

## December 19, 2013 Full Board Addendum

### I. RESOLUTIONS :

1. Appoint Joshua Potosek as the Sullivan County Manager
2. Authorize the issuance of a RFP to provide professional and technical services to develop a pipeline of actionable projects and overall comprehensive planning
3. Authorize an new agreement with M.L. Zager, P.C. for collection purposes
4. Support of H.R.. 543 Blue Water Navy Vietnam Veterans Act of 2013
5. In support of H.R. 1494 Blue Water Navy Accountability Act
6. Authorize contract extensions
7. Reappoint Gene Benson to the Sullivan County Soil and Water Conservation District Board
8. Reappoint Heather Jacksy and Jill Weyer as alternate to the Upper Delaware Scenic Byway, Inc., Board
9. Reappoint Tom Maloney and Nancy King to the Public Health Services Professional Advisory Committee
10. Authorize modification agreement with Blue Wing Services
11. Modify the Visitor's Association contract
12. Adopt the 2014-2019 Capital Plan for Sullivan County (roll call)
13. Authorizing the issuance of \$9,557,750 Bonds of the County of Sullivan, New York to pay the cost of various capital Improvements (roll call)
14. Adopt the 2014 County Budget as amended (roll call)
15. Adopt the sum to be raised by County Tax be and same is hereby levied and assessed against the taxable real proeprty of Sullivan County on the 2014 tax rolls of the Towns of the County of Sullivan
16. Apportion the 2014 County Tax
17. Approve the 2014 Equalization Table
18. Direct annexation of tax warrants to assessment rolls
19. Levy returned, unpaid school taxes
20. Levy taxes for the 2014 Town Budgets
21. Levy town and special district charges and credits
22. Reassess unpaid sewer rents of the Town of Bethel
23. Reassess water rents of the Town of Bethel
24. Reassess refuse charges for the Town of Bethel
25. Reassess engineering charges for the Town of Bethel
26. Reassess water rents of the Town of Callicoon
27. Authorize levy of removal of unsafe building charges of the Town of Cochection
28. Levy property maintenance of the Town of Fallsburg
29. Authorize levy of refuse removal charges of the Town of Fallsburg
30. Reassess garbage charges of the Town of Fallsburg
31. Reassess water rents of the Town of Fallsburg
32. Reassess sewer rents of the Town of Fallsburg
33. Reassess water rents of the Town of Fremont
34. Reassess water rents of the Town of Liberty
35. Reassess sewer rents of the Town of Liberty

36. Authorize levy of unsafe building charges of the Town of Liberty
37. Reassess water rents of the Town of Rockland
38. Reassess sewer rents of the Town of Rockland
39. Reassess water rents of the Town of Thompson
40. Reassess sewer rents of the Town of Thompson
41. Reassess water rents of the Town of Tusten
42. Reassess sewer rents of the Town of Tusten

**RESOLUTION NO. \_\_\_\_\_ INTRODUCED BY THE EXECUTIVE COMMITTEE TO  
APPOINT JOSHUA POTOSEK AS THE SULLIVAN COUNTY MANAGER**

**WHEREAS**, the Sullivan County Legislature has conducted an extensive search for a new County Manager, and

**WHEREAS**, Mr. Joshua Potosek has well served the County as Commissioner of Management and Budget and has also well performed as Acting County Manager, and

**WHEREAS**, the Sullivan County Legislature believes that Mr. Potosek will be an excellent County Manager.

**NOW THEREFORE BE IT RESOLVED**, that the Sullivan County Legislature hereby appoints Joshua Potosek to be the Sullivan County Manager and

**BE IT FURTHER RESOLVED**, that pursuant to the Sullivan County Code it is the intention of the County Legislature to enter into a formal contract with Mr. Potosek during January 2014.

**RESOLUTION INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE THE ISSUANCE OF A REQUEST FOR PROPOSALS TO PROVIDE PROFESSIONAL AND TECHNICAL SERVICES TO DEVELOP A PIPELINE OF ACTIONABLE PROJECTS AND OVERALL COMPREHENSIVE PLANNING**

**WHEREAS**, there is a need to increase capacity in the Planning and Environmental Management Department (“the department”) due to existing vacancies, and

**WHEREAS**, until such time that “the department” is fully staffed it is prudent to supplement the capabilities of “the department” with a professional planning firm, and

**WHEREAS**, the professional planning firm would be responsible for things such as overall comprehensive planning, developing a pipeline of actionable projects, assisting with grant writing, and developing operating procedures, and

**NOW, THEREFORE, BE IT RESOLVED**, that Sullivan County Legislature hereby authorizes County staff to prepare a request of proposals (RFP) to provide professional and technical services in relation to overall comprehensive planning, and

**BE IT FURTHER RESOLVED**, that the County reserves the right to reject any and all proposals received, and shall not be obligated to enter into contract with any firm under this RFP.

RESOLUTION NO. \_\_\_\_ -13 INTRODUCED BY THE EXECUTIVE COMMITTEE TO  
AUTHORIZE A NEW AGREEMENT WITH M.L. ZAGER, P.C. FOR COLLECTION  
PURPOSES

**WHEREAS**, from time to time the County has needed an outside law firm to handle various collection matters, and

**WHEREAS**, the County has a 2005 agreement with the Law Offices of M.L. Zager, P.C. for various collection purposes and the Legislature wishes to have the County Attorney update and modify said agreement to address a broad array of collection needs, and

**WHEREAS**, the Division of Planning has needed assistance in collection of judgments against defaulting loan recipients and may continue to do so in the future, and

**WHEREAS**, the Division of Health and Family Services Commissioner has previously sought assistance in the collection of balances due at the Adult Care Center and has now additionally identified possible collection needs of his Division: a) Safety Net repayment agreements; b) Medicaid repayments; c) Adult Care Center balance recovery; d) Temporary Assistance default payments; e) Child Support due to the County, and

**WHEREAS**, the Division of Public Works may need assistance in collecting monies owed from haulers who are not in compliance with the County's Solid Waste Management Rules.

**NOW THEREFORE BE IT RESOLVED**, that the Legislature authorizes the County Attorney to enter into a new agreement with the Law Offices of M.L. Zager, P.C., 461 Broadway, P.O. Box 948, Monticello, NY 12701, as outside counsel for various collection purposes.

Moved by \_\_\_\_\_,  
Seconded by \_\_\_\_\_,  
and adopted on motion \_\_\_\_\_, 2013.

**RESOLUTION INTRODUCED BY EXECUTIVE COMMITTEE IN SUPPORT OF H.R. 543 "BLUE WATER NAVY VIETNAM VETERANS ACT OF 2013"**

**WHEREAS**, during the Vietnam War, the United States military sprayed 22 million gallons of Agent Orange and other herbicides over Vietnam to reduce forest cover and crops used by the enemy; and

**WHEREAS**, the United States Congress passed the Agent Orange Act of 1991, to address the plight of veterans exposed to herbicides while serving the Republic of Vietnam; the Act amended Title 38 of the United States Code to presumptively recognize, as service-connected, certain diseases among military personnel who served in Vietnam between 1962 and 1975; and

**WHEREAS**, pursuant to a 2001 directive, the United States Department of Veterans Affairs policy has denied the presumption of a service connection for herbicide-related illnesses to Vietnam veterans who cannot furnish written documentation that they had "boots on the ground" in-country, making it difficult for countless United States Navy, Marine and Air Force veterans to pursue their claims for benefits; and

**WHEREAS**, The United States Navy has been excluded ever since Agent Orange has been verified, through various studies and reports, as a wide spreading chemical that was able to reach Navy Ships through the air and waterborne distribution routes; and

**WHEREAS**, more than 30 Veterans Service Organizations support the Blue Water Navy Vietnam Veterans Act of 2013.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby respectfully urges the Congress of the United States to restore the presumption of a service connection for Agent Orange exposure to United States Veterans who served on the inland waterways, in the territorial waters, and in the airspace over the combat zone, and

**BE IT FURTHER RESOLVED**, that the Clerk to the Sullivan County Legislature forward official copies of the resolution to the President of the United States, to the President of the Senate and Speaker of the House of Representative of the United States Congress, and to all the members of the New York delegation to Congress with the request that this resolution be officially entered into the Congressional Record as a memorial to the Congress of the United States of America.

Moved by \_\_\_\_\_,  
Seconded by \_\_\_\_\_,  
and adopted on motion \_\_\_\_\_, 2013

Resolution No. \_\_\_\_\_

**RESOLUTION INTRODUCED BY EXECUTIVE COMMITTEE IN SUPPORT OF H.R. 1494 "BLUE WATER NAVY ACCOUNTABILITY ACT"**

**WHEREAS**, the Blue Water Navy Accountability Act directs the Secretary of Defense to review the logs of each Navy ship under the authority of the Secretary of the Navy that is known to have operated in the waters near Vietnam during the Vietnam Era (January 9, 1962, through May 7, 1975), to determine, for each such ship, the date(s) so operated and its closest proximity to shore during such operation, and

**WHEREAS**, upon a determination that any such ship so operated, the Secretary of Defense shall provide such determination, together with the information described about the ship, to the Secretary of Veterans Affairs, and

**WHEREAS**, the Secretary of Veterans Affairs shall make publicly available all unclassified information provided to the Secretary.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby supports the health and welfare of all Veterans as a priority and respectfully urges the Congress of the United States to pass H.R. 1494 "Blue Water Navy Accountability Act", and

**BE IT FURTHER RESOLVED**, that the Clerk to the Sullivan County Legislature forward official copies of the resolution to the President of the United States, to the President of the Senate and Speaker of the House of Representative of the United States Congress, and to all the members of the New York delegation to Congress with the request that this resolution be officially entered into the Congressional Record as a memorial to the Congress of the United States of America.

Moved by \_\_\_\_\_,  
Seconded by \_\_\_\_\_,  
and adopted on motion \_\_\_\_\_, 2013

5

Resolution No. \_\_\_\_\_

**RESOLUTION INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE  
CONTRACT EXTENSIONS**

**WHEREAS**, there are contracts that will expire on December 31, 2013, and

**WHEREAS**, the County wishes to minimize disruptions to services that may result from the 2013 resolution process to renew contracts.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager shall have the authority to extend those contracts for a period not to exceed ninety (90) days under the same terms and conditions.

Moved by \_\_\_\_\_,  
Seconded by \_\_\_\_\_,  
and adopted on motion \_\_\_\_\_, 2013



**RESOLUTION NO. INTRODUCED BY THE EXECUTIVE COMMITTEE TO  
REAPPOINT GENE BENSON TP THE SULLIVAN COUNTY SOIL AND WATER  
CONSERVATION DISTRICT BOARD OF DIRECTORS**

**WHEREAS**, it is the desire of the Legislature to reappoint Gene Benson to the Sullivan County Soil and Water Conservation District Board of Directors.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby reappoints Gene Benson to the Sullivan County Soil and Water Conservation Board of Directors with the terms to expire on December 31, 2015.

**RESOLUTION NO. INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE THE REAPPOINTMENT OF HEATHER JACKSY TO THE UPPER DELAWARE SCENIC BYWAY ("UDSB") BOARD TO REPRESENT SULLIVAN COUNTY AS A VOTING MEMBER AND TO REAPPOINT JILL WEYER AS AN ALTERNATE MEMBER**

**WHEREAS**, the UDSB Committee recommended that Sullivan County become a voting member along with the cities, towns and villages along the Byway; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby appoints, Heather Jacksy as the Sullivan County representative to the UDSB, and appoints Jill Weyer, as an alternate member of the UDSB effective 1/1/14-12/31/14.

**RESOLUTION                    INTRODUCED BY EXECUTIVE COMMITTEE TO RE-  
APPOINT MEMBERS TO THE SULLIVAN COUNTY PUBLIC HEALTH SERVICES  
PROFESSIONAL ADVISORY COMMITTEE**

**WHEREAS**, pursuant to 10 NYCRR (New York Codes, Rules & Regulations) Section 763.11 (a) (13) requires that Sullivan County Public Health Services Certified Home Health Agency and Long Term Home Health Care Program establish a Professional Advisory Committee to consist of “a group of professional personnel, which includes one or more physicians, registered professional nurses, and representatives of the professional therapeutic services provided by the agency” and “at least one member who cannot be an owner or employee compensated by the agency”, and

**WHEREAS**, the terms of the present Professional Advisory Committee members terms have expired as of December 31, 2013.

**NOW, THEREFORE, BE IT RESOLVED**, that the following individuals be re-appointed to Sullivan County Public Health Services Professional Advisory Committee, pursuant to Section 763.11 (13) of NYCRR, with the term of 1/1/14-12/31/17.

- |    |   |                 |
|----|---|-----------------|
| 1. | Thomas Maloney, RN<br>HC 69 Box 329A Diehl Rd.<br>Damascus, Pa. 18415 | 1/1/14-12/31/17 |
| 2. | Nancy King, RN<br>PO Box 590<br>Liberty, NY 12754                     | 1/1/14-12/31/17 |

**Moved by  
Seconded by  
and adopted on motion**

**RESOLUTION NO. \_\_\_\_\_ INTRODUCED BY THE EXECUTIVE COMMITTEE TO  
AUTHORIZE A MODIFICATION AGREEMENT WITH BLUE WING SERVICES**

**WHEREAS**, on September 19, 2013 the Sullivan County Legislature , by Resolution No. 356-13 authorized the retention of Blue Wing Services (“Blue Wing”) to perform services in connection with the Interoperability Radio Project, and

**WHEREAS**, Blue Wing commenced its work almost immediately so as to enable the County to meet critical deadlines, and

**WHEREAS**, the County formally entered into the new contract with Blue Wing on October 3, 2013, and

**WHEREAS**, although the contract was executed on October 3, 2013, it should have reflected an effective date of September 22, 2013 to account for the work Blue Wing performed commencing on September 22, 2013, and

**WHEREAS**, in order to enable the County’s Audit Department to authorize payment for the work done from September 22, 2013 to October 3, 2013 the effective date of the contract must be modified.

**NOW THEREFORE BE IT RESOLVED THAT:** the County’s Division of Emergency Management is authorized to modify the current agreement with Blue Wing Services to reflect a commencement date of September 22, 2013, and

**BE IT FURTHER RESOLVED:** that such modification shall be in a form approved by the County Attorney.

**RESOLUTION NO. \_\_\_\_ INTRODUCED BY THE EXECUTIVE COMMITTEE TO  
MODIFY THE VISITORS ASSOCIATION CONTRACT**

**WHEREAS**, the current payment provisions of the Visitors Association contract are predicated on room tax amounts actually received, and

**WHEREAS**, the figures for room taxes actually received for the fourth quarter of 2013 will not be available until the end of the first quarter of 2014, and

**WHEREAS**, the Visitors Association must pay current obligations, and

**WHEREAS**, the present contract must be amended to authorize payments to the Visitors Association during the Fourth Quarter of 2013.

**NOW THEREFORE BE IT RESOLVED THAT:**

1. The County Manager is hereby authorized to enter into a modification agreement with the Visitors Association deleting the current paragraph "B" on page 10 of the existing agreement and substituting a new paragraph "B" which authorizes Fourth Quarter 2013 payments to the Visitors Association in amounts based on best estimates of 2013 Room Tax revenue, subject to reconciliation during the First Quarter of 2014.

Moved by  
Seconded by

**RESOLUTION INTRODUCED BY CHAIRMAN OF THE LEGISLATURE SCOTT SAMUELSON ADOPTING THE 2014-2019 CAPITAL PLAN FOR SULLIVAN COUNTY**

**WHEREAS**, the Charter of the County of Sullivan, section C2.02(N) requires that the County Legislature adopt a capital plan that establishes the recommended capital programs of the county, and

**WHEREAS**, the County Manager received requests of all County divisions, offices, agencies, and contracted services, regarding the 2014-2019 capital plan by the 1<sup>st</sup> day of June, in accordance with section C3.07(N) of the Charter of the County of Sullivan, and

**WHEREAS**, the County Manager, in accordance with section A3-3(P) of the Administrative Code of the County of Sullivan, has developed comprehensive information inclusive of all County divisions, offices, agencies, and contracted services, and he has made recommendations regarding the capital plan, and

**WHEREAS**, the County Legislature has reviewed the County Manager's recommendations for the 2014-2019 Capital Plan, and hereby adopts or amends those recommendations, as attached hereto as Schedule "A".

**NOW, THEREFORE, BE IT RESOLVED**, that the County Legislature, hereby adopts the attached Schedule "A", to be incorporated herein, as the Sullivan County 2014-2019 Capital Plan.



**County of Sullivan**

**2014 – 2019**

**Adopted Capital Budget Plan**

**Joshua A. Potosek**

**Acting County Manager**

**Janet Young**

**Deputy Commissioner of Management & Budget**

2014 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term					
<b>Equipment</b>								
Adult Care Center	\$ 67,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 875,500	\$ -	\$ 868,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 768,000	\$ -	\$ 687,000	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Sheriff's Dept.	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 2,686,450</b>	<b>\$ -</b>	<b>\$ 1,555,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 800,000</b>
<b>Vehicles</b>								
Community Services	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 61,000	\$ -	\$ -	\$ -	\$ 25,173	\$ -	\$ 20,333	\$ -
Division of Public Works	\$ 777,000	\$ -	\$ 777,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,176,480</b>	<b>\$ -</b>	<b>\$ 987,000</b>	<b>\$ -</b>	<b>\$ 25,173</b>	<b>\$ 20,333</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Adult Care Center	\$ 610,000	\$ -	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,065,000	\$ -	\$ 439,000	\$ -	\$ 150,000	\$ 336,000	\$ -	\$ 1,140,000
Division of Public Works - Airport	\$ 1,138,000	\$ -	\$ 97,000	\$ -	\$ 498,000	\$ 543,000	\$ -	\$ -
Division of Public Works - Parks	\$ 250,000	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Division of Public Works - Solid Waste	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 9,451,220	\$ -	\$ 8,071,220	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 180,000
Emergency Mgmt	\$ 77,000	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 13,716,220</b>	<b>\$ -</b>	<b>\$ 8,822,220</b>	<b>\$ 687,000</b>	<b>\$ 1,848,000</b>	<b>\$ 879,000</b>	<b>\$ -</b>	<b>\$ 1,355,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 13,511,200	\$ -	\$ 6,264,750	\$ -	\$ 3,210,000	\$ 3,556,450	\$ -	\$ 480,000
<b>Total Highways and Bridges</b>	<b>\$ 13,511,200</b>	<b>\$ -</b>	<b>\$ 6,264,750</b>	<b>\$ -</b>	<b>\$ 3,210,000</b>	<b>\$ 3,556,450</b>	<b>\$ -</b>	<b>\$ 480,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2014 Grand Total</b>	<b>\$ 31,190,350</b>	<b>\$ -</b>	<b>\$ 17,628,970</b>	<b>\$ 687,000</b>	<b>\$ 5,083,173</b>	<b>\$ 4,630,783</b>	<b>\$ -</b>	<b>\$ 2,635,000</b>



