

Town of Gray FY 2016 Town Manager's Proposed Budget

Expense				
	2015 Budget	2016 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	335,000.00	410,000.00	75,000.00	22.39%
Operations				
02-680 General Insurance	80,374.00	80,577.00	203.00	.25%
02-681 Unemployment	16,066.00	10,977.00	-5,089.00	-31.68%
02-682 Workers Compensation	62,371.00	60,292.00	-2,079.00	-3.33%
General Insurance	493,811.00	561,846.00	68,035.00	13.78%

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Dept/Div: 02-14 Municipal Finances / General Insurance				
Pay & Benefits				
01-202 Medical	335,000.00	410,000.00	75,000.00	22.39%
Estimated increase necessary to maintain the current level of insurance for enrolled employees.				
Operations				
02-680 General Insurance	80,374.00	80,577.00	203.00	.25%
Projected with 2% increase from FY 2015 actual.				
02-681 Unemployment	16,066.00	10,977.00	-5,089.00	-31.68%
2015 premiums-50% in FY 2016-\$5,252; 2016 premiums estimated at 9% increase-50% in FY 2016-\$5,725				
02-682 Workers Compensation	62,371.00	60,292.00	-2,079.00	-3.33%
Projected increase of 2% based on actual 2015 policy with 70% invoiced during FY 2015 (Policy issued calendar year). Estimated 2016 invoiced in FY 2016 70%-\$42,454 added to the remaining payments for 2015 (\$17,838)=\$60,292				
General Insurance	493,811.00	561,846.00	68,035.00	13.78%

Town of Gray FY 2012-2014 Budget to Actual with FY 2015 FTYD

Expense

	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD
Dept/Div: 02-14 Municipal Finances / General Insurance								
Pay & Benefits								
01-202 Medical	382,608.52	311,380.12	403,848.28	314,907.11	378,017.03	344,627.61	368,389.42	224,849.27
Operations								
02-680 General Insurance	100,545.00	86,530.00	92,000.00	79,686.00	83,700.00	78,798.00	80,374.00	78,997.00
02-681 Unemployment	20,340.00	22,413.00	23,000.00	21,543.50	23,000.00	15,786.00	16,066.00	6,337.50
02-682 Workers Compensation	78,911.00	74,834.20	78,911.00	66,341.20	63,912.00	67,383.00	62,371.00	42,237.00
General Insurance	582,404.52	495,157.32	597,759.28	482,477.81	548,629.03	506,594.61	527,200.42	352,420.77

Town of Gray FY 2016 Department Head vs Manager's Requests

Expense			
	2015 Budget	2016 Initial	2016 Manager
Dept/Div: 02-14 Municipal Finances / General Insurance			
Pay & Benefits			
01-202 Medical	335,000.00	410,000.00	410,000.00
Operations			
02-680 General Insurance	80,374.00	80,577.00	80,577.00
02-681 Unemployment	16,066.00	10,977.00	10,977.00
02-682 Workers Compensation	62,371.00	60,292.00	60,292.00
General Insurance	493,811.00	561,846.00	561,846.00

Town of Gray FY 2016 Town Manager's Proposed Budget

Expense

	2015 Budget	2016 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	1,300,000.00	1,400,000.00	100,000.00	7.69%
Capital Projects	1,300,000.00	1,400,000.00	100,000.00	7.69%

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Expense				
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Dept/Div: 02-12 Municipal Finances / Capital Projects				
Capital Reserves				
11-000 Capital Reserves	1,300,000.00	1,400,000.00	100,000.00	7.69%
Capital Projects	1,300,000.00	1,400,000.00	100,000.00	7.69%

Town of Gray FY 2012-2014 Budget to Actual with FY 2015 FTYD

Expense

	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD
Dept/Div: 02-12 Municipal Finances / Capital Projects								
Capital Reserves								
11-000 Capital Reserves	275,000.00	275,000.00	300,000.00	300,000.00	700,000.00	700,000.00	1,300,000.00	1,300,000.00
11-005 CDBG Match	19,500.00	20,064.49	5,000.00	4,131.49	13,800.00	0.00	0.00	0.00
11-006 Library	23,931.82	300.00	23,331.82	0.00	0.00	0.00	0.00	0.00
11-008 Study Match	0.00	0.00	0.00	0.00	20,000.00	6,374.99	13,625.01	13,370.01
11-010 Street Reconstruction	62,596.78	31,292.78	0.00	0.00	0.00	0.00	0.00	0.00
11-012 Stimson Hall	8,250.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00
11-020 Station #3	4,000.00	1,846.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	393,278.60	328,503.27	336,581.82	304,131.49	733,800.00	706,374.99	1,313,625.01	1,313,370.01

Town of Gray FY 2016 Department Head vs Manager's Requests

Expense

	2015 Budget	2016 Initial	2016 Manager
Dept/Div: 02-12 Municipal Finances / Capital Projects			
Capital Reserves			
11-000 Capital Reserves	1,300,000.00	1,400,000.00	1,400,000.00
Capital Projects	1,300,000.00	1,400,000.00	1,400,000.00