

CANAAN MAJOR MOBILE EQUIPMENT				8-24-21	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Make	Model	Year	In Service		Acquire	Acquire	Acquire												
Police	Ford 620	Explorer Interceptor	2019					40,000						40,000					
	Ford 520	Explorer Interceptor	2020						40,000						40,000				
	Ford 421	Explorer Interceptor	2021							40,000							40,000		
	Ford 214	Explorer Interceptor	2014								40,000							40,000	
	Ford 316	Explorer Interceptor	2016		38,000								40,000						
	Ford 115	Explorer Interceptor	2015			38,000						40,000						40,000	
TOTAL ANNUAL EXPENSE					\$190,000	76,000	38,000	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Prior CR Balance					27,833	1,833	2,333	37,333	35,833	34,333	32,833	31,333	29,833	28,333	26,833	25,333	23,833	22,333	
To Capital Reserve					35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
From Capital Reserve					76,000	38,000	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Trade In					7,000	3,500	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
From General Fund					8,000														
Balance					1,833	2,333	37,333	35,833	34,333	32,833	31,333	29,833	28,333	26,833	25,333	23,833	22,333	20,833	
Fire	Chevrolet	1 ton utility	2019	25	\$45,000														
	EI	Engine 1	2011	25	\$300,000														
	Inter	Engine 2	1998	25	\$558,000			558,000											
	Inter	Rescue	2000	25	\$400,000					0	400,000								
	Chevrolet	Tahoe Command	2019	10	\$35,000										35,000				
	Freightliner	Tanker	2003	25	\$350,000												350,000		
	Royal	Utility Trailer	2008		\$3,500														
	Skipp	Trailer	1988		\$3,000														
TOTAL ANNUAL EXPENSE					\$1,694,500	0	0	0	558,000	0	0	400,000	0	0	0	35,000	350,000	0	0
Prior CR Balance					388,210	443,210	508,210	573,210	80,210	155,210	230,210	-94,790	-19,790	55,210	140,210	190,210	-74,790	10,210	
To Capital Reserve					55,000	65,000	65,000	65,000	75,000	75,000	75,000	75,000	75,000	85,000	85,000	85,000	85,000	85,000	
From Capital Reserve					0	0	0	558,000	0	0	400,000	0	0	0	35,000	350,000	0	0	
From General Fund					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Balance					443,210	508,210	573,210	80,210	155,210	230,210	-94,790	-19,790	55,210	140,210	190,210	-74,790	10,210	95,210	
Sewer	Chevrolet 13C	Pump Truck (used)	1991		\$140,000					140,000									
	Kubota	Tractor 50342 12548	2005		\$32,000													32,000	
	GMC	Pick-up HD	2003		\$14,000	20,000					20,000					20,000			
TOTAL ANNUAL EXPENSE					\$186,000	0	20,000	0	0	140,000	20,000	0	0	0	0	20,000	0	32,000	
Paid from Water & Sewer					Prior W&S Balance	130,021	144,021	138,021	152,021	166,021	180,021	54,021	52,021	66,021	80,021	94,021	108,021	106,021	120,021
					To W&S Fund	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	
					From W&S Fund		20,000			140,000	16,000				16,000			32,000	
					Balance	144,021	138,021	152,021	166,021	180,021	54,021	52,021	66,021	80,021	94,021	108,021	106,021	120,021	
Canaan	Ambulance	Monitors			\$106,000										84,000				
		Ford #1	2002	17	\$175,000			175,000											
		Osage #2	2017	17	\$175,000													175,000	
		Osage #3	2015	17	\$175,000													175,000	
TOTAL ANNUAL EXPENSE					0	0	175,000	0	0	0	0	0	0	84,000	175,000	0	0	175,000	
Prior CR Balance					52,056	92,056	132,056	-2,944	37,056	77,056	117,056	157,056	197,056	237,056	193,056	58,056	98,056	138,056	
To Capital Reserve					40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
From Capital Reserve							175,000											175,000	
From General Fund																			
Balance					92,056	132,056	-2,944	37,056	77,056	117,056	157,056	197,056	237,056	193,056	58,056	98,056	138,056	3,056	
Highway	Chevy 986	Blazer	1986	50	\$7,000														
	Ford	F150 Mechanic	2003	5	\$10,000														
	Freight 213	10 Wheel Dump	2014	15	\$160,000						170,000								
	Volvo	Loader I70g	2012	15	\$175,000								175,000						
	Dodge 411	1 Ton	2011	10	\$85,000	140,295								90,000					
	John Deere	410 Backhoe	2012	10	\$120,000		120,000											120,000	
	Volvo	Grader g720b	2004	20	\$360,000			360,000											
	Dodge 715	1 Ton	2015	10	\$85,000			90,000										90,000	
