



TOWN OF FISHKILL
2016 -2020
5 YEAR CAPITAL PLAN
Amended November 2017

**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	\$ 586,391	\$ 163,744	\$ 432,494	\$ 809,262	\$ 527,844	\$ 2,519,736
B	\$ 115,867	\$ 159,100	\$ 197,541	\$ 89,377	\$ 289,491	\$ 851,376
DA	\$ 135,106	\$ 334,364	\$ 584,848	\$ 932,068	\$ 1,488,225	\$ 3,474,612
DB	\$ 729,934	\$ 1,568,782	\$ 1,290,387	\$ 1,022,453	\$ 1,761,417	\$ 6,372,973
						\$ 13,218,696
Water	\$ -	\$ -	\$ 7,778,590	\$ 4,517,700	\$ 75,000	\$ 12,371,290
Sewer	\$ -	\$ -	\$ -	\$ 7,334,640	\$ 3,690,080	\$ 11,024,720
Totals	\$ 1,567,298	\$ 2,225,990	\$ 10,283,860	\$ 14,705,501	\$ 7,832,057	\$ 36,614,706

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	\$ 141,955	\$ 200,669	\$ -	\$ -	\$ -	\$ 342,624
B	\$ 143,689	\$ -	\$ -	\$ -	\$ -	\$ 143,689
DA	\$ 499,335	\$ 731,976	\$ 747,519	\$ 266,002	\$ 293,290	\$ 2,538,122
DB	\$ 453,770	\$ 452,085	\$ 396,640	\$ 689,506	\$ -	\$ 1,992,001
Water	\$ 1,398,950	\$ -	\$ 7,288,100	\$ 4,517,700	\$ -	\$ 13,204,750
Sewer	\$ -	\$ 2,679,816	\$ 2,549,258	\$ 3,914,968	\$ 2,393,604	\$ 11,537,646
	\$ 2,637,699	\$ 4,064,546	\$ 10,981,517	\$ 9,388,176	\$ 2,686,894	\$ 29,758,831

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

PROJECT	Est. Cost	Total Project Cost	Financing Sources	Financing Sources	Financing Sources	Total Financing Sources				
	Fiscal Year 2,016	Fiscal Year 2,017	Fiscal Year 2,018	Fiscal Year 2,019	Fiscal Year 2020+		Bonds/Notes Lease Purchase	Operating Budget	Grants Fed./State	
GENERAL GOVERNMENT:										
A1110 Justices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Justices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1220 Supervisor	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
Total Supervisor	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
A1315 Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1330 Tax Collection	vv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1355 Assessor	\$ -	\$ -	\$ -	\$ 7,968	\$ 15,938	\$ 23,906	\$ 23,906	\$ -	\$ -	\$ 23,906.00
Total Assessor	\$ -	\$ -	\$ -	\$ 7,968	\$ 15,938	\$ 23,906	\$ 23,906	\$ -	\$ -	\$ 23,906.00
A1410 Town Clerk	\$ -	\$ -	\$ -	\$ 248,050	\$ -	\$ 248,050	\$ -	\$ 248,050	\$ -	\$ 248,050.00
Total Town Clerk	\$ -	\$ -	\$ -	\$ 248,050	\$ -	\$ 248,050	\$ -	\$ 248,050	\$ -	\$ 248,050.00
A1620 Buildings	vv	\$ -	vv	\$ 95,000	\$ 168,000	\$ 197,811	\$ 928,811	\$ -	\$ 928,811	\$ 928,811.00
Total Buildings	\$ 468,000	\$ -	\$ 95,000	\$ 168,000	\$ 197,811	\$ 928,811	\$ -	\$ 928,811	\$ -	\$ 928,811.00
A1621 Recreation Building	vv	\$ 20,000	\$ 90,000	\$ 210,000	\$ 190,000	\$ 510,000	\$ -	\$ 510,000	\$ -	\$ 510,000.00
Total Recreation Building	\$ -	\$ 20,000	\$ 90,000	\$ 210,000	\$ 190,000	\$ 510,000	\$ -	\$ 510,000	\$ -	\$ 510,000.00
A5132 Garage	vv	\$ 35,000	\$ -	\$ -	\$ -	\$ 94,000	\$ -	\$ 94,000	\$ -	\$ 94,000.00
Total Garage	\$ 59,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 94,000	\$ -	\$ 94,000	\$ -	\$ 94,000.00
A7110 Parks	vv	\$ 108,744	\$ 240,994	\$ 175,244	\$ 124,095	\$ 708,469	\$ 318,718	\$ 166,250	\$ 223,500.00	\$ 708,468.00
Total Parks	\$ 59,391	\$ 108,744	\$ 240,994	\$ 175,244	\$ 124,095	\$ 708,469	\$ 318,718	\$ 166,250	\$ 223,500.00	\$ 708,468.00
TOTAL GENERAL GOVERNMENT	\$ 586,391	\$ 163,744	\$ 432,494	\$ 809,262	\$ 527,844	\$ 2,519,736	\$ 342,624	\$ 1,947,111	\$ 230,000.00	\$ 2,519,735.00

vv

FUNDING SOURCES BY YEAR	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Totals
	2,016	2,017	2,018	2,019	2020+	
Budget Resources are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been GGH: received or will be received by the end of FY2015)	\$ 527,000	\$ 55,000	\$ 312,250	\$ 690,050	\$ 387,811	\$ 1,972,111
Grant: Anticipated grant funding	\$ 31,000	\$ 45,000	\$ 56,500	\$ 47,500	\$ 25,000	\$ 205,000
CL: Capital Loan- Financing/Leasing/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 28,391	\$ 63,744	\$ 63,744	\$ 71,712	\$ 115,033	\$ 342,624
Totals	\$ 586,391	\$ 163,744	\$ 432,494	\$ 809,262	\$ 527,844	

