

**BUDGET IS A WORK IN PROGRESS UNTIL IT IS FINALIZED IN MID-JANUARY**  
**SEND ALL QUESTIONS/COMMENTS DIRECTLY TO SELECTBOARD@DUMMERSTON.ORG**

**CAPITAL BUDGET PLAN**

updated 11/22/2023

	<u>LIFE SPAN</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>	<u>2030-31</u>	<u>2031-32</u>	<u>2032-33</u>	<u>2033-34</u>
2016 Western Star w/dump & Sander body Purchased in 2015	10 years				180,000								
2017 Western Star Purchased in 2016	10 years					180,000							
19 John Deere Grader Purchased in 2019	15 yrs												350,000
2017 Dodge Purchased in 2017	8 years				90,000								
2020 Freightliner Purchased in 2019	10 years								180,000				
2020 John Deere 544 Loader Purchased in 2020	16 yrs												
2013 Kubota Tractor	10 years			85,000									
Ferri Flail Mower								20,000					
2022 Western Star (purchased in 2021)	10 years										190,000		
2022 Ford 550	8 years	91,558											
2012 Backhoe							120,000						
Fire Truck		65,471			120,000	120,000	120,000	120,000	120,000				
Fire Department - pagers (4)				2,000									
Fire Department - helmets (10)				5,000									
Fire Department - portable radios (5)				15,000									
Fire Department - West Station Paint				10,000									

<b>Estimated yearly spending</b>	<b>\$157,029</b>	<b>\$0</b>	<b>\$117,000</b>	<b>\$390,000</b>	<b>\$300,000</b>	<b>\$240,000</b>	<b>\$140,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$350,000</b>	
Taxes raised	140,000	25,000	230,000	230,000	250,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
Beginning Balance(bal fwd-spending+taxes raised)	152,028	177,499	290,818	131,342	81,578	41,725	101,800	1,984	201,987	212,351	412,733	263,476	
Estimated interest @ 0.18%	471	319	523	236	147	75	183	4	364	382	743	474	
Estimated balance forward	<b>\$169,057</b>	<b>\$152,499</b>	<b>\$177,818</b>	<b>\$291,342</b>	<b>\$131,578</b>	<b>\$81,725</b>	<b>\$41,800</b>	<b>\$101,984</b>	<b>\$1,987</b>	<b>\$202,351</b>	<b>\$212,733</b>	<b>\$413,476</b>	<b>\$263,950</b>

For the 2024-2025 fiscal year the Selectboard would like to raise \$230,000.00 to replenish the Capital Fund