

**Vehicle Replacement Fund
Contribution Schedule**

Vehicle	Replacement		Contribution		Interest		Bal 12/31/xx	Budget Increase	Interest Rate	Life	
	Estimate	Year	Bal 01/01/xx	Amount	Income	Donations Purchases					
pumper	\$418,168	2015	\$233,394	\$49,269	\$1,984		\$0	\$284,647	20%	0.85%	20
		2016	\$284,647	\$49,762	\$2,639		\$0	\$337,048	1%	0.85%	
		2017	\$337,048	\$50,259	\$1,075		(\$418,168)	(\$29,785)	1%	0.85%	
		2018	(\$29,785)	\$50,762	\$2,468	\$19,600	\$5,126	\$48,171	1%	0.85%	
		2019	\$48,171	\$51,270	\$971		\$0	\$100,412	1%	1.25%	
rescue	\$120,000	2020	\$100,412	\$112,551	\$1,493		\$0	\$214,456	3%	1.25%	15
		2021	\$214,456	\$53,865	\$1,613		\$0	\$269,934	3%	1.00%	
		2022	\$269,934	\$54,404	\$1,628	\$42,500	(\$94,000)	\$274,466	1%	0.60%	
		2023	\$274,466	\$55,764	\$1,814		\$0	\$332,043	3%	0.60%	
		2024	\$332,043	\$57,158	\$2,640		(\$100,000)	\$291,842	3%	0.85%	
tanker 1	\$250,000	2025	\$291,842	\$58,587	\$2,730		\$0	\$353,158	3%	0.85%	20
		2026	\$353,158	\$60,051	\$2,582		(\$250,000)	\$165,791	3%	1.00%	
brush	\$75,000	2027	\$165,791	\$60,652	\$1,961		\$0	\$228,405	1%	1.00%	25
		2028	\$228,405	\$61,259	\$2,769		(\$75,000)	\$217,432	1%	1.25%	
		2029	\$217,432	\$61,871	\$3,105		\$0	\$282,408	1%	1.25%	
		2030	\$282,408	\$62,490	\$4,705		\$0	\$349,603	1%	1.5%	
		2031	\$349,603	\$63,115	\$5,717		\$0	\$418,435	1%	1.5%	
		2032	\$418,435	\$63,746	\$6,755		\$0	\$488,935	1%	1.5%	
		2033	\$488,935	\$64,383	\$7,817		\$0	\$561,135	1%	1.5%	
		2034	\$561,135	\$65,027	\$8,905		\$0	\$635,067	1%	1.5%	
		2035	\$635,067	\$65,677	\$10,019		\$0	\$710,763	1%	1.5%	
		tanker 2	\$280,000	2036	\$710,763	\$66,334	\$9,059		(\$280,000)	\$506,157	
pumper	\$600,000	2037	\$506,157	\$66,998	\$8,095		\$0	\$581,249	1%	1.5%	15
		2038	\$581,249	\$67,668	\$4,726		(\$600,000)	\$53,643	1%	1.5%	20
tanker 1	\$310,000	2039	\$53,643	\$68,344	\$1,317		\$0	\$123,304	1%	1.5%	20
		2040	\$123,304	\$69,028	\$3,156		\$0	\$195,488	1%	2.0%	
		2041	\$195,488	\$69,718	\$4,607		\$0	\$269,813	1%	2.0%	
		2042	\$269,813	\$70,415	\$6,100		\$0	\$346,328	1%	2.0%	
		2043	\$346,328	\$71,119	\$7,638		\$0	\$425,085	1%	2.0%	
		2044	\$425,085	\$71,830	\$9,220		\$0	\$506,136	1%	2.0%	
		2045	\$506,136	\$72,549	\$10,848		\$0	\$589,533	1%	2.0%	
		2046	\$589,533	\$73,274	\$9,423		(\$310,000)	\$362,231	1%	2.0%	
		2047	\$362,231	\$74,007	\$7,985		\$0	\$444,222	1%	2.0%	
		2048	\$444,222	\$74,747	\$9,632		\$0	\$528,601	1%	2.0%	
rescue	\$225,000	2049	\$528,601	\$75,495	\$11,327		\$0	\$615,423	1%	2.0%	15
		2050	\$615,423	\$76,249	\$13,071		\$0	\$704,743	1%	2.0%	
		2051	\$704,743	\$77,012	\$14,865		\$0	\$796,620	1%	2.0%	
brush	\$100,000	2052	\$796,620	\$77,782	\$14,460		(\$225,000)	\$663,862	1%	2.0%	25
		2053	\$663,862	\$78,560	\$13,063		(\$100,000)	\$655,485	1%	2.0%	
		2054	\$655,485	\$79,345	\$13,903		\$0	\$748,734	1%	2.0%	
tanker 2	\$340,000	2055	\$748,734	\$80,139	\$15,776		\$0	\$844,649	1%	2.0%	20
		2056	\$844,649	\$80,940	\$14,302		(\$340,000)	\$599,891	1%	2.0%	
pumper	\$900,000	2057	\$599,891	\$81,750	\$12,815		\$0	\$694,456	1%	2.0%	20
		2058	\$694,456	\$82,567	\$5,715		(\$900,000)	(\$117,262)	1%	2.0%	
		2059	(\$117,262)	\$83,393	(\$1,511)		\$0	(\$35,380)	1%	2.0%	
		2060	(\$35,380)	\$84,227	\$135		\$0	\$48,982	1%	2.0%	
		2061	\$48,982	\$85,069	\$1,830		\$0	\$135,881	1%	2.0%	
		2062	\$135,881	\$85,920	\$3,577		\$0	\$225,378	1%	2.0%	
		2063	\$225,378	\$86,779	\$5,375		\$0	\$317,532	1%	2.0%	
		2064	\$317,532	\$87,647	\$7,227		\$0	\$412,406	1%	2.0%	
		2065	\$412,406	\$88,523	\$9,133		\$0	\$510,062	1%	2.0%	
		tanker 1	\$370,000	2066	\$510,062	\$89,408	\$7,395		(\$370,000)	\$236,866	
rescue	\$275,000	2067	\$236,866	\$90,303	\$2,890		(\$275,000)	\$55,059	1%	2.0%	15

