

**TOWN OF BRIGHTON TOWN BOARD  
FINANCE AND ADMINISTRATIVE SERVICES COMMITTEE  
MEETING AGENDA**

**Meeting Date: Wednesday, August 07, 2024 (8:30 a.m.)**

**Location: Auditorium, Brighton Town Hall**

1. Approval of Minutes – Receive and file minutes from July 17, 2024.
2. Request to authorize a Budget Amendment from the Parks Department to purchase a zero-turn finish mower (Parks) – Request from Matt Beeman to the Town Board to authorize a Budget Amendment to purchase a zero-turn finish mower which created summer efficiencies mowing athletic fields (see letter from M Beeman):

Expense:	A.PARKS.7115.2.40 Maint Equip	\$8,750.00
Expense:	A.PARKS.7122.4.11 Maint Supplies	(\$6,000.00)
Expense:	A.PARKS.7126.4.11 Maint Supplies	(\$2,750.00)
3. Request to authorize the Department of Public Works to seek the necessary bids for repairs to the Corbett's Glen Aerial Sewer Line and make any necessary Budget Amendment (Sewer) – Request from Brendan Ryan for the Sewer Department to seek the necessary bids for repairs to the Corbett's Glen Aerial Sewer Line instead of using the funds for an engineering study and, instead, add supports and reline the existing piping (see letter from B Ryan):

Expense:	SS.SEWER.8120.2.80 Sewer Const/Repair	\$100,000.00
Expense:	SS.SEWER.8120.4.52 Engineering Fees	(\$100,000.00)
4. Request to authorize the Department of Public Works to seek the necessary bids for five priority sustainability projects as determined by the Sustainability Oversight Committee and make any necessary Budget Amendments (Public Works) – Request from Brendan Ryan for the Department of Public Works to seek the necessary bids for these five priority projects (see letter from B Ryan).
5. Discussion regarding the First Draft of the 2025-2027 Capital Improvement Plan (CIP) Budget (E Johnson, Director of Finance).

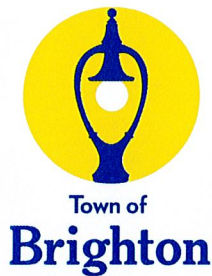
**EXECUTIVE SESSION – Discuss employment of a particular person**

**The next regularly scheduled meeting of the FASC will be held on  
WEDNESDAY, August 21, 2024, at 8:30 a.m.**

**in the AUDITORIUM of the Brighton Town Hall.**

**All members of the public are invited to attend FASC meetings.**

**\*\*AS PER THE REGULAR SCHEDULE\*\***



## Parks Department

Matthew Beeman  
Superintendent of Parks

May 20, 2024

Honorable Finance Committee  
Town of Brighton  
2300 Elmwood Avenue  
Rochester, NY 14618

Re: Transfer of funds – Equipment Purchase

Honorable Members:

I would like to recommend that the following budget transfers be approved from the following accounts:

- 1.) Corbett's Glen maintenance supplies (A.PARKS 7122 4.11) in the amount of \$6,000**  
**To the following:**  
**Buckland Park maintenance equipment (A.PARKS 7115 2.40) in the amount of \$6,000**
- 2.) Frankel Park maintenance supplies (A.PARKS 7126 4.11) in the amount of \$2,741.66**  
**To the following:**  
**Buckland Park maintenance equipment (A.PARKS 7115 2.40) in the amount of \$2,741.66.**

This transfer will allow the department to purchase a much needed upgraded zero turn finish mower. Even with our current mowing contract the department is still responsible for mowing additional parkland and trails which are not included in the contract as well as providing extra cuts on athletic fields during the busy spring and fall growing seasons. Our current finish mower is a 48" zero turn that was purchased in 2014. This transfer will allow for an upgrade to a 60" zero turn that will grant us more efficiency with our maintenance schedule.

Sincerely,

Matt Beeman  
Superintendent of Parks

Cc: E. Johnson, A. Banker, B. Monroe



## Public Works Department

Commissioner of Public Works – James P. Sprague, P.E.

**Brendan Ryan**  
Assistant Engineer

August 5, 2024

The Honorable Finance and Administrative Services Committee  
Town of Brighton  
2300 Elmwood Avenue  
Rochester, New York 14618

Re: Corbett's Glen Aerial Sewer

Dear Councilperson Salzman and Committee Members:

Corbett's Glen contains an aerial sewer line that runs above the road and is affixed to the underside of the bridge archway of the CSX-owned railroad bridge. In 2023, some damage to the pipe was sustained due to a tree limb falling on the aerial portion. The 2024 budget included \$100,000 to conduct an engineering study on the damage and determine the best course of action to repair it. However, it was ultimately determined that Town staff would conduct the necessary study, and the pipe was surveyed to determine necessary parameters. Town staff has determined that the best course of action is to add additional supports to the attachment of the pipe to the ceiling of the tunnel and to conduct a cleaning and CIPP (cured in place pipe) relining of the existing pipe to ensure that no future issues arise from possible undetected damage or future incidents.

The Town does have a term contract with Skanex Pipe Services to conduct relining work, but it was determined that this project would be outside of the scope of services outlined within this contract and that Town staff would need to take the project out to bid as a discrete project. Town staff estimates that the work can be conducted within the \$100,000 that was originally budgeted for the study, so staff requests that this money be repurposed from the study to the construction and therefore no additional money is being requested for this project from the budget.

Town staff is requesting authorization for the Finance Department to make the requested amendment to the budget, and for Town staff to seek competitive bids for the completion of this work.

I will be in attendance at your scheduled August 7, 2024 meeting in the event that you have any questions related to this matter. As always, your consideration of matters such as this is greatly appreciated.

