

**TOWN OF GRAY**  
**FISCAL YEAR 2016 TOWN MANAGER PROPOSED BUDGET**  
**BUDGET REPORTS DESCRIPTION**

**SUMMARY SHEETS (EXPENSE AND REVENUE)**

Page 1-Municipal Budget Summary-summarizes proposed increases/decreases compared to FY 2015 on a departmental level for expenses and the total net budget after Miscellaneous Revenue is deducted

Page 2-Miscellaneous Revenue-compares proposed revenue to FY 2015 on an itemized level

Page 3-Expense Comparison-shows actual expenditures for the previous 2 fiscal years as well as the current fiscal year to date expenditures on a department level.

**TOWN MANAGER PROPOSED EXPENSE BUDGET BOOKS** (presented to the Town Council 2-3-2015 and available in the agenda packet for each Town Council Budget Workshop)

In addition to the Summary Sheets above, the following reports are provided on a departmental level for expenses in their respective order (as applicable per department):

- 1) Town Manager's Proposed Budget-breakdown by account;
- 2) Town Manager's Proposed Budget (with comments)-breakdown by account including comments provided by each Department Head to the Manager for explanatory purposes;
- 3) Proposed Salaries Budget-breakdown by employee/position; and
- 4) Budget to Actual with FY 2015 FTYD expenditures (through 1-31-15)-as required by the Town Charter
- 5) Department Head's Proposed Budget vs Manager's Proposed Budget-breakdown by account

**TOWN OF GRAY**  
**TOWN MANAGER PROPOSED MUNICIPAL BUDGET SUMMARY**  
**FY 2016 (JULY 1, 2015 - JUNE 30, 2016)**

Version as of 2/1/15

Department	FY 2015	FY 2016		
	FINAL	Proposed	Increase/ (Decrease)	Increase/ (Decrease)
Administration	\$444,509.00	\$454,026.00	\$9,517.00	2.14%
Community Development	\$203,283.00	\$178,704.00	(\$24,579.00)	-12.09%
Assessing	\$98,571.00	\$97,844.00	(\$727.00)	-0.74%
Code Enforcement	\$88,694.00	\$97,887.00	\$9,193.00	10.36%
General Assistance	\$56,097.00	\$54,388.00	(\$1,709.00)	-3.05%
Communication & Information	\$68,778.00	\$75,362.00	\$6,584.00	9.57%
Elections	\$10,472.00	\$10,412.00	(\$60.00)	-0.57%
Capital Projects	\$1,300,000.00	\$1,400,000.00	\$100,000.00	7.69%
General Insurance	\$493,811.00	\$561,846.00	\$68,035.00	13.78%
Library	\$285,195.00	\$292,029.00	\$6,834.00	2.40%
Parks & Recreation	\$58,669.00	\$54,427.00	(\$4,242.00)	-7.23%
Public Safety	\$672,733.00	\$718,268.00	\$45,535.00	6.77%
Utilities	\$172,664.00	\$174,184.00	\$1,520.00	0.88%
Winter Roads	\$400,533.00	\$414,145.00	\$13,612.00	3.40%
Summer Roads	\$335,501.00	\$337,459.00	\$1,958.00	0.58%
Additional Roadwork	\$108,594.00	\$117,714.00	\$9,120.00	8.40%
Garage	\$306,471.00	\$280,028.00	(\$26,443.00)	-8.63%
Recycling	\$573,940.00	\$593,730.00	\$19,790.00	3.45%
Buildings & Grounds	\$243,910.00	\$254,816.00	\$10,906.00	4.47%
Council, Boards, Committees	\$26,565.00	\$29,565.00	\$3,000.00	11.29%
Zoning Board of Appeals	\$1,450.00	\$2,600.00	\$1,150.00	79.31%
Planning Board	\$6,050.00	\$4,050.00	(\$2,000.00)	-33.06%
Economic Development	\$2,000.00	\$2,000.00	\$0.00	0.00%
Law Enforcement	\$94,872.00	\$133,851.00	\$38,979.00	41.09%
Community Services	\$28,718.00	\$29,718.00	\$1,000.00	3.48%
<b>TOTAL EXPENSES</b>	<b>\$6,082,080.00</b>	<b>\$6,369,053.00</b>	<b>\$286,973.00</b>	<b>4.72%</b>
<b>TOTAL REVENUE</b>	<b>\$2,539,734.00</b>	<b>\$2,617,679.00</b>	<b>\$77,945.00</b>	<b>3.07%</b>
<b>TOTAL NET BUDGET</b>	<b>\$3,542,346.00</b>	<b>\$3,751,374.00</b>	<b>\$209,028.00</b>	<b>5.90%</b>

