

GENERAL FUND CAPITAL IMPROVEMENT PLAN

2025

VEHICLES	Life Expectancy	Date to Acquire	Years to go	Purchase Price	FYE 24 Actual Balance	Annual Cost	FY 24 Targeted Balance	Future 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	6	\$ 40,000		\$ 5,000	\$ 10,000	\$ 30,000
Public Safety Vehicles Total				\$ 120,000		\$ 49,000	\$ 50,000	\$ 30,000
Public Works								
5 yard (replaces 01) (Freightler Ordered)	20	2025	1	\$ 168,000		\$ 8,400	\$ 159,600	\$ 8,400
5 yard (replaces Feb 01)	20	2028	4	\$ 173,040		\$ 8,652	\$ 138,432	\$ 34,608
5 yard (replaces 05)	20	2031	7	\$ 178,231		\$ 8,912	\$ 115,850	\$ 62,381
5 yard (replaces 15)	20	2035	11	\$ 183,578		\$ 9,179	\$ 82,610	\$ 100,968
5 yard (replaces 19)	20	2039	15	\$ 189,085		\$ 9,454	\$ 47,271	\$ 141,814
5 yard (replaces 23)	20	2043	19	\$ 194,758		\$ 9,738	\$ 9,738	\$ 185,020
F550 1.5 ton (replaces 12)	20	2032	8	\$ 70,000		\$ 3,500	\$ 42,000	\$ 28,000
F350-1 ton (replaces 24)	20	2044	20	\$ 60,000		\$ 3,000	\$ -	\$ 60,000
Ford Transit Van (Replaces 2019)	10	2029	5	\$ 50,000		\$ 5,000	\$ 25,000	\$ 25,000
F250 (Replaces 2001)(Dodge ordered keep for PT & Joe)	20	2024	0	\$ 42,000		\$ 2,100	\$ 42,000	\$ -
F250 (Replaces 2007)(2WD water truck)	20	2027	3	\$ 43,000		\$ 2,150	\$ 36,550	\$ 6,450
F250 (Replaces 2015)	20	2035	11	\$ 50,000		\$ 2,500	\$ 22,500	\$ 27,500
F250 (Replaces 2017)	20	2037	13	\$ 52,000		\$ 2,600	\$ 18,200	\$ 33,800
Bucket Truck (Replaces 2010)	25	2035	11	\$ 60,000		\$ 2,400	\$ 33,600	\$ 26,400
Public Works Vehicles Total				\$ 1,513,693		\$ 77,585	\$ 773,352	\$ 740,341
Vehicles Total				\$ 1,633,693	\$ 607,966	\$ 126,585	\$ 823,352	\$ 770,341

EQUIPMENT		Life Expectancy	Date to Acquire	Years to go	Purchase Price	FYE 24 Actual Balance	Annual Cost	FY 24 Targeted Balance	Future Accrual
Administration									
	Server/Electronic Storage	7	2030	6	\$ 7,000		\$ 1,000	\$ 1,000	\$ 6,000
2017	Software Replacement	15	2032	8	\$ 50,000		\$ 3,333	\$ 23,333	\$ 26,667
	Computers (2 @ \$1200)	4	2027	3	\$ 2,400		\$ 600	\$ 600	\$ 1,800
	Computers (3 @ \$1500)	4	2024	0	\$ 4,500		\$ 1,000	\$ 4,500	\$ -
	Copier	10	2030	6	\$ 8,000		\$ 800	\$ 3,200	\$ 4,800
	Phone System - Included in DGD Project	15	2037	13	\$ 10,000		\$ 666.67	\$ 1,333	\$ 8,667
	Phones Printers & Misc - Included in DGD Project	10	2027	3	\$ 5,000		\$ 500	\$ 3,500	\$ 1,500
	Administration Equipment Total				\$ 86,900		\$ 7,900	\$ 37,467	\$ 49,433
Public Safety									
	Server/Electronic Storage	7	2030	6	\$ 7,000		\$ 1,000	\$ 1,000	\$ 6,000
	Computers (3 @ \$1000)	4	2026	2	\$ 3,000		\$ 750	\$ 1,500	\$ 1,500
	Computers (3@ \$1000)	4	2027	3	\$ 3,000		\$ 750	\$ 750	\$ 2,250
	Computers (2@ \$1000)	4	2027	3	\$ 2,000		\$ 500	\$ 500	\$ 1,500
	Tasers (4 @ \$1000 each)	5	2027	3	\$ 4,000		\$ 800	\$ 1,600	\$ 2,400
	Handguns (11@ \$250 each)	10	2025	1	\$ 2,750		\$ 275	\$ 2,475	\$ 275
2017	Breathalyzer	10	2027	3	\$ 8,000		\$ 800	\$ 5,600	\$ 2,400
	Mobile Computers (1 every 2 yrs)	2	2025	1	\$ 4,500		\$ 2,250	\$ 2,250	\$ 2,250
	Mobile Cameras (5)	3	2025	1	\$ 2,400		\$ 800	\$ 1,600	\$ 800
	Radios (25 port/5 mobiles)	10	2031	7	\$ 30,000		\$ 3,000	\$ 9,000	\$ 21,000
2017	Livescan	10	2027	3	\$ 15,000		\$ 1,500	\$ 10,500	\$ 4,500
	Speed Radar (10 yr life rep. 2 yrs)	3	2026	2	\$ 3,200		\$ 1,067	\$ 1,067	\$ 2,133
	Radars (8yr life rep. 2 yrs)	2	2026	2	\$ 1,250		\$ 625	\$ -	\$ 1,250
	Copier	10	2030	6	\$ 8,000		\$ 800	\$ 3,200	\$ 4,800
	Phone System - included in DGD Project	15	2037	13	\$ 10,000		\$ 667	\$ 1,333	\$ 8,667
	Phones , Printers & Misc -Included in DGD Project	10	2027	3	\$ 5,000		\$ 500	\$ 3,500	\$ 1,500
	Public Safety Equipment Total				\$ 109,100		\$ 16,083	\$ 45,875	\$ 63,225

