



TOWN OF FISHKILL
2016 -2020
5 YEAR CAPITAL PLAN

Town of Fishkill 5-Year Capital Plan Introduction

A Capital Plan is a blueprint for planning our Town's capital expenditures over long periods of time in a sustainable, thoughtful manner. It identifies long-term improvements to the Town's infrastructure and facilities and provides a program for prioritizing, scheduling and funding. Creation of a Capital Plan with strict fiscal management and strategic infrastructure improvement planning requires effective leadership and the involvement and cooperation of all municipal departments.

Capital expenditures provide and enhance the physical infrastructure upon which the Town bases its delivery of services. This infrastructure includes roads, water and sewer infrastructure and facilities, town buildings, recreational facilities, equipment and vehicles, and telecommunication/automation equipment. The Capital Planning process provides the opportunity to plan for major expenditures in the future while analyzing and taking inventory of the Town's existing facilities and capital assets.

The purpose of the 5-Year Capital Plan is to:

- Facilitate coordination between the capital needs of the Town and the operating budget.
- Enhance the Town's credit rating, control our tax rate and avoid sudden changes in our debt service requirements.
- Identify the most economical means of financing capital projects.
- Increase opportunities for obtaining federal and state aid.
- Relate public facilities to the Town's strategic plan and to other public and private development and redevelopment policies and plans.
- Focus attention on community objectives and fiscal capacity.
- Keep the public informed about future needs and projects.
- Encourage careful project planning and design to avoid costly mistakes.

As part of the process for developing this Capital Plan for the Town, each municipal department head was asked to inventory and assess the current status of their facility, equipment and vehicles if applicable. They were then asked to list and prioritize capital requests. These departmental capital requests were consolidated to develop a complete assessment of the Town's capital needs.

The capital planning process included the following steps:

- All capital requests were reviewed by the Administration and evaluated as to whether each requested project contributes to the achievement of existing Town goals, policies, plans and work programs.
- Each capital request was evaluated in relation to the other requests to determine their relative importance to each department's mission and the overall mission of the Town.
- Determine a capital financing plan based on the current debt levels, capital reserves and the financial capacity of the Town. There are a number of ways to finance capital projects either through long and short-term financing methods, available federal or state grants and/or operations.

The NYS Comptroller's Office has encouraged local governments to develop and implement a multi-year capital planning process. The Capital Plan is meant to be advisory in nature. Ultimate funding decisions and the inclusion of capital expenditures are subject to the budgeting process.

This is not a static process. The Capital Plan is based on the best available information at the time of development with some projects requiring additional price and scope information. Subsequent annual updating of the multi-year Capital Plan will reflect the most recent determination of the need for equipment, maintenance of infrastructure, changes in project costs and the Town's financial resources.

**Town of Fishkill
5 Year Capital Plan
Summary**

	<i>Est. Cost Fiscal Year 2016</i>	<i>Est. Cost Fiscal Year 2017</i>	<i>Est. Cost Fiscal Year 2018</i>	<i>Est. Cost Fiscal Year 2019</i>	<i>Est. Cost Fiscal Year 2020+</i>	<i>Totals by Fund</i>
A	\$ 669,038	\$ 785,726	\$ 710,728	\$ 531,486	\$ 458,379	\$ 3,155,357
B	\$ 71,008	\$ 128,272	\$ 166,385	\$ 152,221	\$ 270,473	\$ 788,359
DA	\$ 143,598	\$ 331,867	\$ 498,867	\$ 522,269	\$ 1,447,335	\$ 2,943,937
DB	\$ 159,078	\$ 462,483	\$ 544,914	\$ 801,867	\$ 6,952,606	\$ 8,920,949
						\$ 15,808,601
Water	\$ -	\$ 11,625,640	\$ 627,721	\$ 1,903,920	\$ 757,424	\$ 14,914,705
Sewer	\$ -	\$ 2,739,736	\$ 2,549,258	\$ 3,914,968	\$ 2,393,604	\$ 11,597,565
Totals	\$ 1,042,722	\$ 16,073,724	\$ 5,097,872	\$ 7,826,731	\$ 12,279,821	\$ 42,320,871

Projected Total New Debt Financed Each Year

	<i>Fiscal Year 2016</i>	<i>Fiscal Year 2017</i>	<i>Fiscal Year 2018</i>	<i>Fiscal Year 2019</i>	<i>Fiscal Year 2020+</i>	
A	\$ 547,483	\$ 213,695	\$ -	\$ -	\$ -	\$ 761,178
B	\$ 128,293	\$ 292,896	\$ 114,340	\$ 76,804	\$ 114,340	\$ 726,673
DA	\$ 2,880,132	\$ 63,804	\$ -	\$ -	\$ -	\$ 2,943,936
DB	\$ 1,488,438	\$ 2,158,074	\$ 1,131,630	\$ 3,119,720	\$ 742,000	\$ 8,639,863
Water	\$ 1,600,400	\$ 11,230,000	\$ 247,900	\$ 1,515,000	\$ -	\$ 14,593,300
Sewer	\$ -	\$ 2,679,816	\$ 2,549,258	\$ 3,914,968	\$ 2,393,604	\$ 11,537,646
	\$ 6,644,746	\$ 16,638,285	\$ 4,043,128	\$ 8,626,492	\$ 3,249,944	\$ 39,202,596

TOWN OF FISHKILL
GENERAL FUND (A) - FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Est. Cost Fiscal Year 2020+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
A1110 Justices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Justices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1220 Supervisor	\$ -	\$ -	\$ -	\$ -	\$ 5,165.00	\$ 5,165.00	\$ -	\$ 5,165.00	\$ -	\$ 5,165.00
Total Supervisor	\$ -	\$ -	\$ -	\$ -	\$ 5,165.00	\$ 5,165.00	\$ -	\$ 5,165.00	\$ -	\$ 5,165.00
A1315 Comptroller	\$ 120,051.00	\$ 45,051.00	\$ 45,051.00	\$ 45,051.00	\$ 49,076.00	\$ 304,280.00	\$ -	\$ 304,280.00	\$ -	\$ 304,280.00
Total Comptroller	\$ 120,051.00	\$ 45,051.00	\$ 45,051.00	\$ 45,051.00	\$ 49,076.00	\$ 304,280.00	\$ -	\$ 304,280.00	\$ -	\$ 304,280.00
A1330 Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ 3,310.00	\$ 3,310.00	\$ -	\$ 3,310.00	\$ -	\$ 3,310.00
Total Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ 3,310.00	\$ 3,310.00	\$ -	\$ 3,310.00	\$ -	\$ 3,310.00
A1355 Assessor	\$ -	\$ 7,969.00	\$ 7,969.00	\$ 7,968.00	\$ 3,220.00	\$ 27,126.00	\$ 23,906.00	\$ 3,220.00	\$ -	\$ 27,126.00
Total Assessor	\$ -	\$ 7,969.00	\$ 7,969.00	\$ 7,968.00	\$ 3,220.00	\$ 27,126.00	\$ 23,906.00	\$ 3,220.00	\$ -	\$ 27,126.00
A1410 Town Clerk	\$ 248,050.00	\$ -	\$ -	\$ -	\$ 2,120.00	\$ 250,170.00	\$ -	\$ 250,170.00	\$ -	\$ 250,170.00
Total Town Clerk	\$ 248,050.00	\$ -	\$ -	\$ -	\$ 2,120.00	\$ 250,170.00	\$ -	\$ 250,170.00	\$ -	\$ 250,170.00
A1620 Buildings	\$ 81,863.00	\$ 514,925.00	\$ 519,925.00	\$ 419,925.00	\$ 395,488.00	\$ 1,932,126.00	\$ 562,126.00	\$ 1,370,000.00	\$ -	\$ 1,932,126.00
Total Buildings	\$ 81,863.00	\$ 514,925.00	\$ 519,925.00	\$ 419,925.00	\$ 395,488.00	\$ 1,932,126.00	\$ 562,126.00	\$ 1,370,000.00	\$ -	\$ 1,932,126.00
A1621 Recreation Building	\$ 78,019.00	\$ 53,400.00	\$ 11,900.00	\$ -	\$ -	\$ 143,319.00	\$ -	\$ 143,319.00	\$ -	\$ 143,319.00
Total Recreation Building	\$ 78,019.00	\$ 53,400.00	\$ 11,900.00	\$ -	\$ -	\$ 143,319.00	\$ -	\$ 143,319.00	\$ -	\$ 143,319.00
A5132 Garage	\$ 59,000.00	\$ 20,000.00	\$ -	\$ 2,216.00	\$ -	\$ 81,216.00	\$ -	\$ 72,216.00	\$ -	\$ 72,216.00
Total Garage	\$ 59,000.00	\$ 20,000.00	\$ -	\$ 2,216.00	\$ -	\$ 81,216.00	\$ -	\$ 72,216.00	\$ -	\$ 72,216.00
A7110 Parks	\$ 82,055.00	\$ 144,381.00	\$ 125,883.00	\$ 56,326.00	\$ -	\$ 408,645.00	\$ 175,146.00	\$ 127,500.00	\$ 106,000.00	\$ 408,646.00
Total Parks	\$ 82,055.00	\$ 144,381.00	\$ 125,883.00	\$ 56,326.00	\$ -	\$ 408,645.00	\$ 175,146.00	\$ 127,500.00	\$ 106,000.00	\$ 408,646.00
TOTAL GENERAL GOVERNMENT	\$ 669,038.00	\$ 785,726.00	\$ 710,728.00	\$ 531,486.00	\$ 458,379.00	\$ 3,155,357.00	\$ 761,178.00	\$ 2,279,180.00	\$ 106,000.00	\$ 3,146,358.00

