

TOWN OF GRAY
TOWN MANAGER PROPOSED COUNCIL BUDGET SUMMARY
FY 2017 (JULY 1, 2016 - JUNE 30, 2017)

BUDGET FY 2016			PROPOSED BUDGET FY 2017		
ADMINISTRATION SERVICES			ADMINISTRATION SERVICES		
Department		Total Warrant	Department		Total Warrant
Administration	\$450,109.00		Administration	\$505,305.00	
Community Development	\$181,988.00		Community Development	\$201,685.00	
Assessing	\$97,594.00		Assessing	\$141,548.00	
Code Enforcement	\$97,887.00		Code Enforcement	\$104,789.00	
General Assistance	\$46,388.00		General Assistance	\$33,184.00	
Communications & Information	\$77,107.00		Communications & Information	\$82,388.00	
Elections	\$10,412.00		Elections	\$10,210.00	
TOTAL ADMINISTRATION SERVICES		\$961,485.00	TOTAL ADMINISTRATION SERVICES		\$1,079,109.00
MUNICIPAL FINANCES			MUNICIPAL FINANCES		
Department		Total Warrant	Department		Total Warrant
Capital Projects	\$1,530,965.00		Capital Projects	\$1,857,058.00	
General Insurance	\$561,846.00		General Insurance	\$629,705.00	
TOTAL MUNICIPAL FINANCES		\$2,092,811.00	TOTAL MUNICIPAL FINANCES		\$2,486,763.00
LIBRARY/PARKS & RECREATION			LIBRARY/PARKS & RECREATION		
Department		Total Warrant	Department		Total Warrant
Library	\$288,818.00		Library	\$284,866.00	
Parks & Recreation	\$54,349.00		Parks & Recreation	\$54,310.00	
TOTAL LIBRARY/PARKS & RECREATION		\$343,167.00	TOTAL LIBRARY/PARKS & RECREATION		\$339,176.00
PUBLIC SAFETY SERVICES			PUBLIC SAFETY SERVICES		
Department		Total Warrant	Department		Total Warrant
Public Safety	\$713,708.00		Public Safety	\$758,180.00	
Utilities	\$173,684.00		Utilities	\$173,684.00	
TOTAL PUBLIC SAFETY SERVICES		\$887,392.00	TOTAL PUBLIC SAFETY SERVICES		\$931,864.00
PUBLIC WORKS SERVICES			PUBLIC WORKS SERVICES		
Department		Total Warrant	Department		Total Warrant
Winter Roads	\$441,414.00		Winter Roads	\$449,058.00	
Summer Roads	\$352,907.00		Summer Roads	\$373,551.00	
Additional Roadwork	\$117,714.00		Additional Roadwork	\$119,225.00	
Garage	\$277,703.00		Garage	\$274,606.00	
Recycling	\$593,730.00		Recycling	\$609,289.00	
Buildings & Grounds	\$254,816.00		Buildings & Grounds	\$252,570.00	
TOTAL PUBLIC WORKS SERVICES		\$2,038,284.00	TOTAL PUBLIC WORKS SERVICES		\$2,078,299.00
COUNCIL, BOARDS & COMMITTEES			COUNCIL, BOARDS & COMMITTEES		
Department		Total Warrant	Department		Total Warrant
Council, Boards, Committees	\$29,565.00		Council, Boards, Committees	\$31,065.00	
Zoning Board of Appeals	\$2,600.00		Zoning Board of Appeals	\$1,600.00	
Planning Board	\$4,050.00		Planning Board	\$5,150.00	
Economic Development	\$2,000.00		Economic Development	\$1,000.00	
TOTAL COUNCIL, BOARDS & COMMITTEES		\$38,215.00	TOTAL COUNCIL, BOARDS & COMMITTEES		\$38,815.00
LAW ENFORCEMENT			LAW ENFORCEMENT		
Department		Total Warrant	Department		Total Warrant
Law Enforcement	\$133,851.00		Law Enforcement	\$115,023.00	
TOTAL LAW ENFORCEMENT		\$133,851.00	TOTAL LAW ENFORCEMENT		\$115,023.00
COMMUNITY SERVICES			COMMUNITY SERVICES		
Department		Total Warrant	Department		Total Warrant
Community Services	\$29,718.00		Community Services	\$29,718.00	
TOTAL COMMUNITY SERVICES		\$29,718.00	TOTAL COMMUNITY SERVICES		\$29,718.00
TOTAL ALL WARRANTS		\$6,524,923.00	TOTAL ALL WARRANTS		\$7,098,767.00

TOWN OF GRAY
FISCAL YEAR 2017 TOWN COUNCIL PROPOSED BUDGET
BUDGET REPORTS DESCRIPTION

SUMMARY SHEETS (EXPENSE AND REVENUE)

