

TOWN OF GRAY

TO: Gray Town Council/Citizens of Gray
FROM: Town Manager
RE: 2010 Budget
DATE: April 7, 2009

Submitted herewith are the proposed draft municipal and special funds budgets for the Fiscal Year 2010 – July 1, 2009 to June 30, 2010. A great deal of compromise, creativity and effort has been given in providing a responsible budget, increasing the overall mil rate impact of 07 cents, (excluding county tax impacts and school tax impacts). However, the anticipated additional property values of \$12,500,000 result in a net decrease in the mil rate of 11 cents which is \$11.00 less per \$100,000 in value.

The proposed Gross Municipal 2010 Budget is \$314,514 less than last year's budget.

Additionally, the projected revenue for Year 2010 is \$405,981 less than last year's budget. In order to accomplish this overall reduced mil rate, we are suggesting that monies from our reserves and excess undesignated funds (\$798,331) be utilized. This amount is \$35,273 less than last year's budget.

This budget is well within compliance of the LD 1 cap recommended by the Maine Legislature.

It is worth noting that the voters will have an opportunity to decide on an additional budget article for Law Enforcement that is not included in the numbers identified above. This option would provide law enforcement services for 40 hours a week and the purchase of a new vehicle. In order to implement this service, it will cost approximately \$146,000 the first year. This item will increase the proposed mil rate by 20 cents (\$20.00 in town property taxes per \$100,000 in value). If the community wishes to add this service, it will also need to vote to increase the LD 1 cap.

Overview of this Budget:

- **No COLA increase for any personnel.** There are no salary increases, merit increases or reduction in work hours in this budget. Given the current economic climate, every effort has been made to maintain the same level of service for our residents while providing stability for our employees. I am grateful for the dedicated employees who are committed to providing the same exceptional services to our growing community. Because our projected revenues are less than last year, additional reductions were also necessary from each department in order to obtain the overall goal of no property tax increase.
- **General Assistance is up.** The cost of this service has increased substantially state-wide, as this is a demand-driven service to assist the neediest of Gray's citizens. The amount requested is a realistic amount. Reimbursements for these expenses are offset 50% by additional state revenues.
- **Debt Service is up.** There has been a great deal of creativity given to this particular area. The total amount of \$546,053 represents the final payment of \$63,580 for the Public Safety Building Bond, a total of \$231,000 for interest to Bond both the Public Works/Transfer Station project and Pennell project and \$251,473 to pay for the lease purchase of a five-year plan for a total of seven public safety and public works vehicles.

1. Benefits of consolidating the two bond projects into one are:
 - a. Savings of a potential interest rate increase from 4.5% to 5.5% or more if we wait until later, resulting in approximately \$280,000, plus up to \$66,000 per year interest for bond notes until permanent financing (possible savings with a 2-year BAN - \$412,800).
 - b. Sale of town owned properties is planned to be placed in a reserve to off-set cost of tax impact.
 2. Benefits of lease/purchase sale of public works/public safety equipment are:
 - a. Purchase equipment currently needed that would have otherwise been eliminated from the budget.
 - b. Reasonable costs over next five years (about \$69,000 less than the purchase of the scheduled public safety vehicle).
 - c. Reduction cost of equipment if purchased together (a savings of \$65,800).
 - d. Preparation for anticipated additional 17 miles of road to maintain once census numbers are obtained.
 - c. Overall savings of at least \$41,277 over the next five years (including interest for financing and assumed inflation if the vehicles were purchased later.)
- **Reserves.** A proposed \$60,000 for Public Works and Public Safety (a total of \$120,000) to be taken from the undesignated fund balance to be placed in the Capital Reserve Fund for the purpose of future public safety vehicles and public works vehicles.
 - **Capital Projects costs are way down.** There is an overall decrease of \$714,202 from last year's amount in an effort to control spending and take advantage of vehicle lease-purchase opportunities. There are funds provided for minor road repairs, however the street construction and road resurfacings projects have been suspended this year.
 - **Employee Benefits are steady.** The employee benefits have been identified in each respective department in order to more accurately reflect the operational costs. Employee benefits have been maintained at the same level as last year. There is a slight increase for health insurance identified for the second half of the fiscal year, beginning in January 2010.
 - **Public Safety Services costs are contained.** The Public Safety Department is combined with Fire/Rescue/Communications. The Fire Chief has been very creative with his personnel by obtaining administrative staff in the past year who are also firefighters and EMT's. A Per-Diem position has been eliminated and replaced with a part-time mechanic/firefighter. The duties of Animal Control are to be located within the Public Safety Department. Heather Phinney will continue as the Animal Control Officer and two deputy Animal Control Officers from Public Safety will provide these services to the ACO during the times that she is not available.
 - **Operating Expense costs are controlled.** Through detailed analysis, a large number of smaller line items have been trimmed from all departments for an approximate savings of \$30,315, such as the volunteer recognition dinner, employee Christmas party, professional memberships, offsite training, office equipment and supplies. At the same time, some costs such as fuel have been increased, but controlled through contracted pricing.

Revenues that impact the Budget:

- **State Revenue Sharing is down.** The Governor's recently proposed State Revenue Sharing monies for next year are \$386,921, which is approximately \$50,000 less than last year. Unfortunately, these amounts continue to decrease and are almost \$200,000 less than the amount projected for FY 2007.
- **Projected Revenues are down.** We estimate that we will receive approximately \$370,708 less than last year. This amount includes the reduced State Revenue Sharing mentioned above.

