

TOWN OF GRAY
TOWN MANAGER PROPOSED BUDGET SUMMARY
FY 2020 (JULY 1, 2019 - JUNE 30, 2020)

2/11/19

Department	FY 2019			FY 2020		
	Original	Wage Adjustment Allocation	FINAL	Proposed	Increase/ (Decrease) vs Original FY 2019	
Administration	\$588,646.00	(\$80,130.00)	\$508,516.00	\$723,273.00	\$134,627.00	22.87%
Community Development	\$211,227.00	\$10,450.00	\$221,677.00	\$213,986.00	\$2,759.00	1.31%
Assessing	\$107,847.00	\$16,768.00	\$124,615.00	\$128,534.00	\$20,687.00	19.18%
Code Enforcement	\$157,194.00	\$4,215.00	\$161,409.00	\$178,293.00	\$21,099.00	13.42%
General Assistance	\$20,955.00	(\$52.00)	\$20,903.00	\$21,330.00	\$375.00	1.79%
Communication & Information	\$154,095.00	\$2,179.00	\$156,274.00	\$163,577.00	\$9,482.00	6.15%
Elections	\$11,996.00	\$0.00	\$11,996.00	\$12,077.00	\$81.00	0.68%
General Insurance	\$887,454.00	\$0.00	\$887,454.00	\$1,120,584.00	\$233,130.00	26.27%
Library	\$298,348.00	\$8,290.00	\$306,638.00	\$310,116.00	\$11,768.00	3.94%
Parks & Recreation	\$26,856.00	\$0.00	\$26,856.00	\$34,940.00	\$8,084.00	30.10%
Public Safety	\$998,734.00	\$3,701.00	\$1,002,435.00	\$1,039,063.00	\$40,329.00	4.04%
Utilities	\$173,184.00	\$0.00	\$173,184.00	\$173,184.00	\$0.00	0.00%
Winter Roads	\$465,836.00	\$5,217.00	\$471,053.00	\$483,051.00	\$17,215.00	3.70%
Summer Roads	\$382,308.00	\$6,550.00	\$388,858.00	\$413,339.00	\$31,031.00	8.12%
Additional Roadwork	\$131,814.00	\$0.00	\$131,814.00	\$137,383.00	\$5,569.00	4.22%
Garage	\$274,608.00	\$3,845.00	\$278,453.00	\$291,703.00	\$17,095.00	6.23%
Recycling	\$676,565.00	\$7,495.00	\$684,060.00	\$734,278.00	\$57,713.00	8.53%
Buildings & Grounds	\$294,805.00	\$11,472.00	\$306,277.00	\$332,539.00	\$37,734.00	12.80%
Council, Boards, Committees	\$44,720.00	\$0.00	\$44,720.00	\$48,665.00	\$3,945.00	8.82%
Zoning Board of Appeals	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
Planning Board	\$4,625.00	\$0.00	\$4,625.00	\$4,675.00	\$50.00	1.08%
Economic Development	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Law Enforcement	\$139,960.00	\$0.00	\$139,960.00	\$249,193.00	\$109,233.00	78.05%
Community Services	\$27,800.00	\$0.00	\$27,800.00	\$29,530.00	\$1,730.00	6.22%
TOTAL GENERAL FUND EXPENSES	\$6,084,277.00	\$0.00	\$6,084,277.00	\$6,848,013.00	\$763,736.00	12.55%
TOTAL GENERAL FUND REVENUE	\$3,112,716.00		\$3,112,716.00	\$3,217,632.00	\$104,916.00	3.37%
TOTAL NET GENERAL FUND BUDGET	\$2,971,561.00		\$2,971,561.00	\$3,630,381.00	\$658,820.00	22.17%
Capital Projects	\$1,150,000.00		\$1,150,000.00	\$2,153,278.00	\$1,003,278.00	87.24%
TOTAL CAPITAL RESERVE FUND EXPENSES	\$1,150,000.00		\$1,150,000.00	\$2,153,278.00	\$1,003,278.00	87.24%
TOTAL CAPITAL RESERVE FUND REVENUE	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL NET CAPITAL RESERVE FUND BUDGET	\$1,150,000.00		\$1,150,000.00	\$2,153,278.00	\$1,003,278.00	87.24%
TOTAL PROPOSED FY 2020 BUDGET	\$4,121,561.00		\$4,121,561.00	\$5,783,659.00	\$1,662,098.00	40.33%