Page 1-Municipal Budget Summary-summarizes proposed increases/decreases compared to FY 2016 on a departmental level for expenses and the total net budget after Miscellaneous Revenue is deducted

Page 2-Miscellaneous Revenue-compares proposed revenue to FY 2016 on an itemized level

Page 3-Budget to Actual with FY 2016 FTYD expenditures (through 1-31-15)-as required by the Town Charter

Pages 4-10-FY 2017 CIP 10-year Town Council Proposed

TOWN OF GRAY
TOWN COUNCIL PROPOSED MUNICIPAL BUDGET SUMMARY
FY 2017 (JULY 1, 2016 - JUNE 30, 2017)

Proposed as of 4/21/16

Department	FY 2016	FY 2017		
	FINAL	Proposed	Increase/ (Decrease)	Increase/ (Decrease)
Administration	\$450,109.00	\$505,305.00	\$55,196.00	12.26%
Community Development	\$181,988.00	\$201,685.00	\$19,697.00	10.82%
Assessing	\$97,594.00	\$141,548.00	\$43,954.00	45.04%
Code Enforcement	\$97,887.00	\$104,789.00	\$6,902.00	7.05%
General Assistance	\$46,388.00	\$33,184.00	(\$13,204.00)	-28.46%
Communication & Information	\$77,107.00	\$82,388.00	\$5,281.00	6.85%
Elections	\$10,412.00	\$10,210.00	(\$202.00)	-1.94%
Capital Projects	\$1,530,965.00	\$1,857,058.00	\$326,093.00	21.30%
General Insurance	\$561,846.00	\$629,705.00	\$67,859.00	12.08%
Library	\$288,818.00	\$284,866.00	(\$3,952.00)	-1.37%
Parks & Recreation	\$54,349.00	\$54,310.00	(\$39.00)	-0.07%
Public Safety	\$713,708.00	\$758,180.00	\$44,472.00	6.23%
Utilities	\$173,684.00	\$173,684.00	\$0.00	0.00%
Winter Roads	\$441,414.00	\$449,058.00	\$7,644.00	1.73%
Summer Roads	\$352,907.00	\$373,551.00	\$20,644.00	5.85%
Additional Roadwork	\$117,714.00	\$119,225.00	\$1,511.00	1.28%
Garage	\$277,703.00	\$274,606.00	(\$3,097.00)	-1.12%
Recycling	\$593,730.00	\$609,289.00	\$15,559.00	2.62%
Buildings & Grounds	\$254,816.00	\$252,570.00	(\$2,246.00)	-0.88%
Council, Boards, Committees	\$29,565.00	\$31,065.00	\$1,500.00	5.07%
Zoning Board of Appeals	\$2,600.00	\$1,600.00	(\$1,000.00)	-38.46%
Planning Board	\$4,050.00	\$5,150.00	\$1,100.00	27.16%
Economic Development	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
Law Enforcement	\$133,851.00	\$115,023.00	(\$18,828.00)	-14.07%
Community Services	\$29,718.00	\$29,718.00	\$0.00	0.00%
TOTAL EXPENSES	\$6,524,923.00	\$7,098,767.00	\$573,844.00	8.79%
TOTAL REVENUE	\$2,831,477.00	\$3,339,681.00	\$508,204.00	17.95%
TOTAL NET BUDGET	\$3,693,446.00	\$3,759,086.00	\$65,640.00	1.78%

TOWN OF GRAY
TOWN COUNCIL PROPOSED REVENUE BUDGET
FY 2017 (JULY 1, 2016 - JUNE 30, 2017)

