**2022-2026 Draft - 5 Year Capital Plan** (@9/16/2021)

**2021 – $65,000**

-Boston Corner Broadband $30,000

-Smart TV system at Town Hall - $10,000

-Pool & bathrooms - $25,000

**2022 – $275,000**

**-**Bucket Truck $85,000

-Pickup truck $40,000 (replaces 2008)

-ANHNA van $40,000

-Town Hall ASHP $85,000

-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

**Environmental**

1) Solar

2) Community incentives

**Cash Flow Projection 2022-2026**

**Projected cash balance @12/31/21 $1,461,000**

Budgeted capital allocations 2022-2026 ($100,000/yr.) $500,000

NYSERDA Grant $ 71,000

ARPA $ 76,000

2022-2026 projected capital spending $935, 000

**Projected cash balance 12/31/26 $1,173,000**