

DRAFT - 2022-2026 - 5 Year Capital Plan

(@11/8/2021)

2021 – \$35,000

- Boston Corner Broadband \$30,000
- Smart TV system at Town Hall - \$5,000

2022 – \$475,000

- Bucket Truck \$85,000
- Pickup truck \$40,000 (replaces 2008)
- ANHNA van \$40,000
- Town Hall ASHP \$85,000
- Pool & bathrooms \$25,000
- repay plow truck loan \$200,000

2023 – \$120,000

- Backhoe \$120,000 (replaces 2005)

2024 - \$275,000

- Plow Truck \$275,000 (replaces 2002)

2025 - \$150,000

- Pay loader \$150,000 (replaces 2011)

2026 - \$50,000

- Pickup Truck \$50,000

Other Future Replacements/Investments

Highway

- 2008 Chipper
- 2016 Plow truck (2)
- 2017 tractor/mower
- 2017 small plow truck
- 2018, 2012, 2008 Pickups

Town

- 1) new roof @TH
- 2) parking lot @ TH
- 3) rugs @ TH
- 4) Pool upgrades
- 5) Pavilion
- 6) Environmental impact investments

Cash Flow Projection 2022-2026

Projected cash balance @12/31/21

	\$1,454,000
NYSERDA Grant	\$ 60,000
ARPA	\$ 76,000
2022-2026 projected capital spending	\$1,070,000
Projected cash balance 12/31/26	\$520,000