FUNDING SOURCES BY YEAR	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020+	Totals
Budget Resources are from operations or reserves	\$ 496,120.00	\$ 536,951.00	\$ 531,951.00	\$ 398,767.00	\$ 315,391.00	\$ 2,279,180.00
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	\$ 36,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 106,000.00
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 127,918.00	\$ 178,775.00	\$ 178,776.00	\$ 132,719.00	\$ 142,988.00	\$ 761,176.00
Totals	\$ 660,038.00	\$ 785,726.00	\$ 710,727.00	\$ 531,486.00	\$ 458,379.00	

TOWN OF FISHKILL
GENERAL FUND T.O.V. (B) -FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Est. Cost Fiscal Year 2020+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
B16805 <u>Central Data processing</u>	0					0				\$ -
Total Central Data processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B3120 <u>Police</u>	\$53,845	\$102,527	\$140,640	\$143,640	\$265,037	\$705,689	\$ 649,439.00	\$ 56,250.00	\$ -	\$ 705,689.00
Total Police	\$ 53,845	\$ 102,527	\$ 140,640	\$ 143,640	\$ 265,037	\$ 705,689	\$ 649,439.00	\$ 56,250.00	\$ -	\$ 705,689.00
B3620 <u>Building Safety Inspection</u>	v/v									
Total Building Safety Inspection	\$17,163	\$25,745	\$25,745	\$8,581	\$3,303	\$80,537	\$ 77,234.00	\$ 3,303.00	\$ -	\$ 80,537.00
B8020 <u>Planning</u>	v/v									
Total Planning	\$0	\$0	\$0	\$0	\$2,133	\$2,133	\$ -	\$ 2,133.00	\$ -	\$ 2,133.00
TOTAL GENERAL GOVERNMENT T.O.V.	\$ 71,008	\$ 128,272	\$ 166,385	\$ 152,221	\$ 270,473	\$ 788,359	\$ 726,673.00	\$ 61,686.00	\$ -	\$ 788,359.00

FUNDING SOURCES BY YEAR	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020+	Totals
Budget Resources are from operations or reserves	\$ 28,500.00	\$ 8,250.00	\$ 8,250.00	\$ 11,250.00	\$ 5,436.00	\$ 61,686.00
Gift or grant revenues that are in hand (i.e., cash has been						
GGIH: received or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 42,508.00	\$ 120,022.00	\$ 158,135.00	\$ 140,971.00	\$ 265,037.00	\$ 726,673.00
Totals	\$ 71,008.00	\$ 128,272.00	\$ 166,385.00	\$ 152,221.00	\$ 270,473.00	

TOWN OF FISHKILL
HIGHWAY (DA) - FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Total Project Cost	Financing Sources	Financing Sources	Financing Sources	Total Financing Sources
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020+		Bonds/Notes Lease Purchase	Operating Budget	Grants Fed./State	
GENERAL GOVERNMENT:										
DA5130 Machinery						\$0	0	0	0	-
Total Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5142 Snow Removal	\$143,598	\$331,867	\$498,867	\$522,269	\$1,447,335	\$ 2,943,936.71	2,943,936	0	0	2,943,936
Total Snow Removal	\$ 143,598	\$ 331,867	\$ 498,867	\$ 522,269	\$ 1,447,335	\$ 2,943,937	\$ 2,943,936	\$ -	\$ -	\$ 2,943,936
TOTAL HIGHWAY	\$ 143,598	\$ 331,867	\$ 498,867	\$ 522,269	\$ 1,447,335	\$ 2,943,937	\$ 2,943,936	\$ -	\$ -	\$ 2,943,936

FUNDING SOURCES BY YEAR	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Totals
	2016	2017	2018	2019	2020+	
Budget Resources are from operations or reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 143,598	\$ 331,867	\$ 498,867	\$ 522,269	\$ 1,447,335	\$ 2,943,936
Totals	\$ 143,598	\$ 331,867	\$ 498,867	\$ 522,269	\$ 1,447,335	

TOWN OF FISHKILL
HIGHWAY T.O.V. (DB) - FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Total Project Cost	Financing Sources	Financing Sources	Financing Sources	Total Financing Sources
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020+		Bonds/Notes Lease Purchase	Operating Budget	Grants Fed./State	
GENERAL GOVERNMENT:										
DB51105 General Repairs	\$110,590	\$369,384	\$404,907	\$546,680	\$1,643,695	\$3,075,257	2,304,093	77,500	0	2,381,593
DB5112 Permanent Improvements - Paving	\$110,590	\$369,384	\$404,907	\$546,680	\$1,643,695	\$3,075,257	\$2,304,093	\$77,500	\$0	\$2,381,593
	\$48,488	\$93,099	\$140,007	\$255,187	\$5,308,911	\$5,845,692	2,517,949	656,000	86,000	3259949
Total Permanent Improvements - Paving	\$ 48,488	\$ 93,099	\$ 140,007	\$ 255,187	\$ 5,308,911	\$ 5,845,692	2,517,949	\$ 656,000	\$ 86,000	\$ 3,259,949
TOTAL HIGHWAY T.O.V.	\$ 159,078	\$ 462,483	\$ 544,914	\$ 801,867	\$ 6,952,606	\$ 8,920,949	4,822,042	\$ 733,500	\$ 86,000	\$ 5,641,542

FUNDING SOURCES BY YEAR	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020+	Totals
Budget Resources are from operations or reserves	\$ -	\$ -	\$ -	\$ 47,500	\$ 30,000	\$ 77,500
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ 86,000
CL: Capital Loan- Financing/Leasing/Bond	\$ 159,078	\$ 462,483	\$ 544,913	\$ 754,367	\$ 6,836,606	\$ 8,757,447
Totals	\$ 159,078	\$ 462,483	\$ 544,913	\$ 801,867	\$ 6,952,606	

TOWN OF FISHKILL

WATER DISTRICTS - FIVE (5) YEAR INFRASTRUCTURE CAPITAL PLAN BY DISTRICT

PROJECT	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Est. Cost Fiscal Year 2020+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
WA Blodgett Water District	-			24,500.00		24,500.00		24,500.00		24,500.00
Total Blodgett Water District	-	-	-	24,500.00	-	24,500.00	-	24,500.00	-	24,500.00
WB Beacon Hills Water District	-	5,735,400.00	2,700.00	705,500.00	37,500.00	6,481,100.00	6,440,900.00	40,200.00		6,481,100.00
Total Beacon Hills Water District	-	5,735,400.00	2,700.00	705,500.00	37,500.00	6,481,100.00	6,440,900.00	40,200.00	-	6,481,100.00
WC Glenham Water District	-	435,700.00					435,700.00			435,700.00
Total Glenham Water District	-	435,700.00	-	-	-	-	435,700.00	-	-	435,700.00
WD Brinkerhoff Water District	-	2,535,200.00	201,900.00	284,100.00	37,500.00	3,058,700.00	3,021,200.00	37,500.00		3,058,700.00
Total Brinkerhoff Water District	-	2,535,200.00	201,900.00	284,100.00	37,500.00	3,058,700.00	3,021,200.00	37,500.00	-	3,058,700.00
WI Rombout Water District	-	2,523,700.00	43,300.00	500,900.00		3,067,900.00	3,024,600.00	43,300.00		3,067,900.00
Total Rombout Water District	-	2,523,700.00	43,300.00	500,900.00	-	3,067,900.00	3,024,600.00	43,300.00	-	3,067,900.00
WM Merritt Water District	-									
Total Merritt Water District	-	-	-	-	-	-	-	-	-	-
WS Snook Road Water District	-		35,600.00	35,500.00				71,100.00		71,100.00
Total Snook Road Water District	-	-	35,600.00	35,500.00	-	-	-	71,100.00	-	71,100.00
TOTAL WATER	-	11,230,000.00	247,900.00	1,515,000.00	75,000.00	12,632,200.00	12,922,400.00	145,500.00	-	13,067,900.00

