

**TOWN OF GRAY**  
**TOWN MANAGER'S BUDGET MESSAGE**  
**FY 2014 PROPOSED BUDGET (as of 4-2-13)**

Dear Town Council and Citizens of Gray;

I am pleased to submit the proposed preliminary municipal budget for the Fiscal Year 2014 (July 1, 2013-June 30, 2014). A great deal of effort has been dedicated to provide a responsible budget and to maintain the long-term Capital Improvement Plan. The proposed Expense Budget is \$6,121,788, which is \$416,621 more than last year's budget and represents a 7.3% increase. The proposed Revenue Budget is \$2,804,730, which is \$89,096 less than last year's budget and represents a 3.08% decrease. The resulting net increase is \$505,717.

**BUDGET FY 2014 IMPACT, CHANGES AND HIGHLIGHTS**

<b>REVENUE</b>		
	Excise (Auto & Boat)	33,850.00
	Dog Control	(4,500.00)
	Building/Electric/Plumbing Fees	5,400.00
	DOT Local Roads	(15,374.00)
	State Revenue Sharing	(63,222.00)
	Recycling (all items)	3,200.00
	Miscellaneous Revenue	5,000.00
	Interest Income	(8,500.00)
	Transfer from Penn Cable	(47,000.00)
<b>EXPENSES</b>		
	Municipal Operations*	66,728.00
	Debt Service	(8,901.00)
	General Insurance	(15,299.00)
	Recycling	(48,702.00)
	Law Enforcement	(6,005.00)

\*-Detailed below but generally categorized as Town departmental functions.

Numbers in ( ) are decreases.

# BUDGET IMPACT, CHANGES AND HIGHLIGHTS ANALYSIS

## Revenue

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- ◆ **Excise Taxes (Auto & Boat)**

Increased to reflect actual revenue over the past two fiscal years.

- ◆ **Dog Control**

Decreased due to the increased number of taxpayers licensing their dogs before the late fee is imposed.

- ◆ **Building/Electric/Plumbing Fees**

Increased due to a slight increase in residential projects.

- ◆ **DOT Local Roads**

Decreased due to reflect the actual adjusted amount which the State finalized for Gray's additional 10.49 miles of road in compliance with the Urban Compact Area effective July 1, 2012.

- ◆ **State Revenue Sharing**

Decreased by 16% in light of the Governor's proposed cuts to the State Revenue Sharing program state-wide.

- ◆ **Recycling**

Increased due to various factors and rates for recyclable items. (Recyclable items are purchased from the Town by commercial vendors at various rates throughout the year.)

- ◆ **Miscellaneous Revenue**

Increased to reflect actual revenue over the past two fiscal years.

- ◆ **Interest Income**

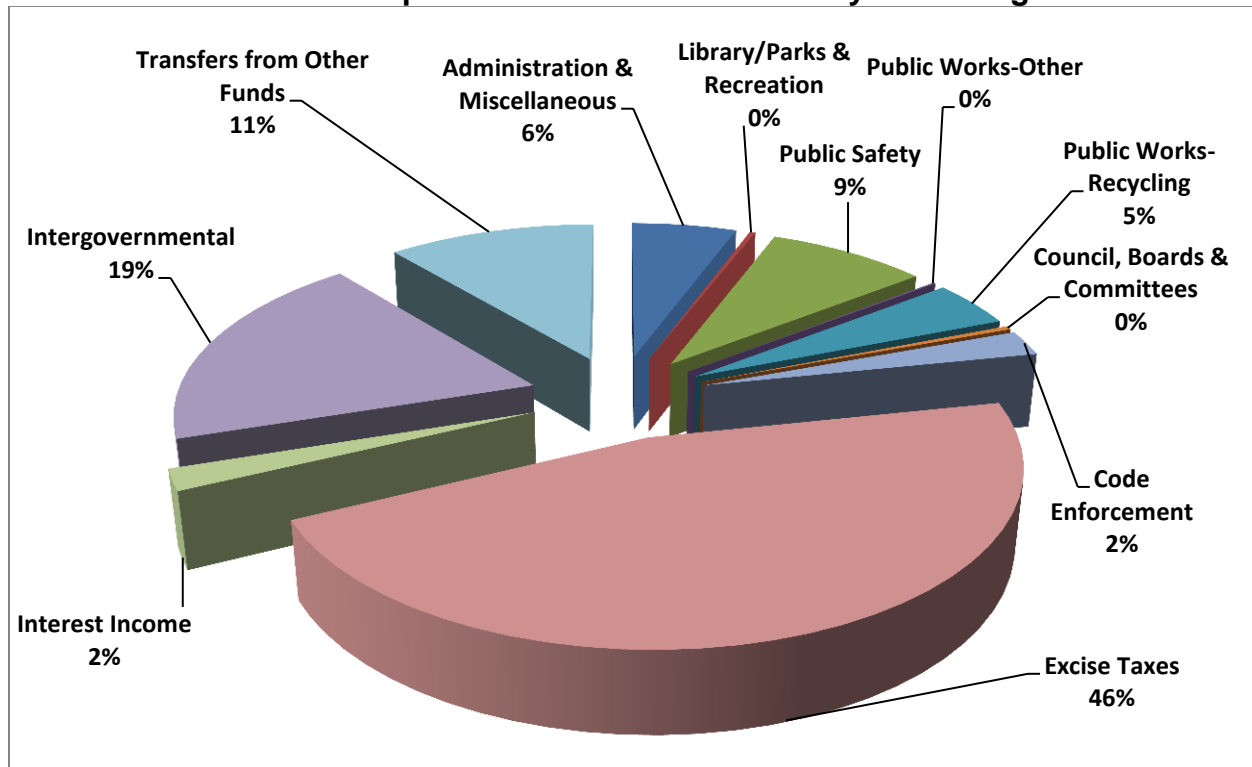
Decreased due to fluctuating economic market levels that dictate the interest rates available for insured investments as allowed by GASB regulations for municipalities. These rates have been at an all-time low and have given no indication that they will be showing an upturn in the near future according to our banking sources.

- ◆ **Transfer from Penn Cable**

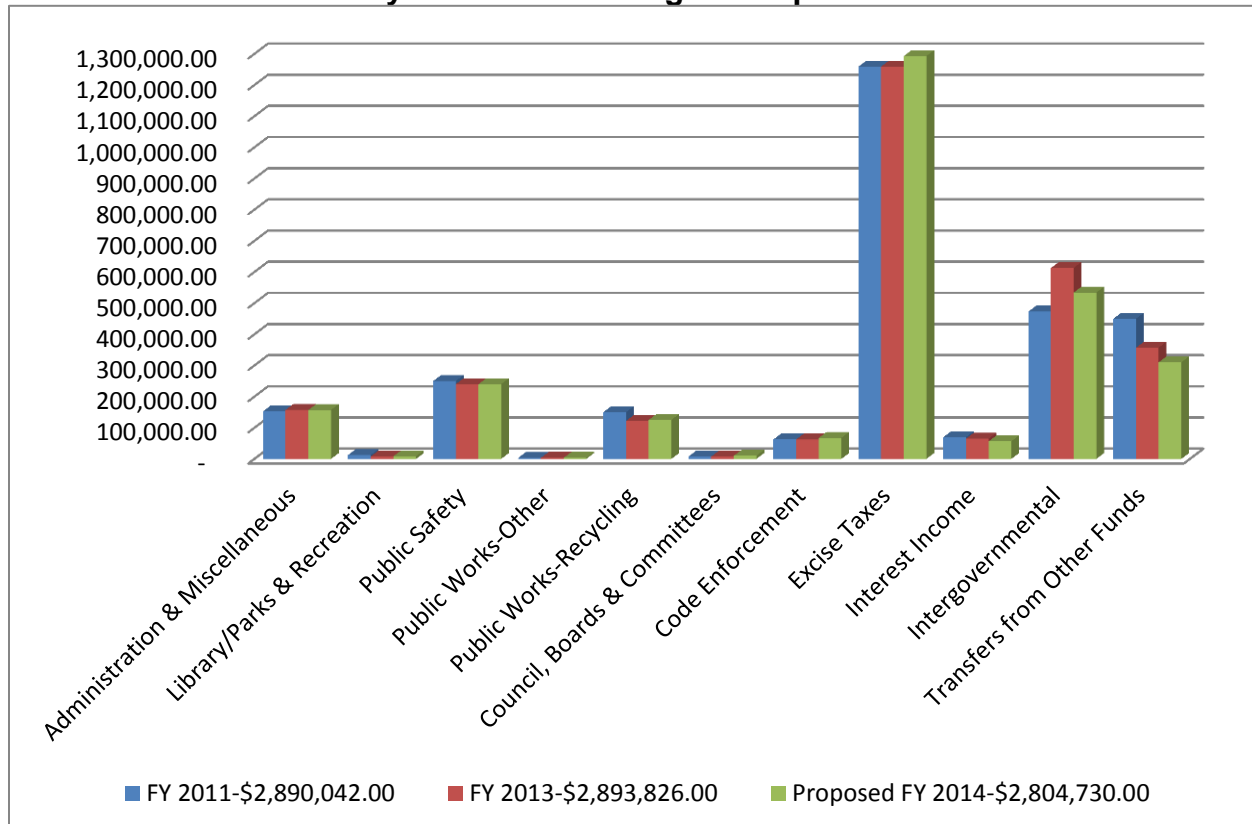
Decreased due to the amount of designated funds available.

## Revenue Budget Summaries

### FY 2014 Proposed Revenue Breakdown by Percentage



### 3-year Revenue Budget Comparison



## Expense

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### ◆ **Municipal Operations**

The increase in this overall category can be highlighted by the following items:

- Personnel changes and expenses -- A cost of living adjustment of 1.5% has been identified for most personnel. The following personnel changes have been proposed:
  1. The increase from part-time to full-time for one of the Buildings & Grounds employees;
  2. The increase in the proposed Library Director's position to estimate for the new hire to be done in or before FY 2014;
  3. Changes to the personnel structure within the Communications & Information budget from one part-time position to two per diem positions.
- Heating fuel prices and gallon estimates for all buildings have been adjusted both up and down depending on the fuel being used.
- Gas/diesel prices for all vehicles have increased over the past year.
- The GIS Mapping department has been assimilated into the Assessing department's budget for more proper classification and share of appropriation.

### ◆ **Debt Service**

Decreased due to the fourth year of the amortization schedule and payments for the Building/Construction Bond (i.e. Public Works/Transfer Station, Henry Pennell Municipal Complex projects). NOTE-This includes the final lease purchase payment of the five-year arrangement.

### ◆ **General Insurance**

Decreased due to estimated rate adjustments as quoted for Property/Liability & Unemployment insurances.

### ◆ **Recycling**

Decreased due to reduction of ecoMaine Assessment fees, and tipping fees from \$88.00 to \$70.50 per ton (which is estimated to be effective in October 2013).

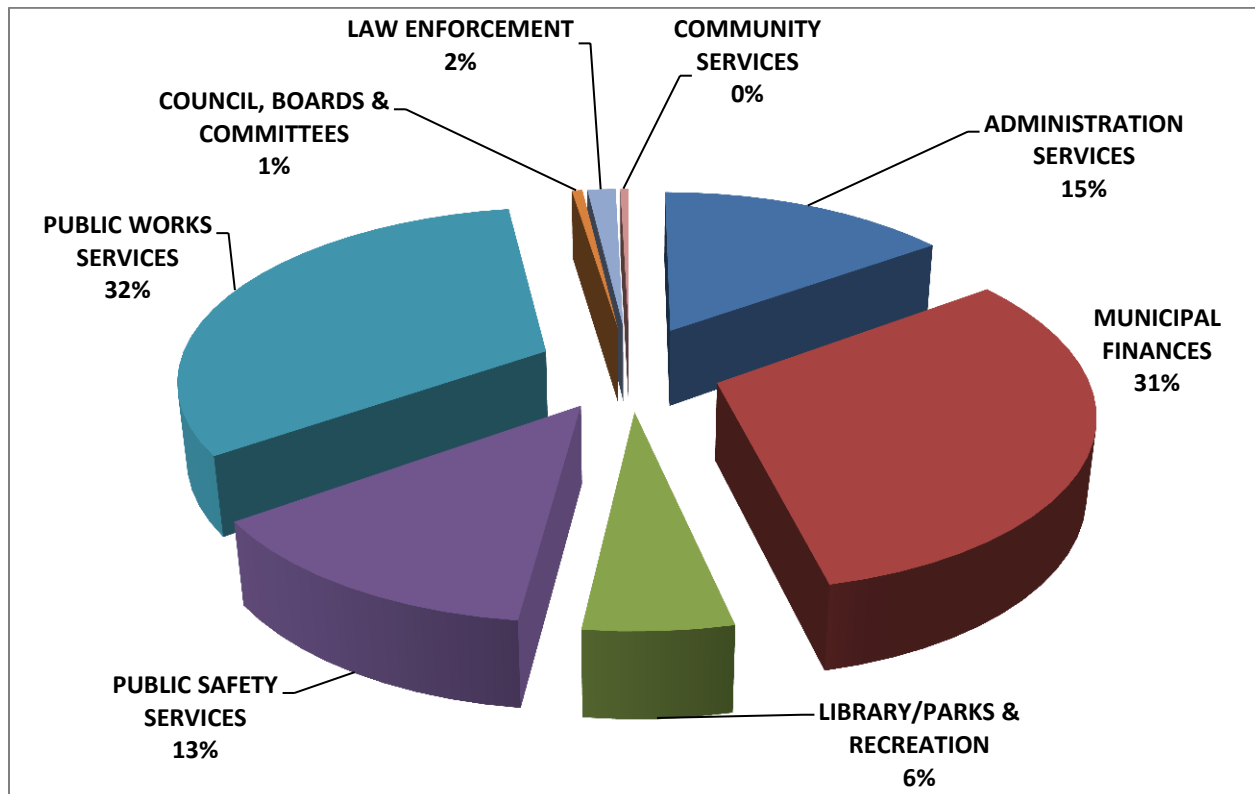
### ◆ **Law Enforcement**

Decrease due to proposed contract for the third year of service.

