

TOWN OF GRAY  
TOWN MANAGER PROPOSED BUDGET SUMMARY  
FY 2019 (JULY 1, 2018 - JUNE 30, 2019)

Revised as of 2/12/18

Department	FY 2018			FY 2019		
	Original	Wage Adjustment Allocation	FINAL	Proposed	Increase/ (Decrease) vs Original FY 2018	
Administration	\$536,249.00	(\$32,823.00)	\$503,426.00	\$641,521.00	\$105,272.00	19.63%
Community Development	\$200,014.00	\$5,963.00	\$205,977.00	\$211,227.00	\$11,213.00	5.61%
Assessing	\$150,302.00	(\$27,562.00)	\$122,740.00	\$128,860.00	(\$21,442.00)	-14.27%
Code Enforcement	\$144,703.00	\$2,785.00	\$147,488.00	\$157,194.00	\$12,491.00	8.63%
General Assistance	\$25,949.00	\$56.00	\$26,005.00	\$20,955.00	(\$4,994.00)	-19.25%
Communication & Information	\$126,694.00	\$23,131.00	\$149,825.00	\$163,494.00	\$36,800.00	29.05%
Elections	\$10,257.00	\$0.00	\$10,257.00	\$11,996.00	\$1,739.00	16.95%
General Insurance	\$838,187.00	\$0.00	\$838,187.00	\$938,454.00	\$100,267.00	11.96%
Library	\$293,393.00	\$4,315.00	\$297,708.00	\$300,312.00	\$6,919.00	2.36%
Parks & Recreation	\$54,415.00	\$0.00	\$54,415.00	\$34,022.00	(\$20,393.00)	-37.48%
Public Safety	\$977,985.00	\$6,474.00	\$984,459.00	\$1,002,955.00	\$24,970.00	2.55%
Utilities	\$172,754.00	\$0.00	\$172,754.00	\$173,184.00	\$430.00	0.25%
Winter Roads	\$449,246.00	\$3,622.00	\$452,868.00	\$454,341.00	\$5,095.00	1.13%
Summer Roads	\$367,959.00	\$4,158.00	\$372,117.00	\$382,308.00	\$14,349.00	3.90%
Additional Roadwork	\$125,530.00	\$0.00	\$125,530.00	\$131,814.00	\$6,284.00	5.01%
Garage	\$259,785.00	\$2,444.00	\$262,229.00	\$279,702.00	\$19,917.00	7.67%
Recycling	\$613,758.00	\$4,422.00	\$618,180.00	\$668,765.00	\$55,007.00	8.96%
Buildings & Grounds	\$261,856.00	\$3,015.00	\$264,871.00	\$285,783.00	\$23,927.00	9.14%
Council, Boards, Committees	\$41,410.00	\$0.00	\$41,410.00	\$44,720.00	\$3,310.00	7.99%
Zoning Board of Appeals	\$3,600.00	\$0.00	\$3,600.00	\$3,700.00	\$100.00	2.78%
Planning Board	\$5,525.00	\$0.00	\$5,525.00	\$4,625.00	(\$900.00)	-16.29%
Economic Development	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Law Enforcement	\$117,981.00	\$0.00	\$117,981.00	\$207,619.00	\$89,638.00	75.98%
Community Services	\$30,050.00	\$0.00	\$30,050.00	\$27,800.00	(\$2,250.00)	-7.49%
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$5,808,602.00</b>	<b>\$0.00</b>	<b>\$5,808,602.00</b>	<b>\$6,276,351.00</b>	<b>\$467,749.00</b>	<b>8.05%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$3,027,996.00</b>		<b>\$3,027,996.00</b>	<b>\$3,112,716.00</b>	<b>\$84,720.00</b>	<b>2.80%</b>
<b>TOTAL NET GENERAL FUND BUDGET</b>	<b>\$2,780,606.00</b>		<b>\$2,780,606.00</b>	<b>\$3,163,635.00</b>	<b>\$383,029.00</b>	<b>13.78%</b>
Capital Projects	\$2,047,628.00		\$2,047,628.00	\$4,139,061.00	\$2,091,433.00	102.14%
<b>TOTAL CAPITAL RESERVE FUND EXPENSES</b>	<b>\$2,047,628.00</b>		<b>\$2,047,628.00</b>	<b>\$4,139,061.00</b>	<b>\$2,091,433.00</b>	<b>102.14%</b>
<b>TOTAL CAPITAL RESERVE FUND REVENUE</b>	<b>\$782,616.00</b>		<b>\$782,616.00</b>	<b>\$500,000.00</b>	<b>(\$282,616.00)</b>	<b>-36.11%</b>
<b>TOTAL NET CAPITAL RESERVE FUND BUDGET</b>	<b>\$1,265,012.00</b>		<b>\$1,265,012.00</b>	<b>\$3,639,061.00</b>	<b>\$2,374,049.00</b>	<b>187.67%</b>
<b>TOTAL PROPOSED FY 2018 BUDGET</b>	<b>\$4,045,618.00</b>		<b>\$4,045,618.00</b>	<b>\$6,802,696.00</b>	<b>\$2,757,078.00</b>	<b>68.15%</b>

