Vehicles	Life (years)	2025	2026	2027	2028	2029
2026 Aerial	15		2,121,000			
2020 Pumper 1	20					
2008 Pumper 2	20			1,600,000		
2014 Deputy Chief's Vehicle	10	150,000				
2019 Fire Chief's Vehicle	10					90,000
2020 Utility Vehicle	10					
2023 Medic 1	10					
2023 Medic 2	10					
2014 Medic 3	10				300,000	
2017 Fire Marshal's Vehicle	10			90,000		
Total to be s	pent for Vehicles	150,000	2,121,000	1,690,000	300,000	90,000

SCBA Equipmen	t		2,025	2,026	2,027	2,028	2,029
	SCBA Equipment	10	225,000				
	Total to be spent for SCBA Equipment		225,000	0	0	0	0

	36B/ Equipment		223,000				
	Total to be spent for SCBA Equipment		225,000	0	0	0	0
Balance							
			2025	2026	2027	2028	2029
	Beginning Cash -AP	_	1,237,493	3,130,493	1,402,493	165,493	268,493
	Planned Budgeted Annual Contribution		0	0	0	0	0
	Additional Contributions		0	0	0	0	0
	EMS Revenue		250,000	375,000	350,000	350,000	350,000
	Interest Income		18,000	18,000	18,000	18,000	18,000
	Revenue from sale or trade-in		2,000,000	0	85,000	35,000	5,000
	Disbursements		-375,000	-2,121,000	-1,690,000	-300,000	-90,000
	Ending Cash	_	3,130,493	1,402,493	165,493	268,493	551,493

Vehicles		2030	2031	2032	2033	2034	2035
2020	26 Aerial						
2020	20 Pumper 1						2,000,000
2008	08 Pumper 2						
2014	.4 Deputy Chief's Vehicle						150,000
2019	.9 Fire Chief's Vehicle						
2020	20 Utility Vehicle						
2023	23 Medic 1				350,000		
2023	23 Medic 2				350,000		
2014	4 Medic 3						
2017	17 Fire Marshal's Vehicle						
	Total to be spent for Vehicles	0	0	0	700,000	0	2,150,000

SCBA Equipme	nt	2,030	2,031	2,032	2,033	2,034	2,035
	SCBA Equipment						226,000
	Total to be spent for SCBA Equipment	0	0	0	0	0	226,000
Balance							
		2030	2031	2032	2033	2034	2035
	Beginning Cash -AP	551,493	919,493	1,287,493	1,655,493	1,323,493	1,691,493
	Planned Budgeted Annual Contribution	0	0	0	0	0	0
	Additional Contributions	0	0	0	0	0	0
	EMS Revenue	350,000	350,000	350,000	350,000	350,000	350,000
	Interest Income	18,000	18,000	18,000	18,000	18,000	18,000
	Revenue from sale or trade-in	0	0	0	0	0	0
	Disbursements Disbursements	0	0	0	-700,000	0	-2,150,000
	<u> </u>						

Vehicles		2036	2037	2038	2039
	2026 Aerial				
	2020 Pumper 1				
	2008 Pumper 2				
	2014 Deputy Chief's Vehicle				
	2019 Fire Chief's Vehicle				90,000
	2020 Utility Vehicle				
	2023 Medic 1				
	2023 Medic 2				
	2014 Medic 3			400,000	
	2017 Fire Marshal's Vehicle		90,000		
	Total to be spent for Vehicles	0	90,000	400,000	90,000

SCBA Equipme	nt	2,036	2,037	2,038	2,039
	SCBA Equipment				
	Total to be spent for SCBA Equipment	0	0	0	0
Balance					
		2036	2037	2038	2039
	Beginning Cash -AP	-90,507	277,494	555,494	523,494
	Planned Budgeted Annual Contribution	0	0	0	O
	Additional Contributions	0	0	0	C
	EMS Revenue	350,000	350,000	350,000	350,000
	Interest Income	18,000	18,000	18,000	18,000
	Revenue from sale or trade-in	1	0	0	C
	Disbursements Disbursements Disbursements	0	-90,000	-400,000	-90,000
	Ending Cash	277,494	555,494	523,494	801,494

