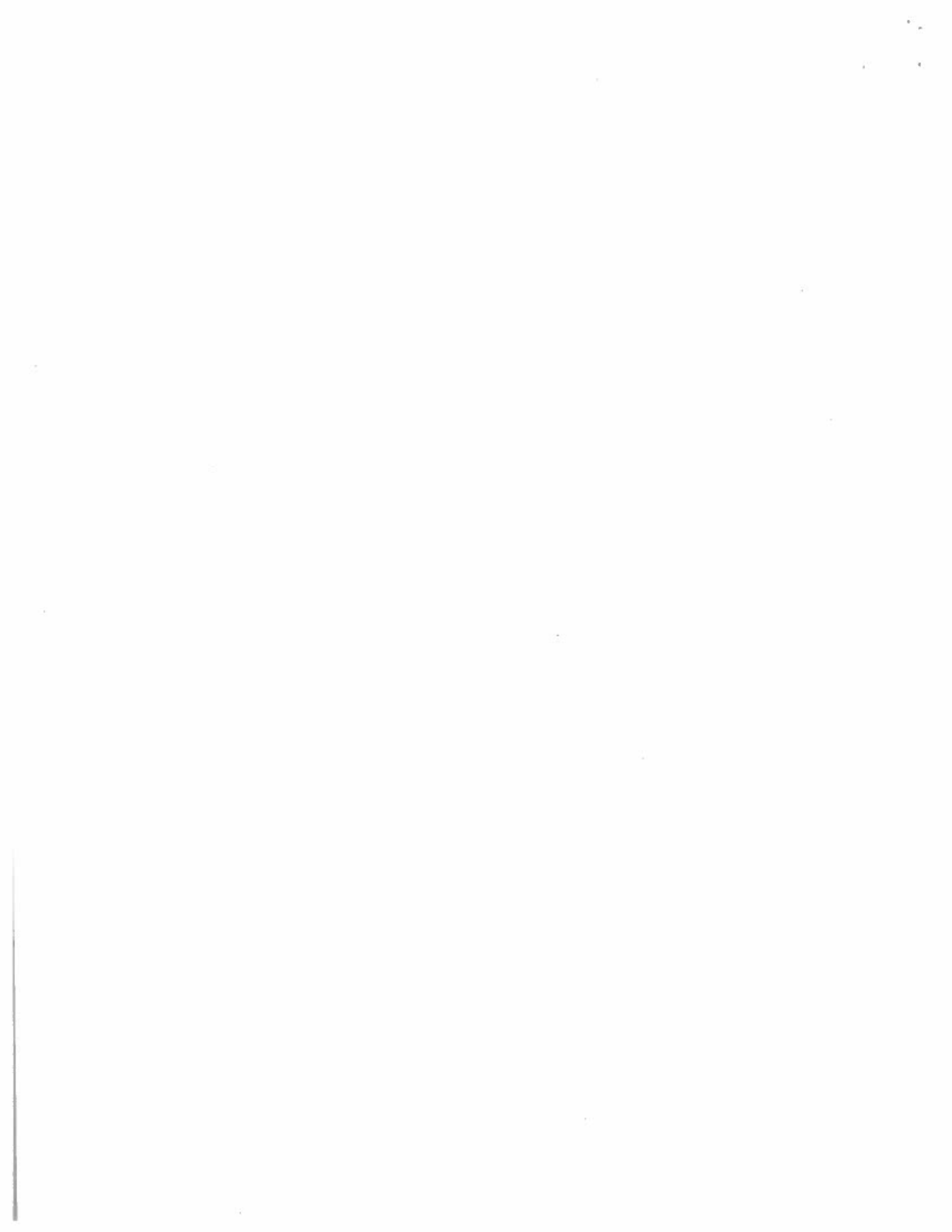
Bureau of Turnpikes
 Turnpike System
 Payroll
 Fiscal Year 2016

1/28/2016

Payroll:	7th	13th	20th	26th
FYTD 2011 (final, actual)	\$ 2,706,193	\$ 5,029,248	\$ 7,367,824	\$ 9,791,859
FYTD 2012 (only 26 of 27 payperiods shown)	\$ 2,394,523	\$ 4,263,966	\$ 6,430,522	\$ 8,286,623
FYTD 2013 (final, actual)	\$ 2,237,501	\$ 4,063,528	\$ 6,138,520	\$ 7,834,396
FYTD 2014 (final, actual)	\$ 2,113,783	\$ 3,924,750	\$ 5,957,599	\$ 7,616,798
FYTD 2015 (final, actual)	\$ 2,056,256	\$ 3,746,968	\$ 5,682,094	\$ 7,295,394
FYTD 2016 (estimated after 13th pay period)	\$ 2,009,109	\$ 3,699,191	\$ 5,609,643	\$ 7,202,372

Accrued Toll Personnel Costs Systemwide





Bureau of Turnpikes
Turnpike System
Payroll
Fiscal Year 2016

Data Warehouse Reports
Hours - 70_Work Reported by Unit Totals
Expenditures - 70_Totl Operations_Monthly

