

TOWN OF GRAY
TOWN MANAGER PROPOSED BUDGET SUMMARY
FY 2018 (JULY 1, 2017 - JUNE 30, 2018)

Proposed as of 2/1/17

Department	FY 2017			FY 2018		
	Original	Wage Adjustment Allocation	FINAL	Proposed	Increase/ (Decrease) vs Original FY 2017	
Administration	\$505,305.00	(\$42,094.00)	\$463,211.00	\$536,249.00	\$30,944.00	6.12%
Community Development	\$201,685.00	\$3,783.00	\$205,468.00	\$200,014.00	(\$1,671.00)	-0.83%
Assessing	\$141,548.00	\$1,995.00	\$143,543.00	\$150,302.00	\$8,754.00	6.18%
Code Enforcement	\$104,789.00	\$2,032.00	\$106,821.00	\$144,703.00	\$39,914.00	38.09%
General Assistance	\$33,184.00	\$165.00	\$33,349.00	\$25,949.00	(\$7,235.00)	-21.80%
Communication & Information	\$82,388.00	\$636.00	\$83,024.00	\$126,694.00	\$44,306.00	53.78%
Elections	\$10,210.00	\$0.00	\$10,210.00	\$10,257.00	\$47.00	0.46%
General Insurance	\$629,705.00	\$0.00	\$629,705.00	\$838,187.00	\$208,482.00	33.11%
Library	\$284,866.00	\$5,030.00	\$289,896.00	\$293,813.00	\$8,947.00	3.14%
Parks & Recreation	\$54,310.00	\$1,871.00	\$56,181.00	\$55,360.00	\$1,050.00	1.93%
Public Safety	\$758,180.00	\$9,504.00	\$767,684.00	\$978,965.00	\$220,785.00	29.12%
Utilities	\$173,684.00	\$0.00	\$173,684.00	\$172,754.00	(\$930.00)	-0.54%
Winter Roads	\$449,058.00	\$3,958.00	\$453,016.00	\$449,246.00	\$188.00	0.04%
Summer Roads	\$373,551.00	\$4,322.00	\$377,873.00	\$367,959.00	(\$5,592.00)	-1.50%
Additional Roadwork	\$119,225.00	\$0.00	\$119,225.00	\$123,330.00	\$4,105.00	3.44%
Garage	\$274,606.00	\$1,840.00	\$276,446.00	\$256,985.00	(\$17,621.00)	-6.42%
Recycling	\$609,289.00	\$4,052.00	\$613,341.00	\$613,758.00	\$4,469.00	0.73%
Buildings & Grounds	\$252,570.00	\$2,906.00	\$255,476.00	\$261,856.00	\$9,286.00	3.68%
Council, Boards, Committees	\$31,065.00	\$0.00	\$31,065.00	\$37,665.00	\$6,600.00	21.25%
Zoning Board of Appeals	\$1,600.00	\$0.00	\$1,600.00	\$3,600.00	\$2,000.00	125.00%
Planning Board	\$5,150.00	\$0.00	\$5,150.00	\$5,525.00	\$375.00	7.28%
Economic Development	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Law Enforcement	\$115,023.00	\$0.00	\$115,023.00	\$117,981.00	\$2,958.00	2.57%
Community Services	\$29,718.00	\$0.00	\$29,718.00	\$30,050.00	\$332.00	1.12%
TOTAL GENERAL FUND EXPENSES	\$5,241,709.00	\$0.00	\$5,241,709.00	\$5,802,202.00	\$560,493.00	10.69%
TOTAL GENERAL FUND REVENUE	\$2,844,681.00		\$2,844,681.00	\$3,004,129.00	\$159,448.00	5.61%
TOTAL NET GENERAL FUND BUDGET	\$2,397,028.00		\$2,397,028.00	\$2,798,073.00	\$401,045.00	16.73%
Capital Projects	\$1,857,058.00		\$1,857,058.00	\$3,910,362.00	\$2,053,304.00	110.57%
TOTAL CAPITAL RESERVE FUND EXPENSES	\$1,857,058.00		\$1,857,058.00	\$3,910,362.00	\$2,053,304.00	110.57%
TOTAL CAPITAL RESERVE FUND REVENUE	\$495,000.00		\$495,000.00	\$750,000.00	\$255,000.00	51.52%
TOTAL NET CAPITAL RESERVE FUND BUDGET	\$1,362,058.00		\$1,362,058.00	\$3,160,362.00	\$1,798,304.00	132.03%
TOTAL PROPOSED FY 2018 BUDGET	\$3,759,086.00		\$3,759,086.00	\$5,958,435.00	\$2,199,349.00	58.51%

TOWN OF GRAY
TOWN MANAGER PROPOSED-REVENUE BREAKDOWN
FY 2018 (JULY 1, 2017 - JUNE 30, 2018)

