

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

**Meeting Date: Wednesday, August 21, 2024 (8:30 a.m.)
Location: Auditorium, Brighton Town Hall**

1. Approval of Minutes – Receive and file minutes from August 7, 2024.
2. Request for the Town Board to approve a budget amendment to transfer funds for the purpose of adding an envelope holder and anti-fishing attachment
(Town Clerk) – Request from Dan Aman for Town Board action to approve a budget amendment to transfer funds between Clerk accounts for the payment drop boxes modification adding an envelope holder and anti-fishing attachment (see letter from D Aman).
From: Exp Acct A.CLERK.1330.4.74 Memberships/Training (\$335.00)
To: Exp Acct A.CLERK.1330.2.12 Office Furniture \$335.00
3. Request for the Town Board to authorize the Recreation Department to accept a donation from WomanTours, Inc for \$280 (Sewer) – Request from Rebecca Cotter for the Recreation Department to accept this donation from WomanTours, Inc in support of the department's September Brighton Community Bike Ride and make the necessary budget amendment to offset program costs (see letter from R Cotter):
4. Request for the Town Board to set two public hearings for the purpose of allowing for community input regarding the 2025 Town & Special District Budgets, Charges and Assessment Rolls (Finance) – Request from Earl Johnson for Town Board action to set two public hearings during the month of October, as traditionally designated, at the regularly scheduled Town Board meetings of October 9, 2024 and October 23, 2024, for the purpose of reviewing the Assessment Rolls for Special District charges and improvements and for Sewer Rents as well as the 2025 Town Operating and Capital Improvement Budgets (see letter from E Johnson).
5. Request for the Town Board to set a public hearing for the purpose of authorizing the Town Board to accept a budget for 2025 that may possibly exceed the tax levy limit (Finance) – Request from Earl Johnson for Town Board action to set a public hearing on October 9, 2024, during the regularly scheduled board meeting, to discuss the adoption of a local law allowing the Town Board to accept a budget commencing on January 1, 2025 that possibly may exceed the tax levy limit (see letter from E Johnson).
6. Continued discussion regarding the First Draft of the 2025-2027 Capital Improvement Pan (CIP) Budget (E Johnson, Director of Finance).

**The next regularly scheduled meeting of the FASC will be held on
WEDNESDAY, September 4, 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****



Town of
Brighton

Office of the Town Clerk

Daniel Aman, RMC
Town Clerk & Receiver of
Taxes

August 19, 2024

Honorable Town Board
Finance and Administrative Services Committee
Town of Brighton
2300 Elmwood Ave
Rochester, NY 14618

Dear Board Members:

I am requesting Town Board authorization to transfer of \$331 from A.CLERK.1330 4.74 to A.CLERK.1330 2.12. This transfer will allow for the purchase of an envelope holder and anti-fishing attachment for the payment drop box.

Respectfully,

Daniel Aman
Brighton Town Clerk

Cc: Earl Johnson



American Security Cabinets
1010 Summit Ave N
Sauk Rapids MN 56379
United States

Quote

Date	8/19/2024
Quote #	QUO5804
Expires	9/18/2024
Exp. Close	8/19/2024
Project	
Subsidiary	American Security Cab...
AS Project	
Ship Via	
Shipping Tax Rate	
Shipping Tax Code	

Bill To

Daniel Aman
DANIEL AMAN
Town of Brighton
2300 Elmwood Ave
Rochester NY 14618
United States

Item	Quantity	Units	Inventory Detail	Description	Rate	Amount	Tax Rate
Envelope Holder Tall	1	EA		American Security Cabinets Stainless Steel Envelope Holder that holds 10.5 x 4.5 inch wide envelopes (25 capacity)	275.00	275.00	
M500-IW Large Slot Anti-Fish Teeth	1	EA			37.00	37.00	
Freight-UPS Ground	1	EA		Freight-UPS Ground	19.00	19.00	

Total \$331.00



QUO5804



Town of

Brighton

Recreation
Department

Rebecca Cotter
Recreation Director

August 16, 2024

Honorable Town Board
Town of Brighton
2300 Elmwood Avenue
Rochester, NY 14618

Re: \$280.00 Donation to Brighton Recreation from WomanTours, Inc.

Dear Honorable Members:

I am requesting that your Honorable Town Board accept a donation in the amount of \$280 in support of the Brighton Recreation Department September Brighton Community Bike Ride.

This donation was received from WomanTours Owner Jackie Marchand. Funds will be recorded as a revenue in the Recreation Department Gifts and Donations account (A.Rec.7310 2705) and will be used to offset the cost of the program. Please see attached communication from Council Member Corrado.

Sincerely,

Rebecca J. Cotter

Rebecca J. Cotter
Recreation Director
Town of Brighton

Encl.