Sincerely,

Brendan Ryan  
Department of Public Works



August 5, 2024

The Honorable Finance and Administrative Services Committee  
Town of Brighton  
2300 Elmwood Avenue  
Rochester, New York 14618

Re: Clean Energy Community Grant Application Request

Dear Councilperson Salzman and Committee Members:

The Town of Brighton is a participant in the Clean Energy Communities Program administered by the New York State Energy Research & Development Authority (NYSERDA). Reaching certain program point levels qualifies municipalities for grants through this program, and the Town of Brighton recently was awarded \$100,000 for successfully reaching the 5,000 point threshold.

Town staff and the Sustainability Oversight Committee identified a total of five priority projects to use this money on. The proposed projects are solar arrays on Buckland Park Lodge, Buckland Park Concessions Building, the Brighton Landfill Garage, and the Town Hall Pool building, as well as a ground source heat pump (geothermal) heating and cooling system for the Buckland Park Lodge. These projects will deliver substantial energy savings to the Town and pave the way for the Town to reach the 7,000 point threshold and an additional grant. Together, these projects would result in cutting greenhouse gas emissions by roughly 37.25 metric tons of CO<sub>2</sub>e annually, which represents a nearly 9% decrease in the Town's total building sector emissions. They also represent a total utility cost savings of roughly \$12,000 annually between the four facilities. The Town Board previously granted approval to staff to apply for the \$100,000 grant from NYSERDA for these projects, and the application has been approved. This proposed systems would be eligible for NYSERDA NY-SUN and Clean Heat incentives which are paid directly to contractors and will be included with bid prices. Additionally, all pieces of this project would qualify for a federal direct pay Inflation Reduction Act benefit of 30% of the project cost.

Town staff sought three quotes for the geothermal project from ACES Energy, Geotherm, and Moravec/Van Hee. ACES Energy and Geotherm responded, with Geotherm providing the lowest quote of \$24,620. ACES Energy provided a quote for \$34,200. The four solar projects will need to be released as a competitive bid package as they total greater than \$35,000 in spending.

Town staff is requesting authorization to accept the \$100,000 grant, to release a competitive bid solicitation for the four solar projects, for the Town Supervisor to execute the grant contract with NYSERDA, for the Town Supervisor to enter into an agreement with Geotherm to complete the geothermal work, and for the Finance Department to make any necessary amendments to the budget to proceed with this project.

I will be in attendance at your scheduled August 7, 2024 meeting in the event that you have any questions related to this matter. As always, your consideration of matters such as this is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Brendan Ryan". The script is cursive and fluid, with the first name "Brendan" and last name "Ryan" clearly distinguishable.

Brendan Ryan  
Department of Public Works

TOWN OF BRIGHTON - BRTF  
2025 CIP COSTS PER FUND  
08 07 2024 Draft #1

Town Fund	Committed Debt	Proposed Leases	Total Debt & Leases	Operating CIP Requests	Total Tax Rate CIP	New Non Lease Debt*	Target Tax Rate CIP
A - General Fund	\$346,335	\$19,500	\$365,835	\$789,523	\$1,155,358	\$25,000	\$1,050,000
D - Highway Fund	\$740,765	\$0	\$740,765	\$569,000	\$1,309,765	\$509,366	\$1,250,000
SS - Sewer Fund	\$219,645	\$0	\$219,645	\$542,467	\$762,112	\$0	\$750,000
ALL OTHERS	\$45,425	\$0	\$45,425	\$486,800	\$532,225	\$0	\$550,000
<b>Total All Town Funds</b>	<b>\$1,352,170</b>	<b>\$19,500</b>	<b>\$1,371,670</b>	<b>\$2,387,790</b>	<b>\$3,759,460</b>	<b>\$534,366</b>	<b>\$3,600,000</b>
					<b>\$409,650 = Higher than 2024</b>		
					<b>12.23%</b>		

\* = Principal Pymt 2026+; some interest expenses in 2025; project must fit into future budgets; for 2025 will be operational and not debt

NOTE: GRANTS NOT INCLUDED AS IF FULLY FUNDED AS REVENUES WILL OFFSET COSTS

TOWN OF BRIGHTON  
2024 ACTUAL CIP COSTS PER FUND

Town Fund	Committed Debt	Proposed Leases	Total Debt & Leases	Operating CIP Approved	Total Tax Rate CIP	New Non Lease Debt*	Target Tax Rate CIP
A - General Fund	\$359,585	\$0	\$359,585	\$622,905	\$982,490	\$0	\$1,000,000
D - Highway Fund	\$615,850	\$43,200	\$659,050	\$535,865	\$1,194,915	\$1,029,110	\$1,200,000
SS - Sewer Fund	\$208,035	\$24,000	\$232,035	\$478,110	\$710,145	\$0	\$700,000
ALL OTHERS	\$47,925	\$0	\$47,925	\$414,335	\$462,260	\$0	\$500,000
<b>Total All Town Funds</b>	<b>\$1,231,395</b>	<b>\$67,200</b>	<b>\$1,298,595</b>	<b>\$2,051,215</b>	<b>\$3,349,810</b>	<b>\$1,029,110</b>	<b>\$3,400,000</b>

\* = Principal Pymt 2025+; some interest expenses in 2024; project must fit into future budgets