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011
Hours Worked Date Range	6/13-12/11/2014	6/13-12/11/2014	6/14-12/12/2013	6/15-12/13/2012	6/3 - 12/6/2011	6/4 - 12/6/2010
Expenditure Date Range	7/01-12/26/2014 1st 13 Pay Periods	7/01-12/26/2014 1st 13 Pay Periods	7/01-12/27/2013 1st 13 Pay Periods	7/01 12/28/2012 1st 13 Pay Periods	7/1 - 12/16/2011 1st 13 Pay Periods	7/1 - 12/17/2010 1st 13 Pay Periods
	(Note: FY12 had 27 payperiods ending 6/14/12, therefore FY13 started later in year)					
Total System - Hours						
F/T Hours Worked	83,354.89	84,137.75	90,951.75	99,511.50	107,581.50	117,269.75
F/T Sick Leave Hours	4,249.00	5,501.00	3,945.83	5,087.57	5,342.60	5,471.79
F/T Other Leave Hours	14,001.73	14,520.25	17,214.50	16,612.00	19,001.75	20,360.75
P/T Hours Worked	63,771.50	65,242.75	65,093.50	66,281.25	69,167.00	93,168.50
Total Hours	165,377.12	169,401.75	177,205.58	188,102.32	201,092.85	236,270.76
F/T & PT Hours Worked	147,126.39	149,380.50	156,045.25	165,802.75	176,748.50	210,438.25
Change from FY 2015	-1.51%					
Change from FY 2011	-30.06%					
Total System - Expenditure						
Class 10	\$ 1,543,755.86	\$ 1,581,489.83	\$ 1,683,114.83	\$ 1,834,151.53	\$ 2,007,982.90	\$ 2,146,783.30
Class 10 Retirement	\$ 68,630.96	\$ 41,208.37	\$ 21,087.68	\$ 4,158.00	\$ 7,994.88	\$ 1,784.84
Class 18	\$ 2,326.66	\$ 2,951.55	\$ 2,355.55	\$ 435.33	\$ 1,163.10	\$ 3,741.19
Class 19	\$ 33,338.21	\$ 36,087.98	\$ 40,512.08	\$ 43,254.18	\$ 52,064.46	\$ 55,131.40
Class 50	\$ 1,042,441.48	\$ 1,069,604.18	\$ 1,063,122.93	\$ 1,038,074.61	\$ 1,068,199.52	\$ 1,402,675.35
Class 60	\$ 970,069.80	\$ 1,005,462.99	\$ 1,109,917.04	\$ 1,143,730.36	\$ 1,124,893.80	\$ 1,418,781.35
Class 80 Retirement	\$ 38,427.88	\$ 10,164.01	\$ 4,639.66	\$ 1,717.64	\$ 1,867.00	\$ 350.25
Total Expenditure	\$ 3,694,190.68	\$ 3,740,907.51	\$ 3,924,749.57	\$ 4,063,527.70	\$ 4,203,965.60	\$ 5,029,247.68
Change from FY 2015	-1.28%					
Change from FY 2014	-5.75%					
Change from FY 2013	-8.97%					
Change from FY 2012	-13.25%					
Change from FY 2011	-26.45%					
FY 16 Personnel Costs Budget	\$ 9,762,069.00					
Prior Year Personnel Costs Expenditures	\$	\$ 7,295,393.62	\$ 7,616,798.39	\$ 7,834,395.50	\$ 8,266,622.64	\$ 9,791,859.53
FY 16 Projected Personnel Costs	\$ 6,739,533.43					
FY 16 Projected Personnel Savings	\$ 3,022,535.57					
(Projections Based on Extrapolated Savings in FY 16)						
(FY 12 Expenditures Excludes 27th payperiod)						

Bureau of Turnpikes
Blue Star Turnpikes
Payroll
Fiscal Year 2016

Data Warehouse Reports
Hours - 70_Work Reported by Unit Tolls
Expenditures - 70_Toll Operations_Monthly

		FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011
		6/12-12/10/2015	8/13-12/11/2014	6/14-12/12/2013	6/15-12/13/2012	6/3-12/01/2011	6/4-12/02/2010
		7/01-12/25/2015	7/01-12/28/2014	7/01-12/27/2013	7/01-12/28/2012	7/1-12/16/2011	7/1-12/17/2010
		1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods
(Note: FY12 had 27 payperiods ending 6/14/12, therefore FY13 started later in year)							
Hampton Mainline - Hours	41						
F/T Hours Worked		13,678.14	14,695.50	14,764.00	15,538.50	21,832.00	23,751.00
F/T Sick Leave Hours		1,010.25	962.50	581.08	1,997.11	1,306.35	1,305.25
F/T Other Leave Hours		2,331.86	2,567.50	2,655.50	2,593.00	3,661.00	3,948.00
P/T Hours Worked		12,980.75	12,195.25	13,321.00	14,276.00	13,172.00	22,586.00
Total Hours		30,001.00	30,450.75	31,521.58	34,404.61	39,971.35	51,590.25
Hampton Mainline - Expenditures	41						
Class 10	\$	257,929.57	280,621.59	263,544.64	313,242.83	418,313.61	441,833.08
Class 10 Retirement (W/C 881-884)	\$	10,039.68	9,191.53	626.89	1,133.38	-	-
Class 18	\$	605.61	839.51	903.22	97.92	437.16	1,025.64
Class 19	\$	7,862.81	9,564.72	10,639.26	9,021.76	13,856.18	13,935.45
Class 50	\$	225,502.89	249,605.03	263,673.17	220,528.26	203,996.13	327,822.91
Class 60	\$	143,042.23	145,155.95	151,933.37	170,403.89	217,643.26	299,626.80
Class 60 Retirement (W/C 881-884)	\$	5,224.88	1,818.10	342.65	120.54	-	-
Total Expenditure	\$	650,207.47	696,796.43	691,663.20	714,548.58	854,446.34	1,084,343.88
Change from FY 2015		-6.69%					
Change from FY 2014		-5.89%					
Change from FY 2013		-9.00%					
Change from FY 2012		-23.90%					
Change from FY 2011		-16.84%					
Hampton Side Road - Hours	42						
F/T Hours Worked		9,839.50	9,497.50	8,902.50	10,690.00	10,329.50	10,549.00
F/T Sick Leave Hours		338.00	1,364.50	604.50	514.25	554.00	546.39
F/T Other Leave Hours		1,572.50	1,814.00	2,541.75	1,954.00	1,971.50	2,025.50
P/T Hours Worked		9,871.00	10,264.00	10,822.25	9,390.75	10,764.75	14,098.75
Total Hours		21,621.00	22,940.00	22,871.00	22,549.00	23,619.75	27,218.64
Hampton Side Road - Expenditures	42						
Class 10	\$	179,125.31	189,206.29	184,445.45	206,905.76	204,374.48	203,064.28
Class 10 Retirement (W/C 881-884)	\$	6,594.16	3,492.62	-	-	-	1,784.84
Class 18	\$	642.53	334.12	221.28	52.12	27.02	504.07
Class 19	\$	4,334.20	3,775.20	4,710.36	5,660.18	5,075.85	6,983.04
Class 50	\$	138,817.53	109,900.64	118,204.68	135,967.58	155,739.08	212,406.07
Class 60	\$	89,232.09	110,795.88	114,126.26	111,894.70	107,831.29	133,605.85
Class 60 Retirement (W/C 881-884)	\$	3,178.42	690.84	-	-	-	350.25
Total Expenditure	\$	421,922.24	418,195.59	421,708.03	460,460.34	473,047.72	558,698.40
Change from FY 2015		0.89%					
Change from FY 2014		0.05%					
Change from FY 2013		-8.37%					
Change from FY 2012		-10.81%					
Change from FY 2011		-9.15%					
Total Blue Star - Hours							
F/T Hours Worked		23,516.64	24,193.00	23,666.50	26,228.50	32,161.50	34,300.00
F/T Sick Leave Hours		1,348.25	2,327.00	1,185.58	2,511.36	1,860.35	1,851.64
F/T Other Leave Hours		3,904.36	4,411.50	5,397.25	4,547.00	5,632.50	5,973.50
P/T Hours Worked		22,851.75	22,459.25	24,143.25	23,666.75	23,836.75	36,684.75
Total Hours		51,621.00	53,390.75	54,392.58	56,953.61	63,591.10	78,809.89
F/T & PT Hours Worked		46,368.39	46,652.25	47,809.75	49,895.25	56,098.25	70,984.75
Change from FY 2015		-0.61%					
Change from FY 2011		-34.68%					
Total Blue Star - Expenditure							
Class 10	\$	437,054.88	469,827.88	447,990.09	520,148.59	622,688.09	644,997.36
Class 10 Retirement	\$	16,633.64	12,684.15	626.89	1,133.38	-	1,784.84
Class 18	\$	1,248.14	1,173.63	1,124.50	150.04	464.18	1,529.71
Class 19	\$	12,197.01	13,339.92	15,349.62	14,681.94	18,932.03	20,918.49
Class 50	\$	364,320.22	359,505.67	381,877.85	356,495.84	359,735.21	540,228.98
Class 60	\$	232,274.32	255,951.83	266,059.63	282,298.59	325,674.55	433,232.65
Class 60 Retirement	\$	8,401.30	2,508.94	342.65	120.54	-	350.25
Total Expenditure	\$	1,072,129.71	1,114,992.02	1,113,371.23	1,175,028.92	1,327,494.06	1,643,042.28
Change from FY 2015		-3.84%					
Change from FY 2014		-3.70%					
Change from FY 2013		-8.76%					
Change from FY 2012		-19.24%					
Change from FY 2011		-15.54%					
FY 16 Personnel Costs Budget	\$	2,852,812.00					
Prior Year Personnel Costs Expenditures	\$		2,166,683.21	2,146,646.31	2,248,754.14	2,486,675.95	3,182,143.47
FY 16 Projected Personnel Costs	\$	2,083,391.99					
FY 16 Projected Personnel Savings	\$	769,420.01					
(Projections Based on Extrapolated Savings in FY 16)							
(FY 12 Expenditures Excludes 27th payperiod)							

Bureau of Turnpikes
Spaulding Turnpikes
Payroll
Fiscal Year 2016

Data Warehouse Reports:
Hours - 70_Work Reported by Unit Toils
Expenditures - 70_Toll Operations_Monthly

		FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011
Hours Worked Date Range:		6/12-12/10/2015	6/13-12/11/2014	6/14-12/12/2013	6/15-12/13/2012	6/3 - 12/01/2011	6/4 - 12/02/2010
Expenditure Date Range:		7/01-12/25/2015	7/01-12/26/2014	7/01-12/27/2013	7/01-12/28/2012	7/1 - 12/16/2011	7/1 - 12/17/2010
		1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods
(Note: FY12 had 27 payperiods ending 6/14/12, therefore FY13 started later in year)							
Dover - Hours	43						
F/T Hours Worked		9,541.75	9,585.00	9,836.75	9,843.50	9,013.00	9,935.00
F/T Sick Leave Hours		473.00	568.00	397.50	498.00	613.50	1,122.25
F/T Other Leave Hours		1,595.75	1,772.00	1,554.25	1,548.50	1,628.50	2,133.25
P/T Hours Worked		6,466.00	6,510.75	5,248.00	6,135.75	7,271.25	10,475.50
Total Hours		18,076.50	18,435.75	17,034.50	18,025.75	18,526.25	23,666.00
Dover - Expenditures	43						
Class 10		\$ 166,498.39	\$ 172,265.81	\$ 187,199.55	\$ 167,147.20	\$ 165,954.16	\$ 189,801.12
Class 10 Retirement (W/C 881-884)		\$ 6,843.14	\$ -	\$ 10,621.14	\$ -	\$ 7,746.80	\$ -
Class 18		\$ 145.04	\$ 312.08	\$ 312.72	\$ 23.16	\$ 45.53	\$ 221.24
Class 19		\$ 3,097.80	\$ 4,858.08	\$ 6,432.80	\$ 5,657.61	\$ 5,293.11	\$ 5,558.48
Class 50		\$ 107,887.44	\$ 102,106.21	\$ 91,261.96	\$ 89,633.81	\$ 103,515.44	\$ 147,334.80
Class 60		\$ 124,605.31	\$ 127,452.70	\$ 136,203.56	\$ 122,922.68	\$ 108,650.76	\$ 139,653.54
Class 60 Retirement (W/C 881-884)		\$ 4,692.32	\$ -	\$ 2,100.86	\$ -	\$ 1,817.49	\$ -
Total Expenditure		\$ 413,769.44	\$ 406,994.88	\$ 434,132.59	\$ 385,384.46	\$ 393,023.29	\$ 492,569.18
Change from FY 2015		1.66%					
Change from FY 2014		-4.68%					
Change from FY 2013		7.37%					
Change from FY 2012		5.28%					
Change from FY 2011		4.21%					
Rochester - Hours	44						
F/T Hours Worked		9,639.50	9,303.50	9,282.75	9,945.00	9,462.00	9,884.75
F/T Sick Leave Hours		457.50	360.50	650.50	533.50	528.50	449.75
F/T Other Leave Hours		1,372.25	1,315.00	1,606.00	1,857.50	1,853.00	1,624.50
P/T Hours Worked		5,248.75	5,516.50	5,342.50	4,712.00	5,187.25	6,349.50
Total Hours		16,718.00	16,495.50	16,881.75	17,048.00	17,030.75	18,308.50
Rochester - Expenditures	44						
Class 10		\$ 188,428.09	\$ 178,496.42	\$ 168,564.18	\$ 184,950.79	\$ 187,716.08	\$ 185,479.16
Class 10 Retirement (W/C 881-884)		\$ 7,467.68	\$ -	\$ 727.77	\$ 117.68	\$ -	\$ -
Class 18		\$ 51.83	\$ 782.50	\$ 486.25	\$ 27.24	\$ 84.33	\$ 685.75
Class 19		\$ 2,275.92	\$ 4,951.56	\$ 4,481.88	\$ 4,437.08	\$ 5,515.60	\$ 3,548.58
Class 50		\$ 87,268.55	\$ 91,038.22	\$ 91,524.36	\$ 80,904.79	\$ 79,281.54	\$ 96,716.90
Class 60		\$ 140,066.00	\$ 130,746.15	\$ 118,246.54	\$ 129,142.10	\$ 117,070.93	\$ 136,367.72
Class 60 Retirement (W/C 881-884)		\$ 5,354.21	\$ -	\$ 143.95	\$ -	\$ -	\$ -
Total Expenditure		\$ 430,912.28	\$ 406,024.65	\$ 384,174.93	\$ 399,579.68	\$ 389,668.48	\$ 422,788.11
Change from FY 2015		6.13%					
Change from FY 2014		12.17%					
Change from FY 2013		7.84%					
Change from FY 2012		10.58%					
Change from FY 2011		9.75%					
Total Spaulding - Hours							
F/T Hours Worked		19,181.25	18,888.50	19,129.50	19,788.50	18,475.00	18,819.75
F/T Sick Leave Hours		930.50	928.50	1,048.00	1,031.50	1,142.00	1,572.00
F/T Other Leave Hours		2,968.00	3,087.00	3,160.25	3,406.00	3,481.50	3,757.75
P/T Hours Worked		11,714.75	12,027.25	10,588.50	10,847.75	12,458.50	16,825.00
Total Hours		34,794.50	34,931.25	33,926.25	35,073.75	35,557.00	41,974.50
F/T & PT Hours Worked		30,896.00	30,915.75	29,718.00	30,636.25	30,933.50	36,644.75
Change from FY 2015		-0.06%					
Change from FY 2011		-15.69%					
Total Spaulding - Expenditure							
Class 10		\$ 354,926.48	\$ 350,762.23	\$ 355,763.73	\$ 352,097.99	\$ 353,670.24	\$ 385,280.28
Class 10 Retirement		\$ 14,310.82	\$ -	\$ 11,348.91	\$ 117.68	\$ 7,746.80	\$ -
Class 18		\$ 196.87	\$ 1,104.58	\$ 798.97	\$ 50.40	\$ 129.86	\$ 906.99
Class 19		\$ 5,373.72	\$ 8,809.64	\$ 10,914.68	\$ 10,094.69	\$ 10,808.71	\$ 9,107.06
Class 50		\$ 195,155.99	\$ 193,144.43	\$ 182,786.32	\$ 170,538.60	\$ 182,796.98	\$ 244,051.70
Class 60		\$ 264,671.31	\$ 258,198.85	\$ 254,450.10	\$ 252,064.78	\$ 225,721.69	\$ 276,021.26
Class 60 Retirement		\$ 10,046.53	\$ -	\$ 2,244.81	\$ -	\$ 1,817.49	\$ -
Total Expenditure		\$ 844,681.72	\$ 813,019.73	\$ 810,307.52	\$ 784,964.14	\$ 782,691.77	\$ 915,367.29
Change from FY 2015		3.89%					
Change from FY 2014		3.22%					
Change from FY 2013		7.61%					
Change from FY 2012		7.92%					
Change from FY 2011		6.77%					
FY 16 Personnel Costs Budget	\$	2,034,174.00					
Prior Year Personnel Costs Expenditures	\$		1,620,165.72	1,611,363.86	1,535,736.15	1,539,365.08	1,788,199.50
FY 16 Projected Personnel Costs	\$	1,683,260.95					
FY 16 Projected Personnel Savings	\$	350,913.05					
(Projections Based on Extrapolated Savings in FY 16)							
(FY 12 Expenditures Excludes 27th payperiod)							

