

2019 Budget - 5 Year Capital Plan (@11/10/18)

2015

- Zero turn mower \$6,000
- 2 plow trucks \$400,000

2016

- Pickup w dump & plow \$64,000

2017

- Tractor & side mower \$64,000
- Truck body \$34,000

2018

- Grader \$240,000
- Pickup w plow \$40,000

2019

- Backhoe - \$100,000
- Repave TH Parking Lot - \$50,000-\$100,000
- Facilities Projects – TH HVAC; pool; garage shed \$50,000-\$100,000

2020

- Plow truck \$250,000
- Facilities projects \$20,000

2022

- Pay loader \$120,000
- Facilities projects \$20,000

2024

- Plow Truck \$250,000
- Bucket truck \$120,000
- Facilities projects \$20,000

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|--|-----------------------------|
| Starting cash/fund balance 12/31/18 | \$827,000 |
| Annual additions to cash/fund balance | \$130,000 |
| 2019-2024 additions to cash/fund balance | \$780,000 |
| NYSERDA Grant | \$80,000 |
| 2019-2024 projected capital spending | \$1,000,000-\$1,100,000 |
| Projected ending cash/fund balance 12/31/24 | \$687,000-\$ 587,000 |