

TOWN OF GRAY
TOWN MANAGER PROPOSED MUNICIPAL BUDGET SUMMARY
FY 2017 (JULY 1, 2016 - JUNE 30, 2017)

Version as of 2/1/16

Department	FY 2016	Proposed	FY 2017	Increase/ (Decrease)
	FINAL		Increase/ (Decrease)	
Administration	\$450,109.00	\$467,933.00	\$17,824.00	3.96%
Community Development	\$181,988.00	\$198,762.00	\$16,774.00	9.22%
Assessing	\$97,594.00	\$146,095.00	\$48,501.00	49.70%
Code Enforcement	\$97,887.00	\$106,456.00	\$8,569.00	8.75%
General Assistance	\$46,388.00	\$38,257.00	(\$8,131.00)	-17.53%
Communication & Information	\$77,107.00	\$83,491.00	\$6,384.00	8.28%
Elections	\$10,412.00	\$10,210.00	(\$202.00)	-1.94%
Capital Projects	\$1,530,965.00	\$1,535,000.00	\$4,035.00	0.26%
General Insurance	\$561,846.00	\$629,705.00	\$67,859.00	12.08%
Library	\$288,818.00	\$288,791.00	(\$27.00)	-0.01%
Parks & Recreation	\$54,349.00	\$56,617.00	\$2,268.00	4.17%
Public Safety	\$713,708.00	\$767,360.00	\$53,652.00	7.52%
Utilities	\$173,684.00	\$173,684.00	\$0.00	0.00%
Winter Roads	\$441,414.00	\$452,226.00	\$10,812.00	2.45%
Summer Roads	\$352,907.00	\$362,595.00	\$9,688.00	2.75%
Additional Roadwork	\$117,714.00	\$119,225.00	\$1,511.00	1.28%
Garage	\$277,703.00	\$283,561.00	\$5,858.00	2.11%
Recycling	\$593,730.00	\$613,779.00	\$20,049.00	3.38%
Buildings & Grounds	\$254,816.00	\$254,712.00	(\$104.00)	-0.04%
Council, Boards, Committees	\$29,565.00	\$31,065.00	\$1,500.00	5.07%
Zoning Board of Appeals	\$2,600.00	\$1,600.00	(\$1,000.00)	-38.46%
Planning Board	\$4,050.00	\$5,150.00	\$1,100.00	27.16%
Economic Development	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
Law Enforcement	\$133,851.00	\$115,023.00	(\$18,828.00)	-14.07%
Community Services	\$29,718.00	\$29,718.00	\$0.00	0.00%
TOTAL EXPENSES	\$6,524,923.00	\$6,772,015.00	\$247,092.00	3.79%
TOTAL REVENUE	\$2,831,477.00	\$3,088,569.00	\$257,092.00	9.08%
TOTAL NET BUDGET	\$3,693,446.00	\$3,683,446.00	(\$10,000.00)	-0.27%

TOWN OF GRAY
TOWN MANAGER PROPOSED REVENUE BUDGET
FY 2017 (JULY 1, 2016 - JUNE 30, 2017)

