

CAPITAL IMPROVEMENTS - TOWN
Account Code 10780290

| Department Summary | | | | | | | |
|------------------------------|------------------------------|-------------------------------|------------------------------|------------------------------------|-------------------------------------|------------------------------|-----------------------------|
| Account Code | Account Classification | Actual 2008/09 Expended | Adopted 2009/10 Budget | Department's 2010/11 Request | Town Council 2010/11 Approved | \$ Increase (Decrease) | % Increase (Decrease) |
| 51000 | Salaries and Wages | | | | | \$0 | #DIV/0! |
| 52000 | Employee Benefits | | | | | 0 | #DIV/0! |
| 53000 | Professional & Tech Services | | | | | 0 | #DIV/0! |
| 54000 | Property Services | | | | | 0 | #DIV/0! |
| 55000 | Other Purchased Services | | | | | 0 | #DIV/0! |
| 56000 | Supplies and Materials | | | | | 0 | #DIV/0! |
| 57000 | Capital Outlay | 294,603 | 76,120 | 1,494,232 | 0 | (76,120) | -100.00% |
| 58000 | Other / Sundry | | | | | 0 | #DIV/0! |
| Total | | \$294,603 | \$76,120 | \$1,494,232 | \$0 | (\$76,120) | -100.00% |
| Total Excluding Wages | | \$294,603 | \$76,120 | \$1,494,232 | \$0 | (\$76,120) | -100.00% |

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY
 DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

| 2008-2009 ACTUAL | FISCAL YEAR 2009-2010 | | | | DEPT CODE | OBJECT CODE | ACCOUNT DESCRIPTION | FISCAL YEAR 2010-2011 | | |
|---------------------|-----------------------|------------------------|-----------------------|----------------------|--------------|----------------|-----------------------------|-----------------------|------------------|-----------------|
| | ORIGINAL BUDGET | REVISED 6 MO BUDGET | 6 MO EXP 2009-2010 | EST EXP 2009-2010 | | | | DEPT REQUEST | MAYOR'S RECMD | TOWN COUNCIL |
| - | - | - | - | - | 10780290 | 57100 | LAND IMPROVEMENT REPAIRS | - | - | - |
| - | - | - | 171,732 | 171,732 | 10780290 | 57150 | LAND ACQUISITION | - | - | - |
| 30,600 | 21,000 | 26,460 | 24,960 | 24,960 | 10780290 | 57160 | PARK IMPROVEMENTS | - | - | - |
| 89,475 | 30,000 | 30,000 | - | - | 10780290 | 57200 | BUILDINGS/BUILDING IMPROVEI | 182,725 | - | - |
| - | - | - | - | - | 10780290 | 57260 | WINDOW REPLACEMENT | - | - | - |
| - | - | - | - | - | 10780290 | 57290 | OTHER TOWN BLDGS & GROUN | - | - | - |
| - | - | - | - | - | 10780290 | 57292 | OTHER SCHOOL BLDG & GROU | - | - | - |
| - | - | - | - | - | 10780290 | 57310 | IMPROVE/RECONSTRUCT - BRIE | 400,000 | - | - |
| - | - | - | - | - | 10780290 | 57312 | IMPROVE/RECONSTRUCT - DAM | - | - | - |
| - | - | - | - | - | 10780290 | 57320 | IMPROVE/RECONSTRUCT -SIDE | - | - | - |
| - | - | - | - | - | 10780290 | 57330 | IMPROVE/RECONSTRUCT - SEW | - | - | - |
| - | - | - | - | - | 10780290 | 57340 | IMPROVE/RECONSTRUCT - STR | 70,500 | - | - |
| - | - | - | - | - | 10780290 | 57510 | GARAGE EQUIPMENT AND MACI | - | - | - |
| 117,180 | 25,120 | 25,120 | 46,222 | 46,222 | 10780290 | 57590 | OTHER EQUIPMENT AND MACHI | 212,007 | - | - |
| 57,348 | - | - | - | - | 10780290 | 57610 | CARS AND VANS | 629,000 | - | - |
| - | - | - | - | - | 10780290 | 57620 | TRUCKS | - | - | - |
| - | - | - | - | - | 10780290 | 57640 | MOWERS | - | - | - |
| - | - | - | - | - | 10780290 | 57710 | COMPUTER HARDWARE | - | - | - |
| - | - | - | - | - | 10780290 | 57712 | REPLACE COMPUTER EQUIPME | - | - | - |
| - | - | - | - | - | 10780290 | 57720 | COMPUTER SOFTWARE | - | - | - |

