

ROLLING STOCK FUND

DEPT	VEHICLE	MAKE	YEAR	REPLACEMENT VALUE	TRADE IN VALUE	NET COST	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
STREET	4WD PICK UP	CHEVY SILVERAD	2016	33,148	15,000	18,148							29,548		
STREET	PICKUP	CHEVY SILVERAD	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									194,735
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	0								
STREET	LOADER	JOHN DEERE	2001	121,500	25,000	96,500									148,230
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	59,973								
STREET	SIDEWALK PLOW	PRINOTH	2017	148,000	20,000	128,000								184,867	
STREET	ROLLER	ROSCOE	1979	15,000	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STREET	PICKUP 4WD 1 TON	CHEVY SILVERAD	2011	35,000	10,000	25,000	29,393								39,902
STREET	4WD PICKUP	CHEVY SILVERAD	2011	35,000	10,000	25,000	29,393								39,902
STREET	COMPRESSOR	SULLAIR	2017	14,880	2,500	12,380									
STREET	DUMP TRUCK -DIESEL	FREIGHTLINER	2016	146,701	20,000	126,701				20,000					
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									
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				3,574,054			205,750	0	0	0	132,112	216,640	212,416	486,319	422,769

Rolling Stock Fund Funding and Fund Balance

Beginning Cash Balance	43,336	66,710	266,734	477,658	699,482	800,094	857,078	928,286	735,591
Payment of Fire Truck Notes	(34,500)	(33,600)	(32,700)	(31,800)	(30,900)				
Planned Spending	(205,750)	0	0	0	(132,112)	(216,640)	(212,416)	(486,319)	(422,769)
Note for Fire Pumper 8E21 Replacement									
General Fund Contribution	223,624	233,624	243,624	253,624	263,624	273,624	283,624	293,624	303,624
Additional Half Penny on the tax rate to fund fire truck	0								
Sale of Pumper	40,000								
Town Contribution for Ladder Truck	0								
Ending Balance	66,710	266,734	477,658	699,482	800,094	857,078	928,286	735,591	616,446