

TOWN OF GRAY
GRAY TOWN COUNCIL
AGENDA • MARCH 27, 2023

**Gray Town
Council Budget
Workshop**

Town Council Chambers
24 Main Street, Gray, ME 04039
<https://us06web.zoom.us/j/85677264220>
Phone 646-558-8656 / Meeting ID: 856 7726 4220

4:00 PM

CALL TO ORDER

Roll Call

EXECUTIVE SESSION 4:00 PM - 4:30 PM

The Gray Town Council will enter into Executive Session under MRS Title 1 Chapter 13 Section 405 (6)(a) to discuss personnel matters.

BUDGET WORKSHOP 4:30 PM - 6:00 PM

- Final follow up items
- Updated final budget – review/discuss/straw poll
- Budget presentation draft – review/due in packet – 3/28
- Separate Questions for Warrant
- Budget Flyer - discussion
- Tax bill insert – discussion

** The Town of Gray is an equal opportunity employer and complies with all applicable equal access to public accommodations law. If you are planning to attend a Town Council or Town committee or board meeting and need assistance with a physical disability, please contact the Town Manager's office at least 48 hours in advance of the meeting to have the Town assist you. 657-3339. TTY 657-3931.*

Sign Making Equipment-

- 28" Wide Media Vinyl Cutter/Plotter
- Software is included with the purchase of the cutter, upgrades are available for nominal fee, if needed would come out of department equipment line. Software is easy to use.
- Once signs are designed on computer, stored on file and can be resized easily
- Capable of making all vinyl letters used on our current signs. The shadow effect of the letters on Town signs is achieved by layering two different vinyls, the fonts are cut as two different signs.
- The current "brick" color is a Sherwin Williams paint color that is applied to the sign boards before vinyl is attached.
- The vinyls are available in 5 year and 10 year life.
- The white posts are standard post sleeves and caps over 4x4 pressure treated lumber.
- Can not do printed items, i.e. Village Green sign, items like that can be purchased from a third party and assembled on site.
- Currently spend time on ordering, coordinating, tracking down updates on signs and verifying installations.

Pennell Septic Project

- Original Opinion of Probable Cost for project was \$520,000
- Revisions were made, and the it was broken out into two phases
 - Phase 1 – \$381,690-Replacing four existing tanks with 2 new 2,000 gallon H-20 tanks, instillation of a new pump tank to handle Lab, Manual Arts, and Newbegin to pump to newly constructed shared disposal field.
 - Phase 2 – \$92,410- Demo existing basketball court and build new 17 space parking lot. Net gain of 13 parking spots.
- The current basketball court was constructed in July 1995
- In FY 2018 \$43,000 was budgeted to replace the basketball court. The scheduled replacement was pushed out to FY 2025, as there is a \$8,400 line to account for the engineering and plans that were performed in FY 2018. An estimate of \$10,000 was given for lights to be installed.
- With the popularity of pickleball, a cost for constructing a basketball court the same size as we currently have as well as adding a pickleball court adjacent to it was received in the amount of \$125,000. If just a basketball court were to be installed the cost would be \$80,000.
- The proposed new location for the basketball court is where the existing volleyball court is now. The volleyball court is lit, only when being used by recreation or an approved group.
- Lighting for the basketball court could be achieved by a programable timer, only lit when the court is in use and having a specified time in which it would not be lit at all.
- Lighting to be installed on the Manual Arts building during the renovation would give some light to the area.
- Items not accounted for in the numbers provided is the increased water line to Manual Arts, a water line extension to behind the existing basketball court, and a set of propane tanks and underground piping for Manual Arts and Newbegin.

Manual Arts Conversion:

- \$180,000
 - Demo
 - Site work-ADA Ramp, sidewalk
 - Construction
 - Electrical
 - Plumbing
 - Door Package
 - Window Package
 - Finishing
 - Furnishings NOT Included i.e. office furniture, meeting room furniture
- \$13,000 Fire Alarm Panel
- \$25,000 Intrusion/Access Control
 - Burgular Alarm
 - Card readers and programable doors
- \$15,000 Heat Pumps
 - Heating and Air conditioning of Offices and Meeting Room
- Total: \$233,000

Notes from 3/7/23 meeting with MDOT representatives Dale Doughty and Stephen Cole.

Nate Rudy, Doug Webster, Sandy Carder, Will Haskell, Bill Gardner, Mitch Berkowitz and Joe Murray were present.

Yarmouth Road Funding Options:

Option 1:

Current path – Municipal Initiative Partnership plus TIF funding plus other funding

Current MPI MDOT cap = \$625,000 – Dale advised this cap is under review and will likely increase perhaps to 1 million, but no timeline available.

Town agreement is pending with MaineDOT which is holding funds – not signed yet.

Staggering MPIs applications is a possibility although confirmation would need to come from Kyle (MDOT) who runs program. The project would be split into 2 phases – the current MPI would be revised with a 2nd MPI submitted subsequently. *There is no guarantee for the second phase and may increase costs under two sequential contracts due to timing.*

Current max = 1,250,000 50 % MDOT:50% Gray – could go up to 1,625,000

Water District representatives could seek an earmark (although the application is not as strong as the successful by-pass application was). Alternative is bonding a portion of the costs and requesting a PUC rate increase. Town is 30% of usage for WD so rate increases will come back to the Town. PUC cycles also dictate when increases can be requested.

With above funding, and existing TIF funds from Route 100 South & Northbrook (possibly Village), there would still be a shortfall. That amount would likely need to be bonded by the Town.

Town would remain lead on project with MDOT approval on plans and defined work. The work could then be done as soon as easements, materials, funding and contractors obtained – possibly by 2024 and/or 2025 (Will predicts it would be a 2 construction season project given the scope). *(Unlikely with outstanding efforts remaining this could be completed for 2024 advertise). Is there a set of plans the Town could share to review the current level of design completeness to date?*

Option 2:

Package Yarmouth Rd with Main Street to apply via the Village Initiative program for a Federal RAISE (rebuilding American infrastructure with sustainability and equity) grant or other special federal funding opportunity. RAISE has two levels – up to \$25 million and over. Program is 80% federal funding, 10% MDOT and 10% local. Project would likely be at \$25 million so local match a little over 3 million if the entire amount requested was granted, this is not always the case. *\$31.25M= \$25M Fed 3.125M State 3.125 Local. This would require the Main Street design be completed and then packaged with the almost complete Yarmouth Rd design work. For this to be successful we (MaineDOT and the Town) would need to come to agreement conceptual planning level of design on Main Street in the very near future and move forward with the design. Things like moving above ground utilities to underground greatly complicate the processes and may move the project back significantly on its ability to become ready.*

MaineDOT is working with a number of communities across the State in planning and design villages. As time goes on the field of “ready” projects become more and more competitive for the monies that may be available to Maine and MaineDOT. The IIA (Infrastructure Investment and Jobs Act) ends October of 2026, no one knows what programs will be in the following investment BIL. It is important to move quickly and decisively.

MDOT would take lead on both projects. Earliest application submission would be Spring 2024 which would be the goal but is a tight timeline. *It could be up to 2 + years beyond approval before construction could begin – 2026, 2027 or 2028.*

Dale would have to confirm that easement work could move forward and still count towards the 10% local match (money would be spent before application is submitted). Memorandum of understanding could detail agreement. The timing of the TIF fund expiration dates would need to be monitored to ensure the money could be expended in time to ensure compliance with the State. MDOT could bill local portion up front to help. *Is there a set of plans the Town could share to review the current level of design completeness to date?*

Other Options:

Normal MDOT workplan process – unprogrammed projects – not a lot of money & very competitive. The scopes of Normal Work plan projects are typically much less than is currently planned.

Congressionally designated spending (earmarks) – very competitive and current round is closing, next round is not guaranteed as this funding is passed by current legislatures. The RAISE program is a form of federal grant funding.

MDOT CHIP (Collector Highway Improvement Program) – Yarmouth does qualify as a corridor priority 3 designation for the project section – then a priority 4 further out. However, this a lower cost program (generally 1 million per mile), has limited funding and is statewide. Very competitive, many needs across a large state. This could be many years before this project may be selected

MDOT confirmed that the plan for Yarmouth is to just continue paving it into the foreseeable future.

Other discussion items:

MDOT advised they are reviewing their process/policies for setting speeds on roads and for transitioning from one speed to another.

The traffic calming packages discussed via the Libby Hill Rd project would likely be a good fit for Yarmouth Rd as well – as a way to transition users from the corridor speed to the Village speeds. Adding stepdown cues – signage, speed striping on roadway, and speed tables closer to the Village.

Crosswalk locations were discussed to some extent identifying the difficulties with line-of-sight locations.

Traffic control/detours were discussed to some extent with everyone agreeing there is no easy detour and that most users will find ways around the construction once they get stuck in it a couple times. One benefit for packaging the projects is it would all be torn up once and be done quicker vs. completing Yarmouth and then starting Main.

Underground utilities were mentioned to notify MDOT that the Town is pursuing an analysis of possible options and costs. Caution was shared that the project may become too large/complicated.

Time is of the essence given there is a pending MPI application and a negotiated agreement on the Main Street design needs to happen sooner rather than later. MDOT will discuss with Ernie (lead on Main Str) to set up meetings in the coming month to begin that discussion regardless as that project is in the queue already as well.