Version as of 2/1/16

ACCOUNT DESCRIPTION		FY 2016 BUDGET	FY 2017 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
01-100	Clerk Fees	\$9,000.00	\$7,400.00	(\$1,600.00)	-17.78%
01-101	Clerk Fees-Auto Registrations	\$24,000.00	\$24,250.00	\$250.00	1.04%
01-102	Clerk Fees-Boats/ATV/Snow	\$1,700.00	\$1,700.00	\$0.00	0.00%
01-103	Clerk Fees-Dog Licenses	\$1,250.00	\$1,250.00	\$0.00	0.00%
01-104	Clerk Fees-Hunting/Fishing	\$1,300.00	\$1,200.00	(\$100.00)	-7.69%
01-105	Community Development-Miscellaneous	\$1,300.00	\$1,100.00	(\$200.00)	-15.38%
01-120	Electric Permits	\$8,500.00	\$13,000.00	\$4,500.00	52.94%
01-130	Plumbing Permits	\$18,000.00	\$22,000.00	\$4,000.00	22.22%
01-140	Building Fees	\$62,500.00	\$81,000.00	\$18,500.00	29.60%
01-150	Dog Control	\$9,000.00	\$8,500.00	(\$500.00)	-5.56%
01-165	Public Communications	\$600.00	\$450.00	(\$150.00)	-25.00%
NEW	Assessing Contract Services	\$0.00	\$68,040.00	\$68,040.00	100.00%
02-010	Auto Excise Tax	\$1,385,000.00	\$1,490,000.00	\$105,000.00	7.58%
02-015	Boat Excise Tax	\$18,000.00	\$18,350.00	\$350.00	1.94%
02-041	Cable Franchise Fees	\$89,000.00	\$88,500.00	(\$500.00)	-0.56%
02-200	Interest-General Fund	\$6,500.00	\$12,500.00	\$6,000.00	92.31%
02-201	Interest on Delinquent Taxes	\$52,000.00	\$53,750.00	\$1,750.00	3.37%
02-850	Payment Rebates	\$0.00	\$5,000.00	\$5,000.00	100.00%
02-900	Miscellaneous Revenue	\$15,000.00	\$12,750.00	(\$2,250.00)	-15.00%
03-066	Lost Book	\$500.00	\$500.00	\$0.00	100.00%
03-067	Library Fines	\$7,500.00	\$8,500.00	\$1,000.00	13.33%
04-055	Rescue Fees	\$260,000.00	\$260,000.00	\$0.00	0.00%
05-039	Gravel Pits	\$1,600.00	\$1,700.00	\$100.00	6.25%
05-048	Driveway Opening	\$100.00	\$1,500.00	\$1,400.00	1400.00%
05-066	Tree Removal	\$2,000.00	\$2,000.00	\$0.00	0.00%
05-078	Batteries	\$1,000.00	\$1,500.00	\$500.00	50.00%
05-079	Bulky Waste	\$6,100.00	\$6,000.00	(\$100.00)	-1.64%
05-080	Landfill Stickers	\$16,000.00	\$16,000.00	\$0.00	0.00%
05-082	Commercial Haulers	\$1,200.00	\$800.00	(\$400.00)	-33.33%
05-083	Gypsum Board	\$2,300.00	\$0.00	(\$2,300.00)	-100.00%
05-084	Tires	\$2,000.00	\$2,000.00	\$0.00	0.00%
05-085	Wood	\$4,000.00	\$3,500.00	(\$500.00)	-12.50%
05-086	Light Iron	\$18,500.00	\$13,500.00	(\$5,000.00)	-27.03%
05-087	Plastic	\$6,400.00	\$6,400.00	\$0.00	0.00%
05-088	Bottle Redemption	\$5,000.00	\$5,500.00	\$500.00	10.00%
05-089	Newspaper	\$12,500.00	\$11,600.00	(\$900.00)	-7.20%
05-090	Cardboard	\$10,000.00	\$10,500.00	\$500.00	5.00%
05-091	Demolition Debris	\$6,000.00	\$8,300.00	\$2,300.00	38.33%
05-092	Universal Waste	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
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	\$2,500.00	\$500.00	25.00%
05-097	Tin Cans	\$1,400.00	\$1,200.00	(\$200.00)	-14.29%
05-099	Cooking Oil	\$100.00	\$100.00	\$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	\$1,000.00	\$1,000.00	\$0.00	0.00%
06-380	Planning Board Fees	\$10,000.00	\$17,000.00	\$7,000.00	70.00%
11-005	DOT Local Roads	\$134,828.00	\$136,220.00	\$1,392.00	1.03%
11-008	GA Reimbursement	\$24,850.00	\$24,150.00	(\$700.00)	-2.82%
11-060	State Revenue Sharing	\$321,484.00	\$321,484.00	\$0.00	0.00%
11-061	Snowmobiles	\$2,750.00	\$3,100.00	\$350.00	12.73%
11-062	Tree Growth	\$20,000.00	\$22,975.00	\$2,975.00	14.88%
11-063	Veterans Reimbursement	\$4,500.00	\$5,700.00	\$1,200.00	26.67%
11-067	Animal Waste Facility	\$0.00	\$1,350.00	\$1,350.00	100.00%
TOTAL	Miscellaneous Revenue	\$2,600,512.00	\$2,818,569.00	\$218,057.00	8.39%
TRANSFERS FROM:					
	Unassigned Fund Balance	\$200,000.00	\$235,000.00	\$35,000.00	17.50%
	South Gray TIF	\$30,965.00	\$0.00	(\$30,965.00)	-100.00%
	Northbrook TIF	\$0.00	\$35,000.00	\$35,000.00	100.00%
TOTAL	Other Revenue	\$230,965.00	\$270,000.00	\$39,035.00	16.90%
TOTAL REVENUE		\$2,831,477.00	\$3,088,569.00	\$257,092.00	9.08%