TOWN OF FISHKILL
WATER METER REPLACEMENT PROJECT -FIVE (5) YEAR CAPITAL PLAN BY DISTRICT

PROJECT	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Est. Cost Fiscal Year 2020+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
WA Blodgett Water District		1,800.00	1,728.00	1,659.28	3,095.67	8,282.95	8,282.95			8,282.95
Total Blodgett Water District	-	1,800.00	1,728.00	1,659.28	3,095.67	8,282.95	8,282.95	-	-	8,282.95
WB Beacon Hills Water District		29,000.00	27,840.00	26,732.77	49,874.72	133,447.49	133,447.49			
Total Beacon Hills Water District	-	27,840.00	26,732.77	49,874.72	49,874.72	133,447.49	133,447.49	-	-	-
WC Glenham Water District		93,600.00	89,856.00	86,282.31	160,974.97	430,713.28	430,713.28			
Total Glenham Water District	-	93,600.00	89,856.00	86,282.31	160,974.97	430,713.28	430,713.28	-	-	-
WD Brinkerhoff Water District		102,200.00	98,112.00	94,209.96	175,765.40	470,287.36	470,287.36			
Total Brinkerhoff Water District	-	102,200.00	98,112.00	94,209.96	175,765.40	470,287.36	470,287.36	-	-	-
WI Rombout Water District		114,700.00	110,112.00	105,732.70	197,263.13	527,807.83	527,807.83			
Total Rombout Water District	-	114,700.00	110,112.00	105,732.70	197,263.13	527,807.83	527,807.83	-	-	-
WM Merritt Water District		55,500.00	53,280.00	51,160.98	95,449.90	255,390.89	255,390.89			
Total Merritt Water District	-	55,500.00	53,280.00	51,160.98	95,449.90	255,390.89	255,390.89	-	-	-
WS Snook Road Water District		200.00	192.00	184.36	343.96	920.33	920.33			
Total Snook Road Water District	-	200.00	192.00	184.36	343.96	920.33	920.33	-	-	-
TOTAL WATER	-	395,640.00	379,820.77	388,919.95	682,423.80	1,826,850.12	1,825,929.80	-	-	8,282.95

TOWN OF FISHKILL
SEWER DISTRICTS -FIVE (5) YEAR INFRASTRUCTURE CAPITAL PLAN BY DISTRICT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Est. Cost Fiscal Year 2020+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
SA Dutchess Park Sewer District										
Meters	\$ -	\$ 6,076.00	\$ 2,858	\$ 2,728	\$ 2,604	\$ 14,265	\$ 14,265.00			\$ 14,265.00
Infrastructure	\$ -	\$ 8,680.00	\$ 834,600.00	\$ 1,098,000.00	\$ 1,594,000.00	\$ 3,535,280.00	\$ 3,535,280.00			\$ 3,535,280.00
Total Dutchess Park Sewer District	\$ -	\$ 14,756.00	\$ 837,457.64	\$ 1,100,727.72	\$ 1,596,603.72	\$ 3,549,545.08	\$ 3,549,545.08	\$ -	\$ -	\$ 3,549,545.00
SB Forgebrook Sewer District										
	\$ -	\$ 546,400.00	\$ 75,900.00	\$ 242,640.00		\$ 864,940.00	\$ 864,940.00			\$ 864,940.00
Total Forgebrook Sewer District	\$ -	\$ 546,400.00	\$ 75,900.00	\$ 242,640.00	\$ -	\$ 864,940.00	\$ 864,940.00	\$ -	\$ -	\$ 864,940.00
SC Fishkill Glen Sewer District										
	\$ -		\$ 797,000.00			\$ 797,000.00	\$ 797,000.00			\$ 797,000.00
Total Fishkill Glen Sewer District	\$ -	\$ -	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
SD Blodgett Sewer District										
	\$ -	\$ 82,500.00	\$ 1,600.00	\$ 168,000.00		\$ 252,100.00	\$ 250,500.00	\$ 1,600.00		\$ 252,100.00
Total Blodgett Sewer District	\$ -	\$ 82,500.00	\$ 1,600.00	\$ 168,000.00	\$ -	\$ 252,100.00	\$ 250,500.00	\$ 1,600.00	\$ -	\$ 252,100.00
SE Cedar Knolls Sewer District										
	\$ -	\$ 797,000.00				\$ 797,000.00	\$ 797,000.00			\$ 797,000.00
Total Cedar Knolls Sewer District	\$ -	\$ 797,000.00	\$ -	\$ -	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
SF Deer Crossing Sewer District										
	\$ -		\$ 797,000.00	\$ -		\$ 797,000.00	\$ 797,000.00			\$ 797,000.00
Total Deer Crossing Sewer District	\$ -	\$ -	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
SG Summit Corp Park Sewer District										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Summit Corp Park Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SH Rombout Sewer District										
	\$ -	\$ 1,299,080.00	\$ 40,300.00	\$ 809,600.00	\$ 797,000.00	\$ 2,945,980.00	\$ 2,945,980.00			\$ 2,945,980.00
Total Rombout Sewer District	\$ -	\$ 1,299,080.00	\$ 40,300.00	\$ 809,600.00	\$ 797,000.00	\$ 2,945,980.00	\$ 2,945,980.00	\$ -	\$ -	\$ 2,945,980.00
SI Aveonis Sewer District										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Aveonis Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SJ White Birch Sewer District										
	\$ -			\$ 797,000.00		\$ 797,000.00	\$ 797,000.00			\$ 797,000.00
Total White Birch Sewer District	\$ -	\$ -	\$ -	\$ 797,000.00	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
SM Merritt Sewer District										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Merritt Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SR Rocky Glen Sewer District										
	\$ -			\$ 797,000.00		\$ 797,000.00	\$ 797,000.00			\$ 797,000.00
Total Rocky Glen Sewer District	\$ -	\$ -	\$ -	\$ 797,000.00	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
TOTAL SEWER	\$ -	\$ 2,739,736.00	\$ 2,549,257.64	\$ 3,914,967.72	\$ 2,393,603.72	\$ 11,597,565.08	\$ 11,595,965.00	\$ 1,600.00	\$ -	\$ 11,597,565.00

GENERAL (A) FUND

Departments:

- Supervisor
- Finance
- Tax Receiver
- Assessor
- Town Clerk
- Parks
- Recreation

Supervisor

Department		Supervisor	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
3	Computer replacement 4 desktops and 1 laptop for projector	\$5,165 T	\$0	\$0	\$0	\$0	\$5,165
		5,165 Budget GGIH GGP Capital Funding 0 Bal.	-	-	-	-	5,165
		\$0 T	\$0	\$0	\$0	\$0	\$0
		Budget GGIH GGP Capital Funding Bal.	-	-	-	-	-
		\$0 T	\$0	\$0	\$0	\$0	\$0
		Budget GGIH Grant Capital Funding Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$0	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$5,165	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$5,165 T	\$0	\$0	\$0	\$0	\$5,165
	Budget Resouces are from operations or reserves	5,165 S/C	0	0	0	0	5,165
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0
	CL: Capital Loan- Financing/Leasing/Bond	0 GGTBR	0	0	0	0	0

