

Capital Improvements - Town
Account Code #10780290

Department Summary:							
Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	\$ 1,197,776	\$ -	\$ 3,450,388	\$ 192,200	\$ 192,200	#DIV/0!
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 1,197,776	\$ -	\$ 3,450,388	\$ 192,200	\$ 192,200	#DIV/0!
	Total Excluding Wages:	\$ 1,197,776	\$ -	\$ 3,450,388	\$ 192,200	\$ 192,200	#DIV/0!

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

2009-2010 ACTUAL	FISCAL YEAR 2010-2011				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2011-2012		
	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2010-2011	EST EXP 2010-2011				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	53070	ENGINEERING FEES	-	-	-
-	-	-	-	-			53000 SUB TOTAL	-	-	-

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

2009- 2010 ACTUAL	FISCAL YEAR 2010-2011				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2011-2012		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2010-2011	EST EXP 2010-2011	EST EXP 2010-2011				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	57100	LAND IMPROVEMENT REPAIRS	-	-	-
171,732	-	-	-	-	10780290	57150	LAND ACQUISITION	-	-	-
26,460	-	-	-	-	10780290	57160	PARK IMPROVEMENTS	-	-	-
38,666	-	225	225	225	10780290	57200	BUILDINGS/BUILDING IMPROVEI	-	-	-
-	-	-	-	-	10780290	57260	WINDOW REPLACEMENT	-	-	-
61,150	-	-	-	-	10780290	57275	DEMOLITION OF PROPERTY	-	-	-
-	-	65,000	-	65,000	10780290	57290	OTHER TOWN BLDGS & GROUN	27,088	-	-
-	-	-	-	-	10780290	57292	OTHER SCHOOL BLDG & GROU	-	-	-
-	-	-	-	-	10780290	57310	IMPROVE/RECONSTRUCT - BRIL	399,400	-	-
-	-	-	-	-	10780290	57312	IMPROVE/RECONSTRUCT - DAM	-	-	-
-	-	-	-	-	10780290	57320	IMPROVE/RECONSTRUCT -SIDE	-	-	-
-	-	-	-	-	10780290	57330	IMPROVE/RECONSTRUCT - SEW	-	-	-
800,000	-	-	-	-	10780290	57340	IMPROVE/RECONSTRUCT - STR	821,000	-	-
-	-	-	-	-	10780290	57510	GARAGE EQUIPMENT AND MACI	-	-	-
47,222	-	30,000	30,000	30,000	10780290	57590	OTHER EQUIPMENT AND MACHI	225,200	-	137,200
-	-	-	-	-	10780290	57610	CARS AND VANS	-	-	-
31,886	-	27,700	27,700	27,700	10780290	57620	TRUCKS	1,813,000	55,000	55,000
-	-	-	-	-	10780290	57640	MOWERS	39,700	-	-
-	-	-	-	-	10780290	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10780290	57712	REPLACE COMPUTER EQUIPME	-	-	-

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

2009-2010 ACTUAL	FISCAL YEAR 2010-2011				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2011-2012		
	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2010-2011	EST EXP 2010-2011				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10780290	57730	RADIOS	-	-	-
10,660	-	-	-	-	10780290	57790	OTHER COMMUNICATIONS	-	-	-
-	-	-	-	-	10780290	57792	TELE-COMMUNICATION SYSTEM	125,000	-	-
-	-	-	-	-	10780290	57829	OTHER OFFICE EQUIP & MACHINI	-	-	-
10,000	-	-	-	-	10780290	57840	CAMERAS	-	-	-
-	-	-	-	-	10780290	57875	EMERGENCY MANAGEMENT EC	-	-	-
-	-	-	-	-	10780290	57880	ENGINEERING EQUIPMENT	-	-	-
1,197,776	-	122,925	57,925	122,925			57000 SUB TOTAL	3,450,388	55,000	192,200
-	-	-	-	-	10780290	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	-	-			58000 SUB TOTAL	-	-	-
1,197,776	-	122,925	57,925	122,925			DEPARTMENT TOTAL	3,450,388	55,000	192,200

