

# 2023-2027 Capital Plan

Updated @8/11/2023)

## 2023 Highway & Facilities– \$320,000

- Town Hall HVAC Completion from 2022 - \$38,000
- Bucket truck - \$97,000
- Sand/Salt Shed - \$185,000 (50% NYSERDA Grant?)

## 2023 Community Investments - \$105,500

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

## 2024 Highway – \$600,000

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

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

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

## 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>
2023-2027 capital spending identified	1,260,500
<b>Projected cash balance 12/31/27</b>	<b>\$ 950,500</b>

## Grant Opportunities - TBD

### Unfunded Future Requirements

- Recreation Plan - \$25,000
- Pool/Playground - \$250,000
- Pavilion - \$250,000
- Solar TBD
- TH Facilities – roof, rugs, phones - TBD
- 2008 Chipper
- 2016 Plow truck (2)
- 2017 tractor/mower
- 2017 small plow truck
- 2018, 2012, 2008 Pickups