

Type	Department	Request Title	2023				
			FY2023 Requests	Operating Funds	2023 Debt Service	2023 Grant Funds	2023 Reserve Other Funds
Vehicles and Wheeled Equipment	Ambulance Special District	2023 - AMBULANCE PURCHASE CONTRIBUTION	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Vehicles and Wheeled Equipment Total			\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
	Ambulance Special District Total		\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Other Improvements (Trees, Sidewalks etc.)	Consolidated Sidewalk Districts	2023-2025 - District Sidewalk Replacement Program (on-going)	\$251,100.00	\$246,100.00			\$5,000.00
Other Improvements (Trees, Sidewalks etc.) Total			\$251,100.00	\$246,100.00	\$0.00	\$0.00	\$5,000.00
	Consolidated Sidewalk Districts Total		\$251,100.00	\$246,100.00	\$0.00	\$0.00	\$5,000.00
Debt Service Form (Informational Only)	Debt Service	2005 Bonds Western Drive Sewer Improvement (2005 - 2025)	\$13,710.00	\$13,710.00			
Debt Service Form (Informational Only)	Debt Service	2015 Bonds various uses (2016 - 2030)	\$42,025.00	\$42,025.00			
Debt Service Form (Informational Only)	Debt Service	2015B Bonds Various Uses (2015 - 2025)	\$16,050.00	\$16,050.00			
Debt Service Form (Informational Only)	Debt Service	2016 Bonds various uses (2016 - 2025)	\$102,625.00	\$102,625.00			
Debt Service Form (Informational Only)	Debt Service	2016A Bonds Various Uses (2016 - 2026)	\$90,025.00	\$90,025.00			
Debt Service Form (Informational Only)	Debt Service	2016B Bonds Open Space/Parkland (2004) Refinance	\$363,600.00	\$363,600.00			
Debt Service Form (Informational Only)	Debt Service	2017A Bonds Various Uses (2017 - 2027)	\$66,050.00	\$66,050.00			
Debt Service Form (Informational Only)	Debt Service	2017B Bonds Various Uses (2017 - 2027)	\$47,215.00	\$47,215.00			
Debt Service Form (Informational Only)	Debt Service	2018 Bonds Various Uses (2018 - 2028)	\$62,200.00	\$62,200.00			
Debt Service Form (Informational Only)	Debt Service	2018B Bonds Parkland Purchase (2018)	\$76,390.00	\$76,390.00			
Debt Service Form (Informational Only)	Debt Service	2019 (SL) Loan for Browncroft Lighting District (2019 - 2049)	\$2,625.00	\$2,625.00			
Debt Service Form (Informational Only)	Debt Service	2019 Bonds Various Uses (2019 - 2029)	\$103,395.00	\$103,395.00			
Debt Service Form (Informational Only)	Debt Service	2020 Bonds Various Uses (2020 - 2030)	\$113,905.00	\$113,905.00			
Debt Service Form (Informational Only)	Debt Service	2020B Bonds Elmwood Avenue Relief Sewer Phase II EFC Refunding Bonds	\$39,615.00	\$39,615.00			
Debt Service Form (Informational Only)	Debt Service	2021 Bonds Various Uses (2021 - 2031)	\$87,650.00	\$87,650.00			
Debt Service Form (Informational Only)	Debt Service	2021A Bond Anticipation Note Fire Truck Purchase	\$107,000.00	\$107,000.00			
Debt Service Form (Informational Only)	Debt Service	2021B Bond Anticipation Note Library Roof	\$67,800.00	\$67,800.00			
Debt Service Form (Informational Only)	Debt Service	2022 Bonds Various Highway Equipment (2022 - 2033) & Parkland Purchase (2022 -	\$189,895.00	\$189,895.00			
Debt Service Form (Informational Only) Total			\$1,591,775.00	\$1,591,775.00	\$0.00	\$0.00	\$0.00
	Debt Service Total		\$1,591,775.00	\$1,591,775.00	\$0.00	\$0.00	\$0.00
Building and Facilities	Facility Operations	2023 - Install New Air Handling Unit and Dehumidifier in Courtroom	\$66,000.00	\$0.00			\$66,000.00
Building and Facilities	Facility Operations	2023-2024 - Public Safety Generator		\$0.00			
Building and Facilities	Facility Operations	2023-2024 - Renovate Downstairs Bathrooms		\$0.00			
Building and Facilities	Facility Operations	2023-2025 - Town Hall HVAC Repair	\$398,500.00	\$0.00			\$398,500.00