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 Central Data processing	0					0				\$ -
Total Central Data processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B3120 Police	\$102,490	\$114,664	\$184,164	\$76,000	\$272,811	\$750,129	\$ 230,139.00	\$ 519,990.00	\$ -	\$ 750,129.00
Total Police	\$ 102,490	\$ 114,664	\$ 184,164	\$ 76,000	\$ 272,811	\$ 750,129	\$ 230,139.00	\$ 519,990.00	\$ -	\$ 750,129.00
B3620 Building Safety Inspection	v/v									
Total Building Safety Inspection	\$13,377	\$44,436	\$13,377	\$13,377	\$16,680	\$101,247	\$ 66,885.00	\$ 34,362.00	\$ -	\$ 101,247.00
B8020 Planning	v/v									
Total Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT T.O.V.	\$ 115,867	\$ 159,100	\$ 197,541	\$ 89,377	\$ 289,491	\$ 851,376	\$ 297,024.00	\$ 554,352.00	\$ -	\$ 851,376.00

v/v

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	\$ 63,826.00	\$ 107,059.00	\$ 184,164.00	\$ 76,000.00	\$ 123,303.00	\$ 554,352.00
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	\$ 52,041.00	\$ 52,041.00	\$ 13,377.00	\$ 13,377.00	\$ 166,188.00	\$ 297,024.00
Totals	\$ 115,867.00	\$ 159,100.00	\$ 197,541.00	\$ 89,377.00	\$ 289,491.00	

TOWN OF FISHKILL

HIGHWAY (DA) - 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:										
DA5130 Machinery	\$35,239	\$88,102	\$124,082	\$88,102	\$140,965	\$476,490	440,510	35,980	0	476,490
Total Machinery	\$ 35,239	\$ 88,102	\$ 124,082	\$ 88,102	\$ 140,965	\$ 476,490	\$ 440,510	\$ 35,980	\$ -	\$ 476,490
DA5142 Snow Removal	\$99,867	\$246,262	\$460,766	\$843,966	\$1,347,260	\$ 2,998,121.60	2,538,121	460,000	0	2,998,121
Total Snow Removal	\$ 99,867	\$ 246,262	\$ 460,766	\$ 843,966	\$ 1,347,260	\$ 2,998,122	\$ 2,538,121	\$ 460,000	\$ -	\$ 2,998,121
	v/v									
TOTAL HIGHWAY	\$ 135,106	\$ 334,364	\$ 584,848	\$ 932,068	\$ 1,488,225	\$ 3,474,612	\$ 2,978,631	\$ 495,980	\$ -	\$ 3,474,611
	v/v									

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	\$ -	\$ -	\$ 100,980	\$ 395,000	\$ -	\$ 495,980
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	\$ 135,106	\$ 334,364	\$ 483,868	\$ 537,068	\$ 1,488,225	\$ 2,978,631
Totals	\$ 135,106	\$ 334,364	\$ 584,848	\$ 932,068	\$ 1,488,225	

TOWN OF FISHKILL
HIGHWAY T.O.V. (DB) -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:										
DB51105 General Repairs	\$127,623	\$747,454	\$511,256	\$310,335	\$913,691	\$2,610,359	1,579,546	566,352	0	2,145,898
	\$127,623	\$747,454	\$511,256	\$310,335	\$913,691	\$2,610,359	\$1,579,546	\$566,352	\$0	\$2,145,898
DB5112 Permanent Improvements - Paving	vv		vv							
	\$602,311	\$768,465	\$726,268	\$659,255	\$742,000	\$3,498,299	0	3,279,763	138,536	3418299
Total Permanent Improvements - Paving	\$ 602,311	\$ 768,465	\$ 726,268	\$ 659,255	\$ 742,000	\$ 3,498,299	\$ -	\$ 3,279,763	\$ 138,536	\$ 3,418,299
	vv		vv							
TOTAL HIGHWAY T.O.V.	\$ 729,934	\$ 1,568,782	\$ 1,290,387	\$ 1,022,453	\$ 1,761,417	\$ 6,372,973	\$ 1,579,546	\$ 3,846,115	\$ 138,536	\$ 5,564,197

FUNDING SOURCES BY YEAR	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020+	Totals
Budget Resouces are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been	\$ 565,097	\$ 1,033,201	\$ 968,542	\$ 659,255	\$ 656,000	\$ 3,882,095
GGIH: received or will be received by the end of FY2015)	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Grant: Anticipated grant funding	\$ 52,536	\$ 200,000	\$ -	\$ -	\$ 86,000	\$ 338,536
CL: Capital Loan- Financing/Leasing/Bond	\$ 112,301	\$ 202,718	\$ 393,064	\$ 296,991	\$ 1,014,982	\$ 2,020,056
Totals	\$ 729,934	\$ 1,515,919	\$ 1,361,606	\$ 956,246	\$ 1,756,982	

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	-	-	5,738,100.00	705,500.00	37,500.00	6,481,100.00	2,705,500.00	37,500.00	3,738,100.00	6,481,100.00
Total Beacon Hills Water District	-	-	5,738,100.00	705,500.00	37,500.00	6,481,100.00	2,705,500.00	37,500.00	3,738,100.00	6,481,100.00
WC Glenham Water District	-	-	-	435,700.00	-	435,700.00	-	-	435,700.00	435,700.00
Total Glenham Water District	-	-	-	435,700.00	-	435,700.00	-	-	435,700.00	435,700.00
WD Brinkerhoff Water District	-	-	1,250,000.00	284,100.00	37,500.00	1,571,600.00	1,534,100.00	37,500.00	-	1,571,600.00
Total Brinkerhoff Water District	-	-	1,250,000.00	284,100.00	37,500.00	1,571,600.00	1,534,100.00	37,500.00	-	1,571,600.00
WI Rombout Water District	-	-	300,000.00	3,067,900.00	-	3,367,900.00	3,067,900.00	300,000.00	-	3,367,900.00
Total Rombout Water District	-	-	300,000.00	3,067,900.00	-	3,367,900.00	3,067,900.00	300,000.00	-	3,367,900.00
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	-	71,100.00
Total Snook Road Water District	-	-	35,600.00	35,500.00	-	71,100.00	-	71,100.00	-	71,100.00
TOTAL WATER	-	-	7,288,100.00	4,517,700.00	75,000.00	11,880,800.00	7,307,500.00	399,500.00	4,173,800.00	11,880,800.00