Proposed as of 4/21/16

ACCOUNT	DESCRIPTION	FY 2016 BUDGET	FY 2017 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
01-100	Clerk Fees	\$9,000.00	\$8,000.00	(\$1,000.00)	-11.11%
01-101	Clerk Fees-Auto Registrations	\$24,000.00	\$24,250.00	\$250.00	1.04%
01-102	Clerk Fees-Boats/ATV/Snow	\$1,700.00	\$1,700.00	\$0.00	0.00%
01-103	Clerk Fees-Dog Licenses	\$1,250.00	\$1,250.00	\$0.00	0.00%
01-104	Clerk Fees-Hunting/Fishing	\$1,300.00	\$1,200.00	(\$100.00)	-7.69%
01-105	Community Development-Miscellaneous	\$1,300.00	\$1,500.00	\$200.00	15.38%
01-120	Electric Permits	\$8,500.00	\$13,000.00	\$4,500.00	52.94%
01-130	Plumbing Permits	\$18,000.00	\$22,000.00	\$4,000.00	22.22%
01-140	Building Fees	\$62,500.00	\$81,000.00	\$18,500.00	29.60%
01-150	Dog Control	\$9,000.00	\$8,000.00	(\$1,000.00)	-11.11%
01-165	Public Communications	\$600.00	\$450.00	(\$150.00)	-25.00%
NEW	Assessing Contract Services	\$0.00	\$66,786.00	\$66,786.00	100.00%
02-010	Auto Excise Tax	\$1,385,000.00	\$1,500,000.00	\$115,000.00	8.30%
02-015	Boat Excise Tax	\$18,000.00	\$18,350.00	\$350.00	1.94%
02-041	Cable Franchise Fees	\$89,000.00	\$85,000.00	(\$4,000.00)	-4.49%
02-200	Interest-General Fund	\$6,500.00	\$13,500.00	\$7,000.00	107.69%
02-201	Interest on Delinquent Taxes	\$52,000.00	\$55,000.00	\$3,000.00	5.77%
02-850	Payment Rebates	\$0.00	\$5,000.00	\$5,000.00	100.00%
02-900	Miscellaneous Revenue	\$15,000.00	\$12,750.00	(\$2,250.00)	-15.00%
03-066	Lost Book	\$500.00	\$500.00	\$0.00	100.00%
03-067	Library Fines	\$7,500.00	\$8,500.00	\$1,000.00	13.33%
04-055	Rescue Fees	\$260,000.00	\$260,000.00	\$0.00	0.00%
05-039	Gravel Pits	\$1,600.00	\$1,700.00	\$100.00	6.25%
05-048	Driveway Opening	\$100.00	\$1,500.00	\$1,400.00	1400.00%
05-066	Tree Removal	\$2,000.00	\$2,000.00	\$0.00	0.00%
05-078	Batteries	\$1,000.00	\$1,500.00	\$500.00	50.00%
05-079	Bulky Waste	\$6,100.00	\$6,000.00	(\$100.00)	-1.64%
05-080	Landfill Stickers	\$16,000.00	\$16,000.00	\$0.00	0.00%
05-082	Commercial Haulers	\$1,200.00	\$800.00	(\$400.00)	-33.33%
05-083	Gypsum Board	\$2,300.00	\$0.00	(\$2,300.00)	-100.00%
05-084	Tires	\$2,000.00	\$2,000.00	\$0.00	0.00%
05-085	Wood	\$4,000.00	\$4,000.00	\$0.00	0.00%
05-086	Light Iron	\$18,500.00	\$16,000.00	(\$2,500.00)	-13.51%
05-087	Plastic	\$6,400.00	\$5,000.00	(\$1,400.00)	-21.88%
05-088	Bottle Redemption	\$5,000.00	\$5,500.00	\$500.00	10.00%
05-089	Newspaper	\$12,500.00	\$11,600.00	(\$900.00)	-7.20%
05-090	Cardboard	\$10,000.00	\$10,500.00	\$500.00	5.00%
05-091	Demolition Debris	\$6,000.00	\$8,300.00	\$2,300.00	38.33%
05-092	Universal Waste	\$2,000.00	\$1,000.00	(\$1,000.00)	-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	\$2,000.00	\$2,500.00	\$500.00	25.00%
05-097	Tin Cans	\$1,400.00	\$1,200.00	(\$200.00)	-14.29%
05-099	Cooking Oil	\$100.00	\$0.00	(\$100.00)	-100.00%
06-049	Shoreland Application Fee	\$2,000.00	\$2,000.00	\$0.00	0.00%
06-053	Junkyard Fees	\$50.00	\$50.00	\$0.00	0.00%
06-370	Zoning Board Applications	\$1,000.00	\$1,000.00	\$0.00	0.00%
06-380	Planning Board Fees	\$10,000.00	\$17,000.00	\$7,000.00	70.00%
11-005	DOT Local Roads	\$134,828.00	\$136,220.00	\$1,392.00	1.03%
11-008	GA Reimbursement	\$24,850.00	\$20,650.00	(\$4,200.00)	-16.90%
11-060	State Revenue Sharing	\$321,484.00	\$341,600.00	\$20,116.00	6.26%
11-061	Snowmobiles	\$2,750.00	\$3,100.00	\$350.00	12.73%
11-062	Tree Growth	\$20,000.00	\$22,975.00	\$2,975.00	14.88%
11-063	Veterans Reimbursement	\$4,500.00	\$5,700.00	\$1,200.00	26.67%
11-067	Animal Waste Facility	\$0.00	\$1,350.00	\$1,350.00	100.00%
TOTAL	Miscellaneous Revenue	\$2,600,512.00	\$2,844,681.00	\$244,169.00	9.39%
TRANSFERS FROM:					
	Unassigned Fund Balance	\$200,000.00	\$335,000.00	\$135,000.00	67.50%
	South Gray TIF	\$30,965.00	\$0.00	(\$30,965.00)	-100.00%
	Northbrook TIF	\$0.00	\$160,000.00	\$160,000.00	100.00%
TOTAL	Other Revenue	\$230,965.00	\$495,000.00	\$264,035.00	114.32%
	TOTAL PROPOSED REVENUE	\$2,831,477.00	\$3,339,681.00	\$508,204.00	17.95%