Building and Facilities	Facility Operations	2024 - Electronic Sign for Town Hall		\$0.00			
Building and Facilities	Facility Operations	2024 - Install Cameras at Town Hall		\$0.00			
Building and Facilities	Facility Operations	2024 - Install Electronic Doors with Maglocks		\$0.00			
Building and Facilities	Facility Operations	2024 - Window Replacement for Town Hall (excluding Library & PSW)		\$0.00			
Building and Facilities	Facility Operations	2024-2025 - Remodel Auditorium, Lobby and Downstairs Ceiling		\$0.00			
Building and Facilities	Facility Operations	2024-2025 - Repave Town Parking Lot		\$0.00			
Building and Facilities	Facility Operations	2024-2025 Renovate Building Front Façade		\$0.00			
Building and Facilities	Facility Operations	2025 - Replace Carpet in Town Hall		\$0.00			
Building and Facilities	Facility Operations	2025 - Restore Lobby Floor and Stairwells		\$0.00			
Building and Facilities	Facility Operations	2025 - Solar Panels for Town Hall Facility		\$0.00			
Building and Facilities Total			\$464,500.00	\$0.00	\$0.00	\$464,500.00	\$0.00
Vehicles and Wheeled Equipment	Facility Operations	2023 - Replace Facilities Truck	\$60,000.00	\$0.00			\$60,000.00
Vehicles and Wheeled Equipment	Facility Operations	2025 - Replace Zero Turn Mower		\$0.00			
Vehicles and Wheeled Equipment Total			\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	Facility Operations Total		\$524,500.00	\$0.00	\$0.00	\$464,500.00	\$60,000.00

Type	Department	Request Title	2023				
			FY2023 Requests	Operating Funds	2023 Debt Service	2023 Grant Funds	2023 Reserve Other Funds
Other Equipment	Highway Department	2024 - #101 - 1989 Tow-Behind Compressor		\$0.00			
Other Equipment	Highway Department	2024 - #86 - 2011 Patch Roller		\$0.00			
Other Equipment	Highway Department	2024 - GPS Survey Equipment (Highway)		\$0.00			
Other Equipment	Highway Department	2025 - #87 - 1985 Roller (Share cost with Parks Dept.)		\$0.00			
Other Equipment Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing)	Highway Department	2023 - Gutter replacement Wendover Rd	\$169,000.00	\$169,000.00			
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing)	Highway Department	2023 -2024 - French Rd. Bridge Repairs and Safety Improvements - CIP_HWY_INF1	\$150,000.00	\$7,500.00		\$142,500.00	
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing)	Highway Department	2023-2025 - Paving and Resurfacing (On-going)	\$650,510.00	\$210,510.00		\$440,000.00	
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing & Other) Total			\$969,510.00	\$387,010.00	\$0.00	\$582,500.00	\$0.00
Sewer (Stanitary & Storm) Infrastructure Improvements	Highway Department	2023-2025 - Storm Sewer Repair and Replacement (on-going)	\$117,465.00	\$117,465.00			
Sewer (Stanitary & Storm) Infrastructure Improvements	Highway Department	2025 - CIP_HWY_INF4 Clean Lac-De-Ville Storm water pond		\$0.00			
Sewer (Stanitary & Storm) Infrastructure Improvements	Highway Department	2025 - CIP_HWY_INF5 Brighton Meadows Pond Cleaning		\$0.00			
Sewer (Stanitary & Storm) Infrastructure Improvements Total			\$117,465.00	\$117,465.00	\$0.00	\$0.00	\$0.00
Vehicles and Wheeled Equipment	Highway Department	2023 - #20 - 2014 Sidewalk Tractor	\$61,300.00	\$0.00			\$61,300.00
Vehicles and Wheeled Equipment	Highway Department	2023 - #47 - 2015 Pickup truck	\$66,000.00	\$0.00			\$66,000.00
Vehicles and Wheeled Equipment	Highway Department	2023 - #63 - 2009 10 Wheel Mack Plow and Salt Truck	\$420,000.00	\$0.00	\$420,000.00		\$0.00