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

| 2008-2009 ACTUAL | FISCAL YEAR 2009-2010 | | | | DEPT CODE | OBJECT CODE | ACCOUNT DESCRIPTION | FISCAL YEAR 2010-2011 | | |
|---------------------|-----------------------|------------------------|----------------|----------------------|--------------|----------------|-----------------------------|-----------------------|------------------|-----------------|
| | ORIGINAL BUDGET | REVISED 6 MO BUDGET | EXP 2009-2010 | EST EXP 2009-2010 | | | | DEPT REQUEST | MAYOR'S RECMD | TOWN COUNCIL |
| - | - | - | - | - | 10780290 | 57730 | RADIOS | - | - | - |
| - | - | - | - | - | 10780290 | 57790 | OTHER COMMUNICATIONS | - | - | - |
| - | - | - | - | - | 10780290 | 57792 | TELE-COMMUNICATION SYSTEM | - | - | - |
| - | - | - | - | - | 10780290 | 57829 | OTHER OFFIC EQUIP & MACHINI | - | - | - |
| - | - | - | - | - | 10780290 | 57875 | EMERGENCY MANAGEMENT EC | - | - | - |
| - | - | - | - | - | 10780290 | 57880 | ENGINEERING EQUIPMENT | - | - | - |
| 294,603 | 76,120 | 81,580 | 242,914 | 242,914 | | | 57000 SUB TOTAL | 1,494,232 | - | - |
| - | - | - | - | - | 10780290 | 58800 | OTHR FINANCNG USES-TRNSFE | - | - | - |
| - | - | - | - | - | | | 58000 SUB TOTAL | - | - | - |
| 294,603 | 76,120 | 81,580 | 242,914 | 242,914 | | | DEPARTMENT TOTAL | 1,494,232 | - | - |

**TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL**

| | | DEPARTMENT'S REQUEST | MAYOR'S RECOMMEND | TOWN COUNCIL APPROVED |
|--------------------|---------------------------------------|-------------------------|----------------------|--------------------------|
| 10780290 | CAPITAL IMPROVEMENTS | | | |
| 57200 | BUILDINGS/BUILDING IMPROVEMENT | | | |
| | TALCOTTVILLE FIREHOUSE- ROOF | 15,225 | 0 | 0 |
| | TOWN CLERK VAULT RENOV 4 OF 6 | 167,500 | 0 | 0 |
| | Total Object | <u>182,725</u> | <u>0</u> | <u>0</u> |
| 57310 | IMPROVE/RECONSTRUCT - BRIDGES | | | |
| | TALCOTTVILLE MAIN STREET BRIDGE | 400,000 | 0 | 0 |
| | Total Object | <u>400,000</u> | <u>0</u> | <u>0</u> |
| 57340 | IMPROVE/RECONSTRUCT - STREETS | | | |
| | PAVEMENT CRACK FILLING-STREETS | 70,500 | 0 | 0 |
| | Total Object | <u>70,500</u> | <u>0</u> | <u>0</u> |
| 57590 | OTHER EQUIPMENT AND MACHINERY | | | |
| | DPW - WHEELED EXCAVATOR | 75,000 | 0 | 0 |
| | DPW - HOLDER LEAF ATTACHMENT | 21,382 | 0 | 0 |
| | BACKHOE | 96,625 | 0 | 0 |
| | AIR COMPRESSOR | 19,000 | 0 | 0 |
| | Total Object | <u>212,007</u> | <u>0</u> | <u>0</u> |
| 57610 | CARS AND VANS | | | |
| | FIRE - HEAVY DUTY RESCUE TRUCK | 629,000 | 0 | 0 |
| | Total Object | <u>629,000</u> | <u>0</u> | <u>0</u> |
| Grand Total | 10780290 CAPITAL IMPROVEMENTS | <u><u>1,494,232</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

