

**ROLLING STOCK FUND**

| DEPT         | VEHICLE                   | MAKE           | YEAR | REPLACEMENT<br>VALUE | TRADE IN<br>VALUE | NET<br>COST | FY16           | FY17          | FY18           | FY19           | FY20     | FY21          |
|--------------|---------------------------|----------------|------|----------------------|-------------------|-------------|----------------|---------------|----------------|----------------|----------|---------------|
| STREET       | 4WD PICK UP               | CHEVY SILVERAD | 2009 | 39,500               | 10,000            | 29,500      |                | 31,906        |                |                |          |               |
| STREET       | PICKUP                    | CHEVY SILVERAD | 2013 | 31,000               | 1,000             | 30,000      |                |               |                |                |          |               |
| STREET       | DUMPTRUCK -DIESEL         | FREIGHTLINER   | 2013 | 145,000              | 12,000            | 133,000     |                |               |                |                |          |               |
| STREET       | DUMPTRUCK -DIESEL         | FREIGHTLINER   | 2014 | 145,000              | 12,000            | 133,000     |                |               |                |                |          |               |
| STREET       | DUMPTRUCK -DIESEL         | INTERNATIONAL  | 2012 | 145,000              | 12,000            | 133,000     |                |               |                |                |          |               |
| STREET       | JETTER VAC TRUCK          | VAC-ON         | 2010 | 84,500               | 15,000            | 69,500      |                |               |                |                |          | 85,897        |
| STREET       | LOADER                    | JOHN DEERE     | 2001 | 121,500              | 25,000            | 96,500      |                |               |                |                |          |               |
| STREET       | SIDEWALK PLOW             | TRACKLESS      | 2015 | 118,500              | 18,000            | 100,500     |                |               |                |                |          |               |
| STREET       | SKID STEER SIDEWALK PLOW  | CAT            | 2001 | 51,000               | 5,000             | 46,000      |                |               |                | 52,401         |          |               |
| STREET       | SIDEWALK PLOW             | BELOS          | 2008 | 140,500              | 10,000            | 130,500     |                |               | 143,528        |                |          |               |
| STREET       | ROLLER                    | ROSCOE         | 1979 | 15,000               | -----             | -----       | -----          | -----         | -----          | -----          | -----    | -----         |
| STREET       | PICKUP 4/WD 1 TON         | CHEVY SILVERAD | 2011 | 35,000               | 10,000            | 25,000      |                |               |                | 29,393         |          |               |
| STREET       | 4WD PICKUP                | CHEVY SILVERAD | 2011 | 35,000               | 10,000            | 25,000      |                |               |                | 29,393         |          |               |
| STREET       | COMPRESSOR                | SULLAIR        | 1992 | 19,000               | 0                 | 20,800      |                | 22,067        |                |                |          |               |
| STREET       | DUMP TRUCK -DIESEL        | INTERNATIONAL  | 2000 | 145,000              | 5,000             | 140,000     | 144,200        |               |                |                |          |               |
| STREET       | VACUUM SWEEPER            | JOHNSTON       | 2013 | 225,000              | 10,000            | 215,000     |                |               |                |                |          |               |
| STREET       | TRAILER MOUNTED BOOM LIFT |                |      | 31,800               | 5,000             | 26,800      |                |               |                | 30,164         |          |               |
| FIRE         | PICKUP 8U61               | GMC            | 2004 | 53,600               | 3,500             | 50,100      |                |               |                | 56,827         |          |               |
| FIRE         | 1250 PUMPER 8E21          | E-ONE          | 1997 | 575,000              | 40,000            | 535,000     |                |               | 625,634        |                |          |               |
| 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     |                |               |                |                |          |               |
| <b>TOTAL</b> |                           |                |      | <b>3,550,102</b>     |                   |             | <b>144,200</b> | <b>53,972</b> | <b>769,163</b> | <b>198,177</b> | <b>0</b> | <b>85,897</b> |

**Rolling Stock Fund Funding and Fund Balance**

|  |  |  |  |  |  |                |                |              |                |                |                |
|--|--|--|--|--|--|----------------|----------------|--------------|----------------|----------------|----------------|
| Beginning Cash Balance                                   |  |  |  |  |  | 215,455        | 312,914        | 461,256      | 5,062          | (3,991)        | 196,033        |
| Payment of Fire Truck Notes                              |  |  |  |  |  | (51,965)       | (51,310)       | (50,655)     | (34,500)       | (33,600)       | (32,700)       |
| Planned Spending   |  |  |  |  |  | (144,200)      | (53,972)       | (769,163)    | (198,177)      | 0              | (85,897)       |
| Note for Fire Pumper 8E21 Replacement                    |  |  |  |  |  |                |                | 150,000      |                |                |                |
| General Fund Contribution                                |  |  |  |  |  | 193,624        | 203,624        | 213,624      | 223,624        | 233,624        | 243,624        |
| Additional Half Penny on the tax rate to fund fire truck |  |  |  |  |  | 50,000         | 50,000         | 0            | 0              |                |                |
| Town Contribution for Ladder Truck                       |  |  |  |  |  | 50,000         | 0              | 0            | 0              |                |                |
| <b>Ending Balance</b>                                    |  |  |  |  |  | <b>312,914</b> | <b>461,256</b> | <b>5,062</b> | <b>(3,991)</b> | <b>196,033</b> | <b>321,059</b> |