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:										
SA Dutchess Park Sewer District Meters	\$ -	\$ -	\$ 627,445	\$ -	\$ -	\$ 627,445	\$ -	\$ 627,445.00		\$ 627,445.00
SH Rombout Sewer District Meters	\$ -	\$ -	\$ 281,015.00	\$ -	\$ -	\$ 281,015		\$ 281,015.00		\$ 281,015.00
WA Blodgett Water District			1,890.00	-	-	1,890.00	-	1,890.00		\$ 1,890.00
Total Blodgett Water District	-	-	1,890.00	-	-	1,890.00	-	1,890.00	-	\$ 1,890.00
WB Beacon Hills Water District			101,150.00	-	-	101,150.00	-	101,150.00		\$ 101,150.00
Total Beacon Hills Water District	-	-	101,150.00	-	-	101,150.00	-	101,150.00	-	\$ 101,150.00
WC Glenham Water District			101,115.00	-	-	101,115.00	-	101,115.00		\$ 101,115.00
Total Glenham Water District	-	-	101,115.00	-	-	101,115.00	-	101,115.00	-	\$ 101,115.00
WD Brinkerhoff Water District			107,310.00	-	-	107,310.00	-	107,310.00		\$ 107,310.00
Total Brinkerhoff Water District	-	-	107,310.00	-	-	107,310.00	-	107,310.00	-	\$ 107,310.00
WI Rombout Water District			120,435.00	-	-	120,435.00	-	120,435.00		\$ 120,435.00
Total Rombout Water District	-	-	120,435.00	-	-	120,435.00	-	120,435.00	-	\$ 120,435.00
WM Merritt Water District			58,590.00	-	-	58,590.00	-	58,590.00		\$ 58,590.00
Total Merritt Water District	-	-	58,590.00	-	-	58,590.00	-	58,590.00	-	\$ 58,590.00
WS Snook Road Water District			-	-	-	-	-	-		-
Total Snook Road Water District	-	-	-	-	-	-	-	-	-	-
TOTAL WATER	-	-	490,490.00	-	-	490,490.00	-	490,490.00	-	490,490.00

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										
Infrastructure	\$ -	\$ -	\$ -	\$ 1,932,600.00	\$ 1,594,000.00	\$ 3,526,600.00	\$ 3,535,280.00			\$ 3,535,280.00
Total Dutchess Park Sewer District	\$ -	\$ -	\$ -	\$ 1,932,600.00	\$ 1,594,000.00	\$ 3,526,600.00	\$ 3,535,280.00	\$ -	\$ -	\$ 3,535,280.00
SB Forgebrook Sewer District										
	\$ -	\$ -	\$ -	\$ 864,940.00		\$ 864,940.00	\$ 864,940.00			\$ 864,940.00
Total Forgebrook Sewer District	\$ -	\$ -	\$ -	\$ 864,940.00	\$ -	\$ 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										
	\$ -	\$ -	\$ -	\$ 252,100.00		\$ 252,100.00	\$ 252,100.00	\$ 1,600.00		\$ 253,700.00
Total Blodgett Sewer District	\$ -	\$ -	\$ -	\$ 252,100.00	\$ -	\$ 252,100.00	\$ 252,100.00	\$ 1,600.00	\$ -	\$ 253,700.00
SE Cedar Knolls Sewer District										
	\$ -	\$ -	\$ -	\$ 797,000.00		\$ 797,000.00	\$ -			\$ -
Total Cedar Knolls Sewer District	\$ -	\$ -	\$ -	\$ 797,000.00	\$ -	\$ 797,000.00	\$ -	\$ -	\$ -	\$ -
SF Deer Crossing Sewer District										
	\$ -		\$ -	\$ 797,000.00		\$ 797,000.00	\$ -			\$ -
Total Deer Crossing Sewer District	\$ -	\$ -	\$ -	\$ 797,000.00	\$ -	\$ 797,000.00	\$ -	\$ -	\$ -	\$ -
SG Summit Corp Park Sewer District										
	\$ -									\$ -
Total Summit Corp Park Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SH Rombout Sewer District										
Infrastructure	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 2,096,080.00	\$ 2,396,080.00	\$ 2,945,980.00			\$ 2,945,980.00
Total Rombout Sewer District	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 2,096,080.00	\$ 2,396,080.00	\$ 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	\$ -	\$ -	\$ -	\$ 7,334,640.00	\$ 3,690,080.00	\$ 11,024,720.00	\$ 9,989,300.00	\$ 1,600.00	\$ -	\$ 9,990,900.00

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	Television/recording equipment	\$6,500 † Budget 6,500 GGIH GGP Capital 0 Funding Bal.	\$0	\$0	\$6,500	\$0	
		\$0 † Budget GGIH GGP Capital Funding Bal.	\$0	\$0	\$0	\$0	\$0
		\$0 † Budget GGIH Grant Capital Funding Bal.	\$0	\$0	\$0	\$0	\$0
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	\$6,500	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$6,500 †	\$0	\$0	\$6,500	\$0	\$0
	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 GGIH: been received or will be received by the end of FY2015)	6,500 GGIH	0	0	6,500	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