Department	FY 2023			FY 2024		Increase/ (Decrease) vs Final FY 2022	
	Original	Wage Adjustment Allocation	FINAL	Proposed			
Administration	689,811.00	42,185.44	731,996.44	\$ 821,227	\$	89,231	12.19%
Human Resources	0.00	0.00	0.00	\$ 48,091	\$	48,091	100.00%
Community Development	270,734.00	3,554.35	274,288.35	\$ 283,719	\$	9,431	3.44%
Assessing	145,930.00	13,369.84	159,299.84	\$ 169,963	\$	10,663	6.69%
Code Enforcement	233,895.00	7,576.52	241,471.52	\$ 286,333	\$	44,862	18.58%
General Assistance	55,290.00	0.00	55,290.00	\$ 59,486	\$	4,196	7.59%
Communication & Information	246,013.00	9,154.08	255,167.08	\$ 338,824	\$	83,657	32.79%
Elections	16,289.00	0.00	16,289.00	\$ 20,159	\$	3,870	23.76%
Municipal Expenses	1,336,687.00	(141,350.07)	1,195,336.93	\$ 1,500,618	\$	305,281	25.54%
Library	384,065.00	27,677.40	411,742.40	\$ 410,416	\$	(\$1,327)	-0.32%
Parks & Recreation	40,289.00	0.00	40,289.00	\$ 64,356	\$	24,067	59.74%
Public Safety	1,282,163.00	(33,532.80)	1,248,630.20	\$ 1,529,858	\$	281,228	22.52%
Utilities	252,564.00	0.00	252,564.00	\$ 283,864	\$	31,300	12.39%
Winter Roads	565,526.00	44,138.80	609,664.80	\$ 675,842	\$	66,177	10.85%
Summer Roads	521,358.00	22,069.40	543,427.40	\$ 625,674	\$	82,247	15.13%
Additional Roadwork	152,503.00	0.00	152,503.00	\$ 180,500	\$	27,997	18.36%
Garage	272,957.00	2,844.80	275,801.80	\$ 272,229	\$	(3,573)	-1.30%
Recycling	882,948.00	18,499.24	901,447.24	\$ 978,051	\$	76,604	8.50%
Buildings & Grounds	491,424.00	27,852.60	519,276.60	\$ 592,650	\$	73,373	14.13%
Council, Boards, Committees	43,015.00	0.00	43,015.00	\$ 60,703	\$	17,688	41.12%
Zoning Board of Appeals	1,700.00	0.00	1,700.00	\$ 7,650	\$	5,950	350.00%
Planning Board	7,025.00	0.00	7,025.00	\$ 10,850	\$	3,825	54.45%
Blueberry Festival	0.00	0.00	0.00	\$ 1,000	\$	-	100.00%
Economic Development	6,680.00	0.00	6,680.00	\$ 4,000	\$	(\$2,680)	-40.12%
Open Space	1,500.00	0.00	1,500.00	\$ 1,500	\$	-	0.00%
Law Enforcement	274,591.00	0.00	274,591.00	\$ 325,191	\$	50,600	18.43%
Community Services	63,884.00	0.00	63,884.00	\$ 59,025	\$	(4,859)	-7.61%
TOTAL GENERAL FUND EXPENSES	8,238,841.00	44,039.60	8,282,880.60	\$ 9,611,779	\$	1,328,898	16.04%
TOTAL GENERAL FUND REVENUE	4,216,740.00		3,524,651.00	\$ 3,781,620	\$	256,969	7.29%
TOTAL NET GENERAL FUND BUDGET	4,022,101.00		4,758,229.60	\$ 5,830,159	\$	1,071,929	22.53%
Capital Projects	2,455,000.00		1,800,000.00	\$ 3,466,226	\$	1,666,226	92.57%
TOTAL CAPITAL RESERVE FUND EXPENSES	2,455,000.00		1,800,000.00	\$ 3,466,226	\$	1,666,226	92.57%
TOTAL CAPITAL RESERVE FUND REVENUE	835,000.00		681,000.00	\$ 2,581,037.00	\$	1,900,037.00	379.01%
TOTAL NET CAPITAL RESERVE FUND BUDGET	1,620,000.00		1,119,000.00	\$ 885,189	\$	(233,811)	-20.89%
TOTAL PROPOSED FY 2023 BUDGET	5,642,101.00		5,877,229.60	\$ 6,715,347	\$	838,118	14.26%

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET
01-100	Clerk Fees	\$8,200.00	\$8,200.00
01-101	Clerk Fees-Auto Registrations	\$39,500.00	\$39,500.00
01-102	Clerk Fees-Boats/ATV/Snow	\$1,900.00	\$1,900.00
01-103	Clerk Fees-Dog Licenses	\$500.00	\$500.00
01-104	Clerk Fees-Hunting/Fishing	\$650.00	\$500.00
01-105	Community Development-Miscellaneous	\$1,000.00	\$750.00
01-106	Code Enforcement-Miscellaneous	\$1,000.00	\$0.00
01-120	Electric Permits	\$22,500.00	\$20,000.00
01-130	Plumbing Permits	\$32,000.00	\$25,000.00
01-140	Building Fees	\$155,000.00	\$75,000.00
01-145	Septic Amendments	\$850.00	\$0.00
01-150	ACO Fees	\$1,500.00	\$1,500.00
01-151	Public Communications	\$0.00	\$0.00
02-010	Auto Excise Tax	\$1,850,000.00	\$1,850,000.00
02-015	Boat Excise Tax	\$23,500.00	\$10,000.00
02-041	Cable Franchise Fees	\$98,000.00	\$50,000.00
02-200	Interest-General Fund	\$25,000.00	\$0.00
02-201	Interest on Delinquent Taxes	\$60,000.00	\$60,000.00
02-850	Payment Rebates	\$0.00	\$0.00
02-900	Miscellaneous Revenue	\$10,000.00	\$10,000.00
03-066	Lost Book	\$0.00	\$0.00
03-067	Library Fines	\$0.00	\$0.00
04-055	Rescue Fees	\$285,000.00	\$260,000.00
04-060	Misc Rescue	\$0.00	\$0.00
05-039	Gravel Pits	\$1,500.00	\$1,500.00
05-045	Street Construction Fees	\$0.00	\$0.00
05-048	Driveway Opening	\$6,500.00	\$3,000.00
05-066	Tree Removal	\$6,500.00	\$4,000.00
05-078	Batteries	\$2,000.00	\$2,000.00
05-079	Bulky Waste	\$10,500.00	\$10,500.00
05-080	Landfill Stickers	\$16,000.00	\$16,000.00
05-082	Commercial Haulers	\$1,000.00	\$1,000.00
05-084	Tires	\$2,600.00	\$2,000.00
05-085	Wood	\$6,000.00	\$6,000.00
05-086	Light Iron	\$65,000.00	\$65,000.00
05-087	Plastic	\$7,300.00	\$5,000.00
05-088	Bottle Redemption	\$7,000.00	\$8,000.00
05-089	Newspaper/Mixed Paper	\$4,500.00	\$0.00
05-090	Cardboard	\$26,000.00	\$26,000.00
05-091	Demolition Debris	\$17,000.00	\$17,000.00
05-092	Universal Waste	\$500.00	\$0.00
05-093	Shingles	\$3,500.00	\$0.00
05-094	Leaves & Grass	\$1,200.00	\$1,000.00
05-095	Brush/Tree Parts	\$3,400.00	\$3,000.00
05-097	Tin Cans	\$2,300.00	\$0.00
05-098	Hazardous Waste Colleciton	\$500.00	\$0.00
05-100	Glass	\$500.00	\$100.00
06-049	Shoreland Application Fee	\$4,000.00	\$1,000.00
06-053	Junkyard Fees	\$50.00	\$0.00
06-370	Zoning Board Applications	\$2,000.00	\$2,000.00
06-380	Planning Board Fees	\$13,500.00	\$5,000.00
06-862	Blueberry Fest	\$4,200.00	\$4,200.00
11-005	DOT Local Roads	\$135,000.00	\$145,000.00
11-008	GA Reimbursement	\$31,675.00	\$25,000.00
11-060	State Revenue Sharing	\$1,123,991.00	\$980,970.00
11-061	Snowmobiles	\$3,000.00	\$0.00
11-062	Tree Growth	\$25,000.00	\$30,000.00

11-063	Veterans Reimbursement	\$4,522.00	\$4,500.00
11-067	Animal Waste Facility	\$900.00	\$0.00
TOTAL	Miscellaneous Revenue	\$4,155,238.00	\$3,781,620.00

TRANSFERS FROM:			
	Henry Pennell Municipal Complex Fund	\$1,000.00	\$0.00
	Recreation Enterprise Fund	\$30,000.00	\$0.00
TOTAL	Revenue to General Fund from Transfer	\$31,000.00	\$0.00

TOTAL PROPOSED GENERAL FUND REVENUE		\$4,216,740.00	\$3,781,620.00
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TRANSFERS FROM:			
	Unassigned Fund Balance	\$835,000.00	\$0.00
	Village TIF Transfer	\$50,000.00	\$0.00
	Route 100 TIF Transfer	\$995,000.00	\$0.00
TOTAL PROPOSED CAPITAL RESERVE FUND REVENUE		\$1,880,000.00	\$0.00
Total FY23 Revenue		\$6,096,740.00	
TOTAL PROPOSED FY 2024 REVENUE			\$3,781,620.00

CIP Reserve Fund Projection

Capital Reserve Fund Balance 6/30/2022 Audit:	1,009,394.00									
FY 2023 CIP:	(128,357.00)									
Minus FY2022 CIP Carryforwards:	(150,000.00)									
Trade In of Public Safety Vehicles:	-									
Village TIF:	-									
ARPA Funds:	-									
Capital Reserve Fund Balance Available for FY 2024:	731,037.00									
Funding per Fiscal Year from the General Fund:	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00

Debt Service Description	Maturity Date	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Pennell Bond	4/15/2030	151,800.00	147,000.00	142,200.00	137,400.00	132,600.00	127,700.00	122,800.00		
Public Works/Transfer Station Bond	4/15/2030	202,400.00	196,000.00	189,600.00	183,200.00	176,800.00	170,150.00	163,750.00		
Bridges/Roads Bond	1/15/2024	80,485.00								
Library Expansion Bond	1/15/2024	82,715.00								
Hamilton Property Bond	7/16/2026	106,236.62	106,236.62	106,236.62	106,236.62					
Equipment Bond	10/15/2039	472,825.00	458,425.00	444,025.00	429,625.00	415,225.00	400,825.00	141,906.00	133,547.00	130,266.00
Excavator	8/23/2024	54,021.91	54,021.91							
		-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		1,150,483.53	961,683.53	882,061.62	856,461.62	724,625.00	698,675.00	428,456.00	133,547.00	130,266.00