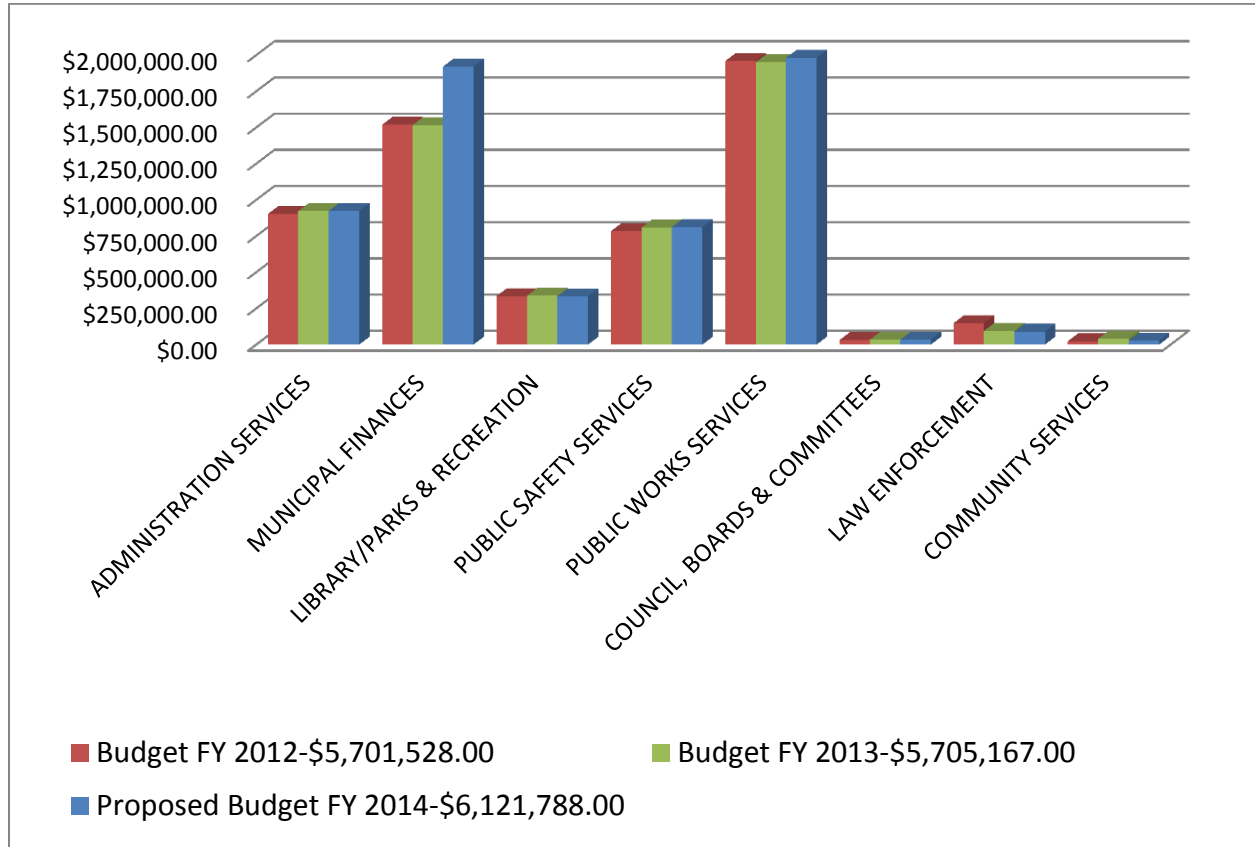
## Expense Budget Summaries Warrant Comparison

BUDGET FY 2013			PROPOSED FY 2014		
ADMINISTRATION SERVICES			ADMINISTRATION SERVICES		
Department		Total Warrant	Department	Total Warrant	Difference
Administration	\$442,127.00		Administration	\$432,962.00	(\$9,165.00)
Community Development	\$164,572.00		Community Development	\$173,005.00	\$8,433.00
Assessing	\$90,614.00		Assessing	\$95,463.00	\$4,849.00
Code Enforcement	\$87,076.00		Code Enforcement	\$87,543.00	\$467.00
GIS Mapping	\$7,950.00		GIS Mapping	\$0.00	(\$7,950.00)
General Assistance	\$61,790.00		General Assistance	\$57,256.00	(\$4,534.00)
Communications & Information	\$57,057.00		Communications & Information	\$66,290.00	\$9,233.00
Elections	\$10,942.00		Elections	\$10,564.00	(\$378.00)
<b>TOTAL ADMINISTRATION SERVICES</b>		<b>\$922,128.00</b>	<b>TOTAL ADMINISTRATION SERVICES</b>	<b>\$923,083.00</b>	<b>\$955.00</b>
MUNICIPAL FINANCES			MUNICIPAL FINANCES		
Department		Total Warrant	Department	Total Warrant	Difference
Debt Service	\$695,736.00		Debt Service	\$686,835.00	(\$8,901.00)
Capital Projects	\$305,000.00		Capital Projects	\$733,800.00	\$428,800.00
General Insurance	\$515,911.00		General Insurance	\$500,612.00	(\$15,299.00)
<b>TOTAL MUNICIPAL FINANCES</b>		<b>\$1,516,647.00</b>	<b>TOTAL MUNICIPAL FINANCES</b>	<b>\$1,921,247.00</b>	<b>\$404,600.00</b>
LIBRARY/PARKS & RECREATION			LIBRARY/PARKS & RECREATION		
Department		Total Warrant	Department	Total Warrant	Difference
Library	\$251,924.00		Library	\$263,930.00	\$12,006.00
Parks & Recreation	\$86,163.00		Parks & Recreation	\$69,253.00	(\$16,910.00)
<b>TOTAL LIBRARY/PARKS &amp; RECREATION</b>		<b>\$338,087.00</b>	<b>TOTAL LIBRARY/PARKS &amp; RECREATION</b>	<b>\$333,183.00</b>	<b>(\$4,904.00)</b>
PUBLIC SAFETY SERVICES			PUBLIC SAFETY SERVICES		
Department		Total Warrant	Department	Total Warrant	Difference
Public Safety	\$636,204.00		Public Safety	\$640,111.00	\$3,907.00
Utilities	\$171,739.00		Utilities	\$172,664.00	\$925.00
<b>TOTAL PUBLIC SAFETY SERVICES</b>		<b>\$807,943.00</b>	<b>TOTAL PUBLIC SAFETY SERVICES</b>	<b>\$812,775.00</b>	<b>\$4,832.00</b>
PUBLIC WORKS SERVICES			PUBLIC WORKS SERVICES		
Department		Total Warrant	Department	Total Warrant	Difference
Winter Roads	\$341,730.00		Winter Roads	\$335,069.00	(\$6,661.00)
Summer Roads	\$251,262.00		Summer Roads	\$306,442.00	\$55,180.00
Additional Roadwork	\$98,588.00		Additional Roadwork	\$100,445.00	\$1,857.00
Garage	\$289,588.00		Garage	\$304,915.00	\$15,327.00
Recycling	\$784,414.00		Recycling	\$735,712.00	(\$48,702.00)
Buildings & Grounds	\$184,712.00		Buildings & Grounds	\$199,039.00	\$14,327.00
<b>TOTAL PUBLIC WORKS SERVICES</b>		<b>\$1,950,294.00</b>	<b>TOTAL PUBLIC WORKS SERVICES</b>	<b>\$1,981,622.00</b>	<b>\$31,328.00</b>
COUNCIL, BOARDS & COMMITTEES			COUNCIL, BOARDS & COMMITTEES		
Department		Total Warrant	Department	Total Warrant	Difference
Council, Boards, Committees	\$25,850.00		Council, Boards, Committees	\$25,815.00	(\$35.00)
Zoning Board of Appeals	\$1,600.00		Zoning Board of Appeals	\$1,450.00	(\$150.00)
Planning Board	\$4,550.00		Planning Board	\$4,550.00	\$0.00
Economic Development	\$2,000.00		Economic Development	\$2,000.00	\$0.00
<b>TOTAL COUNCIL, BOARDS &amp; COMMITTEES</b>		<b>\$34,000.00</b>	<b>TOTAL COUNCIL, BOARDS &amp; COMMITTEES</b>	<b>\$33,815.00</b>	<b>(\$185.00)</b>
LAW ENFORCEMENT			LAW ENFORCEMENT		
Department		Total Warrant	Department	Total Warrant	Difference
Law Enforcement	\$95,650.00		Law Enforcement	\$89,645.00	(\$6,005.00)
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$95,650.00</b>	<b>TOTAL LAW ENFORCEMENT</b>	<b>\$89,645.00</b>	<b>(\$6,005.00)</b>
COMMUNITY SERVICES			COMMUNITY SERVICES		
Department		Total Warrant	Department	Total Warrant	Difference
Community Services	\$40,418.00		Community Services	\$26,418.00	(\$14,000.00)
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$40,418.00</b>	<b>TOTAL COMMUNITY SERVICES</b>	<b>\$26,418.00</b>	<b>(\$14,000.00)</b>
<b>TOTAL ALL WARRANTS</b>		<b>\$5,705,167.00</b>	<b>TOTAL ALL WARRANTS</b>	<b>\$6,121,788.00</b>	<b>\$416,621.00</b>

## FY 2014 Proposed Expense Warrant Breakdown by Percentage



## 3-year Expense Budget Comparison



## STATE REQUIREMENTS

### LD1 Compliance

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In 2004, the Maine legislature passed the municipal “expenditure cap” statute known as “LD1”. Under this statute, the annual percent increase in the municipal (non-school and non-county) property tax levy is subject to a maximum cap based on both a statistical income growth percentage established by the state, as well as a property growth limit calculated using the municipality’s valuation information provided by the Town’s Assessor. The estimated LD1 limit for FY 2014 is calculated as follows:

Actual FY 2013 limit	\$ 2,773,748
State Planning Office Growth Factor-1.05%	\$ 29,124
Estimated Gray Property Growth Factor-.50%	\$ 13,869
State Revenue Sharing Adjustment	\$ 63,222
Projected FY 2014 limit	\$ 2,879,963
Proposed FY 2014 Expenses	\$ 6,121,788
Proposed FY 2014 Revenue	\$ (2,804,730)
Estimated Homestead Reimbursement	\$ (0,000)
Proposed FY 2014 Net Budget	\$ 3,317,058
<b>Estimated LD1 Limit Over/(Under)</b>	<b>\$ 437,095</b>

### Additional funds to be deposited to the Capital Reserve Fund (including LD1 override)

The current Capital Improvement Plan (CIP) projects expenses for 15 years for Town assets. The capital improvements/projects budgeted through the CIP includes assets ranging in scope from \$640,000 for Bridges Repair/Replacement to \$9,500 for Public Safety building repairs. The current CIP is funded through appropriations to the Capital Reserve Fund as part of the annual budget approval process. Historically, during economic downturns, Town Councils were sensitive to the potential impacts municipal increases would have on the municipal share of the mil rate. As a result, it was decided to utilize funds in excess of the Undesignated Fund Balance to help fund the CIP. This procedure is in compliance with the Town Charter and the Undesignated Fund Balance Policy. As surplus funds from the Undesignated Fund Balance diminished, the Capital Reserve Fund balance was used to provide funding for current capital projects. Although the Capital Reserve Fund continued to be funded through the annual budget, the budget amounts were not adequate to replenish expended funds and maintain budget amounts in compliance with the Capital Improvement Plan.

During the June 2012 election, voters approved the warrant article to raise and appropriate an additional \$400,000 to be transferred to the Capital Reserve Fund in the FY 2013 budget. However, the corresponding and necessary LD1 override warrant article was not approved and the funds could not be appropriated. Ultimately, the Capital Reserve Fund will not have the balances available to sustain the CIP at its current schedules in FY 2014. To help rectify this

situation, \$400,000 of additional funds has been requested again to increase the Capital Reserve Fund balance. This Fiscal Year, the Town Council is including the \$400,000 increase in the General Fund budget instead of as an additional warrant article. This additional funding request comprises 91.5% of the required LD1 override. The majority of the additional 8.5% of the LD1 override is due to the loss of Homestead reimbursement from the State as proposed by the Governor's bi-annual budget.

### **OUTSTANDING ISSUES & FINAL COMMENTS**

MSAD 15 intends to make a formal budget presentation at the April 16, 2013 Town Council meeting.

In closing, I wish to thank the taxpayers of Gray for their input into this budget, the Town Council for their direction and understanding of the challenges, the Department Heads and all the staff who helped to prepare the budget. Lastly, I would be remiss if I did not recognize how much I appreciate the dedicated employees who provide exceptional customer service to the people of our community.



**TOWN OF GRAY**  
**TOWN COUNCIL PROPOSED MUNICIPAL BUDGET SUMMARY**  
**FY 2014 (JULY 1, 2013 - JUNE 30, 2014)**

Version as of 3/19/2013

Department	FY 2013			FY 2014		
	Original	Clerical Adjustment	FINAL	Proposed	Increase/ (Decrease)	Increase/ (Decrease)
Administration	\$442,127.00	\$0.00	\$442,127.00	\$432,962.00	(\$9,165.00)	-2.07%
Community Development	\$164,572.00	\$0.00	\$164,572.00	\$173,005.00	\$8,433.00	5.12%
Assessing	\$90,614.00	\$7,950.00	\$98,564.00	\$95,463.00	(\$3,101.00)	-3.15%
Code Enforcement	\$87,076.00	\$0.00	\$87,076.00	\$87,543.00	\$467.00	0.54%
GIS Mapping	\$7,950.00	(\$7,950.00)	\$0.00	\$0.00	\$0.00	-100.00%
General Assistance	\$61,790.00	\$0.00	\$61,790.00	\$57,256.00	(\$4,534.00)	-7.34%
Communication & Information	\$57,057.00	\$0.00	\$57,057.00	\$66,290.00	\$9,233.00	16.18%
Elections	\$10,942.00	\$0.00	\$10,942.00	\$10,564.00	(\$378.00)	-3.45%
Debt Service	\$695,736.00	\$0.00	\$695,736.00	\$686,835.00	(\$8,901.00)	-1.28%
Capital Projects	\$305,000.00	\$0.00	\$305,000.00	\$733,800.00	\$428,800.00	140.59%
General Insurance	\$515,911.00	\$0.00	\$515,911.00	\$500,612.00	(\$15,299.00)	-2.97%
Library	\$251,924.00	\$0.00	\$251,924.00	\$263,930.00	\$12,006.00	4.77%
Parks & Recreation	\$86,163.00	\$0.00	\$86,163.00	\$69,253.00	(\$16,910.00)	-19.63%
Public Safety	\$636,204.00	\$0.00	\$636,204.00	\$640,111.00	\$3,907.00	0.61%
Utilities	\$171,739.00	\$0.00	\$171,739.00	\$172,664.00	\$925.00	0.54%
Winter Roads	\$341,730.00	\$0.00	\$341,730.00	\$335,069.00	(\$6,661.00)	-1.95%
Summer Roads	\$251,262.00	\$0.00	\$251,262.00	\$306,442.00	\$55,180.00	21.96%
Additional Roadwork	\$98,588.00	\$0.00	\$98,588.00	\$100,445.00	\$1,857.00	-100.00%
Garage	\$289,588.00	\$0.00	\$289,588.00	\$304,915.00	\$15,327.00	5.29%
Recycling	\$784,414.00	\$0.00	\$784,414.00	\$735,712.00	(\$48,702.00)	-6.21%
Buildings & Grounds	\$184,712.00	\$0.00	\$184,712.00	\$199,039.00	\$14,327.00	7.76%
Council, Boards, Committees	\$25,850.00	\$0.00	\$25,850.00	\$25,815.00	(\$35.00)	-0.14%
Zoning Board of Appeals	\$1,600.00	\$0.00	\$1,600.00	\$1,450.00	(\$150.00)	-9.38%
Planning Board	\$4,550.00	\$0.00	\$4,550.00	\$4,550.00	\$0.00	0.00%
Economic Development	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Law Enforcement	\$95,650.00	\$0.00	\$95,650.00	\$89,645.00	(\$6,005.00)	-6.28%
Community Services	\$40,418.00	\$0.00	\$40,418.00	\$26,418.00	(\$14,000.00)	-34.64%
<b>TOTAL EXPENSES</b>	<b>\$5,705,167.00</b>	<b>\$0.00</b>	<b>\$5,705,167.00</b>	<b>\$6,121,788.00</b>	<b>\$416,621.00</b>	<b>7.30%</b>
Increase (Decrease)				\$416,621.00		
Percent Increase (Decrease)				7.30%		
<b>TOTAL REVENUE</b>	<b>\$2,893,826.00</b>			<b>\$2,804,730.00</b>	<b>(\$89,096.00)</b>	<b>-3.08%</b>
<b>TOTAL NET BUDGET</b>	<b>\$2,811,341.00</b>			<b>\$3,317,058.00</b>	<b>\$505,717.00</b>	<b>17.99%</b>
Increase (Decrease) Net Budget				\$505,717.00		
Percent Increase (Decrease) Net Budget				17.99%		

