

TOWN OF GRAY
TOWN MANAGER PROPOSED BUDGET SUMMARY
FY 2021 (JULY 1, 2020 - JUNE 30, 2021)

Revised 2/18/2020

Department	FY 2020			FY 2021		
	Original	Wage Adjustment Allocation	FINAL	Proposed	Increase/ (Decrease) vs Final FY 2020	
Administration	\$551,476.00	\$9,374.00	\$560,850.00	\$621,160.00	\$60,310.00	10.75%
Community Development	\$213,986.00	\$7,456.00	\$221,442.00	\$224,032.00	\$2,590.00	1.17%
Assessing	\$128,134.00	\$5,006.00	\$133,140.00	\$136,338.00	\$3,198.00	2.40%
Code Enforcement	\$172,811.00	\$4,026.00	\$176,837.00	\$202,462.00	\$25,625.00	14.49%
General Assistance	\$21,330.00	\$1,800.00	\$23,130.00	\$24,298.00	\$1,168.00	5.05%
Communication & Information	\$156,198.00	\$2,599.00	\$158,797.00	\$193,988.00	\$35,191.00	22.16%
Elections	\$12,077.00	\$0.00	\$12,077.00	\$16,089.00	\$4,012.00	33.22%
Municipal Expenses	\$1,049,584.00	(\$80,000.00)	\$969,584.00	\$1,316,861.00	\$347,277.00	35.82%
Library	\$307,616.00	\$12,317.00	\$319,933.00	\$321,676.00	\$1,743.00	0.54%
Parks & Recreation	\$31,935.00	\$0.00	\$31,935.00	\$67,414.00	\$35,479.00	111.10%
Public Safety	\$1,021,130.00	\$7,834.00	\$1,028,964.00	\$1,107,481.00	\$78,517.00	7.63%
Utilities	\$166,184.00	\$0.00	\$166,184.00	\$241,184.00	\$75,000.00	45.13%
Winter Roads	\$483,051.00	\$6,778.00	\$489,829.00	\$515,314.00	\$25,485.00	5.20%
Summer Roads	\$413,339.00	\$7,190.00	\$420,529.00	\$463,216.00	\$42,687.00	10.15%
Additional Roadwork	\$137,383.00	\$0.00	\$137,383.00	\$146,095.00	\$8,712.00	6.34%
Garage	\$239,486.00	\$0.00	\$239,486.00	\$240,935.00	\$1,449.00	0.61%
Recycling	\$721,888.00	\$9,038.00	\$730,926.00	\$777,218.00	\$46,292.00	6.33%
Buildings & Grounds	\$328,408.00	\$6,582.00	\$334,990.00	\$341,563.00	\$6,573.00	1.96%
Council, Boards, Committees	\$48,665.00	\$0.00	\$48,665.00	\$47,615.00	(\$1,050.00)	-2.16%
Zoning Board of Appeals	\$3,700.00	\$0.00	\$3,700.00	\$3,900.00	\$200.00	5.41%
Planning Board	\$4,675.00	\$0.00	\$4,675.00	\$4,725.00	\$50.00	1.07%
Economic Development	\$1,000.00	\$0.00	\$1,000.00	\$9,100.00	\$8,100.00	810.00%
Law Enforcement	\$144,516.00	\$91,177.00	\$235,693.00	\$253,786.00	\$18,093.00	7.68%
Community Services	\$29,530.00	\$0.00	\$29,530.00	\$31,131.00	\$1,601.00	5.42%
TOTAL GENERAL FUND EXPENSES	\$6,388,102.00	\$91,177.00	\$6,479,279.00	\$7,307,581.00	\$828,302.00	12.78%
TOTAL GENERAL FUND REVENUE	\$3,219,632.00		\$3,219,632.00	\$3,389,935.00	\$170,303.00	5.29%
TOTAL NET GENERAL FUND BUDGET	\$3,168,470.00		\$3,259,647.00	\$3,917,646.00	\$657,999.00	20.19%
Capital Projects	\$1,957,840.00		\$2,083,840.00	\$1,850,000.00	(\$233,840.00)	-11.22%
TOTAL CAPITAL RESERVE FUND EXPENSES	\$1,957,840.00		\$2,083,840.00	\$1,850,000.00	(\$233,840.00)	-11.22%
TOTAL CAPITAL RESERVE FUND REVENUE	\$583,000.00		\$583,000.00	\$606,000.00	\$23,000.00	103.95%
TOTAL NET CAPITAL RESERVE FUND BUDGET	\$1,374,840.00		\$1,500,840.00	\$1,244,000.00	(\$256,840.00)	-17.11%
TOTAL PROPOSED FY 2021 BUDGET	\$4,543,310.00		\$4,760,487.00	\$5,161,646.00	\$401,159.00	8.43%