Bureau of Turnpikes
Central Turnpikes
Payroll
Fiscal Year 2016

Data Warehouse Reports:
Hours - 70_Work Reported by Unit Tolls
Expenditures - 70_Toll Operations_Monthly

		FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011
	Hours Worked Date Range:	6/12-12/10/2015	6/13-12/11/2014	6/14-12/12/2013	6/15-12/13/2012	6/3 - 12/01/2011	6/4 - 12/02/2010
	Expenditure Date Range:	7/01-12/25/2015	7/01-12/28/2014	7/01-12/27/2013	7/01-12/28/2012	7/1 - 12/16/2011	7/1 - 12/17/2010
		1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods
(Note: FY12 had 27 payperiods ending 8/14/12, therefore FY13 started later in year)							
Hooksett Main & Ramp - Hours	30						
F/T Hours Worked		18,014.50	15,673.75	18,465.50	17,377.00	19,089.75	21,421.50
F/T Sick Leave Hours		1,064.25	931.50	787.00	726.87	1,241.50	1,035.50
F/T Other Leave Hours		2,896.37	3,032.00	3,569.75	3,189.25	3,526.25	4,139.25
P/T Hours Worked		16,604.50	17,345.75	16,452.00	17,047.75	16,793.75	20,370.25
Total Hours		36,579.62	36,983.00	39,274.25	38,340.87	40,651.25	46,966.50
Hooksett Main & Ramp - Expenditures	30						
Class 10	\$	279,492.65	287,934.00	335,850.28	314,065.59	351,997.60	392,728.80
Class 10 Retirement (W/C 881-884)	\$	15,285.69	1,249.31	7,642.88	2,807.03	248.08	-
Class 18	\$	387.25	423.84	316.18	115.38	394.35	336.28
Class 19	\$	5,509.68	4,970.04	4,821.92	3,135.30	6,648.48	6,793.86
Class 50	\$	265,887.18	267,195.03	271,175.78	261,950.41	254,694.00	313,643.72
Class 60	\$	188,581.81	203,079.61	241,057.26	226,187.69	216,954.30	274,215.53
Class 60 Retirement (W/C 881-884)	\$	7,815.80	866.17	1,511.76	1,597.10	49.51	-
Total Expenditure	\$	762,959.86	765,718.00	862,176.06	809,958.50	830,986.32	987,718.18
Change from FY 2015		-0.36%					
Change from FY 2014		-11.51%					
Change from FY 2013		-5.80%					
Change from FY 2012		-8.19%					
Change from FY 2011		-22.76%					
Bedford Mainline - Hours	32						
F/T Hours Worked		11,743.25	10,485.50	11,111.25	12,851.50	13,921.50	15,211.00
F/T Sick Leave Hours		242.50	660.50	367.75	301.59	167.00	379.00
F/T Other Leave Hours		2,050.00	1,957.75	1,990.75	2,176.00	2,469.50	2,594.00
P/T Hours Worked		7,839.00	9,279.50	8,447.50	8,315.75	8,100.00	9,729.50
Total Hours		21,874.75	22,383.25	21,917.25	23,644.84	24,678.00	27,913.50
Bedford Mainline - Expenditures	32						
Class 10	\$	222,847.85	213,650.06	213,252.54	229,809.08	247,761.28	260,281.12
Class 10 Retirement (W/C 881-884)	\$	8,557.52	-	-	-	-	-
Class 18	\$	494.42	249.50	78.88	71.25	80.12	340.43
Class 19	\$	5,068.40	4,077.14	3,756.12	3,272.88	3,288.68	3,743.70
Class 50	\$	114,668.05	141,320.85	109,076.34	135,723.29	140,015.96	155,198.31
Class 60	\$	143,747.82	146,241.80	152,838.13	159,671.54	147,578.26	174,650.79
Class 60 Retirement (W/C 881-884)	\$	5,288.26	-	-	-	-	-
Total Expenditure	\$	500,872.32	505,539.35	479,002.01	528,548.02	538,724.30	594,214.35
Change from FY 2015		-0.96%					
Change from FY 2014		4.52%					
Change from FY 2013		-5.27%					
Change from FY 2012		-7.06%					
Change from FY 2011		-15.74%					
Bedford Road - Hours	33						
F/T Hours Worked		-	832.00	5,310.00	5,274.00	6,576.00	7,392.50
F/T Sick Leave Hours		-	48.00	218.00	146.00	143.00	243.50
F/T Other Leave Hours		-	88.00	724.00	848.00	1,084.00	1,168.50
P/T Hours Worked		-	567.50	768.00	803.00	2,281.00	2,649.50
Total Hours		-	1,335.50	7,020.00	7,071.00	10,084.00	11,454.00
Bedford Road - Expenditures	33						
Class 10	\$	-	13,478.56	99,831.06	90,525.60	110,750.40	123,263.04
Class 10 Retirement (W/C 881-884)	\$	-	8,864.31	-	-	-	-
Class 18	\$	-	-	26.73	-	20.42	-
Class 19	\$	-	-	-	338.64	2,192.52	3,268.53
Class 50	\$	-	-	-	-	-	-
Class 60	\$	-	7,007.78	53,222.56	42,284.07	45,260.18	64,299.90
Class 60 Retirement (W/C 881-884)	\$	-	1,753.35	-	-	-	-
Total Expenditure	\$	-	31,104.00	152,880.35	133,148.31	158,223.52	190,830.57

Bureau of Turnpikes
Central Turnpikes
Payroll
Fiscal Year 2016

Data Warehouse Reports
Hours - 70_Work Reported by Unit Toils
Expenditures - 70_Toll Operations_Monthly