**TOWN OF GRAY**  
**FY 2014 PROPOSED BUDGET**  
**REVENUE**

Version as of 3/19/13

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
01-100	Clerk Fees	7,500.00	8,000.00	500.00	6.67%
01-101	Clerk Fees-Auto Registrations	23,000.00	23,250.00	250.00	1.09%
01-102	Clerk Fees-Boats/ATV/Snow	1,800.00	1,700.00	(100.00)	-5.56%
01-103	Clerk Fees-Dog Licenses	1,800.00	1,800.00	0.00	0.00%
01-104	Clerk Fees-Hunting/Fishing	1,100.00	1,250.00	150.00	13.64%
01-105	Community Development-Miscellaneous	800.00	1,000.00	200.00	25.00%
01-120	Electric Permits	6,000.00	5,500.00	(500.00)	-8.33%
01-130	Plumbing Permits	11,100.00	12,000.00	900.00	8.11%
01-140	Building Fees	45,000.00	50,000.00	5,000.00	11.11%
01-150	Dog Control	12,000.00	7,500.00	(4,500.00)	-37.50%
01-165	Public Communications	400.00	500.00	100.00	25.00%
02-010	Auto Excise Tax	1,240,000.00	1,275,000.00	35,000.00	2.82%
02-015	Boat Excise Tax	18,900.00	17,750.00	(1,150.00)	-6.08%
02-041	Cable Franchise Fees	95,000.00	93,000.00	(2,000.00)	-2.11%
02-200	Interest-General Fund	10,000.00	6,500.00	(3,500.00)	-35.00%
02-201	Interest on Delinquent Taxes	55,000.00	50,000.00	(5,000.00)	-9.09%
02-900	Miscellaneous Revenue	5,000.00	10,000.00	5,000.00	100.00%
03-066	Lost Book	-	500.00	500.00	100.00%
03-067	Library Fines	8,000.00	8,000.00	0.00	0.00%
04-055	Rescue Fees	240,000.00	240,000.00	0.00	0.00%
05-039	Gravel Pits	1,800.00	1,800.00	0.00	0.00%
05-048	Driveway Opening	100.00	100.00	0.00	0.00%
05-066	Tree Removal	1,500.00	1,500.00	0.00	0.00%
05-078	Batteries	500.00	750.00	250.00	50.00%
05-079	Bulky Waste	6,100.00	6,100.00	0.00	0.00%
05-080	Landfill Stickers	15,000.00	17,500.00	2,500.00	16.67%
05-081	Freon	2,400.00	-	(2,400.00)	-100.00%
05-082	Commercial Haulers	800.00	1,200.00	400.00	50.00%
05-083	Gypsum Board	2,300.00	2,300.00	0.00	0.00%
05-084	Tires	1,600.00	1,600.00	0.00	0.00%
05-085	Wood	4,500.00	5,000.00	500.00	11.11%
05-086	Light Iron	27,600.00	28,000.00	400.00	1.45%
05-087	Plastic	6,400.00	7,000.00	600.00	9.38%
05-088	Cans/Bottles	5,000.00	5,000.00	0.00	0.00%
05-089	Newspaper	18,200.00	18,200.00	0.00	0.00%
05-090	Cardboard	10,625.00	12,000.00	1,375.00	12.94%
05-091	Demolition Debris	6,000.00	6,500.00	500.00	8.33%
05-092	Universal Waste	3,000.00	1,500.00	(1,500.00)	-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	1,700.00	2,000.00	300.00	17.65%
05-096	Recycling Bins	300.00	300.00	0.00	0.00%
05-097	Tin Cans	1,500.00	2,000.00	500.00	33.33%
05-099	Cooking Oil	75.00	100.00	25.00	33.33%
06-049	Shoreland Application Fee	1,300.00	1,300.00	0.00	0.00%
06-053	Junkyard Fees	50.00	50.00	0.00	0.00%
06-370	Zoning Board Applications	600.00	600.00	0.00	0.00%
06-380	Planning Board Fees	5,300.00	8,000.00	2,700.00	50.94%
07-569	Stimson Rental Fee	9,000.00	9,000.00	0.00	0.00%
11-005	DOT Local Roads	158,722.00	143,348.00	(15,374.00)	-9.69%
11-008	GA Reimbursement	28,675.00	26,375.00	(2,300.00)	-8.02%
11-060	State Revenue Sharing	403,222.00	340,000.00	(63,222.00)	-15.68%
11-061	Snowmobiles	3,300.00	2,100.00	(1,200.00)	-36.36%
11-062	Tree Growth	15,000.00	18,000.00	3,000.00	20.00%
11-063	Veterans Reimbursement	4,000.00	4,000.00	0.00	0.00%
<b>TOTAL</b>	<b>Miscellaneous Revenue</b>	<b>2,536,769.00</b>	<b>2,494,673.00</b>	<b>(42,096.00)</b>	<b>-1.66%</b>
<b>TRANSFERS FROM:</b>					
	Undesignated Fund Balance	300,000.00	300,000.00	0.00	0.00%
	Penn Cable (Designated)	57,057.00	10,057.00	(47,000.00)	-82.37%
<b>TOTAL</b>	<b>Other Revenue</b>	<b>357,057.00</b>	<b>310,057.00</b>	<b>(47,000.00)</b>	<b>-13.16%</b>
	<b>TOTAL REVENUE</b>	<b>2,893,826.00</b>	<b>2,804,730.00</b>	<b>(89,096.00)</b>	<b>-3.08%</b>

**TOWN OF GRAY  
REVENUE**

Version as of 4/3/2013

**FY 2012 - FY 2014 TOWN COUNCIL PROPOSED REVENUE BUDGET**

ACCOUNT	DESCRIPTION	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET
01-100	Clerk Fees	7,500.00	7,500.00	8,000.00
01-101	Clerk Fees-Auto Registrations	23,000.00	23,000.00	23,250.00
01-102	Clerk Fees-Boats/ATV/Snow	1,800.00	1,800.00	1,700.00
01-103	Clerk Fees-Dog Licenses	1,500.00	1,800.00	1,800.00
01-104	Clerk Fees-Hunting/Fishing	1,500.00	1,100.00	1,250.00
01-105	Community Development-Miscellaneous	600.00	800.00	1,000.00
01-150	Dog Control	12,500.00	12,000.00	7,500.00
01-165	Public Communications	-	400.00	500.00
07-569	Stimson Rental Fee	7,200.00	9,000.00	9,000.00
02-041	Cable Franchise Fees	95,000.00	95,000.00	93,000.00
02-900	Miscellaneous Revenue	2,000.00	5,000.00	10,000.00
	<b>Administration &amp; Miscellaneous</b>	<b>152,600.00</b>	<b>157,400.00</b>	<b>157,000.00</b>
03-019	Wilkie's Beach	2,500.00	-	-
03-066	Lost Book	-	-	500.00
03-067	Library Fines	10,000.00	8,000.00	8,000.00
	<b>Library/Parks &amp; Recreation</b>	<b>12,500.00</b>	<b>8,000.00</b>	<b>8,500.00</b>
04-055	Rescue Fees	250,000.00	240,000.00	240,000.00
	<b>Public Safety</b>	<b>250,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>
05-039	Gravel Pits	1,600.00	1,800.00	1,800.00
05-048	Driveway Opening	150.00	100.00	100.00
05-066	Tree Removal	1,500.00	1,500.00	1,500.00
	<b>Public Works-Other</b>	<b>3,250.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
05-078	Batteries	1,000.00	500.00	750.00
05-079	Bulky Waste	6,000.00	6,100.00	6,100.00
05-080	Landfill Stickers	15,000.00	15,000.00	17,500.00
05-081	Freon	3,000.00	2,400.00	-
05-082	Commercial Haulers	800.00	800.00	1,200.00
05-083	Gypsum Board	1,800.00	2,300.00	2,300.00
05-084	Tires	1,600.00	1,600.00	1,600.00
05-085	Wood	6,500.00	4,500.00	5,000.00
05-086	Light Iron	35,000.00	27,600.00	28,000.00
05-087	Plastic	11,000.00	6,400.00	7,000.00
05-088	Cans/Bottles	5,200.00	5,000.00	5,000.00
05-089	Newspaper	19,000.00	18,200.00	18,200.00
05-090	Cardboard	14,000.00	10,625.00	12,000.00
05-091	Demolition Debris	5,500.00	6,000.00	6,500.00
05-092	Universal Waste	3,800.00	3,000.00	1,500.00
05-093	Shingles	8,000.00	6,500.00	6,500.00
05-094	Leaves & Grass	1,700.00	1,700.00	1,700.00
05-095	Brush Tree Parts	2,000.00	1,700.00	2,000.00
05-096	Recycling Bins	-	300.00	300.00
05-097	Tin Cans	4,000.00	1,500.00	2,000.00
05-098	Hazardous Waste	5,000.00	-	-
05-099	Cooking Oil	-	75.00	100.00
	<b>Public Works-Recycling</b>	<b>149,900.00</b>	<b>121,800.00</b>	<b>125,250.00</b>
06-049	Shoreland Application Fee	1,500.00	1,300.00	1,300.00
06-053	Junkyard Fees	50.00	50.00	50.00
06-370	Zoning Board Applications	600.00	600.00	600.00
06-380	Planning Board Fees	5,300.00	5,300.00	8,000.00
	<b>Council, Boards &amp; Committees</b>	<b>7,450.00</b>	<b>7,250.00</b>	<b>9,950.00</b>
01-120	Electric Permits	6,000.00	6,000.00	5,500.00
01-130	Plumbing Permits	6,500.00	11,100.00	12,000.00
01-131	Code Maps & Books	50.00	-	-
01-140	Building Fees	50,000.00	45,000.00	50,000.00
01-145	Septic Amendment	100.00	-	-
	<b>Code Enforcement</b>	<b>62,650.00</b>	<b>62,100.00</b>	<b>67,500.00</b>
02-010	Auto Excise Tax	1,240,000.00	1,240,000.00	1,275,000.00
02-015	Boat Excise Tax	18,900.00	18,900.00	17,750.00
	<b>Excise Taxes</b>	<b>1,258,900.00</b>	<b>1,258,900.00</b>	<b>1,292,750.00</b>
02-200	Interest-General Fund	15,000.00	10,000.00	6,500.00
02-201	Interest on Delinquent Taxes	55,000.00	55,000.00	50,000.00
	<b>Interest Income</b>	<b>70,000.00</b>	<b>65,000.00</b>	<b>56,500.00</b>
11-005	DOT Local Roads	82,308.00	158,722.00	143,348.00
11-008	GA Reimbursement	29,225.00	28,675.00	26,375.00
11-060	State Revenue Sharing	342,059.00	403,222.00	340,000.00
11-061	Snowmobiles	3,500.00	3,300.00	2,100.00
11-062	Tree Growth	13,000.00	15,000.00	18,000.00
11-063	Veterans Reimbursement	2,700.00	4,000.00	4,000.00
	<b>Intergovernmental</b>	<b>472,792.00</b>	<b>612,919.00</b>	<b>533,823.00</b>
	Undesignated Fund Balance	450,000.00	300,000.00	300,000.00
	Penn Cable-Designated Fund	-	57,057.00	10,057.00
	<b>Transfers from Other Funds</b>	<b>450,000.00</b>	<b>357,057.00</b>	<b>310,057.00</b>
	<b>TOTAL REVENUE</b>	<b>2,890,042.00</b>	<b>2,893,826.00</b>	<b>2,804,730.00</b>

**TOWN OF GRAY**  
**TOWN COUNCIL PROPOSED MUNICIPAL BUDGET SUMMARY**  
**FY 2014 (JULY 1, 2013 - JUNE 30, 2014)**

Version as of 4/3/2013

**BUDGET FY 2013**

**ADMINISTRATION SERVICES**

Department		Total Warrant
Administration	\$442,127.00	
Community Development	\$164,572.00	
Assessing	\$90,614.00	
Code Enforcement	\$87,076.00	
GIS Mapping	\$7,950.00	
General Assistance	\$61,790.00	
Communications & Information	\$57,057.00	
Elections	\$10,942.00	
<b>TOTAL ADMINISTRATION SERVICES</b>		<b>\$922,128.00</b>

**MUNICIPAL FINANCES**

Department		Total Warrant
Debt Service	\$695,736.00	
Capital Projects	\$305,000.00	
General Insurance	\$515,911.00	
<b>TOTAL MUNICIPAL FINANCES</b>		<b>\$1,516,647.00</b>

**LIBRARY/PARKS & RECREATION**

Department		Total Warrant
Library	\$251,924.00	
Parks & Recreation	\$86,163.00	
<b>TOTAL LIBRARY/PARKS &amp; RECREATION</b>		<b>\$338,087.00</b>

**PUBLIC SAFETY SERVICES**

Department		Total Warrant
Public Safety	\$636,204.00	
Utilities	\$171,739.00	
<b>TOTAL PUBLIC SAFETY SERVICES</b>		<b>\$807,943.00</b>

**PROPOSED FY 2014**

**ADMINISTRATION SERVICES**

Department		Total Warrant	Difference
Administration	\$432,962.00		(\$9,165.00)
Community Development	\$173,005.00		\$8,433.00
Assessing	\$95,463.00		\$4,849.00
Code Enforcement	\$87,543.00		\$467.00
GIS Mapping	\$0.00		(\$7,950.00)
General Assistance	\$57,256.00		(\$4,534.00)
Communications & Information	\$66,290.00		\$9,233.00
Elections	\$10,564.00		(\$378.00)
<b>TOTAL ADMINISTRATION SERVICES</b>	<b>\$923,083.00</b>		<b>\$955.00</b>

