

GENERAL FUND CAPITAL IMPROVEMENT PLAN					2026				
VEHICLES		Life	Date	Years	Purchase	FYE 25	Annual	FYE 25	Future
		Expectancy	to Acquire	to go	Price	Actual Balance	Cost	Targeted Balance	Accrual
Public Safety									
	Police Squad	4	Annually		\$ 40,000		\$ 40,000	\$ -	\$ -
	CSO Vehicle (ordered)	10	2024	0	\$ 40,000		\$ 4,000	\$ 40,000	\$ -
	Chief Vehicle	7	2030	5	\$ 40,000		\$ 5,000	\$ 15,000	\$ 25,000
	Public Safety Vehicles Total				\$ 120,000		\$ 49,000	\$ 55,000	\$ 25,000
Public Works									
	5 yard (replaces 01) (<i>Freightler Ordered</i>)	20	2025	0	\$ 168,000		\$ 8,400	\$ 168,000	\$ -
	5 yard (replaces Feb 01)	20	2028	3	\$ 173,040		\$ 8,652	\$ 147,084	\$ 25,956
	5 yard (replaces 05)	20	2031	6	\$ 178,231		\$ 8,912	\$ 124,762	\$ 53,469
	5 yard (replaces 15)	20	2035	10	\$ 183,578		\$ 9,179	\$ 91,789	\$ 91,789
	5 yard (replaces 19)	20	2039	14	\$ 189,085		\$ 9,454	\$ 56,726	\$ 132,360
	5 yard (replaces 23)	20	2043	18	\$ 194,758		\$ 9,738	\$ 19,476	\$ 175,282
	F550 1.5 ton (replaces 12)	20	2032	7	\$ 70,000		\$ 3,500	\$ 45,500	\$ 24,500
	F350-1 ton (replaces 24)	20	2044	19	\$ 60,000		\$ 3,000	\$ 3,000	\$ 57,000
	Ford Transit Van (Replaces 2019)	10	2029	4	\$ 50,000		\$ 5,000	\$ 30,000	\$ 20,000
	2024 Dodge Ram	20	2044	19	\$ 45,000		\$ 2,250	\$ 2,250	\$ 42,750
	F250 (Replaces 2007)(2WD water truck)	20	2027	2	\$ 45,000		\$ 2,250	\$ 40,500	\$ 4,500
	F250 (Replaces 2015)	20	2035	10	\$ 50,000		\$ 2,500	\$ 25,000	\$ 25,000
	F250 (Replaces 2017)	20	2037	12	\$ 52,000		\$ 2,600	\$ 20,800	\$ 31,200
	Bucket Truck (Replaces 2010)	25	2035	10	\$ 60,000		\$ 2,400	\$ 36,000	\$ 24,000
	Public Works Vehicles Total				\$ 1,518,693		\$ 77,835	\$ 810,886	\$ 707,807
Vehicles Total					\$ 1,638,693	\$ 561,837	\$ 126,835	\$ 865,886	\$ 732,807

GENERAL FUND CAPITAL IMPROVEMENT PLAN
2026

		Life	Date	Years	Purchase	FYE 25	Annual	FYE 25	Future
EQUIPMENT		Expectancy	to Acquire	to go	Price	Actual Balance	Cost	Targeted Balance	Accrual
Administration									
	Server/Electronic Storage	7	2030	5	\$ 7,000		\$ 1,000	\$ 2,000	\$ 5,000
2017	Software Replacement	15	2032	7	\$ 50,000		\$ 3,333	\$ 26,667	\$ 23,333
	Computers (2 @ \$1200)	4	2027	2	\$ 2,400		\$ 600	\$ 1,200	\$ 1,200
	Computers (3 @ \$1500)	4	2028	3	\$ 4,500		\$ 1,000	\$ 1,500	\$ 3,000
	Copier	10	2030	5	\$ 8,000		\$ 800	\$ 4,000	\$ 4,000
	Phone System	15	2037	12	\$ 10,000		\$ 666.67	\$ 2,000	\$ 8,000
	Phones Printers & Misc	10	2027	2	\$ 5,000		\$ 500	\$ 4,000	\$ 1,000
	Administration Equipment Total				\$ 86,900		\$ 7,900	\$ 41,367	\$ 45,533
Public Safety									
	Server/Electronic Storage	7	2030	5	\$ 7,000		\$ 1,000	\$ 2,000	\$ 5,000
	Computers (3 @ \$1000)	4	2026	1	\$ 3,000		\$ 750	\$ 2,250	\$ 750
	Computers (3@ \$1000)	4	2027	2	\$ 3,000		\$ 750	\$ 1,500	\$ 1,500
	Computers (2@ \$1000)	4	2027	2	\$ 2,000		\$ 500	\$ 1,000	\$ 1,000
	Tasers (4 @ \$1000 each)	5	2027	2	\$ 4,000		\$ 800	\$ 2,400	\$ 1,600
	Handguns (11@ \$250 each)	10	2025	0	\$ 2,750		\$ 275	\$ 2,750	\$ -
	Breathalyzer	10	2027	2	\$ 8,000		\$ 800	\$ 6,400	\$ 1,600
	Mobile Computers (1 every 2 yrs)	2	2025	0	\$ 4,500		\$ 2,250	\$ 4,500	\$ -
	Mobile Cameras (5)	3	2025	0	\$ 2,400		\$ 800	\$ 2,400	\$ -
	Radios (25 port/5 mobiles)	10	2031	6	\$ 30,000		\$ 3,000	\$ 12,000	\$ 18,000
	Livescan	10	2027	2	\$ 15,000		\$ 1,500	\$ 12,000	\$ 3,000
	Speed Radar (10 yr life rep. 2 yrs)	3	2026	1	\$ 3,200		\$ 1,067	\$ 2,133	\$ 1,067
	Radars (8yr life rep. 2 yrs)	2	2026	1	\$ 1,250		\$ 625	\$ 625	\$ 625
	Copier	10	2030	5	\$ 8,000		\$ 800	\$ 4,000	\$ 4,000
	Phone System	15	2037	12	\$ 10,000		\$ 667	\$ 2,000	\$ 8,000
	Phones , Printers & Misc	10	2027	2	\$ 5,000		\$ 500	\$ 4,000	\$ 1,000
	Public Safety Equipment Total				\$ 109,100		\$ 16,083	\$ 61,958	\$ 47,142

