Town of Gray FY 2017 Town Manager's Proposed Budget

Expense

	2016 Budget	2017 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation				
Pay & Benefits				
Operations				
02-101 Memberships/Dues	1,225.00	511.00	-714.00	-58.29%
02-150 Personnel Development	0.00	964.00	964.00	100.00%
02-250 Postage	50.00	50.00	0.00	.00%
02-262 WilkiesBeach	1,200.00	1,200.00	0.00	.00%
02-263 Water Testing	750.00	900.00	150.00	20.00%
02-390 Telephone	2,100.00	1,680.00	-420.00	-20.00%
02-391 Cell Phone	516.00	516.00	0.00	.00%
02-500 Mileage & Tolls Reimbursement	0.00	486.00	486.00	100.00%
02-501 Electricity	3,600.00	3,600.00	0.00	.00%
02-502 Vehicle Maintenance	500.00	500.00	0.00	.00%
02-506 Water	530.00	530.00	0.00	.00%
02-515 Vehicle Gas/Diesel	818.00	799.00	-19.00	-2.32%
02-802 Heating Fuel	9,400.00	11,021.00	1,621.00	17.24%
02-982 Transfer Recreation Enterprise	30,000.00	30,000.00	0.00	.00%
Contract Services				
03-750 Security	360.00	360.00	0.00	.00%
Supplies & Equipment				
04-222 Uniforms	0.00	200.00	200.00	100.00%
04-240 Office Supplies	1,000.00	1,000.00	0.00	.00%
04-260 Office Equipment	200.00	200.00	0.00	.00%
04-621 Copiers/Copies	2,100.00	2,100.00	0.00	.00%
Parks & Recreation	54,349.00	56,617.00	2,268.00	4.17%

Expense

	2016 Budget	2017 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation				
Pay & Benefits				
Operations				
02-101 Memberships/Dues	1,225.00	511.00	-714.00	-58.29%
SMART (3-$25 each)=$75; MRPA (2-$45)=$90; NRPA-$165; Movie/Music Annual Licensing-$330 (Conferences moved to Personnel Development)				
02-150 Personnel Development	0.00	964.00	964.00	100.00%
Northern NE Conference-Registration-$90, Lodging/Meals-$309; Spring Conference-Registration-2 x $225-$450, 1-$115. (Moved from MembersDues)				
02-250 Postage	50.00	50.00	0.00	.00%
To reflect actual usage over past years as an indicator of estimated expenditure for the next fiscal year.				
02-262 WilkiesBeach	1,200.00	1,200.00	0.00	.00%
Port-a-potties June-mid-September-estimated $750; Buoy/float removal & maintenance-$350; Miscellaneous Supplies (first aid, uniforms/shirts-attendents, whistles, waterproof huggies, etc)-$100				
02-263 Water Testing	750.00	900.00	150.00	20.00%
Water testing-$25 per test x 36=$900				
02-390 Telephone	2,100.00	1,680.00	-420.00	-20.00%
Telephone-$140/month x 12 months=$1,680				
02-391 Cell Phone	516.00	516.00	0.00	.00%
$43/month x 12 months=$516				
02-500 Mileage & Tolls Reimbursement	0.00	486.00	486.00	100.00%
75 miles/month x 12 months=900 miles x .54/mile=$486.00				
02-501 Electricity	3,600.00	3,600.00	0.00	.00%
Average of $300/month for Newbegin & Recreation Storage building.				
02-502 Vehicle Maintenance	500.00	500.00	0.00	.00%
02-506 Water	530.00	530.00	0.00	.00%
$40 per month x 12 months=$480; Additional (approx) $50 for water sprinkling				
02-515 Vehicle Gas/Diesel	818.00	799.00	-19.00	-2.32%
Truck gasoline-350 gallons at $2.282/gallon.				
02-802 Heating Fuel	9,400.00	11,021.00	1,621.00	17.24%
Estimated 4,500 gallons of #2 Fuel Oil x $2.449/gallon				

Town of Gray FY 2017 Town Manager's Proposed Budget

Expense

	2016 Budget	2017 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation CONT'D				
02-982 Transfer Recreation Enterprise	30,000.00	30,000.00	0.00	.00%
Transfer to the Recreation Enterprise for expenditure of salaries and benefits. Please refer to the attached proposed Recreation Enterprise budget.				
Contract Services				
03-750 Security	360.00	360.00	0.00	.00%
$30/month x 12 months=$360				
Supplies & Equipment				
04-222 Uniforms	0.00	200.00	200.00	100.00%
Staff polo shirts-$120; other staff t-shirts-$80				
04-240 Office Supplies	1,000.00	1,000.00	0.00	.00%
Office supplies for the administration (pens, calendars, binders, ink etc)				
04-260 Office Equipment	200.00	200.00	0.00	.00%
Miscellaneous as needed/required-$200				
04-621 Copiers/Copies	2,100.00	2,100.00	0.00	.00%
Service and supply contract for copier-black and color copies.				
Parks & Recreation	54,349.00	56,617.00	2,268.00	4.17%