NOTE: GRANTS NOT INCLUDED AS IF FULLY FUNDED AS REVENUES WILL OFFSET COSTS



Funding Source	Fund	Dept	No	Changes Listed	Noted Regarding Change	FY2025	FY2026	FY2027	Notes	AA	CJ
PROPOSED CHANGES DRAFT #1:											
DEBT NEW				CHANGES TO NEW DEBT							
	A	F	1	TOWN HALL RPROJECT RENOVATION	BAN interest not due until 2025; will have interest decisions then	-\$250,000.00					
	A	F	2	SOLAR PANALS FOR TOWN HALL	Move to 2027 post THR	-\$426,400.00		\$426,400.00			
	A	A	3	REPLACE SALT SHED	Wait until OPS CENTER study is complete (post THR planning)		-\$416,420.00	\$416,420.00			
	A/SS	A/SS	4	TRUCK WASH BAY (OPS CENTER)	Wait until OPS CENTER study is complete (post THR planning)		-\$300,000.00	\$300,000.00			
	A/SS	A/SS	5	REPLACE GENERATOR/UPDATE ELECTRICAL	Wait until OPS CENTER study is complete (post THR planning)		-\$245,250.00	\$245,250.00			
	SS	SWR	6	WINTON RD PUMP STATION DESIGN	Move from Debt to Operations for Design portion	-\$131,770.00					
	D	HWY	7	REPLACE #51 - 2016 PLOW TRUCK	Prioritize #31 this year for replacement as it is in poor condition; can only purchase one	-\$425,000.00		\$425,000.00			
	D	HWY	8	REPLACE #71 - 2016 PLOW TRUCK	Prioritize #71 this year for replacement as it is in poor condition; can only purchase one	-\$360,000.00		\$360,000.00			
	SS	SWR	9	REPLACE #23 - 2012 DUMP TRUCK	Delay at least one year as condition is acceptable	-\$242,590.00	\$242,590.00				
	D	HWY	10	BRIGHTON MEADOWS POND CLEANING	Delay to determine if it is necessary and it the full tax base should cover the cost	-\$132,000.00	\$132,000.00				
	D	HWY	11	LAC-DE-VILLE STORM WATER POND CLEANING	Delay to determine if it is necessary and it the full tax base should cover the cost	-\$385,700.00	\$385,700.00				
	D	HWY	12	REPLACE #106 - 1987 MULTI-PURPOSE TRACTOR	Delay per discussion	-\$146,000.00	\$146,000.00				
	D	HWY	13	REPLACE #17 - 2016 KUBOTA SIDEWALK TRACTOR	Move to debt as part of 2025 Highway Bond	\$59,366.00					
	D/A	HWY	14	REPLACE #87 - 1985 ROLLER (SHARED WITH PARKS)	Move to debt as part of 2025 Highway Bond	\$75,000.00			A = \$25,000 D = \$50,000		
LEASE NEW				CHANGES TO NEW LEASE DEBT							
	D	N	1	REPLACE #78 2016 F350	Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed	-\$20,000.00					
	D	N	2	REPLACE #65 2019 F350	Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed	-\$20,000.00					
	D	N	3	REPLACE #75 2019 F350	Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed	-\$16,000.00					
	D	N	4	REPLACE #45 2019 F250	Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed	-\$16,000.00					
	D	N	5	REPLACE #6 2021 CHEVY	Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed	-\$12,000.00					
	SS	N	6	REPLACE #29 2012 F750	Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed	-\$36,000.00					
	SS	N	7	REPLACE #94 2020 F250	Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed	-\$20,000.00					
GRANT/AID FUNDS				CHANGES TO GRANT/AID FUNDS							
	A	P	1	SPLASH PAD	Increase estimate covered by grant depending on updated information	\$350,000.00					
	SS	SWR	2	CORBETT'S GLEN AERIAL SEWER CONST	Cost effection solution found and implemented in 2024	-\$1,000,000.00					
OPERATING FUNDS				CHANGES TO OPERATING FUNDS							
	A	F	1	REPLACE COURTROOM HANDLER	Manageable currently; consider addressing at conclusion of THR	-\$40,000.00	\$40,000.00				
	A	F	2	REPLACE LIBRARY LEARNING HVAC UNIT	Now perfroming okay, also likely a smaller unit would fit; consider addressing at conclusion of THR	-\$120,000.00	\$60,000.00				
	A	F	3	REPLACE FACILITIES PICK-UP TRUCK	EV was supposed to replace; still in workable condition; limited mileage - may look at used replacement	-\$70,000.00	\$70,000.00				
	A	F	4	REPLACE ZERO-TURN MOWER	Current unit still rated serviceable	-\$18,000.00	\$18,000.00				
	A	IT	5	USER ENDPOINTS	Correction of IT Request	-\$1,200.00					
	A	P	5	SPLASH PAD (POOL CONVERSION)	Decrease estimate covered by operations depending on updated grant information	-\$350,000.00					
	A	P	6	MERIDIAN CENTRE BATHROOM REMODEL	Recently renovated so postponing to 2026	-\$68,000.00	\$68,000.00				
	A	P	7	BUCKLAND PARK ROAD REPAIR & SEALING	Entrance Road \$86,500/2nd Half \$20,000	-\$53,250.00		\$53,250.00			
	SB	SB	9	GLEN ELLYN/MONROE AVE IMPROVEMENTS	Postpone study until 2026; should be part of Monroe Ave Project; business improvement district	-\$100,665.00	\$100,665.00				
	A	DPW	10	PURCHASE VEHICLE FOR ASS'T FIRE MARSHALS	Use available police SUVs for this purpose	-\$60,000.00					
	A	BPD	11	BODY CAMERA REPLACEMENT	Use Technology Grant for this expense in 2025	-\$46,000.00					
	A	DPW	12	REPLACE CODE ENFORCEMENT VEHICLE	Use available police SUVs for this purpose	-\$25,000.00					
	A	FM	13	FARMERS MARKET COMPLETION	Complete in 2024	-\$100,000.00					
	A/SS	A/SS	14	REPLACE 6' GALVANIZED CHAIN LINK FENCE	Wait until OPS CENTER study is complete (post THR planning)	-\$67,500.00		\$67,500.00			
	A	TR	15	TREE MANAGEMENT PROGRAM	Hold at 2023 level when \$140k was spent	-\$18,000.00	-\$60,000.00	-\$43,000.00			
	A	BPD	16	POLICE VEHICLE REPLACEMENT	Cost of Vehicles more stable	-\$7,500.00					
	D	HWY	17	REPLACE CURBING 200 YEAR CYCLE	Determined to not be efficeint/practical so might as well remove from items	-\$218,660.00	-\$227,320.00	-\$236,503.00			
	D	HWY	18	PUBWORKS REPLACEMENT	No change anticipated for 2025; receiving PubWorks support	-\$46,000.00	\$5,000.00				
	D	HWY	19	BUCKLAND CK CULVERT UNDER LAC DE VILLE	Design & Engineering delayed 1 year	-\$150,000.00	\$150,000.00				
	D	HWY	20	TOP SOIL SCREENER	Savings of screening in-house do not justify the additional cost	-\$92,800.00	\$92,800.00				
	D	HWY	21	REPLACE ZERO-TURN MOWER (HIGHWAY)	Mechanic assessment in can last a year or two longer	-\$33,000.00	\$33,000.00				
	D	HWY	22	REPLACE #87 - 1985 ROLLER (URGENT)	Delay until 2026 to meet CIP Target	-\$79,000.00	\$79,000.00				
	D	HWY	23	REPLACE #85 - 2009 BOMAG PATCH ROLLER	Delay until 2026 to meet CIP Target	-\$46,000.00	\$46,000.00				
	D	HWY	24	PAVING & RESURFACING ROADS (ON-GOING)	Reduce spending to meet CIP Target; higher gutter replacement this year	-\$18,000.00	-\$23,300.00	-\$31,300.00			
	D	HWY	25	STORM SEWER REPAIR & REPLACEMENT	Reduce spending to meet CIP Target; higher gutter replacement this year	-\$29,500.00	-\$31,000.00	-\$33,000.00			
	D	HWY	26	GUTTER REPLACE PRIOR TO PAVING	Per updated estimate for 2025	-\$60,000.00					
	D	HWY	27	REPLACE #17 - 2016 KUBOTA SIDEWALK TRACTOR	Move to debt as part of 2025 Highway Bond	-\$59,366.00					
	SK	SK	28	DISTRICT SIDEWALK REPLACEMENT PROGRAM	Reduce to a more manageable 15% increase from 2024; and then 10% until caught up	-\$54,130.00	-\$36,000.00	-\$15,330.00			

