

General Fund
FY 2023

GENERAL FUND	BUDGET FY 2022	ACTUAL FY 2022	ADOPTED FY 2023	Updated 1/4/2023 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	12,226
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	159,139
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		1,444.00		0
Elections - Operating Supplies	800	1,607.58	1,950	1,550
CTCL Election Grant Expenses		0.00	0	0
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
Record Restoration	0	1,427.66	0	0
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	0.00	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	100,463.01	100,713	105,393

General Fund
FY 2023

	BUDGET	ACTUAL	ADOPTED	PROPOSED			
	FY 2022	FY 2022	FY 2023	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	3,450			
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	67,275			
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			

Updated 1/4/2023

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>
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									
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		156,861							
2015 Dodge (purchased in 2014)	8 years			105,000						
Fire Truck		69,786	67,701	65,576						
Town Office Computers			5,892				100,000	100,000	100,000	100,000
Fire Department - Gear		3,970	4,000							

Estimated yearly spending	\$239,149	\$234,454	\$170,576	\$0	\$85,000	\$350,000	\$260,000	\$100,000	\$100,000	
Taxes raised	210,000	210,000	140,000	25,000	200,000	200,000	225,000	200,000	200,000	
Beginning Balance(bal fwd-spending+taxes raised)	195,675	171,329	140,794	165,994	281,293	131,799	97,037	197,211	297,566	
Estimated interest @ 0.18%	108	41	200	299	506	237	175	355	536	
Estimated balance forward	\$224,824	\$195,783	\$171,370	\$140,994	\$166,293	\$281,799	\$132,037	\$97,211	\$197,566	\$298,102

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

2029-30
160,000
100,000

\$260,000
 200,000
 238,102
 429
\$238,530