Town of Gray

TOWN MANAGER'S PROPOSED BUDGET SUMMARY

FY 2020 (July 1, 2019 - June 30, 2020)

7

7							
8		Warrant	Fi1	Proposed Warrant	Warrant Article	Percentage of	Percentage of
9		Article	Final w/Wage Adjustments	Article	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
10	Department	FY 2019	FY 2019	FY 2020	FY 2019 vs FY 2020	to FY 2019 Warrant	to Total Expense Increase
11	Administration (a) \$	503,646	508,516	526,476	22,830	4.5 %	2.3 %
12	Community Development \$	211,227	221,677	213,986	2,759	1.3 %	0.3 %
13	Assessing \$	107,847	124,615	128,134	20,287	18.8 %	2.0 %
14	Code Enforcement \$	157,194	161,409	172,811	15,617	9.9 %	1.5 %
15	General Assistance \$	20,955	20,903	21,330	375	1.8 %	0.0 %
16	Communication & Information \$	154,095	156,274	156,198	2,103	1.4 %	0.2 %
17	Elections \$	11,996	11,996	12,077	81	0.7 %	0.0 %
18 19	Administration Sub Total	\$ 1,166,960	1,205,390	1,231,012	64,052	5.5 %	6.3 %
20	Library \$	298,348	306,638	307,616	9,268	3.1 %	0.9 %
21	Parks & Recreation \$	26,856	26,856	31,935	5,079	18.9 %	0.5 %
22 23	Library Parks & Rec Sub Total	\$ 325,204	333,494	339,551	14,347	4.4 %	1.4 %
24	Public Safety \$	998,734	1,002,435	1,021,130	22,396	2.2 %	2.2 %
25	Utilities (b) \$	173,184	173,184	166,184	-7,000	-4.0 %	-0.7 %
26 27	Public Safety Sub Total	\$ 1,171,918	1,175,619	1,187,314	15,396	1.3 %	1.5 %
28	Winter Roads \$	465,836	471,053	483,051	17,215	3.7 %	1.7 %
29	Summer Roads \$	382,308	388,858	413,339	31,031	8.1 %	3.1 %
30	Additional Roadwork \$	131,814	131,814	137,383	5,569	4.2 %	0.6 %
31	Garage \$	274,608	278,453	239,486	-35,122	-12.8 %	-3.5 %
32	Recycling \$	676,565	684,060	721,888	45,323	6.7 %	4.5 %
33	Buildings & Grounds \$	294,805	306,277	328,408	33,603	11.4 %	3.3 %
34 35	Public Works Sub Total	\$ 2,225,936	2,260,515	2,323,555	97,619	4.4 %	9.6 %
36	Council, Boards & Committees \$	44,720	44,720	48,665	3,945	8.8 %	0.4 %
37	Zoning Board of Appeals \$	3,700	3,700	3,700	0	0.0 %	0.0 %
38	Planning Board \$	4,625	4,625	4,675	50	1.1 %	0.0 %
39	Economic Development \$	1,000	1,000	1,000	0	0.0 %	0.0 %
40 41	Council, Brds & Cmmtts Sub Total	\$ 54,045	54,045	58,040	3,995	7.4 %	0.4 %
42	Community Services \$	27,800	27,800	29,530	1,730	6.2 %	0.2 %
43 44	Community Services Sub Total	\$ 27,800	27,800	29,530	1,730	6.2 %	0.2 %
45	General Insurance \$	887,454	887,454	969,584	82,130	9.3 %	8.1 %
46	Annual Wage Adjustments (a) \$	85,000	0	80,000	-5,000	-5.9 %	-0.5 %
47	Contingency Fund \$	0	0	25,000	25,000	100.0 %	2.5 %
48	Capital Reserve Fund Expenses \$	1,150,000	1,150,000	1,857,840	707,840	61.6 %	70.0 %
49 50	Municipal Finances Sub Total	\$ 2,122,454	2,037,454	2,932,424	809,970	38.2 %	80.1 %
51	Law Enforcement \$	139,960	139,960	144,516	4,556	3.3 %	0.5 %
52 53	Law Enforcement Sub Total	\$ 139,960	139,960	144,516	4,556	3.3 %	0.5 %
54	TOTAL EXPENSES \$	7,234,277	7,234,277	8,245,942	1,011,665	14.0 %	
55	GENERAL FUND REVENUE \$	3,112,716	3,112,716	3,219,632	106,916	3.4 %	
56	CAPITAL RSRV FND REVENUE \$	0	0	579,000	579,000		
57	TOTAL BUDGET \$	4,121,561	4,121,561	4,447,310	325,749	7.9 %	
58		FY 2019	FY 2019	FY2020	+/-		
59							

60 NOTES:

^{61 (}a) Annual Wage Adjustment was previously included in administration expense.

^{62 (}b) For street lights, traffic lights and fire hydrants only.

TOWN OF GRAY TOWN MANAGER PROPOSED-REVENUE BREAKDOWN FY 2020 (JULY 1, 2019 - JUNE 30, 2020)

