

Highway	Current balance (FY20) \$ 322,616		FY20 contribution \$ 384,508		
Summary	FY21	FY22	FY23	FY24	FY25
Contribution required to balance	\$ 394,508	\$ 398,353	\$ 402,337	\$ 406,360	\$ 410,424
Change from FY20	\$ 10,000	\$ 13,845	\$ 17,829	\$ 21,852	\$ 25,916
Expense	\$ 356,120	\$ 686,400	\$ 53,100	\$ 688,500	\$ 463,200
<b>Balance</b>	<b>\$ 361,004</b>	<b>\$ 72,957</b>	<b>\$ 422,194</b>	<b>\$ 140,054</b>	<b>\$ 87,277</b>
Sum of Cost					
<b>FY21</b>					
Backhoe Loader ( Kubota )	\$ 52,120				
Backhoe Loader (Cat) bush & Pin	\$ 10,000				
Loader 1 (CAT)	\$ 114,000				
Truck 9 -10 Wheel Dump	\$ 180,000				
<b>FY22</b>					
Excavator		\$ 225,000			
Sidewalk Tractor 2		\$ 165,000			
Truck 16 pickup		\$ 33,400			
Vacuum Sweeper		\$ 263,000			
<b>FY23</b>					
Bulldozer undercarrage/pin/bush			\$ 35,400		
Calcium Chloride Stroage			\$ 17,700		
<b>FY24</b>					
Sidewalk Tractor 3				\$ 109,500	
Truck 12 -6 wheel dump with plow				\$ 193,000	
Truck 14 - 6 wheel dump with plow				\$ 193,000	
Truck 5 -6 wheel dump with plow				\$ 193,000	
<b>FY25</b>					
Road Side Tractor					\$ 166,000
Truck 15 -F550					\$ 113,200
Truck 18 -Pickup					\$ 55,000
Truck 26 pickup					\$ 55,000
Truck 4 pickup (Grounds) upgrade to 550					\$ 74,000
Purchase	\$ 356,120	\$ 686,400	\$ 53,100	\$ 688,500	\$ 463,200

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