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Road Resurfacing	752,000.00	500,000.00	500,000.00	500,000.00	500,000.00	550,000.00	500,000.00	500,000.00	500,000.00
Bridge Repair and Replacement	121,000.00	75,000.00	75,000.00	75,000.00	-	-	-	-	-
Fire and Public Safety	8,500.00	930,770.00	8,725.00	359,320.00	86,725.00	58,725.00	2,971,725.00	72,373.00	725,000.00
PW & Town Vehicles & Equipment	148,000.00	82,236.00	274,318.00	123,248.00	429,000.00	491,568.00	481,318.00	215,000.00	391,183.00
Sidewalks	-	206,400.00	34,650.00	-	-	15,000.00	-	-	-
Technology	162,642.00	34,150.00	34,900.00	31,700.00	51,600.00	31,900.00	36,300.00	15,600.00	36,900.00
Public Buildings	916,100.00	94,500.00	7,500.00	343,200.00	137,000.00	51,000.00	91,000.00	60,000.00	-
Land Acquisition Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Parks & Recreation	10,000.00	8,400.00	-	-	-	-	-	-	-
Library	18,000.00	-	-	-	-	-	-	-	-
Miscellaneous	135,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-
TOTAL REQUESTS	2,321,242.00	2,031,456.00	1,035,093.00	1,532,468.00	1,304,325.00	1,248,193.00	4,130,343.00	912,973.00	1,703,083.00

Capital Reserve Fund Balance (per year) (890,688.53) (1,143,139.53) (67,154.62) (538,929.62) (178,950.00) (96,868.00) (2,708,799.00) (1,046,520.00) (1,833,349.00)

		FY24
Total Percentage of Overall Budget	Capital/Debt	36%

**TOWN OF GRAY
FY 2024
CAPITAL PROJECTS PROPOSED BREAKDOWN**

3/27/2023 15:37

Project	Amount Initial	Amount Manager	Amount Council
Road Resurfacing			
Undefined-refer to the Street Schedule	\$ 600,000.00	\$ 660,000.00	\$ 660,000.00
Road reclamation/reconstruction	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
New Fuel Pump Station	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
TOTAL Road Resurfacing	\$ 692,000.00	\$ 752,000.00	\$ 752,000.00
Bridge Repair & Replacement			
Totten Road Crossing Design	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
McConkey Road Crossing Repairs	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
TOTAL Bridge Repair & Replacement	\$ 121,000.00	\$ 121,000.00	\$ 121,000.00
Fire & Public Safety			
Radios	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
TOTAL Fire & Public Safety	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Public Works, Town Vehicles & Equipment			
Building & Grounds Zero Turn Mower	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
SRO Vehicle	\$ 25,000.00	\$ 34,000.00	\$ 34,000.00
Building & Grounds Truck	\$ 36,000.00	\$ 36,000.00	\$ 42,000.00
CEO/Planning/Assessing Vehicle	\$ 50,000.00	\$ 50,000.00	\$ 43,000.00
TOTAL Public Works, Town Vehicles & Equipment	\$ 140,000.00	\$ 149,000.00	\$ 148,000.00
Sidewalks			
Rt-26 Sidewalk/Crosswalk	\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL Sidewalks	\$ 20,000.00	\$ 20,000.00	\$ -
Technology			
Desktop Computer Replacement(8)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Server Replacements(3)	\$ 70,100.00	\$ 70,100.00	\$ 70,100.00
Cradlepoint Router	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Laptop Computer Replacement(4)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
IT Security Audit	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
Library-Video Conferencing	\$ 3,500.00	\$ -	\$ -
Time Clock Plus Module - Trio Software	\$ 30,542.00	\$ 30,542.00	\$ 30,542.00
TOTAL Technology	\$ 166,142.00	\$ 162,642.00	\$ 162,642.00
Public Buildings			
Building Maintenance			
Pennell Complex Septic & Associated	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Pennell Media/IT Room Closet	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Pennell Staff Door Replacement	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Central Station Door Replacement	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Public Works Stack Replacement	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
PW/PS Overhead Door Repairs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Library Unfinished Area Build Out	\$ 100,000.00	\$ -	\$ -
Library Building Repairs	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Gray Historical Fire Escape	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Manual Arts Conversion	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
	\$ 763,500.00	\$ 663,500.00	\$ 663,500.00
HVAC			
Manual Arts- Heat Pumps	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Pennell HVAC Repairs	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Safety			
Gray Historical Fire Alarm Panel	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00
Newbegin/Library Access Control Change	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
Manual Arts Fire Alarm	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Manual Arts Intrusion/Access Control	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
MSW Drain Line & Alarm	\$ 5,000.00	\$ 5,000.00	\$ 50,000.00
Library Additional Access Control Doors	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Newbegin Additional Access Control Doors	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	\$ 106,500.00	\$ 106,500.00	\$ 146,500.00
Grounds Maintenance			
Transfer Station Drainage	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Welcome To Gray Sign-Turnpike Reskin	\$ 10,000.00	\$ 10,000.00	\$ -
Public Services LED Sign	\$ 22,000.00	\$ 22,000.00	\$ 16,000.00
	\$ 47,000.00	\$ 47,000.00	\$ 16,000.00
Equipment			
Skid Lift	\$ 20,600.00	\$ 20,600.00	\$ 20,600.00
Trailer	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
	\$ 29,100.00	\$ 29,100.00	\$ 29,100.00
Recreation Facilities			
GNGLL Baseball Field(Funding From TIF)	\$ -	\$ -	\$ - need amount
Libby Hill/VALT Winter Path Machine	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Reserve			
Reserve Account	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL Public Buildings	\$ 992,100.00	\$ 892,100.00	\$ 916,100.00
Debt Service			
General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 80,485.00	\$ 80,485.00	\$ 80,485.00
General Obligation Bond-Library (FY 2015-FY 2024)	\$ 82,715.00	\$ 82,715.00	\$ 82,715.00
General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 202,400.00	\$ 202,400.00	\$ 202,400.00
General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 151,800.00	\$ 151,800.00	\$ 151,800.00
General Obligation Bond-Town Wide (FY 2019-2039)	\$ 472,825.00	\$ 472,825.00	\$ 472,825.00
Village Gateway Property Bond	\$ 106,236.62	\$ 106,236.62	\$ 106,236.62
Excavator Payment(FY 2023-FY2025)	\$ 54,021.91	\$ 54,021.91	\$ 54,021.91
TOTAL Debt Service	\$ 1,150,483.53	\$ 1,150,483.53	\$ 1,150,483.53
Land Acquisition			
Land Acquisition	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Land Acquisition	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

Parks & Recreation			
Basketball Court Lights	\$ 2,500.00	\$ 2,500.00	\$ —
Skateboard Park	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL Parks & Recreation	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00
Library			
Meeting Room Chairs & Tables	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Public Computing Lab Table	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total Library	\$ 28,000.00	\$ 18,000.00	\$ 18,000.00
Professional Services			
Village Utilities-explore feasibility & cost estimates	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Annual Water Sampling:Presumpscot Regional Land Trust	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Revaluation (Sinking Fund Year 3 of 6)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Comp Plan Implementation	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Village Planning & Design(Village TIF Funded)	\$ —	\$ —	\$ 150,000.00
Village Engineering(Village TIF Funded)	\$ —	\$ —	\$ 100,000.00
Village Stromwater/Wastewater Feasibility	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Professional Services	\$ 130,000.00	\$ 130,000.00	\$ 135,000.00
TOTAL CAPITAL PROJECTS REQUEST FY 2024	\$ 3,510,725.53	\$ 3,466,225.53	\$ 3,471,725.53

TIF Funding **Funding Amount** **TIF**
 GNGLL Baseball Field(Funding From TIF)

Village TIF #3	
\$ 399,285.00	Starting FY24 Balance
\$ 100,000.00	Village TIF Engineering
\$ 150,000.00	Village TIF Planning and Design
\$ 149,285.00	Balance

Northbrook #1	
\$ 532,815.82	Starting FY24 Balance

South Gray TIF	
\$ 367,607.13	Starting FY24 Balance

**TOWN OF GRAY
FY 2025
CAPITAL PROJECTS PROPOSED BREAKDOWN**

	Project	Amount	
Road Resurfacing			
	Undefined-refer to the Street Schedule	\$ 500,000.00	
	TOTAL Road Resurfacing	\$ 500,000.00	
Bridge Repair & Replacement			
	Totten Road Crossing(Year 1 of 3)	\$ 75,000.00	
	TOTAL Bridge Repair & Replacement	\$ 75,000.00	
Fire & Public Safety			
	Thermal Camera-B	\$ 8,725.00	
	Rescue Pumper	\$ 750,000.00	
	Rescue #1	\$ 172,045.00	
	TOTAL Fire & Public Safety	\$ 930,770.00	
Public Works, Town Vehicles & Equipment			
	Law Enforcement-Sheriff's vehicle-SRO (2020)-4 years (contract)	\$ 14,236.00	
	Second Deputy Vehicle and Fittings	\$ 68,000.00	
	TOTAL Public Works, Town Vehicles & Equipment	\$ 82,236.00	
Sidewalks			
	Route 26 Sidewalk/Cross-Walk	\$ 75,000.00	
	Portland Road (Route 100)	\$ 131,400.00	
	TOTAL Sidewalks	\$ 206,400.00	
Technology			
	Computers (Town-wide per schedule)	\$ 14,150.00	
	Public Safety Server	\$ 20,000.00	
	TOTAL Technology	\$ 34,150.00	
Public Buildings			
Building Maintenance			
	Town Hall Access Control Conversion to Gallagher	\$ 15,000.00	
	Pennell Additional Access Control	\$ 15,000.00	
	Public Safety Access Control Conversion to Gallagher	\$ 20,000.00	
	Village Station Access Control Conversion to Gallagher	\$ 5,000.00	\$55,000.00
Paving			
	Village Station	\$ 30,000.00	
	Municipal Lot	\$ 9,500.00	\$39,500.00
	TOTAL Public Buildings	\$ 94,500.00	
Debt Service			
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 196,000.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 147,000.00	
	General Obligation Bond-Town Wide (FY 2019-2039)	\$ 458,425.00	
	Village Gateway Property Bond	\$ 106,236.62	
	Excavator	\$ 54,021.91	
	TOTAL Debt Service	\$ 961,683.53	
Land Acquisition			
	Land Acquisition	\$ 50,000.00	
	Total Land Acquisition	\$ 50,000.00	
Parks & Recreation			
	Basketball Court Reclaim	\$ 8,400.00	
	TOTAL Parks & Recreation	\$ 8,400.00	
Professional Services			
	Revaluation (Sinking Fund Year 3 of 6)	\$ 50,000.00	
	Total Professional Services	\$ 50,000.00	
TOTAL CAPITAL PROJECTS REQUEST FY 2025		\$ 2,993,139.53	

