

Building	Current balance (FY20) \$ 280,445		FY20 contribution \$ 155,000		
Summary	FY21	FY22	FY23	FY24	FY25
Contribution required to balance	\$ 155,000	\$ 181,700	\$ 186,700	\$ 191,700	\$ 185,000
Change from FY20	\$ -	\$ 26,700	\$ 31,700	\$ 36,700	\$ 30,000
Expense	\$ 420,000	\$ 189,750	\$ 92,000	\$ 292,250	\$ -
<b>Balance</b>	<b>\$ 15,445</b>	<b>\$ 7,395</b>	<b>\$ 102,095</b>	<b>\$ 1,545</b>	<b>\$ 186,545</b>
Sum of Cost					
	FY21	FY22	FY23	FY24	FY25
<b>FY21</b>					
Heat Pumps	\$ 210,000				
Washbay	\$ 210,000				
<b>FY22</b>					
Flooring Training Room		\$ 26,500			
HVAC Controls		\$ 20,000			
Lower Siding		\$ 60,000			
Membrane Roofing		\$ 51,000			
Propane Tube Heaters		\$ 14,250			
Windows training room		\$ 18,000			
<b>FY23</b>					
Flooring			\$ 70,000		
Windows DPW			\$ 22,000		
<b>FY24</b>					
Carpet				\$ 24,800	
Kitchen Appliances				\$ 74,300	
Roof Replacement (east side)				\$ 62,000	
Window Replacement				\$ 131,150	
Purchase	\$ 420,000	\$ 189,750	\$ 92,000	\$ 292,250	

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