Vehicles and Wheeled Equipment	Highway Department	2024 - #106 - 1987 Multi-Purpose Tractor		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2024 - #39 - 2007 6 Wheel International Plow Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2024 - #54 - 2010 Loader		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #114 - 1998 Roadside Mower		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #15 - 2017 Sidewalk Tractor		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #17 - 2016 Sidewalk Tractor		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #31 - 2007 6 Wheel International Plow Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #58 - 2010 6 Wheel Mack Plow and Salt Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #66 - 2008 Small Dump Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #7 - 2013 Pickup truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #71 - 1991 10 Wheel Mack Tractor Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #74 - 2014 Small Dump Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #78 - 2016 Mechanics Utility Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #80 - 2017 Loader		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #89 - 2016 Backhoe		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #90 - 2015 Street Sweeper		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - Additional Lawn Debris 6-wheel Truck (new)		\$0.00			
Vehicles and Wheeled Equipment Total			\$547,300.00	\$0.00	\$420,000.00	\$0.00	\$127,300.00
	Highway Department Total		\$1,634,275.00	\$504,475.00	\$420,000.00	\$582,500.00	\$127,300.00
Building and Facilities	Highway/Sewer Facility	2023 - Remove and Replace Existing Floor Trench Drain in Truck Garage	\$50,400.00	\$50,400.00			
Building and Facilities	Highway/Sewer Facility	2024 - Additional Mobile Columns for Truck Lift		\$0.00			
Building and Facilities	Highway/Sewer Facility	2024 - Replace 6' High Galvanized Chain Link Fence		\$0.00			
Building and Facilities	Highway/Sewer Facility	2024 - Replace Standby Generator and Update Electrical System		\$0.00			
Building and Facilities	Highway/Sewer Facility	2024- Vehicle Inspection Platform		\$0.00			
Building and Facilities	Highway/Sewer Facility	2025 - Facility Assessment Study for OPS Center		\$0.00			
Building and Facilities	Highway/Sewer Facility	2025 - Salt Shed Replacement (2025)		\$0.00			
Building and Facilities Total			\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00
	Highway/Sewer Facility Total		\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00

Type	Department	Request Title	2023				
			FY2023 Requests	Operating Funds	2023 Debt Service	2023 Grant Funds	2023 Reserve Other Funds
Computers, Related Equipment & Software	Information Systems	2023-2025 - User Endpoints (Laptop/Desktop/Monitor/Peripheral) Multiple Funds/	\$52,800.00	\$52,800.00			
Computers, Related Equipment & Software	Information Systems	2023-2025 - IT Infrastructure Replacements	\$37,500.00	\$37,500.00			
Computers, Related Equipment & Software Total			<b>\$90,300.00</b>	<b>\$90,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Information Systems Total</b>		<b>\$90,300.00</b>	<b>\$90,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Building and Facilities	Library	2024 - Furnish and Install LED fixtures in the Circulation and back Staff areas		\$0.00			
Building and Facilities Total			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Computers, Related Equipment & Software	Library	2023 - Barracuda Backup 390 with Five-year Subscription	\$12,810.00	\$12,810.00			
Computers, Related Equipment & Software	Library	2025 Replace (8) Public and (8) Staff Computers		\$0.00			
Computers, Related Equipment & Software Total			<b>\$12,810.00</b>	<b>\$12,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Library Total</b>		<b>\$12,810.00</b>	<b>\$12,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Building and Facilities	Parks	2023 - Playground Equipment	\$80,000.00	\$20,000.00		\$40,000.00	\$20,000.00