Comptroller

Department		Comptroller		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
3	Computer replacement (4 desktops) Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	\$4,025	† 4,025 Budget GGIH GGP Capital Funding 0 Bal.	\$0	\$0	\$0	\$0	\$4,025
1	Cloud Financial and Administrative Software Springbrook	\$75,000	† 75,000 Budget GGIH GGP Capital Funding Bal.	\$75,000	\$0	\$0	\$0	\$0
1	Annual Maintenance for Springbrook Software	\$225,255	† 225,255 Budget GGIH Grant Capital Funding Bal.	\$45,051	\$45,051	\$45,051	\$45,051	\$45,051
1	Project Subtotal - 1 - High Priority	\$300,255		\$120,051	\$45,051	\$45,051	\$45,051	\$45,051
2	Project Subtotal - 2 - Medium Priority	\$0		\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$4,025		\$0	\$0	\$0	\$0	\$0
	TOTAL	\$304,280	†	\$120,051	\$45,051	\$45,051	\$45,051	\$49,076
	Budget Resources are from operations or reserves	304,280	S/C	120,051	45,051	45,051	45,051	49,076
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	0	GGTBR	0	0	0	0	0

Tax Receiver

Department		Tax Receiver	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
3	Computer replacement	\$3,310 †	\$0	\$0	\$0	\$0	\$3,310
	Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	3,310 Budget GGIH GGP Capital 0 Funding Bal.	-	-	-	-	3,310
		†	\$0	\$0	\$0	\$0	\$0
		Budget GGIH GGP Capital Funding Bal.	-	-	-	-	-
		\$0 †	\$0	\$0	\$0	\$0	\$0
		Budget GGIH Grant Capital Funding Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$0	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0					
3	Project Subtotal -3- Low Priority	\$3,310	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$3,310 †	\$0	\$0	\$0	\$0	\$3,310
	Budget Resources are from operations or reserves	3,310 S/C	0	0	0	0	3,310
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	0 GGTBR	0	0	0	0	0

Assessor

Department		Assessor	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1	Vehicle NYSOGS pricing financed at 3.5%	\$23,906 † 0 Budget GGIH GGP 23,906 Capital Funding Bal.	\$0	\$7,969	\$7,969	\$7,968	\$0
3	Computer replacement Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	\$3,220 † 3,220 Budget GGIH GGP 0 Capital Funding Bal.	\$0	\$0	\$0	\$0	\$3,220
		\$0 † Budget GGIH Grant Capital Funding Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$23,906	\$0	\$7,969	\$7,969	\$7,968	\$0
2	Project Subtotal - 2 - Medium Priority	\$0					
3	Project Subtotal -3- Low Priority	\$3,220	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$27,126 †	\$0	\$7,969	\$7,969	\$7,968	\$3,220
	Budget Resouces are from operations or reserves	3,220 S/C	0	0	0	0	3,220
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	23,906 GGTBR	0	7,969	7,969	7,968	0

TOWN CLERK

Department		TOWN CLERK		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
3	Replacement of Desktop Computers Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	\$2,120	†	\$0	\$0	\$0	\$0	\$2,120
		2,120 Budget						2,120
			GGIH					
			GGP					
			Capital					
		2,120 Funding		-	-	-	-	2,120
		0 Bal.		-	-	-	-	-
1	Laserfiche Avante Records Management	\$32,150	†	\$32,150	\$0	\$0	\$0	\$0
		32,150 Budget		32,150				
			GGIH					
			GGP					
			Capital					
		32,150 Funding		32,150	-	-	-	-
		0 Bal.		-	-	-	-	-
1	Document Imaging & Scanning To create digital images of all Clerk existing records. Short term Loan	\$161,460	†	\$161,460	\$0	\$0	\$0	\$0
		161,460 Budget		161,460				
			GGIH					
			Grant					
			Capital					
		161,460 Funding		161,460	-	-	-	-
		0 Bal.		-	-	-	-	-

Department		TOWN CLERK		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
1	Hardware required for General Code/Laserfiche Includes scanner	\$36,140	T	\$36,140	\$0	\$0	\$0	\$0
		36,140	Budget	36,140				
			GGIH					
			Grant					
			Capital					
		36,140	Funding	36,140	-	-	-	-
		0	Bal.	-	-	-	-	-
1	Public Portal/Laserfiche Weblink	\$18,300	T	\$18,300	\$0	\$0	\$0	\$0
		18,300	Budget	18,300				
			GGIH					
			Grant					
			Capital					
		18,300	Funding	18,300	-	-	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$248,050		\$248,050	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0		\$0	\$0	\$0	\$0	\$0
3	Project Subtotal - 3- Low Priority	\$2,120		\$0	\$0	\$0	\$0	\$2,120
	TOTAL	\$250,170	T	\$248,050	\$0	\$0	\$0	\$2,120
	Budget Resouces are from operations or reserves	250,170	S/C	248,050	0	0	0	2,120
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan	0	GGTBR	0	0	0	0	0

TOWN HALL

Department		TOWN HALL		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
1	Finance Office Relocation Do work over 3 years	\$800,000 †		\$0	\$300,000	\$250,000	\$250,000	\$0
		800,000 Budget		-	300,000	250,000	250,000	
		800,000 GGIH GGP Capital Funding		-	300,000	250,000	250,000	-
		0 Bal.		-	-	-	-	-
1	Replacement of heat pumps Repalcement of 8 heat pump units @ \$10k each; replacement of control module. Part of Town Hall renovations, short term borrowing at 3.5% over 5 years	\$109,151 †		\$21,830	\$21,830	\$21,830	\$21,830	\$21,831
		0 Budget		-				
		109,151 GGIH GGP Capital Funding		21,830	21,830	21,830	21,830	21,831
		109,151 109,151 0 Bal.		21,830	21,830	21,830	21,830	21,831
2	Installation of concrete curbs and sidewalks along Route 52 To span from Milholland Dr to Milholland Dr West	\$100,000 †		\$0	\$0	\$100,000	\$0	\$0
		100,000 Budget		-		100,000		
		100,000 GGIH Grant Capital Funding		-		100,000		
		0 Bal.		-	-	-	-	-
2	Rebuild cooling tower Short-term borrowing at 3.5% over 5 years. Inconjuction with Police cooling tower rebuild	\$152,811 †		\$0	\$30,562	\$30,562	\$30,562	\$61,125
		Budget		-				
		152,811 GGIH Grant Capital Funding			30,562	30,562	30,562	61,125
		152,811 152,811 0 Bal.			30,562	30,562	30,562	61,125

Department		TOWN HALL		Project Expenditure Flow									
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+					
3	Replacement of concrete walkways Do work over 3 year period	\$75,000	†	\$0	\$0	\$25,000	\$25,000	\$25,000					
		75,000	Budget						-	-	25,000	25,000	25,000
			GGIH										
			Grant										
			Capital										
		75,000	Funding			25,000	25,000	25,000					
		0	Bal.										
2	Replacement of individual office heating/cooling units Total of 50 units estimated at \$6500 each. Replace 5 per year over next 10 years	\$325,000	†	\$0	\$32,500	\$32,500	\$32,500	\$227,500					
		325,000	Budget						-	32,500	32,500	32,500	227,500
			GGIH										
			Grant										
			Capital										
		325,000	Funding		32,500	32,500	32,500	227,500					
		0	Bal.										
2	Replacement of all flat and peaked roofs Short-term borrowing at 3.5% over 5 years.	\$300,164	†	\$60,033	\$60,033	\$60,033	\$60,033	\$60,032					
		0	Budget										
			GGIH										
			Grant										
			Capital										
		300,164	Funding	60,033	60,033	60,033	60,033	60,032					
		300,164	Funding	60,033	60,033	60,033	60,033	60,032					
		0	Bal.										
1	Resurface and restripe parking lot	\$45,000	†	\$0	\$45,000	\$0	\$0	\$0					
		45,000	Budget							45,000			
			GGIH										
			Grant										
			Capital										
		45,000	Funding		45,000								
		0	Bal.										

