

GENERAL FUND CAPITAL IMPROVEMENT PLAN								2027
VEHICLES	Life Expectancy	Date to Acquire	Years to go	Purchase Price	FYE 26 Actual Balance	Annual Cost	FYE 26 Targeted Balance	Future Accrual
Public Safety								
CSO Vehicle (ordered)	10	2035	9	\$ 55,000		\$ 5,500	\$ 5,500	\$ 49,500
Chief Vehicle	7	2030	4	\$ 50,000		\$ 5,000	\$ 30,000	\$ 20,000
Public Safety Vehicles Total				\$ 105,000		\$ 10,500	\$ 35,500	\$ 69,500
Public Works								
5 yard (replaces Feb 01)	20	2028	4	\$ 173,040		\$ 8,652	\$ 138,432	\$ 34,608
5 yard (replaces 05)	20	2031	5	\$ 178,231		\$ 8,912	\$ 133,673	\$ 44,558
5 yard (replaces 15)	20	2035	9	\$ 183,578		\$ 9,179	\$ 100,968	\$ 82,610
5 yard (replaces 19)	20	2039	13	\$ 189,085		\$ 9,454	\$ 66,180	\$ 122,906
5 yard (replaces 23)	20	2043	17	\$ 194,758		\$ 9,738	\$ 29,214	\$ 165,544
Freightliner (replaces 25)	20	2045	19	\$ 200,601		\$ 10,030	\$ 10,030	\$ 190,571
F550 1.5 ton (replaces 12)	20	2032	6	\$ 85,000		\$ 4,250	\$ 59,500	\$ 25,500
F350-1 ton (replaces 24)	20	2044	18	\$ 90,000		\$ 4,500	\$ 9,000	\$ 81,000
Ford Transit Van (Replaces 2019)	10	2029	3	\$ 55,000		\$ 5,500	\$ 38,500	\$ 16,500
2024 Dodge Ram	20	2044	18	\$ 70,000		\$ 3,500	\$ 7,000	\$ 63,000
F250 (Replaces 2007)(2WD water truck)	20	2027	1	\$ 55,000		\$ 2,750	\$ 52,250	\$ 2,750
F250 (Replaces 2015)	20	2035	9	\$ 60,000		\$ 3,000	\$ 33,000	\$ 27,000
F250 (Replaces 2017)	20	2037	11	\$ 62,000		\$ 3,100	\$ 27,900	\$ 34,100
Bucket Truck (Replaces 2010)	25	2035	9	\$ 75,000		\$ 3,000	\$ 48,000	\$ 27,000
Public Works Vehicles Total				\$ 1,671,294		\$ 85,565	\$ 753,647	\$ 917,647
Vehicles Total				\$ 1,776,294	\$ 680,176	\$ 96,065	\$ 789,147	\$ 987,147

GENERAL FUND CAPITAL IMPROVEMENT PLAN

2027

EQUIPMENT		Life	Date	Years	Purchase	FYE 26	Annual	FYE 26	Future
		Expectancy	to Acquire	to go	Price	Actual Balance	Cost	Targeted Balance	Accrual
Administration									
	Server/Electronic Storage	7	2030	4	\$ 7,000		\$ 1,000	\$ 3,000	\$ 4,000
2017	Software Replacement	15	2032	6	\$ 50,000		\$ 3,333	\$ 30,000	\$ 20,000
	Computers (2 @ \$1200)	4	2027	1	\$ 2,400		\$ 600	\$ 1,800	\$ 600
	Computers (3 @ \$1500)	4	2028	1	\$ 4,500		\$ 1,000	\$ 3,500	\$ 1,000
	Copier	10	2036	10	\$ 8,000		\$ 800	\$ -	\$ 8,000
	Phone System	15	2037	11	\$ 10,000		\$ 666.67	\$ 2,667	\$ 7,333
	Phones Printers & Misc	10	2027	1	\$ 5,000		\$ 500	\$ 4,500	\$ 500
	Administration Equipment Total				\$ 86,900		\$ 7,900	\$ 45,467	\$ 41,433
Public Safety									
	Server/Electronic Storage	7	2030	4	\$ 7,000		\$ 1,000	\$ 3,000	\$ 4,000
	Computers (3 @ \$1000)	4	2026	0	\$ 3,000		\$ 750	\$ 3,000	\$ -
	Computers (3@ \$1000)	4	2027	1	\$ 3,000		\$ 750	\$ 2,250	\$ 750
	Computers (2@ \$1000)	4	2027	1	\$ 2,000		\$ 500	\$ 1,500	\$ 500
	Breathalyzer	10	2027	1	\$ 8,000		\$ 800	\$ 7,200	\$ 800
	Mobile Computers (1 every 2 yrs)	2	2026	0	\$ 4,500		\$ 2,250	\$ 4,500	\$ -
	Livescan	10	2036	10	\$ 15,000		\$ 1,500	\$ -	\$ 15,000
	Speed Radar (10 yr life rep. 2 yrs)	3	2026	0	\$ 3,200		\$ 1,067	\$ 3,200	\$ -
	Radars (8yr life rep. 2 yrs)	2	2026	0	\$ 1,250		\$ 625	\$ 1,250	\$ -
	Copier	10	2030	4	\$ 8,000		\$ 800	\$ 4,800	\$ 3,200
	Phone System	15	2037	11	\$ 10,000		\$ 667	\$ 2,667	\$ 7,333
	Phones , Printers & Misc	10	2027	1	\$ 5,000		\$ 500	\$ 4,500	\$ 500
	Public Safety Equipment Total				\$ 69,950		\$ 11,208	\$ 37,867	\$ 32,083

