

Proposed 2026

Fund	OCDG	2026	2027	2028	2029	2030	Total
General Fund	Operating	804,350	890,275	855,249	776,746	717,793	4,044,413
	Capital Reserve	2,925,000	3,049,810	1,535,000	1,148,000	290,000	8,947,810
	Debt Borrowing	810,000	300,000	0	40,000	0	1,150,000
	Bonded	0	0	0	0	0	0
	Grant	6,234,400	6,725,650	1,504,400	250,000	6,234,400	20,948,850
	Parkland setaside	40,000	175,000	0	0	40,000	255,000
	Previously Approved	2,435,380	0	0	50,000	2,435,380	4,920,760
Total GF		13,249,130	11,140,735	3,894,649	2,264,746	9,717,573	40,266,833
Highway Fund	Operating	868,000	895,000	917,000	939,000	961,000	4,580,000
	Capital Reserve	700,000	700,000	700,000	700,000	700,000	3,500,000
	Debt Borrowing	0	0	0	0	0	0
	Bonded	0	0	0	0	0	0
	Grant	1,780,130	780,130	780,130	780,130	780,130	4,900,650
Total HF		3,348,130	2,375,130	2,397,130	2,419,130	2,441,130	12,980,650
Water Fund	Operating	1,060,500	764,500	839,500	764,500	784,500	4,213,500
	Capital Reserve	3,167,000	4,650,000	1,900,000	0	0	9,717,000
	Debt Borrowing	0	4,500,000	3,000,000	0	0	7,500,000
	Bonded	0	0	0	0	0	0
	Grant	0	0	0	0	0	0
Total WF		4,227,500	9,914,500	5,739,500	764,500	784,500	21,430,500
Sewer Fund	Operating	548,000	475,000	325,000	325,000	325,000	1,998,000
	Capital Reserve	825,000	390,000	790,000	390,000	390,000	2,785,000
	Debt Borrowing	1,200,000	5,100,000	2,600,000	200,000	2,000,000	11,100,000
	Bonded	0	0	0	0	0	0
	Grant	0	0	0	0	0	0
	Previously Approved	50,000	100,000	0	0	0	150,000
Total SF		2,623,000	6,065,000	3,715,000	915,000	2,715,000	16,033,000
TOTAL		23,447,760	29,495,365	15,746,279	6,363,376	15,658,203	90,710,983

Operating	3,280,850	3,024,775	2,936,749	2,805,246	2,788,293	14,835,913
Capital Reserve	7,617,000	8,789,810	4,925,000	2,238,000	1,380,000	24,949,810
Debt Borrowing	2,010,000	9,900,000	5,600,000	240,000	2,000,000	19,750,000
Bonded	0	0	0	0	0	0
Grant	8,014,530	7,505,780	2,284,530	1,030,130	7,014,530	25,849,500
Parkland setaside	40,000	175,000	0	0	40,000	255,000
Previously Approved	2,485,380	100,000	0	50,000	2,435,380	5,070,760
Total Cost Equip. & Projects	23,447,760	29,495,365	15,746,279	6,363,376	15,658,203	90,710,983

Total w/o Grant Funding or Bonded	15,393,230	21,714,585	13,461,749	5,283,246	6,168,293	59,535,723
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Operating	14%	10%	19%	44%	18%
Capital Reserve	32%	30%	31%	35%	9%
Debt Borrowing	9%	34%	36%	4%	13%
Bonded	0%	0%	0%	0%	0%
Grant	34%	25%	15%	16%	45%
Parkland setaside	0.17%	1%	0%	0%	0%
Previously Approved	11%	0%	0%	1%	16%
% with Grant Funding	100%	100%	100%	100%	100%

Operating	21%	14%	22%	52%	45%
Capital Reserve	49%	40%	37%	42%	22%
Debt Borrowing	12%	46%	42%	5%	31%
Parkland setaside	0%	1%	0%	0%	1%
% w/o Grant Funding	83%	101%	100%	99%	100%

2026 Proposed Capital Plan

Fund	Dept	Description of Project	Classify Types	Est. PPU	2026	2027	2028	2029	2030	Total	To Be Determined	Funding Source
GF	Justice Cou	Printer Copier for Bench-Delayed from 2025	RAO	5	1,300					1,300		Operating
GF	Total				1,300	0	0	0	0	1,300		Total
GF	Assessor	Office Chair and File Cabinet	RAO	5	2,050					2,050		Operating
GF	Total				2,050	0	0	0	0	2,050		Total
GF	Town Hall	Court Security / Police Renovations (needs input from Gina, include \$25k study in operating for 2026?)	H & S	25						0	40,000,000	TBD
