

| Department | Capital Project Title | Capital Project # | 3/31/2020 | | 6/30/2020 | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Total |
|-------------------|--------------------------------------|-------------------|--------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | Proposed Transfers | Estimated Expenditures | Estimated | Estimated | | | | | | | |
| Board of Select. | Assigned | 20-00-01-0000-007 | \$3,736 | \$0 | \$3,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,736 |
| Board of Select. | Farmland Preservation | 20-00-01-0000-008 | \$0 | \$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 | \$0 |
| Board of Select. | Cedar Lake/Watershed | 20-00-01-0000-042 | \$15,065 | \$0 | \$15,065 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$63,065 |
| Board of Select. | Town Hall - Computer Replacement | 20-00-01-0000-092 | \$11,463 | \$0 | \$11,463 | \$22,000 | \$20,000 | \$20,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$134,463 |
| Assessor | Revaluation | 20-00-11-0000-010 | \$23,000 | \$0 | \$23,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$83,000 |
| Public Works | Highway Equipment | 20-00-30-0000-030 | \$110,494 | \$0 | \$110,494 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$440,494 |
| Infrastructure | Main Street Project - Phase III | 20-00-31-0000-048 | \$206,212 | \$0 | \$186,212 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$320,000 |
| Infrastructure | Energy Efficient Projects | 20-00-31-0000-060 | \$17,204 | \$0 | \$17,204 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$62,204 |
| Infrastructure | Road/Stewalk/Bridge Repairs | 20-00-31-0000-446 | \$172,533 | \$0 | \$172,533 | \$225,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,475,000 |
| Infrastructure | Maple Street Parking Lot & Walkway | 20-00-31-0000-448 | \$39,236 | \$0 | \$39,236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Infrastructure | North Quarter Park/Playground | 20-00-31-0000-454 | \$17,091 | \$0 | \$17,091 | \$23,000 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$45,500 |
| Infrastructure | Tree Removal | 20-00-31-0000-456 | \$30,316 | \$0 | \$30,316 | \$50,000 | \$50,000 | \$50,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$220,000 |
| Buildings | Firehouse - Boiler Replacement | 20-00-36-0000-052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Buildings | Town Building/Repair/Code Compliance | 20-00-36-0000-065 | \$153,231 | \$0 | \$140,884 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$222,347 |
| Buildings | Ambulance Replacement (2003) | 20-00-42-0000-060 | \$19,473 | \$0 | \$19,473 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$109,473 |
| Fire | Truck Replacement | 20-00-42-0000-062 | \$501,473 | \$0 | \$501,473 | \$60,000 | \$60,000 | \$60,000 | \$80,000 | \$80,000 | \$75,000 | \$75,000 | \$931,473 |
| Fire | Equipment Replacement | 20-00-42-0000-235 | \$41,437 | \$0 | \$41,437 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$270,000 |
| Police Protection | Cruiser Replacement | 20-00-42-0000-XXX | \$0 | \$0 | \$0 | \$10,000 | \$20,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$80,000 |
| Police Protection | Mobile Radio Replacement | 20-00-90-0000-XXX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School | Oil Tank Replacement | 20-00-90-0000-062 | \$77,225 | \$0 | \$62,225 | \$20,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,225 |
| School | Building Rehab & Enhancement | 20-00-90-0000-090 | \$20,000 | \$0 | \$20,000 | \$20,000 | \$10,000 | \$13,000 | \$13,000 | \$13,000 | \$13,000 | \$13,000 | \$76,000 |
| | Total | | \$1,469,189 | \$0 | \$657,709 | \$811,480 | \$667,500 | \$673,000 | \$643,500 | \$645,500 | \$602,500 | \$602,500 | \$4,043,480 |

ACCOUNT DETAIL TABS:
 Public Works Tab Page 2
 Town Building/Property Tab Page 3-4
 Fire Trucks Page 5
 Ambulance Page 6
 Cumulative Balance Page 7

TOWN OF CHESTER
 Capital Plan- Public Works Trucks and Equipment
 Page 2 of 7

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|-------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| Yr Acquired | 3/31/2020 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Future |

| Public Works Trucks and Equipment | | | | | | | | | | | |
|---|------|-----|-----|-----|-----------|-----|----------|-----------|----------|-----|-----------|
| Dump- International | 2006 | | | | | | | | | | \$188,066 |
| Hooklift- Ford F550 | 2008 | | | | | | | | | | |
| Payloader- John Deere 444 | 2010 | | | | | | | | | | \$205,953 |
| Pickup- 1 Ton- Chevy | 2012 | | | | | | | | | | \$65,500 |
| Mower, Over Rail-John Deere | 1995 | | | | | | | | | | |
| Hooklift- Ford F550 | | | | | | | | | | | \$58,000 |
| Brush Chipper- Banolt | 1998 | | | | | | | | | | \$58,000 |
| Total Public Works Trucks and Equipment | | \$0 | \$0 | \$0 | \$188,066 | \$0 | \$58,000 | \$205,953 | \$65,500 | \$0 | \$0 |