**TOWN OF GRAY**  
**TOWN MANAGER PROPOSED REVENUE BUDGET**  
**FY 2016 (JULY 1, 2015 - JUNE 30, 2016)**

Version as of 2/1/15

ACCOUNT DESCRIPTION		FY 2015 BUDGET	FY 2016 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
01-100	Clerk Fees	8,200.00	9,000.00	800.00	9.76%
01-101	Clerk Fees-Auto Registrations	23,500.00	24,000.00	500.00	2.13%
01-102	Clerk Fees-Boats/ATV/Snow	1,700.00	1,700.00	0.00	0.00%
01-103	Clerk Fees-Dog Licenses	1,800.00	1,500.00	(300.00)	-16.67%
01-104	Clerk Fees-Hunting/Fishing	1,350.00	1,300.00	(50.00)	-3.70%
01-105	Community Development-Miscellaneous	1,500.00	1,300.00	(200.00)	-13.33%
01-120	Electric Permits	6,500.00	8,000.00	1,500.00	23.08%
01-130	Plumbing Permits	13,000.00	15,000.00	2,000.00	15.38%
01-140	Building Fees	50,000.00	60,000.00	10,000.00	20.00%
01-150	Dog Control	7,500.00	8,000.00	500.00	6.67%
01-165	Public Communications	750.00	600.00	(150.00)	-20.00%
02-010	Auto Excise Tax	1,310,000.00	1,360,000.00	50,000.00	3.82%
02-015	Boat Excise Tax	17,750.00	18,000.00	250.00	1.41%
02-041	Cable Franchise Fees	93,000.00	91,000.00	(2,000.00)	-2.15%
02-200	Interest-General Fund	5,200.00	5,000.00	(200.00)	-3.85%
02-201	Interest on Delinquent Taxes	52,000.00	52,000.00	0.00	0.00%
02-900	Miscellaneous Revenue	12,000.00	15,000.00	3,000.00	25.00%
03-066	Lost Book	500.00	500.00	0.00	100.00%
03-067	Library Fines	7,500.00	7,000.00	(500.00)	-6.67%
04-055	Rescue Fees	240,000.00	240,000.00	0.00	0.00%
05-039	Gravel Pits	1,600.00	1,600.00	0.00	0.00%
05-048	Driveway Opening	100.00	100.00	0.00	0.00%
05-066	Tree Removal	1,750.00	2,000.00	250.00	14.29%
05-078	Batteries	1,000.00	1,000.00	0.00	0.00%
05-079	Bulky Waste	6,100.00	6,100.00	0.00	0.00%
05-080	Landfill Stickers	17,500.00	16,000.00	(1,500.00)	-8.57%
05-082	Commercial Haulers	1,200.00	1,200.00	0.00	0.00%
05-083	Gypsum Board	2,300.00	2,300.00	0.00	0.00%
05-084	Tires	2,250.00	2,000.00	(250.00)	-11.11%
05-085	Wood	4,500.00	4,000.00	(500.00)	-11.11%
05-086	Light Iron	28,000.00	18,500.00	(9,500.00)	-33.93%
05-087	Plastic	6,400.00	6,400.00	0.00	0.00%
05-088	Cans/Bottles	5,000.00	5,000.00	0.00	0.00%
05-089	Newspaper	12,500.00	12,500.00	0.00	0.00%
05-090	Cardboard	10,000.00	10,000.00	0.00	0.00%
05-091	Demolition Debris	6,500.00	6,000.00	(500.00)	-7.69%
05-092	Universal Waste	2,000.00	2,000.00	0.00	0.00%
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	2,000.00	2,000.00	0.00	0.00%
05-096	Recycling Bins	300.00	-	(300.00)	-100.00%
05-097	Tin Cans	1,400.00	1,400.00	0.00	0.00%
05-099	Cooking Oil	100.00	100.00	0.00	0.00%
06-049	Shoreland Application Fee	1,000.00	1,500.00	500.00	50.00%
06-053	Junkyard Fees	50.00	50.00	0.00	0.00%
06-370	Zoning Board Applications	600.00	1,000.00	400.00	66.67%
06-380	Planning Board Fees	6,000.00	8,000.00	2,000.00	33.33%
07-569	Stimson Rental Fee	9,000.00	-	(9,000.00)	-100.00%
11-005	DOT Local Roads	147,284.00	134,828.00	(12,456.00)	-8.46%
11-008	GA Reimbursement	25,250.00	24,850.00	(400.00)	-1.58%
11-060	State Revenue Sharing	300,000.00	293,151.00	(6,849.00)	-2.28%
11-061	Snowmobiles	2,100.00	2,500.00	400.00	19.05%
11-062	Tree Growth	20,000.00	20,000.00	0.00	0.00%
11-063	Veterans Reimbursement	4,000.00	4,500.00	500.00	12.50%
<b>TOTAL</b>	<b>Miscellaneous Revenue</b>	<b>2,489,734.00</b>	<b>2,517,679.00</b>	<b>27,945.00</b>	<b>1.12%</b>
<b>TRANSFERS FROM:</b>					
	Undesignated Fund Balance	50,000.00	100,000.00	50,000.00	100.00%
<b>TOTAL</b>	<b>Other Revenue</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>100.00%</b>
	<b>TOTAL REVENUE</b>	<b>2,539,734.00</b>	<b>2,617,679.00</b>	<b>77,945.00</b>	<b>3.07%</b>

