

TOWN OF GRAY
TOWN MANAGER PROPOSED BUDGET SUMMARY
FY 2019 (JULY 1, 2018 - JUNE 30, 2019)

3/27/18

Department	FY 2018			FY 2019		
	Original	Wage Adjustment Allocation	FINAL	Proposed	Increase/ (Decrease) vs Original FY 2018	
Administration	\$536,249.00	(\$32,823.00)	\$503,426.00	\$588,646.00	\$52,397.00	9.77%
Community Development	\$200,014.00	\$5,963.00	\$205,977.00	\$211,227.00	\$11,213.00	5.61%
Assessing	\$150,302.00	(\$27,562.00)	\$122,740.00	\$107,847.00	(\$42,455.00)	-28.25%
Code Enforcement	\$144,703.00	\$2,785.00	\$147,488.00	\$157,194.00	\$12,491.00	8.63%
General Assistance	\$25,949.00	\$56.00	\$26,005.00	\$20,955.00	(\$4,994.00)	-19.25%
Communication & Information	\$126,694.00	\$23,131.00	\$149,825.00	\$154,095.00	\$27,401.00	21.63%
Elections	\$10,257.00	\$0.00	\$10,257.00	\$11,996.00	\$1,739.00	16.95%
General Insurance	\$838,187.00	\$0.00	\$838,187.00	\$887,454.00	\$49,267.00	5.88%
Library	\$293,393.00	\$4,315.00	\$297,708.00	\$298,348.00	\$4,955.00	1.69%
Parks & Recreation	\$54,415.00	\$0.00	\$54,415.00	\$26,856.00	(\$27,559.00)	-50.65%
Public Safety	\$977,985.00	\$6,474.00	\$984,459.00	\$998,734.00	\$20,749.00	2.12%
Utilities	\$172,754.00	\$0.00	\$172,754.00	\$173,184.00	\$430.00	0.25%
Winter Roads	\$449,246.00	\$3,622.00	\$452,868.00	\$465,836.00	\$16,590.00	3.69%
Summer Roads	\$367,959.00	\$4,158.00	\$372,117.00	\$382,308.00	\$14,349.00	3.90%
Additional Roadwork	\$125,530.00	\$0.00	\$125,530.00	\$131,814.00	\$6,284.00	5.01%
Garage	\$259,785.00	\$2,444.00	\$262,229.00	\$274,608.00	\$14,823.00	5.71%
Recycling	\$613,758.00	\$4,422.00	\$618,180.00	\$676,565.00	\$62,807.00	10.23%
Buildings & Grounds	\$261,856.00	\$3,015.00	\$264,871.00	\$294,805.00	\$32,949.00	12.58%
Council, Boards, Committees	\$41,410.00	\$0.00	\$41,410.00	\$44,720.00	\$3,310.00	7.99%
Zoning Board of Appeals	\$3,600.00	\$0.00	\$3,600.00	\$3,700.00	\$100.00	2.78%
Planning Board	\$5,525.00	\$0.00	\$5,525.00	\$4,625.00	(\$900.00)	-16.29%
Economic Development	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Law Enforcement	\$117,981.00	\$0.00	\$117,981.00	\$139,960.00	\$21,979.00	18.63%
Community Services	\$30,050.00	\$0.00	\$30,050.00	\$27,800.00	(\$2,250.00)	-7.49%
TOTAL GENERAL FUND EXPENSES	\$5,808,602.00	\$0.00	\$5,808,602.00	\$6,084,277.00	\$275,675.00	4.75%
TOTAL GENERAL FUND REVENUE	\$3,027,996.00		\$3,027,996.00	\$3,112,716.00	\$84,720.00	2.80%
TOTAL NET GENERAL FUND BUDGET	\$2,780,606.00		\$2,780,606.00	\$2,971,561.00	\$190,955.00	6.87%
Capital Projects	\$2,047,628.00		\$2,047,628.00	\$1,150,000.00	(\$897,628.00)	-43.84%
TOTAL CAPITAL RESERVE FUND EXPENSES	\$2,047,628.00		\$2,047,628.00	\$1,150,000.00	(\$897,628.00)	-43.84%
TOTAL CAPITAL RESERVE FUND REVENUE	\$782,616.00		\$782,616.00	\$0.00	(\$782,616.00)	-100.00%
TOTAL NET CAPITAL RESERVE FUND BUDGET	\$1,265,012.00		\$1,265,012.00	\$1,150,000.00	(\$115,012.00)	-9.09%
TOTAL PROPOSED FY 2018 BUDGET	\$4,045,618.00		\$4,045,618.00	\$4,121,561.00	\$75,943.00	1.88%