Funding Source	Fund	Dept	Noted Regarding Change	FY2025	FY2026	FY2027	Notes
PROPOSED CHANGES DRAFT #1:							
08 07 2024			Dark Green titles are under more than one funding source				Red have been removed from CIP request
							Orange have been delayed; deferred
							Yellow are approved with a budget value change
							Green are approved as originally requested
							Blue are moved and/or approved but diff fund source
TOTAL COMMITTED DEBT				\$1,352,170.00	\$1,222,435.00	\$1,121,935.00	
FUND A				\$346,335.00	\$276,970.00	\$262,345.00	2024: \$359,585
FUND D				\$740,765.00	\$706,590.00	\$629,330.00	2024: \$659,050
FUND SS				\$219,645.00	\$194,230.00	\$191,890.00	2024: \$232,035
ALL OTHERS				\$45,425.00	\$44,645.00	\$38,370.00	2024: \$47,925
	A	F	2025-2027 - Town Hall Renovation Project	\$0.00	\$250,000.00	\$375,000.00	BAN interest not due in 2025; part of bond?
	A	F	2025 - Solar Panels for Town Hall Facility	\$0.00		\$426,400.00	2026 or 2027; grant funded? Analysis? Post THR
	A	F	2026 - TOWN HALL STREET ACCESS & PARKING LOT		\$177,070.00	\$150,000.00	15 yr bond
	A	A	2025 - REPLACE SALT SHED		\$0.00	\$416,420.00	Grant Funds? A or D Fund? (post THR planning)
	A/SS	A/SS	2026 - TRUCK WASH BAY (OPS CENTER)		\$0.00	\$300,000.00	A = \$200,000 SS = \$100,000 (post THR planning)
	A/SS	A/SS	2026 - REPLACE STANDBY GENERATOR & UPDATE ELECTRICAL SYSTEM (Combine with THR?)		\$0.00	\$245,250.00	A = \$163,500 SS = \$81,750 (post THR planning)
	D	HWY	2025 - BRIGHTON MEADOWS POND CLEANING	\$0.00	\$132,000.00		PPU = 10 years; Should be district?
	D	HWY	2025 - CLEAN LAC-DE-VILLE STORM WATER POND	\$0.00	\$385,700.00		PPU = 10 years; lost 1/2 capacity? Should be district?
	D	HWY	2025 - REPLACE #51 - 2016 10-WHEEL MACK (SALT & PLOW TRUCK)	\$0.00	\$0.00	\$425,000.00	Acceptable (wait?) Prioritized #31
	D	HWY	2025 - REPLACE #31 - 2007 6-WHEEL INTERNATIONAL (PLOW TRUCK)	\$400,000.00			Poor (priority plow truck?)
	D	HWY	2025 - REPLACE #71 - 1991 10-WHEEL MACK TRACTOR TRUCK	\$0.00		\$360,000.00	Good (wait?) Prioritize #31
	D	HWY	2025 - REPLACE #106 - 1987 MULTI-PURPOSE TRACTOR	\$0.00	\$146,000.00		Acceptable (wait?); Per discussion
	D	HWY	2025 - REPLACE #17 - 2016 KUBOTA SIDEWALK TRACTOR	\$59,366.00			Demand will increase; moved from operations to bond
	D	HWY	2026 - BONIFACE DRIVE DRAINAGE DITCH IMPROVEMENTS		\$290,400.00		PPU = 10 or 15 years
	D/A	HWY	2025 - REPLACE #87 - 1985 ROLLER (URGENT) - SHARE COST WITH PARKS DEPARTMENT	\$75,000.00			A = \$25,000 D = \$50,000; moved from operations to bond
	SS	SWR	2025 - REPLACE #23 - 2012 10-WHEEL MACK DUMP TRUCK	\$0.00	\$242,590.00		Acceptable (delay)
	SS	SWR	2025 - WINTON ROAD PUMP STATION RENOVATION	\$0.00	\$0.00	\$500,000.00	Design would not be debt; delay 1 year
	SS	SWR	2026 - EASEMENT MACHINE (SEWER EQUIPMENT)		\$100,000.00		
	D	HWY	2026 - REPLACE #88 - 2016 STREET SWEEPER		\$420,000.00		
	D	HWY	2025 - REPLACE #56 - 2015 6-WHEEL MACK (SALT & PLOW TRUCK)		\$400,000.00		How many plow Trucks need replacing?
	D	HWY	2026 - REPLACE #58 - 2010 6-WHEEL MACK PLOW & SALT TRUCK		\$400,000.00		
	D	HWY	2026 - REPLACE #39 - 2007 6-WHEEL INTERNATIONAL PLOW TRUCK		\$400,000.00		
	D	HWY	2026 - REPLACE #80 - 2017 VOLVO LOADER		\$325,000.00		
	D	HWY	2026 - LAWN DEBRIS 6-WHEEL TRUCK (NEW EQUIPMENT PURCHASE)		\$220,000.00		
	D	HWY	2026 - MULTI-PURPOSE POT HOLE PATCHING TRUCK (NEW PURCHASE)		\$250,000.00		Moved from operations
	D	HWY	2026 - BACKHOE FOR HIGHWAY (NEW PURCHASE)		\$185,000.00		
	D	HWY	2027 - REPLACE #62 - 2010 6-WHEEL MACK (SALT & PLOW TRUCK)			\$400,000.00	
	D	HWY	2027 - REPLACE #67 - 2014 6-WHEEL MACK (SALT & PLOW TRUCK)			\$400,000.00	
	D	HWY	2027 - REPLACE #89 - 2016 CATERPILLAR BACKHOE			\$185,000.00	
TOTAL NEW DEBT				\$534,366.00	\$4,323,760.00	\$4,183,070.00	
FUND A			Target for 2025: \$250,000	\$25,000.00	\$427,070.00	\$1,913,070.00	
FUND D			Target for 2025: up to \$1,000,000	\$509,366.00	\$3,304,100.00	\$1,770,000.00	
FUND SS			Target for 2025: up to \$500,000	\$0.00	\$342,590.00	\$500,000.00	
ALL OTHERS			Target for 2025: NA	\$0.00	\$0.00	\$0.00	
LEASE NEW							
	A	P	2025 - REPLACE 2012 FORD F250 w/LEASED VEHICLE	\$19,500.00	\$19,500.00	\$19,500.00	Parks Vehicle
	A	DPW	2027 - REPLACE #1 - 2023 CHEVY TRAILBLAZER w/LEASED VEHICLE			\$12,000.00	
	D	HWY	2025 - REPLACE #78 - 2016 F350 - MECHANICS UTILITY TRUCK w/LEASED VEHICLE	\$0.00	\$20,000.00	\$20,000.00	Vehicle condition good; lease rates high; delay
	D	HWY	2025 - REPLACE #65 - 2019 F350 SMALL DUMP w/LEASED VEHICLE	\$0.00	\$20,000.00	\$20,000.00	Vehicle condition good; lease rates high; delay
	D	HWY	2025 - REPLACE #75 - 2019 E350 w/LEASED VEHICLE	\$0.00	\$16,000.00	\$16,000.00	Vehicle condition good; lease rates high; delay