Proposed as of 2/1/17

ACCOUNT	DESCRIPTION	FY 2017 BUDGET	FY 2018 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
01-100	Clerk Fees	\$8,000.00	\$9,000.00	\$1,000.00	12.50%
01-101	Clerk Fees-Auto Registrations	\$24,250.00	\$24,500.00	\$250.00	1.03%
01-102	Clerk Fees-Boats/ATV/Snow	\$1,700.00	\$1,700.00	\$0.00	0.00%
01-103	Clerk Fees-Dog Licenses	\$1,250.00	\$1,100.00	(\$150.00)	-12.00%
01-104	Clerk Fees-Hunting/Fishing	\$1,200.00	\$1,100.00	(\$100.00)	-8.33%
01-105	Community Development-Miscellaneous	\$1,500.00	\$2,000.00	\$500.00	33.33%
01-120	Electric Permits	\$13,000.00	\$16,000.00	\$3,000.00	23.08%
01-130	Plumbing Permits	\$22,000.00	\$27,500.00	\$5,500.00	25.00%
01-140	Building Fees	\$81,000.00	\$120,000.00	\$39,000.00	48.15%
01-150	Dog Control	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%
01-165	Public Communications	\$450.00	\$0.00	(\$450.00)	-100.00%
02-010	Auto Excise Tax	\$1,500,000.00	\$1,600,000.00	\$100,000.00	6.67%
02-015	Boat Excise Tax	\$18,350.00	\$19,500.00	\$1,150.00	6.27%
02-041	Cable Franchise Fees	\$85,000.00	\$85,000.00	\$0.00	0.00%
02-200	Interest-General Fund	\$13,500.00	\$13,500.00	\$0.00	0.00%
02-201	Interest on Delinquent Taxes	\$55,000.00	\$55,000.00	\$0.00	0.00%
02-850	Payment Rebates	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
02-900	Miscellaneous Revenue	\$12,750.00	\$12,000.00	(\$750.00)	-5.88%
03-066	Lost Book	\$500.00	\$1,000.00	\$500.00	100.00%
03-067	Library Fines	\$8,500.00	\$8,500.00	\$0.00	0.00%
04-055	Rescue Fees	\$260,000.00	\$260,000.00	\$0.00	0.00%
05-039	Gravel Pits	\$1,700.00	\$1,700.00	\$0.00	0.00%
05-048	Driveway Opening	\$1,500.00	\$2,000.00	\$500.00	33.33%
05-066	Tree Removal	\$2,000.00	\$2,000.00	\$0.00	0.00%
05-078	Batteries	\$1,500.00	\$1,530.00	\$30.00	2.00%
05-079	Bulky Waste	\$6,000.00	\$6,000.00	\$0.00	0.00%
05-080	Landfill Stickers	\$16,000.00	\$16,000.00	\$0.00	0.00%
05-082	Commercial Haulers	\$800.00	\$800.00	\$0.00	0.00%
05-084	Tires	\$2,000.00	\$2,000.00	\$0.00	0.00%
05-085	Wood	\$4,000.00	\$4,500.00	\$500.00	12.50%
05-086	Light Iron	\$16,000.00	\$18,000.00	\$2,000.00	12.50%
05-087	Plastic	\$5,000.00	\$5,000.00	\$0.00	0.00%
05-088	Bottle Redemption	\$5,500.00	\$5,500.00	\$0.00	0.00%
05-089	Newspaper	\$11,600.00	\$12,250.00	\$650.00	5.60%
05-090	Cardboard	\$10,500.00	\$10,500.00	\$0.00	0.00%
05-091	Demolition Debris	\$8,300.00	\$9,000.00	\$700.00	8.43%
05-092	Universal Waste	\$1,000.00	\$1,200.00	\$200.00	20.00%
05-093	Shingles	\$6,500.00	\$6,500.00	\$0.00	0.00%
05-094	Leaves & Grass	\$1,700.00	\$1,700.00	\$0.00	0.00%
05-095	Brush/Tree Parts	\$2,500.00	\$2,500.00	\$0.00	0.00%
05-097	Tin Cans	\$1,200.00	\$1,200.00	\$0.00	0.00%
06-049	Shoreland Application Fee	\$2,000.00	\$2,000.00	\$0.00	0.00%
06-053	Junkyard Fees	\$50.00	\$50.00	\$0.00	0.00%
06-370	Zoning Board Applications	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
06-380	Planning Board Fees	\$17,000.00	\$19,000.00	\$2,000.00	11.76%
NEW	End of Summer Fest	\$0.00	\$2,250.00	\$2,250.00	100.00%
11-005	DOT Local Roads	\$136,220.00	\$135,512.00	(\$708.00)	-0.52%
11-008	GA Reimbursement	\$20,650.00	\$15,890.00	(\$4,760.00)	-23.05%
11-060	State Revenue Sharing	\$341,600.00	\$341,600.00	\$0.00	0.00%
11-061	Snowmobiles	\$3,100.00	\$3,000.00	(\$100.00)	-3.23%
11-062	Tree Growth	\$22,975.00	\$21,000.00	(\$1,975.00)	-8.60%
11-063	Veterans Reimbursement	\$5,700.00	\$7,000.00	\$1,300.00	22.81%
11-067	Animal Waste Facility	\$1,350.00	\$1,350.00	\$0.00	100.00%
11-070	Assessing Contract Services	\$66,786.00	\$71,947.00	\$5,161.00	7.73%
TOTAL	Miscellaneous Revenue	\$2,844,681.00	\$3,002,879.00	\$158,198.00	5.56%