**TOWN OF GRAY**  
**TOWN MANAGER PROPOSED-REVENUE BREAKDOWN**  
**FY 2019 (JULY 1, 2018 - JUNE 30, 2019)**

Proposed as of 2/6/18

ACCOUNT	DESCRIPTION	FY 2018 BUDGET	FY 2019 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
01-100	Clerk Fees	\$9,000.00	\$8,500.00	(\$500.00)	-5.56%
01-101	Clerk Fees-Auto Registrations	\$24,500.00	\$24,750.00	\$250.00	1.02%
01-102	Clerk Fees-Boats/ATV/Snow	\$1,700.00	\$1,800.00	\$100.00	5.88%
01-103	Clerk Fees-Dog Licenses	\$1,100.00	\$1,100.00	\$0.00	0.00%
01-104	Clerk Fees-Hunting/Fishing	\$1,100.00	\$1,100.00	\$0.00	0.00%
01-105	Community Development-Miscellaneous	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-120	Electric Permits	\$17,500.00	\$18,500.00	\$1,000.00	5.71%
01-130	Plumbing Permits	\$30,000.00	\$30,000.00	\$0.00	0.00%
01-140	Building Fees	\$140,000.00	\$147,000.00	\$7,000.00	5.00%
01-150	Dog Control	\$7,000.00	\$6,000.00	\$34,022.00	-14.29%
01-165	Public Communications	\$350.00	\$800.00	\$1,002,955.00	128.57%
02-010	Auto Excise Tax	\$1,625,000.00	\$1,700,000.00	\$75,000.00	4.62%
02-015	Boat Excise Tax	\$18,500.00	\$22,000.00	\$3,500.00	18.92%
02-041	Cable Franchise Fees	\$87,000.00	\$90,000.00	\$3,000.00	3.45%
02-200	Interest-General Fund	\$15,000.00	\$15,000.00	\$0.00	0.00%
02-201	Interest on Delinquent Taxes	\$55,000.00	\$50,000.00	(\$5,000.00)	-9.09%
02-850	Payment Rebates	\$6,000.00	\$6,000.00	\$668,765.00	0.00%
02-900	Miscellaneous Revenue	\$12,000.00	\$25,000.00	\$285,783.00	108.33%
03-066	Lost Book	\$1,000.00	\$1,500.00	\$500.00	50.00%
03-067	Library Fines	\$8,000.00	\$8,000.00	\$0.00	0.00%
04-055	Rescue Fees	\$260,000.00	\$243,750.00	(\$16,250.00)	-6.25%
05-039	Gravel Pits	\$1,700.00	\$2,000.00	\$300.00	17.65%
05-048	Driveway Opening	\$4,000.00	\$4,900.00	\$900.00	22.50%
05-066	Tree Removal	\$2,000.00	\$2,500.00	\$500.00	25.00%
05-078	Batteries	\$1,530.00	\$2,400.00	\$870.00	56.86%
05-079	Bulky Waste	\$6,000.00	\$6,000.00	\$0.00	0.00%
05-080	Landfill Stickers	\$16,000.00	\$16,000.00	\$0.00	0.00%
05-082	Commercial Haulers	\$800.00	\$1,000.00	\$200.00	25.00%
05-084	Tires	\$2,000.00	\$2,231.00	\$231.00	11.55%
05-085	Wood	\$4,500.00	\$5,000.00	\$500.00	11.11%
05-086	Light Iron	\$18,000.00	\$25,000.00	\$7,000.00	38.89%
05-087	Plastic	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
05-088	Bottle Redemption	\$5,500.00	\$6,500.00	\$1,000.00	18.18%
05-089	Newspaper	\$12,250.00	\$12,250.00	\$0.00	0.00%
05-090	Cardboard	\$10,500.00	\$12,600.00	\$2,100.00	20.00%
05-091	Demolition Debris	\$9,000.00	\$11,000.00	\$2,000.00	22.22%
05-092	Universal Waste	\$1,200.00	\$1,200.00	\$0.00	0.00%
05-093	Shingles	\$6,500.00	\$6,000.00	(\$500.00)	-7.69%
05-094	Leaves & Grass	\$1,700.00	\$1,700.00	\$0.00	0.00%
05-095	Brush/Tree Parts	\$2,500.00	\$3,000.00	\$500.00	20.00%
05-097	Tin Cans	\$1,200.00	\$1,200.00	\$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	\$2,000.00	\$2,000.00	\$0.00	0.00%
06-380	Planning Board Fees	\$20,000.00	\$17,500.00	(\$2,500.00)	-12.50%
NEW	End of Summer Fest	\$5,245.00	\$6,355.00	\$1,110.00	100.00%
11-005	DOT Local Roads	\$135,512.00	\$137,448.00	\$1,936.00	1.43%
11-008	GA Reimbursement	\$15,890.00	\$16,000.00	\$110.00	0.69%
11-060	State Revenue Sharing	\$362,232.00	\$362,232.00	\$0.00	0.00%
11-061	Snowmobiles	\$2,100.00	\$3,000.00	\$900.00	42.86%
11-062	Tree Growth	\$21,000.00	\$21,000.00	\$0.00	0.00%
11-063	Veterans Reimbursement	\$7,000.00	\$5,500.00	(\$1,500.00)	-21.43%
11-067	Animal Waste Facility	\$1,350.00	\$1,350.00	\$0.00	100.00%
11-070	Assessing Contract Services	\$17,987.00	\$0.00	(\$17,987.00)	-100.00%
<b>TOTAL</b>	<b>Miscellaneous Revenue</b>	<b>\$3,025,996.00</b>	<b>\$3,109,716.00</b>	<b>\$2,062,795.00</b>	<b>2.77%</b>

