2025-2026
Capital Fund Appropriation Schedule

	FUNDING SOURCE	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
INFRASTRUCTURE IMPROVEMENTS						
Streets and Sidewalks:						
General Road Repairs & Curbs	CHIPS	400,000	400,000	400,000	400,000	400,000
Farrington Road Steps	Debt	153,000				
Sidewalks for Municipal Place & S. Riverside			500,000			
Replacement of Crossining Bridge Railings	Debt	168,300				
New Neighborhood Sidewalks	FB	30,000	30,000	35,000	40,000	40,000
Traffic Control Equipment:						
Rapid Flashing Beacon - Wood & Grand	FB	30,000				
Traffic Light Replacements for SRA	Debt	153,000				
Stormwater Management:						
Village-wide Stormwater	FB	100,000	50,000	100,000	50,000	100,000
TOTAL INFRASTRUCTURE		**1,034,300**	**980,000**	**535,000**	**490,000**	**540,000**

EQUIPMENT

4X4 Pickup	FB	71,400		70,000		70,000
Sanitation Truck					300,000	
Lo-Boy Dump Truck				100,000		100,000
New Radio System	Debt	76,500				
Loader Truck			300,000			
Skid Steer	FB	130,000	100,000			
DPW & Garage Equipment	Debt	115,260				
EQUIPMENT TOTAL		**393,160**	**400,000**	**170,000**	**300,000**	**170,000**

FIRE DEPARTMENT

Command Car Replacement	Debt	86,700		88,000		90,000
Engine 119 Replacement				1,100,000		
Engine 120 Replacement						700,000
Ventilation Systems in Firehouses	Debt	35,700	70,000			
Marine 12 Equipment	Debt	25,500				
Harmon Firehouse Alarm System	Debt	66,300				
Harmon Firehouse Roof Replacement			400,000			
Initial Turnout Gear for New Members	Debt	61,200	60,000	65,000	65,000	65,000
Equipment Purchases	Debt	66,300				
Cancer Prevention Plan			20,000	25,000	25,000	
New Boiler for Washington Engine	Debt	30,600				
Grand Street Firehouse Upgrades	Debt	45,900		200,000		
FIRE DEPARTMENT TOTAL		**418,200**	**550,000**	**1,478,000**	**90,000**	**855,000**

PARKING

Replacement Pay Stations	Debt	20,400				

2025-2026
Capital Fund Appropriation Schedule

	FUNDING SOURCE	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EV Charging Stations at Parking Lot	Grant	150,000				
Brook Street Parking Lot			250,000			
PARKING TOTAL		**170,400**	**0**	**0**	**0**	**0**
EMERGENCY MEDICAL SERVICE						
Command Car Replacement	Debt	30,600				
Furnishings for Headquarters	Grant	50,000				
Replacement Ambulance						350,000
EMERGENCY MEDICAL SERVICE TOTAL		**80,600**	**0**	**0**	**0**	**350,000**
MUNICIPAL BUILDING						
Replacement Vehicle - Village Manager			60,000			
Parking Lot Extension				1,200,000		
TOTAL MUNICIPAL BUILDING		**0**	**60,000**	**1,200,000**	**0**	**0**
PLANNING						
LWRP Implementation	Debt	51,000				
Traffic Study - Old Post Rd. North	Debt	51,000				
TOTAL PLANNING		**102,000**	**0**	**0**	**0**	**0**
POLICE DEPARTMENT						
Police Vehicles	Debt	173,400	90,000	92,000	94,000	96,000
Police Equipment	FB	46,000				
Police Manual Redesign	FB	34,300				
Drug Testing System	FB	38,500				
Speed Signs	FB	29,000				
Radio Tower Upgrade	Debt	28,050				
TOTAL POLICE		**321,200**	**90,000**	**92,000**	**94,000**	**96,000**
RECREATION and PARKS						
Gouveia Park Site Improvements	Endowment	500,000	1,500,000			
New Senior Bus			150,000			
Park Improvements (Dobbs Field, Cameras)	Debt	102,000				
New Purple Heart Park			100,000			
Dobbs Park Playground & Basketball Court	Grant & Debt	470,300				
RECREATION TOTALS		**1,072,300**	**1,750,000**	**0**	**0**	**0**
TOTAL GENERAL FUND CAPITAL COSTS		**3,606,185**	**3,955,000**	**3,475,000**	**974,000**	**2,011,000**

2025-2026

Capital Fund Appropriation Schedule

	FUNDING SOURCE	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
WATER SYSTEM IMPROVEMENTS						
Water Distribution System Improvements						
Water Main Replacement and Relining	Debt	510,000		500,000		500,000
Water Main to Connect to DPW Garage			1,000,000			
Repair or replacement - Upper North Highland Storage Tank					1,500,000	
TOTAL WATER SYSTEM IMPROVEMENTS		**510,000**	**1,000,000**	**500,000**	**1,500,000**	**500,000**
Sanitary Sewer System Improvements						
Sanitary Sewer Collection System Rehabilitation			100,000		100,000	
TOTAL SEWER SYSTEM IMPROVEMENTS		**0**	**100,000**	**0**	**100,000**	**0**

FUNDING SOURCE ANALYSIS FOR 2025-26	
General Fund Debt Issuance	$ 1,696,985
Water Fund Debt Issuance	$ 510,000
Sewer Fund Debt Issuance	$ -
Grant Funds	$ 400,000
CHIPS	$ 400,000
Gouveia Endowment	$ 500,000
General Fund Assigned Fund Balance (FB)	$ 609,200
Total	**$ 4,116,185**