2015 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			State		Federal		
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement	Other
<b>Equipment</b>									
Adult Care Center	\$ 81,950	\$ 81,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 367,000	\$ 12,500	\$ -	\$ 354,500	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 238,000	\$ 58,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,245	\$ 7,197	\$ -	\$ -	\$ -	\$ 4,048	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 698,195</b>	<b>\$ 159,647</b>	<b>\$ -</b>	<b>\$ 534,500</b>	<b>\$ -</b>	<b>\$ 4,048</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>									
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 82,403	\$ 20,930	\$ -	\$ -	\$ -	\$ 34,008	\$ -	\$ 27,465	\$ -
Division of Public Works	\$ 937,500	\$ -	\$ 937,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 112,920	\$ 112,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,461,323</b>	<b>\$ 320,350</b>	<b>\$ -</b>	<b>\$ 1,079,500</b>	<b>\$ -</b>	<b>\$ 34,008</b>	<b>\$ -</b>	<b>\$ 27,465</b>	<b>\$ -</b>
<b>Buildings</b>									
Adult Care Center	\$ 195,000	\$ 65,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Division of Public Works	\$ 1,590,000	\$ 30,000	\$ 50,000	\$ 1,250,800	\$ -	\$ 80,000	\$ -	\$ 179,200	\$ -
Division of Public Works - Airport	\$ 450,000	\$ 79,500	\$ -	\$ -	\$ -	\$ 19,500	\$ -	\$ 351,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 540,000	\$ 125,000	\$ -	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 1,052,740	\$ -	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 6,977,740</b>	<b>\$ 449,500</b>	<b>\$ 50,000</b>	<b>\$ 2,848,540</b>	<b>\$ -</b>	<b>\$ 99,500</b>	<b>\$ 530,200</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>									
DPW	\$ 13,215,000	\$ -	\$ -	\$ 8,252,000	\$ -	\$ 2,545,000	\$ 1,350,000	\$ 1,068,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 13,215,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,252,000</b>	<b>\$ -</b>	<b>\$ 2,545,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,068,000</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>									
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2015 Grand Total</b>	<b>\$ 22,552,258</b>	<b>\$ 1,129,497</b>	<b>\$ 50,000</b>	<b>\$ 12,714,540</b>	<b>\$ -</b>	<b>\$ 2,682,556</b>	<b>\$ 1,907,665</b>	<b>\$ 4,068,000</b>	<b>\$ -</b>

12c

2016 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
<b>Equipment</b>								
Adult Care Center	\$ 74,450	\$ 74,450	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 840,200	\$ 8,200	\$ -	\$ 832,000	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 372,000	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ -	
<b>Total Equipment</b>	<b>\$ 1,286,650</b>	<b>\$ 82,650</b>	<b>\$ -</b>	<b>\$ 1,204,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Vehicles</b>								
Department of Family Services	\$ 83,896	\$ 21,310	\$ -	\$ -	\$ 34,623	\$ 27,963	\$ -	
Division of Public Works	\$ 917,000	\$ -	\$ 917,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
E911	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health Nursing	\$ 118,560	\$ 111,446	\$ -	\$ -	\$ 7,114	\$ -	\$ -	
Sheriff's Dept.	\$ 336,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Vehicles</b>	<b>\$ 1,595,456</b>	<b>\$ 568,756</b>	<b>\$ -</b>	<b>\$ 957,000</b>	<b>\$ 41,737</b>	<b>\$ 27,963</b>	<b>\$ -</b>	
<b>Buildings</b>								
Adult Care Center	\$ 95,000	\$ 45,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
Division of Public Works	\$ 2,104,000	\$ 35,000	\$ -	\$ 2,069,000	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 410,000	\$ 125,000	\$ -	\$ -	\$ 15,000	\$ 270,000	\$ -	
Division of Public Works - Parks	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 395,000	\$ 95,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	
E-911	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Buildings</b>	<b>\$ 4,654,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 3,919,000</b>	<b>\$ 15,000</b>	<b>\$ 270,000</b>	<b>\$ -</b>	
<b>Highways and Bridges</b>								
DPW	\$ 12,950,000	\$ -	\$ -	\$ 7,232,000	\$ -	\$ 2,980,000	\$ 1,388,000	
<b>Total Highways and Bridges</b>	<b>\$ 12,950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,232,000</b>	<b>\$ -</b>	<b>\$ 2,980,000</b>	<b>\$ 1,388,000</b>	
<b>Flood Remediation &amp; Stream Maintenance</b>								
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>2016 Grand Total</b>	<b>\$ 20,686,106</b>	<b>\$ 1,301,406</b>	<b>\$ -</b>	<b>\$ 13,312,000</b>	<b>\$ 3,036,737</b>	<b>\$ 1,647,963</b>	<b>\$ 1,388,000</b>	

12d.

2017 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 37,250	\$ 37,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 20,500	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 381,000	\$ -	\$ 381,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 438,750</b>	<b>\$ 57,750</b>	<b>\$ 381,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Department of Family Services	\$ 57,800	\$ 14,682	\$ -	\$ -	\$ 23,853	\$ 19,265	\$ -	\$ -
Division of Public Works	\$ 1,053,500	\$ -	\$ 1,053,500	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 124,500	\$ 109,560	\$ -	\$ -	\$ 14,940	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,403,800</b>	<b>\$ 292,242</b>	<b>\$ 1,053,500</b>	<b>\$ -</b>	<b>\$ 38,793</b>	<b>\$ 19,265</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Division of Public Works	\$ 1,261,000	\$ -	\$ 1,261,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 630,000	\$ 155,000	\$ -	\$ -	\$ 25,000	\$ 450,000	\$ -	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 2,021,000</b>	<b>\$ 205,000</b>	<b>\$ 1,341,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 11,730,000	\$ -	\$ 8,164,000	\$ -	\$ 2,290,000	\$ -	\$ 1,276,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 11,730,000</b>	<b>\$ -</b>	<b>\$ 8,164,000</b>	<b>\$ -</b>	<b>\$ 2,290,000</b>	<b>\$ -</b>	<b>\$ 1,276,000</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>								
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2017 Grand Total</b>	<b>\$ 15,793,550</b>	<b>\$ 754,992</b>	<b>\$ 10,939,500</b>	<b>\$ -</b>	<b>\$ 2,353,793</b>	<b>\$ 469,265</b>	<b>\$ 1,276,000</b>	<b>\$ -</b>

12e

2018 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			State		Federal	
	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
<b>Equipment</b>							
\$ 41,150	\$ 41,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 503,900	\$ 8,400	\$ -	\$ 495,500	\$ -	\$ -	\$ -	\$ -
\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 110,000	\$ 35,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
<b>\$ 735,050</b>	<b>\$ 164,550</b>	<b>\$ -</b>	<b>\$ 570,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>							
\$ 68,811	\$ 17,478	\$ -	\$ -	\$ -	\$ 28,396	\$ 22,937	\$ -
\$ 979,000	\$ -	\$ -	\$ 979,000	\$ -	\$ -	\$ -	\$ -
\$ 130,800	\$ 122,952	\$ -	\$ -	\$ -	\$ 7,848	\$ -	\$ -
\$ 392,000	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 1,570,611</b>	<b>\$ 532,430</b>	<b>\$ -</b>	<b>\$ 979,000</b>	<b>\$ -</b>	<b>\$ 36,244</b>	<b>\$ 22,937</b>	<b>\$ -</b>
<b>Buildings</b>							
\$ 425,000	\$ 25,000	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
\$ 320,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 270,000	\$ -
\$ 420,000	\$ 20,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 1,215,000</b>	<b>\$ 130,000</b>	<b>\$ 150,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 270,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>							
\$ 13,320,000	\$ -	\$ -	\$ 9,720,000	\$ -	\$ 2,620,000	\$ -	\$ 980,000
<b>\$ 13,320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,720,000</b>	<b>\$ -</b>	<b>\$ 2,620,000</b>	<b>\$ -</b>	<b>\$ 980,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>							
\$	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 36,840,661</b>	<b>\$ 1,026,980</b>	<b>\$ 150,000</b>	<b>\$ 21,919,500</b>	<b>\$ -</b>	<b>\$ 12,671,244</b>	<b>\$ 292,937</b>	<b>\$ 980,000</b>

124

2019 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation		State		Federal	
		Operating	Long Term	Existing	Reimbursement	Reimbursement	Other
<b>Equipment</b>							
Adult Care Center	\$ 54,955	\$ 54,955	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 54,955</b>	<b>\$ 54,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>							
Department of Family Services	\$ 57,000	\$ 14,478	\$ -	\$ -	\$ 23,522	\$ 19,000	\$ -
Division of Public Works	\$ 604,500	\$ -	\$ 604,500	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 137,340	\$ 137,340	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 938,840</b>	<b>\$ 291,818</b>	<b>\$ 604,500</b>	<b>\$ -</b>	<b>\$ 23,522</b>	<b>\$ 19,000</b>	<b>\$ -</b>
<b>Buildings/Infrastructure</b>							
Division of Public Works	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,500,000	\$ 475,000	\$ -	\$ -	\$ 475,000	\$ 8,550,000	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings/Infrastructure</b>	<b>\$ 9,650,000</b>	<b>\$ 575,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 475,000</b>	<b>\$ 8,550,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>							
DPW	\$ 15,360,000	\$ -	\$ 10,136,000	\$ -	\$ 1,400,000	\$ 2,660,000	\$ 1,164,000
<b>Total Highways and Bridges</b>	<b>\$ 15,360,000</b>	<b>\$ -</b>	<b>\$ 10,136,000</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ 2,660,000</b>	<b>\$ 1,164,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>							
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2019 Grand Total</b>	<b>\$ 26,203,795</b>	<b>\$ 1,121,773</b>	<b>\$ 10,790,500</b>	<b>\$ -</b>	<b>\$ 1,898,522</b>	<b>\$ 11,229,000</b>	<b>\$ 1,164,000</b>

126

2014 - 2019 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term				
<b>Equipment</b>							
Adult Care Center	\$ 357,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,607,100	\$ -	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,869,000	\$ -	\$ 1,695,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Public Health	\$ 11,245	\$ -	\$ -	\$ -	\$ 4,048	\$ -	\$ -
Sheriff	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
<b>Total Equipment</b>	<b>\$ 5,900,050</b>	<b>\$ -</b>	<b>\$ 4,245,000</b>	<b>\$ -</b>	<b>\$ 4,048</b>	<b>\$ 175,000</b>	<b>\$ 800,000</b>
<b>Vehicles</b>							
Community Services	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 410,910	\$ -	\$ -	\$ -	\$ 169,575	\$ 136,963	\$ -
Division of Public Works	\$ 5,268,500	\$ -	\$ 5,268,500	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 107,000	\$ -	\$ 107,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 624,120	\$ -	\$ -	\$ -	\$ 29,902	\$ -	\$ -
Sheriff's Dept.	\$ 1,316,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 8,046,510</b>	<b>\$ -</b>	<b>\$ 5,660,500</b>	<b>\$ -</b>	<b>\$ 199,477</b>	<b>\$ 136,963</b>	<b>\$ -</b>
<b>Buildings</b>							
Adult Care Center	\$ 900,000	\$ -	\$ 180,000	\$ 610,000	\$ -	\$ -	\$ -
Department of Family Services	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Division of Public Works	\$ 6,425,000	\$ 50,000	\$ 4,489,800	\$ -	\$ 230,000	\$ 515,200	\$ 1,140,000
Division of Public Works - Airport	\$ 12,448,000	\$ -	\$ 97,000	\$ -	\$ 1,047,500	\$ 10,434,000	\$ -
Division of Public Works - Parks	\$ 2,350,000	\$ -	\$ 2,195,000	\$ -	\$ -	\$ -	\$ 35,000
Division of Public Works - Solid Waste	\$ 1,060,000	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 11,503,960	\$ -	\$ 9,123,960	\$ -	\$ 1,200,000	\$ -	\$ 180,000
Emergency Mgmt	\$ 327,000	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 38,013,960</b>	<b>\$ 50,000</b>	<b>\$ 16,800,760</b>	<b>\$ 687,000</b>	<b>\$ 2,477,500</b>	<b>\$ 10,949,200</b>	<b>\$ 4,355,000</b>
<b>Highways and Bridges</b>							
DPW	\$ 80,086,200	\$ -	\$ 49,768,750	\$ -	\$ 15,045,000	\$ 8,916,450	\$ 6,356,000
<b>Total Highways and Bridges</b>	<b>\$ 80,086,200</b>	<b>\$ -</b>	<b>\$ 49,768,750</b>	<b>\$ -</b>	<b>\$ 15,045,000</b>	<b>\$ 8,916,450</b>	<b>\$ 6,356,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>							
Sullivan County Community College Building/Infrastructure	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 - 2019 Grand Total</b>	<b>\$ 153,146,720</b>	<b>\$ 50,000</b>	<b>\$ 86,475,010</b>	<b>\$ 687,000</b>	<b>\$ 27,726,025</b>	<b>\$ 20,177,613</b>	<b>\$ 11,511,000</b>

125

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018		
Adult Care Center Equipment	Kitchen Equipment Floor Mixer Replace Floor Mounted Mixer	\$ 8,000			\$ 8,000			Operating	\$ -
		-						ST Debt	\$ -
		-						LT Debt	\$ -
		-						Existing	\$ -
		-						St Reimb	\$ -
		-						Fed Reimb	\$ -
		-						Other	\$ -
		\$ 8,000			\$ 8,000			TOTAL	\$ -
									\$ -
									\$ -
	Kitchen Equipment Oven & Steamer Replace Boifless Steam \$13k 2016 Gas Double Deck Convention Oven 9k 2018	\$ 22,000			\$ 13,000	\$ 9,000		Operating	\$ -
		-						ST Debt	\$ -
		-						LT Debt	\$ -
		-						Existing	\$ -
		-						St Reimb	\$ -
		-						Fed Reimb	\$ -
		-						Other	\$ -
		\$ 22,000			\$ 13,000	\$ 9,000		TOTAL	\$ -
									\$ -
									\$ -
	Kitchen Equipment Potwasher Replace Potwasher	\$ 30,000						Operating	\$ -
		-						ST Debt	\$ -
		-						LT Debt	\$ -
		-						Existing	\$ -
		-						St Reimb	\$ -
		-						Fed Reimb	\$ -
		-						Other	\$ -
		\$ 30,000						TOTAL	\$ -
									\$ -
									\$ -
	Dining Equipment Chairs 2014 - 35 Dining Room Chairs 1st Floor 2015 - 35 Dining Room Chairs 2nd Floor	\$ 13,000			\$ 6,500			Operating	\$ -
		-						ST Debt	\$ -
		-						LT Debt	\$ -
		-						Existing	\$ -
		-						St Reimb	\$ -
		-						Fed Reimb	\$ -
		-						Other	\$ -
		\$ 13,000			\$ 6,500			TOTAL	\$ -
									\$ -
									\$ -
	Nursing Equipment Call System Replace Nusing Call System 1 unit in 2015 and 2016.	\$ 105,000			\$ 40,000	\$ 35,000		Operating	\$ (30,000)
		-						ST Debt	\$ -
		-						LT Debt	\$ -
		-						Existing	\$ -
		-						St Reimb	\$ -
		-						Fed Reimb	\$ -
		-						Other	\$ -
		\$ 105,000			\$ 40,000	\$ 35,000		TOTAL	\$ (30,000)
									\$ -
									\$ -

Project Number	Project Description	2013-2018	2014	2015	2016	2017	2018	2019	Funding Source	Increase/Decrease
	Kitchen Equipment Floor Mixer Replace Floor Mounted Mixer	\$ 8,000			\$ 8,000				Operating	\$ -
		-							ST Debt	\$ -
		-							LT Debt	\$ -
		-							Existing	\$ -
		-							St Reimb	\$ -
		-							Fed Reimb	\$ -
		-							Other	\$ -
		\$ 8,000			\$ 8,000				TOTAL	\$ -
										\$ -
										\$ -
	Kitchen Equipment Oven & Steamer Replace Boifless Steam \$13k 2016 Gas Double Deck Convention Oven 9k 2018	\$ 22,000			\$ 13,000	\$ 9,000			Operating	\$ -
		-							ST Debt	\$ -
		-							LT Debt	\$ -
		-							Existing	\$ -
		-							St Reimb	\$ -
		-							Fed Reimb	\$ -
		-							Other	\$ -
		\$ 22,000			\$ 13,000	\$ 9,000			TOTAL	\$ -
										\$ -
										\$ -
	Kitchen Equipment Potwasher Replace Potwasher	\$ 30,000							Operating	\$ -
		-							ST Debt	\$ -
		-							LT Debt	\$ -
		-							Existing	\$ -
		-							St Reimb	\$ -
		-							Fed Reimb	\$ -
		-							Other	\$ -
		\$ 30,000							TOTAL	\$ -
										\$ -
										\$ -
	Dining Equipment Chairs 2014 - 35 Dining Room Chairs 1st Floor 2015 - 35 Dining Room Chairs 2nd Floor	\$ 13,000			\$ 6,500				Operating	\$ -
		-							ST Debt	\$ -
		-							LT Debt	\$ -
		-							Existing	\$ -
		-							St Reimb	\$ -
		-							Fed Reimb	\$ -
		-							Other	\$ -
		\$ 13,000			\$ 6,500				TOTAL	\$ -
										\$ -
										\$ -
	Nursing Equipment Call System Replace Nusing Call System 1 unit in 2015 and 2016.	\$ 105,000			\$ 40,000	\$ 35,000			Operating	\$ (30,000)
		-							ST Debt	\$ -
		-							LT Debt	\$ -
		-							Existing	\$ -
		-							St Reimb	\$ -
		-							Fed Reimb	\$ -
		-							Other	\$ -
		\$ 105,000			\$ 40,000	\$ 35,000			TOTAL	\$ (30,000)
										\$ -
										\$ -

12i

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					Funding Source	Increase/Decrease
		2014	2015	2016	2017	2018		
125	Laundry Equipment Washer and Dryer Large Capacity Washer and Dryer	\$ 9,000					Operating	\$ -
		\$ -					ST Debt	\$ -
		\$ -					LT Debt	\$ -
		\$ -					Existing	\$ -
		\$ -					St Reimb	\$ -
		\$ -					Fed Reimb	\$ -
		\$ -					Other	\$ -
	Project Total	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -
	Furniture Beds/Mattresses Replace Beds & Mattresses	\$ 12,750					Operating	\$ -
		\$ -					ST Debt	\$ -
		\$ -					LT Debt	\$ -
		\$ -					Existing	\$ -
		\$ -					St Reimb	\$ -
		\$ -					Fed Reimb	\$ -
		\$ -					Other	\$ -
	Project Total	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	\$ -
	Furniture Wardrobes/Nightstands/Overbed Tables/Dressers Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$ 13,700					Operating	\$ (29,400)
		\$ -					ST Debt	\$ -
		\$ -					LT Debt	\$ -
		\$ -					Existing	\$ -
		\$ -					St Reimb	\$ -
		\$ -					Fed Reimb	\$ -
		\$ -					Other	\$ -
	Project Total	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 82,200	\$ (29,400)
	Medical Equipment Physical Therapy Equipment & Wound Vacs Physical Therapy equipment includes: Sciffi Recumbent Stepper (\$5,800, 2017) Pro-Gym Weight System (\$5,700, 2018)	\$ -					Operating	\$ 11,500
		\$ -					ST Debt	\$ -
		\$ -					LT Debt	\$ -
		\$ -					Existing	\$ -
		\$ -					St Reimb	\$ -
		\$ -					Fed Reimb	\$ -
		\$ -					Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ 5,800	\$ 5,700	\$ 11,500	\$ 11,500
	Residents Equipment Patient Bath Patient Baths need to be replaced due to inability to obtain some parts which have been discontinued.	\$ 20,505					Operating	\$ (41,010)
		\$ -					ST Debt	\$ -
		\$ -					LT Debt	\$ -
		\$ -					Existing	\$ -
		\$ -					St Reimb	\$ -
		\$ -					Fed Reimb	\$ -
		\$ -					Other	\$ -
	Project Total	\$ 20,505	\$ -	\$ -	\$ -	\$ -	\$ 20,505	\$ (41,010)



