

Town of Gray FY 2013 Proposed Budget

Expense

2012 Budget	2013 Manager	Man Req vs Curr Bud Change \$	Man Req vs Curr Bud Change %
----------------	-----------------	-------------------------------------	------------------------------------

Dept/Div: 02-01 Municipal Finances / Debt Service

Operations

02-672 Public Works/Recycle Bond	258,800.00	254,800.00	-4,000.00	-1.55%
02-673 Pennell Bond	194,100.00	191,100.00	-3,000.00	-1.55%
02-674 Lease Purchase Agreement	249,837.00	249,836.00	-1.00	.00%
Debt Service	702,737.00	695,736.00	-7,001.00	-1.00%

Town of Gray FY 2013 Proposed Budget with comments

Expense				
	2012 Budget	2013 Manager	Man Req vs Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 02-01 Municipal Finances / Debt Service				
Operations				
02-672 Public Works/Recycle Bond	258,800.00	254,800.00	-4,000.00	-1.55%
02-673 Pennell Bond	194,100.00	191,100.00	-3,000.00	-1.55%
02-674 Lease Purchase Agreement	249,837.00	249,836.00	-1.00	.00%
Payment #4 of 5				
Debt Service	702,737.00	695,736.00	-7,001.00	-1.00%

Town of Gray FY 2009-2012 Budget to Actual-per Town Charter

	Expense							
	2009 Budget	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 YTD
Dept/Div: 02-01 Municipal Finances / Debt Service								
Operations								
02-670 Public Safety Bond	61,400.00	61,400.00	61,400.00	61,400.00	0.00	0.00	0.00	0.00
02-671 Public Safety Interest	6,539.00	6,539.10	2,180.00	2,179.70	0.00	0.00	0.00	0.00
02-672 Public Works/Recycle Bond	120,049.00	106,765.82	132,000.00	100,142.22	262,800.00	262,800.00	258,800.00	210,400.00
02-673 Pennell Bond	0.00	0.00	99,000.00	75,106.67	197,100.00	197,100.00	194,100.00	157,800.00
02-674 Lease Purchase Agreement	0.00	0.00	251,473.00	249,836.07	249,837.00	249,836.07	249,837.00	249,836.07
Debt Service	187,988.00	174,704.92	546,053.00	488,664.66	709,737.00	709,736.07	702,737.00	618,036.07

Town of Gray FY 2013 Proposed Budget

Expense				
	2012	2013	Man Req vs	Man Req vs
	Budget	Manager	Curr Bud	Curr Bud
			Change \$	Change %
Dept/Div: 02-12 Municipal Finances / Capital Projects				
Capital Reserves				
11-000 Capital Reserves	275,000.00	300,000.00	25,000.00	9.09%
11-005 CDBG Match	19,500.00	5,000.00	-14,500.00	-74.36%
Capital Projects	294,500.00	305,000.00	10,500.00	3.57%

Town of Gray FY 2013 Proposed Budget with comments

Expense				
	2012 Budget	2013 Manager	Man Req vs Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 02-12 Municipal Finances / Capital Projects				
Capital Reserves				
11-000 Capital Reserves	275,000.00	300,000.00	25,000.00	9.09%
11-005 CDBG Match	19,500.00	5,000.00	-14,500.00	-74.36%
Capital Projects	294,500.00	305,000.00	10,500.00	3.57%

Town of Gray FY 2013 Proposed Budget

Expense				
	2012	2013	Man Req vs	Man Req vs
	Budget	Manager	Curr Bud	Curr Bud
			Change \$	Change %
Dept/Div: 02-14 Municipal Finances / General Insurance				
Pay & Benefits				
01-202 Medical	322,000.00	322,000.00	0.00	.00%
Operations				
02-680 General Insurance	100,545.00	92,000.00	-8,545.00	-8.50%
02-681 Unemployment	20,340.00	23,000.00	2,660.00	13.08%
02-682 Workers Compensation	78,911.00	78,911.00	0.00	.00%
General Insurance	521,796.00	515,911.00	-5,885.00	-1.13%

Town of Gray FY 2013 Proposed Budget with comments

Expense				
	2012 Budget	2013 Manager	Man Req vs Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 02-14 Municipal Finances / General Insurance				
Pay & Benefits				
01-202 Medical	322,000.00	322,000.00	0.00	.00%
Operations				
02-680 General Insurance	100,545.00	92,000.00	-8,545.00	-8.50%
Projected with 10% increase.				
02-681 Unemployment	20,340.00	23,000.00	2,660.00	13.08%
02-682 Workers Compensation	78,911.00	78,911.00	0.00	.00%
Projected increase of 5% based on 70% invoiced during the fiscal year. Policy done Calendar Year. Final payment of 54,280.80 done in FY 2012 with difference of 23,263.20 projected 2013 70%-56,994.84.				
General Insurance	521,796.00	515,911.00	-5,885.00	-1.13%

Town of Gray FY 2009-2012 Budget to Actual-per Town Charter

	Expense							
	2009 Budget	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 YTD
Dept/Div: 02-14 Municipal Finances / General Insurance								
Pay & Benefits								
01-201 FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.29
01-202 Medical	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	175,514.29
Operations								
02-680 General Insurance	82,500.00	82,442.50	84,300.00	81,060.00	89,200.00	91,404.00	100,545.00	86,530.00
02-681 Unemployment	2,500.00	1,103.84	2,800.00	13,429.50	6,090.00	13,363.00	20,340.00	10,318.00
02-682 Workers Compensation	59,000.00	64,799.90	59,000.00	80,672.90	96,048.00	74,307.20	78,911.00	51,571.00
General Insurance	144,000.00	148,346.24	146,100.00	175,162.40	191,338.00	179,074.20	521,796.00	324,378.58