

		<b>Public Safety Apparatus Fund Beginning Balance:</b>	\$692,000
<b>YEAR 1</b>	<u>2019 Public Safety apparatus funding:</u>		\$156,349 \$848,349
	Pumper/Ladder -replace Ladder 1	\$950,000	
	Funding: Down payment \$450,000 (CRF)		(\$450,000) \$398,349
	Lease 5yr \$500,000 (taxation)		
	SeaDoo Search and Rescue (SAR)		
	\$35,000 (Taxation capital outlay)	OUTLAY	\$398,349
	Radio Basestation Replacement		
	\$30,000 (Taxation capital outlay)	OUTLAY	\$398,349
	Ambulance stretcher replacement		
	\$19,000 (Taxation capital outlay)	OUTLAY	\$398,349
<b>YEAR 2</b>	<u>2020 Public Safety apparatus funding:</u>		\$158,039 \$556,388
	MiniPumper-replace Engine 1		
	Funding: \$300,000 (CRF)		(\$300,000) \$256,388
	Jaws of Life Purchase		
	Funding: \$35,000 (CRF)		(\$30,000) \$226,388
	Self Contained Breathing Apparatus SCBA Replacement and upgrade (possible grant)		
	Funding: \$120,000 (CRF)		(\$120,000) \$106,388
	RTV 4WD utility with EMS slide out		
	Funding: \$30,000 (Taxation Capital Outlay)	OUTLAY	\$106,388
<b>YEAR 3</b>	<u>2021 Public Safety apparatus funding:</u>		\$159,780 \$266,168
	Forestry truck -replace Utility 1 (2006)		
	Funding: \$60,000 (CRF)		(\$60,000) \$206,168
<b>YEAR 4</b>	<u>2022 Public Safety apparatus funding:</u>		\$161,573 \$367,741
	No purchases this year		
<b>YEAR 5</b>	<u>2023 Public Safety apparatus funding:</u>		\$163,420 \$531,161
	Pumper Engine-Replace Engine 3		
	Funding: Down payment \$260,000 (CRF)		(\$260,000) \$271,161
	Lease 5yr \$500,000 (taxation)		
<b>YEAR 6</b>	<u>2024 Public Safety apparatus funding:</u>		\$165,322 \$438,483
	No purchases this year	<b>ENDING BALANCE:</b>	\$438,483