2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN						Funding Source	Increase/Decrease
		2014	2015	2016	2017	2018	2019		
Adult Care Center	Misc Equipment Ice Machine and Heater Ice Machine 5k 2013 Wax Base Heater/Pellet Warmer 5k 2017	\$ 5,000			\$ 5,000			Operating	
							10,000	- ST Debt	
								- LT Debt	
								- Existing	
								- St Reimb	
								- Fed Reimb	
	Project Total	\$ 5,000			\$ 5,000		10,000	Other	\$ -
							TOTAL		\$ -
Buildings/Infrastructure	ACC - EQUIPMENT ROLLUP	\$ 67,950	\$ 81,950	\$ 74,450	\$ 37,250	\$ 41,150	\$ 54,955	Operating	\$ (78,910)
								- ST Debt	
								- LT Debt	
								- Existing	
								- St Reimb	
								- Fed Reimb	
	Project Total	\$ 67,950	\$ 81,950	\$ 74,450	\$ 37,250	\$ 41,150	\$ 54,955	Other	\$ (78,910)
							TOTAL		\$ (78,910)
Buildings/Infrastructure	Adult Care Center HEAL Grant First Floor renovation/update of the facilities physical plant. The creation of a secured (34) bed secured Alzheimer unit. The creation of (10) single bed short term rehabilitation resident rooms.							Operating	\$ -
								- ST Debt	
								- LT Debt	
								- Existing	
								- St Reimb	
								- Fed Reimb	
	Project Total							Other	\$ -
							TOTAL		\$ (1,130,000)
Buildings/Infrastructure	Adult Care Center Call Station Replacement Replace 1 call station in each year 2014, 2015, 2016.		\$ 40,000	\$ 45,000				Operating	\$ 85,000
								- ST Debt	
								- LT Debt	
								- Existing	
								- St Reimb	
								- Fed Reimb	
	Project Total	\$ 35,000	\$ 40,000	\$ 45,000			120,000	Other	\$ 120,000
							TOTAL		\$ 120,000
Buildings/Infrastructure	Adult Care Center - Exterior Cleaning and Sealing Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.							Operating	\$ -
								- ST Debt	
								- LT Debt	
								- Existing	
								- St Reimb	
								- Fed Reimb	
	Project Total	\$ 200,000					200,000	Other	\$ (145,000)
							TOTAL		\$ 200,000

12K

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					2013-2018		Funding Source	Increase/Decrease
		2014	2015	2016	2017	2018	2019	2019		
Adult Care Center										
Adult Care Center - Shower Renovation	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.		\$ 130,000							
	Project Total	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000		\$ -
Adult Care Center ReRoof	2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 375,000								\$ (120,000)
	Project Total	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000		\$ 255,000
Adult Care Center Drapery Replacement	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.		\$ 25,000							
	Project Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000		\$ -
Adult Care Center Oxygen Refilling Station Upgrade	Existing system is outdated.			\$ 50,000						
	Project Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000		\$ -
ACC - BUILDINGS ROLLUP		\$ 610,000	\$ 195,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 900,000		\$ (700,000)

12L

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					Funding Source	Increase/Decrease	
		2014	2015	2016	2017	2018			2019
		\$ 16,480					16,480	Operating	\$ (87,014)
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	<b>Project Total</b>	\$ 16,480	\$ -	\$ -	\$ -	\$ -	16,480	<b>TOTAL</b>	\$ (103,494)

Vehicles  
 Cars  
 2014 - 3 Ford Focus (Replacements) \$16,480 ea  
 50% of cost reimbursed from CM revenue Recommendation 1

COMMUNITY SERVICES - VEHICLE ROLLUP

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					Funding Source	Increase/Decrease	
		2014	2015	2016	2017	2018			2019
		\$ 16,480					16,480	Operating	\$ (87,014)
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	<b>Project Total</b>	\$ 16,480	\$ -	\$ -	\$ -	\$ -	16,480	<b>TOTAL</b>	\$ (103,494)

12M

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014	2015	2016	2017	2018	2019	2014-2019	Funding Source	Increase/Decrease
<b>AMENDED CAPITAL</b>										
		\$	\$	\$	\$	\$	\$	\$	Operating	\$
		\$	\$	\$	\$	\$	\$	\$	ST Debt	\$
		\$	\$	\$	\$	\$	\$	\$	LT Debt	\$ (140,000)
		\$	\$	\$	\$	\$	\$	\$	Existing	\$
		\$	\$	\$	\$	\$	\$	\$	St Reimb	\$
		\$	\$	\$	\$	\$	\$	\$	Fed Reimb	\$
		\$	\$	\$	\$	\$	\$	\$	Other	\$
	Project Total	\$	\$	\$	\$	\$	\$	\$	TOTAL	\$ (140,000)

Project Number	Project Description	2014	2015	2016	2017	2018	2019	2014-2019	Funding Source	Increase/Decrease
		\$	\$	\$	\$	\$	\$	\$	Operating	\$
		\$	\$	\$	\$	\$	\$	\$	ST Debt	\$
		\$	\$	\$	\$	\$	\$	\$	LT Debt	\$ (65,000)
		\$	\$	\$	\$	\$	\$	\$	Existing	\$
		\$	\$	\$	\$	\$	\$	\$	St Reimb	\$
		\$	\$	\$	\$	\$	\$	\$	Fed Reimb	\$
		\$	\$	\$	\$	\$	\$	\$	Other	\$
	Project Total	\$	\$	\$	\$	\$	\$	\$	TOTAL	\$ (65,000)

Project Number	Project Description	2014	2015	2016	2017	2018	2019	2014-2019	Funding Source	Increase/Decrease
		\$	\$	\$	\$	\$	\$	\$	Operating	\$
		\$	\$	\$	\$	\$	\$	\$	ST Debt	\$
		\$	\$	\$	\$	\$	\$	\$	LT Debt	\$ (205,000)
		\$	\$	\$	\$	\$	\$	\$	Existing	\$
		\$	\$	\$	\$	\$	\$	\$	St Reimb	\$
		\$	\$	\$	\$	\$	\$	\$	Fed Reimb	\$
		\$	\$	\$	\$	\$	\$	\$	Other	\$
	Project Total	\$	\$	\$	\$	\$	\$	\$	TOTAL	\$ (205,000)

AMENDED CAPITAL	2013-2018	Funding Source
	\$	Operating
	\$	ST Debt
	\$ 140,000	LT Debt
	\$	Existing
	\$	St Reimb
	\$	Fed Reimb
	\$	Other
	\$ 140,000	TOTAL

AMENDED CAPITAL	2013-2018	Funding Source
	\$	Operating
	\$	ST Debt
	\$ 65,000	LT Debt
	\$	Existing
	\$	St Reimb
	\$	Fed Reimb
	\$	Other
	\$ 65,000	TOTAL

AMENDED CAPITAL	2013-2018	Funding Source
	\$	Operating
	\$	ST Debt
	\$ 205,000	LT Debt
	\$	Existing
	\$	St Reimb
	\$	Fed Reimb
	\$	Other
	\$ 205,000	TOTAL

Project Description

Cornell Cooperative Extension

**Paving**

Completely repave the entire parking lot. The existing paving has deteriorated beyond its useful life and is no longer able to be patched. **Recommended: Transfer title of building to SCFC for Cornell.**

Project Total

**Roof**

Remove existing roof and install a new roof and flashing. The existing roof is original to the building and the fiberglass shingles have exceeded their useful life. **Recommended: Transfer title of building to SCFC for Cornell.**

Project Total

CORNELL COOP - BUILDINGS ROLLUP

12N

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN						Increase/Decrease
		2014	2015	2016	2017	2018	2019	
County Clerk - DMV								
Vehicles								
	Passenger Van		\$ 18,500					\$ 18,500
	Per Maplewood and Barryville shops, van underbody is rusting and would not be cost efficient to repair and should be replaced with in 1 year. Van is needed to continue our mobile services to areas outside the Monticello DMV office to accommodate seniors, those within agricultural communities and others unable to make the trip to Monticello. 2015							
	Project Total	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500
	COUNTY CLERK DMV - VEHICLE ROLLUP							
	Project Total	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500

120

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN											Increase/Decrease				
		2014	2015	2016	2017	2018	2019	2019	2014-2019	Funding Source							
Center for Workforce Development	New Building - One Stop Center: Land/Design/Construction Relocating One Stop Center. Will be issuing an RFP for 4500 - 5500 sq ft space. Looking at existing space that is reasonably priced may need some renovations	AMENDED CAPITAL															
		2013-2018															
		Funding Source															
		Operating															
		ST Debt															
		LT Debt															
		Existing															
		St Reimb															
		Fed Reimb															
		Other															
TOTAL	\$ 200,000															\$ (200,000)	
Project Total																	
Buildings	CWD - BUILDINGS ROLLUP	AMENDED CAPITAL															
		2013-2018															
		Funding Source															
		Operating															
		ST Debt															
		LT Debt															
		Existing															
		St Reimb															
		Fed Reimb															
		Other															
TOTAL	\$ 200,000															\$ (200,000)	
Project Total																	

12P

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019		Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018	2019		
Vehicles	2014 - 5 Ford Focus Recommend 3 2015 - 2 Ford Focus, 1 EconoVan, 1 Chevy Impala 2016 - 1 Ford Focus, 3 Chevy Impala 2017 - 1 Ford Focus, 1 Chevy Impala 2018 - 2 Ford Focus, 1 EconoVan 2019 - 3 Ford Focus The vehicles are subject to State and Federal funding	\$ 121,858	\$ 15,494	\$ 20,930	\$ 21,310	\$ 14,682	\$ 17,478	\$ 14,478	Operating	\$ (17,486)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 121,858	\$ 25,173	\$ 34,008	\$ 34,623	\$ 23,853	\$ 28,396	\$ 23,522	St Reimb	\$ 47,717
		\$ 243,716	\$ 20,333	\$ 27,465	\$ 27,963	\$ 19,265	\$ 22,937	\$ 19,000	Fed Reimb	\$ (106,753)
	Project Total	\$ 487,431	\$ 61,000	\$ 82,403	\$ 83,896	\$ 57,800	\$ 68,811	Other	\$ (76,521)	
	Project Total	\$ 487,431	\$ 61,000	\$ 82,403	\$ 83,896	\$ 57,800	\$ 68,811	TOTAL	\$ (76,521)	
Buildings	DEPT of FAMILY SERVICES - VEHICLE ROLLUP	\$ 121,858	\$ 15,494	\$ 20,930	\$ 21,310	\$ 14,682	\$ 17,478	\$ 14,478	Operating	\$ (17,486)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 121,858	\$ 25,173	\$ 34,008	\$ 34,623	\$ 23,853	\$ 28,396	\$ 23,522	St Reimb	\$ 47,717
		\$ 243,716	\$ 20,333	\$ 27,465	\$ 27,963	\$ 19,265	\$ 22,937	\$ 19,000	Fed Reimb	\$ (106,753)
	Project Total	\$ 487,431	\$ 61,000	\$ 82,403	\$ 83,896	\$ 57,800	\$ 68,811	Other	\$ (76,521)	
	Project Total	\$ 487,431	\$ 61,000	\$ 82,403	\$ 83,896	\$ 57,800	\$ 68,811	TOTAL	\$ (76,521)	
Buildings	Building Purchase Building Purchase or renovation, 25,000 square feet @ \$120/sq ft; to be taken from the reserve fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -	
Buildings	DEPT of FAMILY SERVICES - BUILDINGS ROLLUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -	

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019		Funding Source	Increase/ (Decrease)
		2013-2018	2014	2015	2016	2017	2018	2019		
		\$ -	\$ 400,000	\$ -	\$ 425,000	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 825,000	\$ 400,000	\$ -	\$ 425,000	\$ -	\$ -	\$ 825,000	<b>TOTAL</b>	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 580,000	\$ 125,000	\$ 200,000	\$ 90,000	\$ 195,000	\$ -	\$ 610,000	<b>TOTAL</b>	\$ 30,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 750,000	\$ 240,000	\$ 250,000	\$ 250,000	\$ 260,000	\$ -	\$ 750,000	<b>TOTAL</b>	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 750,000	\$ 240,000	\$ 250,000	\$ 250,000	\$ 260,000	\$ -	\$ 750,000	<b>TOTAL</b>	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 85,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 85,000	<b>TOTAL</b>	\$ -

Excavators

2014 - Replace 2001 gradall #122. Gradall has over 9100 hours and the machine is becoming expensive to maintain and unreliable.  
2016 - Replace gradall #123.

Backhoes

2014 - Replace 2 Backhoes. **Recommend 1**  
2015 - Replace 1 Backhoe. **Recommend 2**  
2016 - Replace 1 Backhoe  
2018 - Replace 2 Backhoes

Loaders

2014, 2016, and 2018 replace 1 loader per year.  
Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.

Sweepers

2014 - Replace 1 sweeper  
2016 - Replace 1 sweeper

12 r



2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL	2014-2019 Adopted CAPITAL PLAN						Funding Source	Increase/ (Decrease)
	2014	2015	2016	2017	2018	2019		
Mowers	\$ 17,600	\$ -	\$ 3,200	\$ 11,000	\$ 3,400	\$ -	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
Project Total							\$ 17,600	\$ -
Chippers	\$ -	\$ -	\$ 22,000	\$ -	\$ 23,000	\$ -	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 66,000	LT Debt	\$ 3,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
Project Total							\$ 66,000	\$ 3,000
Rollers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 34,000	\$ 16,500	\$ -	\$ -	\$ 17,500	\$ 34,000	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
Project Total							\$ 34,000	\$ -
Welders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
Project Total							\$ 42,000	\$ -

2016, 2017, & 2018 - Replace 1 mower per year.

2014, 2016, 2018 - Replace 1 chipper  
Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.

2015 & 2018 Replace 1 Roller  
The rollers to be replaced are extremely old and hard to get parts for. The new style rollers are more versatile.

2014 - Iron Worker: New Item. Make welding shop more productive. The iron worker punches holes rather than drill and plates of steel are sheared as opposed to cut.  
2014 - The Mig Welder is becoming obsolete and hard to get parts for..

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					Funding Source	Increase/ (Decrease)
		2014	2015	2016	2017	2018		
127 Hoists and Lifts	The hoist system would be added on to the current one to allow coverage to the rest of the bays. 2014 - Portable Lift System (\$38,000) 2014 - Overhead Hoist System (\$100,000) Recommend 2015							
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
Project Total		\$	\$	\$	\$	\$	\$	
Misc Equip	Various equipment such as water pumps, pavement breakers, vibratory tamperers, mower, string trimmers, generators, etc.							
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
Project Total		\$	\$	\$	\$	\$	\$	
DPW - EQUIPMENT ROLLUP								
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
Project Total		\$	\$	\$	\$	\$	\$	
Vehicles	Cars							
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
Project Total		\$	\$	\$	\$	\$	\$	
Vans	2014 - 1 Replacement van 2015 - 1 Replacement van							
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$
Project Total		\$	\$	\$	\$	\$	\$	

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					2014-2019	Funding Source	Increase/ (Decrease)
		2014	2015	2016	2017	2018			
<b>Pickup Trucks</b>									
	2014 - Replace 12 pickup trucks. Recommend 4.	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	- Operating	\$ (899,000)	
	2015 - Replace 4 pickup trucks.	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
	2016 - Replace 4 pickup trucks.	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 864,000	
	2017 - Replace 3 pickup trucks. Recommend 4.	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
	2018 - Replace 2 pickup trucks. Recommend 4.	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
	2019 - Replace 2 pickup trucks. Recommend 4.	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	<b>Project Total</b>	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	<b>TOTAL</b>	\$ (35,000)	
<b>Medium Duty Trucks</b>									
	2014 - Replace 1 trucks	\$ 150,000	\$ 300,000	\$ 310,000	\$ 450,000	\$ 375,000	- Operating	\$ -	
	2015 - Replace 3 trucks	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
	2016 - Replace 3 trucks	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (16,000)	
	2017 - Replace 5 trucks	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
	2018 - Replace 4 trucks	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	<b>Project Total</b>	\$ 150,000	\$ 300,000	\$ 310,000	\$ 450,000	\$ 375,000	<b>TOTAL</b>	\$ (16,000)	
<b>Heavy Duty Trucks</b>									
	2014 - Replace 4 trucks. Recommend 2.	\$ 440,000	\$ 440,000	\$ 444,000	\$ 440,000	\$ 440,000	- Operating	\$ -	
	2015 - Replace 2 trucks	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
	2016 - Replace 2 trucks	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (4,000)	
	2017 - Replace 2 trucks	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
	2018 - Replace 2 trucks	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
	2019 - Replace 2 trucks	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	<b>Project Total</b>	\$ 440,000	\$ 440,000	\$ 444,000	\$ 440,000	\$ 440,000	<b>TOTAL</b>	\$ (4,000)	
<b>DPW - VEHICLE ROLLUP</b>									
	363000	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (1,074,500)	
	90750	\$ 777,000	\$ 937,500	\$ 917,000	\$ 1,053,500	\$ 979,000	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 5,268,500	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	<b>Project Total</b>	\$ 777,000	\$ 937,500	\$ 917,000	\$ 1,053,500	\$ 979,000	<b>TOTAL</b>	\$ 4,194,000	

120

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019		Funding Source	Increase/ (Decrease)
		2013-2018	2016	2017	2018	2019	2014-2019	2019		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (290,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (290,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 940,000	\$ 564,000	\$ 376,000	\$ -	\$ -	\$ -	\$ 940,000	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 940,000	\$ 564,000	\$ 376,000	\$ -	\$ -	\$ -	\$ 940,000	TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 1,450,000	\$ 955,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,450,000	\$ 955,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	TOTAL	\$ -

Buildings

**Airport - Terminal Bldg Masonry and Flashing**

Repoint, Repair and replace exterior masonry, flashing and trim. Existing masonry work has failed and is permitting water to enter and damage the interior of the terminal.

**Maplewood Facility - Design & Construction**

Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Govt Center.

**Barryville**

**Barryville/Maplewood Consolidation**

Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.  
2014 Phase I  
2015 Phase II  
Recommended: Moved to 2015 and 2016.

124

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					Funding Source	Increase/ (Decrease)	
		2014	2015	2016	2017	2018			2019
Department of Public Works Barryville - Diesel/Gasoline Underground Tank Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	Project Total	Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
		TOTAL	40,000					40,000	40,000
			40,000					40,000	15,000
SCGC - Exterior Pre-Cast Panel Crack Analysis Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	Project Total	Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
		TOTAL	50,000					50,000	25,000
			50,000					50,000	
SCGC - Exterior Pre-Cast Panel Sealing Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	Project Total	Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
		TOTAL	150,000					150,000	
			150,000					150,000	
SCGC - Atrium Skylite Replacement & Re-Roof 2015 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient (\$100,000). 2015 - Existing EPDM roof is out of warranty and prone to leaking (\$500,000).	Project Total	Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
		TOTAL	600,000					600,000	165,000
			600,000					600,000	
SCGC - Stand By Power Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	Project Total	Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
		TOTAL	800,000				800,000	800,000	
			800,000				800,000	800,000	

M.W

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019		Funding Source	Increase/ (Decrease)
		2013-2018	2014	2015	2016	2017	2018	2019		
		\$ 195,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	- Operating	\$ (195,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- SI Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 195,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	<b>TOTAL</b>	\$ 405,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	- LT Debt	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- SI Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	<b>TOTAL</b>	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 45,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	- LT Debt	\$ 30,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- SI Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 45,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	<b>TOTAL</b>	\$ 30,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 90,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	- LT Debt	\$ 35,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- SI Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 90,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	<b>TOTAL</b>	\$ 35,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 95,000	\$ 114,000	\$ -	\$ -	\$ -	\$ 114,000	\$ -	- LT Debt	\$ 19,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ 125,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	- SI Reimb	\$ 25,000
		\$ 280,000	\$ 356,000	\$ -	\$ -	\$ -	\$ 356,000	\$ -	- Fed Reimb	\$ 56,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 500,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	<b>TOTAL</b>	\$ 100,000

12x	SCGC - HVAC System Upgrade Replace Rooftop HVAC Units Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced Engineering - \$100,000. Recommended: NYPA Replacement (staged) - 2014: \$150,000; 2015: \$200,000; 2016: \$150,000
	SCGC - Sidewalks, curbs, steps, catch basins Sidewalks, curbs, steps, catch basins Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deteriorating rapidly and is becoming hazardous. Catch basins are failing.
	SCGC Annex Cleaning & Sealing Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.
	SCGC Annex Reroofing Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.
	Human Services Complex - Site Drainage and Paving Extension and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.