Department		TOWN HALL		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
2	Door Access Upgrade	\$25,000	†	\$0	\$25,000	\$0	\$0	\$0
		25,000	Budget	-	25,000			
			GGIH					
			Grant					
		25,000	Capital					
		0	Funding	-	25,000	-	-	-
			Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$954,151		\$21,830	\$366,830	\$271,830	\$271,830	\$21,831
2	Project Subtotal - 2 - Medium Priority	\$902,975		\$60,033	\$148,095	\$223,095	\$123,095	\$348,657
3	Project Subtotal -3- Low Priority	\$75,000		\$0	\$0	\$25,000	\$25,000	\$25,000
	TOTAL	\$1,932,126	†	\$81,863	\$514,925	\$519,925	\$419,925	\$395,488
	Budget Resouces are from operations or reserves	1,370,000	S/C	0	402,500	407,500	307,500	252,500
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	562,126	GGTBR	81,863	112,425	112,425	112,425	142,988

PARKS

Department		PARKS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+	
2	Camp Foster - complete underground power service to building	\$7,500 † 7,500 Budget GGIH GGP Capital 7,500 Funding 0 Bal.	\$0	\$0	\$7,500	\$0	\$0	
			-	-	7,500	-	-	
3	Camp Foster-construction of bathroom facilities Construction of bathroom facilities in connection to main building including completion of septic system.	\$25,000 † 25,000 Budget GGIH GGP Capital 25,000 Funding 0 Bal.	\$0	\$0	\$0	\$25,000	\$0	
			-	-	-	25,000	-	
1	Camp Foster- installation of culvert pipe	\$16,000 † 16,000 Budget GGIH Grant Capital 16,000 Funding 0 Bal.	\$0	\$16,000	\$0	\$0	\$0	
			-	16,000	-	-	-	
1	Doug Phillips Park- completion of second dog park Completion of second dog park including new fence	\$25,000 † 25,000 Budget GGIH Grant Capital 25,000 Funding 0 Bal.	\$0	\$25,000	\$0	\$0	\$0	
			-	25,000	-	-	-	
2	Doug Phillips Park- Tennis Court Resurfacing of tennis courts including new fence	\$45,000 † 0 Budget 45,000 GGIH Grant Capital 45,000 Funding 0 Bal.	\$0	\$45,000	\$0	\$0	\$0	
			-	45,000	-	-	-	

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1	Dutchess Park Lake- parking area Construction of wood guardrail and complete asphalt paving of parking lot.	\$25,000 25,000 Budget GGIH Grant Capital 25,000 Funding 0 Bal.	\$0	\$0	\$25,000 25,000	\$0	\$0
1	Dutchess Park Lake-security cameras Addition of security cameras and recording system	\$10,000 0 Budget 10,000 GGIH Grant Capital 10,000 Funding 0 Bal.	\$10,000 10,000	\$0	\$0	\$0	\$0
3	Jean VanPelt Park - Parking Lot Resurface parking lot	\$15,000 15,000 Budget GGIH Grant Capital 15,000 Funding 0 Bal.	\$0	\$0	\$0	\$15,000 15,000	\$0
2	Maurer-Geering Park-removal of old lighting Termination of power and removal of old lighting	\$15,000 0 Budget 15,000 GGIH Grant Capital 15,000 Funding 0 Bal.	\$15,000 15,000	\$0	\$0	\$0	\$0
3	Maurer Geering Park-storage Modify existing building for camp storage including new roof and reframing garage door access.	\$6,000 0 Budget 6,000 GGIH Grant Capital 6,000 Funding 0 Bal.	\$6,000 6,000	\$0	\$0	\$0	\$0
3	Shepherd Park-outfield drainage Completion of outfield drainage to connect all fields including appropriate materials for 1400 feet of drainage pipe.	\$15,000 15,000 Budget GGIH Grant Capital 15,000 Funding 0 Bal.	\$0	\$0	\$15,000 15,000	\$0	\$0

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
3	Shepherd park-storage Construction of concrete holding area for ball field clay	\$4,000 4,000 Budget GGIH Grant 4,000 Capital 0 Funding 0 Bal.	\$0	\$0	\$0	\$4,000 4,000	\$0
1	Outdoor Changeable Letter Sign at Geering Park	\$5,000 0 Budget 5,000 GGIH Grant 5,000 Capital 0 Funding 0 Bal.	\$5,000 5,000	\$0	\$0	\$0	\$0
1	(1) Tractor Finance over 3 years @ 3.5%	\$58,018 0 Budget GGIH Grant 58,018 Capital 58,018 Funding 0 Bal.	\$19,339 19,339	\$19,339 19,339	\$19,340 19,340	\$0	\$0
1	Ford F-250 regular Cab 4x4 Long Box Finance over 3 years @ 3.5%	\$36,978 0 Budget GGIH Grant 36,978 Capital 36,978 Funding 0 Bal.	\$0	\$12,326 12,326	\$12,326 12,326	\$12,326 12,326	\$0
1	Ford F-550 Regular Cab 4x4 and Chassis with Stainless Dump Body and Plow Finance over 3 years @ 3.5%	\$80,150 0 Budget GGIH Grant 80,150 Capital 80,150 Funding 0 Bal.	\$26,716 26,716	\$26,716 26,716	\$26,717 26,716	\$0	\$0

Department		PARKS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
3	Stage for Summer Concert Series at Geering Park	\$20,000	⌈	\$0	\$0	\$20,000	\$0	\$0
		20,000	Budget			20,000		
			GGIH					
			Grant					
		20,000	Capital			20,000		
		0	Funding					
			Bal.					
1	Project Subtotal - 1 - High Priority	\$256,146		\$61,055	\$99,381	\$83,383	\$12,326	\$0
2	Project Subtotal - 2 - Medium Priority	\$67,500		\$15,000	\$45,000	\$7,500	\$0	\$0
3	Project Subtotal -3- Low Priority	\$85,000		\$0	\$0	\$35,000	\$44,000	\$0
	TOTAL	\$408,646	⌈	\$82,055	\$144,381	\$125,883	\$56,326	\$0
	Budget Resouces are from operations or reserves	127,500	S/C	0	16,000	67,500	44,000	0
	Gift or grant revenues that are in hand (i.e., cash has been received or will							
	GGIH: be received by the end of FY2015)	106,000	GGIH	36,000	70,000	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	175,146	GGTBR	46,055	58,381	58,382	12,326	0

Recreation

Department		Recreation	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1	Public Address System-wireless	\$10,000 † 10,000 Budget GGIH GGP Capital 10,000 Funding 0 Bal.	\$10,000 10,000	\$0	\$0	\$0	\$0
			10,000	-	-	-	-
2	Suspended/Drop ceiling in multi-purpose room Cost may be offset by future savings in utility costs. Estimated cost at \$7.30/ sq. foot for 4,095 sq feet. Construction will include relocation of all HVAC, lighting, fire detection and fire sprinklers	\$30,000 † 30,000 Budget GGIH GGP Capital 30,000 Funding 0 Bal.	-	\$30,000 30,000	\$0	\$0	\$0
			-	30,000	-	-	-
1	Installation of generator and appropriate housing Relocate current unused generator to rec center	\$12,000 † 12,000 Budget GGIH GGP Capital 12,000 Funding 0 Bal.	\$12,000 12,000	\$0	\$0	\$0	\$0
			12,000	-	-	-	-
1	Roof repair	\$25,000 † 25,000 Budget GGIH 0 Grant Capital 0 Funding 0 Bal.	\$25,000 25,000	\$0	\$0	\$0	\$0
			25,000	-	-	-	-

Department		Recreation	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1	4 Side fold wall-mount rectangle glass basketball system plus installation To replace portable basketball hoops and free up floor space.	\$20,000 † 20,000 Budget GGIH Grant Capital 20,000 Funding 0 Bal.	\$0 -	\$20,000 20,000	\$0	\$0	\$0
2	2 wall-mounted electronic scoreboards	\$6,800 † 6,800 Budget GGIH Grant Capital 6,800 Funding 0 Bal.	\$0 -	\$3,400 3,400	\$3,400 3,400	\$0 -	\$0 -
3	Portable wall divider for gymnasium	\$8,500 † 8,500 Budget GGIH Grant Capital 8,500 Funding 0 Bal.	\$0 -	\$0	\$8,500 8,500	\$0	\$0
1	Tables & Chairs	\$8,000 † 8,000 Budget GGIH Grant Capital 8,000 Funding 0 Bal.	\$8,000 8,000	\$0	\$0	\$0	\$0

