Town of Windham, VT																					
							Capital Ed	quipment R	eplaceme	nt Plan (2/2	1/22 Draft	- Not comp	lete)								
										Rudget Ve	ar/(Calenda	r Vear)									
			Budget Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
			Calend Year	(2016)	(2017)	(2018)	(2019)	(2020)	(2021)	(2022)	(2023)	(2024)	(2025)	(2026)	(2027)	(2028)	(2029)	(2030)	(2031)	(2032)	(2033)
	EQUIPMENT FUND - REVENUES																				
	Fund Balance from previous year	-C-1-				00.000	6,793	-73,067	-62,122	-189,481	-177,688			-96,300	-31,300	33,700	98,700	163,700	228,700	293,700	
	Contribution per Town Meeting At Other Revenue (see separate Tab)	rticle			30,000	60,000	69,522	64,152	85,970	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
	Equipment Fund Balance				30,000	60,000	76,315	-8,915			-112,688			-31,300	<u> </u>			228,700			
	Едиристи гина вашиес				50,000	00,000	10,010	-0,010	20,040	124,401	112,000	-00,000	1 50,420	1 51,500	55,100	30,100	100,100	220,100	200,100	550,100	425,100
	EQUIPMENT				2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25		2026-27	2027-28	2028-29	2029-30		2031-32	2032-33	
New		Original Co	Replacemen	t	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)	(cost)
Asset #	2007 Ford F550 1.5 ton	\$92,000	(years)															+			
	Trade in (None)	\$0																			
220	2020 Ford F550 1.5 ton	\$96,176	8				\$96,176														
440	Trade in (None)	\$96,176	8				\$30,176											+			
		24.25.22																			
310	2010 International Workstar 6 wh Trade in (None)	\$165,000 (\$30,000)	8															+			
	Trade in (None)	(\$30,000)																			
417	2017 International 10 wheel	\$198,000	10			\$15,336	\$15,336	\$15,336	\$15,336	\$15,336											
	Trade in	(\$37,000)																			
422	2022 Western Star	\$190,123							\$160,123												
	Trade In #310	(\$30,000)																			
515	2015 John Deere 525K loader	\$147,750	15	\$11,920	\$11,920	\$11,920	\$11,920	\$11,920	\$11,920	\$11,920	\$11,920	\$11,920	\$11,920								
	Trade in	(45,000)		4	4 ,	4 7 4	4,	4-1,0-1	4-1,0-1	4,	4 7	4-1,0-1	4 - 1,0 - 1								
614	2014 John Deere 672CH Grader	\$284,850	15	\$25,950	\$25,950	\$25,950	\$25,950	\$25,950	\$25,950	\$25,950	\$25,950	\$25,950	\$25,951					-			
014	Trade in	(61,000)	13	\$20,000	\$20,000	\$20,000	\$25,550	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,001								
		4.00.100		4.5 -0.1	44==04																
711	2011 Cat 430E IT Backhoe w/swee	\$136,100 25,000	15	\$17,724	\$17,724																
		, and the second																			
992	1992 Morbark Chipper	\$25,000	30																		
																		+			
																		1			
													 					+			
							-						-					+			
							-					-	-					+			+
						=0.00=	110.007	50.005	040.004	50.005	0= 0=4	0= 0=4	0= 0=0								
				55,595	55,595	53,207	149,383	53,207	213,330	53,207	37,871	37,871	37,872	0	0	0	0	0	0	0	0
	Inflation factor for equipment pure	chases	2%		1.000	1.020	1.040	1.061	1.082	1.104	1.126	1.149	1.172	1.195	1.219	1.243	1.268	1.294	1.319	1.346	1.373
	Reserve Calculations				6/30/18	6/30/19	6/30/20	6/30/21	6/30/22			6/30/25			6/30/28	6/30/29	6/30/30		6/30/32		
	REVENUE LESS Expenses from above	ve			30,000	6,793	(73,067)	(62,122)	(189,481)	(177,688)	(150,558)	[(123,429)	(96,300)	(31,300)	33,700	98,700	163,700	228,700	293,700	358,700	423,700