GF	Town Hall	Security, HVAC Improvements and Misc. (517.23-02)	H & S	25	20,000	20,000	20,000	20,000	20,000	100,000		Operating
GF	Town Hall	Security Improvements (517.23-02)	H & S	25	135,000					135,000		Previously
GF	Town Hall	Town Hall Upgrades and projects; (PD entrance; main roof)	RAO	25						0	700,000	TBD
GF	Town Hall	Window Replacement for town hall. Project approved in 2025, assumes all work in 2026.	RAO	25	1,300,000					1,300,000		Previously
GF	Total				1,455,000	20,000	20,000	20,000	20,000	1,535,000		Total
GF	MIS	PC Replacement town wide- 60 per year total 180 PC's	RAO	5	114,000				105,000	219,000		Capital Res
GF	MIS	New Network LAN switches(qty 4) for Core/Distribution -23-03	RAO	5	12,500					12,500		Operating
GF	MIS	Rack enclosure for DR equipment & KVM 23-02	RAO	10	6,000					6,000		Operating
GF	MIS	Off site data center for all systems backups restore & Disaster recover	H & S	15	30,000	80,000				110,000		Capital Res
GF	MIS	Town wide server & storage upgrades	RAO	5		160,000				160,000		Capital Res
GF	MIS	Back-up system for all computer systems @ TH	RAO	5			95,000			95,000		Capital Res
GF	MIS	Laptop Replacement town wide	RAO	5			60,000			60,000		Operating
GF	MIS	New town wide phone system	H & S	15						0	284,294	TBD
GF	Total				162,500	240,000	155,000	0	105,000	662,500	284,294	Total
GF	GIS	Misc. Equipment (517-23.02)	Service	5	1,000					1,000		Operating
GF	Total				1,000	0	0	0	0	1,000		Total
GF	Land Acq.	Heath Dairy Barn - Design of Permanent Improvements	RAO	15				500,000		500,000		Capital Res
GF	Total				0	0	0	500,000	0	500,000	0	Total
GF	Telecommu	Equipment and Furniture - Chairs for Dispatch (521.23-02)	Service	5	5,000	5,000	5,000	5,000	5,000	25,000		Operating
GF	Total				5,000	5,000	5,000	5,000	5,000	25,000		Total
GF	Police	8 Bulletproof Vests @ \$1,100 EA. Town portion (522-23-02)	H & S	5	4,400	4,400	4,400	4,400	4,400	22,000		Operating
GF	Police	Bulletproof Vests-operating fund 50% Reimbursable from DOJ from previous year 2026-8 vests	H & S	5	4,400	4,400	4,400	4,400	4,400	22,000		Grant
GF	Police	3-Police Patrol Cars per Year(522-23-01)	RAO	5	199,500	209,475	219,949	230,946	242,493	1,102,363		Operating
GF	Police	Equipment and Furniture (522-23-02) Chief's office furniture (2026)	RAO	5	10,000	10,000	10,000	10,000	10,000	50,000		Operating
GF	Police	(522-23-02) 1 Radar replacements	RAO	5	2,400	2,400	2,400	2,400	2,400	12,000		Operating
GF	Police	Audio Recorder upgrade, (522-23-03) Bal of grant cost	Service	5	35,000					35,000		Grant
GF	Total				255,700	230,675	241,149	252,146	263,693	1,243,363		Total
GF	PD Training	Equipment and Furniture (522-23.02)	Service	5	1,500	1,500	1,500	1,500	1,500	7,500		Operating
GF	PD Training	Security Improvements, gates, lighting, cameras (522-22.00) - Town	H & S	10	20,000					20,000		Grant
GF	PD Training	Security Improvements, gates, lighting, cameras (522-22.00) - Grant	H & S	10	20,000					20,000		Grant
GF	Total				41,500	1,500	1,500	1,500	1,500	47,500		Total
GF	Feura Bush	Elsmere to Murray Res#25-35	Service	10	450,000					450,000		Previously
GF	Feura Bush	Elsmere to Murray - Town Board Additional Capital Reserve funding Res#2014-25 \$250K remaining \$220K as of 8/21/25	Service	10	220,000					220,000		Previously