TRANSFERS FROM:					
	Henry Pennell Municipal Complex Fund	\$0.00	\$1,250.00	\$1,250.00	100.00%
TOTAL	Revenue to General Fund from Transfer	\$0.00	\$1,250.00	\$1,250.00	100.00%

TOTAL PROPOSED GENERAL FUND REVENUE	\$2,844,681.00	\$3,004,129.00	\$159,448.00	5.61%
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TRANSFERS FROM:					
	Unassigned Fund Balance	\$335,000.00	\$750,000.00	\$415,000.00	123.88%
	Northbrook TIF	\$160,000.00	\$0.00	(\$160,000.00)	-100.00%
TOTAL PROPOSED CAPITAL RESERVE FUND REVENUE		\$495,000.00	\$750,000.00	\$255,000.00	51.52%

TOTAL PROPOSED FY 2018 REVENUE	\$3,339,681.00	\$3,754,129.00	\$414,448.00	12.41%
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**TOWN OF GRAY
EXPENSE COMPARISON**

Proposed as of 2/1/17

FY 2015 - FY 2017 ACTUAL WITH TOWN MANAGER FY 2018 PROPOSED

Department	FY 2015 Expended	FY 2016 Expended	FY 2017 YTD 1-31-17	FY 2018 Proposed
Administration	\$450,650.13	\$448,019.73	\$274,468.30	\$536,249.00
Community Development	\$136,487.95	\$174,828.01	\$104,881.64	\$200,014.00
Assessing	\$95,024.32	\$107,611.98	\$79,324.73	\$150,302.00
Code Enforcement	\$104,388.78	\$96,671.02	\$75,789.44	\$144,703.00
General Assistance	\$27,244.19	\$18,093.54	\$9,074.06	\$25,949.00
Communication & Information	\$67,185.42	\$80,508.51	\$51,921.63	\$126,694.00
Elections	\$7,623.90	\$5,913.43	\$8,945.90	\$10,257.00
Capital Projects	\$1,313,370.01	\$1,530,965.00	\$1,857,058.00	\$3,910,362.00
General Insurance	\$556,493.10	\$610,615.22	\$420,546.40	\$838,187.00
Library	\$275,506.02	\$284,636.92	\$167,330.54	\$293,813.00
Parks & Recreation	\$60,878.97	\$54,282.21	\$46,506.82	\$55,360.00
Public Safety	\$686,558.56	\$709,415.25	\$428,187.72	\$978,965.00
Utilities	\$173,794.76	\$169,881.73	\$90,964.19	\$172,754.00
Winter Roads	\$468,869.49	\$416,146.40	\$184,485.35	\$449,246.00
Summer Roads	\$328,851.46	\$374,344.28	\$283,248.64	\$367,959.00
Additional Roadwork	\$110,474.67	\$119,224.60	\$48,187.74	\$123,330.00
Garage	\$274,327.51	\$233,550.31	\$146,320.68	\$256,985.00
Recycling	\$564,378.83	\$570,172.41	\$317,300.48	\$613,758.00
Buildings & Grounds	\$243,433.35	\$272,788.34	\$151,466.55	\$261,856.00
Council	\$25,233.41	\$30,759.97	\$18,920.49	\$37,665.00
Zoning Board of Appeals	\$2,712.76	\$456.50	\$1,988.53	\$3,600.00
Planning Board	\$2,049.64	\$3,618.38	\$1,751.22	\$5,525.00
Economic Development	\$0.00	\$2,000.00	\$170.86	\$1,000.00
Law Enforcement	\$93,763.62	\$116,012.25	\$73,038.84	\$117,981.00
Community Services	\$30,957.57	\$29,718.00	\$21,218.00	\$30,050.00
TOTAL EXPENSES	\$6,100,258.42	\$6,460,233.99	\$4,863,096.75	\$9,712,564.00