Department		Recreation	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
2	Recreation/membership software One time set-up fees totalling \$3654; Annual maintenance fee of \$4365	\$8,019 8,019 Budget GGIH Grant Capital 8,019 Funding 0 Bal.	\$8,019 8,019	\$0 -	\$0 -	\$0 -	\$0 -
1	Sealcoat and re-stripe parking lot To be done in conjunction with Police parking lot	\$15,000 15,000 Budget GGIH Grant Capital 15,000 Funding 0 Bal.	\$15,000 15,000	\$0 -	\$0 -	\$0 -	\$0 -
1	Project Subtotal - 1 - High Priority	\$90,000	\$70,000	\$20,000	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$44,819	\$8,019	\$33,400	\$3,400	\$0	\$0
3	Project Subtotal -3- Low Priority	\$8,500	\$0	\$0	\$8,500	\$0	\$0
	TOTAL	\$143,319 143,319 S/C	\$78,019 78,019	\$53,400 53,400	\$11,900 11,900	\$0 0	\$0 0
	Budget Resouces are from operations or reserves						
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	0 GGTBR	0	0	0	0	0

TOWN OUTSIDE VILLAGE (B) FUND

Departments:

- Police
- Building/Planning/Zoning

Police

Department		Police	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
2	Bullet Proof Vests (45 total) Contract calls for vests to be replaced within 6 years of issuance. 2013 - 5 issued, 2012 - 22 issued, 2011- 18 issued	\$33,750 † 33,750 Budget GGIH GGP Capital 33,750 Funding 0 Bal.	\$13,500 13,500	\$8,250 8,250	\$8,250 8,250	\$3,750 3,750	\$0
1	Police Patrol Sedans and SUV's-equipped Purchased over 3 year leasing option at replcement schedule of 2 vehicles in 2016, 3 vehicles in 2017, 3 vehicles in 2018, 2 vehicles in 2019, 3 vehicles in 2020	\$496,628 † 0 Budget GGIH GGP 496,628 Capital 496,628 Funding 0 Bal.	\$25,345 - 25,345	\$63,715 - 63,715	\$101,828 - 101,828	\$101,828 - 101,828	\$203,912 - 203,912
3	Tasers (5) Should be replaced every 5 years	\$7,500 † 7,500 Budget GGIH Grant Capital 7,500 Funding 0 Bal.	\$0	\$0	\$0	\$7,500 7,500	\$0
1	Completion of proper electrical grounding for entire structure Estimated cost	\$7,500 † 7,500 Budget GGIH Grant Capital 7,500 Funding 0 Bal.	\$7,500 7,500	\$0	\$0	\$0	\$0

Department		Police	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
2	Rebuild Cooling Towers Includes asphalt around generator and cooling tower. Short-term borrowing term 5 years at 3.5%	\$152,811 T Budget GGIH Grant 152,811 Capital - 152,811 Funding 0 Bal.	\$0	\$30,562	\$30,562	\$30,562	\$61,125
				30,562	30,562	30,562	61,125
			-	30,562	30,562	30,562	61,125
			-	-	-	-	-
1	Sealcoat and re-stripe parking lot Recommended to do in conjunction with Rec parking lot	\$7,500 T Budget GGIH Grant Capital 7,500 Funding 0 Bal.	\$7,500	\$0	\$0	\$0	\$0
			7,500				
			7,500	-	-	-	-
			-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$511,628	\$40,345	\$63,715	\$101,828	\$101,828	\$203,912
2	Project Subtotal - 2 - Medium Priority	\$186,561	\$13,500	\$38,812	\$38,812	\$34,312	\$61,125
3	Project Subtotal -3- Low Priority	\$7,500	\$0	\$0	\$0	\$7,500	\$0
	TOTAL	\$705,689 T	\$53,845	\$102,527	\$140,640	\$143,640	\$265,037
	Budget Resources are from operations or reserves	56,250 S/C	28,500	8,250	8,250	11,250	0
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0
	CL: Capital Loan	649,439 GGTBR	25,345	94,277	132,390	132,390	265,037

Planning & Zoning

Department		Planning & Zoning		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
3	Computer replacement (2 desktops)	\$2,133	T	\$0	\$0	\$0	\$0	\$2,133
	Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	2,133	Budget	-	-	-	-	2,133
		0	Funding	-	-	-	-	2,133
			Bal.	-	-	-	-	-
		\$0	T	\$0	\$0	\$0	\$0	\$0
			Budget	-	-	-	-	-
			GGIH	-	-	-	-	-
			GGP	-	-	-	-	-
			Capital	-	-	-	-	-
			Funding	-	-	-	-	-
			Bal.	-	-	-	-	-
		\$0	T	\$0	\$0	\$0	\$0	\$0
			Budget	-	-	-	-	-
			GGIH	-	-	-	-	-
			Grant	-	-	-	-	-
			Capital	-	-	-	-	-
			Funding	-	-	-	-	-
			Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$0		\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0		\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$2,133		\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,133	T	\$0	\$0	\$0	\$0	\$2,133
	Budget Resouces are from operations or reserves	2,133	S/C	0	0	0	0	2,133
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	0	GGTBR	0	0	0	0	0

Building Department

Department		Building Department	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1	2 Vehicles -4 wheel Drive NYSOGS pricing financed at 3.5%	\$51,489 0 Budget GGIH GGP 51,489 Capital 51,489 Funding 0 Bal.	\$17,163 - 17,163 17,163	\$17,163 - 17,163 17,163	\$17,163 - 17,163 17,163	\$0 - - -	\$0 - - -
2	1 Vehicle -4 wheel drive NYSOGS pricing financed at 3.5%	\$25,745 0 Budget GGIH GGP 25,745 Capital 25,745 Funding 0 Bal.	\$0 - - -	\$8,582 - 8,582 8,582	\$8,582 - 8,582 8,582	\$8,581 - 8,581 8,581	\$0 - - -
3	Desktop computer replacement (4) Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	\$3,303 3,303 Budget GGIH Grant Capital 3,303 Funding 0 Bal.	\$0 - - -	\$0 - - -	\$0 - - -	\$0 - - -	\$3,303 3,303 - -
		\$0 0 Budget GGIH Grant Capital 0 Funding 0 Bal.	\$0 - - -	\$0 - - -	\$0 - - -	\$0 - - -	\$0 - - -
1	Project Subtotal - 1 - High Priority	\$51,489	\$17,163	\$17,163	\$17,163	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$25,745	\$0	\$8,582	\$8,582	\$8,581	\$0
3	Project Subtotal -3- Low Priority	\$3,303	\$0	\$0	\$0	\$0	\$3,303
	TOTAL	\$80,537	\$17,163	\$25,745	\$25,745	\$8,581	\$3,303
	Budget Resources are from operations or reserves	\$3,303 S/C	\$0	\$0	\$0	\$0	\$3,303
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	\$0 GGIH	\$0	\$0	\$0	\$0	\$0
	Grant: Anticipated grant funding	\$0 GGP	\$0	\$0	\$0	\$0	\$0
	CL: Capital Loan-Finance/Lease/Bond	\$77,234 GGTBR	\$17,163	\$25,745	\$25,745	\$8,581	\$0

HIGHWAY TOWN-WIDE (DA) FUND

HIGHWAY DEPARTMENT - SNOW REMOVAL

Department		HIGHWAY DEPARTMENT - SNOW REMOVAL		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
1	4X4 INTERNATIONAL DUMP TRUCKS 2 IN YEAR 2016, 3 in 2017, 3 in 2018, 1 in 2019 and 1 IN YEAR 2020. Short-term bonding w/ interest rate of 3%	\$2,783,337	†	\$111,333	\$278,334	\$445,334	\$501,001	\$1,447,335
			Budget					
			GGIH					
			GGP					
		2,783,337	Capital	111,333	278,334	445,334	501,001	1,447,335
		2,783,337	Funding	111,333	278,334	445,334	501,001	1,447,335
		0	Bal.	0	-	-	-	0
1	(2) Chevy Pick-up 2500 HD Chassis with central hydraulics, 8' plow, snow plow prep package Financing at 3.5% over 3 years	\$96,795	†	\$32,265	\$32,265	\$32,265		\$0
			Budget					
			GGIH					
			GGP					
		96,795	Capital	32,265	32,265	32,265		
		96,795	Funding	32,265	32,265	32,265		
		0	Bal.	-	-	-		
1	(1) Chevrolet 3500 HD Stainless Steel dump body, central hydraulics, 8'6" snow plow, spreader valve snow plow prep package Financing at 3.5% over 3 years	\$63,804	†	\$0	\$21,268	\$21,268	\$21,268	\$0
			Budget					
			GGIH					
			GGP					
		63,804	Capital	-	21,268	21,268	21,268	
		63,804	Funding	-	21,268	21,268	21,268	
		0	Bal.	-	-	-		
1								\$0
			GGIH					
			GGP					
			Capital					
		0	Funding					
		0	Bal.					
1	Project Subtotal - 1 - High Priority	\$2,943,936	†	\$143,598	\$331,867	\$498,867	\$522,269	\$1,447,335
2	Project Subtotal - 2 - Medium Priority	\$0		\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0		\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,943,936	†	\$143,598	\$331,867	\$498,867	\$522,269	\$1,447,335
	Budget Resources are from operations or reserves	0	S/C	0	0	0	0	0
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan- Finance/Lease/Bond	2,943,936	GGTBR	143,598	331,867	498,867	522,269	1,447,335