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Public Works													
Grader Blade	15	2038	12	\$	4,000		\$	267		\$	3,200		
Excavator	20	2034	8	\$	80,000		\$	4,000	\$	48,000	\$	32,000	
Loader/Tractor	20	2035	9	\$	100,000		\$	5,000	\$	55,000	\$	45,000	
Tractor for Sidewalk Snow removal	20	2043	17	\$	40,000		\$	2,000	\$	6,000	\$	34,000	
Skid Steer	20	2043	17	\$	65,000		\$	3,250	\$	9,750	\$	55,250	
Gas Compactor	15	2032	6	\$	3,000		\$	200	\$	1,800	\$	1,200	
Chipper	15	2033	7	\$	40,000		\$	2,667	\$	21,333	\$	18,667	
Street Sweeper - Don't replace- contract													
Flail Mower	10	2036	10	\$	3,000		\$	300	\$	-	\$	3,000	
Public Works Equipment Total				\$	335,000		\$	17,683	\$	141,883	\$	192,317	
Equipment Total				\$	491,850	\$	222,395	\$	36,792	\$	225,217	\$	265,833

GENERAL FUND CAPITAL IMPROVEMENT PLAN

2027

	Life	Date	Years	Purchase	FYE 26	Annual	FYE 26	Future
FACILITY MAINTENANCE	Expectancy	to Acquire	to go	Price	Actual Balance	Cost	Targeted Balance	Accrual
Municipal Center								
Siding	20	2041	15	\$ 5,000		\$ 250	\$ 1,250	\$ 3,750
Roofing	20	2041	15	\$ 10,500		\$ 525	\$ 2,625	\$ 7,875
Exterior Painting	10	2031	5	\$ 360		\$ 36	\$ 180	\$ 180
Interior Painting	5	2026	0	\$ 2,750		\$ 550	\$ 2,750	\$ -
Water Heater	10	2031	5	\$ 1,000		\$ 100	\$ 500	\$ 500
Furnace	20	2041	15	\$ 17,750		\$ 888	\$ 4,438	\$ 13,313
Floor Covering - etc.	10	2031	5	\$ 8,000		\$ 800	\$ 4,000	\$ 4,000
Administration Facility Maintenance Total				\$ 45,360		\$ 3,149	\$ 15,743	\$ 29,618
Public Works								
Siding	20			\$ -		\$ -		
Roofing	20			\$ -		\$ -		
Exterior Painting	3	2026	0	\$ 10,000		\$ -	\$ 10,000	\$ -
Interior Painting	3			\$ -		\$ -		
Water Heater	10	2033	7	\$ 200		\$ 10	\$ -	\$ 70
Furnace	20	2025	0	\$ 3,800		\$ 190	\$ 3,800	\$ -
Floor Covering - etc.	10			\$ -		\$ -		
Public Works Facility Maintenance Total				\$ 14,000		\$ 200	\$ 13,800	\$ 70
Parks								
Sunnyside Park Sealcoating	20	2025	0	\$ 9,000		\$ 450	\$ 9,000	\$ -
Hiller Park Sealcoating	20	2025	0	\$ 12,000		\$ 600	\$ 12,000	\$ -
Rescue Squad Memorial Park Sealcoating	20	2025	0	\$ 7,500		\$ 375	\$ 7,500	\$ -
Running Brook Farm Park Sealcoating	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				\$ 49,000		\$ 4,700	\$ 37,000	\$ 12,000
Miscellaneous Facilities								
Roundabout Paver Blocks								
Pedestrian Lighting (Church Street)								
Pedestrian Lighting (Johnsburg Road)								
Downtown Garbage Receptacles								
Downtown Benches								
Facility Maintenance Total				\$ 108,360	\$ 58,683	\$ 8,049	\$ 66,543	\$ 41,688