**TOWN OF GRAY
EXPENSE**

Version as of 2/1/2016

FY 2014 - FY 2016 ACTUAL vs FY 2017 TOWN COUNCIL PROPOSED BUDGET

Department	FY 2014 Expended	FY 2015 Expended	FY 2016 Expended YTD 1-31-16	FY 2017 Proposed
Administration	\$438,373.09	\$450,650.13	\$253,365.21	\$467,933.00
Community Development	\$161,852.80	\$136,487.95	\$92,771.59	\$198,762.00
Assessing	\$91,918.10	\$95,024.32	\$55,509.02	\$146,095.00
Code Enforcement	\$85,450.81	\$104,388.78	\$53,828.39	\$106,456.00
General Assistance	\$52,982.21	\$27,244.19	\$11,593.24	\$38,257.00
Communication & Information	\$78,029.51	\$67,185.42	\$46,232.44	\$83,491.00
Elections	\$6,446.52	\$7,623.90	\$1,695.27	\$10,210.00
Debt Service	\$686,791.45	\$0.00	\$0.00	\$0.00
Capital Projects	\$706,374.99	\$1,313,370.01	\$1,530,965.00	\$1,535,000.00
General Insurance	\$506,594.61	\$556,493.10	\$386,221.93	\$629,705.00
Library	\$260,901.94	\$275,506.02	\$162,910.40	\$288,791.00
Parks & Recreation	\$74,241.22	\$60,878.97	\$43,074.59	\$56,617.00
Public Safety	\$636,350.65	\$686,558.56	\$398,867.51	\$767,360.00
Utilities	\$169,915.62	\$173,794.76	\$87,893.31	\$173,684.00
Winter Roads	\$407,950.90	\$468,869.49	\$191,603.18	\$452,226.00
Summer Roads	\$292,775.62	\$328,851.46	\$231,686.94	\$362,595.00
Additional Roadwork	\$102,013.16	\$110,474.67	\$47,031.84	\$119,225.00
Garage	\$265,803.84	\$274,327.51	\$142,569.43	\$283,561.00
Recycling	\$704,078.35	\$564,378.83	\$305,605.10	\$613,779.00
Buildings & Grounds	\$210,276.73	\$243,433.35	\$155,478.00	\$254,712.00
Council	\$26,446.55	\$25,233.41	\$17,206.59	\$31,065.00
Zoning Board of Appeals	\$352.63	\$2,712.76	\$258.00	\$1,600.00
Planning Board	\$2,548.84	\$2,049.64	\$3,040.38	\$5,150.00
Economic Development	\$0.00	\$0.00	\$0.00	\$1,000.00
Law Enforcement	\$88,457.34	\$93,763.62	\$72,378.27	\$115,023.00
Community Services	\$26,975.72	\$30,957.57	\$16,418.00	\$29,718.00
TOTAL EXPENSES	\$6,083,903.20	\$6,100,258.42	\$4,308,203.63	\$6,772,015.00