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 2019 BUDGET	FY 2020 PROPOSED BUDGET
01-100	Clerk Fees	\$8,500.00	\$9,000.00
01-101	Clerk Fees-Auto Registrations	\$24,750.00	\$25,000.00
01-102	Clerk Fees-Boats/ATV/Snow	\$1,800.00	\$1,800.00
01-103	Clerk Fees-Dog Licenses	\$1,100.00	\$1,100.00
01-104	Clerk Fees-Hunting/Fishing	\$1,100.00	\$1,100.00
01-105	Community Development-Miscellaneous	\$2,000.00	\$2,000.00
01-106	Code Enforcement-Miscellaneous	\$0.00	\$2,000.00
01-120	Electric Permits	\$18,500.00	\$18,500.00
01-130	Plumbing Permits	\$30,000.00	\$30,000.00
01-140	Building Fees	\$147,000.00	\$147,000.00
01-145	Septic Amendments	\$0.00	\$1,000.00
01-150	Dog Control	\$6,000.00	\$7,000.00
01-151	Public Communications	\$800.00	\$800.00
02-010	Auto Excise Tax	\$1,700,000.00	\$1,775,000.00
02-015	Boat Excise Tax	\$22,000.00	\$22,000.00
02-041	Cable Franchise Fees	\$90,000.00	\$95,000.00
02-200	Interest-General Fund	\$15,000.00	\$15,000.00
02-201	Interest on Delinquent Taxes	\$50,000.00	\$50,000.00
02-850	Payment Rebates	\$6,000.00	\$6,000.00
02-900	Miscellaneous Revenue	\$25,000.00	\$25,000.00
03-066	Lost Book	\$1,500.00	\$1,500.00
03-067	Library Fines	\$8,000.00	\$9,000.00
04-055	Rescue Fees	\$243,750.00	\$270,000.00
05-039	Gravel Pits	\$2,000.00	\$2,000.00
05-048	Driveway Opening	\$4,900.00	\$4,900.00
05-066	Tree Removal	\$2,500.00	\$3,000.00
05-078	Batteries	\$2,400.00	\$1,300.00
05-079	Bulky Waste	\$6,000.00	\$6,000.00
05-080	Landfill Stickers	\$16,000.00	\$16,000.00
05-082	Commercial Haulers	\$1,000.00	\$1,000.00
05-084	Tires	\$2,231.00	\$2,300.00
05-085	Wood	\$5,000.00	\$5,500.00
05-086	Light Iron	\$25,000.00	\$23,200.00
05-087	Plastic	\$10,000.00	\$6,200.00
05-088	Bottle Redemption	\$6,500.00	\$6,800.00
05-089	Newspaper	\$12,250.00	\$2,000.00
05-090	Cardboard	\$12,600.00	\$10,200.00
05-091	Demolition Debris	\$11,000.00	\$13,000.00
05-092	Universal Waste	\$1,200.00	\$1,200.00
05-093	Shingles	\$6,000.00	\$5,000.00
05-094	Leaves & Grass	\$1,700.00	\$1,500.00
05-095	Brush/Tree Parts	\$3,000.00	\$3,000.00
05-097	Tin Cans	\$1,200.00	\$2,000.00
06-049	Shoreland Application Fee	\$2,000.00	\$4,000.00
06-053	Junkyard Fees	\$50.00	\$50.00
06-370	Zoning Board Applications	\$2,000.00	\$2,000.00
06-380	Planning Board Fees	\$17,500.00	\$26,000.00
06-862	Blueberry Fest	\$6,355.00	\$4,200.00
11-005	DOT Local Roads	\$137,448.00	\$140,000.00
11-008	GA Reimbursement	\$16,000.00	\$16,000.00
11-060	State Revenue Sharing	\$362,232.00	\$362,232.00
11-061	Snowmobiles	\$3,000.00	\$3,000.00
11-062	Tree Growth	\$21,000.00	\$21,500.00
11-063	Veterans Reimbursement	\$5,500.00	\$6,400.00
11-067	Animal Waste Facility	\$1,350.00	\$1,350.00
TOTAL	Miscellaneous Revenue	\$3,109,716.00	\$3,217,632.00

