

Appendix B

Town of Tecumseh

2019 - 2028 Ten Year Fire and Rescue Services Apparatus Funding and Replacement Schedules

2019 - 2028 Ten Year Fire and Rescue Services Apparatus Funding Schedule

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Reserve Carried Forward	\$ 800,700	\$ 994,700	\$ 1,133,700	\$ 1,327,700	\$ (84,300)	\$ 109,700	\$ 303,700	\$ 497,700	\$ (14,300)	\$ 179,700
Apparatus Lifecycle	\$ 194,000	\$ 194,000	\$ 194,000	\$ 194,000	\$ 194,000	\$ 194,000	\$ 194,000	\$ 194,000	\$ 194,000	\$ 194,000
Total Funds Available	\$ 994,700	\$ 1,188,700	\$ 1,327,700	\$ 1,521,700	\$ 109,700	\$ 303,700	\$ 497,700	\$ 691,700	\$ 179,700	\$ 373,700

2019 - 2028 Ten Year Fire and Rescue Services Apparatus Replacement Schedule

Department	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Fire Apparatus	\$ -	\$ 50,000	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
Sub-total	\$ -	\$ 50,000	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
Committed - carry forward										
Outfitting	\$ -	\$ 5,000		\$ 6,000				\$ 6,000		\$ 6,000
Total Expenditure	\$ -	\$ 55,000	\$ -	\$ 1,606,000	\$ -	\$ -	\$ -	\$ 706,000	\$ -	\$ 706,000
Ending Balance	\$ 994,700	\$ 1,133,700	\$ 1,327,700	\$ (84,300)	\$ 109,700	\$ 303,700	\$ 497,700	\$ (14,300)	\$ 179,700	\$ (332,300)