TOWN OF GRAY
TOWN MANAGER PROPOSED-REVENUE BREAKDOWN
FY 2019 (JULY 1, 2018 - JUNE 30, 2019)

Proposed as of 3/27/18

ACCOUNT	DESCRIPTION	FY 2018 BUDGET	FY 2019 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
01-100	Clerk Fees	\$9,000.00	\$8,500.00	(\$500.00)	-5.56%
01-101	Clerk Fees-Auto Registrations	\$24,500.00	\$24,750.00	\$250.00	1.02%
01-102	Clerk Fees-Boats/ATV/Snow	\$1,700.00	\$1,800.00	\$100.00	5.88%
01-103	Clerk Fees-Dog Licenses	\$1,100.00	\$1,100.00	\$0.00	0.00%
01-104	Clerk Fees-Hunting/Fishing	\$1,100.00	\$1,100.00	\$0.00	0.00%
01-105	Community Development-Miscellaneous	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-120	Electric Permits	\$17,500.00	\$18,500.00	\$1,000.00	5.71%
01-130	Plumbing Permits	\$30,000.00	\$30,000.00	\$0.00	0.00%
01-140	Building Fees	\$140,000.00	\$147,000.00	\$7,000.00	5.00%
01-150	Dog Control	\$7,000.00	\$6,000.00	(\$1,000.00)	-14.29%
01-165	Public Communications	\$350.00	\$800.00	\$450.00	128.57%
02-010	Auto Excise Tax	\$1,625,000.00	\$1,700,000.00	\$75,000.00	4.62%
02-015	Boat Excise Tax	\$18,500.00	\$22,000.00	\$3,500.00	18.92%
02-041	Cable Franchise Fees	\$87,000.00	\$90,000.00	\$3,000.00	3.45%
02-200	Interest-General Fund	\$15,000.00	\$15,000.00	\$0.00	0.00%
02-201	Interest on Delinquent Taxes	\$55,000.00	\$50,000.00	(\$5,000.00)	-9.09%
02-850	Payment Rebates	\$6,000.00	\$6,000.00	\$0.00	0.00%
02-900	Miscellaneous Revenue	\$12,000.00	\$25,000.00	\$13,000.00	108.33%
03-066	Lost Book	\$1,000.00	\$1,500.00	\$500.00	50.00%
03-067	Library Fines	\$8,000.00	\$8,000.00	\$0.00	0.00%
04-055	Rescue Fees	\$260,000.00	\$243,750.00	(\$16,250.00)	-6.25%
05-039	Gravel Pits	\$1,700.00	\$2,000.00	\$300.00	17.65%
05-048	Driveway Opening	\$4,000.00	\$4,900.00	\$900.00	22.50%
05-066	Tree Removal	\$2,000.00	\$2,500.00	\$500.00	25.00%
05-078	Batteries	\$1,530.00	\$2,400.00	\$870.00	56.86%
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	\$1,000.00	\$200.00	25.00%
05-084	Tires	\$2,000.00	\$2,231.00	\$231.00	11.55%
05-085	Wood	\$4,500.00	\$5,000.00	\$500.00	11.11%
05-086	Light Iron	\$18,000.00	\$25,000.00	\$7,000.00	38.89%
05-087	Plastic	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
05-088	Bottle Redemption	\$5,500.00	\$6,500.00	\$1,000.00	18.18%
05-089	Newspaper	\$12,250.00	\$12,250.00	\$0.00	0.00%
05-090	Cardboard	\$10,500.00	\$12,600.00	\$2,100.00	20.00%
05-091	Demolition Debris	\$9,000.00	\$11,000.00	\$2,000.00	22.22%
05-092	Universal Waste	\$1,200.00	\$1,200.00	\$0.00	0.00%
05-093	Shingles	\$6,500.00	\$6,000.00	(\$500.00)	-7.69%
05-094	Leaves & Grass	\$1,700.00	\$1,700.00	\$0.00	0.00%
05-095	Brush/Tree Parts	\$2,500.00	\$3,000.00	\$500.00	20.00%
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	\$2,000.00	\$2,000.00	\$0.00	0.00%
06-380	Planning Board Fees	\$20,000.00	\$17,500.00	(\$2,500.00)	-12.50%
NEW	End of Summer Fest	\$5,245.00	\$6,355.00	\$1,110.00	100.00%
11-005	DOT Local Roads	\$135,512.00	\$137,448.00	\$1,936.00	1.43%
11-008	GA Reimbursement	\$15,890.00	\$16,000.00	\$110.00	0.69%
11-060	State Revenue Sharing	\$362,232.00	\$362,232.00	\$0.00	0.00%
11-061	Snowmobiles	\$2,100.00	\$3,000.00	\$900.00	42.86%
11-062	Tree Growth	\$21,000.00	\$21,000.00	\$0.00	0.00%
11-063	Veterans Reimbursement	\$7,000.00	\$5,500.00	(\$1,500.00)	-21.43%
11-067	Animal Waste Facility	\$1,350.00	\$1,350.00	\$0.00	100.00%
11-070	Assessing Contract Services	\$17,987.00	\$0.00	(\$17,987.00)	-100.00%
TOTAL	Miscellaneous Revenue	\$3,025,996.00	\$3,109,716.00	\$83,720.00	2.77%