Funding Source	Fund	Dept	Noted Regarding Change	FY2025	FY2026	FY2027	Notes
	D	HWY	2025 - REPLACE #45 - 2019 F250 w/LEASED VEHICLE	\$0.00	\$16,000.00	\$16,000.00	Vehicle condition good; lease rates high; delay
	D	HWY	2025 - REPLACE #6 - 2021 CHEVY SILVERADO w/LEASED VEHICLE	\$0.00	\$12,000.00	\$12,000.00	Vehicle condition good; lease rates high; delay
	D	HWY	2026 - REPLACE #3 - 2022 CHEVY COLORADO Z71 w/LEASED VEHICLE		\$16,000.00	\$16,000.00	
	D	HWY	2026 - REPLACE #77 - 2022 F250 w/LEASED VEHICLE		\$16,000.00	\$16,000.00	
	D	HWY	2027 - REPLACE #47 - 2023 F350 w/LEASED VEHICLE			\$16,000.00	
	D	HWY	2027 - REPLACE #5 - 2023 F350 w/LEASED VEHICLE			\$16,000.00	
	D	HWY	2027 - REPLACE #7 - 2023 CHEVY TRAILBLAZER w/LEASED VEHICLE			\$12,000.00	
	SS	SWR	2025 - REPLACE #29 - 2012 F750 w/LEASED F750	\$0.00	\$36,000.00	\$36,000.00	Vehicle condition good; lease rates high; delay
	SS	SWR	2025 - REPLACE #94 - 2020 F250 WITH w/LEASED PICKUP	\$0.00	\$20,000.00	\$20,000.00	Vehicle condition good; lease rates high; delay
	SS	SWR	2026 - REPLACE #9 - 2022 F250 w/LEASED PICKUP		\$16,000.00	\$16,000.00	
	SS	SWR	2027 - REPLACE #12 - 2023 F250 W/LEASED PICKUP			\$12,000.00	
	SS	SWR	2026 - REPLACE #8 - 2023 CHEVY SILVERADO w/LEASED PICKUP			\$8,000.00	
TOTAL LEASE DEBT				\$19,500.00	\$207,500.00	\$283,500.00	
FUND A				\$19,500.00	\$19,500.00	\$31,500.00	
FUND D				\$0.00	\$116,000.00	\$160,000.00	
FUND SS				\$0.00	\$72,000.00	\$84,000.00	
ALL OTHERS				\$0.00	\$0.00	\$0.00	
Total DEBT				\$1,906,036.00	\$5,753,695.00	\$5,588,505.00	
FUND A				\$390,835.00	\$723,540.00	\$2,206,915.00	
FUND D				\$1,250,131.00	\$4,126,690.00	\$2,559,330.00	
FUND SS				\$219,645.00	\$608,820.00	\$775,890.00	
ALL OTHERS				\$45,425.00	\$44,645.00	\$38,370.00	
GRANT/AID FUNDS							
	A	P	2025 - SPLASH PAD (POOL CONVERSION) (GRANT NOT RECEIVED) - SAM GRANT	\$700,000.00			Should receive more than 50% funding
	A	DPW	2025 - WEST HENRIETTA CORRIDOR STUDY (GRANT NOT RECEIVED) - DOT GRANT?	\$123,450.00			2026? DOT project after DOT bridge work
	A	BP	2025-2027 - ZONING CODE UPDATE (GRANT NOT RECEIVED)	\$156,150.00	\$156,150.00	\$156,150.00	Incentive zoning improv less expensive
	A	F	2025 - ELECTRONIC SIGN FOR TOWN HALL (GRANT NOT RECEIVED)	\$60,900.00			Post TH Renovation
	A	DPW	2025 - FACILITY ASSESSMENT STUDY FOR OPS CENTER (GRANT NOT RECEIVED) - SAM GRANT	\$59,315.00			
	A	BP	2025-2027 - TOWN TREE INVENTORY UPDATE (GRANT NOT RECEIVED)	\$50,000.00	\$50,000.00	\$50,000.00	
	A	DPW	2025-2027 - DOCUMENT SCANNING SERVICES (GRANT NOT RECEIVED) - LGR GRANT	\$35,000.00	\$35,000.00	\$35,000.00	No update
	A	DPW	2025-2027 - RAPID RECTANGULAR FLASHING BEACONS(RRFBs) AT 1 PEDESTRIAN CROSSING	\$25,000.00			
	A	AS	2025 - Town Assessor Reassessment (GRANT NOT RECEIVED) - NYS ASSESSOR PRG	\$20,000.00			
	A	F	2025-2026 - PUBLIC SAFETY GENERATOR (GRANT NOT RECEIVED)	\$19,700.00	\$204,400.00		Combine/plan w THR?
	A	BPD	2025 - BULLET-PROOF VEST REPLACEMENT (GRANT COMMITTED) - NYS OCJS	\$18,500.00			
	A	P	2027 - BUCKLAND FARMHOUSE EXTERIOR RESTORATION (GRANT NOT RECEIVED)			\$45,200.00	
	D	HWY	2025-2027 - PAVING & RESURFACING ROADS (ON-GOING) (GRANT COMMITTED) - NYS GRANTS	\$440,000.00	\$440,000.00	\$440,000.00	
	D	HWY	2025 - CLEAN PARKWOOD DRAINAGE DITCH (GRANT NOT RECEIVED)	\$328,800.00			
	D		2026-2027 - CORWIN ROAD BRIDGE RAILING (GRANT NOT RECEIVED) - DOT GRANT		\$70,000.00	\$500,000.00	
	SS	SWR	2025 - CORBETT'S GLEN AERIAL SEWER CONSTRUCTION GRANT (NOT RECEIVED)	\$0.00			Cost effection solution found and implemented in 2024
	SS	SWR	2025-2026 - ALLENS CREEK ROAD SANITARY SEWER UPDATE (CONST) (NOT RECEIVED)		\$1,185,600.00		
Total GRANT/AID FUNDS				\$2,036,815.00	\$2,141,150.00	\$1,226,350.00	
FUND A			No Target: Unlimited Grant Awards Approved	\$1,268,015.00	\$445,550.00	\$286,350.00	
FUND D			No Target: Unlimited Grant Awards Approved	\$768,800.00	\$510,000.00	\$940,000.00	
FUND SS			No Target: Unlimited Grant Awards Approved	\$0.00	\$1,185,600.00	\$0.00	
ALL OTHERS			No Target: Unlimited Grant Awards Approved	\$0.00	\$0.00	\$0.00	
OPERATING FUNDS							
	A	AS	2025 - Town Assessor Reassessment	\$75,000.00			
	A	BPD	2025-2027 - POLICE VEHICLE REPLACEMENT PROGRAM (ON-GOING)	\$174,000.00	\$181,500.00	\$190,500.00	Slight update
	A	BPD	2025-2027 - BODY CAMERA REPLACEMENT, DATA STORAGE PROGRAM (ON-GOING)	\$0.00	\$46,000.00	\$46,000.00	Using DCJS grant funds for 2025
	A	BPD	2025 - BULLET-PROOF VEST REPLACEMENT	\$18,500.00			DOJ Mandate
	A	BPD	2025 - FIREARMS REPLACEMENT FOR OFFICERS	\$50,000.00			

