

# 2023-2027 Capital Plan

Updated @4/11/2023)

## Capital Investments Under Consideration

### 2023-2024 Highway & facilities— \$1,165,000

- Town Hall HVAC Completion from 2022 - \$30,000
- Plow Truck - \$300,000 (replaces 2002)
- 2 New truck bodies - \$150,000
- Bucket truck - \$85,000
- Sand/Salt Shed - \$200,000
- Backhoe - \$150,000 (replaces 2005)
- Town Pool & Playground - \$250,000

### 2023-224 Community Investments - \$552,500 (\$ grant availability?)

- Pavilion - \$250,000
- Housing - \$100,000
- Solar - \$85,000
- Water Analysis - \$50,000
- Ancram Opera House – \$67,500

### Highway 2025-2027- \$335,000

- Pickup Truck - \$60,000
- Pay loader - \$175,000 (replaces 2011)
- Facilities - \$100,000

### Cash Flow Projection 2023-2027

<b>Cash balance @12/31/22</b>	<b>\$ 1,450,000</b>
Treasury Bill Investment Interest 2023-2027	+ 100,000
NYSERDA HVAC Grant	+ 70,000
Projected contingent funds 2023-2027	+ 500,000
Loan Payment reduction 2026, 2027	+ 90,000
<b>Cash available to invest</b>	<b>2,210,000</b>
2022-2027 capital spending identified	- 2,052,500
<b>Projected cash balance 12/31/27</b>	<b>\$ 157,500</b>

### Future Highway Requirements

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