TRANSFERS FROM:

	Henry Pennell Municipal Complex Fund	\$2,000.00	\$3,000.00	\$1,000.00	100.00%
TOTAL	Revenue to General Fund from Transfer	\$2,000.00	\$3,000.00	\$1,000.00	100.00%

	TOTAL PROPOSED GENERAL FUND REVENUE	\$3,027,996.00	\$3,112,716.00	\$84,720.00	2.80%
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TRANSFERS FROM:

	Unassigned Fund Balance	\$700,000.00		(\$700,000.00)	-100.00%
	South Gray TIF	\$3,000.00		(\$3,000.00)	-100.00%
	TOMCO	\$19,616.00		(\$19,616.00)	100.00%
	Recreation Enterprise	\$60,000.00		(\$60,000.00)	100.00%
	TOTAL PROPOSED CAPITAL RESERVE FUND REVENUE	\$782,616.00	\$0.00	-\$782,616.00	-100.00%

TOWN OF GRAY

Proposed as of 4/3/18

EXPENSE COMPARISON

FY 2016 - FY 2018 ACTUAL WITH TOWN MANAGER FY 2019 PROPOSED

Department	FY 2016 Expended	FY 2017 Expended	FY 2018 YTD 3-31-18	FY 2019 Proposed
Administration	\$448,019.73	\$464,487.08	\$373,232.94	\$588,646.00
Community Development	\$174,828.01	\$185,602.18	\$128,367.35	\$211,227.00
Assessing	\$107,611.98	\$138,393.34	\$106,475.03	\$107,847.00
Code Enforcement	\$96,671.02	\$134,479.33	\$130,836.62	\$157,194.00
General Assistance	\$18,093.54	\$14,527.02	\$11,872.62	\$20,955.00
Communication & Information	\$80,508.51	\$77,366.25	\$93,958.08	\$154,095.00
Elections	\$5,913.43	\$10,989.19	\$3,917.63	\$11,996.00
Capital Projects	\$1,530,965.00	\$1,732,058.00	\$1,713,820.79	\$1,150,000.00
General Insurance	\$610,615.22	\$658,609.96	\$601,119.70	\$887,454.00
Library	\$284,636.92	\$290,659.66	\$210,375.89	\$298,348.00
Parks & Recreation	\$54,282.21	\$24,360.79	\$18,551.65	\$26,856.00
Public Safety	\$709,415.25	\$789,768.92	\$654,086.58	\$998,734.00
Utilities	\$169,881.73	\$173,611.55	\$116,510.13	\$173,184.00
Winter Roads	\$416,146.40	\$422,694.87	\$397,461.94	\$465,836.00
Summer Roads	\$374,344.28	\$431,500.10	\$271,031.48	\$382,308.00
Additional Roadwork	\$119,224.60	\$122,631.37	\$99,617.56	\$131,814.00
Garage	\$233,550.31	\$266,703.80	\$196,896.96	\$274,608.00
Recycling	\$570,172.41	\$593,510.48	\$390,325.63	\$676,565.00
Buildings & Grounds	\$272,788.34	\$260,282.14	\$204,738.57	\$294,805.00
Council	\$30,759.97	\$38,555.86	\$32,747.62	\$44,720.00
Zoning Board of Appeals	\$456.50	\$4,684.21	\$255.59	\$3,700.00
Planning Board	\$3,618.38	\$5,114.02	\$2,197.07	\$4,625.00
Economic Development	\$2,000.00	\$686.33	\$25.00	\$1,000.00
Law Enforcement	\$116,012.25	\$110,097.90	\$87,832.72	\$139,960.00
Community Services	\$29,718.00	\$29,718.00	\$15,150.00	\$27,800.00
TOTAL EXPENSES	\$6,460,233.99	\$6,981,092.35	\$5,861,405.15	\$7,234,277.00