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 PROPOSED BUDGET
01-100	Clerk Fees	\$8,500.00	\$9,000.00
01-101	Clerk Fees-Auto Registrations	\$24,750.00	\$25,000.00
01-102	Clerk Fees-Boats/ATV/Snow	\$1,800.00	\$1,800.00
01-103	Clerk Fees-Dog Licenses	\$1,100.00	\$1,100.00
01-104	Clerk Fees-Hunting/Fishing	\$1,100.00	\$1,100.00
01-105	Community Development-Miscellaneous	\$2,000.00	\$2,000.00
01-106	Code Enforcement-Miscellaneous	\$0.00	\$2,000.00
01-120	Electric Permits	\$18,500.00	\$18,500.00
01-130	Plumbing Permits	\$30,000.00	\$30,000.00
01-140	Building Fees	\$147,000.00	\$147,000.00
01-145	Septic Amendments	\$0.00	\$1,000.00
01-150	Dog Control	\$6,000.00	\$7,000.00
01-151	Public Communications	\$800.00	\$800.00
02-010	Auto Excise Tax	\$1,700,000.00	\$1,775,000.00
02-015	Boat Excise Tax	\$22,000.00	\$22,000.00
02-041	Cable Franchise Fees	\$90,000.00	\$95,000.00
02-200	Interest-General Fund	\$15,000.00	\$15,000.00
02-200	Interest on Delinquent Taxes	\$50,000.00	\$50,000.00
02-850	Payment Rebates	\$6,000.00	\$6,000.00
02-850	Miscellaneous Revenue		\$25,000.00
		\$25,000.00	
03-066	Lost Book	\$1,500.00	\$1,500.00
03-067	Library Fines	\$8,000.00	\$9,000.00
04-055	Rescue Fees	\$243,750.00	\$270,000.00
05-039	Gravel Pits	\$2,000.00	\$2,000.00
05-048	Driveway Opening	\$4,900.00	\$4,900.00
05-066	Tree Removal	\$2,500.00	\$3,000.00
05-078	Batteries	\$2,400.00	\$1,300.00
05-079	Bulky Waste	\$6,000.00	\$6,000.00
05-080	Landfill Stickers	\$16,000.00	\$16,000.00
05-082	Commercial Haulers	\$1,000.00	\$1,000.00
05-084	Tires	\$2,231.00	\$2,300.00
05-085	Wood	\$5,000.00	\$5,500.00
05-086	Light Iron	\$25,000.00	\$23,200.00
05-087	Plastic	\$10,000.00	\$6,200.00
05-088	Bottle Redemption	\$6,500.00	\$6,800.00
05-089	Newspaper	\$12,250.00	\$2,000.00
05-090	Cardboard	\$12,600.00	\$10,200.00
05-091	Demolition Debris	\$11,000.00	\$13,000.00
05-092	Universal Waste	\$1,200.00	\$1,200.00
05-093	Shingles	\$6,000.00	\$5,000.00
05-094	Leaves & Grass	\$1,700.00	\$1,500.00
05-095	Brush/Tree Parts	\$3,000.00	\$3,000.00
		\$1,200.00	\$2,000.00
05-097	Tin Cans		
06-049	Shoreland Application Fee	\$2,000.00	\$4,000.00
06-053	Junkyard Fees	\$50.00	\$50.00
06-370	Zoning Board Applications	\$2,000.00	\$2,000.00
06-380	Planning Board Fees	\$17,500.00	\$26,000.00
06-862	Blueberry Fest	\$6,355.00	\$4,200.00
11-005	DOT Local Roads	\$137,448.00	\$140,000.00
11-008	GA Reimbursement	\$16,000.00	\$16,000.00
11-060	State Revenue Sharing	\$362,232.00	\$362,232.00
11-061	Snowmobiles	\$3,000.00	\$3,000.00
11-062	Tree Growth	\$21,000.00	\$21,500.00
11-063	Veterans Reimbursement	\$5,500.00	\$6,400.00
11-067	Animal Waste Facility	\$1,350.00	\$1,350.00
TOTAL	Miscellaneous Revenue	\$3,109,716.00	\$3,217,632.00
TRANSFERS	FROM:		
	Henry Pennell Municipal Complex Fund	\$3,000.00	\$2,000.00
TOTAL	Revenue to General Fund from Transfer	\$3,000.00	\$2,000.00
	TOTAL PROPOSED GENERAL FUND REVENUE	\$3,112,716.00	\$3,219,632.00
TRANSFERS	FROM:		
	Unassigned Fund Balance	\$0.00	\$483,000.00
	TIF	\$0.00	\$96,000.00
TOTAL P	PROPOSED CAPITAL RESERVE FUND REVENUE	\$0.00	\$579,000.00
TOTALT	TOTAL PROPOSED FY 2020 REVENUE	\$3,112,716.00	\$3,798,632.00
		7-,,,,,,,,	, -,,

TOWN OF GRAY Prope EXPENSE COMPARISON FY 2017 - FY 2018 ACTUAL WITH TOWN MANAGER FY 2020 PROPOSED

	FY 2017	FY 2018	FY 2019	FY 2020
Department	Expended	Expended	YTD 3-31-19	Proposed
Administration	\$464,487.08	\$514,053.63	\$366,833.51	\$526,476.00
Community Development	\$185,602.18	\$186,722.66	\$152,831.63	\$213,986.00
Assessing	\$138,393.34	\$127,921.17	\$80,713.13	\$128,134.00
Code Enforcement	\$134,479.33	\$177,162.49	\$115,884.34	\$172,811.00
General Assistance	\$14,527.02	\$16,611.74	\$6,332.92	\$21,330.00
Communication & Information	\$77,366.25	\$135,755.81	\$114,559.06	\$156,198.00
Elections	\$10,989.19	\$10,294.22	\$5,769.39	\$12,077.00
Capital Projects	\$1,732,058.00	\$2,028,012.00	\$1,150,000.00	\$1,861,840.00
General Insurance	\$658,609.96	\$768,482.84	\$631,262.77	\$969,584.00
Annual Wage Adjustment	\$0.00	\$0.00	\$0.00	\$80,000.00
Contingency Fund	\$0.00	\$0.00	\$0.00	\$25,000.00
Library	\$290,659.66	\$286,475.00	\$252,359.05	\$307,616.00
Parks & Recreation	\$24,360.79	\$21,730.56	\$26,085.40	\$31,935.00
Public Safety	\$789,768.92	\$910,787.04	\$728,565.08	\$1,021,130.00
Utilities	\$173,611.55	\$175,680.97	\$113,369.77	\$166,184.00
Winter Roads	\$422,694.87	\$445,665.07	\$398,685.26	\$483,051.00
Summer Roads	\$431,500.10	\$374,559.70	\$342,342.43	\$413,339.00
Additional Roadwork	\$122,631.37	\$126,618.17	\$109,566.73	\$137,383.00
Garage	\$266,703.80	\$248,721.44	\$224,253.43	\$239,486.00
Recycling	\$593,510.48	\$592,616.09	\$443,815.96	\$721,888.00
Buildings & Grounds	\$260,282.14	\$267,731.99	\$192,393.56	\$328,408.00
Council	\$38,555.86	\$43,713.59	\$38,593.42	\$48,665.00
Zoning Board of Appeals	\$4,684.21	\$327.59	\$392.22	\$3,700.00
Planning Board	\$5,114.02	\$3,728.21	\$3,018.98	\$4,675.00
Economic Development	\$686.33	\$25.00	\$0.00	\$1,000.00
Law Enforcement	\$110,097.90	\$1,178,504.14	\$102,553.60	\$144,516.00
Community Services	\$29,718.00	\$29,050.00	\$14,900.00	\$29,530.00
TOTAL EXPENSES	\$6,981,092.35	\$8,670,951.12	\$5,615,081.64	\$8,249,942.00

