

TOWN OF CHESTER  
 Capital Plan  
 Updated through 7/31/20 on 8/3/20  
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Department	Capital Project Title	Capital Project #	7/31/2020	Estimated		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
				Proposed Transfers	Expenditures						
Board of Select.	Assigned	20-00-01-0000-007	\$2,715	\$0	\$2,715	\$0	\$0	\$0	\$0	\$0	\$2,715
Board of Select.	Farmland Preservation	20-00-01-0000-008	\$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
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$11,844	\$0	\$8,844	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,844
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$33,121	\$0	\$26,500	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000	\$112,621
Assessor	Revaluation	20-00-11-0000-010	\$33,000	\$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	\$165,494	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$440,494
Infrastructure	Main Street Project	20-00-31-0000-048	\$131,381	\$0	\$130,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$251,381
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$17,204	\$0	\$5,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$49,704
Infrastructure	Road/Sidewalk/Bridge Repairs	20-00-31-0000-446	\$298,122	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,298,122
Infrastructure	Maple Street Parking Lot & Walkway	20-00-31-0000-448	\$30,625	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$55,625
Infrastructure	North Quarter Park/Playground	20-00-31-0000-454	\$13,193	\$0	\$5,000	\$8,193	\$15,000	\$15,000	\$15,000	\$15,000	\$45,693
Infrastructure	Tree Removal	20-00-31-0000-456	\$58,250	\$0	\$58,250	\$0	\$70,000	\$30,000	\$30,000	\$30,000	\$230,000
Infrastructure	NRCS Matching Funds	20-00-31-0000-458	\$55,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Infrastructure	Chester Creek Dredging	20-00-31-0000-460	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Buildings	Firehouse - Boiler Replacement	20-00-36-0000-052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	Town Buildings/Repair/Code Compliance	20-00-36-0000-065	\$114,092	\$0	\$67,699	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$221,393
Buildings	Town Building Emergency Generators	20-00-36-0000-094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	Ambulance Replacement (2003)	20-00-42-0000-060	\$19,473	\$0	\$19,473	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$114,473
Fire	Truck Replacement	20-00-42-0000-062	\$561,473	\$0	\$95,000	\$65,000	\$70,000	\$75,000	\$75,000	\$75,000	\$826,473
Fire	Equipment Replacement	20-00-42-0000-235	\$73,820	\$0	\$73,820	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Fire	Parking Lot	20-00-42-0000-XXX	\$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
Police Protection	Mobile Radio Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School	Project Adventure	20-00-90-0000-058	\$10,000	\$0	\$8,000	\$15,000	\$12,000	\$0	\$0	\$0	\$29,000
School	Oil Tank Replacement	20-00-90-0000-062	\$146,175	\$0	\$146,175	\$0	\$0	\$0	\$0	\$0	\$146,175
School	Building Rehab & Enhancement	20-00-90-0000-090	\$40,000	\$0	\$40,000	\$10,000	\$13,000	\$13,000	\$0	\$0	\$76,000
<b>Total</b>			<b>\$1,839,983</b>	<b>\$0</b>	<b>\$923,444</b>	<b>\$698,000</b>	<b>\$705,500</b>	<b>\$645,500</b>	<b>\$617,500</b>	<b>\$607,500</b>	<b>\$4,190,539</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					\$58,000			
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	\$65,000
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

TOWN OF CHESTER  
 Capital Plan- Town Owned Buildings and Property  
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	1	2	3	4	5	6	7	8	Total
7/31/2020	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 \$13,699, cameras \$14k, dr access \$8k	\$27,699	\$8,000							\$35,699
Water Street									\$0
Snack Shack									\$0
War Memorial	\$7,500								\$7,500
Total Town Buildings-Repairs/Comp.	\$110,745	\$18,000	\$50,000	\$25,000	\$35,000	\$0	\$0	\$0	\$238,745

Beg Balance	\$114,092	\$3,347	\$20,347	\$5,347	\$15,347	\$15,347	\$50,347	\$85,347
Property Taxes	*	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Town Building-Repairs	-\$110,745	-\$18,000	-\$50,000	-\$25,000	-\$35,000	\$0	\$0	\$0
End Balance	\$114,092	\$3,347	\$5,347	\$15,347	\$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	2020/21			
Meeting House		2020/21-22						
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				\$13,699				\$35,699
Water Street									\$0
Snack Shack									\$0
War Memorial	\$7,500								\$7,500
	\$29,500	\$50,000	\$50,000	\$60,000	\$49,245	\$0	\$0	\$0	\$238,745



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**

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

7/31/2020

**Public Works - Truck and Equipment**

End Balance	\$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	\$114,092	\$20,347	\$5,347	\$15,347	\$15,347	\$50,347	\$85,347	\$120,347
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**Fire Department - Truck Replacement**

End Balance	\$561,473	\$466,473	\$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	\$34,473	\$54,473	\$74,473	\$94,473	-\$5,527	\$14,473	\$34,473
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**Total**

	\$860,532	\$806,787	\$748,721	\$908,721	\$350,721	\$209,768	\$354,268	-\$1,255,232
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