- **CIP Reserves/UFB (Savings)/TIF to be used for capital projects.** The total amount proposed from the UFB (\$471,473) will leave an amount of approximately \$500,000 over the required 2/12's for the UFB. The total amount of \$798,331 is \$35,373 less than last year.
 - **\$120,000** has been identified to be taken from the UFB (\$60,000 each for the Public Safety Vehicle Capital Reserve and Public Works Vehicle Capital Reserve).
 - **\$100,000** has been identified to be taken from the UFB to offset the total cost of the Weymouth Road/Libby Brook Bridge (\$285,775).
 - **\$251,473** from the UFB to pay the first payment of lease for Public Works/Public Safety vehicles.
 - An amount of **\$50,000** (to be taken from the Northbrook TIF) has been identified as the monetary match to the CDBG (\$200,000) grant that we are receiving for downtown revitalization.
 - The following amounts are proposed to be funded from the **Reserves**:
 - **\$13,000** Transfer from Technology Capital Reserve for an updated e-mail system and other computer servers.
 - **\$67,383** Transfer from Penncable Designated Fund for Public Communications Dept.
 - **\$10,700** Transfer from Public Safety Vehicle Capital Reserve for grant match.
 - **\$185,775** Transfer from Bridge Capital Reserve to pay portion of Weymouth Road/Libby Brook Bridge.
- **Interest is down.** Revenues from investment income are decreased significantly from last year due to drops in interest rates.

Outstanding Issues:

The School District intends to make a formal budget presentation at the next Town Council meeting, April 21, 2009. Note the total municipal budget breakdown is approximately 70% school district, 25% town budget, and 5% county budget.

In closing, I wish to thank the taxpayers of Gray for their input into this budget, the town council for their wise direction and understanding of the challenges, the department heads and the staff who all helped to prepare the budget. Lastly, I would be negligent, if I did not recognize how much I appreciate the valuable employees who provide exceptional customer service. I am thankful for their sense of humor and dedication to me and the people of our community.

**TOWN OF GRAY
REVENUE
FY 2009 BUDGET vs FY 2010 PROPOSED BUDGET**

ACCOUNT DESCRIPTION	FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)	
R0005	DOT Local Roads	82,308.00	82,308.00	0.00	0.00%
R0008	GA Reimbursement	19,500.00	29,650.00	10,150.00	52.05%
R0010	Auto Excise Tax	1,290,000.00	1,200,000.00	(90,000.00)	-6.98%
R0012	Code Maps & Books	90.00	45.00	(45.00)	-50.00%
R0018	Boat Excise Tax	19,000.00	18,700.00	(300.00)	-1.58%
R0019	Wilkie's Beach	2,000.00	2,500.00	500.00	25.00%
R0020	Animal Control	1,100.00	5,000.00	3,900.00	354.55%
R0021	Swim Lessons	1,200.00	-	(1,200.00)	-100.00%
R0030	Clerk Fees	7,000.00	7,000.00	0.00	0.00%
R0031	Clerk Fees-Dog Licenses	1,900.00	1,900.00	0.00	0.00%
R0032	Clerk Fees-Auto Registrations	25,000.00	22,000.00	(3,000.00)	-12.00%
R0033	Clerk Fees-Hunting/Fishing	1,800.00	1,500.00	(300.00)	-16.67%
R0034	Clerk Fees-Boats/ATV/Snow	3,000.00	3,000.00	0.00	0.00%
R0035	Electric Permits	10,000.00	7,000.00	(3,000.00)	-30.00%
R0036	Plumbing Permits	16,000.00	10,000.00	(6,000.00)	-37.50%
R0037	Zoning Board Applications	1,200.00	800.00	(400.00)	-33.33%
R0038	Planning Board Fees	2,000.00	1,000.00	(1,000.00)	-50.00%
R0039	Gravel Pits	700.00	700.00	0.00	0.00%
R0040	Interest on Delinquent Taxes	30,000.00	30,000.00	0.00	0.00%
R0041	Cable Franchise Fees	60,600.00	68,000.00	7,400.00	12.21%
R0042	Interest-General Fund	135,842.00	45,000.00	(90,842.00)	-66.87%
R0043	Interest-Crisis Fund	34,238.00	-	(34,238.00)	100.00%
R0045	Street Construction Fees	1,000.00	750.00	(250.00)	-25.00%
R0046	Building Fees	65,000.00	55,000.00	(10,000.00)	-15.38%
R0048	Driveway Opening	1,000.00	150.00	(850.00)	-85.00%
R0049	Shoreland Application Fee	2,000.00	750.00	(1,250.00)	-62.50%
R0050	Miscellaneous Revenue	8,000.00	8,000.00	0.00	0.00%
R0051	Interest-Tax Acquired Property	1,000.00	-	(1,000.00)	-100.00%
R0053	Junkyard Fees	120.00	50.00	(70.00)	-58.33%
R0054	Shoreland Fees	200.00	100.00	(100.00)	-50.00%
R0055	Rescue Fees	260,000.00	250,000.00	(10,000.00)	-3.85%
R0060	State Revenue Sharing	437,844.78	386,921.00	(50,923.78)	-11.63%
R0061	Snowmobiles	3,300.00	3,800.00	500.00	15.15%
R0062	Tree Growth	8,000.00	8,000.00	0.00	0.00%
R0063	Veterans Reimbursement	2,439.00	2,400.00	(39.00)	-1.60%
R0065	Clerk Fees-Downstairs	700.00	600.00	(100.00)	-14.29%
R0066	Tree Removal	750.00	750.00	0.00	0.00%
R0067	Land Use Fines	500.00	-	(500.00)	-100.00%
R0068	Septic Amendment	250.00	200.00	(50.00)	-20.00%
R0079	Bulky Waste	6,500.00	6,500.00	0.00	0.00%
R0080	Landfill Stickers	12,000.00	12,000.00	0.00	0.00%
R0081	Freon	3,500.00	3,500.00	0.00	0.00%
R0082	Haulers	600.00	800.00	200.00	33.33%
R0083	Gypsum Board	3,400.00	2,500.00	(900.00)	-26.47%
R1000	Tires	1,200.00	1,200.00	0.00	0.00%
R1001	Wood	7,000.00	6,500.00	(500.00)	-7.14%
R1002	Light Iron	25,000.00	10,000.00	(15,000.00)	-60.00%