Hours Worked Date Range:	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011
Expenditure Date Range:	6/12-12/10/2015	6/13-12/11/2014	6/14-12/12/2013	6/15-12/13/2012	6/3 - 12/01/2011	6/4 - 12/02/2010
	7/01-12/25/2015	7/01-12/26/2014	7/01-12/27/2013	7/01-12/28/2012	7/1 - 12/16/2011	7/1 - 12/17/2010
	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods
(Note: FY12 had 27 payperiods ending 6/14/12, therefore FY13 started later in year)						
Exit 11 - Hours	34					
F/T Hours Worked	6,951.25	7,640.00	6,912.00	10,525.00	10,265.75	11,629.00
F/T Sick Leave Hours	123.00	284.50	99.50	750.25	496.75	278.15
F/T Other Leave Hours	1,123.50	911.00	908.50	1,487.25	1,706.00	1,721.75
P/T Hours Worked	1,871.00	1,365.50	2,199.75	3,716.25	3,866.00	4,620.00
Total Hours	10,068.75	10,201.00	10,119.75	16,478.75	16,338.50	18,248.90
Exit 11 - Expenditures	34					
Class 10	\$ 128,885.87	\$ 113,083.23	\$ 101,263.45	\$ 207,368.38	\$ 192,434.49	\$ 210,514.30
Class 10 Retirement (W/C 881-884)	\$ 5,327.85			\$	\$	
Class 18			\$ 10.29	\$ 48.26	\$ 74.17	\$ 492.35
Class 19	\$ 3,539.56	\$ 3,100.80	\$ 3,200.76	\$ 7,784.58	\$ 6,472.78	\$ 7,420.99
Class 50	\$ 102,410.05	\$ 108,438.20	\$ 118,206.64	\$ 111,366.47	\$ 130,957.37	\$ 149,552.64
Class 60	\$ 72,297.75	\$ 60,567.78	\$ 62,059.03	\$ 106,096.88	\$ 92,949.99	\$ 121,195.23
Class 60 Retirement (W/C 881-884)	\$ 3,086.46			\$	\$	
Total Expenditure	\$ 315,547.54	\$ 285,189.99	\$ 284,740.17	\$ 432,644.67	\$ 422,888.81	\$ 489,175.51
Change from FY 2015	10.64%					
Change from FY 2014	10.82%					
Change from FY 2013	-27.07%					
Change from FY 2012	-25.38%					
Change from FY 2011	-35.49%					
Merrimack Industrial - Hours	35					
F/T Hours Worked	5,948.00	6,625.00	6,357.00	7,467.00	7,092.00	7,496.00
F/T Sick Leave Hours	540.50	321.00	240.00	220.00	272.00	112.00
F/T Other Leave Hours	1,058.50	1,033.00	1,464.00	958.50	1,100.00	1,006.00
P/T Hours Worked	2,890.50	2,198.00	2,494.50	1,894.00	1,731.00	2,289.50
Total Hours	10,438.50	10,177.00	10,555.50	10,539.50	10,195.00	10,903.50
Merrimack Industrial - Expenditures	35					
Class 10	\$ 120,546.13	\$ 132,753.87	\$ 129,363.48	\$ 120,136.32	\$ 128,680.80	\$ 129,718.40
Class 10 Retirement (W/C 881-884)	\$ 8,715.24	\$ 18,408.60	\$ 1,469.00	\$	\$	\$ 135.43
Class 18				\$	\$	\$
Class 19	\$ 1,649.84	\$ 790.44	\$ 2,668.98	\$ 3,966.15	\$ 3,721.25	\$ 3,878.77
Class 50				\$	\$	\$
Class 60	\$ 68,496.79	\$ 74,415.36	\$ 80,230.33	\$ 75,132.73	\$ 70,554.83	\$ 75,166.89
Class 60 Retirement (W/C 881-884)	\$ 3,789.53	\$ 5,038.15	\$ 540.44	\$	\$	\$
Total Expenditure	\$ 203,189.53	\$ 231,404.42	\$ 214,272.23	\$ 199,235.20	\$ 202,956.88	\$ 208,899.49
Change from FY 2015	-12.19%					
Change from FY 2014	-5.17%					
Change from FY 2013	1.99%					
Change from FY 2012	0.12%					
Change from FY 2011	-2.73%					
Total Central - Hours						
F/T Hours Worked	40,657.00	41,056.25	48,155.75	53,494.50	58,945.00	63,150
F/T Sick Leave Hours	1,970.25	2,245.50	1,712.25	2,144.71	2,340.25	2,048.15
F/T Other Leave Hours	7,129.37	7,021.75	8,657.00	8,659.00	9,887.75	10,629.5
P/T Hours Worked	29,205.00	30,758.25	30,361.75	31,778.75	32,771.75	39,658.75
Total Hours	78,961.62	81,079.75	88,886.75	96,074.96	101,944.75	115,486.40
F/T & PT Hours Worked	69,862.00	71,812.50	78,517.50	85,271.25	89,716.75	102,808.75
Change from FY 2015	-2.72%					
Change from FY 2011	-32.05%					
Total Central - Expenditure						
Class 10	\$ 751,774.50	\$ 760,899.72	\$ 879,360.81	\$ 961,904.95	\$ 1,031,624.57	\$ 1,116,505.66
Class 10 Retirement	\$ 37,886.30	\$ 28,522.22	\$ 9,111.88	\$ 2,907.03	\$ 248.08	\$
Class 18	\$ 861.67	\$ 673.34	\$ 432.08	\$ 234.89	\$ 569.06	\$ 1,304.49
Class 19	\$ 15,767.48	\$ 12,938.42	\$ 14,247.78	\$ 18,477.55	\$ 22,323.72	\$ 25,105.85
Class 50	\$ 482,965.28	\$ 516,954.08	\$ 498,458.76	\$ 509,040.17	\$ 525,687.33	\$ 618,394.67
Class 60	\$ 473,123.97	\$ 491,312.31	\$ 589,407.31	\$ 609,373.01	\$ 573,297.56	\$ 709,527.44
Class 60 Retirement	\$ 19,980.05	\$ 7,655.67	\$ 2,052.20	\$ 1,597.10	\$ 49.51	\$
Total Expenditure	\$ 1,782,379.25	\$ 1,818,955.76	\$ 1,993,070.82	\$ 2,103,534.70	\$ 2,153,779.83	\$ 2,470,838.11
Change from FY 2015	-2.01%					
Change from FY 2014	-10.57%					
Change from FY 2013	-15.27%					
Change from FY 2012	-17.24%					
Change from FY 2011	-27.86%					
FY 16 Personnel Costs Budget	\$ 4,875,083.00					
Prior Year Personnel Costs Expenditures	\$	\$ 3,508,544.69	\$ 3,858,788.22	\$ 4,049,905.21	\$ 4,260,581.61	\$ 4,821,516.56
FY 16 Projected Personnel Costs	\$ 2,972,880.48					
FY 16 Projected Personnel Savings	\$ 1,902,202.52					
(Projections Based on Extrapolated Savings in FY 16)						
(FY 12 Expenditures Excludes 27th payperiod)						