**MUNICIPAL FINANCES**

Department		Total Warrant	Difference
Debt Service	\$686,835.00		(\$8,901.00)
Capital Projects	\$733,800.00		\$428,800.00
General Insurance	\$500,612.00		(\$15,299.00)
<b>TOTAL MUNICIPAL FINANCES</b>	<b>\$1,921,247.00</b>		<b>\$404,600.00</b>

**LIBRARY/PARKS & RECREATION**

Department		Total Warrant	Difference
Library	\$263,930.00		\$12,006.00
Parks & Recreation	\$69,253.00		(\$16,910.00)
<b>TOTAL LIBRARY/PARKS &amp; RECREATION</b>	<b>\$333,183.00</b>		<b>(\$4,904.00)</b>

**PUBLIC SAFETY SERVICES**

Department		Total Warrant	Difference
Public Safety	\$640,111.00		\$3,907.00
Utilities	\$172,664.00		\$925.00
<b>TOTAL PUBLIC SAFETY SERVICES</b>	<b>\$812,775.00</b>		<b>\$4,832.00</b>

**TOWN OF GRAY**  
**TOWN COUNCIL PROPOSED MUNICIPAL BUDGET SUMMARY**  
**FY 2014 (JULY 1, 2013 - JUNE 30, 2014)**

Version as of 4/3/2013

**BUDGET FY 2013**

**PUBLIC WORKS SERVICES**

Department		Total Warrant
Winter Roads	\$341,730.00	
Summer Roads	\$251,262.00	
Additional Roadwork	\$98,588.00	
Garage	\$289,588.00	
Recycling	\$784,414.00	
Buildings & Grounds	\$184,712.00	
<b>TOTAL PUBLIC WORKS SERVICES</b>		<b>\$1,950,294.00</b>

**COUNCIL, BOARDS & COMMITTEES**

Department		Total Warrant
Council, Boards, Committees	\$25,850.00	
Zoning Board of Appeals	\$1,600.00	
Planning Board	\$4,550.00	
Economic Development	\$2,000.00	
<b>TOTAL COUNCIL, BOARDS &amp; COMMITTEES</b>		<b>\$34,000.00</b>

**LAW ENFORCEMENT**

Department		Total Warrant
Law Enforcement	\$95,650.00	
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$95,650.00</b>

**COMMUNITY SERVICES**

Department		Total Warrant
Community Services	\$40,418.00	
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$40,418.00</b>

**TOTAL ALL WARRANTS \$5,705,167.00**

**PROPOSED FY 2014**

**PUBLIC WORKS SERVICES**

Department		Total Warrant	Difference
Winter Roads	\$335,069.00		(\$6,661.00)
Summer Roads	\$306,442.00		\$55,180.00
Additional Roadwork	\$100,445.00		\$1,857.00
Garage	\$304,915.00		\$15,327.00
Recycling	\$735,712.00		(\$48,702.00)
Buildings & Grounds	\$199,039.00		\$14,327.00
<b>TOTAL PUBLIC WORKS SERVICES</b>	<b>\$1,981,622.00</b>		<b>\$31,328.00</b>

**COUNCIL, BOARDS & COMMITTEES**

Department		Total Warrant	Difference
Council, Boards, Committees	\$25,815.00		(\$35.00)
Zoning Board of Appeals	\$1,450.00		(\$150.00)
Planning Board	\$4,550.00		\$0.00
Economic Development	\$2,000.00		\$0.00
<b>TOTAL COUNCIL, BOARDS &amp; COMMITTEES</b>	<b>\$33,815.00</b>		<b>(\$185.00)</b>

**LAW ENFORCEMENT**

Department		Total Warrant	Difference
Law Enforcement	\$89,645.00		(\$6,005.00)
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$89,645.00</b>		<b>(\$6,005.00)</b>

**COMMUNITY SERVICES**

Department		Total Warrant	Difference
Community Services	\$26,418.00		(\$14,000.00)
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$26,418.00</b>		<b>(\$14,000.00)</b>

**TOTAL ALL WARRANTS \$6,121,788.00**

**\$416,621.00**

TOWN OF GRAY  
TOWN COUNCIL PROPOSED MUNICIPAL BUDGET SUMMARY  
FY 2014 (JULY 1, 2013 - JUNE 30, 2014)

Version as of 4/3/2013

**BUDGET FY 2012**

**ADMINISTRATION SERVICES**

Department		Total Warrant
Administration	\$422,294.00	
Community Development	\$128,144.00	
Assessing	\$80,752.00	
Code Enforcement	\$122,479.00	
GIS Mapping	\$7,950.00	
General Assistance	\$64,608.00	
Communications & Information	\$64,788.00	
Elections	\$10,602.00	
<b>TOTAL ADMINISTRATION SERVICES</b>		<b>\$901,617.00</b>

**MUNICIPAL FINANCES**

Department		Total Warrant
Debt Service	\$702,737.00	
Capital Projects	\$294,500.00	
General Insurance	\$521,796.00	
<b>TOTAL MUNICIPAL FINANCES</b>		<b>\$1,519,033.00</b>

**LIBRARY/PARKS & RECREATION**

Department		Total Warrant
Library	\$242,169.00	
Parks & Recreation	\$92,563.00	
<b>TOTAL LIBRARY/PARKS &amp; RECREATION</b>		<b>\$334,732.00</b>

**PUBLIC SAFETY SERVICES**

Department		Total Warrant
Public Safety	\$612,087.00	
Utilities	\$171,739.00	
<b>TOTAL PUBLIC SAFETY SERVICES</b>		<b>\$783,826.00</b>

**PUBLIC WORKS SERVICES**

Department		Total Warrant
Winter Roads	\$347,392.00	
Summer Roads	\$239,624.00	
Additional Roadwork	\$98,588.00	
Garage	\$276,103.00	
Recycling	\$832,827.00	
Buildings & Grounds	\$164,770.00	
<b>TOTAL PUBLIC WORKS SERVICES</b>		<b>\$1,959,304.00</b>

**PROPOSED FY 2013**

**ADMINISTRATION SERVICES**

Department		Total Warrant
Administration	\$442,127.00	
Community Development	\$164,572.00	
Assessing	\$90,614.00	
Code Enforcement	\$87,076.00	
GIS Mapping	\$7,950.00	
General Assistance	\$61,790.00	
Communications & Information	\$57,057.00	
Elections	\$10,942.00	
<b>TOTAL ADMINISTRATION SERVICES</b>		<b>\$922,128.00</b>

**MUNICIPAL FINANCES**

Department		Total Warrant
Debt Service	\$695,736.00	
Capital Projects	\$305,000.00	
General Insurance	\$515,911.00	
<b>TOTAL MUNICIPAL FINANCES</b>		<b>\$1,516,647.00</b>

**LIBRARY/PARKS & RECREATION**

Department		Total Warrant
Library	\$251,924.00	
Parks & Recreation	\$86,163.00	
<b>TOTAL LIBRARY/PARKS &amp; RECREATION</b>		<b>\$338,087.00</b>

**PUBLIC SAFETY SERVICES**

Department		Total Warrant
Public Safety	\$636,204.00	
Utilities	\$171,739.00	
<b>TOTAL PUBLIC SAFETY SERVICES</b>		<b>\$807,943.00</b>

**PUBLIC WORKS SERVICES**

Department		Total Warrant
Winter Roads	\$341,730.00	
Summer Roads	\$251,262.00	
Additional Roadwork	\$98,588.00	
Garage	\$289,588.00	
Recycling	\$784,414.00	
Buildings & Grounds	\$184,712.00	
<b>TOTAL PUBLIC WORKS SERVICES</b>		<b>\$1,950,294.00</b>

**PROPOSED FY 2014**

**ADMINISTRATION SERVICES**

Department		Total Warrant
Administration	\$432,962.00	
Community Development	\$173,005.00	
Assessing	\$95,463.00	
Code Enforcement	\$87,543.00	
GIS Mapping	\$0.00	
General Assistance	\$57,256.00	
Communications & Information	\$66,290.00	
Elections	\$10,564.00	
<b>TOTAL ADMINISTRATION SERVICES</b>		<b>\$923,083.00</b>

**MUNICIPAL FINANCES**

Department		Total Warrant
Debt Service	\$686,835.00	
Capital Projects	\$733,800.00	
General Insurance	\$500,612.00	
<b>TOTAL MUNICIPAL FINANCES</b>		<b>\$1,921,247.00</b>

**LIBRARY/PARKS & RECREATION**

Department		Total Warrant
Library	\$263,930.00	
Parks & Recreation	\$69,253.00	
<b>TOTAL LIBRARY/PARKS &amp; RECREATION</b>		<b>\$333,183.00</b>

**PUBLIC SAFETY SERVICES**

Department		Total Warrant
Public Safety	\$640,111.00	
Utilities	\$172,664.00	
<b>TOTAL PUBLIC SAFETY SERVICES</b>		<b>\$812,775.00</b>

**PUBLIC WORKS SERVICES**

Department		Total Warrant
Winter Roads	\$335,069.00	
Summer Roads	\$306,442.00	
Additional Roadwork	\$100,445.00	
Garage	\$304,915.00	
Recycling	\$735,712.00	
Buildings & Grounds	\$199,039.00	
<b>TOTAL PUBLIC WORKS SERVICES</b>		<b>\$1,981,622.00</b>

TOWN OF GRAY  
TOWN COUNCIL PROPOSED MUNICIPAL BUDGET SUMMARY  
FY 2014 (JULY 1, 2013 - JUNE 30, 2014)

Version as of 4/3/2013

**BUDGET FY 2012**

**COUNCIL, BOARDS & COMMITTEES**

Department		Total Warrant
Council, Boards, Committees	\$23,950.00	
Zoning Board of Appeals	\$1,700.00	
Planning Board	\$3,400.00	
Economic Development	\$2,000.00	
<b>TOTAL COUNCIL, BOARDS &amp; COMMITTEES</b>		<b>\$31,050.00</b>

**LAW ENFORCEMENT**

Department		Total Warrant
Law Enforcement	\$148,548.00	
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$148,548.00</b>

**COMMUNITY SERVICES**

Department		Total Warrant
Community Services	\$23,418.00	
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$23,418.00</b>
<b>TOTAL ALL WARRANTS</b>		<b>\$5,701,528.00</b>

**PROPOSED FY 2013**

**COUNCIL, BOARDS & COMMITTEES**

Department		Total Warrant
Council, Boards, Committees	\$25,850.00	
Zoning Board of Appeals	\$1,600.00	
Planning Board	\$4,550.00	
Economic Development	\$2,000.00	
<b>TOTAL COUNCIL, BOARDS &amp; COMMITTEES</b>		<b>\$34,000.00</b>

**LAW ENFORCEMENT**

Department		Total Warrant
Law Enforcement	\$95,650.00	
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$95,650.00</b>

**COMMUNITY SERVICES**

Department		Total Warrant
Community Services	\$40,418.00	
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$40,418.00</b>
<b>TOTAL ALL WARRANTS</b>		<b>\$5,705,167.00</b>

**PROPOSED FY 2014**

**COUNCIL, BOARDS & COMMITTEES**

Department		Total Warrant
Council, Boards, Committees	\$25,815.00	
Zoning Board of Appeals	\$1,450.00	
Planning Board	\$4,550.00	
Economic Development	\$2,000.00	
<b>TOTAL COUNCIL, BOARDS &amp; COMMITTEES</b>		<b>\$33,815.00</b>

**LAW ENFORCEMENT**

Department		Total Warrant
Law Enforcement	\$89,645.00	
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$89,645.00</b>

**COMMUNITY SERVICES**

Department		Total Warrant
Community Services	\$26,418.00	
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$26,418.00</b>
<b>TOTAL ALL WARRANTS</b>		<b>\$6,121,788.00</b>

**TOWN OF GRAY  
EXPENSE**

Version as of 4/2/2013

**FY 2011 - FY 2013 ACTUAL vs FY 2014 TOWN COUNCIL PROPOSED BUDGET**

<b>Department</b>	<b>FY 2011 Expended</b>	<b>FY 2012 Expended</b>	<b>FY 2013 Expended YTD 2-28-13</b>	<b>FY 2014 Proposed</b>
Administration	\$494,720.09	\$431,558.93	\$347,297.84	\$432,962.00
Community Development	\$100,035.02	\$109,709.42	\$118,003.82	\$173,005.00
Assessing	\$99,186.83	\$96,899.67	\$69,011.72	\$95,463.00
Code Enforcement	\$140,499.92	\$118,860.97	\$66,823.55	\$87,543.00
GIS Mapping	\$7,530.00	\$9,756.79	\$7,200.00	\$0.00
General Assistance	\$56,631.94	\$61,351.24	\$38,919.36	\$57,256.00
Communication & Information	\$70,046.42	\$57,178.70	\$43,419.09	\$66,290.00
Elections	\$9,282.60	\$8,226.36	\$8,164.56	\$10,564.00
Debt Service	\$709,736.07	\$702,736.07	\$614,536.07	\$686,835.00
Reserves	\$241,022.00	\$300,000.00	\$300,000.00	\$700,000.00
Capital Projects/Grant Matches	\$643,482.72	\$28,503.27	\$5,000.00	\$33,800.00
General Insurance	\$179,074.20	\$495,157.32	\$370,163.90	\$500,612.00
Library	\$264,533.93	\$234,024.85	\$188,640.18	\$263,930.00
Parks & Recreation	\$117,572.52	\$88,085.96	\$79,619.07	\$69,253.00
Public Safety	\$619,618.77	\$605,902.71	\$453,693.82	\$640,111.00
Utilities	\$162,138.63	\$166,238.88	\$108,768.05	\$172,664.00
Winter Roads	\$345,663.35	\$299,566.18	\$335,277.92	\$335,069.00
Summer Roads	\$243,170.05	\$225,157.17	\$160,339.91	\$306,442.00
Additional Roadwork	\$86,445.05	\$92,627.22	\$75,310.16	\$100,445.00
Garage	\$301,071.06	\$258,911.47	\$227,903.92	\$304,915.00
Recycling	\$828,908.18	\$774,827.48	\$530,228.85	\$735,712.00
Buildings & Grounds	\$167,809.91	\$168,594.30	\$145,401.96	\$199,039.00
Council, Boards, Committees	\$22,954.65	\$26,252.87	\$15,801.59	\$25,815.00
Zoning Board of Appeals	\$689.17	\$3,216.83	\$82.70	\$1,450.00
Planning Board	\$11,961.92	\$8,850.02	\$878.75	\$4,550.00
Economic Development	\$8,357.85	\$0.00	\$200.00	\$2,000.00
Stimson Hall	\$961.03	\$0.00	\$0.00	\$0.00
Law Enforcement	\$0.00	\$125,189.42	\$72,517.46	\$89,645.00
Community Services	\$34,408.00	\$23,418.00	\$28,429.98	\$26,418.00
<b>TOTAL EXPENSES</b>	<b>\$5,967,511.88</b>	<b>\$5,520,802.10</b>	<b>\$4,411,634.23</b>	<b>\$6,121,788.00</b>



