

ROLLING STOCK FUND

DEPT	VEHICLE	MAKE	YEAR	REPLACEMENT TRADE IN		FY14	FY15	FY16	FY17	FY18	FY19	
				VALUE	VALUE							
STREET	4WD PICK UP	CHEVY SILVERAD	2009	39,500	10,000	29,500				33,163		
STREET	PICKUP	CHEVY SILVERAD	2013	31,000	1,000	30,000	30,285					
STREET	DUMPTRUCK -DIESEL	FREIGHTLINER	2013	163,500	20,000	143,500						
STREET	DUMPTRUCK -DIESEL	INTERNATIONAL	2002	163,500	20,000	143,500		148,405				
STREET	DUMPTRUCK -DIESEL	INTERNATIONAL	2012	163,500	20,000	143,500						
STREET	JETTER VAC TRUCK	VAC-ON	2010	84,500	15,000	69,500						
STREET	LOADER	JOHN DEERE	2001	121,500	25,000	96,500	96,500					
STREET	SIDEWALK PLOW	HOLDER	2004	145,000	5,000	140,000		144,350				
STREET	SKID STEER SIDEWALK PLOW	CAT	2001	51,000	5,000	46,000					54,123	
STREET	SIDEWALK PLOW	BELOS	2008	140,500	4,000	136,500				154,134		
STREET	ROLLER	ROSCOE	1979	15,000								
STREET	PICKUP 4/WD 1 TON	CHEVY SILVERAD	2011	35,000	10,000	25,000					30,575	
STREET	4WD PICKUP	CHEVY SILVERAD	2011	35,000	10,000	25,000					30,575	
STREET	COMPRESSOR	SULLAIR	1992	19,000	0	19,000			20,762			
STREET	DUMP TRUCK - not replacing	INTERNATIONAL	2000	135,000								
STREET	VACUUM SWEEPER	JOHNSTON	2013	225,000	10,000	215,000	211,205					
STREET	TRAILER MOUNTED BOOM LIFT			31,800	5,000	26,800					31,069	
FIRE	PICKUP 8U61	GMC	2004	53,600	3,500	50,100					58,637	
FIRE	1250 PUMPER 8E21	E-ONE	1997	486,000	30,000	456,000				560,736		
FIRE	105' AERIAL 8L3	PIERCE ARROW	2012	830,000	80,000	750,000						
FIRE	COMBINATION RESCUE/PUMPER	KME PREDATOR	2008	564,202	50,000	392,202						
TOTAL				3,533,102			337,990	292,755	0	53,925	714,870	204,978

Rolling Stock Fund Funding and Fund Balance

Beginning Cash Balance	280,542	212,901	151,150	392,809	541,198	(10,703)
Payment of Note for Ladder Truck	(53,275)	(52,620)	(51,965)	(51,310)	(50,655)	0
Planned Spending	(337,990)	(292,755)	0	(53,925)	(714,870)	(204,978)
General Fund Contribution	173,624	183,624	193,624	203,624	213,624	223,624
Additional Half Penny on the tax rate to fund fire truck	50,000	50,000	50,000	50,000	0	0
Town Contribution for Ladder Truck	100,000	50,000	50,000	0	0	0
Ending Balance	212,901	151,150	392,809	541,198	(10,703)	7,944