2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					2014-2019		Funding Source	Increase/ (Decrease)
		2014	2015	2016	2017	2018	2019	2019		
	<b>Shared Clinic - Reroofing</b>									
	<b>EPDM Roof</b>									
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ 25,000	\$ 50,000					75,000	Operating - ST Debt	\$ (75,000)
									LT Debt	\$ 75,000
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	<b>Project Total</b>	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	75,000	<b>TOTAL</b>	\$ -
	<b>Shared Clinic - Mezzanine Design/Const.</b>									
	Design Mezzanine for additional office space. Public Health would like to hold off on WIC building demolition until the new mezzanine is built. The WIC building currently houses the Healthy Families Program and once the building is demolished they will reside at the Shared Clinic and they do not have room until the mezzanine is built. <i>Recommended. Moved to 2018</i>									
									Operating	\$ -
									ST Debt	\$ -
									LT Debt	\$ (321,860)
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (321,860)
	<b>Jail</b>									
	<b>Misc Repairs and Maintenance</b>									
	2014 - Cell repairs, Bushnell roof, and Bushnell exterior painting								Operating	\$ (260,000)
	2015 - Cell and roof repairs								ST Debt	\$ -
	2016 - Cell and roof repairs								LT Debt	\$ -
	2017 - Cell repairs								Existing	\$ -
	2018 - Cell and roof repairs								St Reimb	\$ -
	2019 - Cell and roof repairs								Fed Reimb	\$ -
	Regular maintenance is not a capital item.								Other	\$ -
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (260,000)
	<b>Jail</b>									
	<b>Dormitory Renovation</b>									
	The Sheriff's Office desires to renovate a dormitory in the Jail to create a law library and programmatic space.								Operating	\$ -
	Need to determine actual cost.								ST Debt	\$ -
									LT Debt	\$ (100,000)
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (100,000)
	<b>Sheriff</b>									
	<b>Relocate Patrol Offices</b>									
	Relocate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate. Sheriff Requested to move to 2014 at \$500,000								Operating	\$ -
									ST Debt	\$ -
									LT Debt	\$ (425,000)
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	<b>Project Total</b>	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000	<b>TOTAL</b>	\$ 500,000
		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000	<b>TOTAL</b>	\$ 75,000

122



2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					2014-2019		Funding Source	Increase/ (Decrease)
		2014	2015	2016	2017	2018	2019	2019		
Court House Paint Dome Exterior Repaint the exterior of the Sullivan County Courthouse Dome.										
	Project Total									
DPW Storage Facility for Records Storage Addition to DPW Storage Building in Liberty Add an addition onto the DPW storage building at the Human Services Complex for additional records retention.										
	Project Total									
Livingston Manor Storm Station Salt Shed Roof Repair & Equipment Building Re-Roof 2014 - Salt Shed Roof Repair Replace a portion of the existing roof on the Livingston Manor Salt Shed. 2019 - Equipment Building Re-Roof.										
	Project Total									
Landfill Site Salt Shed and Scale House Re-Roof 2014 - Salt Shed Re-Roof 2015 - Scale House Re-Roof										
	Project Total									
Plaza Drive Building Propane Tank Replacement The propane tanks at the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its own tanks as propane is an item purchased through a competitive bid process and if the tanks are leased the County is required to purchase propane from the tank owner no matter the cost of the propane.										
	Project Total									

12AA





2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					Funding Source	Increase/Decrease
		2014	2015	2016	2017	2018		
DPW - Airport Equipment Commercial Mower	The aging tractor / mower No. 274 has reached it's servicable life and needs replacement..	AMENDED CAPITAL						
		2013-2018						
		Funding Source						
		Operating					80,000	
		ST Debt						
		LT Debt						
		Existing						
ST Reimb								
Fed Reimb								
Other								
Project Total					80,000			
AIRPORT - EQUIPMENT ROLLUP		Operating					80,000	
		ST Debt						
		LT Debt						
		Existing						
		ST Reimb						
		Fed Reimb						
		Other						
Project Total					80,000		80,000	
Vehicles Maintenance Vehicle 2 4X4 Maintenance vehicles & 4x4 ATV type vehicle	The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal. The 4x4 Maintenance battery operated vehicle would be an ATV type vehicle would be used to reach areas unaccessible currently. 2014 - \$45k for Maint Vehicle & \$22k for ATV. 2015 - \$40k for Maint Vehicle	AMENDED CAPITAL						
		2013-2018						
		Funding Source						
		Operating						
		ST Debt						
		LT Debt						
		Existing						
ST Reimb								
Fed Reimb								
Other								
Project Total								
AIRPORT - VEHICLE ROLLUP		Operating						
		ST Debt						
		LT Debt						
		Existing						
		ST Reimb						
		Fed Reimb						
		Other						
Project Total								

12 dd

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					Funding Source	Increase/Decrease	
		2014	2015	2016	2017	2018			2019
DPW - Airport Buildings/Infrastructure	<p><b>Improve Runway Safety Area Design, Land Acquisition &amp; Construction</b></p> <p>A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of Property for proper construction.</p> <p>2016 - \$300 k for Land Acquisition</p> <p>2016 - \$9.3 million for Construction</p> <p><b>Project Total</b></p>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<p><b>Drainage Improvements Repair and Replacement</b></p> <p>The drainage infrastructure throughout the airport is in need of repair and replacement. Drainage structures are failing, water backs up in drainage piping, areas hold water, ditches need to be excavated to allow for proper drainage.</p> <p><b>Project Total</b></p>	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<p><b>Terminal Building General Maintenance</b></p> <p>2015 - The existing roof on the Terminal Building needs repair. The public bathroom fixtures are in need of replacement due to age. (\$60,000)</p> <p>2016 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$50,000)</p> <p><b>Project Total</b></p>	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<p><b>15 Bay T Hanger Acquire &amp; Purchase</b></p> <p>The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.</p> <p><b>Project Total</b></p>	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<p><b>County 5-Bay Hangar Replacement</b></p> <p>The hangar was built in 1970. The County received a grant to replace the hangar</p> <p><b>Project Total</b></p>	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

17. ee

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019 Funding Source	Increase/Decrease						
		2013-2018	2014	2015	2016	2017			2018	2019				
DPW - Airport	<b>Fencing Repairs and Maintenance</b> The fence requires repair, replacement and maintenance in numerous areas due to weather and fallen trees.		\$ 15,000											
	<b>Project Total</b>		\$ 15,000										\$ 15,000	
	<b>Airport Access Road Construction</b> Re-Construction of Airport Access Roadway, traffic circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.		\$ 3,000	\$ 19,500										
	<b>Project Total</b>		\$ 3,000	\$ 19,500									\$ (3,000)	
	<b>Remove Obstructions</b> Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.		\$ 3,000	\$ 19,500										
	<b>Project Total</b>		\$ 3,000	\$ 19,500									\$ 3,000	
	<b>Taxilane and Apron Construction</b> Construction of a new Taxilane and Apron. 95% Federal and 2.5% State Reimbursement. The County has signed an agreement with a developer for the construction of large corporate hangers.		\$ 57,000	\$ 351,000										
	<b>Project Total</b>		\$ 57,000	\$ 351,000									\$ 3,000	
	<b>Remove Obstructions</b> Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.		\$ 63,000	\$ 390,000										
	<b>Project Total</b>		\$ 63,000	\$ 390,000									\$ 3,000	
	<b>Taxilane and Apron Construction</b> Construction of a new Taxilane and Apron. 95% Federal and 2.5% State Reimbursement. The County has signed an agreement with a developer for the construction of large corporate hangers.													
	<b>Project Total</b>												\$ (500,000)	

12 ft

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019		Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018	2019		
Taxiway and Terminal Repairs Repairs and Maintenance for Taxiways and Terminal Apron 2014 - Crack repair. 2017 - Striping & Crack repair.		\$ 180,000		\$ 60,000		\$ 100,000		\$ 160,000	Operating	\$ (20,000)
		\$ -		\$ -		\$ -		\$ -	- ST Debt	\$ -
		\$ -		\$ -		\$ -		\$ -	- LT Debt	\$ -
		\$ -		\$ -		\$ -		\$ -	- Existing	\$ -
		\$ -		\$ -		\$ -		\$ -	- St Reimb	\$ -
		\$ -		\$ -		\$ -		\$ -	- Fed Reimb	\$ -
		\$ -		\$ -		\$ -		\$ -	- Other	\$ -
<b>Project Total</b>		<b>\$ 180,000</b>		<b>\$ 60,000</b>		<b>\$ 100,000</b>		<b>\$ 160,000</b>	<b>TOTAL</b>	<b>\$ (20,000)</b>
Snow Removal Equipment Building Door Repair Repair/Replace overhead door on the Snow Removal Equipment Building.		\$ 18,000			\$ 20,000			\$ 20,000	Operating	\$ 2,000
		\$ -		\$ -		\$ -		\$ -	- ST Debt	\$ -
		\$ -		\$ -		\$ -		\$ -	- LT Debt	\$ -
		\$ -		\$ -		\$ -		\$ -	- Existing	\$ -
		\$ -		\$ -		\$ -		\$ -	- St Reimb	\$ -
		\$ -		\$ -		\$ -		\$ -	- Fed Reimb	\$ -
		\$ -		\$ -		\$ -		\$ -	- Other	\$ -
<b>Project Total</b>		<b>\$ 18,000</b>		<b>\$ -</b>	<b>\$ 20,000</b>		<b>\$ 20,000</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$ 2,000</b>
Maintenance Building Roof Replacement Replace the roof on the Maintenance Building.		\$ 30,000			\$ 30,000			\$ 30,000	Operating	\$ -
		\$ -		\$ -		\$ -		\$ -	- ST Debt	\$ -
		\$ -		\$ -		\$ -		\$ -	- LT Debt	\$ -
		\$ -		\$ -		\$ -		\$ -	- Existing	\$ -
		\$ -		\$ -		\$ -		\$ -	- St Reimb	\$ -
		\$ -		\$ -		\$ -		\$ -	- Fed Reimb	\$ -
		\$ -		\$ -		\$ -		\$ -	- Other	\$ -
<b>Project Total</b>		<b>\$ 30,000</b>		<b>\$ -</b>	<b>\$ 30,000</b>		<b>\$ -</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$ -</b>
Electrical Vault and Back-up generator Replace the electrical vault, equipment and wiring. Purchase a back-up generator.		\$ 12,500		\$ 15,000				\$ 15,000	Operating	\$ 2,500
		\$ -		\$ -		\$ -		\$ -	- ST Debt	\$ -
		\$ -		\$ -		\$ -		\$ -	- LT Debt	\$ -
		\$ -		\$ -		\$ -		\$ -	- Existing	\$ -
		\$ 12,500		\$ 15,000				\$ 15,000	St Reimb	\$ 2,500
		\$ 225,000		\$ 270,000				\$ 270,000	Fed Reimb	\$ 45,000
		\$ -		\$ -		\$ -		\$ -	- Other	\$ -
<b>Project Total</b>		<b>\$ 250,000</b>		<b>\$ 300,000</b>		<b>\$ -</b>	<b>\$ 300,000</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$ 50,000</b>
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP		\$ 448,000		\$ 79,500	\$ 125,000	\$ 155,000	\$ 35,000	\$ 475,000	Operating	\$ 421,500
		\$ -		\$ -		\$ -		\$ -	- ST Debt	\$ -
		\$ 97,000		\$ -		\$ -		\$ -	- LT Debt	\$ (383,000)
		\$ -		\$ -		\$ -		\$ -	- Existing	\$ -
		\$ 920,000		\$ 19,500	\$ 15,000	\$ 25,000	\$ 15,000	\$ 475,000	St Reimb	\$ 127,500
		\$ 10,890,000		\$ 351,000	\$ 270,000	\$ 450,000	\$ 270,000	\$ 8,550,000	Fed Reimb	\$ (456,000)
		\$ -		\$ -		\$ -		\$ -	- Other	\$ -
		\$ 1,138,000		\$ 450,000	\$ 410,000	\$ 630,000	\$ 320,000	\$ 9,500,000	TOTAL	\$ (290,000)
	<b>Project Total</b>		<b>\$ 12,738,000</b>		<b>\$ 12,738,000</b>		<b>\$ 12,738,000</b>		<b>TOTAL</b>	<b>\$ -</b>

1299

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2014-2019 Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018		
DPW - Parks & Recreation									
	<b>SC Museum</b>								
	<b>Roof &amp; Gutter replacement</b>								
	Replace the sub roof, roof and gutters and repair the open eaves. The Sullivan County Museum roof is leaking even after multiple patches and the gutters have significant holes through their bottoms preventing them from functioning properly. The dripping water is a hazard on the sidewalks and the leaking water has the potential to destroy antiques in the museum.	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Lake Superior</b>								
	<b>Access Project</b>								
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	<b>Project Total</b>	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	<b>Lake Superior</b>								
	<b>Trail Project</b>								
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St. Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project.	\$ 300,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	<b>Project Total</b>	\$ 300,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	<b>Lake Superior</b>								
	<b>Bathroom Re-Roof</b>								
	Re-roof the bathroom at Lake Superior. The roof at the bathroom is past it's expected life and needs to be replaced.	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	<b>Project Total</b>	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000

12hh



2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019		Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018	2019		
		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	Operating	\$ 5,000
		-	-	-	-	-	-	-	- ST Debt	-
		-	-	-	-	-	-	-	- LT Debt	-
		-	-	-	-	-	-	-	- Existing	-
		-	-	-	-	-	-	-	- St Reimb	-
		-	-	-	-	-	-	-	- Fed Reimb	-
		-	-	-	-	-	-	-	- Other	-
	<b>Project Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 5,000</b>
		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		-	-	-	-	-	-	-	- ST Debt	-
		-	-	-	-	-	-	-	- LT Debt	-
		-	-	-	-	-	-	-	- Existing	-
		-	-	-	-	-	-	-	- St Reimb	-
		-	-	-	-	-	-	-	- Fed Reimb	-
		-	-	-	-	-	-	-	- Other	-
	<b>Project Total</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (35,000)</b>
		\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		-	-	-	-	-	-	-	- ST Debt	-
		-	-	-	-	-	-	-	- LT Debt	-
		-	-	-	-	-	-	-	- Existing	-
		-	-	-	-	-	-	-	- St Reimb	-
		-	-	-	-	-	-	-	- Fed Reimb	-
		-	-	-	-	-	-	-	- Other	-
	<b>Project Total</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>
		\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		-	-	-	-	-	-	-	- ST Debt	-
		-	-	-	-	-	-	-	- LT Debt	-
		-	-	-	-	-	-	-	- Existing	-
		-	-	-	-	-	-	-	- St Reimb	-
		-	-	-	-	-	-	-	- Fed Reimb	-
		-	-	-	-	-	-	-	- Other	-
	<b>Project Total</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>
		\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		-	-	-	-	-	-	-	- ST Debt	-
		-	-	-	-	-	-	-	- LT Debt	-
		-	-	-	-	-	-	-	- Existing	-
		-	-	-	-	-	-	-	- St Reimb	-
		-	-	-	-	-	-	-	- Fed Reimb	-
		-	-	-	-	-	-	-	- Other	-
	<b>Project Total</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>
		\$ 2,095,000	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		-	-	-	-	-	-	-	- ST Debt	-
		-	-	-	-	-	-	-	- LT Debt	-
		-	-	-	-	-	-	-	- Existing	-
		-	-	-	-	-	-	-	- St Reimb	-
		-	-	-	-	-	-	-	- Fed Reimb	-
		-	-	-	-	-	-	-	- Other	-
	<b>Project Total</b>	<b>\$ 2,215,000</b>	<b>\$ 215,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 100,000</b>

Project Number  
DPW - Parks & Recreation

**Lake Superior Dam Pavilion Roof**  
Re-roof the Dam Pavilion. It is past it's useful life and needs to be replaced.

**Various Parks Split Rail Fence Project**  
Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.

**D & H Canal Water Project**  
Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County.

**Minisink Battleground & Stone Arch Bridge Restroom Conversion**  
Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.

**DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP**



2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2014-2019		Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018	2019	2014-2019		
E-911	E911 Phone Equipment  Replacement of the primary E911 phone system at the 911 Center as well as replacement of backup phone system. Verizon will not certify or maintain any 911 system hardware or software that is over 5 year old. Depending on the NYS budget, there may be some allocation from the wireless 911 surcharge monies to offset the County Share. Cost includes the addition of three new seats/positions at the 911 Center.	Operating								Operating	\$ -
		ST Debt	\$ 450,000							ST Debt	\$ (450,000)
		LT Debt								LT Debt	\$ -
		Existing								Existing	\$ -
		St Reimb								St Reimb	\$ -
		Fed Reimb							Fed Reimb	\$ -	
		Other							Other	\$ -	
		<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (450,000)	
E-911 - EQUIPMENT ROLLUP	E-911 - EQUIPMENT ROLLUP	Operating								Operating	\$ -
		ST Debt	\$ -							ST Debt	\$ -
		LT Debt	\$ -							LT Debt	\$ -
		Existing	\$ -							Existing	\$ -
		St Reimb	\$ -							St Reimb	\$ -
		Fed Reimb							Fed Reimb	\$ -	
		Other							Other	\$ -	
		<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (450,000)	
Buildings/Infrastructure	Radio Infrastructure  Upgrade of the County's Emergency Radio Communication System to improve infrastructure, coverage, function and interoperability among emergency services providers of Sullivan County. This would include improvements to our tower infrastructure, radio shelters, security, microwave links, additional frequencies, and user equipment, and radio transmitters that meet current industry standards. All possible partnerships with inter-county, state, federal and private agencies are being explored to minimize cost and share resources. Grant funding through Homeland security and other sources will continue to be explored and final County share would be minimized in so far as possible.	Operating								Operating	\$ -
		ST Debt	\$ 7,426,319							ST Debt	\$ -
		LT Debt								LT Debt	\$ 1,000,000
		Existing								Existing	\$ 9,123,960
		St Reimb								St Reimb	\$ 1,697,641
		Fed Reimb							Fed Reimb	\$ -	
		Other							Other	\$ -	
		<b>TOTAL</b>	\$ 7,426,319	\$ 1,052,740	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	<b>TOTAL</b>	\$ 1,200,000	
			\$ 8,071,220	\$ 1,052,740	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 1,697,641	
E-911 - BLDG/INFRASTRUCTURE ROLLUP	E-911 - BLDG/INFRASTRUCTURE ROLLUP	Operating								Operating	\$ -
		ST Debt	\$ -							ST Debt	\$ -
		LT Debt	\$ 7,426,319							LT Debt	\$ 1,000,000
		Existing								Existing	\$ 9,123,960
		St Reimb								St Reimb	\$ 1,697,641
		Fed Reimb							Fed Reimb	\$ -	
		Other							Other	\$ -	
		<b>TOTAL</b>	\$ 7,426,319	\$ 1,052,740	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	<b>TOTAL</b>	\$ 1,200,000	
			\$ 9,451,220	\$ 1,052,740	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 1,697,641	

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2014-2019	2014-2019	Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018				
		\$ 4,225							Operating	\$ (4,225)	
									ST Debt	\$ -	
									LT Debt	\$ -	
									Existing	\$ -	
									St Reimb	\$ -	
		\$ 80,275							Fed Reimb	\$ (80,275)	
									Other	\$ -	
		\$ 84,500							TOTAL	\$ (84,500)	

Equipment  
**Privacy Curtains**  
 Privacy Booths Replacement (20)  
 --Needed to replace broken equipment  
 New Voting Machines (5 with ballot box, 4 without ballot box)  
 --Spare machines in case of machine malfunction during an Election.  
 Also, if needed for school and/or village elections as dictated by pending New York State Mandate.

