

**ROLLING STOCK FUND**

DEPT	VEHICLE	MAKE	REPLACEMENT YEAR	VALUE	TRADE IN VALUE	NET COST	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
STREET	4WD PICK UP	CHEVY SILVERA	2016	33,148	15,000	18,148								29,548	
STREET	PICKUP	CHEVY SILVERA	2013	31,000	1,000	30,000						39,448			
STREET	DUMPTRUCK -DIESEL	FREIGHTLINER	2013	145,000	12,000	133,000								182,868	
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		33,000							
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	PRINOTH	2017	148,000	20,000	128,000	142,745								184,867
STREET	ROLLER	ROSCOE	1979	15,000											
STREET	PICKUP 4/WD 1 TON	CHEVY SILVERA	2011	35,000	10,000	25,000		29,393							
STREET	4WD PICKUP	CHEVY SILVERA	2011	35,000	10,000	25,000		29,393							
STREET	COMPRESSOR	SULLAIR	2017	14,880	2,500	12,380	12,380								
STREET	DUMP TRUCK -DIESEL	FREIGHTLINER	2016	146,701	20,000	126,701									
STREET	VACUUM SWEEPER	JOHNSTON	2013	225,000	10,000	215,000									301,453
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	XT1500 GMP PUMPER	PIERCE ARROW	2017	600,223	40,000	560,223	572,347								
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>3,574,054</b>			<b>727,472</b>	<b>231,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,112</b>	<b>216,640</b>	<b>212,416</b>	<b>486,319</b>

**Rolling Stock Fund Funding and Fund Balance**

Beginning Cash Balance	509,225	134,722	92,669	292,693	503,617	725,441	826,052	883,036	954,244
Payment of Fire Truck Notes	(50,655)	(34,500)	(33,600)	(32,700)	(31,800)	(30,900)			
Planned Spending	(727,472)	(231,177)	0	0	0	(132,112)	(216,640)	(212,416)	(486,319)
Note for Fire Pumper 8E21 Replacement	150,000								
General Fund Contribution	213,624	223,624	233,624	243,624	253,624	263,624	273,624	283,624	293,624
Additional Half Penny on the tax rate to fund fire truck	0	0							
Sale of Pumper	40,000								
Town Contribution for Ladder Truck	0	0							
<b>Ending Balance</b>	<b>134,722</b>	<b>92,669</b>	<b>292,693</b>	<b>503,617</b>	<b>725,441</b>	<b>826,052</b>	<b>883,036</b>	<b>954,244</b>	<b>761,549</b>