**TOWN OF GRAY
REVENUE
FY 2009 BUDGET vs FY 2010 PROPOSED BUDGET**

ACCOUNT DESCRIPTION		FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
R1003	Plastic	6,000.00	3,500.00	(2,500.00)	-41.67%
R1005	Cans/Bottles	7,000.00	6,000.00	(1,000.00)	-14.29%
R1006	Newspaper	16,000.00	12,000.00	(4,000.00)	-25.00%
R1007	Cardboard	12,000.00	10,000.00	(2,000.00)	-16.67%
R1008	Demolition Debris	7,000.00	7,000.00	0.00	0.00%
R1009	Universal Waste	2,400.00	2,400.00	0.00	0.00%
R1011	Shingles	9,000.00	9,000.00	0.00	0.00%
R1012	Leaves & Grass	1,200.00	1,200.00	0.00	0.00%
R1013	Brush Tree Parts	1,200.00	1,200.00	0.00	0.00%
R3021	Sale of Dry Mills Fire Station	62,000.00	-	(62,000.00)	-100.00%
TOTAL	Miscellaneous Revenue	2,719,581.78	2,348,874.00	(370,707.78)	-13.63%
TRANSFERS FROM:					
	Undesignated Fund Balance	380,000.00	471,473.00	91,473.00	24.07%
	Public Safety Vehicle-Capital Reserve Fund	260,000.00	10,700.00	(249,300.00)	-95.88%
	Recreation Sub-D-Designated Fund	25,000.00	-	(25,000.00)	-100.00%
	Northbrook TIF	55,000.00	50,000.00	(5,000.00)	-9.09%
	Henry Pennell-Trust Fund	13,536.00	-	(13,536.00)	-100.00%
	Bridges-Capital Reserve Fund	28,500.00	185,775.00	157,275.00	551.84%
	Library Technology-Designated Fund	5,000.00	-	(5,000.00)	-100.00%
	Capital Expenditures-Capital Reserve Fund	5,558.00	-	(5,558.00)	-100.00%
	Technology-Capital Reserve Fund	-	13,000.00	13,000.00	100.00%
	Penn Cable-Designated Fund	61,010.00	67,383.00	6,373.00	10.45%
TOTAL	Other Revenue	833,604.00	798,331.00	(35,273.00)	-4.23%
TOTAL ESTIMATED REVENUE		3,553,185.78	3,147,205.00	(405,980.78)	-11.43%

TOWN OF GRAY
MILLRATE CALCULATION WORKSHEET

Description	2003-2004 Fiscal	2004-2005 Fiscal	2005-2006 Fiscal	2006-2007 Fiscal	2007-2008 Fiscal	2008-2009 Fiscal	2009-2010 Fiscal	
Gross Mun. Budget	4,426,251.00	4,547,563.00	4,998,716.00	4,899,626.00	4,878,296.41	5,783,324.68	5,468,811.00	314,513.68
Revenue Estimate	1,625,373.00	1,616,018.00	1,996,815.00	1,977,258.00	2,180,053.00	2,281,737.00	1,961,953.00	319,784.00
Gen. Fund Bal.								
Education Blk. Grant								
(Net) Municipal Budget	2,800,878.00	3,031,545.00	2,173,601.00	2,921,368.00	2,698,243.41	3,501,587.68	3,506,858.00	5,270.32

Special Assessment

County Tax	363,572.00	368,677.00	393,465.00	408,299.00	431,054.00	481,628.00	490,173.00	
SAD#15	5,687,896.43	6,211,925.00	5,628,163.00	5,852,707.00	6,281,876.00	6,864,587.00	6,864,587.00	
Overlay	200,908.18	78,521.57	127,614.93	294,663.29	50,044.31	49,691.99	49,691.99	
Total Town Budget	9,053,254.61	9,710,668.57	8,322,843.93	9,277,037.29	9,461,217.72	10,897,494.67	10,911,309.99	