**TOWN OF GRAY
EXPENSE**

Version as of 4/21/2016

FY 2014 - FY 2016 ACTUAL vs FY 2017 TOWN COUNCIL PROPOSED BUDGET

Department	FY 2014 Expended	FY 2015 Expended	FY 2016 Expended YTD 3-31-16	FY 2017 Proposed
Administration	\$438,373.09	\$450,650.13	\$328,761.18	\$505,305.00
Community Development	\$161,852.80	\$136,487.95	\$119,348.01	\$201,685.00
Assessing	\$91,918.10	\$95,024.32	\$72,721.10	\$141,548.00
Code Enforcement	\$85,450.81	\$104,388.78	\$68,149.27	\$104,789.00
General Assistance	\$52,982.21	\$27,244.19	\$13,487.13	\$33,184.00
Communication & Information	\$78,029.51	\$67,185.42	\$58,247.62	\$82,388.00
Elections	\$6,446.52	\$7,623.90	\$2,017.05	\$10,210.00
Debt Service	\$686,791.45	\$0.00	\$0.00	\$0.00
Capital Projects	\$706,374.99	\$1,313,370.01	\$1,530,965.00	\$1,857,058.00
General Insurance	\$506,594.61	\$556,493.10	\$469,961.55	\$629,705.00
Library	\$260,901.94	\$275,506.02	\$204,188.65	\$284,866.00
Parks & Recreation	\$74,241.22	\$60,878.97	\$47,964.38	\$54,310.00
Public Safety	\$636,350.65	\$686,558.56	\$503,587.54	\$758,180.00
Utilities	\$169,915.62	\$173,794.76	\$104,683.17	\$173,684.00
Winter Roads	\$407,950.90	\$468,869.49	\$339,776.53	\$449,058.00
Summer Roads	\$292,775.62	\$328,851.46	\$238,341.94	\$373,551.00
Additional Roadwork	\$102,013.16	\$110,474.67	\$94,063.68	\$119,225.00
Garage	\$265,803.84	\$274,327.51	\$186,359.82	\$274,606.00
Recycling	\$704,078.35	\$564,378.83	\$395,039.18	\$609,289.00
Buildings & Grounds	\$210,276.73	\$243,433.35	\$194,618.02	\$252,570.00
Council	\$26,446.55	\$25,233.41	\$19,961.72	\$31,065.00
Zoning Board of Appeals	\$352.63	\$2,712.76	\$318.50	\$1,600.00
Planning Board	\$2,548.84	\$2,049.64	\$3,346.38	\$5,150.00
Economic Development	\$0.00	\$0.00	\$0.00	\$1,000.00
Law Enforcement	\$88,457.34	\$93,763.62	\$93,708.07	\$115,023.00
Community Services	\$26,975.72	\$30,957.57	\$17,418.00	\$29,718.00
TOTAL EXPENSES	\$6,083,903.20	\$6,100,258.42	\$5,107,033.49	\$7,098,767.00

TOWN OF GRAY
CAPITAL RESERVE FUNDING SUMMARY (as scheduled and recommended by the Town Council)
FYs 2017-2021

Proposed as of 4/21/16

Capital Reserve Fund Balance (ALL CATEGORIES) (estimated for 6/30/16): 400,000.00

Funding per Fiscal Year from the General Fund:	1,697,058.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Northbrook TIF (Transfer for Public Safety Traffic Devices in Village)	35,000.00				
Northbrook TIF (Transfer for Shaker Road Sidewalks)	125,000.00				
TOTAL TRANSFER	1,857,058.00				

SCHEDULED PAYMENTS						
Debt Service Description	Maturity Date	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pennell Bond**	4/15/2030	-	175,200.00	171,600.00	168,000.00	164,400.00
Public Works/Transfer Station Bond*	4/15/2030	237,280.00	233,600.00	228,800.00	224,000.00	219,200.00
Lease Purchase Agreement-ESTIMATE	7/1/2018	254,000.00	264,000.00	259,000.00		
Lease Purchase Agreement-ESTIMATE GRADER	7/1/2018	70,000.00	70,000.00	70,000.00		
Lease Purchase Agreement	10/20/2016	327,850.00				
Bridges/Roads Bond*	1/15/2024	5,391.00	170,080.00	171,424.00	171,918.00	172,264.00
Library Expansion Bond**	1/15/2024	66,965.00	174,770.00	176,151.00	176,657.00	177,011.00
TOTAL DEBT SERVICE		961,486.00	1,087,650.00	1,076,975.00	740,575.00	732,875.00