Project Total

BOARD OF ELECTIONS - EQUIPMENT ROLLUP

		\$ -							Operating	\$ -
									ST Debt	\$ -
									LT Debt	\$ -
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
									TOTAL	\$ -

Project Total

1244



2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL							Funding Source	2014-2019	2018	2017	2016	2015	2014	2014-2019	Funding Source	Increase/Decrease
		2013-2018	2018	2017	2016	2015	2014	2013-2018										
		\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	-	-	-	-	-	-	-	-	Operating	\$ -
		\$ 800,000	ST Debt	\$ 800,000	ST Debt	\$ -	ST Debt	\$ -	-	-	-	-	-	-	-	-	ST Debt	\$ (800,000)
		\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	-	-	-	-	-	-	-	-	LT Debt	\$ -
		\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	-	-	-	-	-	-	-	-	Existing	\$ -
		\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	-	-	-	-	-	-	-	-	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	-	-	-	-	-	-	-	-	Fed Reimb	\$ -
		\$ -	Other	\$ -	Other	\$ -	Other	\$ -	-	-	-	-	-	-	-	-	Other	\$ -
		\$ 800,000	TOTAL	\$ 800,000	TOTAL	\$ -	TOTAL	\$ -	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	TOTAL	\$ 800,000
		\$ 800,000		\$ 800,000		\$ -		\$ -	-	-	-	-	-	-	-	-		\$ -
		\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	-	-	-	-	-	-	-	-	Operating	\$ -
		\$ 800,000	ST Debt	\$ 800,000	ST Debt	\$ -	ST Debt	\$ -	-	-	-	-	-	-	-	-	ST Debt	\$ (800,000)
		\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	-	-	-	-	-	-	-	-	LT Debt	\$ -
		\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	-	-	-	-	-	-	-	-	Existing	\$ -
		\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	-	-	-	-	-	-	-	-	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	-	-	-	-	-	-	-	-	Fed Reimb	\$ -
		\$ -	Other	\$ -	Other	\$ -	Other	\$ -	-	-	-	-	-	-	-	-	Other	\$ -
		\$ 800,000	TOTAL	\$ 800,000	TOTAL	\$ -	TOTAL	\$ -	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	TOTAL	\$ 800,000
		\$ 800,000		\$ 800,000		\$ -		\$ -	-	-	-	-	-	-	-	-		\$ -

2014 - Core and Edge Switch Replacements  
 \$800,000 one-time project costs to be financed over 5 years.  
 No operating budget increase is expected as a reallocation of existing appropriations.

MIS - EQUIPMENT ROLLUP

12NN

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number Planning	Project Description	2014-2019 Adopted CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018	2019			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ (250,000)	
		\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ (516,000)	
		\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ (175,000)	
	Project Total	\$ 941,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (941,000)	
		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (150,000)	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ (250,000)	
		\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ (516,000)	
		\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ (175,000)	
	Project Total	\$ 1,091,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,091,000)	

Infrastructure

Scenic Byway Visitors Center

The Scenic Byway Visitors Center will be a 3100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. \$150,000 in other funds is not a cash match, it is provided by the property value of Fort Delaware. Recommend 0 for 2014.

PLANNING - INFRASTRUCTURE ROLLUP

1200







2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2014-2019		Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018	2019	2019		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ 145,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	Fed Reimb	\$ 30,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 145,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	TOTAL	\$ 30,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ 145,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	Fed Reimb	\$ 30,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 145,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	TOTAL	\$ 30,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ 825,000	\$ 112,000	\$ 168,000	\$ 336,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 1,316,000	Operating	\$ 491,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 825,000	\$ 112,000	\$ 168,000	\$ 336,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 1,316,000	TOTAL	\$ 491,000
		\$ 825,000	\$ 112,000	\$ 168,000	\$ 336,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 1,316,000	Operating	\$ 491,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 825,000	\$ 112,000	\$ 168,000	\$ 336,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 1,316,000	TOTAL	\$ 491,000

**Sheriff**  
**Homeland Security Equipment**  
 Various equipment and/or vehicle purchases funded through Federal Homeland Security Grants. The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each grant spans multiple years. To date, these funds have been budgeted and spent on equipment items based upon the needs of the Sheriff's Office.

**SHERIFF - EQUIPMENT ROLLUP**

**Sheriff: Patrol**  
**Police Cars**  
 2014 - 7 Police Cars (Replacement) \$28K each  
 2015 - 6 Police Cars (Replacement) \$28K each  
 2016 - 12 Police Cars (Replacement) \$28K each  
 2017 - 6 Police Cars (Replacement) \$28K each  
 2018 - 14 Police Cars (Replacement) \$28K each  
 2019 - 5 Police Cars (Replacement) \$28K each

**SHERIFF - VEHICLE ROLLUP**

1255



2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019		Funding Source	Increase/Decrease	
		2013-2018	2014	2015	2016	2017	2018	2019			
DPW - Solid Waste	Misc Equipment Loading Dock Levelers 2014 - (2) Loading Dock Levelers @ \$13,000 ea. The load levelers in the stations are in poor condition.	\$ 25,000	\$ 26,000						Operating	\$ 1,000	
		-	-						- ST Debt		
		-	-						- LT Debt		
		-	-						- Existing		
		-	-						- St Reimb		
		-	-						- Fed Reimb		
		-	-						- Other		
		\$ 25,000	\$ 26,000						TOTAL	\$ 1,000	
		Project Total									
		Forklift	Replace Forklift 2018 - Replace 1 forklift								Operating
-	-								- ST Debt		
-	-								- LT Debt		
-	-								- Existing		
-	-								- St Reimb		
-	-								- Fed Reimb		
-	-								- Other		
	\$ 35,000								TOTAL	\$ 35,000	
Project Total											
DPW - SOLID WASTE: EQUIPMENT ROLLUP				\$ 138,000	\$ 81,000	\$ 58,000					Operating
		-	-	-					- ST Debt		
		\$ 1,673,000	\$ 687,000	\$ 180,000	\$ 372,000	\$ 381,000	\$ 75,000		- LT Debt	\$ 22,000	
		-	-	-					- Existing		
		-	-	-					- St Reimb		
		-	-	-					- Fed Reimb		
		-	-	-					- Other		
		\$ 1,811,000	\$ 768,000	\$ 238,000	\$ 372,000	\$ 381,000	\$ 110,000		TOTAL	\$ 58,000	
		Project Total									
		Trucks	Pickup Trucks 2013 - 4WD Utility Body Pickup Truck	\$ 50,000							Operating
-	-			-					- ST Debt		
-	-			-					- LT Debt		
-	-			-					- Existing		
-	-			-					- St Reimb		
-	-			-					- Fed Reimb		
-	-			-					- Other		
\$ 50,000									TOTAL	\$ (50,000)	
Project Total											
Tractor	Tractor to pull trailers 2014 - (1) Tractor to pull trailers										Operating
		-	-	-					- ST Debt		
		\$ 130,000	\$ 130,000						- LT Debt	\$ -	
		-	-	-					- Existing	\$ -	
		-	-	-					- St Reimb	\$ -	
		-	-	-					- Fed Reimb	\$ -	
		-	-	-					- Other	\$ -	
		\$ 130,000	\$ 130,000						TOTAL	\$ -	
		Project Total									

12TT

Vehicles

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					2014-2019	Funding Source	Increase/Decrease
		2014	2015	2016	2017	2018			
		\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (50,000)	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	LT Debt	\$ 130,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	<b>Project Total</b>	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	<b>TOTAL</b>	\$ 80,000	

DPW - SOLID WASTE; VEHICLE ROLLUP

Project Total

Buildings/Infrastructure

Solid Waste

Landfill Perimeter Security Fence

Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, and proposed MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the circumstances, acts of vandalism or sabotage could result in fires or the release of hazardous substances.

Project Total

\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Operating	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	<b>TOTAL</b>	\$ -

Solid Waste

Ferrisdale Transfer Station Paving

1,000 total square yards (2") overlay of existing asphalt by in-house forces. Existing pavement has recently had increased commercial truck traffic.

Project Total

\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Operating	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	<b>TOTAL</b>	\$ -

Solid Waste

Mamakating Transfer Station Paving

5,000 total square yards of pavement rehabilitation as follows:  
2,700 square yards (6") of full depth replacement with asphalt removal and sub base drainage repair  
2,300 square yards (2") overlay of existing asphalt

Project Total

\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	Operating	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	LT Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	<b>TOTAL</b>	\$ -

1200

2014-2019 Adopted CAPITAL PLAN

Project Number DPW - Solid Waste	Project Description	AMENDED CAPITAL						2014-2019 Funding Source	Increase/ Decrease
		2013-2018 Funding Source	2014	2015	2016	2017	2018		
	<b>Solid Waste</b>								
	<b>Resurface various locations with asphalt pavement</b>								
	The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas.	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	<b>Project Total</b>	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	<b>Solid Waste</b>								
	<b>Remove and replace two leachate storage tanks</b>								
	The SCSL permits require that leachate from the capped landfills be collected and disposed of. At this time two of the four leachate tanks have developed leaks and are no longer serviceable. The two failed tanks must be removed and replaced as the remaining two are reaching the end of their service lives. R Recommended: 2015 and 2016 If an arrangement can't be worked out with the Village of Monticello.	\$ 400,000	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -
	<b>Project Total</b>	\$ 400,000	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -
	<b>Solid Waste</b>								
	<b>Western Transfer Station 3 Phase Electric</b>								
	Western Sullivan Transfer Station is in need of three phase electrical service which would allow for the installation of compactor roll-off containers for the municipal solid waste received at this transfer station. The lack of compaction capability at Western Sullivan has resulted in windblown litter on/off the site in addition to problems with bears foraging for food in the dumpsters. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could result in fines. 2015	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
	<b>Project Total</b>	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
	<b>DPW - SOLID WASTE; BUILDING/INFRASTRUCTURE ROLLUP</b>								
		\$ 345,000	\$ 125,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 345,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 710,000	\$ 415,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 715,000	\$ 5,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 1,055,000	\$ 540,000	\$ 395,000	\$ -	\$ -	\$ -	\$ 1,060,000	\$ 5,000

12VV

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2013-2018	2014	2015	2016	2017	2018	2019	2014-2019	Funding Source	Increase/Decrease
<b>DPW - Transportation</b>											
<b>Vehicles</b>											
<b>Transportation</b>											
	2014 - (1) 16 passenger bus & (1) 15 passenger van	\$ 50,000								Operating	\$ (50,000)
	2015 - (1) 15 passenger van & (1) 15 passenger bus	\$ 105,000	\$ 80,000	\$ 75,000					\$ 155,000	ST Debt	\$ 50,000
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	<b>Project Total</b>	<b>\$ 155,000</b>	<b>\$ 80,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>PROBATION - VEHICLE ROLLUP</b>											
		\$ 50,000								Operating	\$ (50,000)
		\$ 105,000	\$ 80,000	\$ 75,000					\$ 155,000	ST Debt	\$ 50,000
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	<b>Project Total</b>	<b>\$ 155,000</b>	<b>\$ 80,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000</b>	<b>TOTAL</b>	<b>\$ -</b>

12XX

**BOND RESOLUTION**

At a regular meeting of the County Legislature of the County of Sullivan, New York, held at the County Government Center, in Monticello, New York, on the 19th day of December, 2013, at \_\_\_\_\_ o'clock P.M., Prevailing Time.

The meeting was called to order by \_\_\_\_\_, and upon roll being called, the following were:

PRESENT:

ABSENT:

The following resolution was offered by \_\_\_\_\_, who moved its adoption, seconded by \_\_\_\_\_, to-wit:



BOND RESOLUTION NO. \_\_\_\_\_ OF 2013 DATED DECEMBER 19, 2013.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$9,557,750 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF VARIOUS CAPITAL IMPROVEMENTS, IN AND FOR SAID COUNTY.

WHEREAS, all conditions precedent to the financing of the capital projects hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act as a Type II Action, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital projects, NOW, THEREFORE,

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Sullivan, New York, as follows:

Section 1. The following are hereby authorized in and for the County of Sullivan New York:

- a) The reconstruction of County roads, including other improvements and expenses incidental thereto, at a maximum estimated cost of \$6,000,000, being a class of objects or purposes having a period of probable usefulness of fifteen (15) years, pursuant to subdivision 20(c) of paragraph (a) of Section 11.00 of the Local Finance Law;
- b) The reconstruction of bridges, including other improvements and expenses incidental thereto, at a maximum estimated cost of \$264,750, being a class of objects or purposes having a period of probably usefulness of twenty (20) years, pursuant to subdivision 10 of paragraph (a) of Section 11.00 of the Local Finance Law;
- c) The reconstruction of Liberty Center, in and for the County of Sullivan, New York, including incidental other improvements and expenses incidental thereto, at a maximum

13A

estimated cost of \$239,000, being a specific object or purpose having a period of probable usefulness of twenty-five (25) years, pursuant to subdivision 12(a)(1) of paragraph (a) of Section 11.00 of the Local Finance Law;

- d) The purchase of solid waste equipment for said County, including incidental expenses in connection therewith, at a maximum estimated cost of \$817,000, being a class of objects or purposes having a period of probable usefulness of ten (10) years, pursuant to subdivision 6 of paragraph (a) of Section 11.00 of the Local Finance Law;
- e) The purchase of equipment for construction and maintenance purposes, at a maximum estimated cost of \$63,000, each item of which costs more than \$15,000 but less than \$30,000, being a class of objects or purposes having a period of probable usefulness of ten (10) years, pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law; and
- f) The purchase of equipment for construction and maintenance purposes, including incidental expenses in connection therewith, at a maximum estimated cost of \$805,000, each item of which costs \$30,000 or over, being a class of objects or purposes having a period of probable usefulness of fifteen (15) years, pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law.
- g) The purchase of passenger motor vehicles, for the County of Sullivan, New York, including incidental and expenses in connection therewith, at a maximum estimated cost of \$857,000, being a class of objects or purposes having a period of probable usefulness of three (3) years, pursuant to subdivision 77(1<sup>st</sup>) of paragraph (a) of Section 11.00 of the Local Finance Law;

- h) The reconstruction of the County Museum at Hurleyville, New York, in and for the County of Sullivan, New York, including incidental and expenses in connection therewith, at a maximum estimated cost of \$215,000, being a specific object or purpose having a period of probable usefulness of fifteen (15) years, pursuant to subdivision 12(a)(2) of paragraph (a) of Section 11.00 of the Local Finance Law;
- i) The reconstruction of sidewalks, curbs, steps, and catch basins at the Government Center in Monticello, New York, in and for the County of Sullivan, New York, including incidental and expenses in connection therewith, at a maximum estimated cost of \$200,000, being a specific object or purpose having a period of probable usefulness of ten (10) years, pursuant to subdivision 24 of paragraph (a) of Section 11.00 of the Local Finance Law; and
- j) The purchase and installation of hangars at the County Airport, in and for the County of Sullivan, New York, including site drainage, paving and other incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$97,000, being a class of objects or purposes having a period of probable usefulness of twenty (20), pursuant to subdivision 17 of paragraph (a) of Section 11.00 of the Local Finance Law;

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid objects or purposes is \$9,557,750, and that the plan of financing thereof is by the issuance of the \$9,557,750 bonds of said County hereby authorized to be issued pursuant to the provisions of the Local Finance Law and allocated to each of the aforesaid objects or purposes in accordance with the maximum estimated cost of each; **PROVIDED, HOWEVER,** that to the extent that any Federal or State grants-in-aid are received for such class of objects or purposes, the amount of bonds to be issued pursuant to this resolution shall be reduced dollar for dollar.

Section 3. The faith and credit of said County of Sullivan, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 5. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 6. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 7. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 8. This resolution, which takes effect immediately, shall be published in full in the *Sullivan County Democrat* and the *River Reporter*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

The foregoing resolution was duly put to a vote which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was thereupon declared duly adopted.

\* \* \* \* \*

BF

**CERTIFICATION FORM**

STATE OF NEW YORK     )  
  ) ss.:  
COUNTY OF SULLIVAN    )

I, the undersigned Clerk of the County Legislature of the County of Sullivan, New York (the "Issuer"), DO HEREBY CERTIFY:

1. That a meeting of the Issuer was duly called, held and conducted on the 19th day of December, 2013.
2. That such meeting was a **special regular** (circle one) meeting.
3. That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
4. That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
5. That all members of the Board of the Issuer had due notice of said meeting.
6. That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the "Open Meetings Law".
7. That notice of said meeting (*the meeting at which the proceeding was adopted*) was caused to be given **PRIOR THERETO** in the following manner:

**PUBLICATION** (here insert newspaper(s) and date(s) of publication - should be a date or dates falling prior to the date set forth above in item 1)

**POSTING** (here insert place(s) and date(s) of posting- should be a date or dates falling prior to the date set forth above in item 1)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this \_\_\_\_\_ day of December, 2013.

(CORPORATE SEAL)

\_\_\_\_\_  
Clerk, County Legislature

136

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 19, 2013, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Sullivan, New York, is not authorized to expend money, or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

A complete copy of the resolution summarized herewith is available for public inspection during regular business hours at the Office of the Clerk of the Legislature for a period of twenty days from the date of publication of this Notice.

Dated: Monticello, New York,

\_\_\_\_\_, 2013.

\_\_\_\_\_  
Clerk, County Legislature

BOND RESOLUTION NO. \_\_\_\_ OF 2013 DATED DECEMBER 19, 2013.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$9,557,750 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF VARIOUS CAPITAL IMPROVEMENTS, IN AND FOR SAID COUNTY.

**Objects or purposes:**

- a) Reconstruction of County roads, 15-yr. period of probable usefulness, class of objects or purposes, \$6,000,000 serial bonds, SEQRA: Type II Action
- b) Reconstruction of bridges, 20-yr. period of probable usefulness, class of objects or purposes, \$264,750 serial bonds, SEQRA: Type II Action
- c) Reconstruction of Liberty Center, 25-yr. period of probable usefulness, specific object or purpose, \$239,000 serial bonds, SEQRA: Type II Action
- d) Purchase of solid waste equipment, 10-yr. period of probable usefulness, class of objects or purposes, \$817,000 serial bonds, SEQRA: Type II Action
- e) Purchase of DPW equipment, each item over \$15,000 but less than \$30,000, 10-yr. period of probable usefulness, class of objects or purposes, \$63,000 serial bonds, SEQRA: Type II Action
- f) Purchase of DPW equipment, each item \$30,000 or more, 15-yr. period of probable usefulness, class of objects or purposes, \$805,000 serial bonds, SEQRA: Type II Action
- g) Purchase of passenger motor vehicles, 3-yr. period of probable usefulness, class of objects or purposes, \$857,000 serial bonds, SEQRA: Type II Action
- h) Reconstruction of the County Museum at Hurleyville, New York, 15-yr. period of probable usefulness, specific object or purpose, \$215,000 serial bonds, SEQRA: Type II Action
- i) Reconstruction of sidewalks, curbs, steps, and catch basins at the Government Center in Monticello, New York, 10-yr. period of probable usefulness, specific of object or purpose, \$200,000 serial bonds, SEQRA: Type II Action

13h



- j) Purchase and installation of hangars at the County Airport, 20-yr. period of probable usefulness, class of objects or purposes, \$97,000 serial bonds, SEQRA: Type II Action

**Aggregate amount of obligations to be issued: \$9,557,750**

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO  
ADOPT THE 2014 COUNTY BUDGET AS AMENDED**

**WHEREAS**, the County Manager has filed with the Clerk of the County Legislature a Tentative Budget for the County for the fiscal year 2014 on October 21, 2013, and

**WHEREAS**, the Legislature by resolution fixed the date, time and place for public hearings on the same and advertised such public hearings as provided by law, and

**WHEREAS**, such public hearings, as advertised, were held on the date, time and place designated, namely on December 10, 2013 at 5:30PM and on December 19, 2013 at 1:30PM in the Legislative Chambers of Sullivan County Government Center, 100 North Street, Monticello, New York and all persons desiring to be heard on such Tentative Budget were heard by the Legislature, and

**WHEREAS**, the Sullivan County Legislature has reviewed and amended the 2014 Tentative Budget, described in Schedules "A" and "B" annexed hereto, and as amended is offered for adoption as the 2014 Final Sullivan County Budget.

