

2023-2027 Capital Plan

Updated @7/15/2023)

2023 – \$319,000

- Town Hall HVAC Completion from 2022 - \$38,000 (done)
- Bucket truck - \$96,000 (done)
- Sand/Salt Shed - \$185,000 (\$46,000 down payment done)

2023 Community Investments - \$109,500

- Housing - \$35,000
- Water Analysis - \$3,000
- Ancram Opera House – \$67,500
- Blass Ball Field - \$4,000

Highway 2024 – \$600,000

- Backhoe - \$150,000 (replaces 2005)
- 2 New truck bodies - \$150,000
- Plow Truck - \$300,000 (replaces 2002)

Highway & Facilities 2025-2027- \$235,000

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

Cash Flow Projection 2023-2027

Cash balance @12/31/22	\$ 1,450,000
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
Cash available to invest	2,210,000
2023-2027 capital spending identified	1,259,500
Projected cash balance 12/31/27	\$ 950,500

Unfunded Future Requirements

- Recreation Plan
- Pool/Playground
- Pavilion
- Solar
- TH Facilities
- 2008 Chipper
- 2016 Plow truck (2)
- 2017 tractor/mower
- 2017 small plow truck
- 2018, 2012, 2008 Pickups