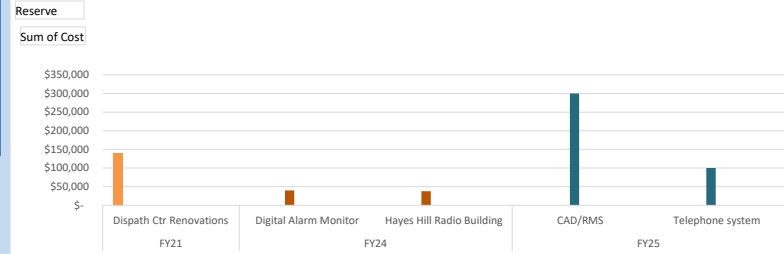


Dispatch	Current balance (FY20) \$ 159,523		FY20 contribution \$ 89,197		
Summary	FY21	FY22	FY23	FY24	FY25
Contribution required to balance	\$ 89,197	\$ 92,697	\$ 92,697	\$ 92,697	\$ 92,697
Change from FY20	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Expense	\$ 140,000	\$ -	\$ -	\$ 78,000	\$ 400,000
<b>Balance</b>	<b>\$ 108,720</b>	<b>\$ 201,417</b>	<b>\$ 294,114</b>	<b>\$ 308,811</b>	<b>\$ 1,508</b>

Sum of Cost	FY21	FY22	FY23	FY24	FY25
<b>FY21</b>					
Dispatch Ctr Renovations	\$ 140,000				
<b>FY24</b>					
Digital Alarm Monitor				\$ 40,000	
Hayes Hill Radio Building				\$ 38,000	
<b>FY25</b>					
CAD/RMS					\$ 300,000
Telephone system					\$ 100,000
<b>Purchase</b>	<b>\$ 140,000</b>			<b>\$ 78,000</b>	<b>\$ 400,000</b>

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



Replacement year Description Location