Building Replacement Fund Contribution Schedule

Year	Bal 01/01/xx	Contribution Amount	Interest Income	Donations	Purchases	Bal 12/31/xx	Budget Increase	Interest Rate
2015	\$3,444	\$1,159	\$17		\$0	\$4,620	3%	0.5%
2016	\$4,620	\$1,194	\$26		\$0	\$5,841	3%	0.5%
2017	\$5,841	\$1,230	\$53	\$20,892	(\$9,108)	\$18,907	3%	0.85%
2018	\$18,907	\$1,267	\$153		(\$4,672)	\$15,655	3%	0.85%
2019	\$15,655	\$5,004	\$212		(\$3,412)	\$17,459	295%	1.25%
2020	\$17,459	\$10,000	\$239		(\$10,655)	\$17,043	100%	1.25%
2021	\$17,043	\$5,000	\$146		\$0	\$22,189	-50%	1.00%
2022	\$22,189	\$5,050	\$148		\$0	\$27,387	1%	0.60%
2023	\$27,387	\$5,101	\$180		\$0	\$32,668	1%	0.60%
2024	\$32,668	\$5,152	\$300		\$0	\$38,119	1%	0.85%
2025	\$38,119	\$5,203	\$346		\$0	\$43,668	1%	0.85%
2026	\$43,668	\$5,255	\$463		\$0	\$49,386	1%	1.00%

Freeport Area Fire Service Association
Division of Costs

Township/City	%*	2019	2020	2021	2022	2023	2024	2025
City, Freeport	32.1%	\$42,056	\$45,500	\$44,070	\$44,093	\$44,805	\$46,687	\$48,554
City, St. Anthony	1.4%	\$1,834	\$1,984	\$1,922	\$1,923	\$1,954	\$2,036	\$2,118
City, St. Rosa	2.5%	\$3,275	\$3,544	\$3,432	\$3,434	\$3,490	\$3,636	\$3,781
Township, Albany	1.6%	\$2,096	\$2,268	\$2,197	\$2,198	\$2,233	\$2,327	\$2,420
Township, Krain	6.4%	\$8,385	\$9,072	\$8,787	\$8,791	\$8,933	\$9,308	\$9,681
Township, Millwood	39.0%	\$51,096	\$55,280	\$53,543	\$53,571	\$54,436	\$56,722	\$58,991
Township, Oak	17.0%	\$22,273	\$24,096	\$23,339	\$23,351	\$23,729	\$24,725	\$25,714
Total		\$131,015	\$141,744	\$137,290	\$137,361	\$139,580	\$145,441	\$151,258

**From July 25, 2007 Service Agreement*

Percentage Increase	4.6%	8.2%	-3.1%	0.1%	1.6%	4%	4%
----------------------------	------	------	-------	------	------	----	----