

ROLLING STOCK FUND

DEPT	VEHICLE	MAKE	YEAR	REPLACEMENT VALUE	TRADE IN VALUE	NET COST	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
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								39,448
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								177,192
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							132,112	
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	FREIGHTLINER	2016	146,701	20,000	126,701								
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								
TOTAL				3,551,803			53,972	769,163	198,177	0	85,897	0	132,112	216,640

Rolling Stock Fund Funding and Fund Balance

Beginning Cash Balance	318,574	466,916	10,722	1,669	201,693	326,719	548,543	649,155
Payment of Fire Truck Notes	(51,310)	(50,655)	(34,500)	(33,600)	(32,700)	(31,800)	(30,900)	
Planned Spending	(53,972)	(769,163)	(198,177)	0	(85,897)	0	(132,112)	(216,640)
Note for Fire Pumper 8E21 Replacement		150,000						
General Fund Contribution	203,624	213,624	223,624	233,624	243,624	253,624	263,624	273,624
Additional Half Penny on the tax rate to fund fire truck	50,000	0	0					
Town Contribution for Ladder Truck	0	0	0					
Ending Balance	466,916	10,722	1,669	201,693	326,719	548,543	649,155	706,139