Public Works										
	Grader Blade	15	2038	14	\$	4,000	\$	267	\$	3,733
	Excavator	20	2034	10	\$	80,000	\$	4,000	\$	40,000
2015	Loader/Tractor	20	2035	11	\$	100,000	\$	5,000	\$	45,000
	Tractor for Sidewalk Snow removal	20	2043	19	\$	40,000	\$	2,000	\$	2,000
	Skid Steer	20	2043	19	\$	65,000	\$	3,250	\$	3,250
	Gas Compactor	15	2032	8	\$	3,000	\$	200	\$	1,400
2017	Chipper	15	2033	9	\$	40,000	\$	2,667	\$	16,000
	Street Sweeper - Don't replace- contract									
2013	Flail Mower	10	2027	3	\$	3,000	\$	300	\$	2,100
	Public Works Equipment Total				\$	335,000	\$	17,683	\$	109,750
	Equipment Total				\$	531,000	\$	174,834	\$	41,667
					\$		\$		\$	193,092
					\$		\$		\$	337,642

FACILITY MAINTENANCE		Life Expectancy	Date to Acquire	Years to go	Purchase Price	FYE 24 Actual Balance	Annual Cost	FYE 2024 Targeted Balance	Future Accrual
Municipal Center									
	Siding	20	2041	17	\$ 5,000	\$ -	\$ 250	\$ 750	\$ 4,250
	Roofing	20	2041	17	\$ 10,500	\$ -	\$ 525	\$ 1,575	\$ 8,925
	Exterior Painting	10	2031	7	\$ 360	\$ -	\$ 36	\$ 108	\$ 252
	Interior Painting	5	2026	2	\$ 2,750	\$ -	\$ 550	\$ 1,650	\$ 1,100
	Water Heater	10	2031	7	\$ 1,000	\$ -	\$ 100	\$ 300	\$ 700
	Furnace	20	2041	17	\$ 17,750	\$ -	\$ 888	\$ 2,663	\$ 15,088
	Floor Covering - etc.	10	2031	7	\$ 8,000	\$ -	\$ 800	\$ 2,400	\$ 5,600
	Administration Facility Maintenance Total				\$ 45,360	\$ -	\$ 3,149	\$ 9,446	\$ 35,915
Public Works									
	Siding	20			\$ -	\$ -	\$ -	\$ -	\$ -
	Roofing	20			\$ -	\$ -	\$ -	\$ -	\$ -
	Exterior Painting	3	2026	2	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
	Interior Painting	3			\$ -	\$ -	\$ -	\$ -	\$ -
	Water Heater	10	2033	9	\$ 200	\$ -	\$ 10	\$ -	\$ 90
	Furnace	20	2025	1	\$ 3,800	\$ -	\$ 190	\$ 3,610	\$ 190
	Floor Covering - etc.	10			\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works Facility Maintenance Total				\$ 14,000	\$ -	\$ 200	\$ 13,610	\$ 280
Parks									
	Sunnyside Park	20	2024	0	\$ 3,600	\$ -	\$ 180	\$ 3,600	\$ -
	Hiller Park	20	2024	0	\$ 11,760	\$ -	\$ 588	\$ 11,760	\$ -
	Rescue Squad Memorial Park	20	2024	0	\$ 5,280	\$ -	\$ 264	\$ 5,280	\$ -
	Running Brook Farm Park	20	2040	16	\$ 5,500	\$ -	\$ 275	\$ 5,500	\$ -
	Path Sealcoating	5	2028	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	\$ 37,255	\$ 7,656	\$ 52,196	\$ 48,195