TOWN OF GRAY
BUDGET REQUEST

Version as of 2/1/2016

PROPOSED PARKS & RECREATION WAGES 2016-2017 BUDGET

EMPLOYEE	Pay Category	2015-2016 Hours Worked	2015-2016 Percentage Increase	2015-2016 Rate Hourly	2015-2016 Rate Annual	2016-2017 Hours Worked	2016-2017 Percentage Increase	2016-2017 New Rate Hourly	2016-2017 New Rate Annual
Director	Salary		2.0%		$54,913.00		2.0%		$56,011.00
Administrative Assistant	Hourly	40	15.8%	$22.44	$46,675.00	40	2.00%	$22.89	$47,609.00
Part-Time Programmer	Hourly	25	18.4%	$13.26	$17,238.00	25	9.84%	$14.57	$18,935.00
CBI Attendent	Hourly	200	0.0%	$9.00	$1,800.00	200	0.0%	$9.00	$1,800.00
Wilkies Beach Attendant #1	Hourly	275	0.0%	$11.00	$3,025.00	275	0.0%	$11.00	$3,025.00
Wilkies Beach Attendant #2	Hourly	200	0.0%	$10.00	$2,000.00	200	0.0%	$10.00	$2,000.00
Overtime	Hourly	0	0.0%		$3,400.00				$3,400.00
Total Parks & Recreation Wages					**$129,051.00**				**$132,780.00**

TOWN OF GRAY
RECREATION ENTERPRISE
Budget Proposal
FY 2017

PROGRAMS	REVENUE	EXPENSE	BALANCE	PROFIT PERCENTAGE
Adult Fitness				
Adult BBall	4,000.00	1,500.00	2,500.00	62.50%
NEW PROGRAMS	***10,000.00***	***7,000.00***	***3,000.00***	***30.00%***
Pickleball	1,000.00	750.00	250.00	25.00%
Softball	800.00	500.00	300.00	37.50%
Total Adult Fitness	**15,800.00**	**9,750.00**	**6,050.00**	**38.29%**
Adult Classes				
Photography	1,000.00	750.00	250.00	25.00%
Total Adult Classes	**1,000.00**	**750.00**	**250.00**	**25.00%**
Youth Fitness				
Fall Soccer	6,000.00	2,000.00	4,000.00	66.67%
Gymnastics	2,000.00	1,250.00	750.00	37.50%
Junior BBall	4,000.00	1,500.00	2,500.00	62.50%
Junior Indoor Soccer	4,000.00	1,500.00	2,500.00	62.50%
Lacrosse	2,000.00	1,500.00	500.00	25.00%
NEW PROGRAMS	***10,000.00***	***5,500.00***	***4,500.00***	***45.00%***
Track Field	2,000.00	500.00	1,500.00	75.00%
Zumba for Kids	2,000.00	1,000.00	1,000.00	50.00%
Total Youth Fitness	**32,000.00**	**14,750.00**	**17,250.00**	**53.91%**
Youth Classes				
Broadway for Beginners	2,500.00	1,250.00	1,250.00	50.00%
GearBots	1,200.00	800.00	400.00	33.33%
Mad Science	3,000.00	2,500.00	500.00	16.67%
Total Youth Classes	**6,700.00**	**4,550.00**	**2,150.00**	**32.09%**
All Day Programs				
Day Camp	100,000.00	60,000.00	40,000.00	40.00%
Day CampTrips	24,000.00	20,000.00	4,000.00	16.67%
InServiceDays	2,400.00	900.00	1,500.00	62.50%
Kids Club	85,000.00	45,000.00	40,000.00	47.06%
LIT Camp	20,000.00	15,000.00	5,000.00	25.00%
Snack Shack	2,500.00	2,000.00	500.00	20.00%
Vacation Camp	5,000.00	2,000.00	3,000.00	60.00%
Total All Day Programs	**238,900.00**	**144,900.00**	**94,000.00**	**39.35%**
Camps/Clinics				
Camps/Clinic	6,000.00	3,000.00	3,000.00	50.00%
Total Camps/Clinics	**6,000.00**	**3,000.00**	**3,000.00**	**50.00%**
Rentals				
Newbegin Rental	4,500.00	500.00	4,000.00	88.89%
Total Rentals	**4,500.00**	**500.00**	**4,000.00**	**88.89%**
Special Events				
Special Events (ALL)	-	2,000.00	(2,000.00)	0.00%
Total Special Events	**-**	**2,000.00**	**(2,000.00)**	**0.00%**
Supplies, Equipment & Fees				
Administrative Fees (website)	6,000.00	6,250.00	(250.00)	0.00%
Equipment (program-related)		500.00	(500.00)	0.00%
Software		4,000.00	(4,000.00)	0.00%
Brochures/Flyers		500.00	(500.00)	0.00%
Total Supplies & Equipment	**6,000.00**	**11,250.00**	**(5,250.00)**	**0.00%**
TOTALS-PROGRAMS	**310,900.00**	**191,450.00**	**119,450.00**	**38.42%**
Transfer from General Fund	30,000.00		**30,000.00**	
Grant for Wilkies Beach CBI	1,300.00		**1,300.00**	

