

APPENDIX D

GENERAL TOWN CAPITAL APPROPRIATION

	FY2012 Actual	FY2013 Actual	FY2014 Budget	FY2014 Forecasted	FY2015 Proposed
<u>GENERAL GOVERNMENT</u>					
<u>SELECTMEN</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOWN MANAGER</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FINANCE</u>					
Capital or Lease purchase	\$ 32,816	\$ 776	\$ -	\$ 14,473	\$ 70,000
<u>ASSESSORS</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURER & COLLECTOR</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FACILITY MANAGEMENT</u>					
Capital or Lease purchase	\$ 14,061	\$ 118,058	\$ -	\$ -	\$ -
<u>TOWN CLERK</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PLANNING and DEVELOPMENT</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CONSERVATION COMMISSION</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CHEBACCO WOODS</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT	\$ 46,877	\$ 118,834	\$ -	\$ 14,473	\$ 70,000

PROTECTION OF PERSONS & PROPERTY

<u>POLICE</u>					
Capital or Lease purchase	\$ 39,761	\$ 85,945	\$ 36,750	\$ 49,750	\$ 49,750
<u>EMERGENCY MANAGEMENT</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ANIMAL CONTROL</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FIRE</u>					
Capital or Lease purchase	\$ 9,667	\$ 23,792	\$ -	\$ -	\$ 38,000
<u>INSPECTIONAL SERVICES</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
<u>EMERGENCY CENTER OPERATIONS</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
<u>STREET LIGHTING</u>					
Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROTECTION OF PERSONS	\$ 49,428	\$ 109,737	\$ 36,750	\$ 49,750	\$ 87,750

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GENERAL TOWN CAPITAL APPROPRIATION

	FY2012 Actual	FY2013 Actual	FY2014 Budget	FY2014 Forecasted	FY2015 Proposed
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DEPARTMENT OF PUBLIC WORKS

HIGHWAY/DPW

Capital or Lease Purchase	\$ 9,540	\$ 98,820	\$ 75,000	\$ 150,000	\$ 393,390
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PARK, FIELDS AND GROUNDS

Capital or Lease purchase	\$ -	\$ 16,129	\$ -	\$ -	\$ -
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TOTAL DEPARTMENT OF PUBLIC WORKS	\$ 9,540	\$ 114,949	\$ 75,000	\$ 150,000	\$ 393,390
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HEALTH & HUMAN SERVICES

WASTE, RECYCLING AND LANDFILL

Capital or Lease purchase	\$ -	\$ 16,129	\$ -	\$ -	\$ -
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CEMETERY

Capital or Lease purchase	\$ 10,931	\$ 10,931	\$ -	\$ -	\$ -
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BOARD OF HEALTH

Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
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COUNCIL ON AGING

Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL HEALTH & HUMAN SERVICES	\$ 10,931	\$ 27,060	\$ -	\$ -	\$ -
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JOINT PROGRAMS

LIBRARY

Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
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RECREATION

Capital or Lease purchase	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL CAPITAL FOR GENERAL FUND	\$ 116,776	\$ 370,580	\$ 111,750	\$ 214,223	\$ 551,140
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SUMMARY

TOTAL GENERAL GOVERNMENT	\$ 46,877	\$ 118,834	\$ -	\$ 14,473	\$ 70,000
TOTAL PROTECTION OF PERSONS	\$ 49,428	\$ 109,737	\$ 36,750	\$ 49,750	\$ 87,750
TOTAL DEPARTMENT OF PUBLIC WORKS	\$ 9,540	\$ 114,949	\$ 75,000	\$ 150,000	\$ 393,390
TOTAL HEALTH & HUMAN SERVICES	\$ 10,931	\$ 27,060	\$ -	\$ -	\$ -
TOTAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL TOWN APPROPRIATIONS	\$ 116,776	\$ 370,580	\$ 111,750	\$ 214,223	\$ 551,140

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Capital Improvement for Fiscal 2015

Department	Year	Model	Original Purchase Price	Replacement Cost	Trade in Value	Mileage /hours	Maint. Cost TD	Future Repairs Costs	Planned Usage	Notes
General		Centrex	0	\$ 70,000					VOIP SERVER, Voice Mail & Sets	Improve the communications
Fire	1998	F-150	\$ -	\$ 38,000		59,781			Utility truck	Extensive corrosion to the floor base
Police	2008	Crown Victoria	\$ 22,043	\$ 36,750		146,298	\$ 7,212		Line Operation car	Rotation replacement with Ford Explorer
Police	2003	Ford SUV	\$ 32,939	\$ 13,000		69,189	\$ 10,706		Chief Vehicle- Unmarked	Underbody corrosion including fuel, brake lines, cab supports, & frame extensions. Replacement with Ford Explorer Lease Purchase
Essex Street Pathway				\$ 50,000					2.5 miles of an unpaved pathway	Phase I: Development A multi year capital improvement program to establish and maintain the Essex Street pathway
Highway	2001	Int'l Snow Fighter	\$ 70,965	\$ 155,500		160,000	\$ 28,102	N/A	Front line sander with wing plow	Extensive underbody & structural corrosion, including frame & cross member, cab supports, radiator assembly, firewall, floorboards, etc. Expect failure at MA Safety Insp. 12/14. Not possible or advisable.
Highway	1999	Int'l 4700 Dump/Snow Plow	\$ 55,148	\$ 114,500	\$ 6,000	62,000	\$ 13,932	\$ 4,411	Medium sized dump/snow plow used for distribution, maintenance and snow operations	Extensive underbody corrosion including firewall, floor boards, cab and radiator supports, etc.
Highway	2005	GMC 1 Ton Dump Snow Plow	\$ 32,008	\$ 42,365	\$ 4,000	120,000	\$ 9,946	\$ 2,175	Front line road maintenance/plow truck	Underbody corrosion including fuel, brake lines, cab supports, dump body, & frame extensions.
Highway	2006	GMC K2500 Pick-up Snow Plow	\$ 25,700	\$ 31,025	\$ 4,200	132,000	\$ 3,926	\$ 650	Front line highway multi use/plow truck	Underbody and exterior corrosion including fuel, brake lines, cab supports, bumper, cross members frame extensions.

Subtotal Town

\$ 551,140