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

Proposed as of 3/27/18

01-100	Clerk Fees	\$9,000.00	\$7,500.00
01-101	Clerk Fees-Auto Registrations	\$25,000.00	\$28,000.00
01-102	Clerk Fees-Boats/ATV/Snow	\$1,800.00	\$1,900.00
01-103	Clerk Fees-Dog Licenses	\$1,100.00	\$900.00
01-104	Clerk Fees-Hunting/Fishing	\$1,100.00	\$800.00
01-105	Community Development-Miscellaneous	\$2,000.00	\$1,500.00
01-106	Code Enforcement-Miscellaneous	\$2,000.00	\$2,000.00
01-120	Electric Permits	\$18,500.00	\$18,500.00
01-130	Plumbing Permits	\$30,000.00	\$30,000.00
01-140	Building Fees	\$147,000.00	\$120,000.00
01-145	Septic Amendments	\$1,000.00	\$850.00
01-150	Dog Control	\$7,000.00	\$7,000.00
01-151	Public Communications	\$800.00	\$0.00
02-010	Auto Excise Tax	\$1,775,000.00	\$1,800,000.00
02-015	Boat Excise Tax	\$22,000.00	\$21,000.00
02-041	Cable Franchise Fees	\$95,000.00	\$100,000.00
02-200	Interest-General Fund	\$15,000.00	\$25,000.00
02-201	Interest on Delinquent Taxes	\$50,000.00	\$50,000.00
02-850	Payment Rebates	\$6,000.00	\$0.00
02-900	Miscellaneous Revenue	\$25,000.00	\$10,000.00
03-066	Lost Book	\$1,500.00	\$1,030.00
03-067	Library Fines	\$9,000.00	\$6,000.00
04-055	Rescue Fees	\$270,000.00	\$200,000.00
05-039	Gravel Pits	\$2,000.00	\$1,100.00
05-048	Driveway Opening	\$4,900.00	\$4,250.00
05-066	Tree Removal	\$3,000.00	\$4,500.00
05-078	Batteries	\$1,300.00	\$1,750.00
05-079	Bulky Waste	\$6,000.00	\$9,000.00
05-080	Landfill Stickers	\$16,000.00	\$16,000.00
05-082	Commercial Haulers	\$1,000.00	\$800.00
05-084	Tires	\$2,300.00	\$2,200.00
05-085	Wood	\$5,500.00	\$5,500.00
05-086	Light Iron	\$23,200.00	\$30,000.00
05-087	Plastic	\$6,200.00	\$5,000.00
05-088	Bottle Redemption	\$6,800.00	\$7,000.00
05-089	Newspaper	\$2,000.00	\$3,000.00
05-090	Cardboard	\$10,200.00	\$9,000.00
05-091	Demolition Debris	\$13,000.00	\$13,000.00
05-092	Universal Waste	\$1,200.00	\$0.00
05-093	Shingles	\$5,000.00	\$5,000.00
05-094	Leaves & Grass	\$1,500.00	\$1,500.00
05-095	Brush/Tree Parts	\$3,000.00	\$3,500.00
05-097	Tin Cans	\$2,000.00	\$2,000.00
06-049	Shoreland Application Fee	\$4,000.00	\$4,000.00
06-053	Junkyard Fees	\$50.00	\$50.00
06-370	Zoning Board Applications	\$2,000.00	\$500.00
06-380	Planning Board Fees	\$26,000.00	\$15,000.00
06-862	Blueberry Fest	\$4,200.00	\$4,200.00
11-005	DOT Local Roads	\$140,000.00	\$144,000.00
11-008	GA Reimbursement	\$16,000.00	\$10,000.00
11-060	State Revenue Sharing	\$362,232.00	\$625,000.00
11-061	Snowmobiles	\$3,000.00	\$3,000.00
11-062	Tree Growth	\$21,500.00	\$21,700.00
11-063	Veterans Reimbursement	\$6,400.00	\$5,005.00
11-067	Animal Waste Facility	\$1,350.00	\$900.00
TOTAL	Miscellaneous Revenue	\$3,217,632.00	\$3,389,435.00

