

# 2023-2027 Capital Plan

Updated @12/15/2022)

## 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

## 2023/2024 - \$1,300,000

- Bucket truck from 2022 - 85,000
- Town Hall HVAC Completion from 2022 - \$30,000
- Sand/Salt Shed - \$200,000
- Backhoe - \$150,000 (replaces 2005)
- Plow Truck - \$300,000 (replaces 2002)
- Pavilion - \$100,000
- Housing - \$100,000
- Solar - \$85,000
- Water Analysis - \$50,000
- Town Pool - \$200,000

## 2025 - 0

## 2026 - \$235,000

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

## -2027 - 0

## Future Highway Requirements

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

## Cash Flow Projection 2023-2027

<b>Cash balance @12/31/22</b>	<b>\$ 1,490,000</b>
NYSERDA HVAC Grant	+ 71,000
Projected contingent funds 2023-2027	+ 500,000
Loan Payment reduction 2026, 2027	+ 90,000
2022-2027 capital spending identified	- 1,535,000
<b>Projected cash balance 12/31/27</b>	<b>\$ 616,000</b>