Bureau of Turnpikes
 Hooksett Tolls
 Payroll
 Fiscal Year 2016

Data Warehouse Reports:
 Hours - 70_Work Reported by Unit Tolls
 Expenditures - 70_Toll Operations_Monthly

Hours Worked Date Range:
 Expenditure Date Range:

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011
	6/12-12/10/2015	6/13-12/11/2014	6/14-12/12/2013	6/15-12/13/2012	6/3 - 12/01/2011	6/4 - 12/02/2010
	7/01-12/25/2015	7/01-12/26/2014	7/01-12/27/2013	7/01-12/28/2012	7/1 - 12/16/2011	7/1 - 12/17/2010
	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods
	(Note: FY12 had 27 payperiods ending 6/14/12, therefore FY13 started later in year)					
30	16,014.50	15,673.75	18,465.50	17,377.00	19,089.75	21,421.50
F/T Hours Worked	1,064.25	931.50	787.00	726.87	1,241.50	1,035.50
F/T Sick Leave Hours	2,896.37	3,032.00	3,569.75	3,189.25	3,526.25	4,139.25
F/T Other Leave Hours	16,604.50	17,345.75	16,452.00	17,047.75	16,793.75	20,370.25
P/T Hours Worked	36,579.62	36,983.00	39,274.25	38,340.87	40,651.25	46,966.50
Total Hours	32,619.00	33,019.50	34,917.50	34,424.75	35,883.50	41,791.75
F/T & PT Hours Worked	-1.21%					
Change from FY 2015	-21.95%					
Change from FY 2011						

Hooksett Toll - Expenditures

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011
	6/12-12/10/2015	6/13-12/11/2014	6/14-12/12/2013	6/15-12/13/2012	6/3 - 12/01/2011	6/4 - 12/02/2010
	7/01-12/25/2015	7/01-12/26/2014	7/01-12/27/2013	7/01-12/28/2012	7/1 - 12/16/2011	7/1 - 12/17/2010
	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods
	(Note: FY12 had 27 payperiods ending 6/14/12, therefore FY13 started later in year)					
30	279,492.65	287,934.00	335,850.28	314,065.59	351,997.60	392,728.80
Class 10	15,285.69	1,249.31	7,642.88	2,907.03	248.08	-
Class 10 Retirement (W/C 881-884)	387.25	423.84	316.18	115.38	394.35	336.28
Class 18	5,509.68	4,970.04	4,621.92	3,135.30	6,648.48	6,793.86
Class 19	265,887.18	267,195.03	271,175.78	261,950.41	254,694.00	313,643.72
Class 50	186,581.61	203,079.61	241,057.26	226,187.69	216,954.30	274,215.53
Class 60	7,815.80	866.17	1,511.76	1,597.10	49.50	-
Class 60 Retirement (W/C 881-884)	762,959.86	765,718.00	862,176.06	809,958.50	830,986.31	987,718.19
Total Expenditure	-0.36%					
Change from FY 2015	-11.51%					
Change from FY 2014	-5.80%					
Change from FY 2013	-8.19%					
Change from FY 2012	-22.76%					
Change from FY 2011						

Bureau of Tumpikes
 Dover Toll
 Payroll
 Fiscal Year 2016

Data Warehouse Reports:
 Hours - 70_Work Reported by Unit Tolls
 Expenditures - 70_Toll Operations_Monthly

Hours Worked Date Range:
 Expenditure Date Range:

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011
	6/12-12/10/2015	6/13-12/11/2014	6/14-12/12/2013	6/15-12/13/2012	6/3 - 12/01/2011	6/4 - 12/02/2010
	7/01-12/25/2015	7/01-12/26/2014	7/01-12/27/2013	7/01-12/28/2012	7/1 - 12/16/2011	7/1 - 12/17/2010
	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods
	(Note: FY12 had 27 payperiods ending 6/14/12, therefore FY13 started later in year)					
43	9,541.75	9,585.00	9,836.75	9,843.50	9,013.00	9,935.00
F/T Hours Worked	473.00	568.00	397.50	498.00	613.50	1,122.25
F/T Sick Leave Hours	1,595.75	1,772.00	1,554.25	1,548.50	1,628.50	2,133.25
F/T Other Leave Hours	6,466.00	6,510.75	5,246.00	6,135.75	7,271.25	10,475.50
P/T Hours Worked	18,076.50	18,435.75	17,034.50	18,025.75	18,526.25	23,666.00
Total Hours	16,007.75	16,095.75	15,082.75	15,979.25	16,284.25	20,410.50
Change from FY 2015	-0.55%					
Change from FY 2011	-21.57%					