GF	Delaware A	Streets Project Construction (TAP / CMAQ portion), balance of 2026 construction	H & S	15	2,400,000					2,400,000		Grant

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Fund	Dept	Description of Project	Classify Types	Est. PPU	2026	2027	2028	2029	2030	Total	To Be Determined	Funding Source
GF	Delaware A	Delaware Ave Complete Streets - Grant funded Mill and Overlay (NYSDOT Funded)	H & S	15	2,814,000					2,814,000		Grant
GF	Delaware A	Delaware Ave Complete Streets - Town portion of Complete Streets Project Construction, balance of construction in 2026	H & S	15	600,000					600,000		Capital Res
GF	Sidewalk Replaceme	Delaware, Bridge, New Scotland, Kenwood, Elsmere Sidewalk - Design Phase, Federal and State Funded	Service	10	700,000					700,000		Grant
GF	Sidewalk Replaceme	Delaware, Bridge, New Scotland, Kenwood, Elsmere Sidewalk - Construction Phase, Federal Portion	Service	10		4,544,848				4,544,848		Grant
GF	Sidewalk Replaceme	Delaware, Bridge, New Scotland, Kenwood, Elsmere Sidewalk - Construction Phase, State Portion	Service	10		631,402				631,402		Grant
GF	DOT Sidewalk	Delaware, Bridge, New Scotland, Kenwood, Elsmere Sidewalk - Construction Phase, Town Portion	Service	10		504,810				504,810		Capital Res
GF	Sidewalk R	Sidewalk replacement program throughout Town (536-24.02)	RAO	10	250,000	250,000	250,000	250,000	250,000	1,250,000		Operating
GF	Sidewalk	New Sidewalks on Town Roads	Service	10						0	1500000	TBD
GF	Sidewalk R	Blessing Road - Rte. 85 Roundabout (DOT ROW) - Engineering 2026, Construction 2027	Service	10	35,000	215,000				250,000		Capital Res
GF	Sidewalk R	Blessing Road - Eton to Rte. 85 Roundabout as DOT ROW	Service	10		150,000				150,000		Capital Res
GF	Sidewalk R	Kenwood Ave. Traffic Calming - 3 RRFB's, Sidewalk Relocation near Middle School, Adams Intersection	H & S	10	100,000		600,000			700,000		Capital Res
GF	Total				7,569,000	6,296,060	850,000	250,000	250,000	15,215,060	1,500,000	Total
GF	Community	Neighborhood Beautification Amenities including benches, etc.	Service	10	9,500	9,500	9,500	9,500	9,500	47,500		Operating
GF	Community	Retaining Wall - Memorial Park (577.23.02)	P M	15	40,000					40,000		Capital Res
GF	Communit	Community Gardens - Wemple Road (577.23.02)	Service	10	35,000	10,000	10,000	10,000	10,000	75,000		Capital Res
GF	Communit	Community Gardens - Wemple Road (pursuing grant)	Service	10	70,000					70,000		Capital Res
GF	Communit	Street Tree Beautification Program (577.23.02)	Service	20	10,000	10,000	10,000	10,000	10,000	50,000		Operating
GF	Total				164,500	29,500	29,500	29,500	29,500	282,500		Total
GF	Signs	Solar powered speed display signs	Service	10		10,000		10,000		20,000		Operating
GF	Signs	Street Name sign replacement	RAO	10	40,000	40,000	40,000	40,000	40,000	200,000		Operating
GF	Signs	Small generator for town wide traffic signals during power outage (525-	H & S	15		3,000		3,000		6,000		Operating
GF	Signs	Pickup Truck with Lift Gate	RAO	10	80,000					80,000		Capital Res
GF	Signs	Enclosed Utility Truck	RAO	10	120,000					120,000		Capital Res
GF	Signs	Speed Limit Lowering Signs (Speed Reducton Program)	H & S	15	100,000					100,000		Capital Res
GF	Total				340,000	53,000	40,000	53,000	40,000	526,000		Total
