

Sum of Replacement Cost Row Labels	Column Labels											Grand Total
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
Building Dept							\$ 23,262				\$ 23,262	
1502							\$ 23,262				\$ 23,262	
By-Law	\$		\$ 21,086			\$ 22,718					\$ 71,804	
0902	\$	28,000									\$ 28,000	
0904			\$ 21,086								\$ 21,086	
1202						\$ 22,718					\$ 22,718	
Cemeteries	\$	12,000	\$ 26,000	\$ 6,000	\$ 11,742			\$ 38,702			\$ 94,444	
1406							\$ 38,702				\$ 38,702	
0201	\$	12,000									\$ 12,000	
0402			\$ 6,000								\$ 6,000	
0601		\$ 26,000									\$ 26,000	
1006				\$ 11,742							\$ 11,742	
Facilities		\$ 25,000									\$ 25,000	
0802		\$ 25,000									\$ 25,000	
Parks & Trails	\$	92,241	\$ 65,609	\$ 21,563	\$ 24,959			\$ 62,300	\$ 30,000	\$ 38,940	\$ 335,612	
1409 28,000							\$ 62,300				\$ 62,300	
0203	\$	15,000									\$ 15,000	
0304	\$	5,000									\$ 5,000	
0504	\$	5,000									\$ 5,000	
0703	\$	33,241									\$ 33,241	
0705	\$	4,000									\$ 4,000	
0801	\$	30,000									\$ 30,000	
0803			\$ 23,676								\$ 23,676	
0901			\$ 26,933								\$ 26,933	
0903			\$ 21,563								\$ 21,563	
1002				\$ 24,959							\$ 24,959	
1010								\$ 30,000			\$ 30,000	
1102									\$ 38,940		\$ 38,940	
7601		\$ 15,000									\$ 15,000	
Public Works	\$	473,936	\$ 83,113	\$ 209,557	\$ 724,629	\$ 137,643	\$ 167,964	\$ 205,288	\$ 360,606	\$ 404,972	\$ 30,469	\$ 2,798,177
1103										\$ 30,469	\$ 30,469	
1403							\$ 25,217				\$ 25,217	
1404							\$ 25,308				\$ 25,308	
1405							\$ 25,260				\$ 25,260	
1408							\$ 24,821				\$ 24,821	
0305	\$	24,000									\$ 24,000	
0306	\$	210,000									\$ 210,000	
0405							\$ 260,000				\$ 260,000	
0406			\$ 5,000								\$ 5,000	
0506				\$ 193,119							\$ 193,119	
0508	\$	57,936									\$ 57,936	
0509								\$ 193,119			\$ 193,119	
0706								\$ 211,853			\$ 211,853	
0707	\$	130,000									\$ 130,000	
0805							\$ 205,288				\$ 205,288	
0806	\$	28,000									\$ 28,000	
0807			\$ 53,446								\$ 53,446	
0808			\$ 29,667								\$ 29,667	
0905			\$ 204,557								\$ 204,557	
0906				\$ 204,557							\$ 204,557	

Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total											
0907			\$	204,557							\$ 204,557											
1001			\$	25,196							\$ 25,196											
1003			\$	24,842							\$ 24,842											
1004			\$	45,080							\$ 45,080											
1007			\$	27,278							\$ 27,278											
1201					\$	137,643					\$ 137,643											
1301						\$	167,964				\$ 167,964											
8101	\$	24,000									\$ 24,000											
Grand Total	\$	606,177	\$	199,722	\$	258,206	\$	761,330	\$	137,643	\$	190,682	\$	228,550	\$	461,608	\$	434,972	\$	69,409	\$	3,348,299

Opening Reserve Balance	\$	168,911	-\$	332,266	-\$	374,488	-\$	337,960	-\$	241,791	-\$	963,121	-\$	675,764	-\$	416,446	-\$	169,996	-\$	131,604		
Transfers In	\$	105,000	\$	157,500	\$	236,250	\$	354,375	\$	40,000	\$	425,000	\$	450,000	\$	475,000	\$	500,000	\$	525,000		
Transfers Out	-\$	606,177	-\$	199,722	-\$	258,206	-\$	761,330	-\$	137,643	-\$	190,682	-\$	228,550	-\$	461,608	-\$	434,972	-\$	434,972		
Ending Reserve Balance	-\$	332,266	-\$	374,488	-\$	337,960	-\$	241,791	-\$	963,121	-\$	675,764	-\$	416,446	-\$	169,996	-\$	131,604	-\$	41,576		
Average Cost over 10 years	\$	334,830																				