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

| | | | | | | | | | | |
|---|-----------|-----------|-----------|------------|----------|-----------|------------|-----------|-----------|----------|
| Beg Balance | \$110,494 | \$110,494 | \$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 | \$65,000 | |
| Total Public Works Trucks and Equipment | \$0 | \$0 | \$0 | -\$188,066 | \$0 | -\$58,000 | -\$205,953 | -\$65,500 | \$0 | |
| End Balance | \$110,494 | \$110,494 | \$165,494 | \$220,494 | \$87,428 | \$142,428 | \$139,428 | -\$11,525 | -\$22,025 | \$53,475 |

* Funded at \$55,000 for 19/20

TOWN OF CHESTER
 Capital Plan- Town Owned Buildings and Property
 Page 3 of 7

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | Total |
|--|-----------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| | 3/31/2020 | 2019/20 | 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 \$102k + \$6k, paint | \$63,384 | \$20,000 | \$10,000 | | | | | | | \$93,384 |
| Town Garage | | | | | | | | | | \$0 |
| Library - paint | | \$10,000 | | | | | | | | \$10,000 |
| Firehouse - floor, door access & cameras | \$70,000 | \$14,000 | \$8,000 | | | | | | | \$92,000 |
| Water Street | | | | | | | | | | \$0 |
| Snack Shack | | | | | | | | | | \$0 |
| War Memorial | | \$7,500 | | | | | | | | \$7,500 |
| Total Town Buildings-Repairs/Comp. | \$140,884 | \$44,000 | \$18,000 | \$50,000 | \$25,000 | \$35,000 | \$0 | \$0 | \$0 | \$312,884 |

| | | | | | | | | | | |
|-----------------------|------------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|
| Beg Balance | \$153,231 | \$12,347 | \$3,347 | \$20,347 | \$5,347 | \$15,347 | \$15,347 | \$15,347 | \$50,347 | \$85,347 |
| Property Taxes | * | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| Town Building-Repairs | -\$140,884 | -\$44,000 | -\$18,000 | -\$50,000 | -\$25,000 | -\$35,000 | \$0 | \$0 | \$0 | \$0 |
| End Balance | \$153,231 | \$12,347 | \$3,347 | \$20,347 | \$5,347 | \$15,347 | \$15,347 | \$50,347 | \$85,347 | \$120,347 |

* Funded at \$50,000 for 19/20
 Transferred additional \$40,000 in on 11/13/19

TOWN OF CHESTER
 Capital Plan-Town Owned Buildings and Property
 Page 4 of 7

| | CIP- Town Owned Buildings: by Expenditure Date | | | | | | |
|--|--|---------|------------|---------|------------|-----------------------|----------------------|
| | Safety Compliance | Paint | Roof | HVAC | Floor | Under- ground Tank | Energy Efficiency |
| Town Buildings- Repairs/Compliance Account | | | | | | | |
| Town Hall | 20-00-36-0000-065 | | | | | | |
| Meeting House | 20-00-36-0000-065 | 2019/20 | 2019/20-22 | 2022/23 | when fails | 2019/20 | |
| Town Garage | 20-00-36-0000-065 | | | | | | |
| Library | 20-00-36-0000-065 | 2020/21 | | | | | |
| Firehouse | 20-00-36-0000-065 | | | | | 2019/20 | |
| Water Street | 20-00-36-0000-065 | | | | | | |
| Snack Shack | 20-00-36-0000-065 | | | | | | |
| War Memorial | 20-00-36-0000-065 | 2019/20 | | | | | |

| | CIP- Town Owned Buildings: by Expenditure | | | | | | | Total | |
|------------------------------------|---|----------|----------|----------|----------|-----------------------|----------------------|-----------|-----------|
| | Safety Compliance | Paint | Roof | HVAC | Floor | Under- ground Tank | Energy Efficiency | | |
| Town Building Repairs / Compliance | | | | | | | | | |
| Town Hall | 20-00-36-0000-065 | | | | | | | \$110,000 | |
| Meeting House | 20-00-36-0000-065 | \$5,000 | \$20,000 | \$50,000 | \$60,000 | \$48,384 | | \$73,384 | |
| Town Garage | 20-00-36-0000-065 | | | | | | | \$0 | |
| Library | 20-00-36-0000-065 | | \$10,000 | | | | | \$10,000 | |
| Firehouse | 20-00-36-0000-065 | \$22,000 | | | | \$70,000 | | \$92,000 | |
| Water Street | 20-00-36-0000-065 | | | | | | | \$0 | |
| Snack Shack | 20-00-36-0000-065 | | | | | | | \$0 | |
| War Memorial | 20-00-36-0000-065 | \$7,500 | | | | | | \$7,500 | |
| | | \$34,500 | \$30,000 | \$50,000 | \$60,000 | \$118,384 | \$0 | \$0 | \$292,884 |

