

2024 Capital Plan

Updated @10/13/2023)

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 - \$3,000

Water Analysis - \$3,000

2024 Highway – \$450,000

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

2024 Community Investments - \$102,500

- Housing – 35,000
- Ancram Opera House – \$67,500

Cash Flow Projection 2024

Projected Cash balance @12/31/23	\$1,182,000
Projected 2024 investments	552,500
Projected Cash balance@12/31/24	629,500