* - Partial payment from Bond Proceeds utilized for FY 2017

** - Payment from Anticipated Proceeds of Sale of Assets (\$280,000) & Partial payment from Bond Proceeds utilized for FY 2017

SCHEDULED REQUESTS					
	MANAGER 2017	FY 2018	FY 2019	FY 2020	FY 2021
Road Resurfacing	349,810.00	300,000.00	300,000.00	300,000.00	300,000.00
Bridge Repair and Replacement	-	-	-	-	-
Fire and Public Safety	35,000.00	9,000.00	1,359,000.00	826,500.00	29,000.00
PW & Town Vehicles & Equipment	46,000.00	-	608,200.00	83,000.00	300,100.00
Sidewalks	241,357.00	-	-	-	-
Technology	41,705.00	55,800.00	30,600.00	19,900.00	16,300.00
Public Buildings	149,700.00	237,100.00	87,500.00	89,500.00	
Miscellaneous	32,000.00	-	-	-	-
TOTAL REQUESTS	895,572.00	601,900.00	2,385,300.00	1,318,900.00	645,400.00

Capital Reserve Fund Balance (per year)	400,000.00	210,450.00	(1,751,825.00)	(2,311,300.00)	(2,189,575.00)
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**TOWN OF GRAY
FY 2017
CAPITAL PROJECTS PROPOSED BREAKDOWN**

	Project	Council's Request	
Road Resurfacing			
	Cambell Shore Road	\$	152,310.00
	Center Road (2 miles)	\$	147,500.00
	Dutton Hill Culvert Work	\$	50,000.00
	TOTAL Road Resurfacing	\$	349,810.00
Bridge Repair & Replacement			
	TOTAL Bridge Repair & Replacement	\$	-
Fire & Public Safety			
	Rescue #2	\$	- Included in Lease Purchase
	Command Vehicle	\$	- Included in Lease Purchase
	Traffic Interrupters	\$	35,000.00
	TOTAL Fire & Public Safety	\$	35,000.00
Public Works, Town Vehicles & Equipment			
	Public Works-Truck 4-GMC Dump Truck (2002)	\$	- Included in Lease Purchase
	Public Works-Truck 12-GMC 1-Ton Pickup (2008)	\$	- Included in Lease Purchase
	Maintenance-Pickup (2004)	\$	- Included in Lease Purchase
	Sheriff's Vehicle & Equipment (2011)	\$	46,000.00
	MT5 Trackless (2003)	\$	- Included in Lease Purchase
	TOTAL Public Works, Town Vehicles & Equipment	\$	46,000.00
Sidewalks			
	Yarmouth Rd (Route 115)	\$	116,357.00
	Shaker Rd (Route 26)	\$	125,000.00
	TOTAL Sidewalks	\$	241,357.00
Technology			
	Computers (Town-wide per schedule)	\$	15,000.00
	Signage Player (GCTV Equipment)	\$	5,100.00
	Sound Equipment (GCTV Equipment)	\$	8,605.00
	Town Office Server(s)	\$	11,000.00
	Firewalls	\$	2,000.00
	TOTAL Technology	\$	41,705.00
Public Buildings			
	Library-Ramp work, façade work & lower height	\$	12,000.00
	Public Safety-Central-Engine exhaust system	\$	64,000.00
	Transfer Station-Concrete storage pad	\$	2,500.00
	Public Safety-Dry Mills-New membrane roof	\$	11,000.00
	Pennell-Clock tower access-OSHA	\$	3,500.00
	Pennell-Water filter for rust valves	\$	1,500.00
	Lab Building-Complete façade improvements	\$	3,000.00
	Dry Mills Schoolhouse/Museum-Raise/lower building for new floor	\$	- Anticipated to be paid from future designated funds
	Dry Mills Schoolhouse/Museum-Vapor barrier & new floor	\$	- Anticipated to be paid from future designated funds
	Public Works-Garage-Boiler conversion (to Propane or wood)	\$	5,000.00 Revised per Doug Webster 3/28/16 (combined with carryforward)
	Public Works-Garage-Maintenance Items	\$	6,000.00 Revised per Doug Webster 3/28/16
	Public Works-Garage-New Control System	\$	14,500.00 Revised per Doug Webster 3/28/16 (combined with carryforward)
	Public Works-Pole Barn-Roof repairs	\$	3,000.00
	Rec Facilities-Basketball Court-Seal surface	\$	1,700.00
	Rec Facilities-Miscellaneous-Extend Pennell Park Paths	\$	3,000.00
	Transfer Station Lot-Paving (continued)	\$	15,000.00
	Libby Hill Lot-Paving	\$	4,000.00
	TOTAL Public Buildings	\$	149,700.00
Debt Service			
	Lease Purchase-Vehicles (FY 2017-FY 2019) ESTIMATE	\$	254,000.00
	Lease Purchase-Vehicles (FY 2017-FY 2019) ESTIMATE USED GRADER	\$	70,000.00 Adjusted from 75,000 to 70,000 for rate estimate correction
	Lease Purchase-Vehicles (FY 2014-FY 2017)	\$	327,850.00
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$	5,391.00 Refer to Funding Summary explanation
	General Obligation Bond-Library (FY 2015-FY 2024)	\$	66,965.00 Refer to Funding Summary explanation
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$	237,280.00 Refer to Funding Summary explanation
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$	472,890.00 Refer to Funding Summary explanation
	TOTAL Debt Service	\$	961,486.00
Land Acquisition		\$	-
Miscellaneous			
	Revaluation	\$	20,000.00
	Comprehensive Plan-Limited	\$	12,000.00
	TOTAL Miscellaneous	\$	32,000.00
TOTAL CAPITAL PROJECTS REQUEST FY 2017		\$	\$1,857,058.00