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			\$7,968	\$15,938
		0 Budget	-	-	-		
		GGIH					
		GGP					
		23,906 Capital	-	-	-	7,968	15,938
		Funding	-	-	-	7,968	15,938
		Bal.	-	-	-	-	-
		†	\$0	\$0	\$0	\$0	
		Budget	-				
		GGIH					
		GGP					
		Capital					
		0 Funding	-	-	-	-	-
		Bal.	-	-	-	-	-
		\$0 †	\$0	\$0	\$0	\$0	\$0
		Budget					
		GGIH					
		Grant					
		Capital					
		Funding	-	-	-	-	-
		Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$23,906	\$0	\$0	\$0	\$7,968	\$15,938
2	Project Subtotal - 2 - Medium Priority	\$0					
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$23,906 †	\$0	\$0	\$0	\$7,968	\$15,938
	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						
	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	0	0	7,968	15,938

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+
		\$0	†	\$0	\$0	\$0	\$0	\$0
		0	Budget					
			GGIH					
			GGP					
			Capital					
		0	Funding	-	-	-	-	-
		0	Bal.	-	-	-	-	-
1	Laserfiche Avante Records Management	\$32,150	†	\$0	\$0	\$0	\$32,150	\$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	†	\$0	\$0	\$0	\$161,460	\$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 36,140 Budget GGIH Grant Capital 36,140 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$36,140 36,140	\$0 -
1	Public Portal/Laserfiche Weblink	\$18,300 18,300 Budget GGIH Grant Capital 18,300 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$18,300 18,300	\$0 -
1	Project Subtotal - 1 - High Priority	\$248,050	\$0	\$0	\$0	\$248,050	\$0
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	\$248,050	\$0	\$0	\$0	\$248,050	\$0
	Budget Resouces are from operations or reserves	248,050 S/C	0	0	0	248,050	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	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	Roof & Gutter Heaters	\$32,000 †		\$0	\$0		\$32,000	
		32,000 Budget		-	-		32,000	
			GGIH					
			GGP					
		32,000	Capital					
			Funding				32,000	
		0	Bal.					
1	Replacement of heat pumps Repalcement of 8 heat pump units @ \$10k each; replacement of control module.	\$82,000 †		\$82,000	\$0	\$0	\$0	\$0
		82,000 Budget		82,000				
			GGIH					
			GGP					
		82,000	Capital					
			Funding	82,000				
		0	Bal.					
1	Resurface and restripe parking lot	\$45,000 †		\$0	\$0	\$45,000	\$0	\$0
		45,000 Budget		-	-	45,000		
			GGIH					
			Grant					
		45,000	Capital					
			Funding			45,000		
		0	Bal.					
2	Rebuild cooling tower	\$152,811 †		\$0	\$0	\$0	\$0	\$152,811
		152,811 Budget		-	-			152,811
			GGIH					
			Grant					
		0	Capital					
		152,811	Funding					
		0	Bal.					152,811

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	PARKING LOT DRAINAGE Split between A & B Funds	\$25,000 † 25,000 Budget GGIH Grant 0 Capital 25,000 Funding 0 Bal.	\$0 -	\$0 -	\$25,000 25,000	\$0 -	\$0 -
2	Replacement of individual office heating/cooling units Total of 17 units estimated at \$8000 each. Replace 5 per year over next 10 years	\$136,000 † 136,000 Budget GGIH Grant Capital 136,000 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$136,000 136,000	\$0 -
2	Replacement of all flat and peaked roofs	\$386,000 † 386,000 Budget GGIH Grant 0 Capital 386,000 Funding 0 Bal.	\$386,000 386,000				
2	Door Access Upgrade	\$45,000 † 45,000 Budget GGIH Grant Capital 45,000 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$45,000 45,000

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	Disability Access Upgrade	\$25,000	†	\$0	\$0	\$25,000	\$0	\$0
		25,000	Budget	-	-	25,000	-	-
			GGIH					
			Grant					
		25,000	Capital			25,000		
		0	Funding					
			Bal.					
1	Project Subtotal - 1 - High Priority	\$184,000		\$82,000	\$0	\$70,000	\$32,000	\$0
2	Project Subtotal - 2 - Medium Priority	\$744,811		\$386,000	\$0	\$25,000	\$136,000	\$197,811
3	Project Subtotal -3- Low Priority	\$0		\$0	\$0	\$0	\$0	\$0
	TOTAL	\$928,811	†	\$468,000	\$0	\$95,000	\$168,000	\$197,811
	Budget Resources are from operations or reserves	928,811	S/C	468,000	0	95,000	168,000	197,811
	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	0	GGTBR	0	0	0	0	0

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 † 0 Budget 7,500 GGIH GGP Capital 7,500 Funding 0 Bal.	\$0	\$0	\$0	\$7,500	\$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 † 0 Budget 25,000 GGIH GGP Capital 25,000 Funding 0 Bal.	\$0	\$0	\$0	\$25,000	\$0
			-	-	-	25,000	-
			-	-	-	-	-
1	Camp Foster- Bridge	\$50,000 † Budget 50,000 GGIH Grant Capital 50,000 Funding 0 Bal.	\$0	\$0	\$50,000	\$0	\$0
			-	-	50,000	-	-
			-	-	50,000	-	-
1	Doug Phillips Park- completion of second dog park Completion of second dog park including new fence	\$25,000 † Budget 25,000 GGIH Grant Capital 25,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$25,000
			-	-	-	-	25,000
			-	-	-	-	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	-	-	-
			-	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 0 Budget 25,000 GGIH Grant 25,000 Capital 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 10,000 Capital Funding 0 Bal.	\$10,000	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$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 15,000 Capital Funding 0 Bal.	\$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 6,000 Capital Funding 0 Bal.	\$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 0 Budget 15,000 GGIH Grant 15,000 Capital Funding 0 Bal.	\$0	\$0	\$0	\$15,000 15,000	\$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 Funding 0 Bal.	\$0	\$0	\$0	\$4,000 4,000	\$0
3	Stage for Summer Concert Series at Geering Park	\$20,000 † 20,000 Budget GGIH Grant 20,000 Capital Funding 0 Bal.	\$0	\$0	\$20,000 20,000	\$0	\$0
1	Ford F-350 cab, chassis & body	\$50,000 † 50,000 Budget 0 GGIH Grant 50,000 Capital Funding 0 Bal.	\$0	\$0	\$50,000 50,000	\$0	\$0
2	Ford F-350 cab, chassis, & body	\$60,000 † 60,000 Budget 0 GGIH Grant 60,000 Capital Funding 0 Bal.	\$0	\$0	\$0	\$60,000 60,000	\$0
1	(2) Zero-turn mowers	\$25,000 † 25,000 Budget 0 GGIH Grant 25,000 Capital Funding 0 Bal.	\$0	\$0	\$25,000 25,000	\$0	\$0
1	(1) Tractor Finance over 3 years @ 3.5%	\$62,275 † 0 Budget GGIH Grant 62,275 Capital 62,275 Funding 0 Bal.	\$12,455	\$12,455	\$12,455	\$12,455	\$12,455
	Ford F-350 regular Cab 4x4 Long Box with liftgate Finance over 5 years @ 2.5%	\$48,982 † 0 Budget	\$0	\$9,797	\$9,797	\$9,797	\$19,591