TOWN OF GRAY FY 2020 CAPITAL PROJECTS PROPOSED BREAKDOWN

Road Resurfacing	Project		Amount	
Noau Neauracing	Garett Avenue	\$	40,000.00	
	North Raymond Road	\$	111,375.00	
	Pleasant View Drive	\$	41,000.00	
	Forest Lake Road	\$ \$	72,500.00	
	Mayall Road Wayne Avenue	\$	13,000.00	
	TOTAL Road Resurfacing	\$	277,875.00	
Bridge Repair & Replacement	TOTAL Bridge Bennis & Benlacement	5		
	TOTAL Bridge Repair & Replacement	*	-	
Fire & Public Safety				
	Thermal Imaging Camera-A	\$	8,725.00	
	Snow Blower TOTAL Fire & Public Safety	\$	8,725.00	
	TOTAL THE AT MANO DUICTY		0,123.00	
Public Works, Town Vehicles &				
	Second Deputy Vehicle and Fittings TOTAL Public Works, Town Vehicles & Equipment	\$		Separate warrant article
	TOTAL PUBLIC WORKS, TOWN VEHICLES & EQUIPMENT			
Sidewalks				
	Shaker Road Engineering (Main St to Chipman Farm Stand)	φ		Removed 4/18/19
	Shaker Road Engineering (Hannaford to Spruce Drive) Sideway and/or Storm Water Engineering	\$ \$	96,000.00	Removed 4/18/19
	TOTAL Sidewalks	\$	96,000.00	
			- CONTRACTOR OF THE PARTY OF TH	
Technology	Computer (Town wide non-orbid)		24 700 60	
	Computers (Town-wide per schedule) Public Safety Server	\$	21,700.00	With anticipation \$9,300 from FY 2019 will be carried forward
	Wireless Access Points	\$	5,000.00	The sharpsoon wolder noth to the fall be defined to region
	Clerk Counter Printers	\$	1,000.00	
	TOTAL Technology	\$	30,200.00	
Public Buildings				
Building Maintenance				
	PaintingNewbegin	\$	5,000.00	
Excavation/Site Work		\$	10,000,00	
Energy Efficiency/Electrical	Dry Mills Station Septic	Ф	10,000.00	
Energy Enterency Energia	Newbegin Electrical Upgrade	\$	3,500.00	
	Generator Central Station	\$	2,500.00	
	Building & Grounds Lighting Upgrade	\$	10.000.00	Removed per Mo
	Public Works Lighting Upgrade Transfer Station Ceiling Fans	\$	10,000.00 3,500.00	
	HVAC Monitoring-Town wide	\$	-,555156	removed 2/21
HVAC				
	Building & Grounds Furnace	\$	20,000.00	
Safety	Pennell Server Split	\$	9,000.00	
Jaietj	Newbegin Rec Room Blinds	\$	-	removed 2/21
Structural		_		
	Public Safety-Central Doors and Locks Transfer Station Balo Starges	\$ \$	3,000.00 19,000.00	
	Transfer Station Bale Storage Buildings and Grounds-Garage Door	\$	3,000.00	
	Public Works Structural Engineer	\$	5,000.00	
	Lab Building Façade	\$	29,000.00	29,000 for exterior abatement, 22,000 for interior abatement
Day 1	Pennell Ledger Pointing	\$	4,000.00	
Paving	TOTAL Public Buildings	\$	126,500.00	
			0,000.00	
Debt Service		•	474.010.5	
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$	171,918.00	
	General Obligation Bond-Library (FY 2015-FY 2024) General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ \$	176,657.00 224,000.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$	168,000.00	
	General Obligation Bond-Town Wide (FY 2019-2039)	\$	527,765.00	
	TOTAL Debt Service	\$	1,268,340.00	
Land Acquisition				
THE MANAGEMENT	Land Acquisition Fund	\$		
	Total Land Acquisition	\$		
Parks & Recreation				
erns a necreation	Douglas Field Fence	\$	_	Move to Sub D (\$11,080)
	Reclaim Athletic Fields	\$	*	
	Libby Hill Pavilion	5		removed 2/21
	Basketball Court Lights Skatehoard Park	5	-	removed 2/21
	Skateboard Park Land Acquisition	5		Separate warrant article
	TOTAL Parks & Recreation	5		
Miscellaneous	Diversion Study	\$	10,000.00	
	Diversion Study Libby Hill Legal	\$	5,200.00	
	Speed Signs	\$	3,200.00	Removed 2/21
		\$		Removed 2/21
	Solar Array			
	Comprehensive Plan	\$	35,000.00	*With anticipation of all remaining funds from FY2019 being carried forward
			35,000.00 50,200.00	*With anticipation of all remaining funds from FY2019 being carried forward

TOWN OF GRAY FY 2021 CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project		Amount
Road Resurfacing		_	
	Undefined-refer to the Street Schedule	\$	400,000.00
	TOTAL Road Resurfacing	\$	400,000.00
Bridge Repair & Replacemen			
	TOTAL Bridge Repair & Replacement	\$	3/1
Fire & Public Safety			
	Thermal Imaging Camera-B	\$	8,725.00
	TOTAL Fire & Public Safety	\$	8,725.00
Public Works, Town Vehicles	& Equipment		
The state of the s	Building & Grounds Ride on Mower	\$	5,580.00
	TOTAL Public Works, Town Vehicles & Equipment	\$	5,580.00
Sidewalks	TOTAL OLIVER		
	TOTAL Sidewalks	\$	* * * * * * * * * * * * * * * * * * * *
Technology			
3,	Firewalls	\$	2,500.00
	Computers (Town-wide per schedule)	\$	12,950.00
	TOTAL Technology	\$	15,450.00
Public Buildings	TOTAL D. L. D. H. H.	720	
	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
		\$	219,200.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$	164,400.00
	General Obligation Bond-Town Wide (FY 2019-2039)	\$	521,325.00
	TOTAL Debt Service	\$	1,254,200.00
Land Acquisition		\$	-
	Total Land Acquisition	\$	*
Parks & Recreation			
	Douglas Field Fence	S	6,715.00
	Reclaim Athletic Fields	\$	5,000.00
	Libby Hill Pavilion	\$	5,000.00
	Basketball Court Lights	\$	2,500.00
	Skateboard Park	\$	15,000.00
	Land Acquisition	\$	-
	TOTAL Parks & Recreation	\$	34,215.00
Minasilanaeue			
Miscellaneous TOTAL CAPITAL PROJECT	C DECLIERT EV 2024	\$	4 740 470 00
TOTAL CAPITAL PROJECT	S NEWUEST FT 2021	\$ 1	1,718,170.00