(Less) Rev. Shrng.	540,000.00	545,316.00	545,316.00	550,000.00	414,771.81	437,844.78	386,921.00	50,923.78
Other Revenues (Undesignated Funds)		838,180.00	828,300.00	710,908.00	116,000.00	833,604.00	798,331.00	35,273.00
Net Town Budget	8,513,254.61	8,327,172.57	6,949,227.93	8,016,129.29	8,930,445.91	9,626,045.89	9,726,057.99	

TAXATION	8,513,254.61	8,327,172.57	7,777,547.92	7,848,466.00	8,930,445.91	9,626,045.89	9,726,057.99	
NON TIF VALUATION	608,089,615.00	621,430,788.00	627,231,807.00	646,462,040.00	661,513,760.00	673,513,760.00	673,513,760.00	

TIF VALUATION	6,225,450.00	6,209,150.00	5,921,792.00	6,291,314.00	7,209,814.00	7,209,814.00	7,209,814.00	
TIF REVENUE	11,384,525.00	14,028,372.00	12,792,805.00	11,384,325.00	13,214,125.00	13,214,125.00	13,214,125.00	
TIF 2 REVENUE	87,156.30	83,202.61	73,430.22	78,012.30	97,332.49	110,594.66	110,594.66	
TOTAL LOCAL VALUATION	159,383.35	187,980.18	158,630.78	141,165.83	178,390.69	195,920.78	195,920.78	
TOTAL PROPERTY TAX	625,699,590.00	641,668,310.00	645,936,204.00	664,137,679.00	681,937,699.00	694,584,550.00	707,084,550.00	
Estimated Tax Rate	8,759,794.26	8,598,355.36	8,009,608.92	8,235,307.22	9,206,169.09	9,932,561.33	10,032,573.43	
Estimated Mill Rate	0.01400	0.01340	0.01240	0.01240	0.01350	0.01430	0.01419	
Estimated Mill Rate	14.00	13.40	12.40	12.40	13.50	14.30	14.19	

Major Components as a Percent of Total Budget:

Education	84.83%	72.25%	70.27%	68.84%	68.24%	69.11%	68.42%	
Municipal	28.82%	22.32%	12.89%	22.82%	26.54%	25.54%	26.20%	
County	4.15%	4.52%	4.91%	4.96%	4.68%	4.85%	4.89%	
Overlay	2.29%	0.91%	1.59%	3.58%	0.54%	0.50%	0.50%	
	100.00%	100.00%	89.66%	100.00%	100.00%	100.00%	100.00%	

Comparison: Previous Year

Town (Gross)	#REF!	5.00%	7.66%	-2.00%	-0.42%	18.55%	-5.44%	
SAD #15	#REF!	9.21%	-9.40%	0.44%	11.13%	9.28%	0.00%	
Cumberland County	#REF!	6.91%	1.23%	3.77%	5.57%	11.73%	1.77%	
Overlay	#REF!	(1.56)	0.38	0.57				
Debt Per Capita								
Town \$ milrate =	4.01	2.99	1.60	2.83	3.58	3.65	3.72	
School \$ milrate =	9.09	9.68	8.71	8.51	9.21	9.88	9.71	
County \$ milrate =	0.58	0.61	0.61	0.61	0.63	0.69	0.69	
Overlay \$ milrate =	0.32	0.12	0.20	0.44	0.07	0.07	0.07	
Millrate(\$)	14.00	13.40	11.12	12.40	13.50	14.30	14.19	

TOWN OF GRAY
5-YEAR EQUIPMENT LEASE PURCHASE AGREEMENT VS FISCAL BUDGET APPROPRIATION COST COMPARISON

VEHICLE	BUDGET			5-YEAR LEASE PURCHASE			Variance	
	Purchase Price	FY to Purchase	5% per year Inflation Cost	Total Cost	Purchase Price	Interest		Total Cost
Public Works								
Wheeler dump truck #1-1-double axle	\$182,750.00	2011	\$9,137.50	\$191,887.50	\$175,700.00	\$12,958.09	\$188,658.09	(\$3,229.41)
Dump truck #5-single axle	\$168,150.00	2012	\$8,407.50	\$176,557.50	\$161,000.00	\$11,873.95	\$172,873.95	(\$3,683.55)
Dump truck #2-single axle	\$168,150.00	2013	\$8,407.50	\$176,557.50	\$161,000.00	\$11,873.95	\$172,873.95	(\$3,683.55)
Wheeler dump truck #1-double axle	\$182,750.00	2014	\$9,137.50	\$191,887.50	\$175,700.00	\$12,958.09	\$188,658.09	(\$3,229.41)
Public Safety								
Squad 7 Heavy rescue	\$320,000.00	2010	\$16,000.00	\$336,000.00	\$295,000.00	\$21,756.62	\$316,756.62	(\$19,243.38)
Rescue #2	\$175,000.00	2011	\$8,750.00	\$183,750.00	\$162,600.00	\$11,991.95	\$174,591.95	(\$9,158.05)
Service Command	\$40,000.00	2011	\$2,000.00	\$42,000.00	\$40,000.00	\$2,950.05	\$42,950.05	\$950.05
TOTALS	\$1,236,800.00		\$61,840.00	\$1,298,640.00	\$1,171,000.00	\$86,362.70	\$1,257,362.70	(\$41,277.30)