Town of
Brighton

Brighton Town Council

Christine E. Corrado
Town Councilmember

August 9, 2024

Ms. Jackie Marchand
WomanTours, Inc.
3495 Winton Place C6
Rochester, NY 14623
Via email: jackie@womantours.com

Re: Brighton Community Bike Rides

Dear Jackie:

As you know, last month the Town of Brighton Recreation Department launched a series of Brighton Community Bike Rides planned and led by Reconnect Rochester's cycling coordinator and certified bike instructor, Jesse Peers. The first ride was a well-attended success, and you were along for the ride with beginner and seasoned riders alike. What a great time we had covering a wide swath of South and West Brighton via the Canal Trail and the Highland Crossing Trail. I know everyone on that ride—and many more potential bicyclists—are eager to join the remaining rides in the series.

The Town of Brighton has been intentional in developing infrastructure that encourages active transportation, especially by bicycle. And, as a leader in the region's biking community, you know that the benefits of active transportation—environmental (a thriving ecosystem as a result of reduced air pollution and greenhouse gas emissions), economic (more modes for accessing jobs, education, healthcare, etc.), health (personal health improvements for those who bike or walk, plus increased safety for all on our streets), and social (connecting culturally and socially diverse groups to the community at large)—all contribute to the region's sustainability. Plus, we all know that getting around by bike makes even the most mundane errand more fun!

This series of free community rides is an organic way to show off the robust and growing network of bicycle-friendly trails, on-street bike lanes, and low-stress bike boulevards throughout Brighton to riders of all ages and abilities. Riders quickly see how easy and enjoyable it is to get to so many of our shared community assets—our parks, the canal, our library, schools, places of worship, businesses and services, health care, and more—without need for a car.

These rides are also an opportunity for you to connect with bicyclists in the community through a personal or business sponsorship. Full sponsorship of a single ride in the series is just \$280, enabling us to offer these rides to the community without the barrier of a participation fee. As a corporate sponsor, WomanTours will receive recognition in all promotional materials (online catalog, social media posts,

etc.) for the September 13 ride, as well as in public acknowledgement at the ride and in other community forums.

I have proudly sponsored a ride in this series, and I am grateful that you have committed to join me in supporting active transportation and the joy of bicycling in Brighton. At your earliest convenience, please make send a check payable to the Town of Brighton Recreation Department, noting that it is a contribution in support of the September community bike ride, to 220 Idlewood Road, Rochester, NY 14618. Thank you!

Sincerely,

Christine Corrado

Christine E. Corrado





Town of
Brighton

Finance Department

Earl Johnson
Director of Finance

August 19, 2024

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

Re: Notice of Hearings for the 2025 Town & Special District Budgets, Charges and Assessment Rolls

Dear Finance and Administrative Services Committee & Town Board Members:

The Town is required under Section 239 of Town Law to hold at least one public hearing prior to the adoption of the 2025 Special District Budgets to review the Assessment Rolls for Special District charges and improvements and for Sewer rents. The Town is also required under Section 108 of Town Law to hold at least one public hearing prior to adopting the 2025 Town Operating and Capital Improvement Budgets to review the preliminary budget. Such hearings must be held on or before December 10, 2024.

Traditionally, the Town of Brighton has provided two separate public hearings in October before the adoption of the budget to allow for appropriate community input. Therefore, I am requesting that the Honorable Town Board sets two Public Hearings for the above-mentioned issues at the regularly scheduled Town Board meetings of October 9, 2024 and October 23, 2024.

Sincerely,
Earl Johnson
Earl Johnson
Director of Finance



Town of
Brighton

Finance Department

Earl Johnson
Director of Finance

August 19, 2024

Honorable Town Board
Finance and Administrative Services Committee
Town of Brighton
2300 Elmwood Avenue
Rochester, NY 14618

Re: Local Law and Public Hearing to Enable Override of 2025 Tax Levy Limit

Dear Honorable Board Members,

I am requesting that your honorable body set a public hearing and adopt a local law authorizing the Town Board to adopt a budget commencing on January 1, 2025 that possibly may exceed the tax levy limit as defined in General Municipal Law Section 3-c.

This measure is being requested due to the current economic conditions which require a tax levy increase of greater than 2.0%. With current inflation still higher than 2% and the escalation of health insurance and other benefits, as well as equipment and everyday operating supplies, anticipated cost increases are higher than our revenue growth which affects our ability to stay within the 2.0% New York State tax cap.

Since adoption of this Local Law does require a public hearing, I am requesting the Town Board set such hearing to take place at the regularly scheduled Board meeting on Wednesday, October 9th, 2024 at Town Hall. This local law does not require the final tax levy to be over our 2025 tax limit but allows for that expected possibility.

I would be happy to respond to any questions that members of the Committee or other members of the Town Board may have regarding this matter.

Sincerely,

Earl Johnson

Earl Johnson
Director of Finance

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
Total All Town Funds	\$1,352,170	\$19,500	\$1,371,670	\$2,387,790	\$3,759,460	\$534,366	\$3,600,000
\$409,650 = Higher than 2024 12.23%							

* = 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
Total All Town Funds	\$1,231,395	\$67,200	\$1,298,595	\$2,051,215	\$3,349,810	\$1,029,110	\$3,400,000

* = 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	CI
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 if 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 if 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 effecton 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 efficent/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 POTHOLE 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 - OPENGOV 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