TOWN OF GRAY FY 2022 CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project		Amount	
Road Resurfacing				
	Wilkie's Beach Improvements (Phase 1)	\$	212,300.00	Moved from FY 201
	Undefined-refer to the Street Schedule	\$	400,000.00	
	TOTAL Road Resurfacing	\$	612,300.00	
Bridge Repair & Replacer	ment			
	TOTAL Bridge Repair & Replacement	\$		
Fire & Public Safety				
	Thermal Imaging Camera-C	\$	8,725.00	
	TOTAL Fire & Public Safety	\$	8,725.00	
Public Works, Town Vehi	cies & Equipment			
	TOTAL Public Works, Town Vehicles & Equipment	\$		Ĭ.
Sidewalks				
	TOTAL Sidewalks	\$		
Technology				
0,	Computers (Town-wide per schedule)	\$	15,000.00	
	Signage Player (GCTV Equipment)	\$	5,500.00	
	Sound Equipment (GCTV Equipment)	\$	9,000.00	
	TOTAL Technology	\$	29,500.00	
Public Buildings				
	TOTAL Public Buildings	\$	*	
Debt Service				
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$	172,461.00	
	General Obligation Bond-Library (FY 2015-FY 2024)	\$	177,214.00	
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)		214,000.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$	160,500.00	
	General Obligation Bond-Town Wide (FY 2019-2039)	\$	506,725.00	
	TOTAL Debt Service	\$	1,230,900.00	
Land Acquisition		\$	-	
	Total Land Acquisition	\$		
Parks & Recreation				
	Reclaim Athletic Fields	\$	5,000.00	
	Basketball Court Lights	\$	2,500.00	
	Skateboard Park	\$	15,000.00	
	Land Acquisition	\$		
	TOTAL Parks & Recreation	\$	22,500.00	
Miscellaneous		\$	_	
	ECTS REQUEST FY 2022	_	1,903,925.00	
. O. AL ON HALLINGS		Ψ	1,000,020.00	

TOWN OF GRAY FY 2023 CAPITAL PROJECTS BREAKDOWN

TOTAL CAPITAL PROJ	JECTS REQUEST FY 2023	\$1	,782,650.00
Miscellaneous		\$	
	TOTAL Parks & Recreation	\$	25,000.00
	Land Acquisition	\$	_
	Skateboard Park	\$	17,500.00
	Basketball Court Lights	\$	2,500.00
rains & necreation	Reclaim Athletic Fields	\$	5.000.00
Parks & Recreation			
	Total Land Acquisition	\$	
Land Acquisition		\$	-
		-	.,=++,0=0100
	TOTAL Debt Service	\$	1,200,025.00
	General Obligation Bond-Fermen (FY 2010-FY 2030) General Obligation Bond-Town Wide (FY 2019-2039)	\$	487,225.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ \$	208,400.00 156,300.00
	General Obligation Bond-Library (FY 2015-FY 2024)	\$	176,415.00
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$	171,685.00
Debt Service			
	TOTAL Public Buildings	\$	
Public Buildings	TOTAL Dublic Buildings		
B 10 B 00 C			
	TOTAL Technology	\$	48,900.00
	Camera Switcher (GCTV Equipment) (2018)	\$	19,000.00
	Cameras (GCTV Equipment) (2018)	\$	15,000.00
recallology	Computers (Town-wide per schedule)	\$	14.900.00
Technology			
	TOTAL Sidewalks	\$	
Sidewalks			
	TO THE VIOLES, TOWN VOILES & Equipment		
r donc rrotks, rown yen	TOTAL Public Works, Town Vehicles & Equipment	\$	
Public Works, Town Vehi	iolog & Fauriment		
	TOTAL Fire & Public Safety	\$	8,725.00
	Thermal Imaging Camera-D	\$	8,725.00
Fire & Public Safety			
	TOTAL Bridge Repair & Replacement	\$	- 2
Bridge Repair & Replacer	ment		
	TOTAL Road Resurfacing	\$	500,000.00
	Undefined-refer to the Street Schedule	\$	500,000.00
Road Resurfacing			
	Project		FY 2023
	B. 1. 4		

TOWN OF GRAY FY 2024 CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project		Amount
Road Resurfacing	Undefined-refer to the Street Schedule	Φ.	500 000 00
	Road reclamation/reconstruction	\$ \$	500,000.00 50,000.00
	TOTAL Road Resurfacing	\$	550,000.00
		Ψ	330,000.00
Bridge Repair & Replace			
	TOTAL Bridge Repair & Replacement	\$	
Fire & Public Safety			
	Thermal Camera-A	\$	8,725.00
	TOTAL Fire & Public Safety	\$	8,725.00
	·		
Public Works, Town Vehi			
	Building & Grounds Zero Turn Mower	\$	8,999.00
	Second Deputy Vehicle and Fittings TOTAL Public Works, Town Vehicles & Equipment	\$	47,000.00
	TOTAL Public Works, Town Verlicles & Equipment	9	55,999.00
Bidewalks			
	TOTAL Sidewalks	\$	181
Fechnology			
· cominion cgy	Computers (Town-wide per schedule)	\$	13,550.00
	Town Office Server	\$	20,000.00
	Leightronix (GCTV Equipment) (2019)	\$	16.000.00
	Firewalls (multiple locations)	\$	2,500.00
	TOTAL Technology	\$	52,050.00
Public Buildings			
rubiic buildings	TOTAL Public Buildings	\$	
	TOTAL Tubile buildings	· P	
Debt Service			
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$	80,485.00
	General Obligation Bond-Library (FY 2015-FY 2024)	\$	82,715.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$	202,400.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$	151,800.00
	General Obligation Bond-Town Wide (FY 2019-2039)	\$	472,825.00
	TOTAL Debt Service	\$	990,225.00
Land Acquisition		\$	_
Manager 10 200 200 200 200 200 200 200 200 200	Total Land Acquisition	\$	
Parks & Recreation			
ains a Recieation	Basketball Court Lights	œ	2 500 00
	Land Acquisition	\$	2,500.00
	TOTAL Parks & Recreation	\$	2,500.00
			21200.00
Miscellaneous		\$	
TOTAL CAPITAL PROJ	ECTS REQUEST FY 2024	\$ 1	,659,499.00