Possible Reserves Appropriated

	\$120,000.00	1%	\$1,205.52	\$1,205.52
	\$120,000.00	1%	\$1,205.52	\$2,411.04
	\$120,000.00	1%	\$1,205.52	\$3,616.56
	\$120,000.00	1%	\$1,205.52	\$4,822.08
	\$120,000.00	1%	\$1,205.52	\$6,027.60
	\$600,000.00			\$18,082.80

1st year	\$1,205.52
2nd year	\$2,411.04
3rd year	\$3,616.56
4th year	\$4,822.08
5th year	\$6,027.60
	\$618,082.80

Lease Amortization Calculator

5 Year Lease

Annual Rate	3.69%				
Daily Rate	0.010110%				
	Start Date	Amount	Number	Period	End Date
Lease	7/10/2009	\$ 1,171,000.00		1	
Payment	7/10/2009	\$251,472.54		5 Annual	7/10/2013

Date	Payment	Interest	Principal	Balance
7/10/2009	\$251,472.54		\$ 251,472.54	\$ 919,527.46
7/10/2010	\$ 251,472.54	\$ 33,930.56	\$ 217,541.98	\$ 701,985.48
7/10/2011	\$ 251,472.54	\$ 25,903.26	\$ 225,569.28	\$ 476,416.21
7/10/2012	\$ 251,472.54	\$ 17,579.76	\$ 233,892.78	\$ 242,523.43
7/10/2013	\$ 251,472.54	\$ 8,949.12	\$ 242,523.42	\$ -
Totals	\$1,257,362.70	\$ 86,362.70	\$ 1,171,000.00	

Lease Amortization Calculator 3 Year Lease

Annual Rate 2.89%
 Daily Rate 0.007918%

	Start Date	Amount	Number	Period	End Date
Lease	7/10/2009	\$ 833,700.00		1	
Payment	7/10/2009	\$285,853.96	3	Annual	7/10/2011

Date	Payment	Interest	Principal	Balance
7/10/2009	\$285,853.96		\$ 285,853.96	\$ 547,846.04
7/10/2010	\$ 285,853.96	\$ 15,832.75	\$ 270,021.21	\$ 277,824.83
7/10/2011	<u>\$ 285,853.97</u>	<u>\$ 8,029.14</u>	<u>\$ 277,824.83</u>	\$ -
Totals	\$857,561.89	\$ 23,861.89	\$ 833,700.00	

Public Safety Vehicle Replacement Schedule

Schedule With Current Town Approved Contribution Rate							
Year	Yr Built	Age	Replacement	Beginning	Cont	Replace	End
2000	2000	7	Engine # 3	\$ 542,460.00	\$ 92,000.00	\$ 375,631.00	\$ 258,631.00
2001				\$ 258,631.00	\$ 92,000.00		\$ 350,829.00
2002				\$ 350,829.00	\$ 92,000.00		\$ 442,829.00
2003				\$ 442,829.00	\$ 92,000.00		\$ 534,829.00
2004				\$ 534,829.00	\$ -		\$ 536,630.00
			1954 Sale		\$ 1,801.00		
2005				\$ 536,630.00	\$ 116,000.00		\$ 652,630.00
2006		new	Support # 6	\$ 652,630.00	\$ 116,000.00	\$ 130,000.00	\$ 638,630.00
2007				\$ 638,630.00	\$ 116,000.00		\$ 928,322.31
2008	1974	33	Engine # 4	\$ 928,322.31	\$ 116,500.00	\$ 260,000.00	\$ 784,822.31
2009	1996	13	Rescue # 1	\$ 784,822.31	\$ 120,000.00	\$ 170,000.00	\$ 734,822.31
2009			Eng 1 Equipment	\$ 734,822.31		\$ 90,000.00	\$ 644,822.31
2010	1970	40	Tank #1	\$ 698,444.70	***	\$ 10,700.00	\$ 687,744.70
2011	2001	10	Rescue 2	\$ 512,744.70		\$ 175,000.00	\$ 337,744.70
2012				\$ 337,744.70	\$ 140,000.00		\$ 477,744.70
2013				\$ 477,744.70	\$ 160,000.00		\$ 637,744.70
2014				\$ 637,744.70	\$ 170,000.00		\$ 807,744.70
2015	1997	19	Engine 2	\$ 807,744.70	\$ 180,000.00	\$ 400,000.00	\$ 587,744.70
2016				\$ 587,744.70	\$ 195,000.00		\$ 782,744.70
2017	1997	20	Ladder Truck	\$ 782,744.70	\$ 220,000.00	\$ 1,000,000.00	\$ 2,744.70
2018	2006	12	Support #6	\$ 2,744.70	\$ 230,000.00	\$ 150,000.00	\$ 82,744.70
2019	2008	11	Rescue #1	\$ 82,744.70	\$ 230,000.00	\$ 160,000.00	\$ 152,744.70
2020	2000	20	Engine # 3	\$ 152,744.70	\$ 250,000.00	\$ 400,000.00	\$ 2,744.70
2021	2009	12	Rescue # 2	\$ 2,744.70	\$ 250,000.00	\$ 160,000.00	\$ 92,744.70
2022				\$ 92,744.70	\$ 300,000.00		\$ 392,744.70
2023				\$ 392,744.70			\$ 592,744.70
2024				\$ 592,744.70	\$ 200,000.00		\$ 792,744.70
2025				\$ 792,744.70	\$ 200,000.00		#REF!

