

Rolling Stock Fund												
DEPT	VEHICLE	MAKE	YEAR	REPLACEMENT VALUE	TRADE IN VALUE		FY11	FY12	FY13	FY14	FY15	FY16
STREET	4WD PICK UP	CHEVY SILVERADO	2009	35,208	8,500	26,708						
STREET	PICKUP	GMC SONOMA	2001	30,000	1,000	29,000						34,822
STREET	DUMPTRUCK -DIESEL	INTERNATIONAL	2000	135,000	20,000	115,000			127,518			
STREET	DUMPTRUCK -DIESEL	INTERNATIONAL	2002	145,000	20,000	125,000					148,095	
STREET	DUMPTRUCK -DIESEL	MACK	1990	145,000	5,000	140,000		148,831				
STREET	JETTER VAC TRUCK	VAC-ON	2010	75,000	0	75,000						
STREET	LOADER	JOHN DEERE	2001	105,000	30,000	75,000				88,178		
STREET	SIDEWALK PLOW	HOLDER	2004	114,000	5,000	109,000						
STREET	SKID STEER SIDEWALK PLOW	CAT	2001	45,000	5,000	40,000						
STREET	SIDEWALK PLOW	BELOS	2008	109,868	4,000	105,868						
STREET	ROLLER	ROSCOE	1979	15,000	-----	-----	-----	-----	-----	-----	-----	-----
STREET	PICKUP 4/WD 1 TON	GMC SIERRA	2004	35,000	3,500	31,500		33,632				
STREET	4WD PICKUP	FORD F350	2003	35,000	3,500	31,500	32,550					
STREET	COMPRESSOR	SULLAIR	1992	17,000	0	17,000						
STREET	DUMP TRUCK - not replacing	INTERNATIONAL	2000	135,000	-----	-----	-----	-----	-----	-----	-----	-----
STREET	SWEEPER	JOHNSTON	2000	165,000	15,000	150,000			165,300			
STREET	TRAILER MOUNTED BOOM LIFT			25,000	0	25,000						
STREET	SNOW BLOWER			7,000	0	7,000						
STREET	COLD PLANER			10,000	0	10,000	-----	-----	-----	-----	-----	-----
STREET	3 ELECTONIC SPREADER CONTROLS											
FIRE	PICKUP 8U61	GMC	2004	40,000	3,500	36,500					42,871	
FIRE	1250 PUMPER 8E21	E-ONE	1997	400,000	50,000	350,000						
FIRE	LADDER 8L21	PIERCE LANCE	1991	620,000	80,000	540,000			870,000			
FIRE	COMBINATION RESCUE/PUMPER	KME PREATOR	2008	442,202	50,000	392,202						
TOTAL				2,885,278			32,550	182,462	1,162,818	88,178	190,966	34,822
Rolling Stock Fund Funding and Fund Balance												
Beginning Cash Balance							538,384	626,138	584,420	3,661	118,806	154,990
Fire Rescue/Pumper Loan Repayment							(23,320)	(22,880)	(22,440)			
Payment of Note for Ladder Truck									(104,125)	(100,300)	(96,475)	(92,650)
Planned Spending (Purchase plus loan payment)							(55,870)	(205,342)	(1,289,383)	(188,478)	(287,441)	(127,472)
General Fund Contribution							143,624	163,624	183,624	203,624	223,624	243,624
Additional Half Penny on the tax rate to fund fire truck									50,000	50,000	50,000	50,000
Note for Ladder Truck									425,000			
Town Contribution for Ladder Truck									50,000	50,000	50,000	50,000
Ending Balance							626,138	584,420	3,661	118,806	154,990	371,142