ROLLING STOCK FUND

DEPT	VEHICLE	MAKE	YEAR	REPLACEMENT VALUE	TRADE IN VALUE		FY13	FY14	FY15	FY16	FY17	FY18
STREET	4WD PICK UP	CHEVY SILVERAD	2009	35,000	10,000	25,000					33,046	
STREET	PICKUP	GMC SONOMA	2001	30,000	1,000	29,000		31,764				
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						
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				144,257		
STREET	SKID STEER SIDEWALK PLOW	CAT	2001	45,000	5,000	40,000						
STREET	SIDEWALK PLOW	BELOS	2008	125,000	4,000	121,000						
STREET	ROLLER	ROSCOE	1979	15,000								
STREET	PICKUP 4/WD 1 TON	CHEVY SILVERAD	2011	31,000	10,000	21,000						
STREET	4WD PICKUP	CHEVY SILVERAD	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					45,695	
FIRE	1250 PUMPER 8E21	E-ONE	1997	400,000	50,000	350,000						540,982
FIRE	LADDER 8L21	PIERCE LANCE	1991	620,000	80,000	540,000	802,998					
FIRE	COMBINATION RESCUE/PUMPER	KME PREATOR	2008	442,202	50,000	392,202						
TOTAL				2,956,202			1,177,307	182,943	148,095	144,257	99,648	540,982

Rolling Stock Fund Funding and Fund Balance

Beginning Cash Balance	618,013	61,890	149,296	232,206	329,608	432,274
Fire Rescue/Pumper Loan Repayment	(22,440)					
Payment of Note for Ladder Truck	0	(53,275)	(52,620)	(51,965)	(51,310)	(50,655)
Planned Spending (Puchase plus loan payment)	(1,199,747)	(236,218)	(200,715)	(196,222)	(150,958)	(591,637)
General Fund Contribution	163,624	173,624	183,624	193,624	203,624	213,624
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 Ladder Truck	250,000					
Town Contribution for Ladder Truck	100,000	100,000	50,000	50,000		
Ending Balance	61,890	149,296	232,206	329,608	432,274	54,260