HIGHWAY DEPARTMENT -BUILDING

Department		HIGHWAY DEPARTMENT -BUILDING		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
2	ADDITIONAL BATHROOM Currently only unisex bathroom at Highway garage, would like to add an additional bathroom for Ladies.	\$20,000	† Budget GGIH GGP Capital Funding 0 Bal.		\$20,000	\$0	\$0	\$0
3	Replacement of Desktop computers Includes license for MS office plus labor	\$2,216	† Budget GGIH GGP Capital Funding 0 Bal.	\$0			\$2,216	
1	Installation of Exhaust Fans Labor to be done by Buildings & Grounds Dept	\$9,000	† Budget GGIH GGP Capital Funding 0 Bal.	\$9,000			\$0	
1	Green Dump Facility Upgrades	\$50,000	† Budget GGIH Grant Capital Funding 0 Bal.	\$50,000	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$59,000		\$59,000	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0		\$0	\$20,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$2,216		\$0	\$0	\$0	\$2,216	\$0
	TOTAL	\$72,216	† S/C	\$59,000	\$20,000	\$0	\$2,216	\$0
	Budget Resources are from operations or reserves	72,216		50,000	20,000	0	2,216	0
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan- Finance/Lease/Bond	0	GGTBR	0	0	0	0	0

HIGHWAY TOWN OUTSIDE VILLAGE (DB) FUND

HIGHWAY DEPARTMENT - ROADS

Department		HIGHWAY DEPARTMENT - ROADS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+	
1	DRAINAGE PIPES- DUCTHESS PARK Drainage pipes need to be replaced in Dutchess Park-20 yr Bond @ 3.5% (included with paving)	\$139,190 †	\$6,960	\$6,960	\$6,960	\$6,960	\$111,350	
		Budget	-	-	-	-	-	
		GGIH	-	-	-	-	-	
		GGP	-	-	-	-	-	
139,190	Capital	6,960	6,960	6,960	6,960	111,350		
139,190	Funding	6,960	6,960	6,960	6,960	111,350		
0	Bal.	-	-	-	-	-		
1	Pave 2016- Total 4.4 miles Lake Road Dvelopment -1.5 miles; McGrath Development-.6 miles; Florence Area-.7 miles, Highview-.2 miles, VanVoorhis Dr-.5 miles, Ridge Road-.5 miles Valley-.4 miles, Chestnut-.2 miles	\$830,549 †	\$41,528	\$41,528	\$41,528	\$41,528	\$664,437	
		Budget	-	-	-	-	-	
		GGIH	-	-	-	-	-	
		GGP	-	-	-	-	-	
830,549	Capital	41,528	41,528	41,528	41,528	664,437		
830,549	Funding	41,528	41,528	41,528	41,528	664,437		
0	Bal.	-	-	-	-	-		
2	Pave 2017 - Total 4.4 miles Milholland-.4 miles, Kip Dr-.2 miles; Van Steuben Dr-.4 miles;; Heath-.3 miles, Putnam-.3 miles, Pulaski-.3 miles; Boardus-.1 miles; Givens-.2 miles; Riverview-.6 miles; Longview-.6 miles; Addison-.4 miles; Westview-.4 miles; Old State-.2 miles	\$892,210 †	\$0	\$44,611	\$44,611	\$44,611	\$758,377	
		Budget	-	-	-	-	-	
		GGIH	-	-	-	-	-	
		Grant	-	-	-	-	-	
892,210	Capital	-	44,611	44,611	44,611	758,377		
892,210	Funding	-	44,611	44,611	44,611	758,377		
0	Bal.	-	-	-	-	-		
2	Pave 2018 - Total 4.4 miles Grandview-.1 mile; Greenwood-1.0 mile; Fun Pl-.1 mile; May Pl-.1 mile; Belvedeere rd-.6 miles; Willow-.2 miles; Robin rd-.1 mile; Blue Grass-.3 .miles; Meado-.3 miles, Stewart Ave-.1 mile; High st-.3 miles; York st-.3 miles, Scofield-.3 miles; Thopkins-.2 miles.	\$938,143 †	\$0	\$0	\$46,908	\$46,908	\$844,327	
		Budget	-	-	-	-	-	
		GGIH	-	-	-	-	-	
		Grant	-	-	-	-	-	
938,143	Capital	-	-	46,908	46,908	844,327		
938,143	Funding	-	-	46,908	46,908	844,327		
0	Bal.	-	-	-	-	-		

Department		HIGHWAY DEPARTMENT - ROADS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
3	Pave 2019 - Total 8.4 miles Old Glenham-1.6 miles; Washington Ave-.6 miles; Maple-.2 miles; Snook-1.3 miles; Cary-1.3 miles; VanWyck Lake-2.5 miles; Cedar Hill-1.0 miles; Smith Town-.2 miles	\$2,303,600	†	\$0	\$0	\$0	\$115,180	\$2,188,420
		0	Budget				-	
		0	GGIH				-	
		2,303,600	Grant				115,180	2,188,420
		2,303,600	Capital					
		0	Funding				115,180	2,188,420
		0	Bal.					
3	Pave 2020 - Total 4.4 miles Brockway Rd-.07; Castle Pt. Rd-.07, Cherrywood Dr-.05; Nelson Pl.-.14, Hoose Blvd-.05; Highland Ct.-.04; Mystic Glen-.01; Windsor Rd -.04; Surry Ct.-.01; Old Route 9-.03; South terrace-.05; Linda-.05; Sunrise Hill Rd-.09; Alice Ln-.03; Steven Kay-.02; Glen Ave-.01;	\$742,000	†	\$0	\$0	\$0	\$0	\$742,000
		656,000	Budget					
		86,000	GGIH					86,000
		656,000	Grant					656,000
		1,398,000	Capital					
		-656,000	Funding					742,000
			Bal.					
1	Project Subtotal - 1 - High Priority	\$969,739		\$48,488	\$48,488	\$48,488	\$48,488	\$775,787
2	Project Subtotal - 2 - Medium Priority	\$1,830,353		\$0	\$44,611	\$91,519	\$91,519	\$1,602,704
3	Project Subtotal -3- Low Priority	\$3,045,600		\$0	\$0	\$0	\$115,180	\$2,930,420
	TOTAL	\$5,845,692	†	\$48,488	\$93,099	\$140,007	\$255,187	\$5,308,911
	Budget Resouces are from operations or reserves	656,000	S/C	0	0	0	0	0
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	86,000	GGP	0	0	0	0	86,000
	CL: Capital Loan-Finance/Lease/Bond	2,517,949	GGTBR	48,488	93,099	140,007	255,187	5,222,911