Dover Toll - Hours

Class 10
 Class 18
 Class 19
 Class 50
 Class 60
 Class 60 Retirement (W/C 881-884)

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011
	6/12-12/10/2015	6/13-12/11/2014	6/14-12/12/2013	6/15-12/13/2012	6/3 - 12/01/2011	6/4 - 12/02/2010
	7/01-12/25/2015	7/01-12/26/2014	7/01-12/27/2013	7/01-12/28/2012	7/1 - 12/16/2011	7/1 - 12/17/2010
	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods	1st 13 Pay Periods
	(Note: FY12 had 27 payperiods ending 6/14/12, therefore FY13 started later in year)					
43	166,498.39	172,265.81	187,199.55	167,147.20	165,954.16	199,801.12
Class 10 Retirement (W/C 881-884)	6,843.14		10,621.14		7,746.80	
Class 18	145.04	312.08	312.72	23.16	45.53	221.24
Class 19	3,097.80	4,858.08	6,432.80	5,657.61	5,293.11	5,558.48
Class 50	107,887.44	102,106.21	91,261.96	89,633.81	103,515.44	147,334.80
Class 60	124,605.31	127,452.70	136,203.56	122,922.68	108,650.76	139,653.54
Class 60 Retirement (W/C 881-884)	4,692.32		2,100.86		1,817.49	
Total Expenditure	413,769.44	406,994.88	434,132.59	385,384.46	393,023.29	492,569.18
Change from FY 2015	1.66%					
Change from FY 2014	-4.69%					
Change from FY 2013	7.37%					
Change from FY 2012	5.28%					
Change from FY 2011	-16.00%					

Dover Toll - Expenditures

Bureau of Tumpikes
Hampton Main
Payroll
Fiscal Year 2016

Data Warehouse Reports:
Hours - 70 Work Reported by Unit Tolls
Expenditures - 70 Toll Operations_Monthly

Hours Worked Date Range:
Expenditure Date Range:

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010
	6/12-12/10/2015 7/01-12/25/2015 1st 13 Pay Periods	6/13-12/11/2014 7/01-12/26/2014 1st 13 Pay Periods	6/14-12/12/2013 7/01-12/27/2013 1st 13 Pay Periods (Note: FY12 had 27 payperiods ending 6/14/12, therefore FY13 started later in year)	6/15-12/13/2012 7/01-12/28/2012 1st 13 Pay Periods	6/3 - 12/01/2011 7/1 - 12/16/2011 1st 13 Pay Periods	6/4 - 12/02/2010 7/1 - 12/17/2010 1st 13 Pay Periods	6/5-12/03/2009 7/1-12/18/2009 1st 13 Pay Periods
41	13,678.14	14,695.50	14,764.00	15,538.50	21,832.00	23,751.00	25,161.50
F/T Hours Worked	1,010.25	962.50	581.08	1,997.11	1,306.35	1,305.25	981.00
F/T Sick Leave Hours	2,331.86	2,597.50	2,855.50	2,593.00	3,661.00	3,948.00	4,237.00
F/T Other Leave Hours	12,980.75	12,195.25	13,321.00	14,278.00	13,172.00	22,586.00	22,378.50
P/T Hours Worked	30,001.00	30,450.75	31,521.58	34,404.61	39,971.35	51,590.25	52,758.00
F/T & PT Hours Worked	26,650.89	26,890.75	28,085.00	29,814.50	35,004.00	46,337.00	47,540.00
Change from FY 2015	-0.86%						
Change from FY 2010	-43.92%						

Hampton Mainline - Hours

41
Class 10 Retirement (W/C 881-884)

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010
	6/12-12/10/2015 7/01-12/25/2015 1st 13 Pay Periods	6/13-12/11/2014 7/01-12/26/2014 1st 13 Pay Periods	6/14-12/12/2013 7/01-12/27/2013 1st 13 Pay Periods (Note: FY12 had 27 payperiods ending 6/14/12, therefore FY13 started later in year)	6/15-12/13/2012 7/01-12/28/2012 1st 13 Pay Periods	6/3 - 12/01/2011 7/1 - 12/16/2011 1st 13 Pay Periods	6/4 - 12/02/2010 7/1 - 12/17/2010 1st 13 Pay Periods	6/5-12/03/2009 7/1-12/18/2009 1st 13 Pay Periods
Class 10	257,929.57	280,621.59	263,544.64	313,242.83	418,313.61	441,933.08	444,885.32
Class 18	10,039.68	9,191.53	626.89	1,133.38			
Class 19	605.61	839.51	903.22	97.92	437.16	1,025.64	76.86
Class 50	7,862.81	9,564.72	10,639.26	9,021.76	13,856.18	13,935.45	10,923.24
Class 59	225,502.69	249,605.03	263,673.17	220,528.26	203,996.13	327,822.91	331,214.70
Class 60	143,042.23	145,155.95	151,933.37	170,403.89	217,843.26	289,626.80	284,077.43
Class 60 Retirement (W/C 881-884)	5,224.88	1,818.10	342.65	120.54			
Total Expenditure	650,207.47	696,796.43	691,663.20	714,548.58	854,446.34	1,084,343.88	1,071,177.55
Change from FY 2015	-6.69%						
Change from FY 2010	-5.99%						
Change from FY 2013	-9.00%						
Change from FY 2012	-23.90%						
Change from FY 2011	-40.04%						
Change from FY 2010	-39.30%						