**NOW, THEREFORE, BE IT RESOLVED**, that such Tentative Budget as amended, is hereby approved as the budget for the County of Sullivan for the fiscal year 2014, and the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2014 tax rolls of the towns of the County of Sullivan, and

**NOW, THEREFORE BE IT RESOLVED**, any position not funded in the 2014 adopted budget shall be abolished.

# SCHEDULE A

2014 Budget -Suggested Changes to the Tentative Budget to bring within the Tax Cap in the Adopted Budget

Item/Service	Potential Saving/Cut/Revenue	Additional Appropriation
<p><b>Increases to the Budget (Tax Levy):</b></p>		
Resolution 459 - Probation Officer Trainee (Cost to be Covered by DFS Direct Bill)	\$ -	\$ -
Pos 1929 Asst County Atty - Salary is \$73,597(Funding included, detail to be modified)	\$ -	\$ 807.00
Resolution (Personnel 12/5/13)- Treasurer - One Time Payment	\$ -	\$ 807.00
Resolution (Personnel 12/5/13) - Sheriff - One Time Payment	\$ -	\$ 40,000.00
Planning - New Position - Account Clerk/Database	\$ -	\$ 1,000.00
Training for Additional Veterans Service Officer	\$ -	\$ 10,301.00
Reclassify Fullcharge Bookkeeper to Fiscal Admin Officer	\$ -	\$ 4,037.00
5 - Deputy Fire Coordinators - One Time Payment	\$ -	\$ 25,000.00
DPW - Jail Repairs	\$ -	\$ 23,301.00
DFS - New Position - Managing Attorney	\$ -	\$ 4,259.00
DFS Local Share of MILOR Chgbk from Occupied Space in Comm Svcs Building	\$ -	\$ 3,467.00
Position 2775 Tax Clerk I - Adjust salary for current employee in position	\$ -	\$ 8,215.00
Community Services - Adj for Uniform and Nursing Differentials	\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 121,194.00</b>

Budget Reduction Needed  
to be at Tax Cap  
\$ 715,244.00

Subtotal  
\$ 836,438.00

Item/Service	Potential Saving/Cut/Revenue	Additional Appropriation
<p><b>Decreases to the Budget (Tax Levy):</b></p>		
District Atty - Increase in State Aid for DA Salary Reimbursement	\$ 5,324.00	\$ -
Laundry/Linen Contract	\$ 35,000.00	\$ -
MIS - Software	\$ 40,000.00	\$ -
PHN -increased State Aid - Article 6	\$ 75,948.00	\$ -
PHN - Misc Cost Reductions (ie. Transportation Contract)	\$ 116,517.00	\$ -
PHN - Increased Revenue for Medicaid EI Admin Chargeback to DFS	\$ 68,892.00	\$ -
Increased Revenue - DFS Occupied Space in Community Services Building (MILOR)	\$ 21,296.00	\$ -
Community Services - Increase to State Aid	\$ 16,480.00	\$ -
EMSI Database for Eco Dev Initiatives (Net of CWD Revenue)	\$ 6,000.00	\$ -
Health Insurance	\$ 304,555.00	\$ -
Increase Revenue for Public Auction Adv Fee	\$ 3,467.00	\$ -
DFS - Direct Billing Reimbursement	\$ 142,959.00	\$ -
<b>Subtotal</b>	<b>\$ 836,438.00</b>	<b>\$ -</b>

Subtotal  
\$ 836,438.00

Solid Waste Fund Adjustments (No Impact on Tax Levy):  
Solid Waste (Cl. Fund) will increase anticipated Tipping Fee Revenue and reduce Appropriated Fund Balance by \$250,000.

14A

2014 Tentative Budget  
Amendments

SCHEDULE B

Pos #	POS Pg #	Account #	Account Description	Reference	App. Increase	App. Decrease	Rev Increase	Rev Decrease
		A-1010-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$3,594	
		A-1165-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$5,401	
		A-1185-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$1,597	
		A-1230-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$19,306	
		A-1320-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$1,926	
		A-1325-14-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$1,293	
		A-1325-15-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$459	
		A-1330-204-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$2,510	
		A-1330-205-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$459	
		A-1340-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates	\$17,798			
		A-1341-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$670	
		A-1343-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$882	
		A-1344-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$793	
		A-1345-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$1,598	
		A-1355-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$2,500	
		A-1410-10-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$4,352	
		A-1410-11-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$3,344	
		A-1420-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$1,906	
		A-1430-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$2,999	
		A-1450-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$2,752	
		A-1460-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$793	
		A-1620-21-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$2,269	
		A-1620-22-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$417	
		A-1620-23-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$1,926	
		A-1620-24-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$5,553	
		A-1620-25-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$3,613	
		A-1620-27-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$835	
		A-1680-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$417	
		A-3020-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$3,644	
		A-3110-29-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$4,768	
		A-3110-30-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$14,173	
		A-3110-31-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$2,683	
		A-3140-16-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$2,045	
		A-3140-17-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$7,903	
		A-3150-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$417	
		A-4010-206-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$36,694	
		A-4010-207-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$2,252	
		A-4010-33-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$583	
		A-4010-34-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$3,491	
		A-4010-36-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$1,443	
		A-4010-44-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$2,377	
		A-4050-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$418	
		A-4059-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$789	
		A-4082-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$2,377	
		A-4220-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$3,851	
		A-4310-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$3,115	
		A-4320-40-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$4,223	
		A-4320-41-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$4,369	
		A-4320-42-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$1,050	
		A-4320-43-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$4,505	
		A-5610-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$1,729	
		A-5680-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$1,252	
		A-6010-38-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates			\$4,133	
		A-6010-38-R3610-R104	DFS - Admin - State Aid	Adjust Health Insurance to NYSHIP 2014 rates			\$1,544	
		A-6010-38-R4610-R228	DFS - Admin - Federal Aid	Adjust Health Insurance to NYSHIP 2014 rates				\$14,852
								\$24,440

146

2014 Tentative Budget  
Amendments

Pg #	POS Pg #	Account #	Account Description	Reference	App. Increase	App. Decrease	Rev Increase	Rev Decrease
		A-6010-50-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$2,474		
		A-6010-51-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,967		
		A-6010-52-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$9,548		
		A-6010-53-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$6,810		
		A-6010-54-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,550		
		A-6010-55-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$3,272		
		A-6010-56-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$3,564		
		A-6010-57-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$17,587		
		A-6293-47-4780	Health Insurance	Adjust Client Training - Offset to Health Insurance Adjustment	\$3,126			
		A-6293-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$3,126		
		A-6510-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,628		
		A-6610-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$584		
		A-6989-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$2,036		
		A-7110-39-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$715		
		A-7310-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$417		
		A-7610-87-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$3,357		
		A-7610-88-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$2,390		
		A-8040-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$596		
		CL-8160-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$2,169		
		D-3310-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$315		
		D-5020-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$5,956		
		D-5110-45-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$2,045		
		DW-5130-48-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$4,047		
		EI-6020-60-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$20,786		
		EI-6020-62-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$8,191		
		EI-6020-63-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$793		
		EI-6020-64-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$26,290		
		EI-6020-65-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,001		
		EI-6020-66-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$805		
		EI-6020-67-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$417		
		EI-6020-71-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$604		
		EI-6020-74-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,299		
		EI-6020-75-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$7,583		
		EI-6020-76-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$715		
		EI-6020-77-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,299		
		EI-6020-79-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,258		
		EI-6020-80-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$376		
		EI-6020-81-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,669		
		CL-8160-R5031-R209	Interfund Transfer - Solid Waste	Adjust Interfund Revenue for Reduction in Health Insurance		\$2,760		\$6,493
		D-9998-R5031-R209	Interfund Transfer - County Road	Adjust Interfund Revenue for Reduction in Health Insurance				\$31,370
		DM-9997-R5031-R209	Interfund Transfer - Road Machinery	Adjust Interfund Revenue for Reduction in Health Insurance				\$9,198
		EI-6020-81-R5031-R209	Interfund Transfer - Adult Care Center	Adjust Interfund Revenue for Reduction in Health Insurance				\$9,198
		A-9901-90-9001	Interfund Transfer - County Road	Adjust Interfund Transfer for Reduction in Health Insurance				\$49,427
		A-9901-90-9002	Interfund Transfer - County Road	Adjust Interfund Transfer for Reduction in Health Insurance				\$6,493
		A-9901-90-9003	Interfund Transfer - Adult Care Center	Adjust Interfund Transfer for Reduction in Health Insurance				\$4,290
		A-9901-90-9037	Interfund Transfer - Solid Waste	Adjust Interfund Transfer for Reduction in Health Insurance				\$3,913
		A-1989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates				\$2,163
		A-3989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates				\$429
		A-4989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates				\$5,751
		A-5989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates				\$680
		A-6990-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates				\$20
		A-7989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates				\$537
		A-8989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates				\$20
		CL-8989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates				\$537
		D-9989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates				\$530

14c

2014 Tentative Budget  
Amendments

Pg #	POS Pg #	Account #	Account Description	Reference	App. Increase	App. Decrease	Rev Increase	Rev Decrease
		D-5985-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates			\$9,962	
		DM-5985-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates			\$1,007	
		EI-4989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates			\$1,558	
		A-3110-30-10-1011	Sheriff's Office-Civil - Personal Services	Increase Personal Services for \$750 Payment	\$750			
		A-3110-30-80-8001	Sheriff's Office-Civil - FICA	Increase FICA for \$750 Payment	\$57			
		A-3410-10-1011	Fire Protection - Personal Services	Increase Personal Services for \$750 Payment (\$ Dep Fire Coord)	\$3,750			
		A-3410-80-8001	Fire Protection - FICA	Increase FICA for \$750 Payment (\$ Dep Fire Coord)	\$287			
		A-4320-43-10-1015	Community Services - Personal Services - Other	Reduce by Uniform Allowance		\$775		
		A-4320-40-10-1011	Community Services - Personal Services - Regular	Increase by Differentials for Nurses	\$8,990			
		A-1620-27-47-4717	DPW - Buildings - Jail	Jail Repairs	\$25,000			
		A-1410-10-10-1011	Cty Clerk-Main - Personal Services	Reclassify Position - Full Charge Bookkeeper to Fiscal Admin Officer	\$9,569			
		A-1410-10-80-8001	Cty Clerk-Main - FICA	Reclassify Position - Full Charge Bookkeeper to Fiscal Admin Officer	\$732			
		A-6510-41-4102	Veterans -Travel - Lodging	Add Training Costs for one Additional Veterans Service Officer	\$500			
		A-6510-41-4105	Veterans -Travel - Registration	Add Training Costs for one Additional Veterans Service Officer	\$500			
		A-1325-14-10-1011	County Treasurer - Accounting - Personal Services	Increase Personal Services for \$750 Payment	\$300			
		A-1325-14-80-8001	County Treasurer - Accounting - FICA	Increase FICA for \$750 Payment	\$23			
		A-1325-15-10-1011	County Treasurer - Room Tax - Personal Services	Increase Personal Services for \$750 Payment	\$75			
		A-1325-15-80-8001	County Treasurer - Room Tax - FICA	Increase FICA for \$750 Payment	\$6			
		A-1330-204-10-1011	County Treasurer - Property Tax -Personal Services	Increase Personal Services for \$750 Payment	\$300			
		A-1330-204-80-8001	County Treasurer - Property Tax - FICA	Increase FICA for \$750 Payment	\$22			
		A-1330-205-10-1011	County Treasurer -User Fee Unit - Personal Services	Increase Personal Services for \$750 Payment	\$75			
		A-1330-205-80-8001	County Treasurer -User Fee Unit - FICA	Increase FICA for \$750 Payment	\$6			
		A-1165-R3030-R239	District Attorney - State Aid - DA Salary	Increase in State Aid for District Attorney Salary Reimbursement			\$5,324	
		EI-6020-78-47-4738	ACC - Laundry - Laundry/Linens	Decrease Laundry/Linen Contract		\$35,000		
		EI-6020-81-R5031-R209	Interfund Transfer - Adult Care Center	Adjust Interfund Revenue for Reduction in Appropriation-Laundry			\$35,000	
		A-9901-90-9003	Interfund Transfer - Adult Care Center	Adjust Interfund Transfer for Reduction in Appropriation-Laundry			\$35,000	
		A-1680-43-4303	MIS - Computer Software	Reduce Software Purchases		\$40,000		
		A-4010-206-R3401-R167	PHN - Agency Admin - State Aid	Decrease in Estimated Article 6 State Aid			\$9,925	
		A-4010-207-R3401-R167	PHN - Core Programs - State Aid	Decrease in Estimated Article 6 State Aid			\$40,100	
		A-4010-207-R3401-R167	PHN - Core Programs - State Aid	Increase in Estimated State Aid for Rural Minority Health Grant			\$14,000	
		A-4030-R9401-R167	PHN - Diagnostic and Treatment - State Aid	Increase in Estimated Article 6 State Aid			\$111,973	
		A-4010-206-46-4643	PHN - Agency Admin - Emp Salary/Benefit Chargeback	Correct Employee Salary/Benefit Chargeback	\$2,088			
		A-4010-33-46-4643	PHN - CHHA - Emp Salary/BenefitChargeback	Correct Employee Salary/Benefit Chargeback			\$106,185	
		A-4059-40-4021	PHN - Early Care - Transportation	Reduce Contract Transportation for Early Care		\$12,420		
		A-4059-R1621-R183	PHN - Early Intervention - Early Care	Increase Revenue for Medicaid EI Admin Chargeback to DFS			\$68,892	
		A-4320-42-R3490-R122	Comm Svcs - Case Mgmt - State Aid	Adjust State Aid for Case Management			\$16,480	

14d

2014 Tentative Budget  
Amendments

Pg #	POS Pg #	Account #	Account Description	Reference	App. Increase	App. Decrease	Rev Increase	Rev Decrease
		A-3140-16-10-1011	Probation - Personal Services	Create Probation Officer Trainee Position	\$34,709			
		A-3140-16-80-8001	Probation - FICA	Create Probation Officer Trainee Position	\$2,655			
		A-3140-16-80-8002	Probation - Health Insurance	Create Probation Officer Trainee Position	\$18,070			
		A-3140-16-R2210-R134	Probation - Other Gov't Chargeback - Interdepartmental	Create Probation Officer Trainee Position			\$55,434	
		A-6123-46-4615	DFS - Juvenile Delinquent Care - BICS/MMIS Expense	Create Probation Officer Trainee Position	\$55,434			
		A-6123-R3623-R167	DFS - Juvenile Delinquent Care - State Aid	Create Probation Officer Trainee Position			\$55,434	
		A-6010-38-10-1011	DFS - Admin - Personnel Services	Create Managing Attorney Position	\$80,000			
		A-6010-38-80-8001	DFS - Admin - FICA	Create Managing Attorney Position	\$6,120			
		A-6010-38-80-8002	DFS - Admin - Health Insurance	Create Managing Attorney Position	\$18,513			
		A-6010-38-R3610-R104	DFS - Admin - State Aid	Create Managing Attorney Position			\$30,743	
		A-6010-38-R4610-R228	DFS - Admin - Federal Aid	Create Managing Attorney Position			\$50,569	
		A-6010-38-R3610-R104	DFS - Admin - State Aid	Increased Revenue for Direct Billing Reimbursement			\$54,039	
		A-6010-38-R4610-R228	DFS - Admin - Federal Aid	Increased Revenue for Direct Billing Reimbursement			\$88,920	
		A-6010-38-R3610-R104	DFS - Admin - State Aid	Increased Rev. Direct Billing Reimb.(MILOR DFS Space in Comm Svcs)			\$6,440	
		A-6010-38-R4610-R228	DFS - Admin - Federal Aid	Increased Rev. Direct Billing Reimb.(MILOR DFS Space in Comm Svcs)			\$10,597	
		A-8020-90-47-4763	Planning - New Initiatives	Reduce cost for Database Initiatives		\$6,000		
		A-8020-90-10-1011	Planning - Personal Services	Create New Position - Account Clerk/Database	\$24,553			
		A-8020-90-80-8001	Planning - FICA	Create New Position - Account Clerk/Database	\$1,878			
		A-8020-90-80-8002	Planning - Health Insurance	Create New Position - Account Clerk/Database	\$13,569			
		A-1330-204-10-1011	Treasurer - Property Tax Unit - Personal Services	Adjust funding for current occupant	\$3,220			
		A-1330-204-80-8001	Treasurer - Property Tax Unit - FICA	Adjust funding for current occupant	\$247			
		A-1330-204-R1232-R403	Treasurer - Property Tax Unit - Public Auction Adv Fee	Increase Revenue Tax Collector Fee Public Auction Advertising Fee			3467	
					\$332,922	\$696,639	\$572,332	\$220,805

14e

Solid Waste Fund Adjustments (No Impact On Tax Levy):

Solid Waste (CL Fund) will increase anticipated Tipping Fee Revenue and reduce Appropriated Fund Balance by \$250,000.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON TO ADOPT THE SUM TO BE RAISED BY THE COUNTY TAX BE AND THE SAME IS HEREBY LEVIED AND ASSESSED AGAINST THE TAXABLE REAL PROPERTY OF SULLIVAN COUNTY ON THE 2014 TAX ROLLS OF THE TOWNS OF THE COUNTY OF SULLIVAN**

**WHEREAS**, on October 21, 2013, the Acting County Manager filed with the Clerk of the County Legislature a Tentative Budget for the County for the fiscal year 2014 including the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2014 tax rolls of the towns of the County of Sullivan; and

**WHEREAS**, the Legislature by resolution fixed the date, time, and place for public hearings on the Tentative Budget and advertised such public hearings as provided by law; and

**WHEREAS**, such public hearings, as advertised, were held on the date, time, and place designated, namely on December 10, 2013 at 5:30PM and on December 19, 2013 at 1:30PM, in the Legislative Chambers of the Sullivan County Government Center 100 North Street, Monticello, New York, and all persons desiring to be heard on such Tentative Budget were heard by the Legislature; and

**WHEREAS**, the 2014 Tentative Budget was amended pursuant to Resolution adopted by the Sullivan County Legislature on December 19, 2013, and

**WHEREAS**, the Sullivan County Legislature adopted the 2014 Tentative Budget as amended for fiscal year 2014, and the 2014 Tentative Sullivan County Budget as amended that was filed by the County Manager with the Clerk to the Legislature has been adopted as the 2014 Sullivan County Budget, and

**WHEREAS**, the Sullivan County Legislature has reviewed the 2014 Tentative Budget, and has amended same, which has been adopted as the 2014 Sullivan County Budget, and has reviewed the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2014 tax rolls of the towns of the County of Sullivan, is offered for adoption as the sum to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2014 tax rolls of the towns of the County of Sullivan.

**NOW, THEREFORE, BE IT RESOLVED** that such sum therein to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2014 tax rolls of the towns of the County of Sullivan.



**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO  
APPORTION THE COUNTY TAX**

**WHEREAS**, a report on the apportionment of the 2014 County Tax among the several towns of the County has been filed with the Clerk of the County Legislature,

**NOW, THEREFORE, BE IT RESOLVED**, that the above mentioned report on the apportionment of the 2014 County Tax be and the same is hereby approved and adopted and the sum apportioned to each of the towns of the County be and the same is hereby levied and assessed against the taxable real property of such towns on the 2014 tax rolls, the same when collected to be paid to the County Treasurer of the County of Sullivan.