Funding Source	Fund	Dept	Noted Regarding Change	FY2025	FY2026	FY2027	Notes
	A	IT	2025-2027 - USER ENDPOINTS (LAPTOPS/DESKTOPS/MONITORS/PERIPHERALS)	\$55,700.00	\$42,000.00	\$44,500.00	A.INFO \$35,600; A.POLCE \$20,100; D.HWY \$11k; SS \$10k
	A	IT	2025-2027 - IT INFRASTRUCTURE REPLACEMENTS (ON-GOING)	\$90,000.00	\$65,000.00	\$67,500.00	
	A	F	2025 - REPLACEMENT OF COURTROOM AIR HANDLER	\$0.00	\$40,000.00		Manageable but not ideal; After THR
	A	F	2025 - REPLACE LIBRARY LEARNING CENTER ROOFTOP HVAC UNIT	\$0.00	\$60,000.00		Now in an OK place; smaller unit \$60,000; After THR
	A	F	2025 - REPLACE FACILITIES PICK-UP TRUCK	\$0.00	\$70,000.00		EV supposed to replace, basic trans 2009; Used SUV
	A	F	2025 - REPLACE ZERO-TURN MOWER	\$0.00	\$18,000.00		No backup (don't backup all equip); replace if needed
	A	F	2026 - TOWN HALL TRACTOR		\$38,000.00		Seems not to be interrible shape
	A	P	2025 - SPLASH PAD (POOL CONVERSION)	\$0.00			100% grant funded
	A	P	2025 - MERIDIAN CENTRE BATHROOM REMODEL	\$0.00	\$68,000.00		Delay since it was refreshed
	A	P	2025 - BUCKLAND PARK PARKING LOTS AND ROAD REPAIR & SEALING	\$0.00	\$53,250.00	\$53,250.00	Ent Rd \$86,500/2nd Half \$20,000 In-house?
	A	P	2026 - REPLACE BALLFIELD GROOMERS (PARKS EQUIPMENT)		\$50,000.00		
	A	P	2026 - REPLACE FIELD & TURF MAINTENANCE EQUIPMENT		\$26,500.00		
	A	P	2026 - ROOF REPLACEMENT FOR MAINTENANCE GARAGES AT MERIDIAN AND TOWN PARK		\$31,250.00		
	A	P	2027 - NEW STORAGE BUILDING AT BUCKLAND PARK FOR PARKS EQUIPMENT			\$26,000.00	
	SB	SB	2025 - GLEN ELLYN/MONROE AVE INTERSECTION IMPROVEMENTS (ROW)	\$0.00	\$100,665.00		Part of Business Improvement District? Study in 2026
	A	DPW	2025-2026 - RAPID RECTANGULAR FLASHING BEACONS(RRFBs) AT VARIOUS PEDESTRIAN CROSSINGS	\$50,000.00	\$50,000.00		Timing; when to add these?
	A	DPW	2025 - PURCHASE VEHICLE FOR ASSISTANT FIRE MARSHALS	\$0.00			Repurposed Police Veh
	A	DPW	2025 - REPLACE CODE ENFORCEMENT VEHICLE	\$0.00			Repurposed Police Veh
	A	DPW	2025-2027 - MONROE AVE GIGP MAINTENANCE (ON-GOING)	\$42,350.00	\$44,470.00	\$46,695.00	contracted for 2025
	A	DPW	2025-2027 - OPENGGOV SOFTWARE UPDATES/ANNUAL MAINTENANCE (ON-GOING)	\$30,320.00	\$31,835.00	\$33,430.00	contracted for 2025
	A	DPW	2025-2027 - COMMUNITY/RECREATION CENTER		\$0.00	\$40,000.00	Delay until after THR
	A	FM	2024 - WINTER FARMERS MARKET CONSTRUCTION - FINAL PHASE	\$0.00			possibly complete in 2024 with BA
	A	TR	2025-2027 - TREE MANAGEMENT PROGRAM (ON-GOING)	\$150,000.00	\$175,000.00	\$160,000.00	Emerald Ash Treatment added 2026
	A	SK	2025-2027 - GENERAL SIDEWALK CONSTRUCTION/RECONSTRUCTION (ON-GOING)	\$40,320.00	\$45,160.00	\$50,580.00	
	A/SS	A/SS	2025 - VEHICLE INSPECTION PLATFORMS	\$20,000.00			A = \$13,333 SS = \$6,667
	A/SS	A/SS	2025 - REPLACE 6' HIGH GALVANIZED CHAIN LINK FENCE	\$0.00		\$67,500.00	A = \$45,225 SS = \$22,275? Address with OPS Study