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780290	CAPITAL IMPROVEMENTS			
57290	OTHER TOWN BLDGS & GROUNDS			
	ANIMAL CONT-REPL CAGING	27,088	0	0
	Total Object	<u>27,088</u>	<u>0</u>	<u>0</u>
57310	IMPROVE/RECONSTRUCT - BRIDGES			
	TALCOT MAIN ST BR.-LCL SHARE	399,400	0	0
	Total Object	<u>399,400</u>	<u>0</u>	<u>0</u>
57340	IMPROVE/RECONSTRUCT - STREETS			
	PAVE VAR RDS - CDBG FUNDING	450,000	0	0
	PAVE VAR RDS - TOWN AID FOR RDS	131,000	0	0
	PAVE VAR RDS - LOCIP	240,000	0	0
	Total Object	<u>821,000</u>	<u>0</u>	<u>0</u>
57590	OTHER EQUIPMENT AND MACHINERY			
	DPW - WHEELED EXC-MSTR LEASE	95,000	0	0
	DPW - AIR COMP - MSTR LEASE	20,200	0	0
	DPW-LDER MT SNOW B-MSTR LEASE	110,000	0	0
	LEASE-DPW AUTO REF/RCY-PYMT 2/7	0	0	89,700
	LEASE-DPW-AUTO REF/RECY.CONT.-NEW	0	0	47,500
	Total Object	<u>225,200</u>	<u>0</u>	<u>137,200</u>
57620	TRUCKS			
	DPW-AUTOSIDELDR(NEW)-MSTRLEASE	225,000	0	0
	DPW-AUTO SIDE LOADER (USED)	55,000	55,000	55,000
	DPW-HD 4X4 PU WITH PLOW	28,000	0	0
	FIRE-HD RES TRUCK-MSTR LEASE	505,000	0	0
	FIRE-P1500GPM/100GAL-MSTR LEASE	500,000	0	0
	F-PMPR-REP1985 MODEL-MSTR LEASE	500,000	0	0
	Total Object	<u>1,813,000</u>	<u>55,000</u>	<u>55,000</u>
57640	MOWERS			
	PKS-TRACTOR-MASTER LEASE	39,700	0	0
	Total Object	<u>39,700</u>	<u>0</u>	<u>0</u>
57792	TELE-COMMUNICATION SYSTEM			
	OP FBR-EXT. H-SPEED BACKBONE	125,000	0	0
	Total Object	<u>125,000</u>	<u>0</u>	<u>0</u>
Grand Total 10780290	CAPITAL IMPROVEMENTS	<u><u>3,450,388</u></u>	<u><u>55,000</u></u>	<u><u>192,200</u></u>

Capital Improvements - Education
Account Code #10780291

Department Summary:							
Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Excluding Wages:	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS-EDUCATION

FISCAL YEAR 2010-2011					FISCAL YEAR 2011-2012					
2009-2010 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2010-2011	EST EXP 2010-2011	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780291	57211	HVAC DUCT SYSTEMS	-	-	-
-	-	-	-	-	10780291	57292	OTHER SCHOOL BLDG & GROUJ	-	-	-
-	-	-	-	-			57000 SUB TOTAL	-	-	-
-	-	-	-	-	10780291	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	-	-			58000 SUB TOTAL	-	-	-
-	-	-	-	-			DEPARTMENT TOTAL	-	-	-

Debt Service - Principal Payments
Account Code #10883292

Department Summary:							
Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	\$ 1,133,101	\$ 1,155,972	\$ 1,179,305	\$ 1,179,305	\$ 23,333	2.02%
59000	Debt Service	\$ 1,280,829.00	\$ 2,198,736.00	\$ 3,102,337.00	\$ 2,975,137.00	\$ 776,401.00	35.31%
	Total:	\$ 2,413,930	\$ 3,354,708	\$ 4,281,642	\$ 4,154,442	\$ 799,734	23.84%
	Total Excluding Wages:	\$ 2,413,930	\$ 3,354,708	\$ 4,281,642	\$ 4,154,442	\$ 799,734	23.84%

