**Revised 2022-2026 Capital Plan**

Updated @5/6/2022)

**2021 – $35,000**

-Boston Corner Broadband $30,000 (ARPA)

-Smart TV system at Town Hall - $5,000

**2022 – $286,000**

**-**Bucket Truck $85,000 - canceled

-Pickup truck $51,000 (up from $40,000) – canceled

-ANHNA van $40,000 (ARPA)

-Town Hall ASHP $85,000

-Pool & pool bathrooms $25,000

**2023 – $120,000**

-Backhoe $120,000 (replaces 2005)

**2024 - $275,000**

-Plow Truck $275,000 (replaces 2002)

**2025 - $150,000**

Pay loader $150,000 (replaces 2011)

**2026 - $50,000**

-Pickup Truck $50,000

**Other Future Replacements/Investments**

**Highway**

2008 Chipper

2016 Plow truck (2)

2017 tractor/mower

2017 small plow truck

2018, 2012, 2008 Pickups

**Town**

1) new roof @TH

2) parking lot @ TH

3) rugs @ TH

4) Pool upgrades

5) Pavilion

6) Environmental impact investments

**Cash Flow Projection 2022-2026**

**Cash balance @12/31/21 $ 1,506,000**

NYSERDA Grant 60,000

ARPA 76,000

Budgeted contingent funds - 2022 126,000

Projected contingent funds 2023-2026 400,000

2022-2026 projected capital spending 892,000

**Projected cash balance 12/31/26 $1,276,000**