**TOWN OF GRAY  
EXPENSE**

Version as of 2/1/2015

**FY 2013 - FY 2015 ACTUAL vs FY 2016 TOWN MANAGER PROPOSED BUDGET**

Department	FY 2013 Expended	FY 2014 Expended	FY 2015	FY 2016 Proposed
			Expended YTD 12-31-14	
Administration	\$445,900.17	\$438,373.09	\$224,242.25	\$454,026.00
Community Development	\$155,750.18	\$161,852.80	\$49,796.31	\$178,704.00
Assessing	\$90,498.62	\$91,918.10	\$45,150.06	\$97,844.00
Code Enforcement	\$87,160.78	\$85,450.81	\$49,889.98	\$97,887.00
GIS Mapping	\$6,700.00	\$0.00	\$0.00	\$0.00
General Assistance	\$45,170.05	\$52,982.21	\$12,772.10	\$54,388.00
Communication & Information	\$54,790.69	\$78,029.51	\$34,723.00	\$75,362.00
Elections	\$10,943.15	\$6,446.52	\$4,881.37	\$10,412.00
Debt Service	\$695,736.07	\$686,791.45	\$0.00	\$0.00
Reserves	\$300,000.00	\$700,000.00	\$1,300,000.00	\$1,400,000.00
Capital Projects/Grant Matches	\$4,131.49	\$6,374.99	\$13,370.01	\$0.00
General Insurance	\$482,477.81	\$506,594.61	\$254,844.41	\$561,846.00
Library	\$235,013.07	\$260,901.94	\$126,163.01	\$292,029.00
Parks & Recreation	\$83,129.06	\$74,241.22	\$12,685.31	\$54,427.00
Public Safety	\$629,556.13	\$636,350.65	\$320,283.69	\$718,268.00
Utilities	\$165,298.20	\$169,915.62	\$71,247.48	\$174,184.00
Winter Roads	\$351,214.77	\$407,950.90	\$159,613.00	\$414,145.00
Summer Roads	\$233,997.22	\$292,775.62	\$200,745.27	\$337,459.00
Additional Roadwork	\$95,691.20	\$102,013.16	\$21,775.61	\$117,714.00
Garage	\$275,806.54	\$265,803.84	\$151,766.51	\$280,028.00
Recycling	\$741,002.86	\$704,078.35	\$245,368.43	\$593,730.00
Buildings & Grounds	\$191,698.50	\$210,276.73	\$127,177.37	\$254,816.00
Council	\$27,696.86	\$26,446.55	\$13,861.95	\$29,565.00
Zoning Board of Appeals	\$82.70	\$352.63	\$1,869.96	\$2,600.00
Planning Board	\$1,342.31	\$2,548.84	\$437.34	\$4,050.00
Economic Development	\$400.00	\$0.00	\$0.00	\$2,000.00
Stimson Hall	\$0.00	\$0.00	\$187.22	\$0.00
Law Enforcement	\$87,917.22	\$88,457.34	\$54,157.09	\$133,851.00
Community Services	\$37,870.71	\$26,975.72	\$21,607.57	\$29,718.00
<b>TOTAL EXPENSES</b>	<b>\$5,536,976.36</b>	<b>\$6,083,903.20</b>	<b>\$3,518,616.30</b>	<b>\$6,369,053.00</b>