Annual Transfer Increase/yr																						50% Until 2019, \$25,000/year increase there after

Sum of Replacement Cost Row Labels	Column Labels 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Building Dept							\$ 23,262				\$ 23,262
By-Law	\$ 28,000		\$ 21,086			\$ 22,718					\$ 71,804
Cemeteries	\$ 12,000	\$ 26,000	\$ 6,000	\$ 11,742				\$ 38,702			\$ 94,444
Facilities		\$ 25,000									\$ 25,000
Parks & Trails	\$ 92,241	\$ 65,609	\$ 21,563	\$ 24,959				\$ 62,300	\$ 30,000	\$ 38,940	\$ 335,612
Public Works	\$ 473,936	\$ 83,113	\$ 209,557	\$ 724,629	\$ 137,643	\$ 167,964	\$ 205,288	\$ 360,606	\$ 404,972	\$ 30,469	\$ 2,798,177
Grand Total	\$ 606,177	\$ 199,722	\$ 258,206	\$ 761,330	\$ 137,643	\$ 190,682	\$ 228,550	\$ 461,608	\$ 434,972	\$ 69,409	\$ 3,348,299

Asset #	Major	Active	Asset Category	Asset Sub Category	Budget Area	Functional Category	FIR Code	Asset Descr	Purchase Date	Replacement Cost	Purchase Year	Est Useful Life	Projected Replacment Year
1502	General	Active	Fleet	Licensed Vehicle-Light	Building Dept	Protection Services	0445	Subaru Impreza (4)	01-Jun-15	23,262	2015	8	2023
1601	General	Active	Fleet	Licensed Vehicle-Medium	Building Dept	Protection Services	0445	Ford Truck F150 4WD Reg Cab	01-Mar-16		2016		
0904	General	Active	Fleet	Licensed Vehicle-Medium	By-Law	Protection Services	0440	2009 Chevrolet LT1500 1GCEK14C39Z239884	27-Jul-09	21,086	2009	10	2019
1202	General	Active	Fleet	Licensed Vehicle-Medium	By-Law	Protection Services	0445	2012 Honda Insight LX - colour Dynamite BLUE	01-Jan-12	22,718	2012	10	2022
0201	General	Active	Fleet	Off Road-Light	Cemeteries	Health Services	1040	Kubota Lawn Mower 30103	01-Jan-02	12,000	2002	10	2017
0202	General	Active	Fleet	Off Road-Medium	Cemeteries	Health Services	1040	Kubota Tractor/Backhoe 53082	01-Jan-02	36,000	2002	15	2016
0402	General	Active	Fleet	Trailers	Cemeteries	Health Services	1040	Trailer	01-Jul-04	6,000	2004	15	2019
0601	General	Active	Fleet	Licensed Vehicle-Medium	Cemeteries	Health Services	1040	2006 F150	01-Jan-06	26,000	2006	10	2018
1006	General	Active	Fleet	Off Road-Light	Cemeteries	Health Services	1040	Off Road Light Mower	01-Jan-10	11,742	2010	15	2020
1406	General	Active	Fleet	Licensed Vehicle-Medium	Cemeteries	Health Services	1040	2014 RAM 2500 RED	01-Jul-14	38,702	2014	10	2024
1603	General	Active	Fleet	Off Road-Medium	Cemeteries	Health Services	1040	Mahindra 1526 Backhoe	01-May-16		2016		
0802	General	Active	Fleet	Licensed Vehicle-Light	Facilities	General Government	0299	2008 Chev Uplander	01-Jan-08	25,000	2008	10	2018
1005	General	Active	Fleet	Licensed Vehicle-Medium	MHP	Recreation & Cultural	1650	Chevrolet Silverado	01-Jan-10	21,228	2010	10	2020
0203	General	Active	Fleet	Off Road-Light	Parks & Trails	Recreation & Cultural	1610	Kubota RTV900	01-Jan-02	15,000	2002	20	2017
0304	General	Active	Fleet	Off Road-Light	Parks & Trails	Recreation & Cultural	1610	Toro 17-44 Zero Radius Mower 220000724	01-Jan-03	5,000	2003	15	2017
0504	General	Active	Fleet	Off Road-Light	Parks & Trails	Recreation & Cultural	1610	John Deere Riding Lawn Mower LX280	01-Jan-05	5,000	2005	10	2017
0603	General	Active	Fleet	Trailers	Parks & Trails	Recreation & Cultural	1610	Trailer - Hyland	01-Jan-06	4,500	2006	15	2016
0703	General	Active	Fleet	Licensed Vehicle-Medium	Parks & Trails	Recreation & Cultural	1610	Chevrolet 2500	01-Jan-07	33,241	2007	10	2017