CAPITAL IMPROVEMENTS - EDUCATION
Account Code 10780291

| Department Summary | | | | | | | |
|------------------------------|------------------------------|-------------------------------|------------------------------|------------------------------------|-------------------------------------|------------------------------|-----------------------------|
| Account Code | Account Classification | Actual 2008/09 Expended | Adopted 2009/10 Budget | Department's 2010/11 Request | Town Council 2010/11 Approved | \$ Increase (Decrease) | % Increase (Decrease) |
| 51000 | Salaries and Wages | | | | | \$0 | #DIV/0! |
| 52000 | Employee Benefits | | | | | 0 | #DIV/0! |
| 53000 | Professional & Tech Services | | | | | 0 | #DIV/0! |
| 54000 | Property Services | | | | | 0 | #DIV/0! |
| 55000 | Other Purchased Services | | | | | 0 | #DIV/0! |
| 56000 | Supplies and Materials | | | | | 0 | #DIV/0! |
| 57000 | Capital Outlay | | | | | 0 | #DIV/0! |
| 58000 | Other / Sundry | | | | | 0 | #DIV/0! |
| Total | | \$0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| Total Excluding Wages | | \$0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS-EDUCATION

| FISCAL YEAR 2009-2010 | | | | | FISCAL YEAR 2010-2011 | | | | | |
|-----------------------|--------------------|------------------------|-----------------------|----------------------|-----------------------|----------------|---------------------------|-----------------|------------------|-----------------|
| 2008-2009 ACTUAL | ORIGINAL BUDGET | REVISED 6 MO BUDGET | 6 MO EXP 2009-2010 | EST EXP 2009-2010 | DEPT CODE | OBJECT CODE | ACCOUNT DESCRIPTION | DEPT REQUEST | MAYOR'S RECMD | TOWN COUNCIL |
| - | - | - | - | - | 10780291 | 57211 | HVAC DUCT SYSTEMS | - | - | - |
| - | - | - | - | - | 10780291 | 57292 | OTHER SCHOOL BLDG & GROU | - | - | - |
| - | - | - | - | - | | | 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 2008/09 Expended | Adopted 2009/10 Budget | Department's 2010/11 Request | Town Council 2010/11 Approved | \$ Increase (Decrease) | % Increase (Decrease) |
| 51000 | Salaries and Wages | | | | | \$0 | |
| 52000 | Employee Benefits | | | | | 0 | |
| 53000 | Professional & Tech Services | | | | | 0 | |
| 54000 | Property Services | | | | | 0 | |
| 55000 | Other Purchased Services | | | | | 0 | |
| 56000 | Supplies and Materials | | | | | 0 | |
| 57000 | Capital Outlay | | | | | 0 | |
| 58000 | Other / Sundry | 2,841,730 | 2,727,931 | 3,450,808 | 3,354,708 | 626,777 | 22.98% |
| | Total | \$2,841,730 | \$2,727,931 | \$3,450,808 | \$3,354,708 | \$626,777 | 22.98% |
| | Total Excluding Wages | \$2,841,730 | \$2,727,931 | \$3,450,808 | \$3,354,708 | \$626,777 | 22.98% |