GF	Salt Shed	Use of \$60K from capital reserves authorized in 2014; \$33K used on upper section	RAO	20	26,680					26,680		Previously Approved
GF	Highway G	Diagnostic equipment & Maintenance equipment (531-23.02)	RAO	10	17,500	20,000	22,500	25,000	27,500	112,500		Operating
GF	Highway G	Heating system upgrade; Highway garage	P M	30	400,000					400,000		Debt
GF	Highway G	Office updates (first floor)	Service	30	25,000					25,000		Operating
GF	Highway G	Employee Break Room / AC Installation (second floor)	RAO	30	90,000					90,000		Capital Res
GF	Highway G	Paint Highway Garage Exterior	P M	10	60,000					60,000		Capital Res
GF	Highway G	Recondition and epoxy coat garage floor	P M	30		50,000	50,000	50,000	50,000	200,000		Capital Res
GF	Highway G	Highway garage floor drain replacement and garage floor (construction	P M	30	350,000					350,000		Debt
GF	Highway G	Building Improvements Misc. repairs/paving (531-22-00)	Service	30	45,000	50,000	55,000	60,000		210,000		Operating
GF	Highway G	Building Improvements Misc. repairs/paving (531-22-00)	Service	30	40,000	40,000	40,000	40,000		160,000		Capital Res

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GF	Highway G	Highway yard material storage racks	Service	10	55,000					55,000		Capital Res
GF	Highway G	Road Material Bins	Service	10	120,000					120,000		Capital Res
GF	Highway G	Fleet Vehicle Wash Building w/ Oil Water Separator (Engineering 2026)	Service	30	60,000					60,000		Debt
GF	Highway G	Fleet Vehicle Wash Building w/ Oil Water Separator (Construction 2027)	Service	30		300,000				300,000		Debt
GF	Highway G	Highway yard lighting	H & S	25						0	60,000	TBD
GF	Highway G	Highway garage replacement of 30 year old generator (replace when not repairable)	RAO	15						0	100,000	TBD
GF	Highway G	Highway garage roof	RAO	25						0	300,000	TBD
GF	Highway G	Highway addition (10 bays)	RAO	25						0	4,200,000	TBD
GF	Highway G	New Highway admin building	RAO	25						0	1,825,000	TBD
GF	Total				1,289,180	460,000	167,500	175,000	77,500	2,169,180	6,485,000	Total
GF	Seniors	Printer for Senior's Office	RAO	10	1,200					1,200		Operating
GF	Seniors	Vehicles-2026 possibly Hybrids/Electric#809	RAO	10	50,000					50,000		Capital Res
GF	Seniors	Vehicles-Ford Flex 2027 #803replace w/(SUV)\$50k & 804(Large Van)\$80k	RAO	5		130,000				130,000		Operating
GF	Seniors	Vehicles-Chevy Impala 2028 #811(SUV)	RAO	10			50,000			50,000		Operating
GF	Seniors	2029 & 2030 BSP grant funded Vehicles-2018 Chevy Impala#807 (replacing w/ SUV) & 2019 Suburban #810	RAO	10				50,000	80,000	130,000		Grant
GF	Total				51,200	130,000	50,000	50,000	80,000	361,200		Total
GF	Parks Opera	2 Stairs for Olympic Pool (551-23.02)	H & S	5	14,000	20,000	20,000	20,000	20,000	94,000		Operating
GF	Total				14,000	20,000	20,000	20,000	20,000	94,000		Total
GF	Parks	North Bethlehem Park Bathroom - Engineering	omplianc	20	15,000					15,000		Capital Res
GF	Parks	North Bethlehem Park Accessible Playground and Bathroom -	omplianc	20	250,000					250,000		Capital Res
GF	Parks	Elm Ave Park - New Pavilion; Engineering 2026; Construction 2027	RAO	20	35,000	200,000				235,000		Capital Res
GF	Parks	Elm Ave Park - Basketball Court Rehab	RAO	15		200,000				200,000		Capital Res
GF	Parks	Elm Ave Park - Volleyball court Rehab	RAO	15	25,000					25,000		Capital Res
