

2020 Final 5 Year Capital Plan (@11/2/19)

2020 - \$310,000

- Plow truck \$209,000
- Town Hall lights, HVAC; Pool repairs - \$60,000
- Smart TV system at Town Hall - \$5,000
- Boom mower - \$31,000
- Garage shed fire alarm - \$5000

2022 - \$120,000 - -Pay loader \$120,000

2024 - \$370,000

- Plow Truck \$250,000
- Bucket truck \$120,000

Cash Flow Projection 2020-2024

Projected cash balance @12/31/19	\$797,000
Budgeted capital allocations 2020-2024 (\$130,000/yr.)	\$650,000
Estimated positive cash flow 2020-2024	\$100,000
NYSERDA Grant 2019/2020	\$ 60,000
HWY funding of boom mower	\$ 31,000
2020-2024 projected capital spending	\$800,000
Projected cash balance 12/31/24	\$838,000

Issues

- 1) new roof @TH
- 2) parking lot @ TH