TOWN OF GRAY FY 2025-FY 2029 CAPITAL PROJECTS BREAKDOWN

March Marc	Doed Describer	Project		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029
Tright Royale Supplement 10 10 10 10 10 10 10 1	Road Resurfacing		\$	500,000.00	\$	500,000.00	\$	500,000.00	\$	500,000.00	\$	500,000.00
Property				500 000 00		500 000 00	¢	500,000,00	e		\$	50,000.00
Private Public Safety Priv	Did- B B B	- Commission of the Commission	•	300,000.00	Ψ	300,000.00	φ	300,000.00	Đ	500,000.00	à	330,000.00
Process Communication Process Pr	bridge Repair & Replacement	Bridge to be repaired FY 2035-Harmonds/Totten Road										
Themat Carear-A Themat Car		TOTAL Bridge Repair & Replacement	\$	- 6	\$		5		\$	ie.	\$	
The man Cannow = 8	Fire & Public Safety											
The manuface 1			\$	8.725.00					\$	8,725.00	•	9 725 00
MacCalianous S		Thermal Camera-A	•	-,	\$	8,725.00					Ψ.	0,120.00
Bottles-Group A State St		Rescue #1 (2015)	\$	172,045.00			\$	8,725.00				
Bettles-Group B Recox SE (2017) S 172,045.00 S 172,045.00 S 0,000.00			\$	58,344.00			e	0.000.00				
Engine #45 TOTAL Fine & Public Safety \$ 239,114.00 \$ 8,725.00 \$ 189,770.00 \$ \$ 6,725.00 \$ 64,4313.00 \$ 644,431		Bottle-Group B					Φ	3,000.00			\$	9,000.00
TOTAL Fine A Public Safety \$ 239,14,00 \$ 8,725,00 \$ 189,775,00 \$ 8,735,00 \$ \$ 664,813.00							\$	172,045.00			¢	647 088 00
Transfer Station / And Encisting (2017) Transfer Station / And Encisted (2017) Transfer Station / And Encisted Station / And Encist			\$	239,114.00	\$	8,725.00	\$	189,770.00	\$	8,725.00		
Transfer Station - Notice Station - No	Public Works, Town Vehicles	& Equipment										
Transfer Station-Horizontal Baler Public Works-Truck 1-1-ten pidulg (2017) Public Works-Truck 1-1-ten pidulg (2017) Public Works-Truck 1-1-ten pidulg (2017) S 215,000.00 S 15,000.00 S 15,000.00 Public Works-Truck 1-1-ten pidulg (2017) S 215,000.00 S 15,000.00							\$	35,000.00				
Public Works-Fruck 14-1-ten plokup (2017) Public Works-Fruck (14-1-ten plokup (2017) Public Works-Fruck (14-1-ten plokup (2017) Public Works-Fruit (2012) Public									\$	35,000.00	\$	80.000.00
Public Works-Frainer (2012) Public Safety Public Works-Frainer (2012) Public Safety Public Works-Frainer (2012) Public Safety Public Safety Public Safety Public (2012) Public Safety Public Public Safety P		Public Works-Truck 14-1-ton pickup (2017)			•	215 000 00	\$	44,000.00				
Public Works-Composition (2012) \$ 23,000.00 Public Works-Steam Trailer \$ 6,300.00 \$ 210,000.00 Public Works-Steam Trailer \$ 8,000.00 \$ 210,0		Public Works-Steam Cleaner										
Public Works-Compactor (2022) \$ 8,300.00 \$ 1,000.00 \$ 210.000.00 \$ 220.000.00 \$ 200.												
Public Works-Back000 Sweeper		Public Works-Compactor (2022)										
Public Works-Track Fulnemational Dump												
Public Works-Grader S		Public Works-Backhoe										
Building & Grounds 32' Snowbower \$ 2,297.00												
Law Enforcement-Sheriff vehicle SRO (2020)4 years (contract) \$ 14,236.00 \$ 31,4948.00 \$ 49,350.00 \$ 49,350.00 \$ 57,818.00 \$ 57,8			\$	2,297.00								
Law Enforcement-Sheriff's vehicle (2021) 4 years (contract) \$ 49,350.00 \$ 49,350.00 \$ 49,350.00 \$ 49,350.00 \$ 49,350.00 \$ 49,350.00 \$ 10TAL Fublic Works, Town Value less & Equipment \$ 115,213.00 \$ 222,500.00 \$ 126,000.00 \$ 478,350.00 \$ 506,516.00 \$ 10TAL Fublic Works, Town Value less & Equipment \$ 115,213.00 \$ 222,500.00 \$ 126,000.00 \$ 478,350.00 \$ 506,516.00 \$ 15,000.00 \$ 100,000			\$	14,236.00								
Total Public Works, Town Vehicles & Equipment \$115,231,00 \$126,300,00 \$473,350,00 \$56,516,00 \$16,000,00 \$16,										40.250.00	\$	
Portland Road (Route 100)					_		-	A SECTION AND THE	9			ENC ESC DO
Lawiston Road (Route 100) \$ 34,650.00 \$ 15,000.00 ToTAL Sidowalks		TOTAL Public Works, Town Vehicles & Equipment	\$	115,233,00	. S.	222,500:00	-	126,300.00	200	478,350.00	-8_	300,510,00
Libby Hill TOTAL Sidewalka \$ 131,400.00 \$ 34,650.00 \$ \$ \$ \$ \$ \$ 15,000.00	Sidewalks	TOTAL Public works, Town Vehicles & Equipment	\$	115,233,00	\$	222,500.00	>	126,300.00	9	478,350.00	-\$	306,510.00
Total Sidewalks 131,400.00 34,550.00	Sidewalks	Portland Road (Route 100)			•		,	126,300,00	9	478,350.00	\$	506,576,00
Computers (Town-wide per schedule)	Sidewalks	Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill			\$		•	126,300.00		478,350.00		
Cameras (GCTV Equipment) (2018)	Sidewalks	Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill		131,400.00		34,650.00	5	126.000.00	\$	478,350.00		15,000.00
Camera Switcher (GCTV Equipment) (2018)		Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewalks	\$	131,400.00 131,400.00	\$	34,650.00 34,650.00	5	•	\$		\$	15,000.00 15,000.00
Signage Player (GCTV Equipment) (2022) \$ 5,750.00 Sound Equipment (GCTV Equipment) (2022) \$ 9,500.00 Sound Equipment (GCTV Equipment) (2022) \$ 9,500.00 Sound Equipment (GCTV Equipment) (2022) \$ 9,500.00 Sound Equipment (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2020) Sound Equipment (GC		Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewalks Computers (Town-wide per schedule)	\$	131,400.00 131,400.00	\$	34,650.00 34,650.00	\$	•		15,600.00	\$	15,000.00 15,000.00
Public Safety Sorver \$ 20,000.00 \$ 2,500.00 \$ 2,500.00 \$ 1,0		Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidowalka Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018)	\$	131,400.00 131,400.00	\$	34,650.00 34,650.00	\$	•	\$	15,600.00 16,000.00	\$ \$	15,000.00 15,000.00 14,900.00
