Attachment 2 - Projected LC Fire Equipment Reserve with Allocation Increase of $30,000 in 2021

LC Fire Equipment (1700)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Opening Balance ($)	-72,350.00	-17,600.00	-64,850.00	-62,100.00	-59,350.00	-4,600.00	50,150.00	104,900.00	159,650.00	214,400.00
Budget allocation	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Funds Available	2,650.00	57,400.00	10,150.00	12,900.00	15,650.00	70,400.00	125,150.00	179,900.00	234,650.00	289,400.00
Swiss Phone Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Firefighter Helmets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leather Boots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Firefighter Bunker Gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Uncommitted	2,650.00	57,400.00	10,150.00	12,900.00	15,650.00	70,400.00	125,150.00	179,900.00	234,650.00	289,400.00

Fire Equipment Proposed Expenditure	2021	2022	2023	2,024.00	2,025.00	2,026.00	2,027.00	2,028.00	2,029.00	2,030.00
Swiss Phone Pagers	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Firefighter Helmets	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Leather Boots	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Firefighter Bunker Gear	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Vehicle Extrication	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCBA Cylinders (108)	0.00	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposed	20,250.00	122,250.00	72,250.00	72,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00
Closing Balance	-17,600.00	-64,850.00	-62,100.00	-59,350.00	-4,600.00	50,150.00	104,900.00	159,650.00	214,400.00	269,150.00