ADMINISTRATION	REVENUE	EXPENSE	BALANCE
Full-Time Personnel		103,620.00	(103,620.00)
Part-Time Personnel		18,935.00	(18,935.00)
Overtime		3,013.00	(3,013.00)
Wilkies Beach Attendents		6,825.00	(6,825.00)
FICA/Medicare		10,740.00	(10,740.00)
Retirement		7,617.00	(7,617.00)
TOTALS-ADMINISTRATION	**-**	**150,750.00**	**(150,750.00)**
TOTALS	**342,200.00**	**342,200.00**	**-**

Town of Gray FY 2013-2015 Budget to Actual with FY 2016 FTYD

Expense

	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD
Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation								
Pay & Benefits								
01-100 Full-time Personnel	0.00	-0.43	0.00	0.00	0.00	0.00	0.00	0.00
Operations								
02-101 Memberships/Dues	1,320.00	670.00	1,320.00	1,061.50	1,100.00	1,246.75	1,225.00	541.92
02-250 Postage	0.00	84.20	50.00	72.84	50.00	91.73	50.00	0.00
02-262 WilkiesBeach	1,830.00	1,727.21	1,150.00	2,782.58	1,200.00	1,400.82	1,200.00	812.86
02-263 Water Testing	750.00	595.00	750.00	450.00	750.00	765.00	750.00	870.00
02-290 Advertising	0.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00
02-390 Telephone	1,620.00	2,162.70	2,820.00	2,121.16	2,100.00	1,698.92	2,100.00	732.34
02-391 Cell Phone	500.00	514.11	540.00	515.51	516.00	515.30	516.00	255.07
02-393 Internet	0.00	0.00	0.00	0.00	0.00	101.67	0.00	0.00
02-500 Mileage & Tolls Reimbursement	0.00	0.00	0.00	0.00	0.00	17.00	0.00	254.98
02-501 Electricity	3,000.00	2,941.79	3,000.00	3,622.71	3,780.00	3,405.85	3,600.00	1,547.89
02-502 Vehicle Maintenance	500.00	1,282.89	500.00	785.54	500.00	246.19	500.00	42.62
02-506 Water	500.00	586.83	500.00	456.63	500.00	485.79	530.00	244.12
02-515 Vehicle Gas/Diesel	1,313.00	1,829.65	1,313.00	1,538.80	1,313.00	770.57	818.00	330.76
02-802 Heating Fuel	12,240.00	9,544.77	9,900.00	14,787.13	13,200.00	15,024.45	9,400.00	6,057.87
02-982 Transfer Recreation Enterprise	57,000.00	57,000.00	42,000.00	42,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Contract Services								
03-750 Security	360.00	360.00	360.00	468.00	360.00	847.50	360.00	270.00
Supplies & Equipment								
04-240 Office Supplies	1,500.00	803.37	1,500.00	972.95	1,000.00	1,052.68	1,000.00	351.96
04-260 Office Equipment	730.00	604.78	550.00	546.67	200.00	494.51	200.00	119.00
04-621 Copiers/Copies	3,000.00	2,422.19	3,000.00	2,059.20	2,100.00	2,623.24	2,100.00	643.20
Parks & Recreation	86,163.00	83,129.06	69,253.00	74,241.22	58,669.00	60,878.97	54,349.00	43,074.59

Town of Gray FY 2017 Department Head vs Manager's Requests

Expense

	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation			
Pay & Benefits			
Operations			
02-101 Memberships/Dues	1,225.00	511.00	511.00
02-150 Personnel Development	0.00	964.00	964.00
02-250 Postage	50.00	50.00	50.00
02-262 WilkiesBeach	1,200.00	1,200.00	1,200.00
02-263 Water Testing	750.00	900.00	900.00
02-390 Telephone	2,100.00	1,680.00	1,680.00
02-391 Cell Phone	516.00	516.00	516.00
02-500 Mileage & Tolls Reimbursement	0.00	486.00	486.00
02-501 Electricity	3,600.00	3,600.00	3,600.00
02-502 Vehicle Maintenance	500.00	500.00	500.00
02-506 Water	530.00	530.00	530.00
02-515 Vehicle Gas/Diesel	818.00	799.00	799.00
02-802 Heating Fuel	9,400.00	11,021.00	11,021.00
02-982 Transfer Recreation Enterprise	30,000.00	30,000.00	30,000.00
Contract Services			
03-750 Security	360.00	360.00	360.00
Supplies & Equipment			
04-222 Uniforms	0.00	200.00	200.00
04-240 Office Supplies	1,000.00	1,000.00	1,000.00
04-260 Office Equipment	200.00	200.00	200.00
04-621 Copiers/Copies	2,100.00	2,100.00	2,100.00
Parks & Recreation	54,349.00	56,617.00	56,617.00