

TOWN OF CHESTER  
 Capital Plan  
 Updated through 9/30/20 on 10/7/20  
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Department	Capital Project Title	Capital Project #	9/30/2020	Proposed Transfers	Estimated Expenditures	Estimated 6/30/2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total		
							\$0	\$0	\$0	\$0	\$0		\$0	
Board of Select.	Assigned	20-00-01-0000-007	\$4,558	\$0	\$0	\$4,558	\$0	\$0	\$0	\$0	\$0	\$4,558		
Board of Select.	Farmland Preservation	20-00-01-0000-008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Select.	Farmland Preservation (Open Space)	20-00-01-0000-008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$11,280	\$0	\$0	\$8,280	\$20,000	\$22,000	\$8,000	\$8,000	\$8,000	\$48,280		
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$33,121	\$0	\$26,500	\$6,621	\$20,000	\$10,000	\$22,000	\$22,000	\$22,000	\$112,621		
Assessor	Revaluation	20-00-11-0000-010	\$33,000	\$0	\$0	\$33,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$83,000		
Public Works	Highway Equipment	20-00-30-0000-030	\$165,494	\$0	\$0	\$165,494	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$440,494		
Infrastructure	Main Street Project	20-00-31-0000-048	\$153,906	\$0	\$130,000	\$23,906	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$273,906		
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$17,204	\$0	\$0	\$17,204	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$54,704		
Infrastructure	Road/Sidewalk/Bridge Repairs	20-00-31-0000-446	\$298,066	\$0	\$250,000	\$48,066	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,298,066		
Infrastructure	Maple Street Parking Lot & Walkway	20-00-31-0000-448	\$30,625	\$0	\$25,000	\$5,625	\$0	\$0	\$0	\$0	\$0	\$5,625		
Infrastructure	North Quarter Park/Playground	20-00-31-0000-454	\$12,193	\$0	\$5,000	\$7,193	\$22,500	\$15,000	\$0	\$0	\$0	\$44,693		
Infrastructure	Tree Removal	20-00-31-0000-456	\$39,778	\$0	\$39,778	\$0	\$70,000	\$70,000	\$30,000	\$30,000	\$30,000	\$230,000		
Infrastructure	NRCS Matching Funds	20-00-31-0000-458	\$51,289	\$0	\$10,000	\$41,289	\$0	\$0	\$0	\$0	\$0	\$41,289		
Infrastructure	Chester Creek Dredging	20-00-31-0000-460	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Buildings	Firehouse - Boiler Replacement	20-00-36-0000-052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Buildings	Town Buildings/Repair/Code Compliance	20-00-36-0000-065	\$101,425	\$0	\$62,542	\$38,883	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$213,883		
Buildings	Town Building Emergency Generators	20-00-36-0000-094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fire	Ambulance Replacement (2003)	20-00-42-0000-060	\$19,473	\$0	\$0	\$19,473	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$114,473		
Fire	Truck Replacement	20-00-42-0000-062	\$557,955	\$0	\$91,482	\$466,473	\$65,000	\$70,000	\$75,000	\$75,000	\$75,000	\$826,473		
Fire	Equipment Replacement	20-00-42-0000-235	\$68,310	\$0	\$68,310	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000		
Fire	Parking Lot	20-00-42-0000-XXX	\$0	\$0	\$0	\$0	\$20,000	\$25,000	\$25,000	\$10,000	\$0	\$80,000		
Police Protection	Cruiser Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Police Protection	Mobile Radio Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
School	Project Adventure	20-00-90-0000-058	\$10,000	\$0	\$8,000	\$2,000	\$15,000	\$12,000	\$0	\$0	\$0	\$29,000		
School	Oil Tank Replacement	20-00-90-0000-062	\$0	\$0	\$146,175	-\$146,175	\$0	\$0	\$0	\$0	\$0	-\$146,175		
School	Building Rehab & Enhancement	20-00-90-0000-090	\$40,000	\$0	\$0	\$40,000	\$10,000	\$13,000	\$13,000	\$0	\$0	\$76,000		
<b>Total</b>							<b>\$1,672,678</b>	<b>\$0</b>	<b>\$890,787</b>	<b>\$781,891</b>	<b>\$698,000</b>	<b>\$617,500</b>	<b>\$607,500</b>	<b>\$4,055,891</b>

ACCOUNT DETAIL TABS:

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TOWN OF CHESTER  
 Capital Plan- Public Works Trucks and Equipment  
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	1	2	3	4	5	6	7	8
Yr Acquired	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Future
Public Works Trucks and Equipment								
Dump- International			\$188,066					
Hooklift- Ford F550								
Payloader- John Deere 444					\$205,953			
Pickup- 1 Ton- Chevy							\$65,500	
Mower, Over Rail- John Deere								
Hooklift- Ford F550								
Brush Chipper- Banoit					\$58,000			
Total Public Works Trucks and Equipment	\$0	\$0	\$188,066	\$0	\$58,000	\$205,953	\$65,500	\$0

Truck and Equipment Fund Balance: 20-00-30-0000-030

Beg Balance	\$165,494	\$165,494	\$220,494	\$87,428	\$142,428	\$139,428	-\$11,525	-\$11,525
Property Taxes	*	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Total Public Works Trucks and Equipment	\$0	\$0	-\$188,066	\$0	-\$58,000	-\$205,953	-\$65,500	\$0
End Balance	\$165,494	\$220,494	\$87,428	\$142,428	\$139,428	-\$11,525	-\$22,025	\$53,475

\* Funded at \$55,000 for 20/21

	1	2	3	4	5	6	7	8	Total
	9/30/2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/2027	2027/2028