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1		GGIH Grant 48,982 Capital 48,982 Funding 0 Bal.	-	9,797	9,797	9,797	19,591
1	14k LB Trailer	\$7,250 Budget 7,250 GGIH Grant 7,250 Capital 0 Funding 0 Bal.	\$0	\$0	\$7,250	\$0	\$0
1	Ford F-550 Regualr Cab 4x4 and Chassis with Stainless Dump Body and Plow Finance over 3 years @ 3.5%	\$79,680 Budget 0 GGIH Grant 79,680 Capital 79,680 Funding 0 Bal.	\$15,936	\$15,936	\$15,936	\$15,936	\$15,936

Department		PARKS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
1	Backhoe Finane over 5 year at 2.5%, purchase price \$120,000	\$127,781	†	\$0	\$25,556	\$25,556	\$25,556	\$51,113
			Budget	-				
		127,781	GGIH		25,556	25,556	25,556	51,113
		127,781	Grant		25,556	25,556	25,556	51,113
	0	Capital Funding						
	0	Bal.						
1	Project Subtotal - 1 - High Priority	\$510,968		\$38,391	\$63,744	\$220,994	\$63,744	\$124,095
2	Project Subtotal - 2 - Medium Priority	\$127,500		\$15,000	\$45,000	\$0	\$67,500	\$0
3	Project Subtotal -3- Low Priority	\$70,000		\$0	\$0	\$20,000	\$44,000	\$0
	TOTAL	\$708,468	†	\$59,391	\$108,744	\$240,994	\$175,244	\$124,095
Budget	Resouces are from operations or reserves	166,250	S/C	0	0	127,250	64,000	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)	223,500	GGIH	31,000	45,000	50,000	47,500	25,000
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	318,718	GGTBR	28,391	63,744	63,744	63,744	99,095

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.	\$0	\$0	\$0	\$10,000 10,000	\$0
2	Purchase new generator	\$190,000 † 190,000 Budget GGIH GGP Capital 190,000 Funding 0 Bal.	-	-	\$0	\$0	\$190,000 190,000
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.	\$0	\$0	\$15,000 15,000	\$0	\$0
1	Roof repair	\$200,000 † 200,000 Budget GGIH Grant Capital 0 Funding 0 Bal.	\$0	\$0	\$0	\$200,000 200,000	\$0

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	Engineering for Roof Repair	\$70,000 † 70,000 Budget GGIH Grant Capital 70,000 Funding 0 Bal.	\$0	\$0	\$70,000 70,000	\$0	\$0
3	Furniture & Fixtures Lobby furniture	\$5,000 † 5,000 Budget GGIH Grant Capital 5,000 Funding 0 Bal.	\$0	\$0	\$5,000 5,000	\$0	\$0
		† Budget GGIH Grant Capital 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$245,000	\$0	\$20,000	\$15,000	\$210,000	\$0
2	Project Subtotal - 2 - Medium Priority	\$260,000	\$0	\$0	\$70,000	\$0	\$190,000
3	Project Subtotal -3- Low Priority	\$5,000	\$0	\$0	\$5,000	\$0	\$0
	TOTAL	\$510,000 †	\$0	\$20,000	\$90,000	\$210,000	\$190,000
	Budget Resources are from operations or reserves	510,000 S/C	0	20,000	90,000	210,000	190,000
	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	0 GGTBR	0	0	0	0	0