GENERAL FUND CAPITAL IMPROVEMENT PLAN						2026							
Public Works													
Grader Blade	15	2038	13	\$	4,000		\$	267	\$	3,467			
Excavator	20	2034	9	\$	80,000		\$	4,000	\$	44,000	\$	36,000	
Loader/Tractor	20	2035	10	\$	100,000		\$	5,000	\$	50,000	\$	50,000	
Tractor for Sidewalk Snow removal	20	2043	18	\$	40,000		\$	2,000	\$	4,000	\$	36,000	
Skid Steer	20	2043	18	\$	65,000		\$	3,250	\$	6,500	\$	58,500	
Gas Compactor	15	2032	7	\$	3,000		\$	200	\$	1,600	\$	1,400	
Chipper	15	2033	8	\$	40,000		\$	2,667	\$	18,667	\$	21,333	
Street Sweeper - Don't replace- contract													
Flail Mower	10	2027	2	\$	3,000		\$	300	\$	2,400	\$	600	
Public Works Equipment Total				\$	335,000		\$	17,683	\$	127,167	\$	207,300	
Equipment Total				\$	531,000	\$	211,391	\$	41,667	\$	230,492	\$	299,975

GENERAL FUND CAPITAL IMPROVEMENT PLAN					2026				
		Life	Date	Years	Purchase	FYE 25	Annual	FYE 2025	Future
FACILITY MAINTENANCE		Expectancy	to Acquire	to go	Price	Actual Balance	Cost	Targeted Balance	Accrual
Municipal Center									
	Siding	20	2041	16	\$ 5,000		\$ 250	\$ 1,000	\$ 4,000
	Roofing	20	2041	16	\$ 10,500		\$ 525	\$ 2,100	\$ 8,400
	Exterior Painting	10	2031	6	\$ 360		\$ 36	\$ 144	\$ 216
	Interior Painting	5	2026	1	\$ 2,750		\$ 550	\$ 2,200	\$ 550
	Water Heater	10	2031	6	\$ 1,000		\$ 100	\$ 400	\$ 600
	Furnace	20	2041	16	\$ 17,750		\$ 888	\$ 3,550	\$ 14,200
	Floor Covering - etc.	10	2031	6	\$ 8,000		\$ 800	\$ 3,200	\$ 4,800
	Administration Facility Maintenance Total				\$ 45,360		\$ 3,149	\$ 12,594	\$ 32,766
Public Works									
	Siding	20			\$ -		\$ -		
	Roofing	20			\$ -		\$ -		
	Exterior Painting	3	2026	1	\$ 10,000		\$ -	\$ 10,000	\$ -
	Interior Painting	3			\$ -		\$ -		
	Water Heater	10	2033	8	\$ 200		\$ 10	\$ -	\$ 80
	Furnace	20	2025	0	\$ 3,800		\$ 190	\$ 3,800	\$ -
	Floor Covering - etc.	10			\$ -		\$ -		
	Public Works Facility Maintenance Total				\$ 14,000		\$ 200	\$ 13,800	\$ 80
Parks									
	Sunnyside Park	20	2025	0	\$ 3,600		\$ 180	\$ 3,600	\$ -
	Hiller Park	20	2025	0	\$ 11,760		\$ 588	\$ 11,760	\$ -
	Rescue Squad Memorial Park	20	2025	0	\$ 5,280		\$ 264	\$ 5,280	\$ -
	Running Brook Farm Park	20	2040	15	\$ 5,500		\$ 275	\$ 5,500	\$ -
	Path Sealcoating	5	2029	4	\$ 15,000		\$ 3,000	\$ 3,000	\$ 12,000
	Parks Facility Maintenance Total				\$ 41,140		\$ 4,307	\$ 29,140	\$ 12,000
Miscellaneous Facilities									
	Roundabout Paver Blocks								
	Pedestrian Lighting (Church Street)								
	Pedestrian Lighting (Johnsburg Road)								
	Downtown Garbage Receptacles								
	Downtown Benches								
Facility Maintenance Total					\$ 100,500	\$ 42,239	\$ 7,656	\$ 55,534	\$ 44,846