Building and Facilities	Parks	2024 - Buckland Park Parking Lot and Access Road Repair & Sealing		\$0.00			
Building and Facilities	Parks	2024 - Heating System/Fireplace Inserts at Town Park Lodge		\$0.00			
Building and Facilities	Parks	2024 - Meridian Centre Bathroom Remodel		\$0.00			
Building and Facilities	Parks	2025 - Buckland Farmhouse Exterior Restoration		\$0.00			
Building and Facilities	Parks	2025 - Storage Building for Buckland Park		\$0.00			
Building and Facilities Total			<b>\$80,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$20,000.00</b>
Other Equipment	Parks	2025 - Field and Turf Maintenance Equipment		\$0.00			
Other Equipment Total			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vehicles and Wheeled Equipment	Parks	2023 - Tractor Replacement	\$53,000.00	\$0.00			\$53,000.00
Vehicles and Wheeled Equipment	Parks	2024 - Replace 2010 Ford F350 Pick-up Truck		\$0.00			
Vehicles and Wheeled Equipment	Parks	2025 - Ballfield Groomers (Parks Equipment)		\$0.00			
Vehicles and Wheeled Equipment Total			<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>
	<b>Parks Total</b>		<b>\$133,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$73,000.00</b>
Computers, Related Equipment & Software	Police Department	2023-2025 - Body Camera Replacement, Data Storage Program(on-going)	\$42,000.00	\$42,000.00			
Computers, Related Equipment & Software Total			<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Equipment	Police Department	2023-2025 - Taser Replacement (on-going)	\$18,000.00	\$18,000.00			
Other Equipment	Police Department	2025 - Bullet Proof Vest Replacement		\$0.00			
Other Equipment	Police Department	2025 - Firearms Replacement for Police Officers		\$0.00			
Other Equipment Total			<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vehicles and Wheeled Equipment	Police Department	2023-2025 - Police Vehicle Replacement Program(on-going)	\$222,500.00	\$197,500.00			\$25,000.00
Vehicles and Wheeled Equipment Total			<b>\$222,500.00</b>	<b>\$197,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
	<b>Police Department Total</b>		<b>\$282,500.00</b>	<b>\$257,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
Building and Facilities	Public Works Department	2023 - Electric Vehicle Charging Stations	\$125,000.00	\$0.00		\$100,000.00	\$25,000.00
Building and Facilities	Public Works Department	2025 - West Henrietta Corridor Study		\$0.00			
Building and Facilities Total			<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$25,000.00</b>
Computers, Related Equipment & Software	Public Works Department	2023-2025 - Software Upgrade	\$27,500.00	\$27,500.00			
Computers, Related Equipment & Software Total			<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Operating Funds Request (Non Capital)	Public Works Department	2023-2025 - Monroe Ave GIGP Maintenance (on-going)	\$53,000.00	\$53,000.00			
Operating Funds Request (Non Capital) Total			<b>\$53,000.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Type	Department	Request Title	2023				
			FY2023 Requests	Operating Funds	2023 Debt Service	2023 Grant Funds	2023 Reserve Other Funds
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2023 - East Avenue Sidewalk (Clover to City Line)	\$93,390.00	\$0.00		\$84,900.00	\$8,490.00
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2023-2025 - General Sidewalk Construction/Reconstruction (on-going)	\$30,000.00	\$30,000.00			
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2024 - Zoning Code Update		\$0.00			
Other Improvements (Trees, Sidewalks etc.) Total			\$123,390.00	\$30,000.00	\$0.00	\$84,900.00	\$8,490.00
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing & Other)	Public Works Department	2023-2025 - Pedestrian Bicycle Plan Implementation	\$11,000.00	\$0.00			\$11,000.00
