

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 11/20/2024

	<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						220,000						
2017 Western Star Purchased in 2016	10 years							222,000					
19 John Deere Grader Purchased in 2019	15 years												350,000
2017 Dodge Purchased in 2017	8 years				100,000								120,000
2020 Freightliner Purchased in 2019	10 years									230,000			
2020 John Deere 544 Loader Purchased in 2020	16 years												
2013 Kubota Tractor	10 years			72,322									
Ferri Flail Mower								20,000					
2022 Western Star (purchased in 2021)	10 years											235,000	
2022 Ford 550	8 years	91,558								120,000			
2012 Backhoe	16 years					180,000							
Garage - Heating System											30,000		
Fire Truck - engine 3 (1999)	30 years				113,000	113,000	113,000	113,000	113,000				
Fire Truck - engine 2 (2008)	30 years												
Fire Truck - engine 1 (2018)	30 years	65,471											
Sold Kubota Tractor				(21,000)									
Estimated yearly spending		\$157,029	\$0	\$51,322	\$213,000	\$293,000	\$333,000	\$355,000	\$113,000	\$350,000	\$30,000	\$235,000	\$470,000
Taxes raised		140,000	25,000	110,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
Beginning Balance(bal fwd-spending+taxes raised)		152,028	177,302	236,299	268,724	221,208	133,606	23,847	155,889	51,170	266,262	276,741	52,240
Estimated interest @ 0.18%		274	319	425	484	398	240	43	281	92	479	498	94
Estimated balance forward		\$169,057	\$152,302	\$177,621	\$236,724	\$269,208	\$221,606	\$133,847	\$23,889	\$156,170	\$51,262	\$266,741	\$277,240
For the 2025-2026 fiscal year the Selectboard would like to raise \$245,000.00 to replenish the Capital Fund													