

# 2024-2028 Capital Plan

Updated @12/10/2023)

## 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 (replace 2 defective truck bodies)

## Highway 2026-2028- \$385,000

-Pickup Truck - \$60,000

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

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

## Cash Flow Projection 2024

<b>Projected Cash balance @12/31/23</b>	<b>\$ 1,270,000</b>
Additions to capital fund 2024	50,000
2024 Capital spending	552,500
<b>Projected cash balance 12/31/24</b>	<b>\$ 767,500</b>

## Cash Flow Projection 2024-2028

<b>Projected Cash balance @12/31/23</b>	<b>\$ 1,270,000</b>
Additions to capital fund 2024-2028	250,000
2024-2028 Capital spending	937,000
<b>Projected cash balance 12/31/28</b>	<b>\$ 583,000</b>

## Grant Opportunities

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

Solar Grants – \$100,000

## Unfunded Future Opportunities/Requirements

Recreation Plan - TBD

Pool & Pool Playground - TBD

Pavilion - TBD

Solar TBD

TH Facilities – painting, roof, rugs, phones - TBD

2008 Chipper

2016 Plow truck (2)

2017 tractor/mower

2017 small plow truck

2018, 2012, 2008 Pickups