**TOWN OF GRAY
FY 2026
CAPITAL PROJECTS PROPOSED BREAKDOWN**

Project	Amount
Road Resurfacing	
Undefined-refer to the Street Schedule	\$ 500,000.00
TOTAL Road Resurfacing	\$ 500,000.00
Bridge Repair & Replacement	
Totten Road Crossing(Year 2 of 3)	\$ 75,000.00
TOTAL Bridge Repair & Replacement	\$ 75,000.00
Fire & Public Safety	
Thermal Imaging Camera-C	\$ 8,725.00
TOTAL Fire & Public Safety	\$ 8,725.00
Public Works, Town Vehicles & Equipment	
Public Works-Truck 1-International Dump Truck (2014)	\$ 215,000.00
Public Works-Steam Cleaner	\$ 7,500.00
Law Enforcement-Sheriff's vehicle (2022)-4 years (contract)	\$ 51,818.00
TOTAL Public Works, Town Vehicles & Equipment	\$ 274,318.00
Sidewalks	
Lewiston Road (Route 100)	\$ 34,650.00
TOTAL Sidewalks	\$ 34,650.00
Technology	
Computers (Town-wide per schedule)	\$ 14,900.00
Telephone System	\$ 20,000.00
TOTAL Technology	\$ 34,900.00
Public Buildings	
Building Maintenance	
Pennell Trane Control Replacement	\$ 7,500.00
TOTAL Public Buildings	\$ 7,500.00
Debt Service	
General Obligation Bond-PW/Transfer Station (FY 2010-FY	\$ 189,600.00
General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 142,200.00
General Obligation Bond-Town Wide (FY 2019-2039)	\$ 444,025.00
Village Gateway Property Bond	\$ 106,236.62
TOTAL Debt Service	\$ 882,061.62
Land Acquisition	
Land Acquisition	\$ 50,000.00
Total Land Acquisition	\$ 50,000.00
Parks & Recreation	
TOTAL Parks & Recreation	\$ -
Professional Services	
Revaluation (Sinking Fund Year 4 of 6)	\$ 50,000.00
Total Professional Services	\$ 50,000.00
TOTAL CAPITAL PROJECTS REQUEST FY 2026	\$ 1,917,154.62

**TOWN OF GRAY
FY 2027
CAPITAL PROJECTS BREAKDOWN**

As of 3/11/2022

Project	FY 2027	
Road Resurfacing		
Undefined-refer to the Street Schedule	\$ 500,000.00	
TOTAL Road Resurfacing	\$ 500,000.00	
Bridge Repair & Replacement		
Totten Road Crossing(Year 3 of 3) Bridge to be repaired FY 2035-Harmonds/Totten Road	\$ 75,000.00	
TOTAL Bridge Repair & Replacement	\$ 75,000.00	
Fire & Public Safety		
Thermal Camera-D Rescue #2 (2017) Command Vehicle	\$ 8,725.00 \$ 275,625.00 \$ 74,970.00	
TOTAL Fire & Public Safety	\$ 359,320.00	
Public Works, Town Vehicles & Equipment		
Transfer Station-Yale Forklift (2012) Public Works-Truck 14-1-ton pickup (2017) Public Works-Forklift (2012) Public Works-Compactor (2022) Law Enforcement-Sheriff's vehicle-SRO (2023)-4 years (cont	\$ 35,000.00 44,000.00 \$ 23,000.00 \$ 6,300.00 \$ 14,948.00	
TOTAL Public Works, Town Vehicles & Equipment	\$ 123,248.00	
Sidewalks		
Libby Hill		
TOTAL Sidewalks	\$ -	
Technology		
Computers (Town-wide per schedule) Signage Player (GCTV Equipment) Sound Equipment (GCTV Equipment) Firewalls (multiple locations)	\$ 12,950.00 \$ 6,750.00 \$ 9,500.00 \$ 2,500.00	
TOTAL Technology	\$ 31,700.00	
Public Buildings		
Building Maintenance		
Libby Hill Maintenance Building Newbegin Gym Floor Replacement	\$ 75,000.00 \$ 150,000.00	\$ 225,000.00
Grounds Maintenance		
Soft Ball Field Fence(Pennell)	\$ 24,000.00	\$ 24,000.00
Paving		
Transfer Station-Paving Libby Hill Lot-Paving	\$ 90,000.00 \$ 4,200.00	\$ 94,200.00
TOTAL Public Buildings	\$ 343,200.00	
Debt Service		
General Obligation Bond-PW/Transfer Station (FY 2010-FY General Obligation Bond-Pennell (FY 2010-FY 2030) General Obligation Bond-Town Wide (FY 2019-2039) Village Gateway Property Bond	\$ 183,200.00 \$ 137,400.00 \$ 429,625.00 \$ 106,236.61	
TOTAL Debt Service	\$ 856,461.61	
Land Acquisition		
Land Acquisition	\$ 50,000.00	
Total Land Acquisition	\$ 50,000.00	
Professional Services		
Revaluation (Sinking Fund Year 5 of 6)	\$ 50,000.00	
Total Professional Services	\$ 50,000.00	
TOTAL CAPITAL PROJECTS REQUEST FY 2027	\$ 2,388,929.61	

TOWN OF GRAY
FY 2028-FY 2032
CAPITAL PROJECTS BREAKDOWN

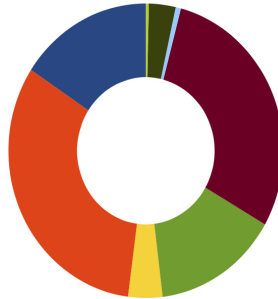
Project	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Road Resurfacing							
Undefined-refer to the Street Schedule	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00		
Road reclamation/reconstruction	\$ -	\$ 50,000.00					
TOTAL Road Resurfacing	\$ 500,000.00	\$ 550,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00		
Bridge Repair & Replacement							
Bridge to be repaired FY 2035-Harmonds/Totten Road							
TOTAL Bridge Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -		
Fire & Public Safety							
Thermal Camera-A	\$ 8,725.00				\$ 8,725.00		
Thermal Camera-B		\$ 8,725.00					
Thermal Camera-C			\$ 8,725.00				
Thermal Camera-D				\$ 8,725.00			
2038							
Air Bag Lifts			\$ -				
Bottle-Group A					\$ 96,000.00		
Rescue #2 (2017)					\$ 620,275.00		
Rescue #1			\$ 575,000.00				
Tank #3			\$ 550,000.00				
Squad #7 Heavy Rescue			\$ 876,000.00				
Command Vehicle			\$ 87,000.00				
Utility #6	\$ 78,000.00			\$ 63,648.00			
Engine #42	\$ -		\$ 875,000.00				
Engine #43-Refurbish		\$ 50,000.00					
TOTAL Fire & Public Safety	\$ 86,725.00	\$ 58,725.00	\$ 2,971,725.00	\$ 72,373.00	\$ 725,000.00		
Public Works, Town Vehicles & Equipment							
Transfer Station-Yale Forklift (2012)							
Transfer Station-Yale Forklift	\$ 35,000.00						
Transfer Station-Horizontal Baler		\$ 80,000.00					
40 Yard Roll Off					\$ 5,250.00		
40 Yard Roll Off					\$ 5,250.00		
Public Works-Truck 14-1-ton pickup (2017)							
Public Works-Truck 11-GMC 1 ton w/plow			\$ 52,500.00				
Public Works-Truck 4-International Dump Truck			\$ 342,000.00				
Public Works Truck 3 International Dump Truck				\$ 215,000.00			
Public Works-Compactor					\$ 6,615.00		
Public Works-Steam Trailer	\$ 9,000.00						
Public Works-3000 Sweeper	\$ 210,000.00						
Public Works-Backhoe	\$ 175,000.00						
Public Works-Truck 8-International Dump		\$ 215,000.00					
Public Works-Grader		\$ 115,500.00					
Public Works MT5 Trackless					\$ 230,000.00		
Public Works Radios					\$ 26,250.00		
Building & Grounds Truck 1		\$ 29,250.00					
Building & Grounds Truck 2					\$ 29,250.00		
Parks & Rec Vehicle					\$ 36,750.00		
CEO Pickup			\$ 35,000.00				
Law Enforcement-Sheriff's vehicle-SRO (2023)-4 years (contract)					\$ 51,818.00		
Law Enforcement-Sheriff's vehicle (2022)-4 years (contract)			\$ 51,818.00				
Law Enforcement-Sheriff's vehicle (2020)-4 years (contract)		\$ 51,818.00					
TOTAL Public Works, Town Vehicles & Equipment	\$ 429,000.00	\$ 491,568.00	\$ 481,318.00	\$ 215,000.00	\$ 391,183.00		
Sidewalks							
Libby Hill		\$ 15,000.00					
TOTAL Sidewalks	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -		
Technology							
Computers (Town-wide per schedule)	\$ 15,600.00	\$ 14,900.00	\$ 13,800.00	\$ 15,600.00	\$ 20,900.00		
Cameras (GCTV Equipment)	\$ 16,000.00						
Camera Switcher (GCTV Equipment)	\$ 20,000.00						
Leighttronix (GCTV Equipment)		\$ 17,000.00					
Signage Player (GCTV Equipment)					\$ 6,000.00		
Sound Equipment (GCTV Equipment)					\$ 10,000.00		
Public Safety Server			\$ 20,000.00				
Firewalls (multiple locations)			\$ 2,500.00				
TOTAL Technology	\$ 51,600.00	\$ 31,900.00	\$ 36,300.00	\$ 15,600.00	\$ 36,900.00		
Public Buildings							
Public Safety-Central Station-Paving		\$ 51,000.00					
Pennell-Paving	\$ 74,000.00						
Library-Paving	\$ 18,000.00						
Public Works Lot			\$ 79,000.00				
Transfer Station-Paving							
Libby Hill Lot-Paving							
Libby Hill ATV 1	\$ 25,000.00						
Pennell Boiler Replacement				\$ 60,000.00			
Library Fence	\$ 20,000.00						
Coach Pitch Field(Pennell)			\$ 12,000.00				
Public Works Fence					\$ 15,000.00		
Land Fill Fence						\$ 65,000.00	
TOTAL Public Buildings	\$ 137,000.00	\$ 51,000.00	\$ 91,000.00	\$ 60,000.00	\$ -	\$ 65,000.00	
Debt Service							
General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 176,800.00	\$ 170,150.00	\$ 163,750.00				
General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 132,600.00	\$ 127,700.00	\$ 122,800.00				
General Obligation Bond-Town Wide (FY 2019-2039)	\$ 415,225.00	\$ 400,825.00	\$ 141,906.00	\$ 133,547.00	\$ 130,266.00		
TOTAL Debt Service	\$ 724,625.00	\$ 698,675.00	\$ 428,456.00	\$ 133,547.00	\$ 130,266.00		
Land Acquisition							
Land Acquisition	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		
Total Land Acquisition	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		
Professional Services							
Revaluation (Sinking Fund Year 5 of 6)	\$ 50,000.00						
Total Professional Services	\$ 50,000.00						
TOTAL CAPITAL PROJECTS REQUEST FY 2027-FY 2031	\$2,028,950.00	\$1,946,868.00	\$4,558,799.00	\$1,046,520.00	\$1,833,349.00		

