Rolling Stock Fund

DEPT	VEHICLE	MAKE	YEAR	REPLACE-MENT VALUE	TRADE IN VALUE		FY12	FY13	FY14	FY15	FY16	FY17
STREET	4WD PICK UP	CHEVY SILVERAI	2009	35,000	10,000	25,000						33,046
STREET	PICKUP	GMC SONOMA	2001	30,000	1,000	29,000					34,822	
STREET	DUMPTRUCK -DIESEL	INTERNATIONAL	2000	145,000	20,000	125,000		138,445				
STREET	DUMPTRUCK -DIESEL	INTERNATIONAL	2002	145,000	20,000	125,000				148,095		
STREET	DUMPTRUCK -DIESEL	INTERNATIONAL	2012	145,000	20,000	125,000	125,000					
STREET	JETTER VAC TRUCK	VAC-ON	2010	75,000	15,000	60,000						
STREET	LOADER	JOHN DEERE	2001	105,000	25,000	80,000			93,178			
STREET	SIDEWALK PLOW	HOLDER	2004	125,000	5,000	120,000						
STREET	SKID STEER SIDEWALK PLOW	CAT	2001	45,000	5,000	40,000						50,344
STREET	SIDEWALK PLOW	BELOS	2008	125,000	4,000	121,000						
STREET	ROLLER	ROSCOE	1979	15,000	----------	----------	----------	----------	----------	----------	----------	----------
STREET	PICKUP 4/WD 1 TON	CHEVY SILVERAI	2011	31,000	10,000	21,000	30,200					
STREET	4WD PICKUP	CHEVY SILVERAI	2011	31,000	10,000	21,000						
STREET	COMPRESSOR	SULLAIR	1992	17,000	0	17,000						20,908
STREET	DUMP TRUCK - not replacing	INTERNATIONAL	2000	135,000	----------	----------	----------	----------	----------	----------	----------	----------
STREET	SWEEPER	JOHNSTON	2000	225,000	10,000	215,000		235,864				
STREET	TRAILER MOUNTED BOOM LIFT			25,000	7,000	18,000						
STREET	SIDEWALK PLOW/MINI LOADER	WACKER							58,000			
FIRE	PICKUP 8U61	GMC	2004	40,000	3,500	36,500						
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		850,000				
FIRE	COMBINATION RESCUE/PUMPER	KME PREATOR	2008	442,202	50,000	392,202						
TOTAL				2,956,202			155,200	1,224,309	151,178	148,095	34,822	104,298

Rolling Stock Fund Funding and Fund Balance

Beginning Cash Balance	629,706	615,250	(49,392)	(15,013)	35,900	240,202
Fire Rescue/Pumper Loan Repayment	(22,880)	(22,440)				
Payment of Note for Ladder Truck		(61,250)	(59,000)	(56,750)	(54,500)	(52,250)
Payment of Note for Sweepter		(30,267)	(29,067)	(27,867)	0	0
Planned Spending (Puchase plus loan payment)	(178,080)	(1,338,266)	(239,245)	(232,711)	(89,322)	(156,548)
General Fund Contribution	163,624	163,624	173,624	183,624	193,624	203,624
Sale of ladder 8L21		80,000				
Additional Half Penny on the tax rate to fund fire truck		50,000	50,000	50,000	50,000	50,000
Note for Sweeper		80,000				
Note for Ladder Truck		250,000				
Town Contribution for Ladder Truck		50,000	50,000	50,000	50,000	
Ending Balance	615,250	(49,392)	(15,013)	35,900	240,202	337,279