TRANSFERS FROM:

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

	TOTAL PROPOSED GENERAL FUND REVENUE	\$3,112,716.00	\$3,219,632.00
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TRANSFERS FROM:

	Unassigned Fund Balance	\$0.00	\$0.00
TOTAL PROPOSED CAPITAL RESERVE FUND REVENUE		\$0.00	\$0.00

	TOTAL PROPOSED FY 2020 REVENUE	\$3,112,716.00	\$3,219,632.00
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**TOWN OF GRAY
EXPENSE COMPARISON**

Proposed as of 2/11/19

FY 2017 - FY 2018 ACTUAL WITH TOWN MANAGER FY 2020 PROPOSED

Department	FY 2017 Expended	FY 2018 Expended	FY 2019 YTD 2-5-19	FY 2020 Proposed
Administration	\$464,487.08	\$514,053.63	\$302,018.92	\$723,273.00
Community Development	\$185,602.18	\$186,722.66	\$120,058.27	\$213,986.00
Assessing	\$138,393.34	\$127,921.17	\$59,742.42	\$128,534.00
Code Enforcement	\$134,479.33	\$177,162.49	\$92,125.87	\$178,293.00
General Assistance	\$14,527.02	\$16,611.74	\$4,742.06	\$21,330.00
Communication & Information	\$77,366.25	\$135,755.81	\$80,207.74	\$163,577.00
Elections	\$10,989.19	\$10,294.22	\$5,615.99	\$12,077.00
Capital Projects	\$1,732,058.00	\$2,028,012.00	\$1,150,000.00	\$2,153,278.00
General Insurance	\$658,609.96	\$768,482.84	\$484,294.65	\$1,120,584.00
Library	\$290,659.66	\$286,475.00	\$180,490.66	\$310,116.00
Parks & Recreation	\$24,360.79	\$21,730.56	\$20,821.71	\$34,940.00
Public Safety	\$789,768.92	\$910,787.04	\$584,475.62	\$1,039,063.00
Utilities	\$173,611.55	\$175,680.97	\$85,072.01	\$173,184.00
Winter Roads	\$422,694.87	\$445,665.07	\$250,385.33	\$483,051.00
Summer Roads	\$431,500.10	\$374,559.70	\$317,117.41	\$413,339.00
Additional Roadwork	\$122,631.37	\$126,618.17	\$67,503.84	\$137,383.00
Garage	\$266,703.80	\$248,721.44	\$177,160.40	\$291,703.00
Recycling	\$593,510.48	\$592,616.09	\$341,358.35	\$734,278.00
Buildings & Grounds	\$260,282.14	\$267,731.99	\$152,380.79	\$332,539.00
Council	\$38,555.86	\$43,713.59	\$34,975.12	\$48,665.00
Zoning Board of Appeals	\$4,684.21	\$327.59	\$392.22	\$3,700.00
Planning Board	\$5,114.02	\$3,728.21	\$2,891.73	\$4,675.00
Economic Development	\$686.33	\$25.00	\$0.00	\$1,000.00
Law Enforcement	\$110,097.90	\$1,178,504.14	\$79,292.70	\$249,193.00
Community Services	\$29,718.00	\$29,050.00	\$14,900.00	\$29,530.00
TOTAL EXPENSES	\$6,981,092.35	\$8,670,951.12	\$4,608,023.81	\$9,001,291.00