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE PRINCIPAL PAYMNTS

| 2008-2009 ACTUAL | FISCAL YEAR 2009-2010 | | | | DEPT CODE | OBJECT CODE | ACCOUNT DESCRIPTION | FISCAL YEAR 2010-2011 | | |
|---------------------|-----------------------|------------------------|-----------------------|----------------------|--------------|----------------|-----------------------------|-----------------------|------------------|------------------|
| | ORIGINAL BUDGET | REVISED 6 MO BUDGET | 6 MO EXP 2009-2010 | EST EXP 2009-2010 | | | | DEPT REQUEST | MAYOR'S RECMD | TOWN COUNCIL |
| - | - | - | - | - | 10883292 | 58132 | TRANSFER OUT - WTP SUBSIDY | - | - | - |
| 1,110,682 | 1,133,101 | 1,133,101 | 1,133,101 | 1,133,101 | 10883292 | 58800 | OTHR FINANCNG USES-TRNSFE | 1,155,972 | 1,155,972 | 1,155,972 |
| - | 300,000 | 300,000 | - | 300,000 | 10883292 | 58833 | TRANS OUT - PUBLIC IMPROV B | - | - | - |
| 1,110,682 | 1,433,101 | 1,433,101 | 1,133,101 | 1,433,101 | | | 58000 SUB TOTAL | 1,155,972 | 1,155,972 | 1,155,972 |
| 1,390,000 | 1,150,000 | 1,150,000 | 650,000 | 1,150,000 | 10883292 | 59100 | PRINCIPAL - BONDS | 2,040,000 | 2,040,000 | 2,040,000 |
| 42,468 | 42,468 | 42,468 | 21,234 | 42,468 | 10883292 | 59130 | PRINCIPAL-CWF LOAN OBLIGAT | 41,636 | 41,636 | 41,636 |
| - | - | - | - | - | 10883292 | 59132 | WTP SUBSIDY - ELLINGTON | - | - | - |
| - | - | - | - | - | 10883292 | 59150 | PRINCIPAL - BRIDGE NOTES | - | - | - |
| 298,580 | 102,362 | 111,948 | 88,362 | 88,362 | 10883292 | 59170 | PRINCIPAL-LEASE PURCHASE-V | 213,200 | 121,100 | 117,100 |
| - | - | - | - | - | 10883292 | 59180 | TRANSFER OUT PRINCIPAL PAY | - | - | - |
| 1,731,047 | 1,294,830 | 1,304,416 | 759,596 | 1,280,830 | | | 59000 SUB TOTAL | 2,294,836 | 2,202,736 | 2,198,736 |
| 2,841,730 | 2,727,931 | 2,737,517 | 1,892,696 | 2,713,931 | | | DEPARTMENT TOTAL | 3,450,808 | 3,358,708 | 3,354,708 |

**TOWN OF VERNON 2010-2011
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 WASTE TREATMENT PLANT | 1,155,972 | 1,155,972 | 1,155,972 |
| | Total Object | <u>1,155,972</u> | <u>1,155,972</u> | <u>1,155,972</u> |
| 59100 | PRINCIPAL - BONDS | | | |
| | SCHOOL ORDINANCE #164 /178 | 392,000 | 392,000 | 392,000 |
| | SCHOOL RENOV & ADDS FEB 2007 | 99,000 | 99,000 | 99,000 |
| | SCHOOL RENOV & ADDS FEB 2008 | 686,000 | 686,000 | 686,000 |
| | SEWERS - ORDINANCE 167 & 201 | 248,000 | 248,000 | 248,000 |
| | SEWER SYSTEM IMPROVE -FEB 2007 | 41,000 | 41,000 | 41,000 |
| | ROADS, BRIDGES, ECT -FEB 2007 | 360,000 | 360,000 | 360,000 |
| | ROADS, BRIDGES, ECT -FEB 2008 | 214,000 | 214,000 | 214,000 |
| | Total Object | <u>2,040,000</u> | <u>2,040,000</u> | <u>2,040,000</u> |
| 59130 | PRINCIPAL-CWF LOAN OBLIGATIONS | | | |
| | CWF 211-C BANCROFT STREET | 9,149 | 9,149 | 9,149 |
| | CWF 244-C INFLOW/ INFILTRATION | 32,487 | 32,487 | 32,487 |
| | Total Object | <u>41,636</u> | <u>41,636</u> | <u>41,636</u> |
| 59170 | PRINCIPAL-LEASE PURCHASE-VEHCL | | | |
| | AERIAL PLATFORM FIRE TRUCK | 92,100 | 0 | 0 |
| | ANIMAL CONTROL VAN | 4,000 | 4,000 | 0 |
| | DPW-EXCAVATOR/BACKHOE/AIR COMP | 28,100 | 28,100 | 28,100 |
| | DPW-AUTOMATED REFUSE/RECYCLING | 89,000 | 89,000 | 89,000 |
| | Total Object | <u>213,200</u> | <u>121,100</u> | <u>117,100</u> |
| Grand Total | 10883292 DEBT SERVICE PRINCIPAL PAYMNTS | <u><u>3,450,808</u></u> | <u><u>3,358,708</u></u> | <u><u>3,354,708</u></u> |

