

General Fund
FY 2023

GENERAL FUND	Updated 1/18/2023			
	BUDGET FY 2022	ACTUAL FY 2022	ADOPTED FY 2023	PROPOSED FY 2024
BUDGET IS A WORK IN PROGRESS UNTIL IT IS FINALIZED IN MID-JANUARY				
SEND ALL QUESTIONS/COMMENTS DIRECTLY TO SELECTBOARD@DUMMERSTON.ORG				
Highlighted line items increased by at least				
SELECTBOARD				
Selectboard Salaries	2,500	2,500.00	2,500	2,500
Wages-Clerical SB Assistant	8,320	1,348.00	8,653	9,000
Selectboard Expenses	250	184.58	250	250
Legal Notices	500	450.00	300	300
Meetings/Training	350	68.00	350	350
V.L.C.T. Assessment	3,390	3,390.00	3,439	3,557
WRC Assessment	4,297	4,296.93	4,495	4,778
WSWMD Assessment	12,267	12,266.64	11,700	12,866
BCTV Assessment	1,200	1,200.00	1,200	1,200
Professional Services	1,500	370.00	1,500	1,500
FICA & Medicare	24,429	22,967.50	25,956	27,023
Retirement	10,793	10,380.58	12,310	12,803
Health Insurance	43,569	44,508.96	44,780	51,505
Health Reimbursement Acct. (HRA)	0	0.00	5,000	0
Pmt in Lieu of Health Ins	0	0.00	0	0
Unemployment Insurance	727	724.00	719	564
Workers Compensation	25,749	19,138.45	14,528	16,384
Public Official Liability	5,659	6,089.20	6,520	7,690
Property Owners Policy	5,966	4,582.95	5,200	7,446
Total	151,466	134,465.79	149,400	159,716
ADMINISTRATION				
Wages - Town Clerk	31,699	33,487.36	33,597	34,948
Wages - Asst Clerk	9,280	8,372.00	9,651	10,040
Wages - Treasurer/Tax Collector	22,724	22,429.50	23,633	25,116
FEMA/ARPA Admin	0	1,444.00	0	0
Elections - Operating Supplies	800	1,607.58	1,950	1,550
Supplies & Postage	2,500	3,217.97	3,500	3,600
Annual Bulk Mail Permit	245	265.00	290	300
Dues & Meetings	500	359.00	400	400
Wages - Auditors	450	450.00	450	600
Wages - Town Report typist	100	0.00	100	100
Supplies - Auditors	30	0.00	30	30
Training - Auditors	180	0.00	180	180
Town Meeting Training	70	0.00	70	70
Town Report-Print & Mailing	2,400	2,518.37	2,600	2,730
Town Report-Postage	400	0.00	0	0
Listers - Wages	17,840	11,521.62	18,544	19,288
Listers - Clerical Wages		0.00	1,818	1,891
Listers - Reappraisal Wages	0	0.00	0	0
Listers - Reappraisal Supplies	0	2,434.60	0	0
Listers - Supplies & Postage	300	343.86	300	350
Listers - Meetings & Training	400	100.00	400	400
Listers-Licenses&Software	1,200	1,634.15	1,400	1,750
Listers - Legal Notices	130	0.00	150	150
Reappraisal Fund Transfer	0	9,851.50	0	0
Mapping	1,200	1,368.50	1,200	1,450
Listers - Travel Expenses	150	64.94	250	250
Wages-Del.Tax Collector	0	0.00	0	0
Del. Tax Collector Expenses	700	0.00	200	200
Refund of Tax Sale Proceeds	0	0.00	0	0
Total	93,298	101,469.95	100,713	105,393

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	BUDGET FY 2022	ACTUAL FY 2022	ADOPTED FY 2023	PROPOSED FY 2024
PLANNING/ZONING				
Wages-Zoning Administrator	11,813	13,739.08	13,650	14,196
Supplies & Postage-Zoning	200	203.96	200	200
Supplies & Postage-PC	50	0.00	50	50
Supplies & Postage-DRB	150	55.81	150	150
Legal Notices-PC	250	318.75	250	250
Legal Notices-DRB	1,200	1,335.00	1,200	1,200
Meetings & Training-Zon	200	28.00	200	200
Meetings & Training-PC	200	0.00	200	200
Meetings & Training-DRB	250	0.00	250	250
Legal Services	0	291.90	0	0
Computer Hardware/Software	0	22.50	0	0
Printing-Zoning	0	0.00	0	0
Printing-PC	200	0.00	100	100
Printing - DRB	0	0.00	0	0
Travel-Zoning	200	195.32	200	200
Travel-PC	100	0.00	100	100
Travel-DRB	100	0.00	100	100
Clerical-PC	350	112.50	350	350
Municipal Planning Grant	0	0.00	0	0
Total Planning/Zoning	15,263	16,302.82	17,000	17,546
MUNICIPAL BUILDING				
Municipal Bldg Supplies	350	232.51	400	450
Telephone	1,290	2,134.48	1,360	1,700
Janitor Service	1,950	1,950.00	1,950	2,000
Building Maint.	3,650	1,895.75	1,550	1,550
Lawn Care	1,010	835.00	1,130	1,500
Electricity	1,680	1,463.94	1,680	1,700
Water	200	200.00	200	200
Copier Expense	2,150	2,125.45	2,200	2,300
Computer Expense	9,375	7,794.19	8,875	8,900
New Equipment	500	0.00	250	250
Total	22,155	18,631.32	19,595	20,550
PUBLIC SAFETY				
Sheriff's Dept Contract	15,080	15,000.00	17,400	17,980
Rescue Inc. Assmt	44,767	44,773.28	44,350	45,245
Wages -Health Officer	0	0.00	0	0
Health Officer Exp.	50	0.00	50	0
Windham Cty. Humane	600	600.00	600	600
Animal Control Contract	0	0.00	3,000	4,470
Animal Control Officer Expenses	50	0.00	0	0
Animal Control Officer Stipend	500	0.00	0	0
Total	61,047	60,373.28	65,400	68,295
FIRE DEPARTMENT				
Fire Protection	57,918	57,918.00	61,445	61,445
VLCT Insurance (reimb by WDVFD)	7,859	8,533.45	9,208	10,741
Building Loan Repayment	28,849	28,816.62	0	0
Donation to Fire Dept. (pass thru)	0	1,857.76	0	0
Total Fire Department	94,626	97,125.83	70,653	72,186
EMERGENCY MANAGEMENT				
Annual Operating Expenses	1,200	1,005.00	1,200	1,200
EMD & Assistant EMD Wages	0	99.00	6,500	6,500
Grant Expenditures	0	0.00	0	0
Total Emerg. Management	1,200	1,104.00	7,700	7,700