Town of Gray • Proposed Municipal Budget Guide • FY 2022 (July 1, 2021 – June 30, 2022)

Budget Summary

Expense Budget

\$ 1,444,543	Administration
\$ 2,952,679	Municipal Expenses
\$ 366,653	Library, Parks & Recreation
\$ 1,350,386	Public Safety
\$ 2,680,276	Public Works
\$ 56,840	Council, Boards, Committees
\$ 288,081	Law Enforcement
\$ 32,075	Community Services
\$ 9,171,533	Total Expense Budget



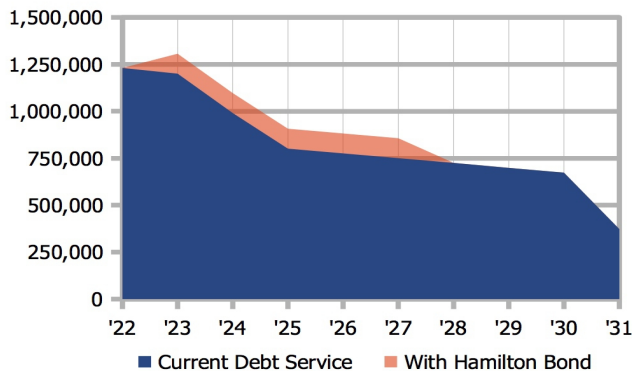
A decreasing budget With revenue increasing faster than expenses the proposed 2022 budget is **-2.5%** less than the 2021 budget. The MIL rate will stay the same at \$14.75.

Stabilized funding for the Capital Improvement Plan (CIP) allowed us to make a smaller contribution to the CIP Reserve account in 2022 and still maintain the health of the fund for the future.

Route 115 Reconstruction Money will be set aside to begin planning for the repair and widening of Rte 115 (Yarmouth Rd.) from the Village up to the top of Week's Hill. The work will include; enlarging the right of way, road and stormwater improvements, sidewalks, "traffic calming" features, and the possible reconfiguration of the Brown St. & Yarmouth Rd. intersection as well as the installation of a new water main.

Bond Rating The Town has excellent bond ratings which allows us to borrow at lower interest rates. **AA+** from Standards & Poor's, their 2nd highest and **Aa2** from Moody's, their 3rd highest. We attained these due to our "good financial polices and practices" and "low overall debt". Seventy (70) plus % of the current debt will be repaid within 10 years.

Debt Service Payments



A new Senior Tax Assistance program requires voter approval to increase the expense budget and local property taxes to fund the program. If approved, taxes on a \$250,000 property will increase by \$10.00 in the first year. Residents who qualify for the program may apply to have some of their property taxes refunded. (See Articles 12 & 13)

Where do our local property taxes go? **63%** to MSAD15, **29%** to the Town, **4%** to Cumberland County and **4%** into our TIF fund. (see the chart to the right)

Tax Increment Financing (TIF) allows the Town to set aside local property taxes to be used for local projects. This does not negatively impact the school funding formula for MSAD15, or the State's revenue sharing calculations for the Town during the life of the TIF.

Warrant Articles (in the order they appear on the ballot)

- Article 1** Is reserved for electing a moderator at Town Meetings and so it does not appear on the ballot.
- Article 2** Gives the Town permission to accept Federal, State & other revenue to help fund the 2022 budget.
- Article 3** The Town is required to present the budget on the ballot in the 8 categories shown in the chart to the left.
- Article 4** Our Charter, Art. II, Sec. 6 requires a separate ballot question to raise \$10,000 for Council compensation. Last increased in 2001.
- Article 5** Shall the Town vote to appropriate \$2,147,935 from the Capital Reserve Fund to pay for: (see page 4 for a complete listing)

Debt Service \$1,230,900. **Paving** \$467,625. **Sidewalks** \$175,910. **Miscellaneous** \$161,500. **Land Acquisition** \$50,000. **IT** \$34,500.

- Article 6** Town can accept & spend, for specific purposes money from dedicated accounts. Includes fees raised by the Rec Dept., permits, etc.
- Article 7** Puts money from the sale of Town vehicles, equipment, etc. valued at \$100,000 or less into the Capital Reserve Fund.
- Article 8** Allows gifts & donations from Rec., Library, Fire/Rescue Assoc. & other funds to be spent for the intended purposes.
- Article 9** Allows the Town Council to make tax abatement payments.

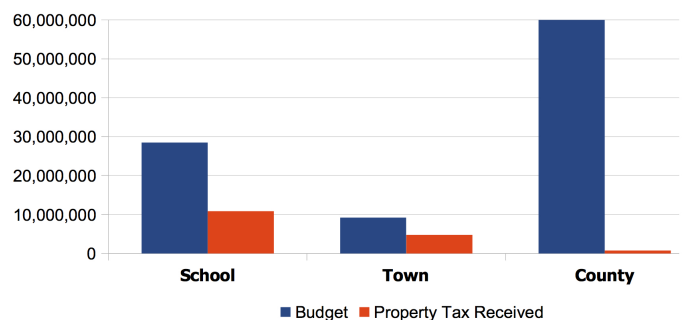
Article 10 Allows the purchase of the "Hamilton" property, located on Main Street opposite Colley Hill Road, for \$500,000. To enable the Town to implement short and long-term uses and improvements consistent with the Comprehensive Plan. Paid for by a bond authorized by Article 11. **A yes vote does not effect the Mil rate this year.**

Article 11 Shall a \$500,000 bond (totaling \$531,183 with interest) be authorized to purchase the "Hamilton" property authorized in Article 10? **The purchase does not exceed the Town's LD1 cap and the bond will be repaid in 5 years.** (see "Debt Service Payments" chart on this pg)

Article 12 Shall the Town vote to raise and appropriate \$25,000 to fund Senior Property Tax Assistance program as described in Town of Gray Ordinance Section 305, which provides property tax refund payments to those individuals seventy (70) years of age and over who maintain a homestead in the Town of Gray and meet the income and eligibility criteria established by the ordinance? **Article 13 must pass for this Article to be authorized.**

Article 13 Shall the Town's property tax levy limit be increased by \$4,028 for the purpose of funding the Senior Property Tax Assistance program detailed in Article 12 above? This will result in a local property tax increase. In 2004 Maine passed the Municipal Expenditure Cap known as "LD1". The State calculates our cap from our Town Assessor's data. The cap only restricts growth in municipal taxes, not MSAD15 or county taxes. **This Article must pass for Article 12 to be authorized.**

Where Does Our Property Tax Go?