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE PRINCIPAL PAYMNTS

2009- 2010 ACTUAL	FISCAL YEAR 2010-2011				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2011-2012		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2010-2011	EST EXP 2010-2011				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10883292	58132	TRANSFER OUT - WTP SUBSIDY	-	-	-
1,133,101	1,155,972	1,155,972	1,155,972	1,155,972	10883292	58800	OTHR FINANCNG USES-TRNSFE	1,179,305	1,179,305	1,179,305
-	-	-	-	-	10883292	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-
1,133,101	1,155,972	1,155,972	1,155,972	1,155,972			58000 SUB TOTAL	1,179,305	1,179,305	1,179,305
1,150,000	2,040,000	2,040,000	640,000	2,040,000	10883292	59100	PRINCIPAL - BONDS	2,860,000	2,860,000	2,860,000
42,468	41,636	41,636	21,234	41,636	10883292	59130	PRINCIPAL-CWF LOAN OBLIGAT	32,487	32,487	32,487
-	-	-	-	-	10883292	59132	WTP SUBSIDY - ELLINGTON	-	-	-
-	-	-	-	-	10883292	59150	PRINCIPAL - BRIDGE NOTES	-	-	-
88,362	117,100	305,734	188,634	308,650	10883292	59170	PRINCIPAL-LEASE PURCHASE-V	209,850	209,850	82,650
-	-	-	-	-	10883292	59180	TRANSFER OUT PRINCIPAL PAY	-	-	-
1,280,829	2,198,736	2,387,370	849,868	2,390,286			59000 SUB TOTAL	3,102,337	3,102,337	2,975,137
2,413,930	3,354,708	3,543,342	2,005,839	3,546,258			DEPARTMENT TOTAL	4,281,642	4,281,642	4,154,442

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10883292	DEBT SERVICE PRINCIPAL PAYMNTS			
58800	OTHR FINANCNG USES-TRNSFER OUT			
	CWF200-C WTP (VER SHARE ONLY)	1,179,305	1,179,305	1,179,305
	Total Object	<u>1,179,305</u>	<u>1,179,305</u>	<u>1,179,305</u>
59100	PRINCIPAL - BONDS			
	SCHOOL ORDINANCE #164 /178	370,000	370,000	370,000
	SCHOOL RENOV & ADDS FEB 2007	107,000	107,000	107,000
	SCHOOL RENOV & ADDS FEB 2008	686,000	686,000	686,000
	SCHOOL RENOV & ADDS FEB 2009	633,000	633,000	633,000
	SEWERS - ORDINANCE 167 & 201	225,000	225,000	225,000
	SEWER SYSTEM IMPROV -FEB 2007	43,000	43,000	43,000
	RDS,DRAIN,SWALKS,BRDGS-FEB2007	365,000	365,000	365,000
	RDS,DRAIN,SWALKS,BRDGS-FEB2008	214,000	214,000	214,000
	RDS,DRAIN,SWALKS,BRDGS-FEB2009	42,000	42,000	42,000
	SCH RENV & ADDS-AP2011(NEW)	76,000	76,000	76,000
	RDS,DRN,SWALKS,BRDGS-AP2011(NEW)	99,000	99,000	99,000
	Total Object	<u>2,860,000</u>	<u>2,860,000</u>	<u>2,860,000</u>
59130	PRINCIPAL-CWF LOAN OBLIGATIONS			
	CWF 244-C INFLOW/ INFILTRATION	32,487	32,487	32,487
	Total Object	<u>32,487</u>	<u>32,487</u>	<u>32,487</u>
59170	PRINCIPAL-LEASE PURCHASE-VEHCL			
	DPW-AUTO REF/RECY-PYMT2OF7	89,700	89,700	0
	MSTRlse-PHASEIN-FD,DPW,PR-\$2M	82,650	82,650	82,650
	DPW-AUTO REF/RECY CONT.-NEW	37,500	37,500	0
	Total Object	<u>209,850</u>	<u>209,850</u>	<u>82,650</u>
Grand Total	10883292 DEBT SERVICE PRINCIPAL PAYMNTS	<u><u>4,281,642</u></u>	<u><u>4,281,642</u></u>	<u><u>4,154,442</u></u>

