

2024-2028 Capital Plan

Updated @10/19/2023)

2023 Highway & Facilities– \$145,000

--Sand/Salt Shed - \$145,000 (50% NYSERDA Grant?)

2024 Community Investments - \$102,500

-Housing - \$35,000

-Ancram Opera House – \$67,500

2024 Highway – \$450,000

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

-2 New truck bodies - \$150,000

Highway & Facilities 2025-2028- \$385,000

-Pickup Truck - \$60,000

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

-Backhoe - \$150,000 (replaces 2005)

Cash Flow Projection 2024-2028

Projected Cash balance @12/31/23	\$ 1,182,000
Treasury Bill Investment Interest 2024-2028	+ 100,000
Projected contingent funds 2024-2028	+ 500,000
Loan Payment reduction 2026, 2027	+ 90,000
Cash available to invest	1,872,000
2024-2028 capital spending identified	937,000
Projected cash balance 12/31/28	\$ 935,000

Grant Opportunities

50% Sand/Salt shed - \$90,000

Solar Grants - TBD

Unfunded Future Opportunities/Requirements

Recreation Plan - TBD

Pool & Pool Playground - TBD

Pavilion - TBD

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