## Town of Gray FY 2014 Town Council Proposed Budget

	<b>Expense</b>			
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 01-10 Administration Services / Administration				
Pay & Benefits				
01-100 Full-time Personnel	260,559.00	261,197.00	638.00	.24%
01-120 Part-Time Personnel	17,139.00	17,396.00	257.00	1.50%
01-170 Overtime	500.00	500.00	0.00	.00%
01-201 FICA/Medicare	22,813.00	24,175.00	1,362.00	5.97%
01-203 Retirement	20,011.00	20,115.00	104.00	.52%
Operations				
02-101 Memberships/Dues	285.00	265.00	-20.00	-7.02%
02-102 MMA Dues	7,500.00	7,800.00	300.00	4.00%
02-103 GPCOG Dues	7,000.00	7,800.00	800.00	11.43%
02-150 Personnel Development	2,000.00	2,000.00	0.00	.00%
02-200 Publications & Subscriptions	100.00	100.00	0.00	.00%
02-241 Tax Billing	3,800.00	4,200.00	400.00	10.53%
02-242 Printing	1,000.00	1,200.00	200.00	20.00%
02-250 Postage	6,500.00	6,000.00	-500.00	-7.69%
02-290 Advertising	700.00	700.00	0.00	.00%
02-390 Telephone	3,000.00	3,300.00	300.00	10.00%
02-391 Cell Phone	700.00	624.00	-76.00	-10.86%
02-500 Mileage & Tolls Reimbursement	700.00	1,000.00	300.00	42.86%
02-501 Electricity	11,500.00	10,000.00	-1,500.00	-13.04%
02-506 Water	1,000.00	1,000.00	0.00	.00%
02-600 Manager's Expense	1,500.00	1,000.00	-500.00	-33.33%
02-601 Vehicle Reimbursement	3,000.00	3,000.00	0.00	.00%
02-700 Legal	10,000.00	10,000.00	0.00	.00%
02-701 Registry Fees	5,000.00	5,000.00	0.00	.00%
02-802 Heating Fuel	24,750.00	14,000.00	-10,750.00	-43.43%
02-900 Contingency	800.00	0.00	-800.00	-100.00%

## Town of Gray FY 2014 Town Council Proposed Budget

### Expense

	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 01-10 Administration Services / Administration CONT'D				
Contract Services				
03-155 Professional Services	1,000.00	500.00	-500.00	-50.00%
03-620 TRIO Contract	8,000.00	10,500.00	2,500.00	31.25%
03-702 Audit	9,300.00	9,000.00	-300.00	-3.23%
03-750 Security	720.00	360.00	-360.00	-50.00%
Supplies & Equipment				
04-240 Office Supplies	5,000.00	4,000.00	-1,000.00	-20.00%
04-260 Office Equipment	2,250.00	2,230.00	-20.00	-.89%
04-621 CopierRental	4,000.00	4,000.00	0.00	.00%
Administration	442,127.00	432,962.00	-9,165.00	-2.07%

## Town of Gray FY 2014 Town Council Proposed Budget

		Expense		
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 01-20 Administration Services / Community Development				
Pay & Benefits				
01-100 Full-time Personnel	133,422.00	131,214.00	-2,208.00	-1.65%
01-201 FICA/Medicare	10,819.00	10,640.00	-179.00	-1.65%
01-203 Retirement	8,006.00	7,873.00	-133.00	-1.66%
Operations				
02-101 Memberships/Dues	425.00	700.00	275.00	64.71%
02-150 Personnel Development	2,500.00	900.00	-1,600.00	-64.00%
02-250 Postage	50.00	300.00	250.00	500.00%
02-290 Advertising	0.00	500.00	500.00	100.00%
02-390 Telephone	500.00	516.00	16.00	3.20%
02-391 Cell Phone	500.00	612.00	112.00	22.40%
02-500 Mileage & Tolls Reimbursement	1,500.00	2,500.00	1,000.00	66.67%
02-598 Marketing Expenses	0.00	10,000.00	10,000.00	100.00%
02-599 Administrative Expenses	0.00	500.00	500.00	100.00%
02-700 Legal	2,500.00	2,500.00	0.00	.00%
Contract Services				
03-155 Professional Services	3,000.00	3,000.00	0.00	.00%
Supplies & Equipment				
04-240 Office Supplies	350.00	500.00	150.00	42.86%
04-246 Codification & Maps	500.00	500.00	0.00	.00%
04-260 Office Equipment	500.00	250.00	-250.00	-50.00%
Community Development	164,572.00	173,005.00	8,433.00	5.12%

## Town of Gray FY 2014 Town Council Proposed Budget

Expense				
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-30 Administration Services / Assessing				
Pay & Benefits				
01-100 Full-time Personnel	73,737.00	74,262.00	525.00	.71%
01-201 FICA/Medicare	5,979.00	6,022.00	43.00	.72%
01-203 Retirement	4,425.00	4,456.00	31.00	.70%
Operations				
02-101 Memberships/Dues	260.00	30.00	-230.00	-88.46%
02-150 Personnel Development	500.00	500.00	0.00	.00%
02-250 Postage	200.00	200.00	0.00	.00%
02-390 Telephone	450.00	450.00	0.00	.00%
02-391 Cell Phone	600.00	0.00	-600.00	-100.00%
02-393 Internet	0.00	480.00	480.00	100.00%
02-500 Mileage & Tolls Reimbursement	250.00	1,000.00	750.00	300.00%
02-701 Registry Fees	1,500.00	1,000.00	-500.00	-33.33%
Contract Services				
03-370 Computer Support	2,063.00	2,263.00	200.00	9.69%
03-640 Technical Support	0.00	2,500.00	2,500.00	100.00%
03-642 System Software	0.00	700.00	700.00	100.00%
Supplies & Equipment				
04-240 Office Supplies	600.00	600.00	0.00	.00%
04-243 Film/Photographs	50.00	0.00	-50.00	-100.00%
04-245 Tax Maps	0.00	1,000.00	1,000.00	100.00%
Assessing	90,614.00	95,463.00	4,849.00	5.35%

## Town of Gray FY 2014 Town Council Proposed Budget

	<b>Expense</b>			
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 01-40 Administration Services / Code Enforcement				
Pay & Benefits				
01-100 Full-time Personnel	65,497.00	65,898.00	401.00	.61%
01-201 FICA/Medicare	5,311.00	5,343.00	32.00	.60%
01-203 Retirement	3,930.00	3,954.00	24.00	.61%
Operations				
02-101 Memberships/Dues	50.00	50.00	0.00	.00%
02-150 Personnel Development	500.00	700.00	200.00	40.00%
02-200 Publications & Subscriptions	400.00	200.00	-200.00	-50.00%
02-250 Postage	150.00	100.00	-50.00	-33.33%
02-390 Telephone	450.00	505.00	55.00	12.22%
02-391 Cell Phone	500.00	505.00	5.00	1.00%
02-500 Mileage & Tolls Reimbursement	100.00	250.00	150.00	150.00%
02-502 Vehicle Maintenance	700.00	700.00	0.00	.00%
02-515 Vehicle Gas/Diesel	788.00	788.00	0.00	.00%
02-700 Legal	6,000.00	6,000.00	0.00	.00%
Contract Services				
03-155 Professional Services	500.00	500.00	0.00	.00%
Supplies & Equipment				
04-230 Field Equipment	100.00	50.00	-50.00	-50.00%
04-240 Office Supplies	300.00	300.00	0.00	.00%
04-260 Office Equipment	100.00	0.00	-100.00	-100.00%
04-621 CopierRental	1,700.00	1,700.00	0.00	.00%
Code Enforcement	87,076.00	87,543.00	467.00	.54%

## Town of Gray FY 2014 Town Council Proposed Budget

### Expense

	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 01-50 Administration Services / GIS Mapping				
Pay & Benefits				
Contract Services				
03-640 Technical Support	7,250.00	0.00	-7,250.00	-100.00%
03-642 System Software	700.00	0.00	-700.00	-100.00%
GIS Mapping	7,950.00	0.00	-7,950.00	-100.00%

## Town of Gray FY 2014 Town Council Proposed Budget

Expense				
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-60 Administration Services / General Assistance				
Pay & Benefits				
01-120 Part-Time Personnel	4,124.00	4,186.00	62.00	1.50%
01-201 FICA/Medicare	316.00	320.00	4.00	1.27%
Operations				
02-801 Food/Household Personal Supp	2,500.00	1,500.00	-1,000.00	-40.00%
02-802 Heating Fuel	8,000.00	8,000.00	0.00	.00%
02-803 Rentals	44,000.00	40,000.00	-4,000.00	-9.09%
02-804 Utilities	2,000.00	2,000.00	0.00	.00%
02-805 Burial	750.00	750.00	0.00	.00%
02-806 Medical Reimbursement	100.00	500.00	400.00	400.00%
Supplies & Equipment				
General Assistance	61,790.00	57,256.00	-4,534.00	-7.34%

## Town of Gray FY 2014 Town Council Proposed Budget

Expense				
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-65 Administration Services / Communications & Information				
Pay & Benefits				
01-120 Part-Time Personnel	21,103.00	0.00	-21,103.00	-100.00%
01-130 Per Diem Personnel	0.00	23,521.00	23,521.00	100.00%
01-201 FICA/Medicare	1,614.00	1,799.00	185.00	11.46%
Operations				
02-101 Memberships/Dues	100.00	100.00	0.00	.00%
02-129 Stipend	210.00	210.00	0.00	.00%
02-153 Interpreter Services	250.00	250.00	0.00	.00%
02-390 Telephone	500.00	500.00	0.00	.00%
Contract Services				
03-370 Computer Support	3,030.00	2,850.00	-180.00	-5.94%
03-630 Site Host Fees	3,000.00	8,400.00	5,400.00	180.00%
03-635 Webmaster Fees	4,310.00	4,310.00	0.00	.00%
03-640 Technical Support	19,890.00	22,000.00	2,110.00	10.61%
Supplies & Equipment				
04-240 Office Supplies	250.00	250.00	0.00	.00%
04-260 Office Equipment	100.00	100.00	0.00	.00%
04-391 Equipment Repair	1,000.00	1,000.00	0.00	.00%
04-631 Hardware	1,700.00	1,000.00	-700.00	-41.18%
Communications & Information	57,057.00	66,290.00	9,233.00	16.18%



## Town of Gray FY 2014 Town Council Proposed Budget

### Expense

	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-90 Administration Services / Elections				
Pay & Benefits				
01-120 Part-Time Personnel	3,680.00	3,320.00	-360.00	-9.78%
01-201 FICA/Medicare	62.00	44.00	-18.00	-29.03%
Operations				
02-242 Printing	3,000.00	3,000.00	0.00	.00%
Contract Services				
03-155 Professional Services	3,200.00	3,200.00	0.00	.00%
Supplies & Equipment				
04-240 Office Supplies	1,000.00	1,000.00	0.00	.00%
Elections	10,942.00	10,564.00	-378.00	-3.45%
Administration Services	922,128.00	923,083.00	955.00	.10%

## Town of Gray FY 2014 Town Council Proposed Budget

### Expense

	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 02-01 Municipal Finances / Debt Service				
Operations				
02-672 Public Works/Recycle Bond	254,800.00	250,800.00	-4,000.00	-1.57%
02-673 Pennell Bond	191,100.00	188,100.00	-3,000.00	-1.57%
02-674 Lease Purchase Agreement	249,836.00	247,935.00	-1,901.00	-.76%
Debt Service	695,736.00	686,835.00	-8,901.00	-1.28%

**Town of Gray FY 2014 Town Council Proposed Budget**

		Expense			
		2013	2014	Elec Req vs	Elec Req vs
		Budget	Elected	Curr Bud	Curr Bud
				Change \$	Change %
<hr/>					
Dept/Div: 02-11 Municipal Finances / Reserves					
Capital Reserves					
	Reserves	0.00	0.00	0.00	.00%

## Town of Gray FY 2014 Town Council Proposed Budget

### Expense

	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 02-12 Municipal Finances / Capital Projects				
Capital Reserves				
11-000 Capital Reserves	300,000.00	700,000.00	400,000.00	133.33%
11-005 CDBG Match	5,000.00	13,800.00	8,800.00	176.00%
11-008 Study Match	0.00	20,000.00	20,000.00	100.00%
Capital Projects	305,000.00	733,800.00	428,800.00	140.59%

**Town of Gray FY 2014 Town Council Proposed Budget**

		Expense			
		2013	2014	Elec Req vs	Elec Req vs
		Budget	Elected	Curr Bud	Curr Bud
				Change \$	Change %
<hr/>					
Dept/Div: 02-13 Municipal Finances / Employee Benefits					
Pay & Benefits					
Operations					
	Employee Benefits	0.00	0.00	0.00	.00%

## Town of Gray FY 2014 Town Council Proposed Budget

### Expense

	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 02-14 Municipal Finances / General Insurance				
Pay & Benefits				
01-202 Medical	322,000.00	330,000.00	8,000.00	2.48%
Operations				
02-680 General Insurance	92,000.00	83,700.00	-8,300.00	-9.02%
02-681 Unemployment	23,000.00	23,000.00	0.00	.00%
02-682 Workers Compensation	78,911.00	63,912.00	-14,999.00	-19.01%
General Insurance	515,911.00	500,612.00	-15,299.00	-2.97%
Municipal Finances	1,516,647.00	1,921,247.00	404,600.00	26.68%

## Town of Gray FY 2014 Town Council Proposed Budget

	<b>Expense</b>			
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 03-20 Library/Parks & Recreation / Library				
Pay & Benefits				
01-100 Full-time Personnel	122,820.00	132,526.00	9,706.00	7.90%
01-120 Part-Time Personnel	39,405.00	30,688.00	-8,717.00	-22.12%
01-130 Per Diem Personnel	0.00	6,334.00	6,334.00	100.00%
01-201 FICA/Medicare	13,016.00	13,621.00	605.00	4.65%
01-203 Retirement	7,920.00	8,511.00	591.00	7.46%
Operations				
02-101 Memberships/Dues	265.00	465.00	200.00	75.47%
02-150 Personnel Development	700.00	700.00	0.00	.00%
02-250 Postage	800.00	800.00	0.00	.00%
02-390 Telephone	1,300.00	1,380.00	80.00	6.15%
02-394 Maine InfoNet	5,800.00	7,000.00	1,200.00	20.69%
02-500 Mileage & Tolls Reimbursement	500.00	500.00	0.00	.00%
02-501 Electricity	6,000.00	6,000.00	0.00	.00%
02-506 Water	525.00	525.00	0.00	.00%
02-802 Heating Fuel	9,720.00	7,260.00	-2,460.00	-25.31%
Contract Services				
03-641 Annual Contracts	800.00	800.00	0.00	.00%
03-750 Security	720.00	720.00	0.00	.00%
Supplies & Equipment				
04-240 Office Supplies	3,000.00	3,000.00	0.00	.00%
04-260 Office Equipment	2,000.00	2,000.00	0.00	.00%
04-281 Books	24,000.00	25,200.00	1,200.00	5.00%
04-282 Periodicals	1,983.00	2,350.00	367.00	18.51%
04-285 Books Lost	150.00	150.00	0.00	.00%
04-286 Audio/Visual Materials	6,500.00	7,500.00	1,000.00	15.38%
04-287 Large Print Books	3,000.00	4,500.00	1,500.00	50.00%