TOWN OF CHESTER
 Capital Plan - Fire Department - Truck Replacement
 Page 5 of 7

| Yr | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9+ | |
|----------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| Acquired | 3/31/2020 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Future |

| FIRE DEPARTMENT - Truck Replacement | | Amount | Date | Annual Additional Taxes |
|-------------------------------------|------|----------|---------|-------------------------|
| Pierce Pumper | 1988 | | | |
| Boat* | 1986 | \$90,000 | | |
| Pierce Pumper | 1996 | | 2032/33 | 14 \$44,285.71 |
| Tanker | 2001 | | 2036/37 | 17 \$21,176.47 |
| Pickup | 2014 | \$50,000 | | |
| Brush Truck | 1974 | \$10,000 | | |
| Rescue Pumper | 2007 | | 2041/42 | 23 \$33,043.48 |
| Total Fire Truck Replacement | | \$0 | | \$98,505.66 |

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

| | | | | | | | | | |
|------------------------------|-----------|------------|-----------|-----------|-----------|------------|-----------|-----------|--------------|
| Beg Balance | \$501,473 | \$501,473 | \$421,473 | \$491,473 | \$561,473 | \$631,473 | \$156,473 | \$231,473 | \$331,473 |
| Property Taxes | ** | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$75,000 | \$75,000 | \$100,000 | \$60,000 |
| Total Fire Truck Replacement | \$0 | -\$150,000 | \$421,473 | \$0 | \$0 | -\$550,000 | \$0 | \$0 | -\$1,740,000 |
| End Balance | \$501,473 | \$501,473 | \$421,473 | \$491,473 | \$561,473 | \$631,473 | \$231,473 | \$331,473 | -\$1,348,527 |

* Pending Estimate
 ** Funded at \$60,000 for 19/20

TOWN OF CHESTER
 Capital Plan- Chester Ambulance
 Page 6 of 7

| Yr | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9+ | |
|----------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| Acquired | 3/31/2020 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Future |

FIRE DEPARTMENT - Ambulance Replacement

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

Ambulance Fund Balance 20-00-0000-060

| | | | | | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|----------|------------|----------|----------|
| Beg Balance | \$19,473 | \$19,473 | \$34,473 | \$49,473 | \$64,473 | \$79,473 | \$94,473 | -\$10,527 | \$9,473 | |
| Property Taxes | * | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$20,000 | |
| Total Ambulance Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$120,000 | \$0 | |
| End Balance | \$19,473 | \$19,473 | \$34,473 | \$49,473 | \$64,473 | \$79,473 | \$94,473 | -\$10,527 | \$9,473 | \$29,473 |

* Funded at \$15,000 for 19/20

Cumulative Ending Balance Total

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 3/31/2020 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |

Public Works - Truck and Equipment

| | | | | | | | | | | |
|-------------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|----------|
| End Balance | \$110,494 | \$110,494 | \$165,494 | \$220,494 | \$87,428 | \$142,428 | \$139,428 | -\$11,525 | -\$22,025 | \$53,475 |
|-------------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|----------|

Town Buildings - Repairs/Compliance

| | | | | | | | | | | |
|-------------|-----------|----------|---------|----------|---------|----------|----------|----------|----------|-----------|
| End Balance | \$153,231 | \$12,347 | \$3,347 | \$20,347 | \$5,347 | \$15,347 | \$15,347 | \$50,347 | \$85,347 | \$120,347 |
|-------------|-----------|----------|---------|----------|---------|----------|----------|----------|----------|-----------|

Fire Department - Truck Replacement

| | | | | | | | | | | |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| End Balance | \$501,473 | \$501,473 | \$421,473 | \$491,473 | \$561,473 | \$631,473 | \$156,473 | \$231,473 | \$331,473 | -\$1,348,527 |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|

Fire Department - Ambulance Replacement

| | | | | | | | | | | |
|-------------|----------|----------|----------|----------|----------|----------|----------|-----------|---------|----------|
| End Balance | \$19,473 | \$19,473 | \$34,473 | \$49,473 | \$64,473 | \$79,473 | \$94,473 | -\$10,527 | \$9,473 | \$29,473 |
|-------------|----------|----------|----------|----------|----------|----------|----------|-----------|---------|----------|

| | | | | | | | | | | |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Total | \$784,671 | \$643,787 | \$624,787 | \$781,787 | \$718,721 | \$868,721 | \$405,721 | \$259,768 | \$404,268 | -\$1,145,232 |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|