

Location/Dept.		Project	Funding Source	2016	2017	2018	2019	2020	2021
Parks & Recreation									
Gerlach Park	a.	Renovate Bathrooms, remote locking system	Debt Financing	\$ -	\$ -	\$130,000.00	\$ -	\$ -	\$ -
	b.	Blacktop walkway from pavillion to bathroom	General Fund	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -
	c.	Blacktop around pavillion	General Fund	\$ -	\$ -	\$ 2,900.00	\$ -	\$ -	\$ -
	d.	Blacktop from road to pavillion	General Fund	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
	e.	Wall by pavillion	General Fund	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
	f.	16 Stone Steppers	General Fund	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	g.	Box drain around pavillion	General Fund	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
	h.	New Stainless Steel Grill	General Fund	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
	i.	Blacktop basketball court	General Fund	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	j.	Replace Playground Equipment	Debt Financing	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
	k.	Replace playground borders	General Fund	\$ -	\$ 5,000.00		\$ -	\$ -	\$ -
	l.	Replace Lighting Structure	Debt Financing	\$ -	\$ -	\$ -	\$170,000.00	\$ -	\$ -
Ryder Park	a.	New Stainless Steel Grill	General Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	Pavillion Steps	General Fund	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
	c.	Pavillion Box Drainage	General Fund	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	d.	Plantings & Gravel	General Fund	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
	e.	Pavillion Blacktop	General Fund	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
	f.	Pavillion to Parking Lot Blacktop	General Fund	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
	g.	Blacktop Basketball Court	General Fund	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
	h.	Steps Down to Football Field	General Fund	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
	i.	Concrete slabs, drains & pipe for Finch dugouts	General Fund	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
	j.	Concrete slabs for bleachers around fields	General Fund	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	k.	Replace rotted wood; paint Finch dugouts	General Fund	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	l.	Paint Briarciff dugouts	General Fund	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
	m.	Bocce Court	General Fund	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	n.	Redo bathroom in Shop	General Fund	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
Engel Park	a.	Sprayground Water Re-circulation	DASNY Grant	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	Small cookout grills	General Fund	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
	c.	Dig and pave parking for Spray Park	General Fund	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -

Cedar Lane Park	a.	Drainage Work & Basin Tops/ Paving	Debt Financing	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	New Stainless Steel Grill	General Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	c.	Concrete Slab for Grilling Area	General Fund	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	d.	Concrete Sidewalk to Pavillion	General Fund	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -
	e.	Blacktop from garage to pavillion	General Fund	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
	f.	Walking Trail & Fencing around pond	General Fund	\$ -	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -
	g.	Resurface dock at pond	General Fund	\$ -	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -
New Rec. Equipment	a.	New Dump Truck (replacing Truck #19)	Debt Financing	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Replace x-mark Machine (Mower) 52 in.	General Fund	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -
	c.	Hooklift Truck System w/ Trailer	Debt Financing	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
	d.	Excavator w/ Thumb	Debt Financing	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
	e.	Tiger 60 Inch Mower/ Riding Machine	General Fund	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
	f.	Replace Trailor	Insurance	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Town Offices	a.	Town Wide Reassessment	Debt Financing	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	Remodel Tax Office for Security	General Fund	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
Highway Department	a.	Annual Street Resurfacing Program	CHIPS Funding	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	b.	New concrete floor in garage	Debt Financing	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	c.	Mason Dump Trucks & Spreader	Highway Fund		\$ 50,000.00		\$ 50,000.00	\$ -	\$ 50,000.00
Sewer Fund	a.	Map Sanitary Sewer System	Debt Financing	\$ 36,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	Generator Replacement Program	Highway Fund	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
Stormwater	a.	Replacement of Corroded Drain Pipes	Debt Financing	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
Dale Cemetery	a.	2 Yard Dump Truck w/ Plow	Cemetery Fund	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
	b.	Section Signs and Posts	Cemetery Fund	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
	c.	Drainage Work/ Road Paving in Section 9	Cemetery Fund	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	d.	Fencing north of Jewish Cemetery	Cemetery Fund	\$ -	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -
	e.	Cemetery House/ Office Exterior Rehab	Cemetery Fund	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -

Water		No active projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund				\$ 31,700.00	\$ 60,000.00	\$ 44,800.00	\$ -	\$ -	\$ -
Highway Fund				\$ 30,000.00	\$ 80,000.00	\$ 30,000.00	\$ 80,000.00	\$ -	\$ 50,000.00
Cemetery Fund				\$ 15,500.00	\$ 9,600.00	\$ 78,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Sewer Fund				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance				\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing				\$ 676,250.00	\$ 230,000.00	\$210,000.00	\$170,000.00	\$ -	\$ -
CHIPS Funding				\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Parkland Deposit Trust				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funding				\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Funding				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 912,450.00	\$ 379,600.00	\$412,800.00	\$303,000.00	\$ 53,000.00	\$100,000.00
			TOTAL	\$ 912,450.00	\$ 379,600.00	\$412,800.00	\$303,000.00	\$ 53,000.00	\$100,000.00