GENERAL FUND CAPITAL IMPROVEMENT PLAN						2026			
FACILITY IMPROVEMENTS		Life	Date	Years	Purchase	FYE 25	Annual	FYE 25	Future
		Expectancy	to Acquire	to go	Price	Actual Balance	Cost	Targeted Balance	Accrual
Administration									
	Parking Lot	20	2040	15	\$ 20,000		\$ 1,000	\$ 5,000	\$ 15,000
	Administration Facility Improvements Total				\$ 20,000		\$ 1,000	\$ 5,000	\$ 15,000
Public Works									
2017	Parking Lot - Section 1 Paving	20	2038	13	\$ 50,000		\$ 2,500	\$ 17,500	\$ 32,500
	Parking Lot - Section 2 (sealcoat & striping)	20	2025	0	\$ 8,000		\$ 400	\$ 8,000	\$ -
	Public Works Facility Improvements Total				\$ 58,000		\$ 2,900	\$ 25,500	\$ 32,500
Parks									
	Park Paths (RBF, Hiller, Sunnyside, Rescue)	20	2045	20	\$ 50,000		\$ 2,000	\$ 10,000	\$ 40,000
	Sunnyside Park Parking Lot	20	2026	1	\$ 18,000		\$ 720	\$ 17,280	\$ 720
	Hiller Park Parking Lot	25	2032	7	\$ 40,000		\$ 1,600	\$ 28,800	\$ 11,200
	Rescue Squad Memorial Park Parking Lot	20	2040	15	\$ 18,000		\$ 720	\$ 7,200	\$ 10,800
	Parks Facility Improvements Total				\$ 76,000		\$ 3,040	\$ 53,280	\$ 22,720
Facility Improvements Total					\$ 154,000	\$ 60,553	\$ 6,940	\$ 83,780	\$ 70,220

GENERAL FUND CAPITAL IMPROVEMENT PLAN					2026				
SPECIAL PROJECTS	Life	Date	Years	Purchase	FYE 25	Annual	FYE 25	Future	
	Expectancy	to Acquire	to go	Price	Actual Balance	Cost	Targeted Balance	Accrual	
Public Works									
	Automatic Gate/Fencing	20	2037	12	\$ 20,000	\$ 1,000	\$ 8,000	\$ 12,000	
	Interior improvements	20	2032	7	\$ 50,000	\$ 2,500	\$ 32,500	\$ 17,500	
	Garage Doors (3)	20	2036	11	\$ 10,000	\$ 500	\$ 4,500	\$ 5,500	
	Security Improvements/PW	10	2026	1	\$ 15,000	\$ 1,500	\$ 13,500	\$ 1,500	
	Replace Community Sign - Library	10	2026	1	\$ 35,000	\$ 3,500	\$ 31,500	\$ 3,500	
	Replace Community Sign - Rt. 31	10	2026	1	\$ 35,000	\$ 3,500	\$ 31,500	\$ 3,500	
	* Cold Storage Building Overages Recoup	7	2027	2	\$ 78,864	\$ 11,266	\$ 56,331	\$ 22,533	
Public Works Special Projects Total					\$ 243,864	\$ 23,766	\$ 177,831	\$ 66,033	
Parks									
Golf Course Maintenance Improvement Reim									
	* (FY 19 and 20)	7	2027	2	\$ 126,356	\$ 18,051	\$ 90,254	\$ 36,102	
Parks Special Projects Total					\$ 126,356	\$ 18,051	\$ 90,254	\$ 36,102	
*Recouping expense									
Special Projects Total					\$ 370,220	\$ 134,736	\$ 41,817	\$ 268,086	\$ 102,134
GENERAL FUND CAPITAL IMPROVEMENT PLAN TOTAL					\$ 2,794,413	\$ 1,010,756	\$ 224,914	\$ 1,503,778	\$ 1,249,982
Interest									
FY 2025 End Balance					\$ 1,010,756				