0705	General	Active	Fleet	Off Road-Medium	Parks & Trails	Recreation & Cultural	1610	MEYER plow snow deflector	01-Jan-07	4,000	2007	10	2017
0801	General	Active	Fleet	Licensed Vehicle-Medium	Parks & Trails	Recreation & Cultural	1610	2008 Ford 150	01-Jan-08	30,000	2008	10	2017
0803	General	Active	Fleet	Licensed Vehicle-Medium	Parks & Trails	Recreation & Cultural	1610	FORD F150	01-Jan-08	23,676	2008	10	2018
0901	General	Active	Fleet	Licensed Vehicle-Medium	Parks & Trails	Recreation & Cultural	1610	GMC LT 1500	19-May-09	26,933	2008	10	2018
0903	General	Active	Fleet	Licensed Vehicle-Medium	Parks & Trails	Recreation & Cultural	1610	2009 Chevrolet LT1500 1GCEK14C19Z239785	29-Jul-09	21,563	2009	10	2019
1002	General	Active	Fleet	Licensed Vehicle-Medium	Parks & Trails	Recreation & Cultural	1610	Chevrolet LT 1500	26-Apr-10	24,959	2010	10	2020
1010	General	Active	Fleet	Off Road-Medium	Parks & Trails	Recreation & Cultural	1610	2010 Yanmar Tractor EX3200 (reclass fr Town dock)	01-Jan-10	30,000	2010	15	2025
1102	General	Active	Fleet	Off Road-Medium	Parks & Trails	Recreation & Cultural	1610	Ventrac (2010) 4200 VXD 31	01-Jan-11	38,940	2011	15	2026
1407	General	Active	Fleet	Trailers	Parks & Trails	Recreation & Cultural	1610	Trailer-MCS(Canoe)	01-Jan-14	3,300	2014	20	2034
1409	General	Active	Fleet	Licensed Vehicle-Medium	Parks & Trails	Recreation & Cultural	1610	2015 FORD F450 RED	01-Aug-14	62,300	2014	10	2024
1602	General	Active	Fleet	Off Road-Light	Parks & Trails	Recreation & Cultural	1610	New Holland Tractor -Model Boomer	01-Apr-16		2016		
7203	General	Active	Fleet	Off Road-Medium	Parks & Trails	Recreation & Cultural	1610	Ford Tractor 87100	01-Jan-95	26,000			2016
0004	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	Freightliner FL-70 S/A/Dump/Plow	01-Jan-00	210,000	2000	10	
0305	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	2003 Silverado	01-Jan-03	24,000	2003	10	2017
0306	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	Freightliner FL-80 Dump/Sand/Plow Truck	01-Jan-03	210,000	2003	10	2017
0404	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	Sterling LT8513 Dump/Sand/Plow	01-Jan-04	230,000	2004	10	2016
0405	General	Active	Fleet	Off Road-Heavy	Public Works	Transportation	0698	Volvo Grader/Plow G740B	01-Jan-04	260,000	2004	15	2024
0406	General	Active	Fleet	Trailers	Public Works	Transportation	0698	Trailer _ Snow Bear 7500	01-Jan-04	5,000	2004	15	2019
0506	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	Freightliner FM2 Dump/Sand	01-Jan-05	193,119	2005	15	2020
0508	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	FORD F450	01-Jan-05	57,936	2005	10	2017
0509	General	Active	Fleet	Off Road-Heavy	Public Works	Transportation	0698	John Deere Loader L6L 624J	01-Jan-05	193,119	2005	10	2025
0510	General	Active	Fleet	Off Road-Medium	Public Works	Transportation	0698	Trackless Sidewalk Plow MT5T 3184	01-Jan-05	110,000	2005	10	2016
0511	General	Active	Fleet	Trailers	Public Works	Transportation	0698	Trailer JDJ BC10-16,	01-Jan-05	5,865	2005	20	
0512	General	Active	Fleet	Trailers	Public Works	Transportation	0698	Karg SE6 (from Chamber of Commerce), covered tr	01-Jan-05	5,000	2005	15	
0706	General	Active	Fleet	Off Road-Medium	Public Works	Transportation	0698	Elgin Eagle sweeper F23888D	01-Jan-07	211,853	2007	18	2025
