HERF 2027

3-Jan-26 **JS**

						FY25	FY26	FY27	FY28	FY29	FY 30	FY31
			FEMA One Time Reimbursement				198,000					
			Balance on July 1			811,000	774,872	679,872	424,027	313,026	288,787	386,908
			Interest Contribution: 4% of Balance					27,195	16,961	12,521	11,551	15,476
			Annual Budget - Growth 4% per year			120,000	99,000	102,960	107,078	111,362	115,816	120,449
Model		Miles-Nov. 25	Hrs-Nov. 25	Hrs/Miles	Life							
Year	Equipment Description			Per Year	Expectancy							
2026	Ford F350 w plow& salter	1291		12K mi.	10 years		110,000					
							(61,000)					
2026	Case 621 G Loader		15	350 hr	12 years		240,000					
2026	Deere 320G Skid Steer Loader		0	300 hr	12 years		78,000					
2013	John Deere 672G Grader		5,044	400 hr				(90,000)				
2027	John Deere 672G Grader				12 years			450,000				
2016	CAT 307E2 Mini Excavator		1,404	140 hr						(30,000)		
2029	CAT Excavator				12 years					150,000		
2020	Green Mack GR64F	64,846	3,583	12K mi	8 Years				(52,000)			
2028	Green Mack GR64F Truck/Plow								260,000			
2023	Green Mack GR64F	31,042	1,754	12K mi	8 years							(60,000)
2031	Green Mack GR64F Truck/Plow											300,000
2025	Green Mack GR64F	21,621	1,067	12K mi.	8 years							
2033	Green Mack GR64F Truck/Plow											
2023	Talbert AC-20-AR flatbed trailer				15 Years							
	Other Equipment						25,000	26,000	27,040	28,122	29,246	30,416
2028/29	New Town Garage											
	Net Purchases						392,000	386,000	235,040	148,122	29,246	270,416
	End of year June 30 Balance					774,872	679,872	424,027	313,026	288,787	386,908	252,417
Assumptions:												
	Priority: Plowing/Sanding Snow-covered Roads and Grading Dirt Roads											
	Required Equipment: 3 Top-condition Plow / Dump Trucks, Loader, Grader & Excavator											
	Replace equipment 8 to 12 years											
	4% price inflation per year											
	Trade-in value = 20% of new purchase											