

# 2021-2025 Draft - 5 Year Capital Plan (@7/11/2020)

## 2020 - \$313,000

- Plow truck \$212,000
- Town Hall lights, HVAC; Pool repairs - \$60,000
- Smart TV system at Town Hall - \$10,000
- Boom mower - \$31,000

2021 - No capital spending planned

2022 – No capital spending planned

2023 – No capital spending planned

## 2024 - \$490,000

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

2025 – No capital spending planned

## Cash Flow Projection 2021-2025

<b>Projected cash balance @12/31/20</b>	<b>\$900,000</b>
Budgeted capital allocations 2021-2025 (\$130,000/yr.)	\$650,000
Plow truck loan payments 2021-2025	\$220,000
NYSERDA Grant Carry forward	\$ 60,000
2021-2025 projected capital spending	\$490,000
<b>Projected cash balance 12/31/25</b>	<b>\$900,000</b>

## Issues

- 1) new roof @TH
- 2) parking lot @ TH
- 3) rugs @ TH
- 4) HVAC @ TH
- 5) Pool