

ROLLING STOCK FUND

DEPT	VEHICLE	MAKE	YEAR	REPLACEMENT VALUE	TRADE IN VALUE	NET COST	FY15	FY16	FY17	FY18	FY19	FY20
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	123,000					
STREET	DUMPTRUCK -DIESEL	INTERNATIONAL	2012	145,000	12,000	133,000						
STREET	JETTER VAC TRUCK	VAC-ON	2010	84,500	15,000	69,500						
STREET	LOADER	JOHN DEERE	2001	121,500	25,000	96,500						
STREET	SIDEWALK PLOW	TRACKLESS	2015	118,500	18,000	100,500	100,500					
STREET	SKID STEER SIDEWALK PLOW	CAT	2001	51,000	5,000	46,000					52,401	
STREET	SIDEWALK PLOW	BELOS	2008	140,500	4,000	136,500				149,528		
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						
TOTAL				3,550,102			223,500	144,200	53,972	775,163	198,177	0

Rolling Stock Fund Funding and Fund Balance

Beginning Cash Balance	207,469	214,973	312,432	460,774	(1,420)	(10,473)
Payment of Note for Ladder Truck	(52,620)	(51,965)	(51,310)	(50,655)	(34,500)	(33,600)
Planned Spending	(223,500)	(144,200)	(53,972)	(775,163)	(198,177)	0
Note for Fire Pumper 8E21 Replacement				150,000		
General Fund Contribution	183,624	193,624	203,624	213,624	223,624	233,624
Additional Half Penny on the tax rate to fund fire truck	50,000	50,000	50,000	0	0	
Town Contribution for Ladder Truck	50,000	50,000	0	0	0	
Ending Balance	214,973	312,432	460,774	(1,420)	(10,473)	189,551