TRANSFERS FROM:			
	Henry Pennell Municipal Complex Fund	\$2,000.00	\$500.00
TOTAL	Revenue to General Fund from Transfer	\$2,000.00	\$500.00

	TOTAL PROPOSED GENERAL FUND REVENUE	\$3,219,632.00	\$3,389,935.00
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TRANSFERS FROM:			
	Unassigned Fund Balance	\$483,000.00	\$606,000.00
	TIF Transfer	\$93,000.00	\$0.00
TOTAL PROPOSED CAPITAL RESERVE FUND REVENUE		\$576,000.00	\$606,000.00

	TOTAL PROPOSED FY 2021 REVENUE	\$3,795,632.00	\$3,995,935.00
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**TOWN OF GRAY
EXPENSE COMPARISON**

Proposed as of 2/4/20

FY 2018 - FY 2019 ACTUAL WITH TOWN MANAGER FY 2021 PROPOSED

Department	FY 2018 Expended	FY 2019 Expended	FY 2020 YTD 2/4/20	FY 2021 Proposed
Administration	\$514,053.63	\$508,301.02	\$296,369.36	\$621,160.00
Community Development	\$186,722.66	\$219,620.19	\$116,814.06	\$222,932.00
Assessing	\$127,921.17	\$113,811.27	\$75,043.90	\$133,140.00
Code Enforcement	\$177,162.49	\$155,936.80	\$87,069.65	\$176,837.00
General Assistance	\$16,611.74	\$11,146.89	\$8,448.65	\$23,130.00
Communication & Information	\$135,755.81	\$150,724.56	\$88,217.77	\$193,988.00
Elections	\$10,294.22	\$9,807.78	\$1,735.23	\$16,089.00
Capital Projects	\$2,028,012.00	\$1,150,000.00	\$2,083,840.00	\$1,850,000.00
General Insurance	\$768,482.84	\$808,247.97	\$572,717.05	\$1,316,861.00
Library	\$286,475.00	\$306,051.32	\$169,117.76	\$322,676.00
Parks & Recreation	\$21,730.56	\$27,248.26	\$11,945.19	\$73,592.00
Public Safety	\$910,787.04	\$1,001,972.90	\$543,901.34	\$1,022,785.00
Utilities	\$175,680.97	\$169,025.37	\$84,784.46	\$241,184.00
Winter Roads	\$445,665.07	\$456,177.71	\$271,588.93	\$514,714.00
Summer Roads	\$374,559.70	\$431,033.89	\$317,562.13	\$462,716.00
Additional Roadwork	\$126,618.17	\$136,380.01	\$56,635.18	\$146,095.00
Garage	\$248,721.44	\$271,636.54	\$131,450.84	\$241,635.00
Recycling	\$592,616.09	\$637,867.60	\$388,016.98	\$777,218.00
Buildings & Grounds	\$267,731.99	\$302,027.84	\$191,994.39	\$341,563.00
Council	\$43,713.59	\$44,448.64	\$20,533.68	\$53,315.00
Zoning Board of Appeals	\$327.59	\$557.47	\$395.12	\$3,900.00
Planning Board	\$3,728.21	\$3,796.38	\$2,031.19	\$4,725.00
Economic Development	\$25.00	\$24.71	\$129.20	\$9,100.00
Law Enforcement	\$1,178,504.14	\$137,002.57	\$84,232.18	\$267,755.00
Community Services	\$29,050.00	\$27,800.00	\$14,850.00	\$31,131.00
TOTAL EXPENSES	\$8,670,951.12	\$7,080,647.69	\$5,619,424.24	\$9,068,241.00