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

	Project	Amount
Road Resurfacing		
	Undefined-refer to the Street Schedule	\$ 300,000.00
	TOTAL Road Resurfacing	\$ 300,000.00
Bridge Repair & Replacement		
	TOTAL Bridge Repair & Replacement	\$ -
Fire & Public Safety		
	Bottle-Group C	\$ 9,000.00
	TOTAL Fire & Public Safety	\$ 9,000.00
Public Works, Town Vehicles & Equipment		
	TOTAL Public Works, Town Vehicles & Equipment	\$ -
Sidewalks		
	TOTAL Sidewalks	\$ -
Technology		
	Computers (Town-wide per schedule)	\$ 13,800.00
	Cameras (GCTV Equipment)	\$ 14,000.00
	Camera Switcher (GCTV Equipment)	\$ 18,000.00
	Library Server	\$ 5,000.00
	Phone(s)/Phone System (Town Office)	\$ 5,000.00
	TOTAL Technology	\$ 55,800.00
Public Buildings		
	Dry Mills Schoolhouse/Museum-Metal roof	\$ 10,000.00
	Newbegin-Commercial window shades	\$ 3,500.00
	Pennell-Separate IT room from GCTV	\$ 6,600.00
	Pennell-Comm Dev Dept storage to bathroom	\$ 15,000.00
	Public Safety-Central-Furnace replacement (Second floor)	\$ 3,500.00
	Public Safety-Central-Floor/carpet replacement	\$ 11,000.00
	Public Safety-Central-Surveillance System	\$ 5,500.00
	Public Safety-Central-Replace/repair exit door	\$ 2,000.00
	Public Safety-Village-Furnace replacement	\$ 15,000.00
	Public Works-Garage-Phase II Long-Range Plan	\$ 4,000.00
	Public Works-Garage-Energy Consultant Recommendation	\$ 20,000.00
	Public Works-Garage-Propane tanks	\$ 21,000.00
	Rec Facilities-Basketball Court-Reclaim	\$ 30,000.00
	Pennell Complex-Paving	\$ 73,000.00
	Library-Paving	\$ 17,000.00
	TOTAL Public Buildings	\$ 237,100.00
Debt Service		
	Lease Purchase-Vehicles (FY 2017-FY 2019) ESTIMATE	\$ 264,000.00
	Lease Purchase-Vehicles (FY 2017-FY 2019) ESTIMATE USED GRADER	\$ 70,000.00
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 170,080.00
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 174,770.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 233,600.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 175,200.00
	TOTAL Debt Service	\$ 1,087,650.00
Land Acquisition		\$ -
Miscellaneous		\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2018		\$ 1,689,550.00

**TOWN OF GRAY
FY 2019
CAPITAL PROJECTS PROPOSED BREAKDOWN**

	Project	Amount
Road Resurfacing		
	Undefined-refer to the Street Schedule	\$ 300,000.00
	TOTAL Road Resurfacing	\$ 300,000.00
Bridge Repair & Replacement		
	TOTAL Bridge Repair & Replacement	\$ -
Fire & Public Safety		
	Ladder Truck	\$ 1,350,000.00
	Bottle-Group D	\$ 9,000.00
	TOTAL Fire & Public Safety	\$ 1,359,000.00
Public Works, Town Vehicles & Equipment		
	Public Works-Truck 3-Sterling Dump Truck (2007)	\$ 200,000.00
	Public Works-Truck 13-GMC 1-ton pickup (2007)	\$ 57,200.00
	Public Works-Wheel Loader (2005)	\$ 241,000.00
	Public Works-Portable Lifts (2009)	\$ 110,000.00
	TOTAL Public Works, Town Vehicles & Equipment	\$ 608,200.00
Sidewalks		
	TOTAL Sidewalks	\$ -
Technology		
	Computers (Town-wide per schedule)	\$ 15,600.00
	Leightronix (GCTV Equipment)	\$ 15,000.00
	TOTAL Technology	\$ 30,600.00
Public Buildings		
	Newbegin-Replace oil/steam (to Propane FHW heat)	\$ 35,000.00
	Public Works-Garage-Overhead doors	\$ 12,500.00
	Central Fire Station-Paving	\$ 40,000.00
	TOTAL Public Buildings	\$ 87,500.00
Land Acquisition		\$ -
Debt Service		
	Lease Purchase-Vehicles (FY 2017-FY 2019) ESTIMATE	\$ 259,000.00
	Lease Purchase-Vehicles (FY 2017-FY 2019) ESTIMATE USED GRADER	\$ 70,000.00
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 171,424.00
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 176,151.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 228,800.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 171,600.00
	TOTAL Debt Service	\$ 1,076,975.00
Land Acquisition		
Miscellaneous		\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2019		\$ 3,462,275.00