Grant match

PUBLIC WORKS VEHICLE REPLACEMENT PROGRAM
INCLUDES OTHER DEPARTMENT VEHICLES

FY 07-08 BUDGET
5 AND 15 YEAR FORCAST

Inflation Factor 5%

FISCAL YEAR	EQUIPMENT/VEHICLE TO BE REPLACED	BEGINNING BALANCE	ANNUAL CONTRIBUTION	ESTIMATED COSTS	ENDING BALANCE
2006	93 CAT LOADER				
2007	1 TON PU WITH PLOW				
2007	93 GMC 35K TRUCK #6				
2008	85 MACK WHEELER				
2009	99 CHEV. P/U TRUCK #14				
2010	98 GMC WHEELER DUMP T #11			\$175,700	
2010	96 GMC DUMP TRUCK #5			\$160,895	
2010	97 GMC DUMP TRUCK #2			\$160,895	
2010	2000 GMC WHEELER DUMP T #1			\$175,700	
				(\$673,190)	
2015	3000 SWEEPER			\$144,000	
2015	3/4 TON PU-CEO			\$19,500	
2016	2005 P/U TRUCK-B&G			\$25,000	
2017	2005 LOWPROFILE			\$113,850	
2017	3/4 TON PU-P&R			\$26,000	
2018	2002 DUMP TRUCK #4			\$172,535	
2019	2003 LOADER			\$150,000	
2020	SIDEWALK/MOWER UNIT			\$150,000	
2021	2006 CAT BACK HOE			\$124,000	

FISCAL YEAR	RES. BALANCE START	FUNDING	EST. EXP.	RES. BALANCE END	EST. VALUATION	EST. TAX RATE/IMPACT
					1.02	
2006	\$331,953	\$0	\$0	\$331,953	\$642,000,000	\$0.61
2007	\$331,953	\$80,000	\$0	\$411,953	\$654,840,000	\$0.12
2007	\$411,953	\$0	\$0	\$411,953	\$654,840,000	\$0.12
2008	\$411,953	\$80,000	\$0	\$491,953	\$667,936,800	\$0.12
2009	\$491,953	\$85,000	\$0	\$576,953	\$681,295,536	\$0.12
2010	\$576,953	\$85,000	#REF!	#REF!	\$694,921,447	\$0.12
2011	#REF!	\$85,000	\$160,895	#REF!	\$708,819,876	\$0.12
2012	#REF!	\$85,000	\$160,895	#REF!	\$722,996,273	\$0.13
2013	#REF!	\$95,000	\$144,000	#REF!	\$737,456,199	\$0.13
2014	#REF!	\$100,000	\$175,700	#REF!	\$752,205,323	\$0.13
2015	#REF!	\$100,000	#REF!	#REF!	\$767,249,429	\$0.00
2015	#REF!	\$0	\$19,500	#REF!	\$767,249,429	\$0.15
2016	#REF!	\$115,000	\$25,000	#REF!	\$782,900,418	\$0.14
2017	#REF!	\$115,000	\$113,850	#REF!	\$798,558,426	\$0.00
2017	#REF!	\$0	\$26,000	#REF!	\$798,558,426	\$0.14
2018	#REF!	\$115,000	\$172,535	#REF!	\$814,529,594	\$0.14
2019	#REF!	\$115,000	\$150,000	#REF!	\$830,820,186	\$0.14
2020	#REF!	\$115,000	\$156,600	#REF!	\$847,436,590	\$0.14
2021	#REF!	\$115,000	\$157,850	#REF!	\$861,385,322	\$0.13

TOWN OF GRAY

ORDER OF THE TOWN COUNCIL

ANNUAL TOWN MEETING WARRANT

Cumberland, SS.

State of Maine

To Deborah S. Cabana, a resident of the Town of Gray

Greetings:

In the name of the State of Maine, you are hereby required to notify the Voters of the Town of Gray qualified by law to vote in Town affairs to meet at Gray New Gloucester Middle School Cafeteria off Libby Hill Road, in Gray, Maine on Saturday May 2, 2009 at 9:00 a.m. to act on Articles 1 - 23.

Article 1. To choose, by ballot, a Moderator to preside at said Annual Town Meeting and to conduct the Annual Election on Tuesday, June 9, 2009 from the hours of 6:00 AM to 8:00 PM. The Election shall be held at Newbegin Center.

At the conclusion of the business meeting, the Town Meeting shall then be recessed to a date and time certain, namely: Tuesday, June 9, 2009 from 6:00 AM to 8:00 PM at Newbegin Center; whereupon such Town Meeting shall come to Order to conduct the Municipal Election and a Special Municipal Election for all necessary Municipal offices: Two [2] Town Councilors, for a term of three [3] years, one [1] Town Councilor for a term of one [1] year, two [2] School Administrative District No. 15 members of the Board of Directors, for a term of three [3] years; and one [1] Gray Water District trustee seat for a term of five [5] years; and budget articles affirmed at the first half of Town Meeting shall be voted on. **ABSENTEE BALLOTS SHALL BE OPENED AT 10:00 AM, 2:00 P.M., 6:00 PM AND AT 8:00 P.M.** (Pursuant to Title 21-A M.R.S.A. Section 759(7)). At the conclusion of the election, the Town Meeting shall then be adjourned and the results shall be publicly read aloud. The Town Clerk shall record and print the results. The Town Council shall certify the election results at the next regular Town Council meeting.

