

# Revised 2022-2026 Capital Plan

Updated @5/6/2022)

## 2021 – \$35,000

-Boston Corner Broadband \$30,000 (ARPA)

-Smart TV system at Town Hall - \$5,000

## 2022 – \$286,000

-Bucket Truck \$85,000 - canceled

-Pickup truck \$51,000 (up from \$40,000) – canceled

-ANHNA van \$40,000 (ARPA)

-Town Hall ASHP \$85,000

-Pool & pool bathrooms \$25,000

## 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

### Cash balance @12/31/21

NYSERDA Grant \$ 1,506,000

ARPA 60,000

Budgeted contingent funds - 2022 76,000

Projected contingent funds 2023-2026 126,000

2022-2026 projected capital spending 400,000

892,000

**Projected cash balance 12/31/26 \$1,276,000**