GF	Parks	Elm Ave. Park - Pickle ball Lights	RAO	15		175,000				175,000		Parkland
GF	Parks	All Parks - Parking Lot Repaving	RAO	15	125,000	125,000	125,000	125,000	125,000	625,000		Capital Res
GF	Parks	Henry Hudson Park-Shoreline Stabilization Implementation-Town Portion	omplianc	15		500,000	500,000			1,000,000		Capital Res
GF	Parks	Henry Hudson Park-Shoreline Stabilization Implementation-Grant Portion	omplianc	15		1,500,000	1,500,000			3,000,000		Grant
GF	Parks	Pool Complex Bathhouse Construction	RAO	15						0	8,000,000	TBD
GF	Parks	Pool Complete Bathhouse Planning Study	RAO	15	35,000					35,000		Capital Res
GF	Parks	Pool Irrigation, LD Concession Roof, Ballfield Renovations (551.22-03)	Service	15	26,000	25,000	25,000	25,000	25,000	126,000		Operating
GF	Parks	UV Unit Splash Islands (551.22-03)	H & S	10	90,000					90,000		Capital Res
GF	Parks	Trail Network at Elm Ave Park as recommend by Park Master Plan around	Service	15	75,000	50,000				125,000		Capital Res
GF	Parks	Equipment - Replace Ventrac Mower (551.23-01)	RAO	5	40,000					40,000		Operating
GF	Parks	Tool Box, Skid Steer Bucket, Pool Vacuum, ADA Fountain, Field Painter, Power Brush, AED (551.23-02)	Service	10	27,000	50,000	50,000	50,000	50,000	227,000		Operating
GF	Parks	Toughbook Laptop (551.23-02)	Service	5	3,000					3,000		Operating
GF	Parks	Admin parapet / roof replacement defer to 2026, Engineering \$10k	RAO	30	45,000					45,000		Capital Res
GF	Parks	Colonial Acres - ADA, patio	RAO	15	15,000					15,000		Parkland
GF	Parks	Normanskill Ravines - trail development	Service	30	35,000					35,000		Previously
GF	Parks	Dinmore Road Trail Development	Service	30	25,000					25,000		Parkland
GF	Parks	Nolan Community Forest Trail Development	Service	30					35,000	35,000		Parkland
GF	Total				866,000	2,825,000	2,200,000	200,000	235,000	6,326,000		Total

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GF	Sanitation	Truck weigh scale Compost Facility\$250 & Transfer Station \$50k-design 2025,construct 2026 TBM 8/27/25	RAO	10	251,700					251,700		Previously
GF	Sanitation	truck weigh scale compost facility DEC Grant share-Anticipated	complan	10	72,000					72,000		Grant
GF	Sanitation	Equipment Storage Building - Compost Facility	RAO	10		175,000				175,000		Capital Res
GF	Sanitation	Trommel Screen Stacking Conveyor	RAO	10		45,000				45,000		Capital Res
GF	Sanitation	Trommel Screen Stacking Conveyor	RAO	10		45,000				45,000		Grant
GF	Sanitation	Transfer station - Garage, defer to 2026	Service	20	225,000					225,000		Capital Res
GF	Sanitation	Fleet Purchases (578-23.01) Repair in 2026 (\$24k) and Replace Wheel Loader #154 in 2027, Replace foam filled wheels/tires on Compact Wheel Loader #153 in 2026 (\$7k), replace Transfer Station Compacting Trailer in 2026 (\$100k).	RAO	15	131,000	400,000				531,000		Capital Res
GF	Sanitation	POS / Security System for CF and TS (578-22.00)	Service	20	7,500					7,500		Operating
GF	Sanitation	POS / Security System for CF Software portion(578-23.03)	Service	20	5,000					5,000		Operating
GF	Sanitation	Attendant Booth / mobile office including electrical service (578-22.00)	Service	25	8,000					8,000		Operating
GF	Sanitation	compact wheel loader 2026 (town share)	RAO	10	17,000					17,000		Previously