## Town of Gray FY 2014 Town Council Proposed Budget

### Expense

	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 03-20 Library/Parks & Recreation / Library CONT'D				
04-621 CopierRental	1,000.00	1,400.00	400.00	40.00%
Library	251,924.00	263,930.00	12,006.00	4.77%



## Town of Gray FY 2014 Town Council Proposed Budget

Expense				
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation				
Pay & Benefits				
Operations				
02-101 Memberships/Dues	1,320.00	1,320.00	0.00	.00%
02-250 Postage	0.00	50.00	50.00	100.00%
02-262 WilkiesBeach	1,830.00	1,150.00	-680.00	-37.16%
02-263 Water Testing	750.00	750.00	0.00	.00%
02-390 Telephone	1,620.00	2,820.00	1,200.00	74.07%
02-391 Cell Phone	500.00	540.00	40.00	8.00%
02-501 Electricity	3,000.00	3,000.00	0.00	.00%
02-502 Vehicle Maintenance	500.00	500.00	0.00	.00%
02-506 Water	500.00	500.00	0.00	.00%
02-515 Vehicle Gas/Diesel	1,313.00	1,313.00	0.00	.00%
02-802 Heating Fuel	12,240.00	9,900.00	-2,340.00	-19.12%
02-982 Transfer Recreation Enterprise	57,000.00	42,000.00	-15,000.00	-26.32%
Contract Services				
03-750 Security	360.00	360.00	0.00	.00%
Supplies & Equipment				
04-240 Office Supplies	1,500.00	1,500.00	0.00	.00%
04-260 Office Equipment	730.00	550.00	-180.00	-24.66%
04-621 CopierRental	3,000.00	3,000.00	0.00	.00%
Parks & Recreation	86,163.00	69,253.00	-16,910.00	-19.63%
Library/Parks & Recreation	338,087.00	333,183.00	-4,904.00	-1.45%

## Town of Gray FY 2014 Town Council Proposed Budget

	<b>Expense</b>			
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 04-41 Public Safety Services / Public Safety				
Pay & Benefits				
01-100 Full-time Personnel	182,351.00	186,822.00	4,471.00	2.45%
01-130 Per Diem Personnel	130,794.00	131,693.00	899.00	.69%
01-150 Officers	3,900.00	5,400.00	1,500.00	38.46%
01-164 PerCall	47,104.00	54,710.00	7,606.00	16.15%
01-170 Overtime	1,000.00	750.00	-250.00	-25.00%
01-201 FICA/Medicare	28,771.00	29,880.00	1,109.00	3.85%
01-203 Retirement	10,941.00	11,210.00	269.00	2.46%
Operations				
02-025 Dry Hydrants	0.00	1,000.00	1,000.00	100.00%
02-101 Memberships/Dues	2,200.00	2,500.00	300.00	13.64%
02-150 Personnel Development	8,000.00	8,000.00	0.00	.00%
02-151 EMS License	1,580.00	1,580.00	0.00	.00%
02-152 Physicals/Innoculations	6,300.00	6,300.00	0.00	.00%
02-180 ALS Intercepts	3,000.00	2,500.00	-500.00	-16.67%
02-390 Telephone	5,000.00	4,700.00	-300.00	-6.00%
02-391 Cell Phone	2,000.00	2,000.00	0.00	.00%
02-393 Internet	840.00	840.00	0.00	.00%
02-401 Fire Relief/Onsite Support	500.00	500.00	0.00	.00%
02-402 Emergency Management Agency	500.00	500.00	0.00	.00%
02-405 Ladder Maintenance	2,200.00	2,000.00	-200.00	-9.09%
02-500 Mileage & Tolls Reimbursement	1,600.00	2,000.00	400.00	25.00%
02-502 Vehicle Maintenance	18,000.00	19,000.00	1,000.00	5.56%
02-515 Vehicle Gas/Diesel	21,500.00	22,200.00	700.00	3.26%
02-655 Rescue Billing	1,500.00	1,250.00	-250.00	-16.67%
02-740 Veterinary Fees	400.00	100.00	-300.00	-75.00%
02-741 Cremation	200.00	100.00	-100.00	-50.00%

## Town of Gray FY 2014 Town Council Proposed Budget

	<b>Expense</b>			
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 04-41 Public Safety Services / Public Safety CONT'D				
02-742 Humane Shelter	10,245.00	10,245.00	0.00	.00%
02-750 Raymond District 2	10,000.00	0.00	-10,000.00	-100.00%
Contract Services				
03-750 Security	360.00	360.00	0.00	.00%
03-840 County Dispatch	44,080.00	47,808.00	3,728.00	8.46%
Supplies & Equipment				
04-222 Uniforms	1,000.00	1,000.00	0.00	.00%
04-240 Office Supplies	3,000.00	2,750.00	-250.00	-8.33%
04-250 Postage	700.00	900.00	200.00	28.57%
04-260 Office Equipment	1,000.00	750.00	-250.00	-25.00%
04-380 Radio Repair	2,000.00	1,500.00	-500.00	-25.00%
04-406 Fire Prevention	2,500.00	2,500.00	0.00	.00%
04-407 Firefighting Equipment	15,000.00	15,000.00	0.00	.00%
04-408 Training Supplies	7,800.00	7,800.00	0.00	.00%
04-421 EMT Supplies	8,500.00	8,500.00	0.00	.00%
04-422 EMT Equipment	20,000.00	19,000.00	-1,000.00	-5.00%
04-503 Hazardous Materials	1,500.00	500.00	-1,000.00	-66.67%
04-621 CopierRental	800.00	800.00	0.00	.00%
Public Safety Building				
05-501 Electricity	9,000.00	9,000.00	0.00	.00%
05-506 Water	863.00	863.00	0.00	.00%
05-802 Heating Fuel	9,625.00	7,000.00	-2,625.00	-27.27%
Station #3				
06-501 Electricity	800.00	950.00	150.00	18.75%
06-506 Water	200.00	200.00	0.00	.00%
06-805 Heating Fuel	3,850.00	2,600.00	-1,250.00	-32.47%
Dry Mills Station				

## Town of Gray FY 2014 Town Council Proposed Budget

			Expense	
			Elec Req vs	Elec Req vs
			Curr Bud	Curr Bud
			Change \$	Change %
Dept/Div: 04-41 Public Safety Services / Public Safety CONT'D				
07-501 Electricity	250.00	350.00	100.00	40.00%
07-506 Water	200.00	200.00	0.00	.00%
07-802 Heating Fuel	2,750.00	2,000.00	-750.00	-27.27%
Village Station				
Public Safety	636,204.00	640,111.00	3,907.00	.61%

## Town of Gray FY 2014 Town Council Proposed Budget

Expense				
	2013	2014	Elec Req vs	Elec Req vs
	Budget	Elected	Curr Bud	Curr Bud
			Change \$	Change %
<hr/>				
Dept/Div: 04-43 Public Safety Services / Utilities				
Operations				
02-850 Street Lights	25,000.00	27,500.00	2,500.00	10.00%
02-851 Traffic Lights	2,575.00	2,000.00	-575.00	-22.33%
02-852 Traffic Lights Maintenance	6,500.00	5,500.00	-1,000.00	-15.38%
02-860 Hydrants	137,664.00	137,664.00	0.00	.00%
Utilities	171,739.00	172,664.00	925.00	.54%
Public Safety Services	807,943.00	812,775.00	4,832.00	.60%

## Town of Gray FY 2014 Town Council Proposed Budget

Expense				
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 05-51 Public Works Services / Winter Roads				
Pay & Benefits				
01-100 Full-time Personnel	95,016.00	98,226.00	3,210.00	3.38%
01-140 Seasonal Personnel	30,638.00	24,640.00	-5,998.00	-19.58%
01-170 Overtime	27,845.00	24,000.00	-3,845.00	-13.81%
01-201 FICA/Medicare	12,407.00	11,903.00	-504.00	-4.06%
01-203 Retirement	8,690.00	8,731.00	41.00	.47%
Operations				
02-391 Cell Phone	1,200.00	960.00	-240.00	-20.00%
02-392 Pager Rental	684.00	684.00	0.00	.00%
Contract Services				
Supplies & Equipment				
04-220 Equipment	9,000.00	9,000.00	0.00	.00%
04-223 Supplies	200.00	200.00	0.00	.00%
04-510 Plowing Sanding Supplies	12,000.00	12,000.00	0.00	.00%
04-511 Salt	116,000.00	123,750.00	7,750.00	6.68%
04-512 Sand	21,250.00	13,500.00	-7,750.00	-36.47%
04-513 Culvert Supplies	800.00	800.00	0.00	.00%
04-514 Calcium Chloride	6,000.00	6,675.00	675.00	11.25%
Winter Roads	341,730.00	335,069.00	-6,661.00	-1.95%

## Town of Gray FY 2014 Town Council Proposed Budget

	<b>Expense</b>			
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 05-52 Public Works Services / Summer Roads				
Pay & Benefits				
01-100 Full-time Personnel	131,855.00	135,052.00	3,197.00	2.42%
01-140 Seasonal Personnel	17,765.00	14,080.00	-3,685.00	-20.74%
01-170 Overtime	1,589.00	1,510.00	-79.00	-4.97%
01-201 FICA/Medicare	12,291.00	12,275.00	-16.00	-.13%
01-203 Retirement	9,462.00	9,810.00	348.00	3.68%
Operations				
02-101 Memberships/Dues	1,000.00	940.00	-60.00	-6.00%
02-152 Physicals/Innoculations	650.00	650.00	0.00	.00%
02-380 Radio Maintenance	750.00	500.00	-250.00	-33.33%
02-603 Gravel Crushing	10,000.00	12,000.00	2,000.00	20.00%
02-604 Road Striping & Crosswalks	22,500.00	48,550.00	26,050.00	115.78%
Contract Services				
03-751 Engineering Service	5,000.00	17,000.00	12,000.00	240.00%
Supplies & Equipment				
04-392 Equipment Rental	9,000.00	10,000.00	1,000.00	11.11%
04-513 Culvert Supplies	4,000.00	10,000.00	6,000.00	150.00%
04-516 Bushes	5,500.00	5,500.00	0.00	.00%
04-517 ColdPatch	3,000.00	10,000.00	7,000.00	233.33%
04-518 Bridges & Guardrails	6,000.00	6,000.00	0.00	.00%
04-519 Dust Control	6,000.00	6,675.00	675.00	11.25%
04-520 Bank Run Gravel	500.00	500.00	0.00	.00%
04-521 Signs	4,000.00	5,000.00	1,000.00	25.00%
04-522 Summer Hand Tools	400.00	400.00	0.00	.00%
Summer Roads	251,262.00	306,442.00	55,180.00	21.96%

## Town of Gray FY 2014 Town Council Proposed Budget

### Expense

	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 05-53 Public Works Services / Additional Roadwork				
Contract Services				
03-691 Plowing/Sanding Private Roads	97,744.00	98,895.00	1,151.00	1.18%
03-692 Interlocal-Town of Windham	844.00	1,550.00	706.00	83.65%
Additional Roadwork	98,588.00	100,445.00	1,857.00	1.88%



## Town of Gray FY 2014 Town Council Proposed Budget

	<b>Expense</b>			
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 05-54 Public Works Services / Garage				
Pay & Benefits				
01-100 Full-time Personnel	80,308.00	82,231.00	1,923.00	2.39%
01-170 Overtime	3,119.00	1,756.00	-1,363.00	-43.70%
01-201 FICA/Medicare	6,765.00	6,810.00	45.00	.67%
01-203 Retirement	5,006.00	5,039.00	33.00	.66%
Operations				
02-250 Postage	0.00	25.00	25.00	100.00%
02-390 Telephone	1,000.00	1,464.00	464.00	46.40%
02-501 Electricity	10,000.00	10,000.00	0.00	.00%
02-506 Water	750.00	750.00	0.00	.00%
02-508 Salt Sand Electricity	1,200.00	1,000.00	-200.00	-16.67%
02-515 Vehicle Gas/Diesel	54,100.00	67,000.00	12,900.00	23.84%
02-602 Body Work	2,500.00	2,500.00	0.00	.00%
02-661 Holding Tank Pumping	1,500.00	1,680.00	180.00	12.00%
02-802 Heating Fuel	17,280.00	17,000.00	-280.00	-1.62%
Contract Services				
03-750 Security	360.00	360.00	0.00	.00%
Supplies & Equipment				
04-222 Uniforms	6,000.00	6,300.00	300.00	5.00%
04-226 Safety Shoes	1,350.00	1,500.00	150.00	11.11%
04-240 Office Supplies	500.00	750.00	250.00	50.00%
04-391 Equipment Repair	2,000.00	2,500.00	500.00	25.00%
04-392 Equipment Rental	250.00	250.00	0.00	.00%
04-523 Parts/Repairs	83,000.00	83,000.00	0.00	.00%
04-524 Mechanic Supplies	5,500.00	5,500.00	0.00	.00%
04-525 Lubricants/Oil	7,000.00	7,500.00	500.00	7.14%
04-621 CopierRental	100.00	0.00	-100.00	-100.00%

## Expense

			2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div:	05-54	Public Works Services / Garage CONT'D				
		Garage	289,588.00	304,915.00	15,327.00	5.29%

## Town of Gray FY 2014 Town Council Proposed Budget

	<b>Expense</b>			
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 05-55 Public Works Services / Recycling				
Pay & Benefits				
01-100 Full-time Personnel	144,708.00	146,883.00	2,175.00	1.50%
01-120 Part-Time Personnel	0.00	10,873.00	10,873.00	100.00%
01-130 Per Diem Personnel	32,257.00	19,697.00	-12,560.00	-38.94%
01-170 Overtime	250.00	250.00	0.00	.00%
01-201 FICA/Medicare	14,319.00	14,376.00	57.00	.40%
01-203 Retirement	9,958.00	10,224.00	266.00	2.67%
Operations				
02-390 Telephone	480.00	480.00	0.00	.00%
02-411 Recyclable Oil	300.00	300.00	0.00	.00%
02-415 Baler/Compactor	3,000.00	3,000.00	0.00	.00%
02-500 Mileage & Tolls Reimbursement	150.00	150.00	0.00	.00%
02-501 Electricity	6,800.00	6,800.00	0.00	.00%
02-503 MW Sampling	11,800.00	11,900.00	100.00	.85%
02-504 Repairs	2,000.00	2,000.00	0.00	.00%
02-505 LP Gas	1,000.00	1,000.00	0.00	.00%
02-506 Water	1,800.00	1,800.00	0.00	.00%
02-515 Vehicle Gas/Diesel	1,800.00	1,800.00	0.00	.00%
02-657 Hazardous Waste Collection	6,800.00	7,400.00	600.00	8.82%
02-658 Universal Hazardous Waste	2,500.00	2,000.00	-500.00	-20.00%
02-659 EcoMaine Tipping Fee	294,540.00	257,990.00	-36,550.00	-12.41%
02-660 Transfer Station Hauling	55,678.00	55,620.00	-58.00	-.10%
02-661 Holding Tank Pumping	910.00	910.00	0.00	.00%
02-662 Assessment	164,494.00	147,639.00	-16,855.00	-10.25%
Supplies & Equipment				
04-220 Equipment	1,500.00	1,500.00	0.00	.00%
04-222 Uniforms	2,350.00	2,350.00	0.00	.00%