GENERAL FUND CAPITAL IMPROVEMENT PLAN

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FACILITY IMPROVEMENTS		Life Expectancy	Date to Acquire	Years to go	Purchase Price	FYE 26 Actual Balance	Annual Cost	FYE 26 Targeted Balance	Future Accrual
Administration									
	Parking Lot	25	2047	21	\$ 100,000		\$ 4,762	\$ 19,048	\$ 100,000
	Administration Facility Improvements Total				\$ 100,000		\$ 4,762	\$ 19,048	\$ 100,000
Public Works									
2017	Parking Lot - Section 1 Paving	25	2043	12	\$ 50,000		\$ 4,167	\$ 16,667	\$ 50,000
	Parking Lot - Section 2 Paving	20	2040	14	\$ 8,000		\$ 571	\$ 2,286	\$ 8,000
	Public Works Facility Improvements Total				\$ 58,000		\$ 4,738	\$ 18,952	\$ 58,000
Parks									
	Park Paths (RBF, Hiller, Sunnyside, Rescue)	20	2045	19	\$ 75,000		\$ 3,947	\$ 15,789	\$ 75,000
	Sunnyside Park Parking Lot	20	2027	2	\$ 75,000		\$ 37,500	\$ 150,000	\$ 75,000
	Hiller Park Parking Lot	25	2032	6	\$ 75,000		\$ 12,500	\$ 50,000	\$ 75,000
	Rescue Squad Memorial Park Parking Lot	20	2040	14	\$ 50,000		\$ 3,571	\$ 14,286	\$ 50,000
	Parks Facility Improvements Total				\$ 200,000		\$ 53,571	\$ 214,286	\$ 200,000
Facility Improvements Total					\$ 358,000	\$ 82,982	\$ 63,071	\$ 252,286	\$ 358,000

GENERAL FUND CAPITAL IMPROVEMENT PLAN									2027
SPECIAL PROJECTS	Life	Date	Years	Purchase	FYE 26	Annual	FYE 26	Future	
	Expectancy	to Acquire	to go	Price	Actual Balance	Cost	Targeted Balance	Accrual	
Public Works									
	Automatic Gate/Fencing	20	2037	11	\$ 20,000	\$ 1,000	\$ 9,000	\$ 11,000	
	Interior improvements	20	2032	6	\$ 50,000	\$ 2,500	\$ 35,000	\$ 15,000	
	Garage Doors (3)	20	2036	10	\$ 10,000	\$ 500	\$ 5,000	\$ 5,000	
	Security Improvements/PW	10	2026	0	\$ 15,000	\$ 1,500	\$ 15,000	\$ -	
	Replace Community Sign - Library	10	2026	0	\$ 35,000	\$ 3,500	\$ 35,000	\$ -	
	Replace Community Sign - Rt. 31	10	2026	0	\$ 35,000	\$ 3,500	\$ 35,000	\$ -	
	* Cold Storage Building Overages Recoup	7	2027	1	\$ 78,864	\$ 11,266	\$ 67,598	\$ 11,266	
	Public Works Special Projects Total				\$ 243,864	\$ 23,766	\$ 201,598	\$ 42,266	
Parks									
	* Dutch Creek Eco Restoration Project	5	2027	5	\$ 150,000	\$ 30,000	\$ -	\$ 150,000	
	Parks Special Projects Total				\$ 126,356	\$ 30,000	\$ 90,254	\$ 150,000	
*Recouping expense									
Special Projects Total					\$ 370,220	\$ 158,502	\$ 53,766	\$ 291,852	\$ 192,266
GENERAL FUND CAPITAL IMPROVEMENT PLAN TOTAL					\$ 3,104,724	\$ 1,202,738	\$ 257,743	\$ 1,625,044	\$ 1,844,934
					FY 2026 End Balance	\$ 1,202,738			