GF	Sanitation	compact wheel loader 2026(grant share)	RAO	10	169,000					169,000		Grant
GF	Sanitation	Re-paving Compost facility (excluding food scrap area)	Service	10	75,000	95,000	75,000	75,000		320,000		Capital Res
GF	Sanitation	Misc. Equipment (578-23.02) - replace hook lift containers, food scraps drop spot shed	RAO	5	10,000	5,000				15,000		Operating
GF	Total				971,200	765,000	75,000	75,000	0	1,886,200		Total
GF	Planning	Townwide Planning/Bike Ped (pursue grant offset)	Service	10		50,000	40,000			90,000		Capital Res
	Total				0	50,000	40,000	0	0	90,000		Total
GF	Engineering	Water System Model Update	RAO	5	60000					60,000		Capital Res
GF	Engineering	Plotter Replacement	RAO	5		15000				15,000		Operating
GF	Total				60,000	15,000	0	0	0	75,000		Total
GF	Total Fund	General			13,249,130	11,140,735	3,894,649	1,631,146	1,127,193	31,042,853	56,969,294	Total
HF	Hwy Improv	Misc. Equipment(531-23-02)	P M	15	13,000	20,000	22,000	24,000	26,000	105,000		Operating
HF	Hwy Improv	Wemple Culvert Replacement - balance of engineering, construction	RAO	10	1,000,000					1,000,000		Grant
HF	Hwy Improv	Annual Pavement Program-Operating	P M	15	390,000	395,000	400,000	405,000	410,000	2,000,000		Operating
HF	Hwy Improv	Annual Pavement Program-Chips, Pave-NY,EWR,POP-CHARGE TO OPERATING	P M	15	780,130	780,130	780,130	780,130	780,130	3,900,650		Grant
HF	Hwy Improv	Blessing & Krumkill Intersection improvements - Developer contribution	H & S	15						0	100,000	TBD
HF	Hwy Improv	Blessing & Krumkill Intersection improvements - Town Share	H & S	15						0	575,000	TBD
HF	Total				2,183,130	1,195,130	1,202,130	1,209,130	1,216,130	7,005,650	675,000	Total
HF	Machinery	Large Fleet purchase (533.23.01)	RAO	10	365,000	380,000	395,000	410,000	425,000	1,975,000		Operating
HF	Machinery	Large Fleet Purchase (533-23-01)	RAO	10	450,000	450,000	450,000	450,000	700,000	2,500,000		Capital Res
HF	Machinery	Misc. Equipment (533-23-02)	RAO	10	100,000	100,000	100,000	100,000	100,000	500,000		Operating
HF	Machinery	Yard Waste collection program - Diesel Vehicles	Service	15	250,000	250,000	250,000	250,000		1,000,000		Capital Res
HF	Machinery	Town 2 way radio system - Highway portion	Service	10							375,000	TBD
HF	Total				1,165,000	1,180,000	1,195,000	1,210,000	1,225,000	5,975,000	0	Total
HF	Total Fund	Highway			3,348,130	2,375,130	2,397,130	2,419,130	2,441,130	12,980,650	1,050,000	Total

2026 Proposed Capital Plan

Fund	Dept	Description of Project	Classify Types	Est. PPU	2026	2027	2028	2029	2030	Total	To Be Determined	Funding Source
WF	Pump Station	Stone House Access and Misc. Improvements (572.22-00)	RAO	20	8,000	30,000	30,000	30,000	30,000	128,000		Operating
WF	Pump Station	Misc. Equipment and Furniture (23-02)	RAO	10	10,000	20,000	20,000	20,000	20,000	90,000		Operating
WF	Pump Station	Hardware and Software (572.23-03) PLC Instrument Controls and Wiring, Radio Hardware Replacement, UPS Replacements	RAO	10	40,000	20,000	20,000	20,000	20,000	120,000		Operating
WF	Total				58,000	70,000	70,000	70,000	70,000	338,000		Total
WF	Pump Station	Misc. Equipment and Furniture (23-02)	RAO	10	7,500	7,500	7,500	7,500	7,500	37,500		Operating
WF	Total				7,500	7,500	7,500	7,500	7,500	37,500		Total