FACILITY IMPROVEMENTS		Life	Date	Years	Purchase	FYE 24	Annual	FYE 24	Future
		Expectancy	to Acquire	to go	Price	Actual Balance	Cost	Targeted Balance	Accrual
Administration									
	Parking Lot	20	2040	16	\$ 20,000		\$ 1,000	\$ 4,000	\$ 16,000
	Administration Facility Improvements Total				<u>\$ 20,000</u>		<u>\$ 1,000</u>	<u>\$ 4,000</u>	<u>\$ 16,000</u>
Public Works									
2017	Parking Lot - Section 1 Paving	20	2038	14	\$ 50,000		\$ 2,500	\$ 15,000	\$ 35,000
	Parking Lot - Section 2 (sealcoat & striping)	20	2024	0	\$ 8,000		\$ 400	\$ 8,000	\$ -
	Public Works Facility Improvements Total				<u>\$ 58,000</u>		<u>\$ 2,900</u>	<u>\$ 23,000</u>	<u>\$ 35,000</u>
Parks									
	Park Paths (RBF, Hiller, Sunnyside, Rescue)	20	2045	21	\$ 50,000		\$ 2,000	\$ 8,000	\$ 42,000
	Sunnyside Park Parking Lot	20	2024	0	\$ 18,000		\$ 720	\$ 18,000	\$ -
	Hiller Park Parking Lot	25	2032	8	\$ 40,000		\$ 1,600	\$ 27,200	\$ 12,800
	Rescue Squad Memorial Park Parking Lot	20	2040	16	\$ 18,000		\$ 720	\$ 6,480	\$ 11,520
	Parks Facility Improvements Total				<u>\$ 76,000</u>		<u>\$ 3,040</u>	<u>\$ 51,680</u>	<u>\$ 24,320</u>
Facility Improvements Total					\$ 154,000	\$ 53,613	\$ 6,940	\$ 78,680	\$ 75,320

SPECIAL PROJECTS										
	Life	Date	Years	Purchase	FYE 24	Annual	FYE 24	Future		
	Expectancy	to Acquire	to go	Price	Actual Balance	Cost	Targeted Balance	Accrual		
Public Works										
2017 Automatic Gate/Fencing	20	2037	13	\$ 20,000		\$ 1,000	\$ 7,000	\$ 13,000		
Interior improvements	20	2032	8	\$ 50,000		\$ 2,500	\$ 30,000	\$ 20,000		
Garage Doors (3)	20	2036	12	\$ 10,000		\$ 500	\$ 4,000	\$ 6,000		
Security Improvements/PW	10	2026	2	\$ 15,000		\$ 1,500	\$ 12,000	\$ 3,000		
2016 Replace Community Sign - Library	10	2026	2	\$ 35,000		\$ 3,500	\$ 28,000	\$ 7,000		
2016 Replace Community Sign - Rt. 31	10	2026	2	\$ 35,000		\$ 3,500	\$ 28,000	\$ 7,000		
* Cold Storage Building Overages Recoup	7	2027	3	\$ 78,864		\$ 11,266	\$ 45,065	\$ 33,799		
Public Works Special Projects Total				\$ 243,864		\$ 23,766	\$ 154,065	\$ 89,799		
Parks										
Golf Course Maintenance Improvement Reim (FY 19 and * 20)	7	2027	3	\$ 126,356		\$ 18,051	\$ 72,203	\$ 54,153		
Parks Special Projects Total				\$ 126,356		\$ 18,051	\$ 72,203	\$ 54,153		
*Recouping expense										
Special Projects Total				\$ 370,220	\$ 92,919	\$ 41,817	\$ 226,269	\$ 143,951		
GENERAL FUND CAPITAL IMPROVEMENT PLAN TOTAL				\$ 2,789,413	\$ 966,587	\$ 224,664	\$ 1,373,587	\$ 1,375,449		

Interest
FY 2024 End Balance \$ 966,587