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing & Other) Total			\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Vehicles and Wheeled Equipment	Public Works Department	2023 - #1 - 2010 Ford Escape	\$45,000.00	\$0.00			\$45,000.00
Vehicles and Wheeled Equipment	Public Works Department	2023 - Replace Public Works Dept. Van	\$36,900.00	\$0.00			\$36,900.00
Vehicles and Wheeled Equipment Total			\$81,900.00	\$0.00	\$0.00	\$0.00	\$81,900.00
	Public Works Department Total		\$421,790.00	\$110,500.00	\$0.00	\$184,900.00	\$126,390.00
Building and Facilities	Recreation Department	2023-2024 - Winter Farmers Market	\$1,629,135.00	\$0.00		\$1,629,135.00	
Building and Facilities	Recreation Department	2024-2025 - Community/Recreation Center		\$0.00			
Building and Facilities Total			\$1,629,135.00	\$0.00	\$0.00	\$1,629,135.00	\$0.00
	Recreation Department Total		\$1,629,135.00	\$0.00	\$0.00	\$1,629,135.00	\$0.00
Operating Funds Request (Non Capital)	Sewer Operations	2023-2025 - Sewer Equipment Reserve Contribution	\$10,000.00	\$10,000.00			
Operating Funds Request (Non Capital) Total			\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Other Equipment	Sewer Operations	2024 - #28 - Truck Body - 2012 Ford F450		\$0.00			
Other Equipment Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer (Stanitary & Storm) Infrastructure Improvements	Sewer Operations	2023-2025 - Sewer Rehabilitation Program (on-going)	\$307,000.00	\$307,000.00			
Sewer (Stanitary & Storm) Infrastructure Improvements	Sewer Operations	2024 - Allens Creek Road Sanitary Sewer Updates - Design		\$0.00			
Sewer (Stanitary & Storm) Infrastructure Improvements	Sewer Operations	2024 - Corbett's Glen Aerial Sewer - Design		\$0.00			
Sewer (Stanitary & Storm) Infrastructure Improvements	Sewer Operations	2024 - GPS Equipment to Support Sewer Operation		\$0.00			
Sewer (Stanitary & Storm) Infrastructure Improvements	Sewer Operations	2024-2025 - Winton Road Pump Station Renovation		\$0.00			
Sewer (Stanitary & Storm) Infrastructure Improvements	Sewer Operations	2025 - Sawgrass Pump Station Rehabilitation		\$0.00			
Sewer (Stanitary & Storm) Infrastructure Improvements Total			\$307,000.00	\$307,000.00	\$0.00	\$0.00	\$0.00
Vehicles and Wheeled Equipment	Sewer Operations	2023 - #12 2011 FORD F350 (VEHICLE COSTS)	\$58,200.00	\$0.00			\$58,200.00
Vehicles and Wheeled Equipment	Sewer Operations	2023 - #120 - 2000 Open Trailer (Equipment)	\$20,000.00	\$20,000.00			
Vehicles and Wheeled Equipment	Sewer Operations	2024 - #103 - 2012 Volvo Compact Excavator (Equipment)		\$0.00			
Vehicles and Wheeled Equipment	Sewer Operations	2024 - #23 - 2012 Mack Dump Truck		\$0.00			
Vehicles and Wheeled Equipment	Sewer Operations	2024 - #29 - 2012 Ford Dump Truck		\$0.00			
Vehicles and Wheeled Equipment	Sewer Operations	2024- #8 - Pickup Truck - 2012 Toyota Tacoma		\$0.00			
Vehicles and Wheeled Equipment	Sewer Operations	2025 - #14 - 2008 Ford F350 - Small Dump Truck		\$0.00			
Vehicles and Wheeled Equipment	Sewer Operations	2025 - Easement Machine - (Miscellaneous Equipment)		\$0.00			
Vehicles and Wheeled Equipment Total			\$78,200.00	\$20,000.00	\$0.00	\$0.00	\$58,200.00
	Sewer Operations Total		\$395,200.00	\$337,000.00	\$0.00	\$0.00	\$58,200.00
Other Improvements (Trees, Sidewalks etc.)	Tree Replacement Program	2023-2025 - Tree Management Program(on-going)	\$220,000.00	\$220,000.00			
Other Improvements (Trees, Sidewalks etc.) Total			\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00
	Tree Replacement Program Total		\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00
	Grand Total		\$7,321,785.00	\$3,525,860.00	\$420,000.00	\$2,901,035.00	\$474,890.00