WF	New Salem	Land acquisition around reservoir (573.21-00)	compliance	15	0	0	0	0	20,000	20,000		Operating
WF	New Salem	Buildings & Improvements (573.22-00) Piping for Wells 1 and 2 and Misc. Improvements	compliance	15	50,000	20,000	20,000	20,000	20,000	130,000		Operating
WF	Purification	Lagoon Improvements Construction (deferred to 2027)	compliance	15		1,000,000				1,000,000		Capital Res
WF	Dam Safety	Improvements and repairs to Dam Facilities and reservoir to comply with NYSDEC regs. 2026 work as recommended by Gomez and Sullivan Report. 2027 work includes spillway and abutment repairs, updated 2013 estimate	compliance	40	270,000	650,000				920,000		Capital Res
WF	NSWTP - D	Plant Rehab - improvements for taste and odor (for Engineering)	H & S	20	200,000					200,000		Capital Res
WF	NSWTP - D	Plant Rehab - improvements for taste and odor (for construction)	H & S	30		3,000,000	3,000,000			6,000,000		Debt
WF	NSWTP	Replace Vehicle 337 (573.23-01)	RAO	10			75,000			75,000		Operating
WF	NSWTP	Equipment (573.23-02) Pumps and Reservoir Boat	RAO	10	75,000	20,000	20,000	20,000	20,000	155,000		Operating
WF	NSWTP	SCADA Hardware and Software - (573.23-03)	Service	5	56,000	45,000	45,000	45,000	45,000	236,000		Operating
WF	Total				651,000	4,735,000	3,160,000	85,000	105,000	8,736,000		Total
WF	CRWTP - Pr	Raw Water Reservoir Dredging	Compliance	40		1,500,000				1,500,000		Debt
WF	Clapper Rd	Building Improvements Misc. repairs (573.22.02) Window Replacements, CO2 Room Roof, Containment Rehab	RAO	15	40,000	30,000	30,000	30,000	30,000	160,000		Operating
WF	Clapper Rd	Bulk Storage Tank Replacement	H & S	20	300,000					300,000		Capital Res
WF	Clapper Rd	Fleet Purchases (573.23.01) Replace Tractor (2026)	RAO	10	50,000					50,000		Operating
WF	Clapper Rd	HVAC Impr for common area of WTP (engineering to be completed in	RAO	15		200,000				200,000		Capital Res
WF	Purification	SPOX HVAC, mower and lab equipment (573.23-02)	RAO	10	73,000	30,000	30,000	30,000	30,000	193,000		Operating
WF	CRWTP	Hardware / Software; PLC / Instrumentation / Control / wiring (573.23-03)	RAO	5	27,000	30,000	30,000	30,000	30,000	147,000		Operating
WF	Dinmore	Dinmore Road Wellfield Improvements	P M	15	175,000	900,000				1,075,000		Capital Res
WF	Total				665,000	2,690,000	90,000	90,000	90,000	3,625,000		Total
WF	Water Tank	Remaining Tank work - Kenwood tank replacement	H & S	20							3,700,000	TBD
WF	Water Tank	Elm Ave Tank Rechlorination Station	P M	20	250,000					250,000		Capital Res
WF	308 Kenwood	Misc. Building improvements to 308 Kenwood (574.22.00)	RAO	15	10,000	10,000	10,000	10,000	10,000	50,000		Operating
WF		Fleet Purchase (Traffic Control Van) (574.23-01)	RAO	15	65,000					65,000		Operating
WF		Fleet Purchase (Replacement for 304) (574.23-01)	RAO	15	72,000					72,000		Capital Res
WF		Equipment and Furniture-Valve Exerciser, Smart Hydrant & Misc. (574.23-	RAO	5	47,000					47,000		Operating
WF		Meter Replacement Program	RAO	5	1,900,000	1,900,000	1,900,000			5,700,000		Capital Res
WF		Hardware / Software (574-23.03)	RAO	5	2,000	2,000	2,000	2,000	2,000	10,000		Operating
WF	Water Main	Looping and replacement of aging water mains to improve water quality and reduce outages. (Rte. 144 PRV, LCRR, New Scotland Road and Rural Place) (574.24-03)	P M	40	500,000	500,000	500,000	500,000	500,000	2,500,000		Operating