## Town of Gray FY 2014 Town Council Proposed Budget

Expense				
	2013	2014	Elec Req vs	Elec Req vs
	Budget	Elected	Curr Bud	Curr Bud
			Change \$	Change %
<hr/>				
Dept/Div: 05-55 Public Works Services / Recycling CONT'D				
04-223 Supplies	7,745.00	7,870.00	125.00	1.61%
04-226 Safety Shoes	900.00	900.00	0.00	.00%
04-240 Office Supplies	100.00	100.00	0.00	.00%
04-391 Equipment Repair	4,875.00	8,500.00	3,625.00	74.36%
04-392 Equipment Rental	11,400.00	11,400.00	0.00	.00%
Recycling	784,414.00	735,712.00	-48,702.00	-6.21%

## Town of Gray FY 2014 Town Council Proposed Budget

	<b>Expense</b>			
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 05-56 Public Works Services / Buildings & Grounds				
Pay & Benefits				
01-100 Full-time Personnel	41,691.00	71,865.00	30,174.00	72.38%
01-120 Part-Time Personnel	42,552.00	17,101.00	-25,451.00	-59.81%
01-170 Overtime	721.00	738.00	17.00	2.36%
01-201 FICA/Medicare	6,755.00	7,257.00	502.00	7.43%
01-203 Retirement	3,335.00	5,158.00	1,823.00	54.66%
Operations				
02-152 Physicals/Innoculations	150.00	150.00	0.00	.00%
02-225 Grounds Maintenance	1,500.00	1,500.00	0.00	.00%
02-391 Cell Phone	500.00	500.00	0.00	.00%
02-501 Electricity	1,300.00	1,000.00	-300.00	-23.08%
02-502 Vehicle Maintenance	1,000.00	1,000.00	0.00	.00%
02-506 Water	1,000.00	1,000.00	0.00	.00%
02-515 Vehicle Gas/Diesel	4,320.00	4,320.00	0.00	.00%
02-802 Heating Fuel	3,760.00	3,420.00	-340.00	-9.04%
Contract Services				
03-301 Pennell Building	7,000.00	8,250.00	1,250.00	17.86%
03-304 Newbegin	3,195.00	3,245.00	50.00	1.56%
03-305 Public Safety Building	2,474.00	3,159.00	685.00	27.69%
03-306 Dry Mills Station	212.00	212.00	0.00	.00%
03-308 Recycling	892.00	1,197.00	305.00	34.19%
03-309 Buildings & Grounds	400.00	400.00	0.00	.00%
03-310 Library	2,272.00	2,072.00	-200.00	-8.80%
03-311 PublicWorks	5,460.00	8,745.00	3,285.00	60.16%
03-315 Station #3	620.00	612.00	-8.00	-1.29%
03-706 Cemetery	20,605.00	24,415.00	3,810.00	18.49%
Supplies & Equipment				

## Town of Gray FY 2014 Town Council Proposed Budget

		Expense		
	2013	2014	Elec Req vs	Elec Req vs
	Budget	Elected	Curr Bud	Curr Bud
			Change \$	Change %
<hr/>				
Dept/Div: 05-56 Public Works Services / Buildings & Grounds CONT'D				
04-210 Cleaning Supplies	3,800.00	3,200.00	-600.00	-15.79%
04-220 Equipment	2,400.00	2,400.00	0.00	.00%
04-222 Uniforms	1,698.00	1,698.00	0.00	.00%
04-240 Office Supplies	100.00	100.00	0.00	.00%
Buildings Supplies/Maintenance				
09-301 Pennell Building	2,500.00	2,500.00	0.00	.00%
09-303 Stimson Hall	50.00	50.00	0.00	.00%
09-304 Newbegin	3,000.00	3,500.00	500.00	16.67%
09-305 Public Safety Building	6,500.00	6,000.00	-500.00	-7.69%
09-306 Dry Mills Station	500.00	500.00	0.00	.00%
09-307 Village Station	50.00	50.00	0.00	.00%
09-308 Recycling Center	1,000.00	1,250.00	250.00	25.00%
09-309 Buildings & Grounds	300.00	300.00	0.00	.00%
09-310 Library	1,500.00	1,500.00	0.00	.00%
09-311 Public Works	3,000.00	3,000.00	0.00	.00%
09-312 Parks & Facilities	3,200.00	2,775.00	-425.00	-13.28%
09-313 Libby Hill	2,000.00	1,500.00	-500.00	-25.00%
09-314 Dry Mills Schoolhouse	400.00	400.00	0.00	.00%
09-315 Station #3	1,000.00	1,000.00	0.00	.00%
Buildings & Grounds	184,712.00	199,039.00	14,327.00	7.76%
Public Works	1,950,294.00	1,981,622.00	31,328.00	1.61%
Services				

## Town of Gray FY 2014 Town Council Proposed Budget

Expense				
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 06-61 Councils, Boards & Committees / Council				
Pay & Benefits				
01-150 Officers	0.00	10,000.00	10,000.00	100.00%
01-201 FICA/Medicare	0.00	765.00	765.00	100.00%
Operations				
02-129 Stipend	10,000.00	0.00	-10,000.00	-100.00%
02-130 Recorder	2,000.00	2,000.00	0.00	.00%
02-150 Personnel Development	200.00	100.00	-100.00	-50.00%
02-290 Advertising	1,000.00	1,500.00	500.00	50.00%
02-700 Legal	10,000.00	10,000.00	0.00	.00%
02-861 Volunteer Recognition	2,000.00	1,250.00	-750.00	-37.50%
02-862 Super Saturday	250.00	0.00	-250.00	-100.00%
Supplies & Equipment				
04-240 Office Supplies	400.00	200.00	-200.00	-50.00%
Council	25,850.00	25,815.00	-35.00	-.14%

## Town of Gray FY 2014 Town Council Proposed Budget

### Expense

	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 06-62 Councils, Boards & Committees / Zoning Board of Appeals				
Operations				
02-130 Recorder	200.00	150.00	-50.00	-25.00%
02-250 Postage	100.00	100.00	0.00	.00%
02-290 Advertising	300.00	200.00	-100.00	-33.33%
02-700 Legal	1,000.00	1,000.00	0.00	.00%
Supplies & Equipment				
Zoning Board of Appeals	1,600.00	1,450.00	-150.00	-9.38%



## Town of Gray FY 2014 Town Council Proposed Budget

### Expense

	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 06-63 Councils, Boards & Committees / Planning Board				
Operations				
02-130 Recorder	600.00	600.00	0.00	.00%
02-250 Postage	100.00	100.00	0.00	.00%
02-290 Advertising	750.00	750.00	0.00	.00%
02-700 Legal	2,000.00	2,000.00	0.00	.00%
Contract Services				
03-640 Technical Support	1,000.00	1,000.00	0.00	.00%
Supplies & Equipment				
04-240 Office Supplies	100.00	100.00	0.00	.00%
Planning Board	4,550.00	4,550.00	0.00	.00%

## Town of Gray FY 2014 Town Council Proposed Budget

Expense				
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 06-67 Councils, Boards & Committees / Economic Development				
Operations				
02-290 Advertising	2,000.00	2,000.00	0.00	.00%
Contract Services				
Economic Development	2,000.00	2,000.00	0.00	.00%
Councils, Boards & Committees	34,000.00	33,815.00	-185.00	-.54%

## Town of Gray FY 2014 Town Council Proposed Budget

Expense				
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<hr/>				
Dept/Div: 08-71 Law Enforcement / Law Enforcement				
Operations				
02-391 Cell Phone	0.00	372.00	372.00	100.00%
02-515 Vehicle Gas/Diesel	0.00	4,800.00	4,800.00	100.00%
Contract Services				
03-841 County Sheriff	95,650.00	84,473.00	-11,177.00	-11.69%
Law Enforcement	95,650.00	89,645.00	-6,005.00	-6.28%
Law Enforcement	95,650.00	89,645.00	-6,005.00	-6.28%

## Town of Gray FY 2014 Town Council Proposed Budget

Expense				
	2013 Budget	2014 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 09-80 Community Services / Community Services				
Community Services				
10-700 Snowmobile Club	2,000.00	2,000.00	0.00	.00%
10-701 American Legion	650.00	650.00	0.00	.00%
10-702 Regional Transportation	568.00	568.00	0.00	.00%
10-703 Opportunity Alliance	2,000.00	2,000.00	0.00	.00%
10-704 Southern ME Agency on Aging	2,700.00	2,700.00	0.00	.00%
10-705 Community Health	2,500.00	2,500.00	0.00	.00%
10-707 Day One	400.00	400.00	0.00	.00%
10-708 Androscoggin Hospice of Maine	100.00	100.00	0.00	.00%
10-709 Sexual Assault Services	250.00	250.00	0.00	.00%
10-710 Visiting Nurses Association	1,000.00	1,000.00	0.00	.00%
10-711 American Red Cross	250.00	250.00	0.00	.00%
10-713 Lake Water Quality	9,000.00	9,000.00	0.00	.00%
10-716 Gray Historical Society	4,000.00	4,000.00	0.00	.00%
10-717 Caring Community	1,000.00	1,000.00	0.00	.00%
10-719 MDOT Landscaping	14,000.00	0.00	-14,000.00	-100.00%
Community Services	40,418.00	26,418.00	-14,000.00	-34.64%
Community Services	40,418.00	26,418.00	-14,000.00	-34.64%
<b>Expense Totals:</b>	<b>5,705,167.00</b>	<b>6,121,788.00</b>	<b>416,621.00</b>	<b>7.30%</b>

**TOWN OF GRAY**  
**CAPITAL RESERVE FUNDING SUMMARY (as scheduled)**  
**FYs 2014-2018**

Proposed as of 3/18/13

**Capital Reserve Fund Balance** (estimated for 6/30/13): **395,320.43**

	<b>Funding per Fiscal Year</b>	<b>700,000.00</b>	<b>940,000.00</b>	<b>940,000.00</b>	<b>940,000.00</b>	<b>940,000.00</b>		<b>TOTAL 10-YEAR PAYMENTS (1,740,000.00)</b>
<b>Estimated non-tax revenue (interest &amp; salvage amounts)</b>		<b>100,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>30,000.00</b>		<b>TOTAL 4-YEAR PAYMENTS (1,420,000.00)</b>
<b>Bond (Bridge Repair &amp; Replacement)</b>			<b>(174,000.00)</b>	<b>(174,000.00)</b>	<b>(174,000.00)</b>	<b>(174,000.00)</b>	<b>(1,044,000.00)</b>	
<b>Lease Purchase (Vehicles &amp; Equipment)</b>		<b>(355,000.00)</b>	<b>(355,000.00)</b>	<b>(355,000.00)</b>	<b>(355,000.00)</b>			

**SCHEDULED REQUESTS**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
Road Resurfacing	135,648.00	165,000.00	350,000.00	350,000.00	350,000.00
Bridge Repair and Replacement	-	-	-	-	-
Fire and Public Safety	8,500.00	-	-	-	168,500.00
PW & Town Vehicles & Equipment	-	3,500.00	16,000.00	4,000.00	122,999.00
Sidewalks	-	16,000.00	-	-	-
Technology	14,955.00	26,395.00	13,900.00	24,830.00	21,540.00
Public Buildings	54,750.00	31,000.00	77,500.00	7,500.00	56,600.00
Miscellaneous	-	10,000.00	-	-	-

<b>Bond</b>	Road Resurfacing	253,870.00	180,936.00	375,000.00		<b>TOTAL 1,456,006.00</b>
	Bridges	646,200.00				
<b>Lease Purchase</b>	Fire and Public Safety		380,000.00	-	50,000.00	<b>TOTAL LEASE 1,335,660.00</b>
	PW & Town Vehicles & Equipment	226,448.00	524,212.00	5,000.00	150,000.00	

<b>TOTAL REQUESTS</b>	<b>1,340,371.00</b>	<b>1,337,043.00</b>	<b>837,400.00</b>	<b>586,330.00</b>	<b>719,639.00</b>
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**Capital Reserve Fund Balance (per year)**    **626,467.43**    **787,572.43**    **743,172.43**    **769,842.43**    **846,203.43**

**Assumptions**

- 1) These scheduled requests were provided by Department Heads with updated amounts and projects as of Fall 2012.
- 2) The scheduled requests do not reflect removal of projects concerning the proposed Gray Public Library expansion approval.
- 3) The current lease purchase payment of approximately \$240,000 would also be appropriated to increase the transfer to the Capital Reserve Fund in FY 2015 at no additional estimated increase in the mil rate.
- 4) The potential bond for \$1,456,000 as shown would be paid from Capital Reserve Funds over a ten-year amortization schedule estimated to have a total cost of \$278,000.
- 5) The potential lease purchase for \$1,336,000 as shown would be paid from Capital Reserve Funds over a four-year amortization schedule estimated to have a total cost of \$82,350.