REPORT ON APPORTIONMENT OF COUNTY TAX

2014

Amount To Be Raised For 2014 Budget		\$54,364,524.00
Less: Prorated and Omitted Taxes Pursuant To Sections 520/551 of Real Property Tax Law	(101,652.27)	
Less: Payment In Lieu of Taxes: Sleepy Hollow Development	\$0.00	
Less: Voluntary Payments		
Total Adjustments		<u>(\$101,652.27)</u>
Adjusted Taxes To Be Levied		<u><u>\$54,262,871.73</u></u>
Taxable Assessed Value of County	5,070,872,788	
Tax Rate	0.01070089391	

16A

TOWN	EQUALIZED VALUE	APPORTIONED SHARE OF TAX	APPORTIONED SHARE OF TAX
BETHEL	444,828,067	\$4,760,057.95	\$4,760,057.9532
CALLICOON	200,775,776	\$2,148,480.28	\$2,148,480.2787
COCHECTON	116,403,564	\$1,245,622.19	\$1,245,622.1891
DELAWARE	162,553,570	\$1,739,468.51	\$1,739,468.5073
FALLSBURG	568,669,079	\$6,085,267.48	\$6,085,267.4843
FORESTBURGH	127,942,640	\$1,369,100.62	\$1,369,100.6172
FREMONT	130,611,950	\$1,397,664.62	\$1,397,664.6203
HIGHLAND	233,404,932	\$2,497,641.41	\$2,497,641.4154
LIBERTY	397,780,439	\$4,256,606.28	\$4,256,606.2772
LUMBERLAND	209,551,581	\$2,242,389.24	\$2,242,389.2370
MAMAKATING	621,528,015	\$6,650,905.35	\$6,650,905.3506
NEVERSINK	536,621,920	\$5,742,334.23	\$5,742,334.2357
ROCKLAND	261,089,584	\$2,793,891.94	\$2,793,891.9394
THOMPSON	918,177,814	\$9,825,323.38	\$9,825,323.3781
TUSTEN	140,933,857	\$1,508,118.25	\$1,508,118.2521
TOTAL	<u>5,070,872,788</u>	<u>\$54,262,871.73</u>	<u>\$54,262,871.74</u>

16b

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO  
APPROVE THE COUNTY 2014 EQUALIZATION TABLE**

**WHEREAS**, the Equalization Table for 2014 has been prepared and filed with the Clerk of the County Legislature, and

**WHEREAS**, the Equalization Table for 2014 having been reviewed by the County Legislature,

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County 2014 Equalization Table be and the same is hereby approved, ratified and confirmed.

SULLIVAN COUNTY EQUALIZATION TABLE - 2014

TOWN	TAXABLE ASSESSED VALUE	RATE	FULL VALUE	EQUALIZED VALUE
BETHEL	465,688,672	69.00	674,911,119	444,828,067
CALLICOON	210,191,333	69.00	304,625,120	200,775,776
COCHECTON	141,289,753	80.00	176,612,191	116,403,564
DELAWARE	165,244,006	67.00	246,632,845	162,553,570
FALLSBURG	526,312,701	61.00	862,807,707	568,669,079
FORESTBURGH	17,470,777	9.00	194,119,744	127,942,640
FREMONT	158,535,783	80.00	198,169,729	130,611,950
HIGHLAND	329,342,197	93.00	354,131,395	233,404,932
LIBERTY	493,263,890	81.73	603,528,557	397,780,439
LUMBERLAND	317,940,127	100.00	317,940,127	209,551,581
MAMAKATING	625,213,920	66.30	943,007,421	621,528,015
NEVERSINK	31,753,194	3.90	814,184,462	536,621,920
ROCKLAND	271,352,932	68.50	396,135,667	261,089,584
THOMPSON	1,198,062,975	86.00	1,393,096,483	918,177,814
TUSTEN	119,210,528	55.75	213,830,543	140,933,857
TOTAL	<u>5,070,872,788</u>		<u>7,693,733,110</u>	<u>5,070,872,788</u>

AVERAGE RATE OF ASSESSMENT:

0.65909132998

17A

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO  
DIRECT ANNEXATION OF TAX WARRANTS TO ASSESSMENT ROLLS IN  
ACCORDANCE WITH LAW**

**WHEREAS**, Section 904 of the Real Property Tax Law requires that the County Legislature annex to the assessment roll of each Town a warrant authorizing and directing the collecting officer of the Town to collect the taxes, interest and penalties levied therein;

**NOW, THEREFORE BE IT RESOLVED**, that the County Legislature of Sullivan County annex to the assessment roll of each Town a warrant, bearing the seal of the Legislature signed by the Chairman or Vice Chairman and the Clerk to the Legislature thereof, on or before the 31st day of December, 2013 authorizing and directing the collecting officer of each Town to collect, not later than the following March 31, 2014 from the several persons and corporations named on such roll the amounts listed opposite their respective names, together with any interest and penalties thereon prescribed by law and said sum and taxes levied on the County, Town, Special Districts and otherwise are hereby confirmed and such warrants shall issue pursuant to the provisions of the Tax Law of the State of New York.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO  
LEVY RETURNED, UNPAID SCHOOL TAXES**

**WHEREAS**, the County Treasurer of Sullivan County has filed with the Clerk of the County Legislature a list of 2013/2014 returned school taxes for the various school districts in the several towns of the County to be relieved on the 2014 tax rolls;

**NOW, THEREFORE, BE IT RESOLVED**, that the returned, unpaid school taxes for the several school districts for the towns of the County as shown on the list thereof filed with the Clerk of the County Legislature by the County Treasurer be and the same are hereby levied against the properties, persons and corporations liable for the payment thereof on the 2014 tax rolls of the County, the same when collected to be paid to the County Treasurer; and in the event that there are insufficient funds in the treasury of the County to refund and pay the amount of such unpaid taxes to the several school districts of the County, the County Treasurer be and he hereby is authorized and empowered to borrow as much thereof as may be necessary to make such refunds and payments and pledge the due faith and credit of the County therefore as provided by the Local Finance Law of the State of New York.

2013-2014			RELEVY	PRIOR YEAR	7% INTEREST	TOTAL RELEVY
PortJervis	Forestburgh	\$46,744.54				
	Mamakating	\$162,242.92				
	Bounce Checks		X			
Pine Bush			\$208,987.46	\$0.00	\$14,629.12	\$223,616.58
	Mamakating	\$633,378.93				
	Bounce Checks		X			
Minisink			\$633,378.93	\$0.00	\$44,336.53	\$677,715.46
	Mamakating	\$30,379.93				
	Bounce Checks		X			
Sull-West			\$30,379.93	\$0.00	\$2,126.60	\$32,506.53
	Bethel	\$103,039.22				
	Callicoon	\$286,155.44				
	Cochection	\$271,738.36				
	Delaware	\$386,067.60				
	Fremont	\$153,680.51				
	Liberty	\$18,486.19				
	Tusten	\$328,431.27				
	Bounce Checks		X			
Eldred			\$1,547,598.59	\$0.00	\$108,331.90	\$1,655,930.49
	Highland	\$386,689.93				
	Lumberland	\$366,563.24				
	Tusten	\$39,610.49				
	Bounce Checks		X			
Liberty			\$792,863.66	\$0.00	\$55,500.46	\$848,364.12
	Bethel	\$365,971.81				
	Fallsburg	\$65,118.19				
	Liberty	\$2,322,746.40				
	Neversink	\$12,251.93				
	Rockland	\$13,750.62				
	Thompson	\$27,518.69				
	Bounce Checks		X			
Tri-Valley			\$2,807,357.64	\$0.00	\$196,515.03	\$3,003,872.67
	Fallsburg	\$351,370.52				
	Liberty	\$491.55				
	Neversink	\$200,902.12				
	Bounce Checks		X			
Roscoe			\$552,764.19	\$0.00	\$38,693.49	\$591,457.68
	Callicoon	\$21,227.74				
	Fremont	\$74,894.47				
	Rockland	\$140,064.81				
	Bounce Checks		X			
Liv Manor			\$235,987.02	\$0.00	\$16,519.09	\$252,506.11
	Callicoon	\$48,433.27				
	Liberty	\$33,101.93				
	Neversink	\$27,088.06				
	Rockland	\$397,177.85				
	Bounce Checks		X			
Monticello			\$505,801.11	\$0.00	\$35,406.08	\$541,207.19
	Bethel	\$1,145,969.66				
	Fallsburg	\$117,785.91				
	Forestburgh	\$247,135.41				
	Mamakating	\$691,034.71				
	Thompson	\$2,581,482.24				
	Bounce Checks		X			
Ellenville			\$4,783,407.93	\$0.00	\$334,838.56	\$5,118,246.49
	Mamakating	\$321,800.39				
	Bounce Checks		X			
Fallsburg			\$321,800.39	\$0.00	\$22,526.03	\$344,326.42
	Fallsburg	\$2,652,546.64				
	Mamakating	\$78,628.25				
	Thompson	\$21,716.38				
	Bounce Checks		X			
			\$2,752,891.27	\$0.00	\$192,702.39	\$2,945,593.66
				\$0.00	\$106,212,592.71	\$16,235,343.39

19A



TOWN	RELEVY BY TOWN	RELEVY BY BILL DETAIL	difference
BETHEL	\$1,728,029.34		\$1,728,029.34
CALLICOON	\$380,723.60		\$380,723.60
COCHECTON	\$290,760.05		\$290,760.05
DELAWARE	\$413,092.33		\$413,092.33
FALLSBURG	\$3,409,898.75		\$3,409,898.75
FORESTBURG	\$314,451.55		\$314,451.55
FREMONT	\$244,361.23		\$244,361.23
HIGHLAND	\$413,758.23		\$413,758.23
LIBERTY	\$2,541,063.89		\$2,541,063.89
LUMBERLAND	\$392,222.67		\$392,222.67
MAMAKATING	\$2,051,687.69		\$2,051,687.69
NEVERSINK	\$257,059.06		\$257,059.06
ROCKLAND	\$589,562.81		\$589,562.81
THOMPSON	\$2,814,867.52		\$2,814,867.52
TUSTEN	\$393,804.68		\$393,804.68
	\$16,235,343.39	\$0.00	\$16,235,343.39

19b

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO  
LEVY TAXES FOR THE 2014 TOWN BUDGETS**

WHEREAS, there has been presented to the County Legislature a duly certified copy of the Annual Budget for each of the fifteen towns of the County of Sullivan for the fiscal year beginning January 1, 2014,

NOW, THEREFORE, BE IT RESOLVED, that there shall be and is assessed and levied upon and collected from the taxable real property situated in the said towns outside of any incorporated village wholly or partially located within the said towns, the amounts indicated for highway fund items as specified in said budgets,

BE IT FURTHER RESOLVED, that there shall be and hereby is assessed and levied upon and collected from the real property liable therefore within the respective fire, fire protection, water, light, sewer and other improvement districts in the said towns as indicated by the amounts for the purposes of such districts as specified in the said budgets, and

BE IT FURTHER RESOLVED, that the amounts to be raised by tax for all purposes as specified in the said budgets as presented to the County Legislature, and which are on file with the Clerk thereof, shall be and hereby are assessed and levied upon and collected from the taxable real property of the several towns, except as otherwise provided by law, and

BE IT FURTHER RESOLVED, that such taxes and assessments when collected shall be paid to the Supervisors of the several towns of the County to be distributed to them in the manner provided by law.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO  
LEVY TOWN AND SPECIAL DISTRICT CHARGES AND CREDITS**

**WHEREAS**, the County Treasurer of the County of Sullivan has submitted the charges and credits to the several towns and special districts in the County,

**NOW, THEREFORE, BE IT RESOLVED**, that said charges and credits, as listed in the attached schedule, be levied for each town and special district involved on the 2014 tax rolls of the towns of the county, and when collected such amounts shall be paid by the respective tax collectors to the County Treasurer.

CHARGEBACKS TO TOWNS TO APPEAR ON 2014 TAX ROLLS

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
<b>BETHEL:</b>				
Town to Highway		\$0.00	\$0.00	\$0.00
Sewer	SD001	\$0.00	\$0.00	\$0.00
Water	UW099	\$0.00	\$0.00	\$0.00
Kauneonga Lake Fire	FD001	\$0.00	\$0.00	\$0.00
White Lake Fire	FD002	\$0.00	\$0.00	\$0.00
Smallwood-Mongaup Fire	FD003	\$0.00	\$0.00	\$0.00
Swan Lake Fire	FD004	\$0.00	\$0.00	\$0.00
Jeffersonville Fire	FD005	\$0.00	\$0.00	\$0.00
Kenoza Lake Fire	FD006	\$0.00	\$0.00	\$0.00
Kauneonga Lake Light	LT001	\$0.00	\$0.00	\$0.00
Crawford Library	LD001	\$0.00	\$0.00	\$0.00
Ambulance Dist #1	AMB01	\$0.00	\$0.00	\$0.00
Ambulance Dist #2	AMB02	\$0.00	\$0.00	\$0.00
<b>TOTAL BETHEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CALLICOON:</b>				
Town to Highway		\$0.00	\$0.00	\$0.00
Highway Outside Village		\$0.00	\$0.00	\$0.00
General Fund Outside Village		\$0.00	\$0.00	\$0.00
North Branch Fire	FD010	\$0.00	\$0.00	\$0.00
Callicoon Center Fire	FD011	\$0.00	\$0.00	\$0.00
Youngsville Fire	FD012	\$0.00	\$0.00	\$0.00
Jeffersonville Fire	FD013	\$0.00	\$0.00	\$0.00
Shandeleer Fire	FD014	\$0.00	\$0.00	\$0.00
North Branch Light	LT005	\$0.00	\$0.00	\$0.00
Callicoon Center Light	LT006	\$0.00	\$0.00	\$0.00
Youngsville Light	LT007	\$0.00	\$0.00	\$0.00
Ambulance District #1	AMB05	\$0.00	\$0.00	\$0.00
Upper Delaware Ambulance Dist	AMB06	\$0.00	\$0.00	\$0.00
<b>TOTAL CALLICOON</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COCHECTON:</b>				
Town to Highway		\$2,348.90	\$0.00	\$2,348.90
Cochecton Fire	FD018	\$0.00	\$0.00	\$0.00
Kenoza Lake Fire	FD019	\$0.00	\$0.00	\$0.00
Lake Huntington Light	LT011	\$0.00	\$0.00	\$0.00
Lake Huntington Sewer (O&M)	SD010	\$0.00	\$0.00	\$0.00
<b>TOTAL COCHECTON</b>		<b>\$2,348.90</b>	<b>\$0.00</b>	<b>\$2,348.90</b>
<b>DELAWARE:</b>				
Town to Highway		\$0.00	\$0.00	\$0.00
Callicoon Fire	FD023	\$0.00	\$0.00	\$0.00
Jeffersonville Fire	FD024	\$0.00	\$0.00	\$0.00
Hortonville Fire	FD025	\$0.00	\$0.00	\$0.00
Kenoza Lake Fire	FD026	\$0.00	\$0.00	\$0.00
Callicoon Light	LT015	\$0.00	\$0.00	\$0.00
Jeffersonville Light	LT016	\$0.00	\$0.00	\$0.00
Sewer No. 1	SD011	\$0.00	\$0.00	\$0.00
Sewer No. 1	SW011	\$0.00	\$0.00	\$0.00
Sewer No. 2	SD012	\$0.00	\$0.00	\$0.00
Sewer No. 2	SW012	\$0.00	\$0.00	\$0.00
Ambulance District #1	AMB15	\$0.00	\$0.00	\$0.00
Upper Delaware Ambulance Dist	AMB16	\$0.00	\$0.00	\$0.00
<b>TOTAL DELAWARE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

21A

CHARGEBACKS TO TOWNS TO APPEAR ON 2014 TAX ROLLS

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
<b>FALLSBURG:</b>				
Town to Highway		\$11,269.46	\$2.44	\$11,267.02
Highway Outside Village		\$845.98	\$0.00	\$845.98
General Fund Outside Village		\$2,518.70	\$0.00	\$2,518.70
Fallsburg Fire	FD030	\$314.43	\$0.00	\$314.43
Woodbourne Fire	FD031	\$210.27	\$0.00	\$210.27
Loch Sheldrake Fire	FD032	\$0.00	\$0.00	\$0.00
Hurleyville Fire	FD033	\$0.00	\$0.00	\$0.00
Mountaindale Fire	FD034	\$0.00	\$0.00	\$0.00
Woodridge Fire	FD036	\$310.98	\$0.00	\$310.98
Mountaindale Fire	FD037	\$0.00	\$0.00	\$0.00
Fallsburg Light	LT020	\$60.40	\$0.00	\$60.40
Woodbourne Light	LT021	\$33.82	\$0.00	\$33.82
Loch Sheldrake Light	LT022	\$0.00	\$0.00	\$0.00
Hurleyville Light	LT023	\$0.00	\$0.00	\$0.00
Mountaindale Light	LT024	\$0.00	\$0.00	\$0.00
Glen Wild Light	LT025	\$0.00	\$0.00	\$0.00
Hasbrouck Light	LT026	\$0.00	\$0.00	\$0.00
Davos Light	LT027	\$26.35	\$0.00	\$26.35
Davos Light Section 3	LT028	\$0.00	\$0.00	\$0.00
Laurel Park Light	LT029	\$0.00	\$0.00	\$0.00
Sheldrake Shores Light	LT030	\$0.00	\$0.00	\$0.00
Tarry Brae Public Parking	PD001	\$0.00	\$0.00	\$0.00
Loch Sheldrake Public Parking	PD002	\$0.00	\$0.00	\$0.00
Woodbourne Public Parking	PD003	\$0.00	\$0.00	\$0.00
South Fallsburg Public Parking	PD004	\$45.33	\$0.00	\$45.33
Fallsburg Consolidated Water	WD058	\$0.00	\$0.00	\$0.00
Fallsburg Consolidated Water	WT058	\$45.35	\$0.00	\$45.35
Fallsburg Consolidated Sewer	SD098	\$20,322.87	\$0.00	\$20,322.87
Garbage & Refuse District	GB015	\$0.00	\$0.00	\$0.00
<b>TOTAL FALLSBURG</b>		<b>\$36,003.94</b>	<b>\$2.44</b>	<b>\$36,001.50</b>
<b>FORESTBURGH:</b>				
Town to Highway		\$0.00	\$0.00	\$0.00
Forestburgh Fire	FD040	\$0.00	\$0.00	\$0.00
Cuddebackville Fire	FD041	\$0.00	\$0.00	\$0.00
Crawford Library	LD002	\$0.00	\$0.00	\$0.00
<b>TOTAL FORESTBURGH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FREMONT:</b>				
Town to Highway		\$2,484.11	\$0.00	\$2,484.11
Roscoe Fire	FD045	\$0.00	\$0.00	\$0.00
Long Eddy Fire	FD046	\$0.00	\$0.00	\$0.00
Hankins Fire	FD047	\$0.00	\$0.00	\$0.00
North Branch Fire	FD048	\$0.00	\$0.00	\$0.00
Callicoon Center Fire	FD049	\$0.00	\$0.00	\$0.00
Long Eddy Light	LT035	\$0.00	\$0.00	\$0.00
Hankins Light	LT036	\$0.00	\$0.00	\$0.00
Fremont Center Light	LT037	\$0.00	\$0.00	\$0.00
Tennanah Lake Light	LT038	\$0.00	\$0.00	\$0.00
Ambulance Dist #1	AMB30	\$0.00	\$0.00	\$0.00
Upper Delaware Ambulance Dist	AMB31	\$0.00	\$0.00	\$0.00
Long Eddy Water District	WD015	\$200.00	\$0.00	\$200.00
<b>TOTAL FREMONT</b>		<b>\$2,684.11</b>	<b>\$0.00</b>	<b>\$2,684.11</b>