WF	NSWTP	Consolidated Field Operations Facility (water Portion)	Service	30							2,500,000	TBD
WF	Total				2,846,000	2,412,000	2,412,000	512,000	512,000	8,694,000	6,200,000	Total

2026 Proposed Capital Plan

Fund	Dept	Description of Project	Classify Types	Est. PPU	2026	2027	2028	2029	2030	Total	To Be Determined	Funding Source
WF	Total Fund	Water			4,227,500	9,914,500	5,739,500	764,500	784,500	21,430,500	6,200,000	Total
SF	Sewer Colle	Pump Sta. Misc. - Land Acquisition (572-21-00)	Service	30	15,000	15,000	15,000	15,000	15,000	75,000		Operating
SF	Sewer Colle	Misc. Building Improvements (572.22-00)	RAO	25	10,000	10,000	10,000	10,000	10,000	50,000		Operating
SF	Sewer Colle	Fleet Purchases - Replace 407 (572.23-01)	RAO	15	105,000					105,000		Capital Res
SF	Sewer Colle	Fleet Purchases - Replace 404 - 2026, 403 and 410 - 2027 (572.23-01)	RAO	15	70,000	150,000				220,000		Operating
SF	Sewer Colle	Equipment - Camera Crawler (572.23-02)	P M	10	60,000					60,000		Capital Res
SF	Sewer Colle	SCADA Hardware and Software (572.23-03) ; PLC instrument and controls, radio, includes historian and client software replacement	RAO	5	45,000	40,000	40,000	40,000	40,000	205,000		Operating
SF	Force Main	Force Main Replacement / Rehab (Blessing Road) (572.24-04)	RAO	30	200,000	250,000	250,000	250,000	250,000	1,200,000		Capital Res
SF	Sewer Colle	Lining / Rehabilitation of sewers (Delaware Sewershed); including root control (572.24-04)	RAO	15	250,000	250,000	250,000	250,000	250,000	1,250,000		Operating
SF	Pump Stati	Pump Station Replacement/Rehabs, Design 2026, Construct in 2027, Rockefeller Road	H & S	30	300,000	2,500,000		200,000	2,000,000	5,000,000		Debt
SF	Pump Stati	Pump Sta. Generator Replacements prgm- in multiple locations	RAO	15	140,000	140,000	140,000	140,000	140,000	700,000		Capital Res
SF	Pump Stati	Pump Station Odor Control at Bender	Service	10	200,000					200,000		Capital Res
SF	Sewer Colle	Consolidated Field Operations Facility (Sewer Portion)	Service	30							2,500,000	TBD
SF	Total				1,395,000	3,355,000	705,000	905,000	2,705,000	9,065,000	2,500,000	Total
SF	WWTP	Aeration Basin Cleanout (Every 3 years);	H & S	5			200,000			200,000		Capital Res
SF	WWTP	PT Garage Floor & Building Façade	RAO	10	85,000					85,000		Operating
SF	WWTP	Equipment; Entry Gate, Mower, Misc. (573.23-02)	RAO	10	65,000					65,000		Operating
SF	WWTP	Hardware/ Software (573.23-03)	RAO	5	6,000	10,000	10,000	10,000	10,000	46,000		Operating
SF	WWTP	Engineering - Sludge Blower Replacement (573.34-11)	RAO	15	120,000					120,000		Capital Res
SF	WWTP	Aeration Basin Diffuser Upgrade, defer to 2028	H & S	15			200,000			200,000		Capital Res
SF	WWTP	Parking Lot Repaving	P M	15	50,000	100,000				150,000		Previously
SF	WWTP	Dechlorination and Electrical Upgrades	RAO	30	900,000	2,600,000	2,600,000			6,100,000		Debt
SF	Total				1,226,000	2,710,000	3,010,000	10,000	10,000	6,966,000		Total
SF	WWTP	Instrument Controls and Wiring	RAO	30	2,000					2,000		Operating
SF	Total				2,000	0	0	0	0	2,000		Total
SF	Total Fund	Sewer			2,623,000	6,065,000	3,715,000	915,000	2,715,000	16,033,000	2,500,000	Total
	Total All Funds				23,447,760	29,495,365	15,746,279	5,729,776	7,067,823	81,487,003	66,719,294	Total