Police

Department		Police	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1	(3) Police Patrol Sedans and SUV's-equipped Purchased in 2015	\$77,328 † 0 Budget 0 GGIH 0 GGP 77,328 Capital 77,328 Funding 0 Bal.	\$38,664 - - 38,664 38,664 -	\$38,664 - - 38,664 38,664 -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -
1	(2) Police Patrol Sedans and SUV's-equipped	\$56,326 † 56,326 Budget 0 GGIH 0 GGP 0 Capital 56,326 Funding 0 Bal.	\$56,326 56,326 - - 56,326 -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -
1	(2) Police Patrol Sedans and SUV's-equipped	\$76,000 † 76,000 Budget 0 GGIH 0 GGP 0 Capital 76,000 Funding 0 Bal.	\$0 - - - - -	\$76,000 76,000 - - 76,000 -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -
1	(3) Police Patrol Sedans and SUV's-equipped	\$124,664 † 124,664 Budget 0 GGIH 0 GGP 0 Capital 124,664 Funding 0 Bal.	\$0 - - - - -	\$0 - - - - -	\$124,664 124,664 - - 124,664 -	\$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+
1	(2) Police Patrol Sedans and SUV's-equipped	\$76,000 † 76,000 Budget 0 GGIH 0 GGP 0 Capital 76,000 Funding 0 Bal.	\$0	\$0	\$0	\$76,000	\$0
1	(3) Police Patrol Sedans and SUV's-equipped	\$120,000 † 120,000 Budget 0 GGIH 0 GGP 0 Capital 120,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$120,000
1	COMPUTERS AND SERVIEW UPGRADE	\$22,000 † 22,000 Budget 0 GGIH 0 GGP 0 Capital 22,000 Funding 0 Bal.	\$0	\$0	\$22,000	\$0	\$0
1	Completion of proper electrical grounding for entire structure Estimated cost	\$7,500 † 7,500 Budget 0 GGIH 0 Grant 0 Capital 7,500 Funding 0 Bal.	\$7,500	\$0	\$0	\$0	\$0
2	Rebuild Cooling Towers Includes asphalt around generator and cooling tower. Short-term borrowing term 5 years at 3.5%	\$152,811 † Budget 0 GGIH 0 Grant 152,811 Capital 152,811 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$152,811
1	Sealcoat and re-stripe parking lot Recommended to do in conjunction with Rec parking lot	\$12,500 † 12,500 Budget 0 GGIH 0 Grant	-	\$0	\$12,500	\$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+
1	PARKING LOT DRAINAGE Split between A& B Funds	\$25,000 † 25,000 Budget GGIH Grant Capital 25,000 Funding 0 Bal.	-	\$0	\$25,000 25,000	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$597,318	\$102,490	\$114,664	\$184,164	\$76,000	\$120,000
2	Project Subtotal - 2 - Medium Priority	\$152,811	\$0	\$0	\$0	\$0	\$152,811
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$750,129 †	\$102,490	\$114,664	\$184,164	\$76,000	\$272,811
Budget Resources are from operations or reserves		519,990 S/C	63,826	76,000	184,164	76,000	120,000
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		230,139 GGTBR	38,664	38,664	0	0	152,811

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+
		\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	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	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	1 Vehicles -4 wheel Drive NYSOGS pricing financed at 3.5%	\$66,885	T	\$13,377	\$13,377	\$13,377	\$13,377	\$13,377
		0	Budget	-	-	-	-	-
			GGIH					
			GGP					
		66,885	Capital	13,377	13,377	13,377	13,377	13,377
		66,885	Funding	13,377	13,377	13,377	13,377	13,377
		0	Bal.	-	-	-	-	-
2	1 Vehicle -4 wheel drive NYSOGS pricing financed at 3.5%	\$31,059	T	\$0	\$31,059	\$0	\$0	\$0
		31,059	Budget	-	31,059	-	-	-
			GGIH					
			GGP					
		0	Capital	-	-	-	-	-
		31,059	Funding	-	31,059	-	-	-
		0	Bal.	-	-	-	-	-
3	Desktop computer replacement (4) Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	\$3,303	T	\$0	\$0	\$0	\$0	\$3,303
		3,303	Budget	-	-	-	-	3,303
			GGIH					
			Grant					
			Capital					
		3,303	Funding	-	-	-	-	3,303
		0	Bal.	-	-	-	-	-
		\$0	T	\$0	\$0	\$0	\$0	\$0
			Budget	-	-	-	-	-
			GGIH					
			Grant					
			Capital					
		0	Funding	-	-	-	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$66,885		\$13,377	\$13,377	\$13,377	\$13,377	\$13,377
2	Project Subtotal - 2 - Medium Priority	\$31,059		\$0	\$31,059	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$3,303		\$0	\$0	\$0	\$0	\$3,303
	TOTAL	\$101,247	T	\$13,377	\$44,436	\$13,377	\$13,377	\$16,680
	Budget Resources are from operations or reserves	\$34,362	S/C	\$0	\$31,059	\$0	\$0	\$3,303
	Gift or grant revenues that are in hand (i.e., cash has	\$0	GGIH	\$0	\$0	\$0	\$0	\$0
	GGIH: been received or will be received by the end of FY2015)	\$0	GGP	\$0	\$0	\$0	\$0	\$0
	Grant: Anticipated grant funding	\$0		\$0	\$0	\$0	\$0	\$0
	CL: Capital Loan-Finance/Lease/Bond	\$66,885	GGTBR	\$13,377	\$13,377	\$13,377	\$13,377	\$13,377