Firewalls (multiple locations)		Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewalka Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2029)	\$	131,400.00 131,400.00	\$	34,650.00 34,650.00		12,950.00	\$	15,600.00 16,000.00	\$ \$	15,000.00 15,000.00 14,900.00
Public Buildings Public Safety-Ory Milla-Paving (2015) \$ 7,500.00 \$ 34,900.00 \$ 30,700.00 \$ 51,600.00 \$ 31,900.00 \$ 14,000.00 \$ 14,000.00 \$ 17,000.00 \$ 17,000.00 \$ 18,000.00 \$ 17,000.00 \$ 17,000.00 \$ 18,000.00 \$ 17,000.00 \$ 18,000.00 \$ 17,000.00 \$ 17,000.00 \$ 18,000.00 \$ 17,000.00 \$ 17,000.00 \$ 18,000.00 \$ 17,000.00 \$ 18,000.00 \$ 18,000.00 \$ 17,000.00 \$ 18,000.00 \$ 17,000.00 \$ 17,000.00 \$ 18,000.00 \$ 17,000.00 \$ 18,000.00 \$ 18,000.00 \$ 17,000.0		Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidowalks Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022)	\$	131,400.00 131,400.00 14,150.00	\$	34,650.00 34,650.00	\$	12,950.00	\$	15,600.00 16,000.00	\$ \$	15,000.00 15,000.00 14,900.00
Public Safety-Dry Milla-Paving (2015) \$ 7,500.00 Public Safety-Villaga-Paving (2015) \$ 17,000.00 Public Safety-Villaga-Paving (2015) \$ 17,000.00 Public Safety-Central Station-Paving (2015) \$ 17,000.00 \$ 17,000.00 Pennell-Paving (2015) \$ 18,000.00 \$ 17,000.00 \$ 18,000.00 \$ 17,000.0		Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Stdewalks Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Sorver Firewalls (multiple locations)	\$	131,400.00 131,400.00 14,150.00	\$	34,650.00 34,650.00 14,900.00	\$	12,950.00 5,750.00 9,500.00	\$	15,600.00 16,000.00	\$ \$	15,000.00 15,000.00 14,900.00
Public Safety-Dry Milla-Paving (2015) \$ 7,500.00 Public Safety-Central Station-Paving (2015) \$ 17,000.00 Public Safety-Central Station-Paving (2015) \$ 17,000.00 Pennell-Paving Library-Paving Library-Paving (2015) \$ 9,500.00 Transfer Station-Paving (2017) \$ 9,000.00 Library-Paving (2017) \$ 9,000.00 Transfer Station-Paving (2017) \$ 4,200.00 TOTAL Public Buildings \$ 34,000.00 \$ - \$ 94,200.00 \$ 92,000.00 \$ 51,000.00 Pebt Service General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) \$ 196,000.00 \$ 189,600.00 \$ 176,800.00 \$ 177,150.00 General Obligation Bond-Pomell (FY 2010-FY 2030) \$ 458,425.00 \$ 444,025.00 \$ 137,400.00 \$ 132,600.00 \$ 127,700.00 General Obligation Bond-Town Wide (FY 2019-2039) \$ 458,425.00 \$ 444,025.00 \$ 447,025.00 \$ 132,250.00 \$ 100.00 \$ 100.00 TOTAL Debt Service \$ 801,425.00 \$ 775,825.00 \$ 724,825.00 \$ 698,675.00 Land Acquisition \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Total Land Acquisition \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Miscellaneous \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewaiks Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Sorver Firewalls (multiple locations) Phones/Phone system (2018)	\$ \$	131,400.00 131,400.00 14,150.00 20,000.00	\$	34,650.00 34,650.00 14,900.00	\$ \$	12,950.00 5,750.00 9,500.00 2,500.00	\$	15,600.00 16,000.00 20,000.00	\$ \$	15,000.00 15,000.00 14,900.00 17,000.00
Public Safety-Central Station-Paving Pennell-Paving (2015) \$ 17,000.00 \$ 74,000.00 \$ 18,000.00	Technology	Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewaiks Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Sorver Firewalls (multiple locations) Phones/Phone system (2018)	\$ \$	131,400.00 131,400.00 14,150.00 20,000.00	\$	34,650.00 34,650.00 14,900.00	\$ \$	12,950.00 5,750.00 9,500.00 2,500.00	\$	15,600.00 16,000.00 20,000.00	\$ \$	15,000.00 15,000.00 14,900.00 17,000.00
Pennell-Paving \$ 74,000.00 \$ 18,000.0	Technology	Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewalks Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Sorver Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology	\$ \$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00	\$	34,650.00 34,650.00 14,900.00	\$ \$	12,950.00 5,750.00 9,500.00 2,500.00	\$	15,600.00 16,000.00 20,000.00	\$ \$	15,000.00 15,000.00 14,900.00 17,000.00
Municipal Lot-Paving (2015) \$ 9,500.00 \$ 90,000.00 \$ 92,000.00 \$ 51,000.00 Libby Hill Lot-Paving (2017) \$ 34,000.00 \$ - \$ 94,200.00 \$ 92,000.00 \$ 51,000.00 Debt Service General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) \$ 196,000.00 \$ 189,600.00 \$ 183,200.00 \$ 176,800.00 \$ 177,150.00 General Obligation Bond-Pennell (FY 2010-FY 2030) \$ 147,000.00 \$ 142,200.00 \$ 132,600.00 \$ 132,600.00 \$ 127,700.00 General Obligation Bond-Town Wide (FY 2019-2039) \$ 458,425.00 \$ 444,025.00 \$ 429,625.00 \$ 142,525.00 \$ 400,825.00 TOTAL Debt Service \$ 801,425.00 \$ 775,825.00 \$ 724,625.00 \$ 698,675.00 Land Acquisition \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Technology	Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewalks Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Server Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Dry Mills-Paving (2015) Public Safety-Dry Mills-Paving (2015)	\$ \$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00	\$	34,650.00 34,650.00 14,900.00	\$ \$	12,950.00 5,750.00 9,500.00 2,500.00	\$	15,600.00 16,000.00 20,000.00	\$ \$	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00
Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings \$ 34,000.00 \$ - \$ 94,200.00 \$ 51,000.00 Debt Service General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) \$ 196,000.00 \$ 189,600.00 \$ 183,200.00 \$ 176,800.00 \$ 177,0150.00 \$ 69neral Obligation Bond-Pennell (FY 2010-FY 2030) \$ 147,000.00 \$ 142,200.00 \$ 137,400.00 \$ 132,600.00 \$ 127,700.00 \$ 142,200.00 \$ 137,400.00 \$ 132,600.00 \$ 127,700.00 \$ 142,200.00 \$ 177,400.0	Technology	Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Stdowaika Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Sorver Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Dry Mills-Paving (2015) Public Safety-Village-Paving (2015) Public Safety-Village-Paving (2015) Public Safety-Virtal Station-Paving Pennell-Paving	\$ \$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00	\$	34,650.00 34,650.00 14,900.00	\$ \$	12,950.00 5,750.00 9,500.00 2,500.00	\$ \$	15,600.00 16,000.00 20,000.00 51,600.00	\$ \$	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00
TOTAL Public Buildings	Technology	Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewalks Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Cameras (Mitcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Server Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Dry Mills-Paving (2015) Public Safety-Central Station-Paving Pennell-Paving Library-Paving	\$ \$ \$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00 17,000.00	\$	34,650.00 34,650.00 14,900.00	\$ \$	12,950.00 5,750.00 9,500.00 2,500.00	\$ \$ \$ \$	15,600.00 16,000.00 20,000.00 51,600.00	\$ \$	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00
General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) 196,000.00 189,600.00 \$ 183,200.00 \$ 176,800.00 \$ 177,150.00 \$ 1	Technology	Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewalks Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Sorver Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Dry Mills-Paving (2015) Public Safety-Central Station-Paving Pennell-Paving Library-Paving Municipal Lot-Paving (2015) Transfer Station-Paving (2015)	\$ \$ \$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00 17,000.00	\$	34,650.00 34,650.00 14,900.00	\$ \$ \$ \$ \$	12,950.00 5,750.00 9,500.00 2,500.00 30,700.00	\$ \$ \$ \$	15,600.00 16,000.00 20,000.00 51,600.00	\$ \$	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00
General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) 196,000.00 189,600.00 183,200.00 176,800.00 170,150.00 170	Technology	Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewalka Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Cameras Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Sorver Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Ung Mills-Paving (2015) Public Safety-Village-Paving (2015) Public Safety-Village-Paving (2015) Public Safety-Village-Paving (2015) Public Safety-Village-Paving (2015) Transfer Station-Paving Municipal Lot-Paving (2017) Libby Hill Lot-Paving (2017)	\$ \$ \$ \$\$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00 17,000.00	\$ \$	34,650.00 34,650.00 14,900.00	** *	12,950.00 5,750.00 9,500.00 2,500.00 30,700.00	\$\$	15,600.00 16,000.00 20,000.00 51,600.00 74,000.00 18,000.00	\$ \$ \$	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00
General Obligation Bond-Pennell (FY 2010-FY 2030) \$147,000.00 \$137,400.00 \$132,800.00 \$127,700.00 \$127,800.00 \$127	Technology Public Buildings	Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewalka Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Cameras Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Sorver Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Ung Mills-Paving (2015) Public Safety-Village-Paving (2015) Public Safety-Village-Paving (2015) Public Safety-Village-Paving (2015) Public Safety-Village-Paving (2015) Transfer Station-Paving Municipal Lot-Paving (2017) Libby Hill Lot-Paving (2017)	\$ \$ \$ \$\$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00 17,000.00	\$ \$	34,650.00 34,650.00 14,900.00	** *	12,950.00 5,750.00 9,500.00 2,500.00 30,700.00	\$\$	15,600.00 16,000.00 20,000.00 51,600.00 74,000.00 18,000.00	\$ \$ \$	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00
TOTAL Debt Service \$ 801,425.00 \$ 775,825.00 \$ 724,625.00 \$ 698,675.00 Land Acquisition \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Technology Public Buildings	Portland Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewaika Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Public Safety Sorver Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Dry Mills-Paving (2015) Public Safety-Central Station-Paving Pernnell-Paving Library-Paving Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings	\$ \$ \$ \$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00 17,000.00 9,500.00 34,000.00	\$ \$ \$ \$ \$	34,650.00 34,550.00 14,900.00 20,000.00 34,900.00	***	12,950.00 5,750.00 9,500.00 2,500.00 30,700.00 90,000.00 4,200.00 94,200.00	** ** ** **	15,600.00 16,000.00 20,000.00 51,600.00 74,000.00 18,000.00	\$ \$ \$ \$	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00 51,000.00
Land Acquisition \$ - \$ - \$ - \$ Total Land Acquisition \$ - \$ - \$ - \$ Miscellaneous \$ - \$ - \$ - \$ - \$	Technology Public Buildings	Portland Road (Route 100) Lewiston Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidowaika Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Cameras Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Server Firewails (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Ulage-Paving (2015) Public Safety-Village-Paving (2015) Public Safety-Village-Paving (2015) Public Safety-Village-Paving (2015) Transfer Station-Paving Municipal Lot-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings General Obligation Bond-Pennell (FY 2010-FY 2030) General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ \$ \$ \$\$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00 17,000.00 34,000.00	* * * * * * * * * * * * * * * * * * * *	34,650.00 34,650.00 14,900.00 20,000.00 34,900.00	** * * * * * * * * * * * * * * * * * * *	12,950.00 5,750.00 9,500.00 2,500.00 30,700.00 90,000.00 4,200.00 94,200.00	** ** ** **	15,600.00 16,000.00 20,000.00 51,600.00 74,000.00 18,000.00 176,800.00	\$ \$ \$ \$ \$ \$	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00 51,000.00