Article 2. To see if the Town shall vote to accept and apply \$2,348,874 of miscellaneous revenues, including State Funds for Municipal Revenue-Sharing, Local Road Assistance, Public Library State Aid Per Capita, Civil Emergency Funds (Emergency Management Assistance) Snowmobile Registration Money, Homestead Exemption Reimbursement, Tree Growth Reimbursement, General Assistance Reimbursement, Veteran's Exemption Reimbursement, Cable TV Franchise Fees, and any State grants or other funds as anticipated to be provided by the Maine State Legislature against the total Municipal Budget for fiscal year 2009-2010 as recommended by the Municipal Officers.

Article 3. To see if the Town shall vote to appropriate for their designated purposes all of the various Town "enterprise account" funds for the FYE 2010, such as the library enterprise account and the recreation department enterprise account.

Articles 4 through 9 involve the transfer of existing funds from the Town's Undesignated Fund Balance, Northbrook T.I.F. and Capital Reserves. Pass or Fail, these Articles shall have no impact on the municipal tax commitment, as any of Articles 4 through 9 that fail shall not be funded, and the projects therein shall not be undertaken.

Article 4. To see if the Town shall vote to approve the transfer of \$100,000 from the Undesignated Fund Balance and the transfer of \$185,775 from existing reserves, known as the Bridge Capital Reserve, both to the FYE 2010 budget revenues and appropriate both amounts for the remaining portion of the cost of construction of Weymouth Road/Libby Brook Bridge, as recommended by the Gray Town Council.

Article 5. To see if the Town shall vote to approve the transfer of \$50,000 from the Northbrook TIF account to the FYE 2010 budget revenues and appropriate the same as the Town's matching fund/local share of the Cumberland County Community Development Block Grant award of \$200,000, as recommended by the Gray Town Council.

Article 6 To see if the Town shall vote to approve the transfer of \$120,000.00 from the Undesignated Fund Balance to the FYE 2010 budget revenues and appropriate \$60,000 each to FYE 2010's Public Safety Capital Investment Reserves and the Public Works Capital Investment Reserves as part of the capital expenditure schedule for FYE 2010; provided, however, that such appropriation for the Public Safety Capital Investment Reserves and the Public Safety Capital Investment Reserves shall be contingent upon the aforementioned transfer and appropriation of funds, as recommended by Gray Town Council.

Article 7. To see if the Town shall vote to approve the transfer of \$251,473 from the Undesignated Fund Balance to the FYE 2010 budget revenues and appropriate the same for the first payment of lease for Public Works/Public Safety Vehicles, as recommended by the Gray Town Council.

Article 8. To see if the Town shall vote to approve the transfer of \$13,000 from the existing reserves known as Technology Capital Reserve to the FYE 2010 budget revenues and appropriate the same for an updated e-mail system and other computer servers, as recommended by the Gray Town Council.

Article 9. To see if the Town shall vote to approve the transfer of \$10,700 from the existing reserves known as Public Safety Vehicle Capital Reserve account to the FYE 2010 budget revenues and appropriate the same as the Town's matching fund/local share of a FEMA Homeland Security "Assistance to Firefighters Grant" award for the purchase of a Fire Tanker Truck, the total cost of which truck is approximately \$215,000, as recommended by the Gray Town Council.

Article 10. To see if the Town shall vote to approve the transfer of \$67,383 from existing reserves known as Penn-cable savings to the FYE 2010 budget revenues, as recommended by the Gray Town Council.

Reference Note: The total amount to be raised through local property taxes and appropriated for FYE 2010 will have to be increased dollar for dollar by the amount, if any, by which Article 10 is reduced.

Article 11. To see if the Town shall vote to fix at \$10,000, the Town Council compensation for the upcoming FYE 2010. (This appropriation must be voted separately, pursuant to Section 6, Article II of the Town Charter.)

Article 12. To see if the Town shall vote to appropriate the sum of \$4,737,863 for the FYE 2010 Municipal Budget. If approved, the total amount to be raised through the local property taxes for FYE 2010 is \$2,388,989, as recommended by the Gray Town Council.

If Article 10 above should fail, or is reduced, the total appropriation will not change as those services are still included within the stated appropriation, but the amount to be raised through local property taxes will increase by an amount up to an additional \$67,383.

If Articles 22 and 23 below, to be voted on separately, both pass, then both the total annual appropriation and the total amount to be raised by local property taxes will increase by the \$144,548 amount stated in Article 22.

Reference Note: If Article 12 is approved, skip Articles 13 through 21.

Article 13. To see if the Town shall vote to authorize a budget for FYE 2010 of \$966,715 for Administrative Services, as recommended by the Gray Town Council.