Town of Gray • Proposed Municipal Budget Guide • FY 2022 (July 1, 2021 – June 30, 2022)

A Expense Budget Summary		B FY 2021 Voter Approved Budget	C FY 2022 Proposed Budget	D FY 2021 vs FY 2022 Difference	E % Change for each line item	F % of Total FY 2022 Budget
Administration						
1	Administration					
2	Administration	634,116	622,149	-11,967	-1.9%	8.4%
3	Community Development	233,746	231,827	-1,919	-0.8%	3.1%
4	Assessing	143,355	142,097	-1,258	-0.9%	1.9%
5	Code Enforcement	204,738	202,331	-2,407	-1.2%	2.7%
6	General Assistance	24,298	27,698	3,400	14.0%	0.4%
7	Communication & Information	201,827	204,230	2,403	1.2%	2.8%
8	Elections	16,089	14,211	-1,878	-11.7%	0.2%
9	Administration	1,458,169	1,444,543	-13,626	-0.9%	19.5%
Municipal Finances						
10	Municipal Finances					
11	General & Medical Insurance	1,135,837	1,082,679	-53,158	-4.7%	14.6%
12	Annual Wage Adjustments	0	80,000	80,000		1.1%
13	Vacation & Sick Time Accrual	35,000	25,000	-10,000	-28.6%	0.3%
14	Municipal Finances	1,170,837	1,187,679	16,842	1.4%	16.0%
Library, Parks & Recreation						
15	Library, Parks & Recreation					
16	Library	328,840	328,633	-207	-0.1%	4.4%
17	Parks & Recreation	67,354	38,020	-29,334	-43.6%	0.5%
18	Library, Parks & Recreation	396,194	366,653	-29,541	-7.5%	5.0%
Public Safety						
19	Public Safety					
20	Public Safety	1,114,933	1,111,202	-3,731	-0.3%	15.0%
21	Utilities	222,434	239,184	16,750	7.5%	3.2%
22	Public Safety	1,337,367	1,350,386	13,019	1.0%	18.2%
Public Works						
23	Public Works					
24	Winter Roads	516,751	518,950	2,199	0.4%	7.0%
25	Summer Roads	464,648	492,359	27,711	6.0%	6.6%
26	Additional Roadwork	146,095	157,503	11,408	7.8%	2.1%
27	Garage	245,540	240,124	-5,416	-2.2%	3.2%
28	Recycling	792,347	825,698	33,351	4.2%	11.1%
29	Buildings & Grounds	347,693	445,642	97,949	28.2%	6.0%
30	Public Works	2,513,074	2,680,276	167,202	6.7%	36.2%
Council, Boards, Committees						
31	Council, Boards, Committees					
32	Council, Boards, Committees	47,615	40,715	-6,900	-14.5%	0.5%
33	Zoning Board of Appeals	3,900	1,700	-2,200	-56.4%	0.0%
34	Planning Board	4,725	4,475	-250	-5.3%	0.1%
35	Economic Development	9,100	8,950	-150	-1.6%	0.1%
36	Open Space	0	1,000	1,000	100.0%	0.0%
37	Council, Boards, Committees	65,340	56,840	-8,500	-13.0%	0.8%
Law Enforcement						
38	Law Enforcement					
39	Law Enforcement	253,786	288,081	34,295	13.5%	3.9%
40	Law Enforcement	253,786	288,081	34,295		3.9%
Community Services						
41	Community Services					
42	Community Services	31,131	32,075	944	3.0%	0.4%
43	Community Services	31,131	32,075	944	3.0%	0.4%
44	TOTAL GENERAL FUND EXPENSES	7,225,898	7,406,533	180,635	2.5%	
45	TOTAL GENERAL FUND REVENUE	3,396,829	3,524,651	127,822	3.8%	
46	* TOTAL GENERAL FUND BUDGET	3,829,069	3,881,882	52,813	1.4%	

Capital Reserve Fund Budget (CIP)

50	Capital Reserve Project Expense (CIP)	1,800,000	1,765,000	-35,000	-1.9%
51	Total Capital Reserve Fund Revenue	681,000	820,410	139,410	20.5%
52	TTL CAP RESERVE FUND BUDGET	1,119,000	944,590	-174,410	-15.6%
54	TTL PROPOSED FY 2020-2021 BUDGET	4,948,069	4,826,472	-121,597	-2.5%

* The amount of the Expense Budget to be raised locally through property taxes.

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General Fund Revenue

			Proposed	
			FY 2021	FY 2022
Accounts	Description	Budget	Budget	
1	01-100 to 01-104	Clerk Fees *	\$ 39,100	43,200
2	01-105 to 01-145	Planning Dept / CEO Fees *	\$ 172,850	188,350
3	01-150	Dog Control	\$ 7,000	4,000
4	01-151	Public Communications	\$ 0	0
5	02-010	Auto Excise Tax	\$ 1,775,000	1,825,000
6	02-015	Boat Excise Tax	\$ 21,000	21,222
7	02-041	Cable Franchise Fees	\$ 100,000	102,000
8	02-200	Interest-General Fund	\$ 25,000	25,000
9	02-201	Interest on Delinquent Taxes	\$ 50,000	50,000
10	02-850	Payment Rebates	\$ 0	0
11	02-900	Miscellaneous Revenue	\$ 10,000	10,000
12	03-066	Lost Book	\$ 1,030	1,030
13	03-067	Library Fines	\$ 6,000	3,000
14	04-055	Rescue Fees	\$ 200,000	270,000
15	05-039	Gravel Pits	\$ 1,100	1,100
16	05-048	Driveway Opening	\$ 4,250	5,500
17	05-066	Tree Removal	\$ 4,500	4,500
18	05-078 to 05-097	Transfer Station Fees & Income *	\$ 114,250	116,500
19	06-049	Shoreland Application Fee	\$ 4,000	4,000
20	06-053	Junkyard Fees	\$ 50	50
21	06-370	Zoning Board Applications	\$ 500	500
22	06-380	Planning Board Fees	\$ 15,000	12,500
23	06-862	Blueberry Festival	\$ 4,200	4,200
24	11-005	DOT Local Roads	\$ 144,000	135,000
25	11-008	GA Reimbursement	\$ 10,000	10,000
26	11-060	State Revenue Sharing	\$ 656,894	656,894
27	11-061	Snowmobiles	\$ 3,000	3,000
28	11-062	Tree Growth	\$ 21,700	21,700
29	11-063	Veterans Reimbursement	\$ 5,005	5,005
30	11-067	Animal Waste Facility	\$ 900	900
31	Transferred from	Henry Pennell Mncpl Cmplx Fund	\$ 500	500
32	Total General Fund Revenue		\$ 3,396,829	3,524,651

Projected Capital Reserve Fund Revenue

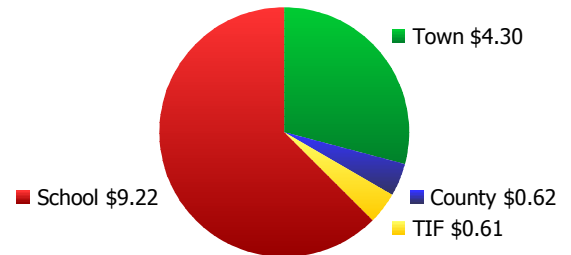
			Projected	
			Budget FY	Budget FY
Description	2020-2021	2021-2022		
33	Unassigned Fund Balance	681,000	500,000	
34	Village TIF Transfer	\$ 0	75,000	
35	Route 100 TIF Transfer	\$ 0	245,410	
36	Total Capital Reserve Fund Revenue	\$ 681,000	820,410	

TOTAL PROPOSED CAPITAL RESERVE FUND REVENUE \$ 4,077,829 4,345,061

* This figure is the total of multiple accounts in this department.

Budget and Project Highlights

\$14.75 Projected MIL Rate



Hamilton property purchase The Town has an opportunity, with voter approval to purchase the Hamilton property across from Town Hall. Purchasing the property will give the voters a say in how the property is developed.

Land Acquisition Fund The proposed budget includes additional money for the fund. Maintaining Gray's rural character is component of the Comp Plan approved last year. The Open Space Committee has been working to develop a plan for reaching out to local land owners and a framework for accepting, acquiring and protecting both access and property rights.

Rebuilding Main Street (Rte 100/4/202) We have been informed by the Maine Dept. of Transportation (MDOT) of their plan to replace the storm water system on Main St. from the VFW to Yarmouth Rd. and down Rtes. 202/115/100 to the Turnpike. The Gray Water District will replace the water main. Other possible projects include burying the Village's utilities, sidewalk improvements, creating new crosswalks and traffic "calming" features to slow traffic through the Village.

2020 Financial Audit The Auditors determined that the financial standards, reports, schedules and processes used by the Town meet and comply with the Government Auditing Standards issued by the Comptroller General of the United States. "...our tests disclosed no instances of noncompliance or other matters that are required to be reported..."

Wilkie's Beach boat ramp, ATV and Bike/Ped Trails and the Yarmouth Road Park We are seeking or have received grants to fund the creation, replacement or repair of these projects to lessen the impact on local taxes.

Water damage at Town Hall covered by insurance While the water damage caused by a faulty sprinkler system created significant damage to the Town Hall. Our staff worked extremely hard and succeeded in keeping the Town Hall open during the clean up and repairs. For this we owe them our sincerest thanks. Fortunately insurance is covering almost all the cost of the clean up and repairs.

Comprehensive Plan The Council has begun implementing the plan approved last year. By using a Contract Zone Agreement (CZA) the Town will acquire 12 new acres of open space and protect the existing public access to trails through a proposed sub division. In addition, all Town Council committees have been asked to look at how their committee will help the Town meet the goals of our Comp Plan.

The Pocket Park, a new playground and a use study for the Pennell Lab are all being paid for with grant money obtained by the Town.