Total Land Acquisition \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Technology Public Buildings	Portland Road (Route 100) Lewiston Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewaika Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Server Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Dry Mills-Paving (2015) Public Safety-Central Station-Paving Pennell-Paving Library-Paving Municipal Lot-Paving (2015) Transfer Station-Paving (2017) ToTAL Public Buildings General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) General Obligation Bond-Pennell (FY 2010-FY 2039)	\$ \$ \$ \$ \$ \$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00 17,000.00 34,000.00 196,000.00 147,000.00	* * * * * * * * * * * * * * * * * * * *	34,650.00 34,550.00 14,900.00 20,000.00 34,900.00 189,600.00 142,200.00 444,025.00	** * * * * * * * * * * * * * * * * * * *	12,950.00 5,750.00 9,500.00 2,500.00 30,700.00 4,200.00 94,200.00 183,200.00 137,400.00	** ** ** **	15,600.00 16,000.00 20,000.00 51,600.00 74,000.00 18,000.00 176,800.00 132,600.00	* * * * * * * * * * * * * * * * * * * *	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00 51,000.00 170,150.00 127,700.00 400,825.00
	Technology Public Buildings Debt Service	Portland Road (Route 100) Lewiston Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewalka Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Server Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Dry Mills-Paving (2015) Public Safety-Central Station-Paving Pennell-Paving Library-Paving Municipal Lot-Paving (2015) Transfer Station-Paving (2017) ToTAL Public Buildings General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) General Obligation Bond-Pennell (FY 2010-FY 2039)	\$ \$ \$ \$ \$ \$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00 17,000.00 34,000.00 196,000.00 147,000.00	* * * * * * * * * * * * * * * * * * * *	34,650.00 34,550.00 14,900.00 20,000.00 34,900.00 189,600.00 142,200.00 444,025.00	** ** ** ** ***	12,950.00 5,750.00 9,500.00 2,500.00 30,700.00 4,200.00 94,200.00 183,200.00 137,400.00	**	15,600.00 16,000.00 20,000.00 51,600.00 74,000.00 18,000.00 176,800.00 132,600.00 415,225.00 724,625.00	\$ \$ \$ \$ \$ \$ \$ \$ \$000\$	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00 51,000.00 170,150.00 127,700.00 400,825.00
	Technology Public Buildings Debt Service	Portland Road (Route 100) Lewiston Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidewaika Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Sorver Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Dry Mills-Paving (2015) Public Safety-Villago-Paving (2015) Public Safety-Vantral Station-Paving Pennell-Paving Library-Paving Municipal Lot-Paving (2017) Total Public Buildings General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) General Obligation Bond-Ponnell (FY 2010-FY 2039) TOTAL Debt Service	\$ \$ \$ \$\$ \$ \$ \$ \$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00 17,000.00 34,000.00 196,000.00 147,000.00	* * * * * * * * * * * * * * * * * * * *	34,650.00 34,550.00 14,900.00 20,000.00 34,900.00 189,600.00 142,200.00 444,025.00	** ** ** ** *** ***	12,950.00 5,750.00 9,500.00 2,500.00 30,700.00 4,200.00 94,200.00 183,200.00 137,400.00	**	15,600.00 16,000.00 20,000.00 51,600.00 74,000.00 18,000.00 176,800.00 132,600.00 415,225.00 724,625.00	\$ \$ \$ \$ \$ \$ \$ \$ \$000\$	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00 51,000.00 170,150.00 127,700.00 400,825.00
	Technology Public Buildings Debt Service Land Acquisition Miscellaneous	Portland Road (Route 100) Lewiston Road (Route 100) Lewiston Road (Route 100) Libby Hill TOTAL Sidowaiks Computers (Town-wide per schedule) Cameras (GCTV Equipment) (2018) Camera Switcher (GCTV Equipment) (2018) Leightronix (GCTV Equipment) (2019) Signage Player (GCTV Equipment) (2022) Sound Equipment (GCTV Equipment) (2022) Public Safety Sorver Firewalls (multiple locations) Phones/Phone system (2018) TOTAL Technology Public Safety-Dry Mills-Paving (2015) Public Safety-Oentral Station-Paving Pennell-Paving Library-Paving Municipal Lot-Paving (2015) Transfer Station-Paving (2017) Libby Hill Lot-Paving (2017) TOTAL Public Buildings General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) General Obligation Bond-Pownell (FY 2010-FY 2039) TOTAL Peblt Service Total Land Acquisition	\$ \$ \$ \$\$ \$ \$	131,400.00 131,400.00 14,150.00 20,000.00 34,150.00 7,500.00 17,000.00 34,000.00 196,000.00 147,000.00	* * * * * * * * * * * * * * * * * * * *	34,650.00 34,550.00 14,900.00 20,000.00 34,900.00 189,600.00 142,200.00 444,025.00	** * * * * * * * * * * * * * * * * * * *	12,950.00 5,750.00 9,500.00 2,500.00 30,700.00 4,200.00 94,200.00 183,200.00 137,400.00	**	15,600.00 16,000.00 20,000.00 51,600.00 74,000.00 18,000.00 176,800.00 132,600.00 415,225.00 724,625.00	\$ \$ \$ \$ \$ \$ \$ \$ \$000\$	15,000.00 15,000.00 14,900.00 17,000.00 31,900.00 51,000.00 170,150.00 127,700.00 400,825.00