**TOWN OF GRAY
FY 2020
CAPITAL PROJECTS PROPOSED BREAKDOWN**

	Project	Amount
Road Resurfacing		
	Undefined-refer to the Street Schedule	\$ 300,000.00
	TOTAL Road Resurfacing	\$ 300,000.00
Bridge Repair & Replacement		
	TOTAL Bridge Repair & Replacement	\$ -
Fire & Public Safety		
	Rescue #1	\$ 250,000.00
	Engine #42	\$ 560,000.00
	Generator Central Station	\$ 16,500.00
	TOTAL Fire & Public Safety	\$ 826,500.00
Public Works, Town Vehicles & Equipment		
	CEO Pickup Truck (2005)	\$ 30,000.00
	Sheriff's Vehicle & Equipment (2016)	\$ 45,000.00
	Public Works-Steam Cleaner (2014)	\$ 8,000.00
	TOTAL Public Works, Town Vehicles & Equipment	\$ 83,000.00
Sidewalks		
	TOTAL Sidewalks	\$ -
Technology		
	Computers (Town-wide per schedule)	\$ 14,900.00
	Public Safety Server	\$ 5,000.00
	TOTAL Technology	\$ 19,900.00
Public Buildings		
	Public Works Lot-Paving	\$ 89,500.00
	TOTAL Public Buildings	\$ 89,500.00
Debt Service		
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 171,918.00
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 176,657.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 224,000.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 168,000.00
	TOTAL Debt Service	\$ 740,575.00
Land Acquisition		\$ -
Miscellaneous		\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2020		\$ 2,059,475.00

**TOWN OF GRAY
FY 2021
CAPITAL PROJECTS PROPOSED BREAKDOWN**

	Project	Amount
Road Resurfacing		
	Undefined-refer to the Street Schedule	\$ 300,000.00
	TOTAL Road Resurfacing	\$ 300,000.00
Bridge Repair & Replacement		
	TOTAL Bridge Repair & Replacement	\$ -
Fire & Public Safety		
	ATV	\$ 16,000.00
	Snowmobile	\$ 4,000.00
	Boat	\$ 9,000.00
	TOTAL Fire & Public Safety	\$ 29,000.00
Public Works, Town Vehicles & Equipment		
	50 yard roll-off #1	\$ 4,550.00
	50 yard roll-off #2	\$ 4,550.00
	30 yard roll-off #1	\$ 4,000.00
	Attachment for skid steer	\$ 3,000.00
	Public Works-Truck 11-GMC 1-Ton Pickup (2012)	\$ 52,000.00
	Public Works-Truck 10-Volvo Wheeler Dump Truck (2006)	\$ 180,000.00
	Sheriff's Vehicle & Equipment (2017)	\$ 45,000.00
	Public Works-Compactor (2016)	\$ 7,000.00
	TOTAL Public Works, Town Vehicles & Equipment	\$ 300,100.00
Sidewalks		
	TOTAL Sidewalks	\$ -
Technology		
	Computers (Town-wide per schedule)	\$ 13,800.00
	Phone(s)/Phone System	\$ 2,500.00
	TOTAL Technology	\$ 16,300.00
Public Buildings		
	TOTAL Public Buildings	\$ -
Debt Service		
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 172,264.00
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 177,011.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 219,200.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 164,400.00
	TOTAL Debt Service	\$ 732,875.00
Land Acquisition		\$ -
Miscellaneous		\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2021		\$1,378,275.00

