

Application Number	PROJECTS: DEPARTMENT CAPITAL PURCHASES/EXPENDITURES	Anticipated Cost	Method(s) of Financing / Notes	2024	2025	2026	2027	2028	2029	TOTAL 2024-2029		
	PD	POLICE DEPARTMENT										
	1-PD-2023	Replace Existing Vehicle & Equipment	\$60,000	Warrant Article/CRF/Spec Duty Rev Fund		\$60,000				\$60,000		
	2-PD-2023	Replace Existing Vehicle & Equipment	\$60,000	Warrant Article/CRF/Spec Duty Rev Fund				\$60,000		\$60,000		
		Police Subtotal	\$120,000		\$0	\$0	\$0	\$60,000	\$0	\$0	\$120,000	
	TS	TRANSFER STATION										
	11-TS-2023	Replace skidsteer	\$70,000	Warrant Article & CRF	\$70,000						\$70,000	
	13-TS-2023	Replace roll-off truck (lease/purchase)	\$350,000	Loan						\$350,000	\$350,000	
	12-TS-2023	Replace backhoe	\$50,000	Warrant Article & CRF			\$50,000				\$50,000	
		Transfer Station Subtotal	\$470,000		\$70,000	\$0	\$50,000	\$0	\$0	\$350,000	\$470,000	
	HD	HIGHWAY DEPARTMENT										
	10-HD-2023	Dump Truck & Equipment (lease/purchase)	\$210,000	Warrant Article	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000		\$210,000	
		Highway Department Subtotal	\$210,000		\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$0	\$210,000	
	FD	FIRE DEPARTMENT										
	5-FD-2023	Replace Command Car	\$85,000	Warrant Article		\$85,000					\$85,000	
	6-FD-2023	Ambulance	\$330,000	Special Ambulance Fund	\$330,000						\$330,000	
	7-FD-2023	Fire Engine (lease/purchase)	\$600,000	CRF & loan	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000	
		Fire Department Subtotal	\$1,015,000		\$630,000	\$145,000	\$60,000	\$60,000	\$60,000	\$60,000	\$1,015,000	
	CT	CEMETERY TRUSTEES										
	8-CT-2023	Page's Corner Cremation Gardens	\$24,000	Warrant Article & CRF		\$11,000	\$13,000				\$24,000	
	4-CT-2023	East Cemetery Erosion Control	\$25,000	Warrant Article	\$25,000						\$25,000	
	9-CT-2023	Cemetery Roads	\$20,400	Warrant Article		\$11,500	\$8,900				\$20,400	
		Cemetery Trustees Subtotal	\$69,400		\$25,000	\$22,500	\$21,900	\$0	\$0	\$0	\$69,400	
	BA	BOARD OF ASSESSORS										
	3-BA-2023	Property Revaluation	\$80,000	CRF		\$80,000					\$80,000	
		Board of Assessors Subtotal	\$80,000		\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	
		Project Subtotal for 2024-2029			\$1,964,400	\$767,000	\$349,500	\$173,900	\$162,000	\$102,000	\$410,000	\$1,964,400
		PROJECT IMPACT ON TOWN TAX RATE PER \$1,000 OF VALUATION				\$1.85	\$0.84	\$0.41	\$0.38	\$0.24	\$0.94	
	Application Number	BOND PAYMENTS/CAPITAL RESERVE FUND (CRF) DEPOSITS/EXPENDABLE TRUST (ETF) DEPOSITS FOR CAPITAL EXPENDITURES	Anticipated Cost within CIP Term	Method(s) of Financing / Notes	2024	2025	2026	2027	2028	2029	TOTAL 2024-2029	
		CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS	Balance as of 3/31/23	Notes								
		Transfer Station CRF	\$43,222		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	
		Highway Vehicle CRF	\$65,613		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	
		Fire Department CRF	\$356,550		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000	
		Land Purchase CRF	\$53,206		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	
		Revaluation CRF	\$91,460		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	
		Building Repair CRF	\$29		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	
		Police Vehicle and Equipment CRF	\$14,256		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
		CRF and ETF Subtotal	\$624,336		\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,350,000	
		Bond/CRF Deposit Subtotal for 2024-2029			\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,350,000	
	BOND/CRF DEPOSIT IMPACT ON TOWN TAX RATE PER \$1,000 OF VALUATION			\$0.54	\$0.54	\$0.53	\$0.53	\$0.52	\$0.52			
	Preliminary Capital Costs to be Funded by Property Tax			\$992,000	\$574,500	\$398,900	\$387,000	\$327,000	\$635,000	\$3,314,400		
	PRELIMINARY CAPITAL COSTS IMPACT ON TOWN TAX RATE PER \$1,000 OF VALUATION			\$2.40	\$1.38	\$0.95	\$0.91	\$0.76	\$1.46			
Reimbursements	Application Number	OFFSETTING REVENUES / REIMBURSEMENTS for CAPITAL COSTS	Balance as of 3/31/2023	Notes	2024	2025	2026	2027	2028	2029	TOTAL 2024-2029	
		Transfer Station CRF	\$43,222		\$40,000		\$20,000				\$60,000	
		Highway Capital Reserve Fund CRF	\$65,613								\$0	
		Fire Department CRF	\$356,550		\$300,000						\$300,000	
		Revaluation CRF	\$91,460			\$80,000					\$80,000	
		Cemetery Expendable Trust Fund	\$5,584				\$6,000				\$6,000	
		Police Vehicle and Equipment CRF	\$14,256			\$20,000		\$20,000			\$40,000	
		Special Ambulance Fund			\$330,000						\$330,000	
		Total Offsetting Revenues/Reimbursements for Capital Costs			\$670,000	\$100,000	\$26,000	\$20,000	\$0	\$0	\$816,000	
		OFFSETTING REVENUES/REIMBURSEMENTS IMPACT ON TOWN TAX RATE PER \$1,000 OF			\$1.62	\$0.24	\$0.06	\$0.05	\$0.00	\$0.00		
Net Tax Impact		TOTAL CAPITAL COSTS TO BE FUNDED BY PROPERTY TAX 2024-2029		\$322,000	\$474,500	\$372,900	\$367,000	\$327,000	\$635,000	\$2,498,400		
		NET IMPACT ON THE TOWN TAX RATE (\$ per \$1,000 of Valuation)		\$0.78	\$1.14	\$0.88	\$0.86	\$0.76	\$1.46			
		NET VALUATION 2022 baseline of \$405,442,337 with estimated annual 1.0% growth starting in 2024		\$413,591,728	\$417,727,645	\$421,904,921	\$426,123,971	\$430,385,210	\$434,689,062			
		Dunbarton Municipal Improvements Schedule 2024-2029		2024	2025	2026	2027	2028	2029	TOTAL 2024-2029		