Vehicles		2040	2041	2042	2043	2044	204
2026	6 Aerial		4,400,000				
2020	0 Pumper 1						
2008	8 Pumper 2			2,000,000			
2014	.4 Deputy Chief's Vehicle						150,00
2019	9 Fire Chief's Vehicle						
2020	0 Utility Vehicle						
2023	3 Medic 1				450,000		
2023	3 Medic 2				450,000		
2014	.4 Medic 3						
2017	.7 Fire Marshal's Vehicle						
	Total to be spent for Vehicles	0	4,400,000	2,000,000	900,000	0	150,000
			,,	-,,		•	
SCBA Fauinmen	nt	2 040					
SCBA Equipmen		2,040	2,041	2,042	2,043	2,044	2,04
SCBA Equipmen	nt SCBA Equipment Total to be spent for SCBA Equipment	2,040					2,04 ! 226,000
	SCBA Equipment		2,041	2,042	2,043	2,044	2,04 226,00
SCBA Equipment	SCBA Equipment	0	2,041	2,042	2,043 0	0	2,04! 226,000 226,000
	SCBA Equipment Total to be spent for SCBA Equipment	2040	2,041	2,042	2,043	2,044	2,04 226,000 226,000
	SCBA Equipment Total to be spent for SCBA Equipment Beginning Cash -AP	2040 801,494	2,041 0 2041 1,169,494	2,042 0 2042 -2,862,506	2,043 0 2043 -4,494,506	2,044 0 2044 -5,026,506	2,04! 226,000 226,000 204! -4,658,500
	SCBA Equipment Total to be spent for SCBA Equipment Beginning Cash -AP Planned Budgeted Annual Contribution	2040 801,494 0	2,041 0 2041 1,169,494 0	2,042 0 2042 -2,862,506 0	2,043 0 2043 -4,494,506 0	2,044 0 2044 -5,026,506 0	2,04! 226,000 226,000 204! -4,658,500
	SCBA Equipment Total to be spent for SCBA Equipment Beginning Cash -AP	2040 801,494	2,041 0 2041 1,169,494	2,042 0 2042 -2,862,506	2,043 0 2043 -4,494,506	2,044 0 2044 -5,026,506	2,045 226,000 226,000 2045 -4,658,506

18,000

1,169,494

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18,000

-4,400,000

-2,862,506

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-2,000,000

-4,494,506

18,000

-900,000

-5,026,506

0

18,000

-4,658,506

0

0

18,000

-150,000

-4,440,506

Interest Income

Disbursements

Ending Cash

Revenue from sale or trade-in

Vehicles			2046	2047	2048
	2026 Aerial				
	2020 Pumper 1				
	2008 Pumper 2				
	2014 Deputy Chief's Vehicle	•			
	2019 Fire Chief's Vehicle				
	2020 Utility Vehicle				
	2023 Medic 1				
	2023 Medic 2				
	2014 Medic 3				
	2017 Fire Marshal's Vehicle			90,000	
		Total to be spent for Vehicles	0	90,000	0
		, , , , , , , , , , , , , , , , , , , ,			-

SCBA Equipment	2,046	2,047	2,048
SCBA Equipment			
Total to be spent for SCBA Equipmen	t 0	0	0

Balance

2048	2047	2046	
-3,794,506	-4,072,506	-4,440,506	Beginning Cash -AP
0	0	0	Planned Budgeted Annual Contribution
0	0	0	Additional Contributions
350,000	350,000	350,000	EMS Revenue
18,000	18,000	18,000	Interest Income
0	0	0	Revenue from sale or trade-in
0	-90,000	0	Disbursements
-3,426,506	-3,794,506	-4,072,506	Ending Cash