HIGHWAY DEPARTMENT - EQUIPMENT

Department		HIGHWAY DEPARTMENT - EQUIPMENT		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+	
1	Broom Bear Sweeper Financing at 3.5% over 5 years	\$287,066	\$57,413	\$57,413	\$57,413	\$57,413	\$57,413	
		0 Budget	-	-	-	-	-	
		287,066 Capital	57,413	57,413	57,413	57,413	57,413	
		287,066 Funding	57,413	57,413	57,413	57,413	57,413	
0	Bal.	-	-	-	-	-		
3	(3) Trailers (1-20 ton)- 15 year useful life Financing at 3.5% over 5 years	\$126,614	\$0	\$0	\$0	\$25,323	\$101,291	
		0 Budget	-	-	-	-	-	
		126,614 Capital	-	-	-	25,323	101,291	
		126,614 Funding	-	-	-	25,323	101,291	
0	Bal.	-	-	-	-	-		
1	VACTOR (10 year useful life) 10 yr Bond at 3.25%	\$527,683	\$0	\$52,768	\$52,768	\$52,768	\$369,379	
		0 Budget	-	-	-	-	-	
		527,683 Capital	-	52,768	52,768	52,768	369,379	
		527,683 Funding	-	52,768	52,768	52,768	369,379	
0	Bal.	-	-	-	-	-		
2	John Deer Loader 5441 (10 yr useful life) 10 yr Bond at 3.25%	\$181,757	\$0	\$18,176	\$18,176	\$18,176	\$127,229	
		0 Budget	-	-	-	-	-	
		181,757 Capital	-	18,176	18,176	18,176	127,229	
		181,757 Funding	-	18,176	18,176	18,176	127,229	
0	Bal.	-	-	-	-	-		
2	Case Tractor Mower (20 yr useful life) Financing at 3.5% over 5 years	\$91,686	\$0	\$18,337	\$18,337	\$18,337	\$36,675	
		0 Budget	-	-	-	-	-	
		91,686 Capital	-	18,337	18,337	18,337	36,675	
		91,686 Funding	-	18,337	18,337	18,337	36,675	
0	Bal.	-	-	-	-	-		
3	GMC Dump Truck Financing at 3.5% over 5 years	\$206,294	\$0	\$41,259	\$41,259	\$41,259	\$82,517	
		0 Budget	-	-	-	-	-	
		206,294 Capital	-	41,259	41,259	41,259	82,517	
		206,294 Funding	-	41,259	41,259	41,259	82,517	
0	Bal.	-	-	-	-	-		
3	Tree Chipper-Morbark 3600 Wood Hog (10 year useful life) Bonding over 10 years @ 3.25%	\$287,294	\$0	\$0	\$0	\$28,729	\$258,565	
		0 Budget	-	-	-	-	-	
		287,294 Capital	-	-	-	28,729	258,565	
		287,294 Funding	-	-	-	28,729	258,565	
0	Bal.	-	-	-	0	-		

Department		HIGHWAY DEPARTMENT - EQUIPMENT	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
3	EXCAVATOR (15 year useful life) Bonding over 10 years @ 3.25%	\$193,484 † Budget GGIH Grant 193,484 Capital 193,484 Funding 0 Bal.	\$0	\$0	\$0	\$19,348	\$174,136
			-	-	-	19,348	174,136
			-	-	-	-	-
3	Tract-Mower (15 year useful life) Bonding over 10 years @ 3.25%	\$208,728 † Budget GGIH Grant 208,728 Capital 208,728 Funding 0 Bal.	\$0	\$0	\$0	\$20,873	\$187,855
			-	-	-	20,873	187,855
			-	-	-	-	-
1	Case Back Hoe Finance over 5 yrs	\$104,141 † Budget GGIH Grant 0 Capital 104,141 Funding 0 Bal.	\$20,828	\$20,828	\$20,828	\$20,828	\$20,829
			20,828	20,828	20,828	20,828	20,829
			20,828	20,828	20,828	20,828	20,829
			-	-	-	-	-
1	Bobcat 863H	\$67,097 † 0 Budget GGIH Grant Capital 67,097 Funding 0 Bal.	\$0	\$13,419	\$13,419	\$13,419	\$26,840
			-	13,419	13,419	13,419	26,840
			-	13,419	13,419	13,419	208
			-	-	-	-	26,832
2	Tree Chipper-Eger (10 yr useful life) Bonding over 10 years @ 3.25%	\$193,487 † Budget GGIH Grant 193,487 Capital 193,487 Funding 0 Bal.	\$0	\$0	\$19,348	\$19,348	\$154,791
			-	-	19,348	19,348	154,791
			-	-	19,348	19,348	154,791
			-	-	-	-	-
3	Sanders	\$30,000 † 30,000 Budget GGIH Grant Capital 30,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$30,000
			-	-	-	-	30,000
			-	-	-	-	-
3	Small equipment Snow blower, stump grinder, auger, pavement griner, snow plow, cut-off saws, pole saws, hedge trimmer, leaf blower, ventrac mower blower, ventrac mower attachment	\$47,500 † 47,500 Budget GGIH Grant Capital 47,500 Funding 0 Bal.	\$0	\$0	\$0	\$47,500	\$0
			-	-	-	47,500	-
			-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$985,987	\$78,241	\$144,428	\$144,428	\$144,428	\$474,461
2	Project Subtotal - 2 - Medium Priority	\$466,930	\$0	\$0	\$0	\$20,873	\$191,466
3	Project Subtotal -3- Low Priority	\$1,099,914	\$0	\$41,259	\$41,259	\$157,709	\$733,073
	TOTAL	\$2,552,831 †	\$78,241	\$222,200	\$241,548	\$383,321	\$1,627,520

Department		HIGHWAY DEPARTMENT - EQUIPMENT		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
	Budget Resouces are from operations or reserves	77,500	S/C	0	0	0	47,500	30,000
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan- Finance/lease/Bond	2,304,093	GGTBR	78,241	222,200	241,548	335,821	1,597,520

HIGHWAY DEPARTMENT - VEHICLES

Department		HIGHWAY DEPARTMENT - VEHICLES		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
1	Chevy GMC Pick-up Truck 2500 HD Lease Financing at 3.5% over 3 years	\$37,790	†	\$0	\$12,597	\$12,596	\$12,597	
		0	Budget	-	-	-	-	
		37,790	GGIH	-	-	-	-	
		37,790	GGP	-	12,597	12,596	12,597	
		0	Capital	-	12,597	12,596	12,597	
		37,790	Funding	-	12,597	12,596	12,597	-
		0	Bal.	-	-	-	-	-
1	(2) Chevy Pick-up 2500 HD Chassis with central hydraulics, 8' plow, snow plow prep package Lease Financing at 3.5% over 3 years	\$96,795	†	\$0	\$32,265	\$32,265	\$32,265	
		0	Budget	-	-	-	-	
		96,795	GGIH	-	-	-	-	
		96,795	GGP	-	32,265	32,265	32,265	
		96,795	Capital	-	32,265	32,265	32,265	
		96,795	Funding	-	32,265	32,265	32,265	-
		0	Bal.	-	-	-	-	-
1	(2) Chevy Pick-up Lease Financing at 3.5% over 3 years	\$97,048	†	\$32,349	\$32,349	\$32,350	\$32,349	
		0	Budget	-	-	-	-	
		97,048	GGIH	-	-	-	-	
		97,048	GGP	32,349	32,349	32,349	32,349	
		97,048	Capital	32,349	32,349	32,349	32,349	
		97,048	Funding	32,349	32,349	32,349	32,349	-
		0	Bal.	-	-	1	-	-

Department		HIGHWAY DEPARTMENT - VEHICLES		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
1	(1)Chevy Pick-up Lease Financing at 3.5% over 3 years	\$64,347	†	\$0	\$21,449	\$21,449	\$21,449	
		0	Budget		-	-	-	
			GGIH					
		64,347	GGP		21,449	21,449	21,449	
		64,347	Capital					
		0	Funding	-	21,449	21,449	21,449	-
		0	Bal.	-	-	-	-	-
1	(4) Chevy Pickup Lease Financing at 3.5% over 3 years; (3) in year 2017, (1) in year 2018	\$194,097	†		\$48,524	\$64,699	\$64,699	\$16,175
		0	Budget		-	-	-	-
			GGIH					
		194,097	GGP		48,524	64,699	64,699	16,175
		194,097	Capital					
		0	Funding	-	48,524	64,699	64,699	16,175
		0	Bal.	-	0	-	-	-
1		\$0	†					
			Budget					
			GGIH					
			GGP					
			Capital					
		0	Funding	-	-	-	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$490,077		\$32,349	\$147,184	\$163,359	\$163,359	\$16,175
2	Project Subtotal - 2 - Medium Priority	\$0		\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0		\$0	\$0	\$0	\$0	\$0
	TOTAL	\$490,077	†	\$32,349	\$147,184	\$163,359	\$163,359	\$16,175
	Budget Resouces are from operations or reserves	0	S/C	0	0	0	0	0
	Gift or grant revenues that are in hand (i.e., cash has							
	GGIH: been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan- Finance/lease/Bond	490,077	GGTBR	32,349	147,184	163,358	163,359	16,175