216

CHARGEBACKS TO TOWNS TO APPEAR ON 2014 TAX ROLLS

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
HIGHLAND:				
Town to Highway		\$0.00	\$0.00	\$0.00
Yulan Fire	FD056	\$0.00	\$0.00	\$0.00
Highland Fire	FD057	\$0.00	\$0.00	\$0.00
Eldred Light	LT045	\$0.00	\$0.00	\$0.00
TOTAL HIGHLAND		\$0.00	\$0.00	\$0.00

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
LIBERTY:				
Town to Highway		\$9,875.26	\$0.03	\$9,875.23
Highway Outside Village		\$269.18	\$0.00	\$269.18
General Fund Outside Village		\$35.33	\$0.00	\$35.33
White Sulphur Springs Fire	FD061	\$0.00	\$0.00	\$0.00
Youngsville Fire	FD062	\$0.00	\$0.00	\$0.00
Swan Lake Fire	FD063	\$0.00	\$0.00	\$0.00
Loch Sheldrake Fire	FD064	\$0.00	\$0.00	\$0.00
Hurleyville Fire	FD065	\$0.00	\$0.00	\$0.00
Jeffersonville Fire	FD066	\$0.00	\$0.00	\$0.00
Liberty Joint Fire	FD067	\$1,130.73	\$0.00	\$1,130.73
Stevensville Light	LT050	\$0.00	\$0.00	\$0.00
White Sulphur Springs Light	LT051	\$0.00	\$0.00	\$0.00
Parksville Light	LT052	\$0.00	\$0.00	\$0.00
Ferndale Light	LT053	\$0.00	\$0.00	\$0.00
Loch Sheldrake Light	LT054	\$0.00	\$0.00	\$0.00
Swan Lake Briscoe Rd Cons. Sewer	SD042	\$2,701.38	\$0.00	\$2,701.38
White Sulphur Springs Water	WD020	\$0.00	\$0.00	\$0.00
Stevensville Water	WD021	\$0.00	\$0.00	\$0.00
Ferndale Water	WD022	\$1,858.27	\$0.00	\$1,858.27
Loomis Water	WD023	\$0.00	\$0.00	\$0.00
Indian Lake Water	WD024	\$0.00	\$0.00	\$0.00
Stevensville Water	WD025	\$0.00	\$0.00	\$0.00
Cold Spring Water	WD026	\$0.00	\$0.00	\$0.00
Rt. 55 Water	WD027	\$0.00	\$0.00	\$0.00
*Swan Lake Briscoe Rd Consol. Sewer (Capital)	CD042	\$0.00	\$0.00	\$0.00
TOTAL LIBERTY		\$15,870.15	\$0.03	\$15,870.12

LUMBERLAND:				
Town to Highway		\$3,593.69	\$2,586.14	\$1,007.55
Lumberland Fire	FD070	\$26.37	\$0.00	\$26.37
TOTAL LUMBERLAND		\$3,620.06	\$2,586.14	\$1,033.92

MAMAKATING:				
Town to Highway		\$7,900.45	\$0.00	\$7,900.45
Highway Outside Village		\$204.94	\$0.00	\$204.94
General Fund Outside Village		\$23.00	\$0.00	\$23.00
Summitville Fire	FD080	\$0.00	\$0.00	\$0.00
Bloomingburg Fire	FD081	\$147.32	\$0.00	\$147.32
Panther Hill Fire	FD084	\$0.00	\$0.00	\$0.00
Howells Fire	FD085	\$0.00	\$0.00	\$0.00
Westbrookville Fire	FD086	\$33.57	\$0.00	\$33.57
Wurtsboro Fire	FD087	\$0.00	\$0.00	\$0.00
Mountindale Fire	FD088	\$62.72	\$0.00	\$62.72
Summitville Light	LT080	\$0.00	\$0.00	\$0.00
Phillipsport Light	LT081	\$0.00	\$0.00	\$0.00
Wurtsboro Hills Garbage	GB040	\$0.00	\$0.00	\$0.00
Rustic Hills Road Improvement	RD050	\$0.00	\$0.00	\$0.00
Mamakating Library District	LD004	\$40.56	\$0.00	\$40.56
TOTAL MAMAKATING		\$8,412.56	\$0.00	\$8,412.56

21c

CHARGEBACKS TO TOWNS TO APPEAR ON 2014 TAX ROLLS

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
NEVERSINK:				
Town to Highway		\$3,067.53	\$1.79	\$3,065.74
Grahamsville Fire	FD090	\$0.00	\$0.00	\$0.00
Claryville Fire	FD091	\$0.00	\$0.00	\$0.00
Neversink Fire	FD092	\$0.00	\$0.00	\$0.00
Livingston Manor Fire	FD093	\$0.00	\$0.00	\$0.00
Grahamsville Light	LT070	\$0.00	\$0.00	\$0.00
Neversink Light	LT071	\$0.00	\$0.00	\$0.00
Grahamsville Ambulance	AMB65	\$0.00	\$0.00	\$0.00
<b>TOTAL NEVERSINK</b>		<b>\$3,067.53</b>	<b>\$1.79</b>	<b>\$3,065.74</b>

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
ROCKLAND:				
Town to Highway		\$3,612.80	\$0.39	\$3,612.41
Roscoe Fire	FD098	\$0.00	\$0.00	\$0.00
Livingston Manor Fire	FD099	\$0.00	\$0.00	\$0.00
Beaverkill Fire	FD100	\$0.00	\$0.00	\$0.00
Fire Protection	FD101	\$0.00	\$0.00	\$0.00
Roscoe-Rockland Fire	FD102	\$0.00	\$0.00	\$0.00
Roscoe-Rockland Light	LT080	\$0.00	\$0.00	\$0.00
Livingston Manor Light	LT081	\$0.00	\$0.00	\$0.00
Hazel Light	LT082	\$0.00	\$0.00	\$0.00
Livingston Manor Water	WD035	\$0.00	\$0.00	\$0.00
Roscoe-Rockland Water	WD036	\$0.00	\$0.00	\$0.00
Roscoe Sewer	SD060	\$0.00	\$0.00	\$0.00
Livingston Manor Sewer	SD061	\$0.00	\$0.00	\$0.00
<b>TOTAL ROCKLAND</b>		<b>\$3,612.80</b>	<b>\$0.39</b>	<b>\$3,612.41</b>

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
THOMPSON:				
Town to Highway		\$34,541.16	\$1.81	\$34,539.35
Highway Outside Village		\$4,322.94	\$0.00	\$4,322.94
General Fund Outside Village		\$149.35	\$0.00	\$149.35
Fire Protection	FD106	\$0.00	\$0.00	\$0.00
Hurleyville Fire	FD107	\$0.00	\$0.00	\$0.00
Rock Hill Fire	FD108	\$165.98	\$0.00	\$165.98
Monticello Joint Fire	FD109	\$10,127.62	\$0.00	\$10,127.62
Lake Louise Marie Light	LT090	\$0.00	\$0.00	\$0.00
Rock Hill Light	LT091	\$0.00	\$0.00	\$0.00
Lucky Lake Light	LT092	\$0.00	\$0.00	\$0.00
Kiamesha Shores Light	LT093	\$0.00	\$0.00	\$0.00
Emerald Green Light	LT094	\$34.65	\$0.00	\$34.65
Patio Homes Light	LT095	\$0.00	\$0.00	\$0.00
Treasure Lake Light	LT096	\$0.00	\$0.00	\$0.00
Camelot Woods Light	LT097	\$217.62	\$0.00	\$217.62
Kiamesha/Yeshiva Light	LT098	\$0.00	\$0.00	\$0.00
Emerald Corporate Park Light	LT099	\$0.00	\$0.00	\$0.00
Crawford Library	LD003	\$1,877.10	\$0.00	\$1,877.10
Sackett Lake Sewer	SD070C	\$0.00	\$0.00	\$0.00
Sackett Lake Sewer	SD070M	\$0.00	\$0.00	\$0.00
Kiamesha Lake Sewer	SD071 C	\$0.00	\$0.00	\$0.00
Kiamesha Lake Sewer	SD071 M	\$0.00	\$0.00	\$0.00
Harris Sewer	SD073	\$0.00	\$0.00	\$0.00
Emerald Green/Lake Louise Marie	SD077	\$0.00	\$0.00	\$0.00
Harris Sewer	SD079	\$0.00	\$0.00	\$0.00
Rock Hill Ambulance	AMB80	\$25.85	\$0.00	\$25.85
<b>TOTAL THOMPSON</b>		<b>\$51,462.27</b>	<b>\$1.81</b>	<b>\$51,460.46</b>

21d

CHARGEBACKS TO TOWNS TO APPEAR ON 2014 TAX ROLLS

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
TUSTEN:				
Town to Highway		\$2,500.26	\$0.00	\$2,500.26
Narrowsburg Fire	FD110	\$0.00	\$0.00	\$0.00
Tusten Fire	FD111	\$0.00	\$0.00	\$0.00
Narrowsburg Light	LT100	\$0.00	\$0.00	\$0.00
Narrowsburg Water	WD050	\$0.00	\$0.00	\$0.00
TOTAL TUSTEN		\$2,500.26	\$0.00	\$2,500.26
TOTAL CHARGEBACKS				\$126,989.98

21e



**RESOLUTION NO INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO  
REASSESS UNPAID SEWER RENTS FOR THE TOWN OF BETHEL**

**WHEREAS**, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature a listing of unpaid sewer rents for the Kauneonga Lake Sewer District, Kauneonga Lake Sewer District Extension and Swan Lake/Briscoe Road Consolidated Sewer District and has requested the levy thereof on the 2014 tax roll of the Town of Bethel.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid sewer rents in the amount of \$52,612.53, be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Bethel totaling the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO . INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF BETHEL OUTSIDE DISTRICT USERS OF THE STEVENSVILLE WATER DISTRICT**

**WHEREAS**, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature a list of unpaid water rents for the outside district users of the Stevensville Water District and has requested the levy thereof on the 2014 tax roll of the Town of Bethel.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid water rents of the outside district users of the Stevensville Water District amounting to \$ 701.88 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll to the Town of Bethel, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS REFUSE CHARGES FOR THE TOWN OF BETHEL**

**WHEREAS**, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature unpaid refuse charges for the Town of Bethel Solid Waste Law which is authorized by New York State Town Law Section 64 (5-a) and Town of Bethel Code Chapter 279 Solid Waste and has requested the levy thereof on the 2014 tax roll of the Town of Bethel.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid refuse charges for the Town of Bethel Solid Waste Law amounting to \$2,800.00 be and the same are hereby levied and assessed against the property set forth in the aforementioned certified list, on the 2014 tax roll to the Town of Bethel, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS ENGINEERING CHARGES FOR THE TOWN OF BETHEL**

**WHEREAS**, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature unpaid engineering charges for the Town of Bethel as authorized by NYS Town Law Section 130(16) and Town of Bethel Unsafe Building Law Chapter 113-10 of the Town of Bethel Code has requested the levy thereof on the 2014 tax roll of the Town of Bethel.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid engineering charges for the Town of Bethel Unsafe Building Law Chapter 113-10 of the Town of Bethel Code amounting to \$801.74 be and the same are hereby levied and assessed against the property set forth in the aforementioned certified list, on the 2014 tax roll to the Town of Bethel, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO  
REASSESS WATER RENTS FOR THE TOWN OF CALLICOON-YOUNGSVILLE  
WATER DISTRICT**

**WHEREAS**, the Town Board of the Town of Callicoon has certified to the Sullivan County Legislature a list of unpaid metered water rents and unpaid unmetered water rents for the Youngsville Water District and has requested the levy thereof on the 2014 tax roll of the Town of Callicoon.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid metered water rents and unpaid unmetered water rents of the Youngsville Water District for the sum total amount of \$ 9,213.18 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list on the 2014 tax roll to the Town of Callicoon, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN  
TO AUTHORIZE LEVY OF REMOVAL OF UNSAFE BUILDING CHARGES  
ON THE 2014 TAX ROLL OF THE TOWN OF COCHECTON**

**WHEREAS**, the Town of Cochecton is authorized by NYS Town Law Section 130(16) to adopt an ordinance to allow for such a relevy of the costs associated with the removal of an unsafe building as well as Chapter 95 of its Town Code and in particular Section 95-8 and requests that such expenses incurred in the demolition thereof be charged against the properties responsible therefore,

**NOW, THEREFORE, BE IT RESOLVED**, that the Clerk of the County Legislature be and hereby is directed to take such action as may be necessary to have such amounts in the sum total of \$ 6,964.53 levied and assessed against the properties (CO 12.-1-35 Lennox Bailey) set forth in the certified list on the 2014 tax roll of the Town of Cochecton, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO  
AUTHORIZE LEVY OF PROPERTY MAINTENANCE ON THE 2014 TAX ROLL OF  
THE TOWN OF FALLSBURG**

**WHEREAS**, the Town of Fallsburg has performed certain Property Maintenance pursuant to Section 7, Town of Fallsburg Local Law No. 3 of 1990, "Property Maintenance Law", and requests that expenses incurred in connection therewith be charged against the properties responsible therefore.

**NOW, THEREFORE, BE IT RESOLVED**, that the Clerk of the County Legislature is directed to take such action as may be necessary to have such amounts of \$20,391.30 be and the same are hereby levied and assessed against the properties set forth in the certified list, on the 2014 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

28

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON TO AUTHORIZE  
LEVY OF REFUSE REMOVAL CHARGES ON THE TAX ROLL OF THE TOWN OF  
FALLSBURG**

**WHEREAS**, the Town of Fallsburg has collected refuse pursuant to Chapter 72 of the Town of Fallsburg Municipal Code and requests that the expense incurred in the collection of the refuse be levied against the property responsible therefore on the 2013 tax roll of the Town of Fallsburg.

**NOW, THEREFORE, BE IT RESOLVED**, that the Clerk of the County Legislature is hereby directed to take such action as may be necessary to have such amounts for the sum total of \$11,186.56 and the same are hereby levied and assessed against the properties set forth in the certified list, on the 2014 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.



**RESOLUTION NO. INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO  
REASSESS GARBAGE CHARGES FOR THE TOWN OF FALLSBURG**

**WHEREAS,** the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid refuse charges for the Town of Fallsburg Garbage District and has requested the levy thereof on the 2014 tax roll of the Town of Fallsburg.

**NOW, THEREFORE, BE IT RESOLVED,** that pursuant to the provisions of the Town Law, the unpaid refuse charges for the Town of Fallsburg Garbage District amounting to \$141,089.24 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll to the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF FALLSBURG**

**WHEREAS**, the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid water rents for the Consolidated Water District and has requested the levy thereof on the 2014 tax roll of the Town of Fallsburg.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid water rents of the Consolidated Water District amounting to \$328,464.44 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll to the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN  
TO REASSESS SEWER RENTS FOR THE TOWN OF FALLSBURG**

WHEREAS, the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Consolidated Sewer District and has requested the levy thereof on the 2014 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Consolidated Sewer District amounting to \$ 390,854.59 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO  
REASSESS WATER RENTS FOR THE TOWN OF FREMONT**

**WHEREAS**, the Town Board of the Town of Fremont has certified to the Sullivan County Legislature a list of unpaid water rents and has requested the levy thereof on the 2014 tax roll of the Town of Fremont.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid water rents of the Town of Fremont amounting to \$ 3,800.00 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll to the Town of Fremont, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF LIBERTY.**

**WHEREAS**, the Town Board of the Town of Liberty has certified to the Sullivan County Legislature a list of unpaid water rents for the White Sulphur Springs Water District; the Stevensville Water District; the Ferndale Water District; the Loomis Water District; the Cold Spring Water District; Indian Lake Water District and the Route 55 Water District, and has requested the levy thereof on the 2014 tax roll of the Town of Liberty.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid water rents of the White Sulphur Springs Water District; the Stevensville Water District; the Ferndale Water District; the Loomis Water District; the Cold Spring Water District, Indian Lake Water District and the Route 55 Water District, for the sum total amount of \$124,509.86 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Liberty, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO  
REASSESS SEWER RENTS FOR THE TOWN OF LIBERTY**

**WHEREAS**, the Town Board of the Town of Liberty has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Youngs Hill Sewer District and Loomis Sewer District and has requested the levy thereof on the 2014 tax roll of the Town of Liberty.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Youngs Hill Sewer District and Loomis Sewer District amounting to \$6,138.66 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Liberty, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

35

**RESOLUTION NO. INTRODUCED BY SCOTT SAMUELSON, CHAIRMAN TO  
AUTHORIZE LEVY OF REMOVAL OF UNSAFE BUILDING CHARGES ON  
THE 2014 TAX ROLL OF THE TOWN OF LIBERTY**

**WHEREAS**, the Town of Liberty is authorized by NYS Town Law Section 130(16) to adopt an ordinance to allow for such a relevy of the costs associated with the removal of an unsafe building as well as Chapter 64 of its Town Code and in particular Section 64-11 and requests that such expenses incurred in the demolition thereof be charged against the properties responsible therefore,

**NOW, THEREFORE, BE IT RESOLVED**, that the Clerk of the County Legislature be and hereby is directed to take such action as may be necessary to have such amounts in the sum total of \$ 13,550.00 levied and assessed against the properties LI 46.-1-50 (Marcy Boucher) set forth in the certified list on the 2014 tax roll of the Town of Liberty, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF ROCKLAND**

**WHEREAS**, the Town Board of the Town of Rockland has certified to the Sullivan County Legislature a list of unpaid water rents of the Roscoe-Rockland Water District and Livingston Manor Water District, and has requested the levy thereof on the 2014 tax rolls of the Town of Rockland.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid water rents of the Roscoe-Rockland Water District and the Livingston Manor Water District for the total amount of \$ 51,011.30 be and the same are hereby levied and assessed against the properties set forth in said list, on the 2014 tax roll of the Town of Rockland, the same when collected to be paid to the Supervisor of the Town of Rockland, to be paid by him to those entitled thereto.



**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN  
REASSESS SEWER RENTS FOR THE TOWN OF ROCKLAND**

**WHEREAS**, the Town Board of the Town of Rockland has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Livingston Manor Sewer District and Roscoe Sewer and has requested the levy thereof on the 2014 tax roll of the Town of Rockland,

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Livingston Manor Sewer District and Roscoe Sewer District in the total amount of \$55,551.27 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Rockland, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF THOMPSON**

**WHEREAS**, the Town Board of the Town of Thompson has certified to the Sullivan County Legislature a list of unpaid water rents for the various water districts and has requested the levy thereof on the 2014 tax roll of the Town of Thompson.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, unpaid water rents for the sum total amount of \$9,100.37 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Thompson, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO  
REASSESS SEWER RENTS FOR THE TOWN OF THOMPSON**

**WHEREAS**, the Town Board of the Town of Thompson has certified to the Sullivan County Legislature a list of unpaid sewer rents for various sewer districts and has requested the levy thereof on the 2014 tax roll of the Town of Thompson.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid sewer rents for various sewer districts for the sum total amount of \$220,596.73 and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Thompson, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED SCOTT SAMUELSON, CHAIRMAN TO  
REASSESS WATER RENTS FOR THE TOWN OF TUSTEN**

**WHEREAS**, the Town Board of the Town of Tusten has certified to the Sullivan County Legislature a list of unpaid water rents for the Narrowsburg Water District and has requested of the levy thereof on the 2014 tax roll of the Town of Tusten.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid water rents of the Narrowsburg Water District amounting to be \$13,439.71 and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Tusten, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO  
REASSESS SEWER RENTS FOR THE TOWN OF TUSTEN**

**WHEREAS**, the Town Board of the Town of Tusten has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Narrowsburg Sewer District and has requested the levy thereof on the 2014 tax roll of the Town of Tusten.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Narrowsburg Sewer District amounting to \$26,434.79 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Tusten, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

42