0707	General	Active	Fleet	Off Road-Medium	Public Works	Transportation	0698	Trackless Sidewalk Plow MT5T 3156	01-Jan-07	130,000	2007	10	2017
0804	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	Sterling MBE 4000 Dump/Sand/Plow	01-Jan-08	205,288	2008	10	2031
0805	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	Sterling MBE 4000 Dump/Sand/Plow	01-Jan-08	205,288	2008	10	2023
0806	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	JEEP PATRIOT	01-Jan-08	28,000	2008	8	2017

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0807	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	FORD F450 2X4 CREW CAB CHASSIS	01-Jan-08	53,446	2008	10	2018
0808	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	FORD F150 T-4	01-Jan-08	29,667	2008	10	2018
0905	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	Western Star T/A Dump/Snow/Plow 2010	01-Jan-10	204,557	2009	10	2019
0906	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	Western Star T/A Dump/Snow/Plow 2010	01-Jan-10	204,557	2010	10	2020
0907	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	Western Star T/A Dump/Snow/Plow 2010	01-Jan-10	204,557	2010	10	2020
0910	General	Active	Fleet	Trailers	Public Works	Transportation	0698	CWT Trailer-flatbed trailer, float trailer	01-Jan-09	12,000	2009	20	2029
1001	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	GMC SIERRA 4X4 PU	01-Jan-10	25,196	2010	10	2020
1003	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	CHEVY SILVERADO	01-Jan-10	24,842	2010	10	2020
1004	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	FORD F250 4X4 PU	01-Jan-10	45,080	2010	10	2020
1007	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	2010 Trackless Boom Flail Mower Model TR ZB457	01-Jan-10	27,278	2010	15	2020
1101	General	Active	Fleet	Off Road-Heavy	Public Works	Transportation	0698	John Deere Loader 624J	01-Jan-11	149,530	2011	10	2030
1103	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	2011 Trackless Boom Flail Mower Model TR ZB457	01-Jan-11	30,469	2011	15	2026
1201	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	Western Star Plow/Sander Truck _ Yellow	01-Jan-12	137,643	2012	10	2021
1203	General	Active	Fleet	Off Road-Heavy	Public Works	Transportation	0698	John Deere Grader 772GP	01-Jan-12	298,934	2012	15	2032
1301	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	Western Star Plow/Sander Truck _ Yellow (SINGLE A	01-Jan-13	167,964	2013	10	2022
1401	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	CASE 590 SN 4WD Loader Backhoe	01-Jan-14	115,716	2014	20	2033
1403	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	2014 RAM 1500 RED	01-Jun-14	25,217	2014	10	2024
1404	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	2014 RAM 1500 RED	01-Jun-14	25,308	2014	10	2024
1405	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	2014 RAM 1500 RED	01-Jun-14	25,260	2014	10	2024
1408	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	2014 FORD F150 RED	01-Aug-14	24,821	2014	10	2024
8101	General	Active	Fleet	Licensed Vehicle-Medium	Public Works	Transportation	0698	1981 Ford Conventional Cab #8 tanker	2010 tsf Fire	24,000	2010	15	2017
8901	General	Active	Fleet	Trailers	Public Works	Transportation	0698	T J Welding	01-Jan-89	14,000	1989	18	2016
9602	General	Active	Fleet	Licensed Vehicle-Heavy	Public Works	Transportation	0698	Ford LT-9000 Dump/Sand/Plow Truck	01-Jan-96	171,600	1996	18	
Total													