	D	IT	2025-2027 - USER ENDPOINTS (LAPTOPS/DESKTOPS/MONITORS/PERIPHERALS)	\$11,000.00	\$15,000.00	\$15,000.00	A.INFO \$35,600; A.POLCE \$20,100; D.HWY \$11k; SS \$10k
	D	HWY	2025-2027 - GUTTER REPLACEMENTS PRIOR TO PAVING (ON-GOING)	\$190,000.00	\$170,000.00	\$175,000.00	Per Highway new amount matches 2025 plan
	D	HWY	2025-2027 - REPLACE CURBING ON A 200-YR CYCLE (ON-GOING)	\$0.00	\$0.00	\$0.00	Determined to not be efficient/practical; removed
	D	HWY	2025-2027 - STORM SEWER REPAIR & REPLACEMENT (ON-GOING)	\$100,000.00	\$105,000.00	\$110,000.00	Funding slightly reduced
	D	HWY	2025-2027 - PAVING & RESURFACING ROADS (ON-GOING)	\$235,000.00	\$255,000.00	\$275,000.00	Funding slightly reduced
	D	HWY	2025 - PUBWORKS SOFTWARE REPLACEMENT (HIGHWAY)	\$0.00	\$46,000.00	\$41,000.00	Delay; currently supported and acceptable
	D	HWY	2025 - BUCKLAND CREEK CULVERT UNDER LAC DE VILLE BLVD. (DESIGN & ENGINEERING)	\$0.00	\$150,000.00		Ranked lowest by dept; delay
	D	HWY	2025 - PURCHASE SMALL TOPSOIL SCREENER (HIGHWAY)	\$0.00	\$92,800.00		Savings justify? Delay?
	D/A	HWY	2025 - REPLACE #87 - 1985 ROLLER (URGENT) - SHARE COST WITH PARKS DEPARTMENT	\$0.00			Will used debt; share with parks
	D	HWY	2025 - REPLACE #85 - 2009 BOMAG VIBRATORY PATCH ROLLER	\$0.00	\$46,000.00		Delayed
	D	HWY	2025 - REPLACE #17 - 2016 KUBOTA SIDEWALK TRACTOR	\$0.00			Poor but only 1,000 hrs/low life repairs; will use debt
	D	HWY	2025 - REPLACE ZERO-TURN MOWER (HIGHWAY)	\$0.00	\$33,000.00		Push out; electric?
	D	HWY	2025 - PURCHASE GPS SURVEY EQUIPMENT FOR HIGHWAY	\$33,000.00			
	D	HWY	2026 - MULTI-PURPOSE POTHOLE PATCHING TRUCK (NEW PURCHASE)		\$0.00		Move to Debt 2026
	D	HWY	2026 - REPLACE #101 - 1989 TOW-BEHIND COMPRESSOR		\$35,000.00		
	D	HWY	2027 - REPLACE #15 - 2017 KUBOTA SIDEWALK TRACTOR			\$59,366.00	
	SS	IT	2025-2027 - USER ENDPOINTS (LAPTOPS/DESKTOPS/MONITORS/PERIPHERALS)	\$10,000.00	\$10,000.00	\$10,000.00	A.INFO \$35,600; A.POLCE \$20,100; D.HWY \$11k; SS \$10k
	SS	SWR	2025-2026 - ALLENS CREEK ROAD SANITARY SEWER UPDATE (DESIGN)	\$200,000.00			Sewer Dept as priority; Pittsford should share in cost
	SS	SWR	2025 - SAWGRASS PUMP STATION REHABILITATION	\$0.00	\$85,000.00		Prioritize pump stations
	SS	SWR	2025-2027 - SEWER REHABILITATION PROGRAM (ON-GOING)	\$325,800.00	\$335,575.00	\$345,641.00	2024: \$316,200
	SS	SWR	2025 - REPLACE #103 - 2012 VOLVO COMPACT EXCAVATOR (EQUIPMENT)	\$0.00	\$85,000.00		Acceptable (but high life repairs)
	SS	SWR	2025 - WINTON ROAD PUMP STATION RENOVATION	\$0.00	\$131,770.00		Prioritize pump stations
	SS	SWR	2026 - SEWER MAIN CAMERA		\$0.00	\$180,550.00	Delay 1 yr
	L	L	2026 - Barracuda Backup 390		\$16,000.00		
	L	L	2027 - Replace 20 Staff Computers			\$16,420.00	
	L	L	2025 - Replace (8) Public and (8) Staff Computers	\$12,800.00			
	SA	SA	2025-2027 - AMBULANCE PURCHASE CONTRIBUTION	\$85,000.00	\$90,000.00	\$90,000.00	
	SB	SB	2025 - REPAVE PARKING LOT OF BID ON MONROE AVENUE	\$20,000.00	\$20,000.00		