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Proposed Capital Improvement Projects

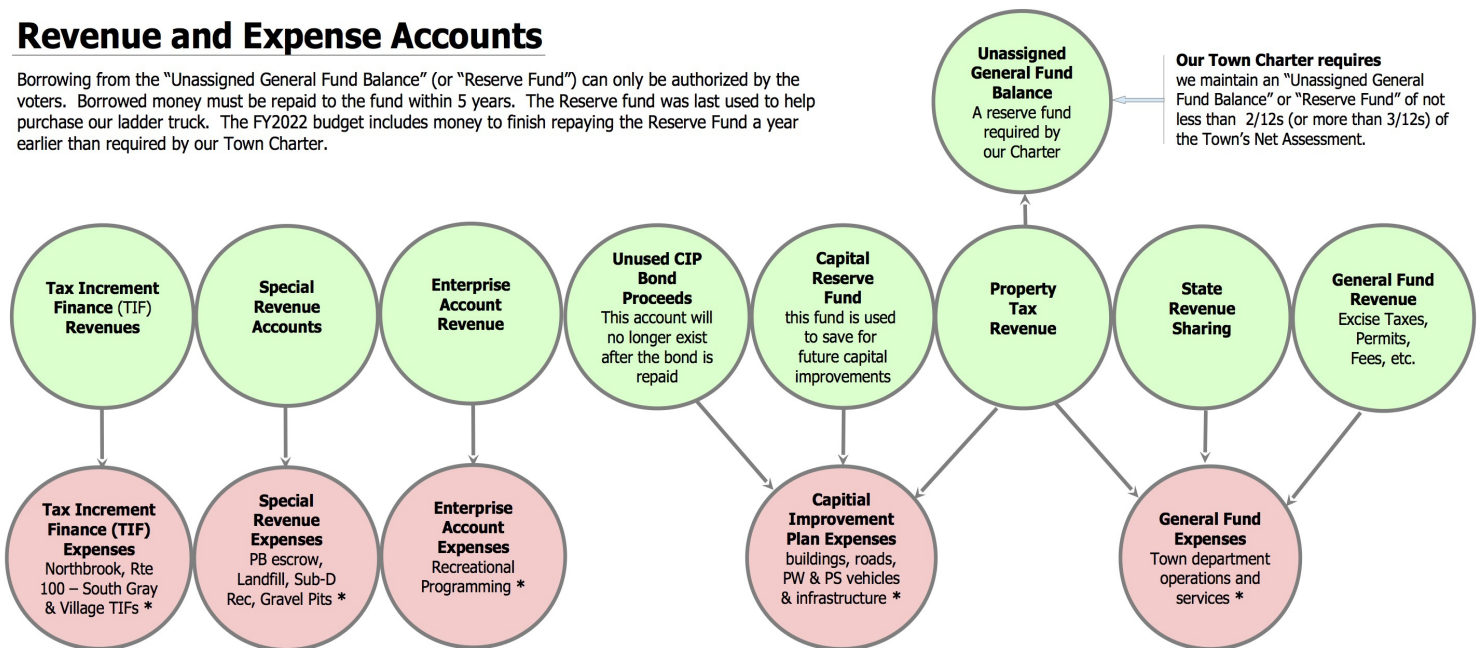
1	Administration		
2	Public Buildings Reserve Account	\$	15,000
3	Computers (Town-wide per schedule)	\$	20,000
4	GCTV Equipment	\$	14,500
5	Pennell Septic Plan	\$	5,000
6	Pleasant River Restoration Project, Phase II	\$	5,000
7	Thayer Brook/Presumpscot River Testing	\$	2,000
8	Groundwater Analysis	\$	29,500
9	Gray Village Revitalization/CDEP *	\$	75,000
10	Administration Total	\$	166,000
11			
12	Municipal Finances – Debt Service		
13	Bond-Bridges/Road (FY 2015-24)	\$	172,461
14	Bond-Library (FY 2015-24)	\$	177,214
15	Bond-PW/Transfer Station (FY 2010-30)	\$	214,000
16	Bond-Pennell (FY 2010-30)	\$	160,500
17	Bond-Town Wide (FY 2019-39)	\$	506,725
18	Municipal Finances	\$	1,230,900
19			
20	Library, Parks & Recreation		
21	Basketball Court Lights	\$	2,500
22	Land Acquisition Fund Payment	\$	50,000
23	Administration Total	\$	52,500

24	Public Works		
25	Paving – Dutton Hill Road	\$	174,675
26	Paving – Hancock Street	\$	19,125
27	Paving – Summit Road	\$	20,825
28	Paving – Linden Lane	\$	25,925
29	Paving – Liberty Avenue	\$	14,875
30	Paving – Stave Mill Road	\$	19,125
31	Paving – Marie Street	\$	18,275
32	Paving – Marian Avenue	\$	8,500
33	Paving – Jenny Drive	\$	22,100
34	Paving – Fran Circle	\$	59,500
35	Paving – Megquire Road	\$	17,425
36	Paving – Alling Drive	\$	14,875
37	Paving – Gray Stone Road	\$	24,650
38	Paving – Spiro Ave	\$	9,350
39	Pavement Condition Study	\$	18,400
40	Electric Vehicle Charger Installation	\$	5,000
41	Road Reconstruction – Yarmouth Road (a)	\$	175,910
42	Water District Planning & Engineering	\$	40,000
43	Stormwater Modeling	\$	10,000
44	Total Public Works	\$	698,535
45			
46	Total Proposed Capital Improvements	\$	2,147,935

* CDEP – Community Development Economic Planning

Revenue and Expense Accounts

Borrowing from the "Unassigned General Fund Balance" (or "Reserve Fund") can only be authorized by the voters. Borrowed money must be repaid to the fund within 5 years. The Reserve fund was last used to help purchase our ladder truck. The FY2022 budget includes money to finish repaying the Reserve Fund a year earlier than required by our Town Charter.



* A complete listing of all the components of these revenue and expense funds can be found on the Town's website.

TIF: This is a State program that allows revenue from increasing property values to be set aside and used for public infrastructure projects.

Northbrook TIF: Helped create the Northbrook Business Park.

Rte 100 – So. Gray TIF: Originally created to replace and extended a water main down Rte 100. It was expanded and redefined in 2020 to allow for the reconstruction of Yarmouth Rd.

Village TIF: A fund to repair, improve and replace roads, intersections, sidewalks and underground utilities in the Village and roads leading to and from the Village.

PB Escrow: The Planning Board escrow accounts contain money from developers to guarantee the completion of projects.

Landfill: This is a fund to maintain our capped landfill off Seagull Drive.

Sub-D Rec: Subdivision Recreation account a fees to be used to construct recreational projects in town.

Gravel Pits: This fund is to help reclaim gravel pits when they close.

PW & PS vehicles: Public Works and Public Safety vehicles that have an expected useful life of 15, 20 years or more.

2023 Budget Agendas:

Amended: 03/23/2023

Tues – Jan 10th - 4:30-6:30pm:

-Council Items:

- Cumberland County Sheriff Services –
- Yarmouth Rd/Route 115 Project update & discussion

Tues – Jan 17th – 5:30-6:55pm:

- Auditing Services RFP
- Scholarships (Charles Baker & Grange 41)
- Education reimbursement funds

Mon – Feb 2nd – 4-6pm:

- Code Enforcement – staffing proposal
- Senior Tax Stabilization (LD290) & local Senior Tax Assistance program
- Planning Board stipend
- Council training/legal fees/stipend
- Sick time fund status & projection
- ARPA funds status

Tues – Feb 7th – 6:00-6:55pm (prior to TC meeting):

- Review of current bonds & discussion of bond buckets

Thurs – Feb 16th – 4-6:30pm:

-Public Safety Dept: (4-5pm)

- Operations / 2nd year in new contract / staffing status
- Emergency Operations Contingency fund
- Radio Tower/hardware status - \$225,000 ARPA funds pending
- Pumper/engine truck status / CIP

-Buildings & Grounds Dept: (5-6:30pm)

- Operations
- Contingency Fund status
- Libby Hill Trails
- Boat Ramp status – ADA portion
- Cemetery needs/budget request
- Gray Historical Society – reimbursement fund/designated fund (under community)
- CIP
 - Facilities Study proposed changes update
 - Science Building – childcare option?
 - Pennell septic system/footprint master plan update
 - Electric Charging Stations
 - Electric Vehicle conversion plan
 - Skateboard Park
 - Basketball Court – relocation, lights, refurbishment
 - Fencing update – adding to CIP

2023 Budget Agendas:

Amended: 03/23/2023

(TC meeting – Tues – Feb 21st)

Thurs – Feb 23rd – 4-6:00pm:

-Yarmouth Rd Project review

Mon – Feb 27th – 4-6:30pm:

-Presentation of initial budget: (4-4:15pm)

-Assessing: (4:15-4:45pm))

-Highest use/LD 1129 act related to the valuation of improved real property impacts

-Senior Tax Assistance (under Community)

-Administration Review: (4:45-6:30pm)

-Health insurance increase

-Utilities – Solar Array discussion

-Elections

-Manager’s contingency fund

-Staff reorganizations – HR Director, Asst to Town Manager, Clerks

-COLA/merit/salary adjustments

-Retirement benefits review

Follow-up:

-What is the total in the basketball court lights’ fund = \$7,500

-What is the total in the skateboard park fund = \$25,000

-Updated ARPA spreadsheet to reflect 2/2 workshop discussion – provided – need to split out Chamber/Premium pay

Budget Updates: (1) \$1,600 Charles Baker Scholarship Fund – add under Committees (2) GPCOG fee increase to \$2.10 per capita (3) \$2,900 Educational reimbursement fund (4) Council personnel development review by Jon \$1,000 correct? (5) Council stipend increased to \$10,500 for Chair (6) Sick/Vaca buckets separated with \$25,000 in each – figures added, but account not split (7) Add \$1,000 to GPCOG to cover discrimination comment contract (under communications) (8) Update CIP with Chief’s proposal for pumper truck replacement (9) 02-500 under Buildings mileage should be \$25 for last year’s (10) Add or print out DMS Committee balance under Committees (11) Remove \$75,000 from Buildings CIP for Transfer Station overhang (12) 02-150 Public Safety personnel development should be \$10k for last year (13) Community Services – add all at last year’s figures, outreach for details

Thurs – Mar 2nd – 4-6pm:

-Transfer Station: (4-4:30pm)

-Operations

-Fee increases – Ecomaine/others

-LD1467 – packaging law status

-Gatekeeper / sticker price discussion

-CIP – review buildings & grounds recommendations for Transfer station

-Recreation Dept: (4:30-5:15pm)

-Operations/Staffing

-Childcare program update/Science Building discussion

-Enterprise/Sub D funds status

-Transportation – discuss RTP service proposal

-CIP - \$180k Maintenance Building upgrades – usage plans

-Addt'l program fees appendix?