**Town Buildings-Repairs/Compliance**

Town Hall - A/C, boiler & roof			\$50,000	\$25,000	\$35,000				\$110,000
Mtg Hse - floor \$35,536, paint \$40k	\$65,546	\$10,000							\$75,546
Town Garage									\$0
Library - paint	\$10,000								\$10,000
Firehse-flr \$1,032, cameras \$14k, dr access \$8k	\$15,032	\$8,000							\$23,032
Water Street									\$0
Snack Shack									\$0
War Memorial	\$7,500								\$7,500
Total Town Buildings-Repairs/Comp.	\$98,078	\$18,000	\$50,000	\$25,000	\$35,000	\$0	\$0	\$0	\$226,078

Beg Balance	\$101,425	\$3,347	\$20,347	\$5,347	\$15,347	\$15,347	\$50,347	\$85,347
Property Taxes	*	\$35,000	\$35,000	\$36,000	\$35,000	\$35,000	\$35,000	\$35,000
Town Building-Repairs	-\$98,078	-\$18,000	-\$50,000	-\$25,000	-\$35,000	\$0	\$0	\$0
End Balance	\$101,425	\$3,347	\$5,347	\$15,347	\$50,347	\$85,347	\$120,347	

\* Funded at \$35,000 for 20/21

CIP- Town Owned Buildings: by Expenditure Date									
Town Buildings- Repairs/Compliance Account	Safety Compliance	Paint	Roof	HVAC	Floor	Under-ground Tank	Paint	Energy Efficiency	
Town Hall			2022/23	when fails					
Meeting House		2020/21-22			2020/21				
Town Garage									
Library		2020/21							
Firehouse	2020/21-22				2020/21				
Water Street									
Snack Shack									
War Memorial	2019/20								

CIP- Town Owned Buildings: by Expenditure									
Town Building Repairs / Compliance	Safety Compliance	Paint	Roof	HVAC	Floor	Under-ground Tank	Exterior	Energy Efficiency	Total
Town Hall			\$50,000	\$60,000					\$110,000
Meeting House		\$40,000			\$35,546				\$75,546
Town Garage									\$0
Library		\$10,000							\$10,000
Firehouse	\$22,000				\$1,032				\$23,032
Water Street									\$0
Snack Shack	\$7,500								\$0
War Memorial	\$29,500	\$50,000	\$50,000	\$60,000	\$36,578	\$0	\$0	\$0	\$226,078

Yr	1	2	3	4	5	6	7	8+
Acquired	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Future

FIRE DEPARTMENT- Truck Replacement	Amount	Date	Annual Additional Taxes	
			Yrs	Taxes
Pierce Pumper 1988	\$650,000			
Boat* 1986				
Pierce Pumper 1996	\$650,000	2032/33	14	\$46,428.57
Tanker 2001	\$360,000	2036/37	17	\$21,176.47
Pickup 2014				
Brush Truck 1974	\$1,482			
Rescue Pumper 2007				
Total Fire Truck Replacement	\$91,482	\$0	\$0	\$0
	\$0	\$650,000	\$0	\$0
	\$0	\$0	\$0	\$0
	\$790,000	2041/42	23	\$34,347.83
	\$1,800,000			\$101,952.87

Truck Replacement Fund Balance: 20-00-42-0000-62

Beg Balance	\$557,955	\$466,473	\$531,473	\$601,473	\$676,473	\$101,473	\$176,473	\$276,473
Property Taxes	*	\$65,000	\$70,000	\$75,000	\$75,000	\$75,000	\$100,000	\$60,000
Total Fire Truck Replacement	-\$91,482	\$0	\$0	\$0	-\$650,000	\$0	\$0	-\$1,800,000
End Balance	\$557,955	\$466,473	\$601,473	\$676,473	\$101,473	\$176,473	\$276,473	-\$1,463,527

\* Pending Estimate

\*\* Funded at \$60,000 for 20/21

Yr	1	2	3	4	5	6	7	8+
Acquired	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Future

**FIRE DEPARTMENT - Ambulance Replacement**

Ambulance Purchases								
Ambulance 2003								
Ambulance 2011						\$120,000		
Total Ambulance Purchases	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	

*Ambulance Fund Balance 20-00-0000-060*

Beg Balance	\$19,473	\$19,473	\$34,473	\$54,473	\$74,473	\$94,473	-\$5,527	\$14,473
Property Taxes	*	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total Ambulance Purchases	\$0	\$0	\$0	\$0	\$0	-\$120,000	\$0	\$0
End Balance	\$19,473	\$34,473	\$54,473	\$74,473	\$94,473	-\$5,527	\$14,473	\$34,473

\* Funded at \$0 for 20/21

**Cumulative Ending Balance Total**

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9/30/2020    2020/21    2021/22    2022/23    2023/24    2024/25    2025/26    2026/27    2027/28

**Public Works - Truck and Equipment**

End Balance	\$165,494	\$165,494	\$220,494	\$87,428	\$142,428	\$139,428	-\$11,525	-\$22,025	\$53,475
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**Town Buildings - Repairs/Compliance**

End Balance	\$101,425	\$3,347	\$20,347	\$5,347	\$15,347	\$15,347	\$50,347	\$85,347	\$120,347
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**Fire Department - Truck Replacement**

End Balance	\$557,955	\$466,473	\$531,473	\$601,473	\$676,473	\$101,473	\$176,473	\$276,473	-\$1,463,527
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**Fire Department - Ambulance Replacement**

End Balance	\$19,473	\$19,473	\$34,473	\$54,473	\$74,473	\$94,473	-\$5,527	\$14,473	\$34,473
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**Total**

	\$844,347	\$654,787	\$806,787	\$748,721	\$908,721	\$350,721	\$209,768	\$354,268	-\$1,255,232
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