Debt Service - Interest Payments
Account Code #10883294

Department Summary:							
Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	#DIV/0!
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	\$ 171,187	\$ 148,317	\$ 124,984	\$ 124,984	\$ (23,333)	-15.73%
59000	Debt Service	\$ 1,810,545	\$ 1,989,224	\$ 1,856,716	\$ 1,787,386	\$ (201,838)	-10.15%
	Total:	\$ 1,981,732	\$ 2,137,541	\$ 1,981,700	\$ 1,912,370	\$ (225,171)	-10.53%
	Total Excluding Wages:	\$ 1,981,732	\$ 2,137,541	\$ 1,981,700	\$ 1,912,370	\$ (225,171)	-10.53%

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE INTEREST PAYMENTS

2009-2010 ACTUAL	FISCAL YEAR 2010-2011				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2011-2012		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET	EST EXP 2010-2011	EST EXP 2010-2011				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
171,187	148,317	148,317	148,317	148,317	10883294	58800	OTHR FINANCNG USES-TRNSFE	124,984	124,984	124,984
-	-	-	-	-	10883294	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-
171,187	148,317	148,317	148,317	148,317			58000 SUB TOTAL	124,984	124,984	124,984
1,796,638	1,943,838	1,943,838	875,819	1,943,838	10883294	59200	INTEREST - BONDS	1,819,593	1,819,593	1,750,263
2,213	1,364	1,364	788	1,364	10883294	59230	INTEREST-CWF LOAN OBLIGATI	623	623	623
-	-	-	-	-	10883294	59250	INTEREST - BRIDGE NOTES	-	-	-
11,694	44,022	51,624	7,602	45,672	10883294	59270	INTEREST-LEASE PURCHASE VI	36,500	36,500	36,500
1,810,545	1,989,224	1,996,826	884,209	1,990,874			59000 SUB TOTAL	1,856,716	1,856,716	1,787,386
1,981,732	2,137,541	2,145,143	1,032,525	2,139,191			DEPARTMENT TOTAL	1,981,700	1,981,700	1,912,370

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10883294	DEBT SERVICE INTEREST PAYMENTS			
58800	OTHR FINANCNG USES-TRNSFER OUT			
	CWF -C- WTP (VERNON'S SHARE ONLY)	124,984	124,984	124,984
	Total Object	<u>124,984</u>	<u>124,984</u>	<u>124,984</u>
59200	INTEREST - BONDS			
	SCHOOL ORDINANCE #164 / 178	9,115	9,115	9,115
	SCHOOL RENOV & ADDS - FEB 2007	87,088	87,088	87,088
	SCHOOL RENOV & ADDS - FEB 2008	607,931	607,931	607,931
	SCHOOL RENOV & ADDS - FEB 2009	361,290	361,290	361,290
	SEWERS - ORDINANCE 167 & 201	10,060	10,060	10,060
	SEWER SYSTEM IMPROVE -FEB 2007	36,231	36,231	36,231
	ROADS, BRIDGES, ECT - FEB 2007	320,344	320,344	320,344
	ROADS, BRIDGES, ECT - FEB 2008	189,469	189,469	189,469
	ROADS, BRIDGES, ECT - FEB 2009	25,335	25,335	25,335
	SCHOOL RENOV& ADDS - APRIL 2011-NEW	73,600	73,600	33,820
	ROADS, BRIDGES, ECT- APRIL 2011-NEW	99,130	99,130	69,580
	Total Object	<u>1,819,593</u>	<u>1,819,593</u>	<u>1,750,263</u>
59230	INTEREST-CWF LOAN OBLIGATIONS			
	CWF 244-C INFLOW/ INFILTRATION	623	623	623
	Total Object	<u>623</u>	<u>623</u>	<u>623</u>
59270	INTEREST-LEASE PURCHASE VEHICLE			
	MASTR LEASE PHASE IN FIRE;DPW;PARKS \$2M	36,500	36,500	36,500
	Total Object	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
Grand Total 10883294	DEBT SERVICE INTEREST PAYMENTS	<u><u>1,981,700</u></u>	<u><u>1,981,700</u></u>	<u><u>1,912,370</u></u>