

Draft 2023-2027 Capital Plan

Updated @10/8/2022)

2022 – \$285,000

- Bucket Truck \$85,000 – not available in 2022...move to 2023
- Pickup truck & plow - \$60,000
- ANHNA van \$40,000 (ARPA)
- Pool & pool bathrooms \$15,000
- Town Hall ASHP \$85,000 - spent 47,000 YTD

2023 - Under Consideration – \$860,000

- Town Pool - \$200,000
- Sand/Salt shed - \$200,000
- Pavilion - \$100,000
- Housing - \$100,000
- Solar - \$85,000
- Water Analysis - \$50,000
- Bucket truck from 2022 - 85,000
- Town Hall HVAC Completion from 2022 - \$40,000

2024 - \$450,000

- Backhoe \$150,000 (replaces 2005)
- Plow Truck \$300,000 (replaces 2002)

2025 - 0

2026 - \$235,000

- Pickup Truck \$60,000
- Pay loader \$175,000 (replaces 2011)

-2027 - 0

Other Potential 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

Cash Flow Projection 2023-2027

Cash balance @12/31/22	\$ 1,400,000
NYSERDA HVAC Grant	+ 70,000
Projected contingent funds 2023-2027	+ 500,000
Loan Payment reduction 2026, 2027	+ 90,000
2022-2027 capital spending under consideration	- 1,545,000
Projected cash balance 12/31/27	\$ 515,000