

Road Construction		Current balance (FY20) \$ 157,714		FY20 contribution \$ 68,825		
Summary	FY21	FY22	FY23	FY24	FY25	
Contribution required to balance	\$ 68,825	\$ 68,825	\$ 68,825	\$ 68,825	\$ 68,825	\$ 68,825
Change from FY20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ 75,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 218,500
Balance	\$ 151,539	\$ 140,364	\$ 209,189	\$ 278,014	\$ 128,339	
Sum of Cost						
	FY21	FY22	FY23	FY24	FY25	
FY21						
Main/South/Maple Gridsmart Video	\$ 25,000					
Park/Lyme Video Detection System	\$ 25,000					
Park/Wheelock Video Detection Sys	\$ 25,000					
FY22						
Reservoir Roundabout Apron		\$ 80,000				
FY25						
Lyme/Richmond Control Cabinet					\$ 74,000	
Lyme/Richmond Mast Arms					\$ 28,000	
Lyme/Richmond Video Detection System					\$ 27,500	
Main/South/Maple Control Cabinet					\$ 74,000	
School zone speed flashers					\$ 15,000	
Purchase	\$ 75,000	\$ 80,000			\$ 218,500	

Reserve				
Ambulance	Bond W	Bond WW	Bridge	Building
Dispatch	Fire	Highway	Municipal Transport...	Parking
Police	Public Private Partn...	Revaluation	Road Construction	Waste_Water
Water				