**TOWN OF GRAY
FY 2022-FY 2026
CAPITAL PROJECTS BREAKDOWN**

	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2027 (next occurrence only)
Road Resurfacing							
	Undefined-refer to the Street Schedule	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	
	Road reclamation/reconstruction			\$ 50,000.00			
	TOTAL Road Resurfacing	\$ 300,000.00	\$ 300,000.00	\$ 350,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
Bridge Repair & Replacement							
	Bridge to be repaired FY 2035-Harmonds/Totten Road						
	TOTAL Bridge Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire & Public Safety							
	Rescue #2 (2017)	\$ 242,500.00					
	Utility #6 (2013)		\$ 60,000.00				
	Rescue #1 (2015)				\$ 252,500.00		
	Command Vehicle (2017)				\$ 57,500.00		
	TOTAL Fire & Public Safety	\$ 242,500.00	\$ 60,000.00	\$ -	\$ 310,000.00	\$ -	\$ -
Public Works, Town Vehicles & Equipment							
	Transfer Station-Bobcat skid/steer (2013)		\$ 38,000.00				
	Transfer Station-2-40 yard roll-off containers	\$ 9,100.00					
	Transfer Station-Waste oil furnace #1		\$ 10,000.00				
	Transfer Station-Vertical baler #4		\$ 12,700.00				
	Transfer Station-Waste oil furnace #2			\$ 16,000.00			
	Public Works-Truck 6-International Dump Truck (2010)	\$ 200,000.00					
	Public Works-Truck 7-International Dump Truck (2010)	\$ 200,000.00					
	Public Works-Truck 2-GMC Wheeler (2011)		\$ 225,000.00				
	Public Works-Truck 5-GMC Wheeler (2011)		\$ 225,000.00				
	Public Works-Truck 9-GMC Wheeler (2014)			\$ 170,000.00			
	Law Enforcement-Sheriff's vehicle (2020)-4 years (contract)			\$ 47,000.00			
	Law Enforcement-Sheriff's vehicle (2021)-4 years (contract)				\$ 47,000.00		
	Public Works-Truck 1-International Dump Truck (2014)					\$ 225,000.00	
	Public Works-Truck 12-GMC 1-Ton Pickup (2017)					\$ 54,000.00	
	Public Works-Compactor (2021)					\$ 9,000.00	
	Public Works-Radios (2012)	\$ 25,000.00					
	Public Works-Steam Cleaner (2020)					\$ 9,000.00	
	TOTAL Public Works, Town Vehicles & Equipment	\$ 434,100.00	\$ 510,700.00	\$ 233,000.00	\$ 47,000.00	\$ 297,000.00	\$ -
Sidewalks							
	Portland Road (Route 100)				\$ 144,540.00		
	Lewiston Road (Route 100)					\$ 38,500.00	
	TOTAL Sidewalks	\$ -	\$ -	\$ -	\$ 144,540.00	\$ 38,500.00	\$ -
Technology							
	Computers (Town-wide per schedule)	\$ 15,000.00	\$ 14,900.00	\$ 14,400.00	\$ 15,000.00	\$ 14,900.00	
	Signage Player (GCTV Equipment) (2017)	\$ 5,500.00					
	Sound Equipment (GCTV Equipment) (2017)	\$ 9,000.00					
	Cameras (GCTV Equipment) (2018)		\$ 15,000.00				
	Camera Switcher (GCTV Equipment) (2018)		\$ 19,000.00				
	Leightronix (GCTV Equipment) (2019)			\$ 16,000.00			
	Town Officer Server(s) (2017)	\$ 12,000.00					
	Library Server (2018)		\$ 6,000.00				
	Public Safety Server (2020)				\$ 6,000.00		
	Firewalls (multiple locations)	\$ 3,000.00					
	Phones/Phone system			\$ 2,500.00			
	TOTAL Technology	\$ 44,500.00	\$ 54,900.00	\$ 32,900.00	\$ 21,000.00	\$ 14,900.00	\$ -
Public Buildings							
	Public Safety-Dry Mills-Paving (2015)				\$ 11,700.00		
	Public Safety-Village-Paving (2015)				\$ 21,000.00		
	Municipal Lot-Paving (2015)				\$ 11,700.00		
	TOTAL Public Buildings	\$ -	\$ -	\$ -	\$ 44,400.00	\$ -	\$ -
Debt Service							
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 172,461.00	\$ 171,685.00	\$ 80,485.00			
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 177,214.00	\$ 176,415.00	\$ 82,715.00			
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 214,000.00	\$ 208,400.00	\$ 202,400.00	\$ 196,000.00	\$ 189,600.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 160,500.00	\$ 156,300.00	\$ 151,800.00	\$ 147,000.00	\$ 142,200.00	
	TOTAL Debt Service	\$ 724,175.00	\$ 712,800.00	\$ 517,400.00	\$ 343,000.00	\$ 331,800.00	\$ -
Land Acquisition							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	Comprehensive Plan & Revaluation scheduled to be done FY 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2022-FY 2026 (& beyond for some)		\$1,745,275.00	\$1,638,400.00	\$1,133,300.00	\$1,209,940.00	\$ 982,200.00	\$ -