-Communications/Information Dept: (5:15-5:45)

-Status franchise fees/contract renewal

-Print version of monthly newsletter

-Town Brands

-Community TV metrics

-Website status

-Town Seal

-Tracking Workbook transition

-Chatbot

-CIP requests

-Library: (5:45-6pm)

-Operations / usage with New Gloucester

-CIP – \$100k Library buildout – usage plans

Tues – Mar 7th – 5:30-6:55pm (prior to TC meeting):

-Committees/boards: (5:30-5:45pm)

-Community Economic Development

-Open Space

-Wild Blueberry Festival

-ZBA / PB – make sure personnel development reflected here instead of Community Development

-PB stipend increased to \$3,500

-Standardized form for budget proposals

-Code Enforcement: (5:45-6pm)

-Operations – update on PT transition

-Community Development/Planning: (6-6:55pm)

-Operations – update on new organization structure

-Watershed work / revolving loan for residential upgrades (phosphorus standards GPCOG/CCSW)

-General Assistance program

-CIP fund for engineering services

Tues – Mar 14th – 4-5pm: – Self Storage & LD2003 ADU

Thurs – Mar 16th – 4-6:30pm:

-Community Development/Planning Cont'd: (4-4:15pm)

-VALT Trail extension grant status / Pocket park grant status

-Douglas Field update – *discussion 3/23*

-Stormwater modeling status

-Yellow Book Appraisal – carryforward / status

-Public Works: (4:15-5:45pm)

-Operations / Director-Engineer / Asst to Director reorganization – driveway inspections

-Winter/Summer Roads/addt'l Garage – changes only

-Striping status/budget (testing options for Mayberry/other, bridge striping, etc.)

-HOA options to join bids

-Main St/Yarmouth Rd corner – emergency stormwater fix status

-Paving

-Libby Hill Rd project status – include paving in budget as in-kind

-Existing sidewalks maintenance funding

-Speed signs/traffic calming

-CIP – equipment

-Route 100 South stormwater status

-Stream crossings

-New sidewalks

-Community Service: (5:45-6pm)

-Sebago Lakes Region Chamber update on outreach, circulation, # of Gray businesses

-Lake requests

-Club/Organization donations

-Verify agreed upon GHS/Senior Tax assistance included

-Law Enforcement: (6-6:05pm)

-Status of figures – union negotiations

-Vehicle for School Resource Officer

-County / School Budget: (6:05-6:15pm)

Follow-up: (6:15-6:30pm)

-GHS contribution to fire safety upgrades (\$25k)

-Is the I/T space being created in the storage closet just enough or will there be room to expand hardware? Mo

-RTP Proposal (1) rider fee for express (2) contract commitment (3) ridership data (4) location of line item in budget

-Confirmation the roof can handle the addtl snow load created by snowguard proposal at transfer station. Mo

-Wilkie's beach attendant – can this cost come out of the Enterprise fund?

(TC meeting – Tues – Mar 21st) – TM updated recommendations presentation/updated budget pages

Thurs – Mar 23rd – 4-6pm

-Douglas Field relocation

-Final follow-up review:

-Grange 41 scholarship fund status – budget implications?

-Updated ARPA spreadsheet to reflect 2/2 workshop discussion – need to split Chamber/Premium pay lines

-TM to project costs for travel & provide last year's dates - \$3,000 currently budgeted

-TM to work with Union reps to provide more detail on MePers option – projection \$40k-50k

-FD to provide 1 month reconciliation spreadsheet for solar/CMP electricity bills

-Obtain KW production/usage information from Revision

-TM to provide 'general' figure for Addtl Clerk position including bene's

-Council to provide FD with accounts for which a total is requested (ie – fuel, water, legal, etc.)

-Verify which contingency funds are designated and provide details on types of expenditures from funds

-Is a discount possible for the trio timeclock software? Josh

-Recreation transport vehicle costs – can Sub D funds be used? Approx \$50k plus training & personnel impacts

-How many Committees have "@graymaine.org" e-mails – Blueberry, CEDC, others? At \$12 per month per email, cost prohibitive to have more. PB & ZBA & Council all have them due to quasi-judicial roles. Fees should be under I/T budget.

2023 Budget Agendas:

Amended: 03/23/2023

-Sub D Account review (5 year trend)/Enterprise Account review

-Stillwater Recreation Field – loam increase \$20,000 - Mo

-TIF discussions

-Route 100 South / Yarmouth Road projections – final projected numbers/borrowing strategy

-Status WD bond for route 100 south water line

-Status of \$495K allocated to WD in FY22 cycle

-Status of \$500k allocated to 'active' for easement work in FY22 cycle

-Total projected TIF fund as of 2028 – net of above figures

-WD capacity for contribution

-MDOT share – committed \$625k MPI – 2nd MPI? Addt'l funding?

-Northbrook – move available to active for Yarmouth Rd project - \$500k + any addt'l projections?

-Village – money available / amount to move to active

-Yarmouth Road Project – MDOT funding options

-State revenue sharing projections & Town revenue projections

Budget Updates: (3) \$2,900 Educational reimbursement fund (9) 02-500 under Buildings mileage should be \$25 for last year's (10) Add or print out DMS Committee balance under Committees (12) 02-150 Public Safety personnel development should be \$10k for last year (13) Move Wild Blueberry Festival to its own page like other committees (14) update Planning Board stipend to show \$2,500 in last year's budget which was approved & \$3,500 in this year's with a change of \$1,000 (15) Rather than carry forward CEDC figures from last year's budget – increase \$4,000 request to include outstanding tasks/costs (16) Move legal fees from Community Development and Code Office to designated "Legal Services" CIP fund under professional services (17) Move Comp Plan implementation contract services from Community Development and Village Utilities/Village Stormwater/Wastewater funds from CIP to put on TIF spreadsheet (see below) (18) Add \$2,500 to additional roadwork for Woodcock winter maintenance (19) create testing fund PW for striping/bollards, etc. (20) Add Libby Hill \$60K paving to road list for earmark app (21) LSLA request should be \$10k not \$13k (22) Reduce GHS Fire Alarm Panel to \$20k in CIP (GHS will contribute 5K) (22) Add separate line item under Community Service for \$20k RTP public transport (23) Remove \$2,500 for b-ball court lights from CIP – combine existing fund \$7,500 to Pennell project fund (24) Reduce RTP to 15,000

Mon – Mar 27th – 4-6pm- Executive Session 4-4:30pm

Budget Workshop start 4:30pm:

-Final follow up items:

-Resiliency Committee request?

-Summary from CCS&W related to \$5,000 work in this year's budget and verify costs for phosphorus standards/ordinance work can be covered in this year's budget. Outstanding invoice found from 2022 – researching.

-Council recommendations for changes

-Do we stay at \$50,000 for sick/vaca fund or reduce?

-Do we want to set aside any money for a revolving loan program for water quality upgrades?

-Sub D discussion: (1) Stillwater Loam (2) Douglas Field

-Douglas Field remaining

-ARPA funds – final -

-TIF discussion:

-Northbrook Funds

-Route 100 South Funds – amount for easement work

-Village Funds:

-Accounting of what is left in this year's budget

-Comp Plan Implementation contract services

2023 Budget Agendas:

Amended: 03/23/2023

- Principle Group contract services
- Village underground utilities work
- Village stormwater/wastewater work
- GIS mapping work

-Bonding options

- Debt level comparison/interest rates/terms
- Buckets discussion (CIP, land acquisition, projects, etc) /costs / draft numbers

(1) CIP Bucket

- Pennell Footprint Plan – \$400,000 phase 1 + \$92,000 minus b-ball lights fund phase 2 + \$125,000 for b-ball/pickelball
- Manual Arts Building conversion - \$180,000 + \$53,000 = \$233,000

- Final CIP discussion/Misc leftover CIP – payment discussion
- Rainy Day Fund (3/12th) – how much can be borrowed from fund (1/12th)
- Certified ratio discussion
- MILL Rate discussion
- LD1 discussion
- Updated final budget – review/discuss/straw poll
- Budget presentation draft – review/due in packet – 3/28
- Separate Questions for Warrant
- Budget Flyer - discussion
- Tax bill insert – discussion

Budget Updates: (9) 02-500 under Buildings mileage should be \$25 for last year's (13) Move Wild Blueberry Festival to its own page like other committees (14) update Planning Board stipend to show \$2,500 in last year's budget which was approved & \$3,500 in this year's with a change of \$1,000 (15) Rather than carry forward CEDC figures from last year's budget – increase \$4,000 request to include outstanding tasks/costs (16) Move legal fees from Community Development and Code Office to designated "Legal Services" CIP fund under professional services (17) Move ~~Comp Plan implementation contract services from Community Development and Village Utilities/Village Stormwater/Wastewater funds from CIP to put on TIF spreadsheet (see below)~~ (22) Reduce GHS Fire Alarm Panel to \$20k in CIP (GHS will contribute 5K) (23) Remove \$2,500 for b-ball court lights from CIP – combine existing fund \$7,500 to Pennell project fund (24) Reduce RTP to 15,000

Tues – April 4th – (TC Meeting) – 7pm – Budget Presentation & Public Hearing – feedback from residents

- Discuss any feedback from residents
- Finalize Warrant article wording

Tues – April 18th – (TC Meeting) – 7pm – appr Warrant Articles

Tues – May 2nd – (TC Meeting) – 7pm – appr Municipal Warrant