Funding Source	Fund	Dept	Noted Regarding Change	FY2025	FY2026	FY2027	Notes
	SB	SB	2025 - GLEN ELLYN/MONROE AVE INTERSECTION IMPROVEMENTS (ROW)	\$0.00	\$100,665.00		Part of Business Improvement District?
	SN	SN	2025 - REPAIRS TO HOMEACRES ENTRANCE MONUMENTS	\$25,000.00	\$25,000.00	\$25,000.00	
	SK	SK	2025-2027 - DISTRICT SIDEWALK REPLACEMENT PROGRAM (ON-GOING)	\$344,000.00	\$378,000.00	\$415,000.00	2024: \$299,520; Reduced rate of increase
Total OPERATING FUNDS				\$2,387,790.00	\$3,461,440.00	\$2,583,932.00	
FUND A			Target for 2025: \$700,000	\$789,523.00	\$1,236,630.00	\$803,680.00	
FUND D			Target for 2025: \$550,000	\$569,000.00	\$947,800.00	\$675,366.00	
FUND SS			Target for 2025: \$500,000	\$542,467.00	\$647,345.00	\$558,466.00	
ALL OTHERS			Target for 2025: \$450,000	\$486,800.00	\$629,665.00	\$546,420.00	
Total Funding Sources				\$6,330,641.00	\$11,356,285.00	\$9,398,787.00	

\$11,658,841.00    \$11,531,105.00    \$8,300,605.00