

**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 11/29/2023

	<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	16 years						120,000						
Fire Truck - engine 3 (1999)	20 years				120,000	120,000	120,000	120,000	120,000				
Fire Truck - engine 2 (2008)	20 years						500,000						
Fire Truck - engine 1 (2018)	20 years	65,471											
Brush Truck (2018)	15 years											80,000	
Utility Truck (2019)	15 years												???
Fire Department - pagers (4)	10 years			2,000		2,000		2,000		2,000			
Fire Department - helmets (10)	14 years			5,000									
Fire Department - portable radios (5)	20 years			15,000	15,000	15,000							
Fire Department - West Station Paint	40 years			10,000									
Fire Department - Turn Out Gear (4)	14 years			6,000	10,000	10,000			10,000		10,000		
Fire Department - SCBA Packs (17)	20 years						170,000						
Fire Department - SCBA Cylinders (34)	15 years							78,000					
Fire Department - multi-gas meters (3)	15 years						7,500					6,000	
Fire Department - thermal cameras (3)	12 years						6,000						
Fire Department - W. Station generator	35 years											14,000	
Fire Dept. - W. Station door/windows	40 years					15,000							
Fire Dept. - W. Station well/pump	40 years				15,000								
<b>Estimated yearly spending</b>		<b>\$157,029</b>	<b>\$0</b>	<b>\$123,000</b>	<b>\$430,000</b>	<b>\$342,000</b>	<b>\$923,500</b>	<b>\$220,000</b>	<b>\$310,000</b>	<b>\$2,000</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$350,000</b>
Taxes raised		140,000	25,000	230,000	500,000	500,000	500,000	300,000	300,000	200,000	200,000	200,000	200,000
Beginning Balance(bal fwd-spending+taxes raised)		152,028	177,499	284,818	355,331	513,971	91,396	171,560	161,869	360,161	360,809	461,458	312,289
Estimated interest @ 0.18%		471	319	513	640	925	165	309	291	648	649	831	562
Estimated balance forward		<b>\$169,057</b>	<b>\$152,499</b>	<b>\$177,818</b>	<b>\$285,331</b>	<b>\$355,971</b>	<b>\$514,896</b>	<b>\$91,560</b>	<b>\$171,869</b>	<b>\$162,161</b>	<b>\$360,809</b>	<b>\$361,458</b>	<b>\$462,289</b>
<b>For the 2024-2025 fiscal year the Selectboard would like to raise \$230,000.00 to replenish the Capital Fund</b>													