	Western Star	6 Wheel Dump	2016	10	\$160,000				160,000										
	Western Star	6 Wheel Dump	2019	10	\$160,000						80,000	80,000							
	GMC 816	3500 1 ton	2016	10	\$50,000	59,000									50,000				
	Inter 104	10 Wheel Dump	2005	15	\$180,000													180,000	
	Inter 306	6 Wheel Dump	2007	10	\$160,000								50,000	110,000					

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Ford	Tractor 1520	1991	15	\$32,000														
Volvo	Excavator ec160c	2007	20	\$200,000								200,000						
International	Bulldozer	1975	25	\$10,000						25,000								
Heavy Haul	Heavy Haul Trailer	2012	25	\$22,000														
Quality Traile	Trailer 7000 gvw	2005	30	\$2,000														2,000
Hudson traile	Trailer hse165pc	1989	30	\$4,000														4,000
Army Trailer	Trailer w/welder	1967	40	\$20,000														
Morbark	7000 gvw	2019	20	\$68,000														
Falcon	Hot Box	2019	20	\$36,000														
Roscoe Rolle	Vibratory Roller	1992	40	\$10,000														
Adco	Portable Sign	2003	15	\$15,000											15,000			
MKII	Power Screen	2003	25	\$45,000													45,000	
96 ford new h	Road side Mower	1996	10	\$20,000	6,000					20,000								
International	Water Truck																	
Bandit	Chipper																	
Elections	Cargo trailer	2018	30	\$3,000														
TOTAL ANNUAL EXPENSE				\$2,199,000	205,295	120,000	0	450,000	160,000	95,000	250,000	280,000	225,000	200,000	185,000	0	45,000	276,000
OK	Prior CR Balance			57,758	37,463	102,463	317,463	72,463	97,463	187,463	137,463	27,463	-2,537	-12,537	2,463	172,463	297,463	
	To Capital Reserve			155,000	165,000	165,000	165,000	165,000	165,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	
	From Capital Reserve			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Trade In			30,000	20,000	50,000	40,000	20,000	20,000	30,000	0	25,000	20,000	30,000	0	0	40,000	
	cares act	From General Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Balance			37,463	102,463	317,463	72,463	97,463	187,463	137,463	27,463	-2,537	-12,537	2,463	172,463	297,463	231,463	
Cemete	Ford 103	Ford 103	5	\$10,000			10,000					10,000						10,000
	Landscape tra	1/1/2005	10	\$7,000	0	0	0	0	7,000	0	0	0	0	0	0	0	0	0
	Small Trailer		10	\$1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0
	Utility Trailer	Utility Trailer	2016	\$1,000			1,000								1,000			
TOTAL ANNUAL EXPENSE				\$10,000	0	0	11,000	0	8,000	0	0	10,000	0	0	1,000	0	10,000	0
OK	Trade In					11,000					10,000			1,000		10,000		
	From General Fund					11,000					10,000			1,000		10,000		
	Balance			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfe	Freightliner 1	FL120 Tractor	1996	\$50,000			30,000											
Station	East Live Flo	East Live Floor	2011	\$40,000											45,000			
	Stetco	Ram Trailer	1989	\$40,000				25,000										
	3 Closed 40	3 Closed 40 Yard Roll-Offs	30	\$15,000														
	40 yard open	40 yard open top trailer	15	\$5,000														
	mac live floor	mac live floor	2015	\$40,000										45,000				
	5th Wheel 40	5th Wheel 40 yd rolloff unk	15	\$15,000														
	lx565 new hol	Skid Steer	1994	\$10,000		20,000												
	Freedom	Van Trailer HHW	2017	\$6,000														
TOTAL ANNUAL EXPENSE				\$221,000	0	20,000	30,000	25,000	0	0	0	0	0	45,000	45,000	0	0	0
	Prior CR Balance			11,949	14,449	-3,051	-30,551	-48,051	-38,551	-29,051	-19,551	-10,051	-551	-26,051	-51,551	-42,051	-32,551	
	To Capital Reserve			2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
	From Capital Reserve			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	From Trade In/Equip. Sale						5,000						10,000	10,000				
	From General Fund			0	0	0	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
	Balance			14,449	-3,051	-30,551	-48,051	-38,551	-29,051	-19,551	-10,051	-551	-26,051	-51,551	-42,051	-32,551		
COMBINED ANNUAL EXPENSE				\$4,500,500	281,295	178,000	216,000	1,073,000	208,000	135,000	690,000	330,000	265,000	369,000	481,000	390,000	95,000	491,000
Water / Sewer				0	20,000	0	0	0	0	140,000	20,000	0	0	0	0	20,000	0	32,000
	Balance			281,295	198,000	216,000	1,073,000	208,000	275,000	710,000	330,000	265,000	369,000	481,000	410,000	95,000	523,000	