- Article 14. To see if the Town shall vote to authorize a budget for FYE 2010 of \$474,980 (\$1,205,928 minus the total of Articles 4 through 9) for **Municipal Finances**, as recommended by the Gray Town Council.
- Article 15. To see if the Town shall vote to authorize a budget for FYE 2010 of \$379,282 for **Library and Parks & Recreation Services**, as recommended by the Gray Town Council.
- Article 16. To see if the Town shall vote to authorize a budget for FYE 2010 of \$791,570 for **Public Safety Services**, as recommended by the Gray Town Council.
- Article 17. To see if the Town shall vote to authorize a budget for FYE 2010 of \$2,007,987 for **Public Works Services**, as recommended by the Gray Town Council.
- Article 18. To see if the Town shall vote to authorize a budget for FYE 2010 of \$54,955 for **Council, Boards and Committees**, as recommended by the Gray Town Council.
- Article 19. To see if the Town shall vote to authorize a budget for FYE 2010 of \$7,196 for **Stimson Hall**, as recommended by the Gray Town Council.
- Article 20. To see if the Town shall vote to authorize a budget for FYE 2010 of \$4,920 for **Pennell Buildings**, as recommended by the Gray Town Council.
- Article 21. To see if the Town shall vote to authorize a budget for FYE 2010 of \$50,258 for **Community Service Agencies**, as recommended by the Gray Town Council.
- Article 22. To see if the Town will vote to raise and appropriate \$144,548 to contract, on such terms as the Town Council deems to be in the Town's best interests, with Cumberland County (Sheriff's Office) to provide 40 hours per week of law enforcement coverage for the Town for the FYE 2010, provided that this article shall only be deemed effective if the voters pass both this article and the companion article below to increase the so-called LD 1 property tax levy limit for this purpose.
- Article 23. To see if the Town will vote to increase the FYE 2010 LD 1 property tax levy limit, otherwise imposed by Maine law, by \$144,548 to fund full-time (40 hour per week) law enforcement coverage in Town for said municipal year under an agreement to be negotiated with Cumberland County (Sheriff's Office).

The Registrar of Voters is available to accept new registrations and corrections to the voter list at Town Hall, 6 Shaker Road. Town Hall is open Monday - Wednesday 8:30AM - 4:00PM, Thursday 8:30 AM – 6:30 PM and Friday 8:30 AM – 12:00 NOON. Proof of residency and identity is required. The Registrar of Voters will also be available at the annual town meeting to accept new registrations and corrections.

A True Copy

Attest:

Deborah S. Cabana, Town Clerk

This Order shall be in full force and effective as of the date of passage. Ordered and accepted and given over our hands and seal in the State of Maine, County of Cumberland, Town of Gray, this the 21st day of April, 2009 by the Gray Town Council.

The Gray Town Council:

Peter Gellerson, Chair

Tracy Scheckel, Vice Chair

Mark D. Grover

Margaret Hutchins

Matthew Sturgis

**TOWN OF GRAY
PROPOSED MUNICIPAL BUDGET
FY 2010 (JULY 1, 2009 - JUNE 30, 2010)**

ADMINISTRATION SERVICES

Department		Total Warrant
Administration	\$465,811.00	
Community Development	\$107,573.00	
Assessing	\$98,104.00	
Code Enforcement	\$144,300.00	
GIS Mapping	\$7,950.00	
General Assistance	\$64,136.00	
Elections	\$11,458.00	
Public Communications	\$67,383.00	
TOTAL ADMINISTRATION SERVICES		\$966,715.00

MUNICIPAL FINANCES

Department		Total Warrant
Debt Service	\$546,053.00	
Reserves	\$120,000.00	
Capital Projects	\$393,775.00	
General Insurance	\$146,100.00	
TOTAL MUNICIPAL FINANCES		\$1,205,928.00

LIBRARY/PARKS & RECREATION

Department		Total Warrant
Library	\$255,152.00	
Parks & Recreation	\$124,130.00	
TOTAL LIBRARY/PARKS & RECREATION		\$379,282.00

PUBLIC SAFETY SERVICES

Department		Total Warrant
Public Safety	\$657,905.00	
Utilities	\$133,665.00	
Law Enforcement	\$0.00	
TOTAL PUBLIC SAFETY SERVICES		\$791,570.00

**TOWN OF GRAY
PROPOSED MUNICIPAL BUDGET
FY 2010 (JULY 1, 2009 - JUNE 30, 2010)**

PUBLIC WORKS SERVICES

Department		Total Warrant
Winter Roads	\$369,911.00	
Summer Roads	\$257,468.00	
Additional Roadwork	\$84,734.00	
Garage	\$293,935.00	
Recycling	\$860,185.00	
Buildings & Grounds	\$141,754.00	
TOTAL PUBLIC WORKS SERVICES		\$2,007,987.00

COUNCIL, BOARDS & COMMITTEES

Department		Total Warrant
Council, Boards, Committees	\$24,325.00	
Zoning Board of Appeals	\$2,600.00	
Planning Board	\$22,250.00	
Ordinance Review	\$0.00	
Economic Development	\$5,780.00	
TOTAL COUNCIL, BOARDS & COMMITTEES		\$54,955.00

STIMSON HALL

Department		Total Warrant
Stimson Hall	\$7,196.00	
TOTAL STIMSON HALL		\$7,196.00

PENNELL BUILDINGS

Department		Total Warrant
Pennell Buildings	\$4,920.00	
TOTAL PENNELL BUILDINGS		\$4,920.00

COMMUNITY SERVICES

Department		Total Warrant
Community Services	\$50,258.00	
TOTAL COMMUNITY SERVICES		\$50,258.00

TOTAL ALL WARRANTS	\$5,468,811.00
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