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	BUDGET	ACTUAL	ADOPTED	PROPOSED
	FY 2022	FY 2022	FY 2023	FY 2024
WASTE COLLECTION				
Trash Pick-up - Hwy Garage	800	984.00	1,080	1,080
Green up Total	180	301.00	350	350
Litter Disposal	100	0.00	125	125
Total	1,080	1,285.00	1,555	1,555
HEALTH & WELFARE				
Aids Project of Southern Vermont	200	200.00	200	200
Brattleboro Area Hospice	400	400.00	400	400
Brattleboro Senior Meals	400	400.00	600	700
CT River Transit	250	250.00	250	200
Dummerston Cares	1,300	1,300.00	100	750
Gathering Place	500	500.00	500	400
Grace Cottage Hospital	380	380.00	1,000	550
Groundworks Collaborative	4,000	4,000.00	4,000	4,000
HCRS	850	850.00	850	800
RSVP	0	0.00	0	0
Senior Solutions	800	800.00	900	900
SEVCA	1,715	1,715.00	1,900	1,900
VCIL-VT Center for Independent Living		0.00	100	100
Visiting Nurse Alliance	1,000	1,000.00	1,000	1,000
Winston Prouty (Windham Childcare)	500	500.00	500	600
Women's Freedom Ctr	1,000	1,000.00	1,000	1,000
Youth Services	500	500.00	500	500
Total Health & Welfare	\$13,795	13,795.00	\$13,800	\$14,000
CEMETERIES	5,300	5,300.00	5,300	9,125
RECREATION BOARD	0	0.00	0	0
COMMUNITY CENTER	0	0.00	0	0
LIBRARY	14,900	13,945.63	15,300	18,834
CONSERVATION				
VT Assoc. of Conservation Districts	100	100.00	100	100
SE VT Watershed Alliance	200	200.00	220	220
Conservation Commission	1,000	1,000.00	1,000	1,000
Energy Committee	0	0.00	0	0
Farmland Protection Fund	5,000	5,000.00	5,000	7,000
Total Conservation	6,300	6,300.00	6,320	8,320
COUNTY TAX	23,010	23,010.00	24,022	29,500
MISCELLANEOUS				
Bank Service Charges	100	40.00	50	50
Historical Soc-Windham Cty	200	200.00	200	200
Memorial Day	150	150.00	150	150
Miscellaneous	0	0.92	0	0
SeVEDS	3,600	3,600.00	3,600	3,000
Total Miscellaneous	4,050	3,990.92	4,000	3,400
Total General Fund Expenses	507,490	497,099.54	500,758	536,120
Total Highway Fund Expenses	560,535	482,460.73	583,955	661,693
Total Expenses	1,068,025	979,560.27	1,084,713	1,197,813

Updated 1/18/2023

CAPITAL BUDGET PLAN

BUDGET IS A WORK IN PROGRESS UNTIL IT IS FINALIZED IN MID-JANUARY

SEND ALL QUESTIONS/COMMENTS DIRECTLY TO SELECTBOARD@DUMMERSTON.ORG

	<u>LIFE SPAN</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>
2016 Western Star w/dump & Sander body Purchased in 2015	10 years						160,000				
2017 Western Star Purchased in 2016	10 years							160,000			
02 John Deere Grader Purchased in 2002	15 yrs										
2017 Dodge Purchased in 2017	8 years						90,000				
2020 Freightliner Purchased in 2019	10 years										160,000
20 John Deere 544 Loader Purchased in 2020	16 yrs	149,813									
2013 Kubota Tractor	10 years					85,000					
Ferri Flail Mower		15,580									
2022 Western Star (purchased in 2021)	10 years		159,267								
2015 Dodge (purchased in 2014)	8 years			105,000							
Fire Truck		69,786	67,608	65,576							
Town Office Computers			5,892				100,000	100,000	100,000	100,000	100,000
Fire Department - Gear		3,970	4,000								

Estimated yearly spending	\$239,149	\$236,767	\$170,576	\$0	\$85,000	\$350,000	\$260,000	\$100,000	\$100,000	\$100,000	\$260,000
Taxes raised	210,000	210,000	140,000	25,000	200,000	200,000	225,000	200,000	200,000	200,000	200,000
Beginning Balance(bal fwd-spending+taxes raised)	195,675	169,016	138,481	163,681	278,976	129,478	94,711	194,882	295,232	235,764	
Estimated interest @ 0.18%	108	41	200	295	502	233	170	351	531	424	
Estimated balance forward	\$224,824	\$195,783	\$169,057	\$138,681	\$163,976	\$279,478	\$129,711	\$94,882	\$195,232	\$295,764	\$236,188

For the 2023-2024 fiscal year the Selectboard would like to raise \$25,000.00 to replenish the Capital Fund