**TOWN OF GRAY  
CAPITAL RESERVE FUND  
BOND PROPOSAL BREAKDOWN-REVISED**

**10-year Bond proposal**

	Project	Amount
<b>Road Resurfacing</b>		
	Merrill Road	\$ 96,085.00
	Merrill Road FY 2015 Paving	\$ 49,536.00
	Mountain View Road	\$ 157,785.00
	Mountain View Road FY 2015 Paving	\$ 131,400.00
	Reconstruction-Merrill Road	\$ 375,000.00
	<b>TOTAL Road Resurfacing</b>	<b>\$ 809,806.00</b>
<b>Bridge Repair &amp; Replacement</b>		
	Pleasant River/Totten Road	\$ 221,200.00
	Lawrence/Lawrence Road	\$ 425,000.00
	<b>TOTAL Bridge Repair &amp; Replacement</b>	<b>\$ 646,200.00</b>
<b>TOTAL ESTIMATED PROPOSED 10-YEAR BOND</b>		<b>\$ 1,456,006.00</b>

**4-year Lease Purchase proposal**

<b>Fire &amp; Public Safety</b>		
	Engine #2 (20 years old)	\$ 380,000.00
	Pickup (upgraded to Utility vehicle to remove Support 6)	\$ 50,000.00
	<b>TOTAL Fire &amp; Public Safety</b>	<b>\$ 430,000.00</b>
<b>Public Works, Town Vehicles &amp; Equipment</b>		
	Public Works-GMC Dump truck (13 years old)	\$ 190,098.00
	Transfer Station-Bobcat skid/steer	\$ 36,350.00
	Public Works-GMC Dump truck (10 years old)	\$ 130,222.00
	Public Works-GMC Dump truck (12 years old)	\$ 157,531.00
	Public Works-3000 Sweeper (14 years old)	\$ 189,959.00
	Parks & Rec-Pickup Truck (15 years old)	\$ 22,000.00
	Law Enforcement-Sheriff's vehicle (4 years old)-under contract	\$ 24,500.00
	Public Works-Compactor	\$ 5,000.00
	Transfer Station-Yale Forklift (15 years old)	\$ 25,000.00
	Public Works-Backhoe (14 years old)	\$ 125,000.00
	<b>TOTAL Public Works, Town Vehicles &amp; Equipment</b>	<b>\$ 905,660.00</b>
<b>TOTAL ESTIMATED PROPOSED 4-YEAR LEASE PURCHASE</b>		<b>\$ 1,335,660.00</b>

**TOWN OF GRAY  
FY 2014 PROPOSED  
CAPITAL PROJECTS BREAKDOWN-REVISED**

	Project	Amount	
<b>Road Resurfacing</b>			
	Merrill Road*	\$ 96,085.00	
	Mountain View Road*	\$ 157,785.00	
	Ramdsell Road	\$ 135,648.00	
	<b>TOTAL Road Resurfacing</b>	<b>\$ 389,518.00</b>	
<b>Bridge Repair &amp; Replacement</b>			
	Pleasant River/Totten Road*	\$ 221,200.00	
	Lawrence/Lawrence Road*	\$ 425,000.00	
	<b>TOTAL Bridge Repair &amp; Replacement</b>	<b>\$ 646,200.00</b>	
<b>Fire &amp; Public Safety</b>			
	Bottles (SCBA-Group B)	\$ 8,500.00	
	Dry Hydrants	\$ -	
	<b>TOTAL Fire &amp; Public Safety</b>	<b>\$ 8,500.00</b>	
<b>Public Works, Town Vehicles &amp; Equipment</b>			
	Public Works-GMC Dump truck (13 years old)**	\$ 190,098.00	
	Transfer Station-Bobcat skid/steer**	\$ 36,350.00	
	<b>TOTAL Public Works, Town Vehicles &amp; Equipment</b>	<b>\$ 226,448.00</b>	
<b>Sidewalks</b>			
	<b>TOTAL Sidewalks</b>	<b>\$ -</b>	
<b>Technology</b>			
	Computers (Town-wide per schedule)	\$ 14,955.00	
	<b>TOTAL Technology</b>	<b>\$ 14,955.00</b>	
<b>Public Buildings</b>			
	Library-Lighting to T-8s	\$ -	
	Library-Backside roof	\$ -	
	Library-Septic pump station	\$ -	
	Public Safety-Roof	\$ 24,000.00	
	Public Safety-Planter/landscaping sign	\$ -	Removed
	Village Station-Basic Alarm/GHS	\$ -	Removed
	Newbegin-Window shades	\$ -	Removed
	Newbegin-Lighting upgrades	\$ -	Removed
	Pennell Complex-Community Development Bathroom	\$ -	Removed
	Pennell Complex-Plumbing-Heater, filter	\$ -	Removed
	Pennell Complex-Planter/landscaping sign	\$ -	Removed
	Pennell Complex-GCTV Office-dividing wall	\$ -	Removed
	Public Works Garage-HVAC Energy Savings Implementation	\$ 10,000.00	
	Public Works Garage-Wall separating storage	\$ 5,000.00	
	Public Works Pole Barn-Structural repairs	\$ -	Removed
	Recreation Facilities-Storage snack/shack portable	\$ -	Removed
	Newbegin Field-Field decompaction	\$ -	Removed
	Station #3-Paving	\$ 15,750.00	
	<b>TOTAL Public Buildings</b>	<b>\$ 54,750.00</b>	
<b>Land Acquisition</b>		\$ -	
<b>Miscellaneous</b>	Comprehensive Plan	\$ -	Removed
<b>TOTAL CAPITAL PROJECTS REQUEST FY 2014</b>		<b>\$ 1,340,371.00</b>	

\* - Items proposed to be purchased/expensed in FY 2014 with a 10-year bond.

\*\* - Items proposed to be purchased/expensed in FY 2014 with a 4-year lease purchase.

**TOWN OF GRAY  
FY 2015 PROPOSED  
CAPITAL PROJECTS BREAKDOWN-REVISED**

	Project	Amount	
<b>Road Resurfacing</b>			
	Merrill Road FY 2015 Paving*	\$ 49,536.00	
	Mountain View Road FY 2015 Paving*	\$ 131,400.00	
	Undefined-refer to the Street Schedule	\$ 165,000.00	
	<b>TOTAL Road Resurfacing</b>	<b>\$ 345,936.00</b>	
<b>Bridge Repair &amp; Replacement</b>			
	<b>TOTAL Bridge Repair &amp; Replacement</b>	<b>\$ -</b>	
<b>Fire &amp; Public Safety</b>			
	Engine #2 (20 years old)**	\$ 380,000.00	
	Dry Hydrants	\$ -	
	<b>TOTAL Fire &amp; Public Safety</b>	<b>\$ 380,000.00</b>	
<b>Public Works, Town Vehicles &amp; Equipment</b>			
	Transfer Station-20 yard roll-off container	\$ 3,500.00	
	Public Works-GMC Dump truck (10 years old)**	\$ 130,222.00	
	Public Works-GMC Dump truck (12 years old)**	\$ 157,531.00	
	Public Works-3000 Sweeper (14 years old)**	\$ 189,959.00	
	Parks & Rec-Pickup Truck (15 years old)**	\$ 22,000.00	
	Law Enforcement-Sheriff's vehicle (4 years old)-under contract**	\$ 24,500.00	
	<b>TOTAL Public Works, Town Vehicles &amp; Equipment</b>	<b>\$ 527,712.00</b>	
<b>Sidewalks</b>			
	Shaker Road (Route 26)	\$ 16,000.00	
	<b>TOTAL Sidewalks</b>	<b>\$ 16,000.00</b>	
<b>Technology</b>			
	Computers (Town-wide per schedule)	\$ 18,395.00	
	Hardware (Public Safety Server)	\$ 6,000.00	
	GCTV Equipment	\$ 2,000.00	
	<b>TOTAL Technology</b>	<b>\$ 26,395.00</b>	
<b>Public Buildings</b>			
	Library-Repairs below cupola	\$ -	
	Library-Outside stucco wall	\$ -	
	Village Station-Basic Alarm/GHS	\$ -	Removed
	Newbegin-Bathroom fixture upgrade	\$ 6,000.00	
	Pennell Complex-Landscaping	\$ -	Removed
	Public Works Garage-HVAC Energy Savings Implementation	\$ 5,000.00	
	Public Works Garage-Replace boiler #2 (oil to propane)	\$ 20,000.00	
	<b>TOTAL Public Buildings</b>	<b>\$ 31,000.00</b>	
<b>Land Acquisition</b>		\$ -	
<b>Miscellaneous</b>	Revaluation	\$ 10,000.00	
<b>TOTAL CAPITAL PROJECTS REQUEST FY 2015</b>		<b>\$ 1,337,043.00</b>	

\* - Items proposed to be purchased/expensed in FY 2014 with a 10-year bond.

\*\* - Items proposed to be purchased/expensed in FY 2014 with a 4-year lease purchase.



**TOWN OF GRAY  
FY 2016 PROPOSED  
CAPITAL PROJECTS BREAKDOWN-REVISED**

	Project	Amount	
<b>Road Resurfacing</b>			
	Undefined-refer to the Street Schedule	\$ 350,000.00	
	Reconstruction-Merrill Road*	\$ 375,000.00	
	<b>TOTAL Road Resurfacing</b>	<b>\$ 725,000.00</b>	
<b>Bridge Repair &amp; Replacement</b>			
	<b>TOTAL Bridge Repair &amp; Replacement</b>	<b>\$ -</b>	
<b>Fire &amp; Public Safety</b>			
	Pickup (10 years old)-Move to 2017	\$ -	
	Dry Hydrants	\$ -	
	<b>TOTAL Fire &amp; Public Safety</b>	<b>\$ -</b>	
<b>Public Works, Town Vehicles &amp; Equipment</b>			
	Transfer Station-Compactor	\$ 16,000.00	
	Public Works-GMC 1-ton pickup (9 years old)	\$ -	Postponed until FY 2019
	Public Works-Bobcat skid/steer (10 years old)	\$ -	Removed
	Public Works-Compactor**	\$ 5,000.00	
	<b>TOTAL Public Works, Town Vehicles &amp; Equipment</b>	<b>\$ 21,000.00</b>	
<b>Sidewalks</b>			
	<b>TOTAL Sidewalks</b>	<b>\$ -</b>	
<b>Technology</b>			
	Computers (Town-wide per schedule)	\$ 5,400.00	
	Hardware (Server-Town Office Exchange)	\$ 7,500.00	
	Phones/Phone system	\$ 1,000.00	
	<b>TOTAL Technology</b>	<b>\$ 13,900.00</b>	
<b>Public Buildings</b>			
	Library-Carpet replacement	\$ -	
	Public Safety-Floor/carpet replacement	\$ 9,000.00	
	Village Station-Basic Alarm/GHS	\$ -	Removed
	Newbegin-Excavate draining east wall	\$ 6,000.00	
	Dry Mills Schoolhouse/Museum-Metal roof	\$ 7,500.00	
	Public Works Pole Barn-Roof repairs	\$ 5,000.00	
	Transfer Station-Paving	\$ 50,000.00	
	<b>TOTAL Public Buildings</b>	<b>\$ 77,500.00</b>	
<b>Land Acquisition</b>		\$ -	
<b>Miscellaneous</b>		\$ -	
<b>TOTAL CAPITAL PROJECTS REQUEST FY 2016</b>		<b>\$ 837,400.00</b>	

\* - Items proposed to be purchased/expensed in FY 2014 with a 10-year bond.

\*\* - Items proposed to be purchased/expensed in FY 2014 with a 4-year lease purchase.

**TOWN OF GRAY  
FY 2017 PROPOSED  
CAPITAL PROJECTS BREAKDOWN-REVISED**

	Project	Amount	
<b>Road Resurfacing</b>			
	Undefined-refer to the Street Schedule	\$ 350,000.00	
	<b>TOTAL Road Resurfacing</b>	<b>\$ 350,000.00</b>	
<b>Bridge Repair &amp; Replacement</b>			
	<b>TOTAL Bridge Repair &amp; Replacement</b>	<b>\$ -</b>	
<b>Fire &amp; Public Safety</b>			
	Pickup (upgraded to Utility vehicle to remove Support 6)**	\$ 50,000.00	
	Dry Hydrants	\$ -	
	<b>TOTAL Fire &amp; Public Safety</b>	<b>\$ 50,000.00</b>	
<b>Public Works, Town Vehicles &amp; Equipment</b>			
	Transfer Station-Yale Forklift (15 years old)**	\$ 25,000.00	
	Transfer Station-20-yard roll off container (12 years old)	\$ 4,000.00	
	Public Works-Backhoe (14 years old)**	\$ 125,000.00	
	<b>TOTAL Public Works, Town Vehicles &amp; Equipment</b>	<b>\$ 154,000.00</b>	
<b>Sidewalks</b>			
	<b>TOTAL Sidewalks</b>	<b>\$ -</b>	
<b>Technology</b>			
	Computers (Town-wide per schedule)	\$ 14,830.00	
	Hardware (Server-Town Office)	\$ 10,000.00	
	<b>TOTAL Technology</b>	<b>\$ 24,830.00</b>	
<b>Public Buildings</b>			
	Library-Outside Painting	\$ -	
	Village Station-Basic Alarm/GHS	\$ -	Removed
	Libby Hill Lot-Paving	\$ 7,500.00	
	<b>TOTAL Public Buildings</b>	<b>\$ 7,500.00</b>	
<b>Land Acquisition</b>		\$ -	
<b>Miscellaneous</b>		\$ -	
<b>TOTAL CAPITAL PROJECTS REQUEST FY 2017</b>		<b>\$ 586,330.00</b>	

\* - Items proposed to be purchased/expensed in FY 2014 with a 10-year bond.

\*\* - Items proposed to be purchased/expensed in FY 2014 with a 4-year lease purchase.

**TOWN OF GRAY  
FY 2018 PROPOSED  
CAPITAL PROJECTS BREAKDOWN-REVISED**

	Project	Amount	
<b>Road Resurfacing</b>			
	Undefined-refer to the Street Schedule	\$ 350,000.00	
	<b>TOTAL Road Resurfacing</b>	<b>\$ 350,000.00</b>	
<b>Bridge Repair &amp; Replacement</b>			
	<b>TOTAL Bridge Repair &amp; Replacement</b>	<b>\$ -</b>	
<b>Fire &amp; Public Safety</b>			
	Ladder Truck (20 years old)	\$ -	Postponed until FY 2019
	Support #6 (10 years old)-REMOVE (replaced by Utility-Pickup)	\$ -	
	Rescue #2 (8 years old)	\$ 160,000.00	
	Bottles (SCBA-Group C)	\$ 8,500.00	
	Dry Hydrants	\$ -	
	<b>TOTAL Fire &amp; Public Safety</b>	<b>\$ 168,500.00</b>	
<b>Public Works, Town Vehicles &amp; Equipment</b>			
	Public Works-Freightliner Dump Truck (15 years old)	\$ -	Postponed until FY 2019
	Public Works-Trackless (15 years old)	\$ 122,999.00	
	Public Works-Wheel Loaders (13 years old)	\$ -	Postponed until FY 2019
	<b>TOTAL Public Works, Town Vehicles &amp; Equipment</b>	<b>\$ 122,999.00</b>	
<b>Sidewalks</b>			
	<b>TOTAL Sidewalks</b>	<b>\$ -</b>	
<b>Technology</b>			
	Computers (Town-wide per schedule)	\$ 16,540.00	
	Hardware (Server-Library)	\$ 3,000.00	
	GCTV Equipment	\$ 2,000.00	
	<b>TOTAL Technology</b>	<b>\$ 21,540.00</b>	
<b>Public Buildings</b>			
	Village Station-Basic Alarm/GHS	\$ -	Removed
	Maintenance-Replace main heaters	\$ 6,000.00	
	Pennell Complex-Paving	\$ 40,000.00	
	Library-Paving	\$ 10,600.00	
	<b>TOTAL Public Buildings</b>	<b>\$ 56,600.00</b>	
<b>Land Acquisition</b>		\$ -	
<b>Miscellaneous</b>		\$ -	
<b>TOTAL CAPITAL PROJECTS REQUEST FY 2018</b>		<b>\$ 719,639.00</b>	

\* - Items proposed to be purchased/expensed in FY 2014 with a 10-year bond.

\*\* - Items proposed to be purchased/expensed in FY 2014 with a 4-year lease purchase.