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- DUTCHESS PARK	\$180,000	†	\$0	\$60,000	\$60,000	\$60,000	\$0	
	Drainage pipes need to be replaced in Dutchess Park	180,000	Budget	-	60,000	60,000	60,000	-	
		0	GGIH	-	-	-	-	-	
		0	GGP	-	-	-	-	-	
		180,000	Capital	-	-	-	-	-	
		0	Funding	-	60,000	60,000	60,000	-	
		0	Bal.	-	-	-	-	-	
1	Pave 2016- Total 4.58 miles	\$602,311	†	\$602,311	\$0	\$0	\$0	\$0	
	Lake Road Development -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	549,775	Budget	549,775	-	-	-	-	
		52,536	GGIH	52,536	-	-	-	-	
		0	GGP	-	-	-	-	-	
		602,311	Capital	-	-	-	-	-	
		0	Funding	602,311	-	-	-	-	
		0	Bal.	-	-	-	-	-	
2	Pave 2017 - Total 5.32 miles	\$708,465	†	\$0	\$708,465	\$0	\$0	\$0	
	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	628,465	Budget	-	628,465	-	-	-	-
		80,000	GGIH	-	80,000	-	-	-	
		0	Grant	-	-	-	-	-	
		0	Capital	-	-	-	-	-	
		708,465	Funding	-	708,465	-	-	-	
		0	Bal.	-	-	-	-	-	
2	Pave 2018 - Total 4.65 miles	\$666,268	†	\$0	\$0	\$666,268	\$0	\$0	
	Grandview-.1 mile; Greenwood-1.0 mile; Fun Pl.-.1 mile; May Pl.-.1 mile; Belvedere 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.	666,268	Budget	-	-	666,268	-	-	
		0	GGIH	-	-	-	-	-	
		0	Grant	-	-	-	-	-	
		0	Capital	-	-	-	-	-	
		666,268	Funding	-	-	666,268	-	-	
		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 4.4 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	\$599,255 †		\$0	\$0	\$0	\$599,255	
		599,255	Budget				599,255	
		0	GGIH				-	
		0	Grant				-	
		0	Capital				-	
		599,255	Funding				599,255	
		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					656,000
		86,000	GGIH					86,000
		0	Grant					-
		0	Capital					-
		742,000	Funding					742,000
		0	Bal.					-
1	Project Subtotal - 1 - High Priority	\$782,311		\$602,311	\$60,000	\$60,000	\$60,000	\$0
2	Project Subtotal - 2 - Medium Priority	\$1,374,733		\$0	\$708,465	\$666,268	\$0	\$0
3	Project Subtotal -3- Low Priority	\$1,341,255		\$0	\$0	\$0	\$599,255	\$742,000
	TOTAL	\$3,498,299 †		\$602,311	\$768,465	\$726,268	\$659,255	\$742,000
	Budget Resources are from operations or reserves	3,279,763	S/C	549,775	688,465	726,268	659,255	656,000
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	80,000	GGIH	0	80,000	0	0	0
	Grant: Anticipated grant funding	138,536	GGP	52,536	0	0	0	86,000
	CL: Capital Loan-Finance/Lease/Bond	0	GGTBR	0	0	0	0	0

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 2.0% over 5 years	\$277,575 † 0 Budget 0 GGIH 0 GGP 277,575 Capital 277,575 Funding 0 Bal.	\$55,515	\$55,515	\$55,515	\$55,515	\$55,515
			55,515	55,515	55,515	55,515	55,515
			55,515	55,515	55,515	55,515	55,515
3	(1) Trailers (1-20 ton)- 15 year useful life Financing at 3.5% over 5 years	\$38,667 † 0 Budget 0 GGIH 0 Grant 126,614 Capital 126,614 Funding -87,947 Bal.	\$0	\$0	\$0	\$38,667	\$0
						25,323	101,291
						25,323	101,291
						13,344	(101,291)
1	VACTOR (10 year useful life)	\$389,967 † 189,967 Budget 0 GGIH 200,000 GGP 0 Capital 389,967 Funding 0 Bal.	\$0	\$389,967			
				189,967			
				200,000			
				389,967			
2	John Deer Loader 5441 (10 yr useful life) 5yr Capital lease @ 3.5% Purchase Price = \$161,500	\$187,770 † 0 Budget 0 GGIH 0 GGP 187,770 Capital 187,770 Funding 0 Bal.	\$0	\$37,554	\$37,554	\$37,554	\$75,108
				37,554	37,554	37,554	75,108
				37,554	37,554	37,554	75,108
2	John Deere Mower (20 yr useful life) 5 yr Capital lease @2.5%	\$56,388 † 56,388 Budget 0 GGIH 0 GGP 0 Capital 56,388 Funding 0 Bal.	\$0	\$56,388	\$0	\$0	\$0
				56,388			
				56,388			
3	GMC Dump Truck Financing at 3.5% over 5 years	\$206,294 † 206,294 Budget 0 GGIH 0 GGP 0 Capital 206,294 Funding 0 Bal.	\$0	\$0	\$206,294	\$0	\$0
					206,294		
					206,294		
3	Tree Chipper-Morbark 3600 Wood Hog (10 year useful life) Bonding over 10 years @ 3.25%	\$287,294 † 0 Budget 0 GGIH 0 Grant 287,294 Capital 287,294 Funding 0 Bal.	\$0	\$0	\$0	\$28,729	\$258,565
						28,729	258,565
						28,729	258,565
						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 Funding 193,484 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 Funding 208,728 0 Bal.	\$0	\$0	\$0	\$20,873	\$187,855
						20,873	187,855
2	Alamo Mower Deck Model INT-74	\$31,914 Budget GGIH Grant 31,914 Capital Funding 31,914 0 Bal.	\$0	\$31,914	\$0		
				31,914			
1	Case Wheel Loader Finance over 5 yrs @2.99%	\$107,735 Budget GGIH Grant 107,735 Capital Funding 107,735 0 Bal.	\$21,547	\$21,547	\$21,547	\$21,547	\$21,547
			21,547	21,547	21,547	21,547	21,547
			21,547	21,547	21,547	21,547	21,547
			(0)				
1	Bobcat 863H	\$66,467 Budget GGIH Grant 66,467 Capital Funding 66,467 0 Bal.	\$0	\$66,467	\$0	\$0	\$0
				66,467			
2	Tree Chipper-Eger (10 yr useful life)	\$190,346 Budget GGIH Grant 190,346 Capital Funding 190,346 0 Bal.	\$0	\$0	\$190,346	\$0	\$0
					190,346		
					190,346		
3	Sanders	\$15,322 Budget GGIH Grant 15,322 Capital Funding 15,322 0 Bal.	\$15,322	\$0	\$0	\$0	\$0
			15,322				
			15,322				

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+
				\$0	\$0	\$0		\$0
			Budget					
			GGIH					
			Grant					
			Capital					
			Funding					
			Bal.					
1	Project Subtotal - 1 - High Priority	\$841,744		\$77,062	\$533,496	\$77,062	\$77,062	\$77,062
2	Project Subtotal - 2 - Medium Priority	\$466,418		\$0	\$125,856	\$227,900	\$37,554	\$75,108
3	Project Subtotal -3- Low Priority	\$949,789		\$15,322	\$0	\$206,294	\$107,617	\$620,556
	TOTAL	\$2,267,951		\$92,384	\$659,352	\$511,266	\$222,233	\$772,726
	Budget Resouces are from operations or reserves	566,352	S/C	15,322	344,736	206,294	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	200,000	GGP	0	200,000	0	0	0
	CL: Capital Loan- Finance/lease/Bond	1,579,546	GGTBR	77,062	114,616	304,962	208,889	874,017

