

Capital Replacement Fund Schedule

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 spent for Vehicles			150,000	2,121,000	1,690,000	300,000	90,000

SCBA Equipment		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

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

Capital Replacement Fund Schedule

Vehicles		2030	2031	2032	2033	2034	2035
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							
							2,000,000
							150,000
					350,000		
					350,000		
Total to be spent for Vehicles		0	0	0	700,000	0	2,150,000

SCBA Equipment		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		0	0	0	-700,000	0	-2,150,000
Ending Cash		919,493	1,287,493	1,655,493	1,323,493	1,691,493	-90,507

Capital Replacement Fund Schedule

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 Equipment		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	0
Additional Contributions		0	0	0	0
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	0
Disbursements		0	-90,000	-400,000	-90,000
Ending Cash		277,494	555,494	523,494	801,494

Capital Replacement Fund Schedule

Vehicles		2040	2041	2042	2043	2044	2045
2026 Aerial			4,400,000				
2020 Pumper 1							
2008 Pumper 2				2,000,000			
2014 Deputy Chief's Vehicle							150,000
2019 Fire Chief's Vehicle							
2020 Utility Vehicle							
2023 Medic 1					450,000		
2023 Medic 2					450,000		
2014 Medic 3							
2017 Fire Marshal's Vehicle							
Total to be spent for Vehicles		0	4,400,000	2,000,000	900,000	0	150,000

SCBA Equipment		2,040	2,041	2,042	2,043	2,044	2,045
SCBA Equipment							226,000
Total to be spent for SCBA Equipment		0	0	0	0	0	226,000

Balance		2040	2041	2042	2043	2044	2045
Beginning Cash -AP		801,494	1,169,494	-2,862,506	-4,494,506	-5,026,506	-4,658,506
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		0	-4,400,000	-2,000,000	-900,000	0	-150,000
Ending Cash		1,169,494	-2,862,506	-4,494,506	-5,026,506	-4,658,506	-4,440,506

Capital Replacement Fund Schedule

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 Equipment		0	0	0

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