<b>TRANSFERS FROM:</b>					
	Henry Pennell Municipal Complex Fund	\$2,000.00	\$3,000.00	\$1,000.00	100.00%
<b>TOTAL</b>	<b>Revenue to General Fund from Transfer</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
	<b>TOTAL PROPOSED GENERAL FUND REVENUE</b>	<b>\$3,027,996.00</b>	<b>\$3,112,716.00</b>	<b>\$2,063,795.00</b>	<b>2.80%</b>

<b>TRANSFERS FROM:</b>					
	Unassigned Fund Balance	\$0.00		\$0.00	#DIV/0!
	South Gray TIF	\$0.00		\$0.00	-100.00%
	TOMCO	\$0.00		\$0.00	100.00%
	Recreation Enterprise	\$0.00		\$0.00	100.00%
<b>TOTAL PROPOSED CAPITAL RESERVE FUND REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>

**TOWN OF GRAY  
EXPENSE COMPARISON**

Revised as of 2/12/18

**FY 2016 - FY 2018 ACTUAL WITH TOWN MANAGER FY 2019 PROPOSED**

<b>Department</b>	<b>FY 2016 Expended</b>	<b>FY 2017 Expended</b>	<b>FY 2018 YTD 1-31-18</b>	<b>FY 2019 Proposed</b>
Administration	\$448,019.73	\$464,487.08	\$297,382.65	\$641,521.00
Community Development	\$174,828.01	\$185,602.18	\$99,950.41	\$211,227.00
Assessing	\$107,611.98	\$138,393.34	\$93,827.42	\$128,860.00
Code Enforcement	\$96,671.02	\$134,479.33	\$103,088.62	\$157,194.00
General Assistance	\$18,093.54	\$14,527.02	\$8,699.75	\$20,955.00
Communication & Information	\$80,508.51	\$77,366.25	\$74,485.10	\$163,494.00
Elections	\$5,913.43	\$10,989.19	\$3,644.09	\$11,996.00
Capital Projects	\$1,530,965.00	\$1,732,058.00	\$1,592,963.84	\$4,139,061.00
General Insurance	\$610,615.22	\$658,609.96	\$467,275.90	\$938,454.00
Library	\$284,636.92	\$290,659.66	\$164,158.40	\$300,312.00
Parks & Recreation	\$54,282.21	\$24,360.79	\$13,852.27	\$34,022.00
Public Safety	\$709,415.25	\$789,768.92	\$488,766.65	\$1,002,955.00
Utilities	\$169,881.73	\$173,611.55	\$87,360.57	\$173,184.00
Winter Roads	\$416,146.40	\$422,694.87	\$242,048.92	\$454,341.00
Summer Roads	\$374,344.28	\$431,500.10	\$258,465.19	\$382,308.00
Additional Roadwork	\$119,224.60	\$122,631.37	\$49,708.78	\$131,814.00
Garage	\$233,550.31	\$266,703.80	\$144,621.30	\$279,702.00
Recycling	\$570,172.41	\$593,510.48	\$281,361.90	\$668,765.00
Buildings & Grounds	\$272,788.34	\$260,282.14	\$164,306.56	\$285,783.00
Council	\$30,759.97	\$38,555.86	\$24,035.93	\$44,720.00
Zoning Board of Appeals	\$456.50	\$4,684.21	\$255.59	\$3,700.00
Planning Board	\$3,618.38	\$5,114.02	\$1,766.57	\$4,625.00
Economic Development	\$2,000.00	\$686.33	\$25.00	\$1,000.00
Law Enforcement	\$116,012.25	\$110,097.90	\$77,419.35	\$207,619.00
Community Services	\$29,718.00	\$29,718.00	\$14,150.00	\$27,800.00
<b>TOTAL EXPENSES</b>	<b>\$6,460,233.99</b>	<b>\$6,981,092.35</b>	<b>\$4,753,620.76</b>	<b>\$10,415,412.00</b>