DEBT SERVICE - INTEREST PAYMENTS
Account Code 10883294

| Department Summary | | | | | | | |
|---------------------------|------------------------------|-------------------------|------------------------|------------------------------|-------------------------------|------------------------|-----------------------|
| Account Code | Account Classification | Actual 2008/09 Expended | Adopted 2009/10 Budget | Department's 2010/11 Request | Town Council 2010/11 Approved | \$ Increase (Decrease) | % Increase (Decrease) |
| | | | | | | \$0 | |
| 51000 | Salaries and Wages | | | | | 0 | |
| 52000 | Employee Benefits | | | | | 0 | |
| 53000 | Professional & Tech Services | | | | | 0 | |
| 54000 | Property Services | | | | | 0 | |
| 55000 | Other Purchased Services | | | | | 0 | |
| 56000 | Supplies and Materials | | | | | 0 | |
| 57000 | Capital Outlay | | | | | 155,807 | 7.86% |
| 58000 | Other / Sundry | 1,716,588 | 1,981,734 | 2,138,717 | 2,137,541 | | |
| | Total | \$1,716,588 | \$1,981,734 | \$2,138,717 | \$2,137,541 | \$155,807 | 7.86% |
| | Total Excluding Wages | \$1,716,588 | \$1,981,734 | \$2,138,717 | \$2,137,541 | \$155,807 | 7.86% |

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE INTEREST PAYMENTS

| 2008-2009 ACTUAL | FISCAL YEAR 2009-2010 | | | | DEPT CODE | OBJECT CODE | ACCOUNT DESCRIPTION | FISCAL YEAR 2010-2011 | | |
|---------------------|-----------------------|-------------------|-----------------------|----------------------|--------------|----------------|-----------------------------|-----------------------|------------------|------------------|
| | ORIGINAL BUDGET | REVISED BUDGET | 6 MO EXP 2009-2010 | EST EXP 2009-2010 | | | | DEPT REQUEST | MAYOR'S RECMD | TOWN COUNCIL |
| 193,606 | 171,188 | 171,188 | 171,187 | 171,188 | 10883294 | 58800 | OTHR FINANCNG USES-TRNSFE | 148,317 | 148,317 | 148,317 |
| - | - | - | - | - | 10883294 | 58833 | TRANS OUT - PUBLIC IMPROV B | - | - | - |
| 193,606 | 171,188 | 171,188 | 171,187 | 171,188 | | | 58000 SUB TOTAL | 148,317 | 148,317 | 148,317 |
| 1,469,931 | 1,796,638 | 1,796,638 | 906,444 | 1,796,638 | 10883294 | 59200 | INTEREST - BONDS | 1,943,838 | 1,943,838 | 1,943,838 |
| 3,063 | 2,214 | 2,214 | 1,213 | 2,214 | 10883294 | 59230 | INTEREST-CWF LOAN OBLIGATI | 1,364 | 1,364 | 1,364 |
| - | - | - | - | - | 10883294 | 59250 | INTEREST - BRIDGE NOTES | - | - | - |
| 49,988 | 11,694 | 47,694 | 11,694 | 11,694 | 10883294 | 59270 | INTEREST-LEASE PURCHASE VI | 53,155 | 45,198 | 44,022 |
| 1,522,982 | 1,810,546 | 1,846,546 | 919,351 | 1,810,546 | | | 59000 SUB TOTAL | 1,998,357 | 1,990,400 | 1,989,224 |
| 1,716,588 | 1,981,734 | 2,017,734 | 1,090,538 | 1,981,734 | | | DEPARTMENT TOTAL | 2,146,674 | 2,138,717 | 2,137,541 |

**TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL**

| | | DEPARTMENT'S REQUEST | MAYOR'S RECOMMEND | TOWN COUNCIL APPROVED |
|--------------------|--|-------------------------|-------------------------|--------------------------|
| 10883294 | DEBT SERVICE INTEREST PAYMENTS | | | |
| 58800 | OTHR FINANCNG USES-TRNSFER OUT | | | |
| | CWF 200C WASTE TREATMENT PLANT | 148,317 | 148,317 | 148,317 |
| | Total Object | <u>148,317</u> | <u>148,317</u> | <u>148,317</u> |
| 59200 | INTEREST - BONDS | | | |
| | SCHOOL ORDINANCE #164 / 178 | 20,055 | 20,055 | 20,055 |
| | SCHOOL RENOV & ADDS - FEB 2007 | 92,780 | 92,780 | 92,780 |
| | SCHOOL RENOV & ADDS - FEB 2008 | 645,661 | 645,661 | 645,661 |
| | SCHOOL RENOV & ADDS - FEB 2009 | 361,290 | 361,290 | 361,290 |
| | SEWERS - ORDINANCE 167 & 201 | 16,845 | 16,845 | 16,845 |
| | SEWER SYSTEM IMPROVE -FEB 2007 | 38,589 | 38,589 | 38,589 |
| | ROADS, BRIDGES, ECT - FEB 2007 | 341,044 | 341,044 | 341,044 |
| | ROADS, BRIDGES, ECT - FEB 2008 | 201,239 | 201,239 | 201,239 |
| | ROADS, BRIDGES, ECT - FEB 2009 | 25,335 | 25,335 | 25,335 |
| | SCHOOL RENOV& ADDS - JUNE 2010 | 160,800 | 160,800 | 160,800 |
| | ROADS, BRIDGES, ECT- JUNE 2010 | 40,200 | 40,200 | 40,200 |
| | Total Object | <u>1,943,838</u> | <u>1,943,838</u> | <u>1,943,838</u> |
| 59230 | INTEREST-CWF LOAN OBLIGATIONS | | | |
| | CWF 211-C BANCROFT STREET | 92 | 92 | 92 |
| | CWF 244-C INFLOW/ INFILTRATION | 1,272 | 1,272 | 1,272 |
| | Total Object | <u>1,364</u> | <u>1,364</u> | <u>1,364</u> |
| 59270 | INTEREST-LEASE PURCHASE VEHCLE | | | |
| | ANIMAL CONTROL VAN | 1,176 | 1,176 | 0 |
| | DPW-EXCAVATOR/BACKHOE/AIR COMP | 6,600 | 6,600 | 6,600 |
| | DPW-AUTOMATED REFUSE/RECYLING | 37,422 | 37,422 | 37,422 |
| | FIRE-AERIAL TRUCK | 7,957 | 0 | 0 |
| | Total Object | <u>53,155</u> | <u>45,198</u> | <u>44,022</u> |
| Grand Total | 10883294 DEBT SERVICE INTEREST PAYMENTS | <u><u>2,146,674</u></u> | <u><u>2,138,717</u></u> | <u><u>2,137,541</u></u> |