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+
2	Chevy GMC Pick-up Truck 2500 HD	\$35,980 † 35,980 Budget 0 GGIH 0 GGP 0 Capital 35,980 Funding 0 Bal.	\$0		\$35,980	\$0	\$0
1	(3) 2016 Chevy 2500 HP 4WD Chassis with body TD Equipment Finance	\$124,430 † 0 Budget 0 GGIH 0 GGP 124,430 Capital 124,430 Funding 0 Bal.	\$24,886	\$24,886	\$24,886	\$24,886	\$24,886
1	(1) Chevy Pick-up 3500 w/ dump body TD Equipment Finance	\$51,765 † 0 Budget 0 GGIH 0 GGP 51,765 Capital 51,765 Funding 0 Bal.	\$10,353	\$10,353	\$10,353	\$10,353	\$10,353
1	(5) Chevy Pick-up 2500 HD Chassis with central hydraulics, 8' plow, snow plow prep package Capital lease over 5yrs @ 3.5% Total purchase price \$250,950 TD Equipment Finance Lease	\$264,315 † 0 Budget 0 GGIH 0 GGP 264,315 Capital 264,315 Funding 0 Bal.		\$52,863	\$52,863	\$52,863	\$105,726
1	Project Subtotal - 1 - High Priority	\$440,510	\$35,239	\$88,102	\$88,102	\$88,102	\$140,965
2	Project Subtotal - 2 - Medium Priority	\$35,980	\$0	\$0	\$37,790	\$0	\$0
3	Project Subtotal - 3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$476,490 †	\$35,239	\$88,102	\$124,082	\$88,102	\$140,965
	Budget Resources are from operations or reserves	35,980 S/C	0	0	35,980	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	440,510 GGTBR	35,239	88,102	88,102	88,102	140,965

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 1unisex bathroom at Highway garage, would like to add an additional bathroom for Ladies.	\$20,000	T 20,000 Budget GGIH GGP Capital 20,000 Funding 0 Bal.		\$20,000 20,000	\$0	\$0	\$0
	Eyewash Station	\$15,000	T 15,000 Budget GGIH GGP Capital 15,000 Funding 0 Bal.	\$0	\$15,000 15,000		\$0	
1	Installation of Exhaust Fans Labor to be done by Buildings & Grounds Dept	\$9,000	T 9,000 Budget GGIH GGP Capital 9,000 Funding 0 Bal.	\$9,000 9,000			\$0	
1	Green Dump Facility Upgrades	\$50,000	T 50,000 Budget GGIH Grant Capital 50,000 Funding 0 Bal.	\$50,000 50,000	\$0	\$0	\$0	\$0
1			T Budget GGIH GGP Capital 0 Funding 0 Bal.	\$0				
1	Project Subtotal - 1 - High Priority	\$59,000		\$59,000	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$20,000		\$0	\$20,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	TOTAL	\$94,000	T 94,000 S/C	\$59,000	\$35,000	\$0	\$0	\$0
	Budget Resources are from operations or reserves			59,000	35,000	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	0	GGTBR	0	0	0	0	0

HIGHWAY DEPARTMENT - SNOW REMOVAL

Department		Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1	(2)4X4 INTERNATIONAL DUMP TRUCKS TD Equipment finance	\$499,335 Budget GGIH GGP 499,335 Capital 499,335 Funding 0 Bal.	\$99,867	\$99,867	\$99,867	\$99,867	\$99,867
1	(2)4X4 INTERNATIONAL DUMP TRUCKS w/ Plow Finance over 5 years at 3.5% Purchase price \$460,934	\$477,610 GGIH GGP 477,610 Capital 477,610 Funding 0 Bal.		\$95,522	\$95,522	\$95,522	\$191,044
1	(1)4X4 INTERNATIONAL DUMP TRUCKS w/ Plow and Wing FINANCED over 5 years at 3.5% Purchase price = \$242,499	\$254,365 GGIH GGP 254,365 Capital 254,365 Funding 0 Bal.		\$50,873	\$50,873	\$50,873	\$101,746
1	(3) 4X4 INTERNATIONAL DUMP TRUCK W/ PLOW AND WING FINANCED over 5 years at 3.5% Purchase price = \$243,703	\$747,519 GGIH GGP 747,519 Capital 286,002 Funding 481,517 Bal.			\$149,504	\$149,504	\$448,511
1	(1) 4X4 INTERNATIONAL DUMP TRUCK W/ PLOW AND WING FINANCED over 5 years at 3.5% Purchase price = \$243,703	\$266,002 GGIH GGP 266,002 Capital 266,002 Funding 0 Bal.				\$53,200	\$212,802
1	(1) 4X4 INTERNATIONAL DUMP TRUCK W/ PLOW AND WING FINANCED over 5 years at 3.5% Purchase price = \$243,703	\$293,290 GGIH GGP 293,290 Capital 293,290 Funding 0 Bal.					\$293,290
1	SALT SHED PRE-ENGINEERING 2018 CONSTRUCTION-2019	\$460,000 BUDGET GGIH GGP 0 Capital 460,000 Funding 0 Bal.			\$65,000	\$395,000	\$0
1	Project Subtotal - 1 - High Priority	\$2,998,122	\$99,867	\$246,262	\$460,766	\$843,966	\$1,347,260
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	\$2,998,122	\$99,867	\$246,262	\$460,766	\$843,966	\$1,347,260
Budget	Resources are from operations or reserves	460,000 S/C	0	0	65,000	395,000	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	2,538,121 GOTBR	99,867	246,262	395,766	448,966	1,347,260