

**Capital Improvements - Town**  
**Account Code #10780290**

<b>Department Summary:</b>							
<b>Account Code</b>	<b>Account Classification</b>	<b>Actual 2007-2008 Expended</b>	<b>Adopted 2008-2009 Budget</b>	<b>Department's 2009-2010 Request</b>	<b>Town Council 2009-2010 Approved</b>	<b>\$ Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
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	\$ 934,948	\$ 139,000	\$ 598,127	\$ 76,120	\$ (62,880)	-45.24%
58000	Other/Sundry	-	-	-	-	-	0.00%
	<b>Total:</b>	\$ 934,948	\$ 139,000	\$ 598,127	\$ 76,120	\$ (62,880)	-45.24%
	<b>Total Excluding Wages:</b>	\$ 934,948	\$ 139,000	\$ 598,127	\$ 76,120	\$ (62,880)	-45.24%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY  
 DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

FISCAL YEAR 2008-2009					FISCAL YEAR 2009-2010					
2007-2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	53070	ENGINEERING FEES	-	-	-
-	-	-	-	-			<b>53000 SUB TOTAL</b>	-	-	-

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

2007-2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	57100	LAND IMPROVEMENT REPAIRS	-	-	-
-	-	-	-	-	10780290	57150	LAND ACQUISITION	-	-	-
7,842	-	4,000	-	-	10780290	57160	PARK IMPROVEMENTS	21,000	21,000	21,000
119,843	85,900	89,475	29,475	85,900	10780290	57200	BUILDINGS/BUILDING IMPROVEI	84,690	30,000	30,000
-	-	-	-	-	10780290	57260	WINDOW REPLACEMENT	-	-	-
260,000	-	-	-	-	10780290	57290	OTHER TOWN BLDGS & GROUN	120,995	-	-
-	-	-	-	-	10780290	57292	OTHER SCHOOL BLDG & GROU	-	-	-
30,400	-	-	-	-	10780290	57310	IMPROVE/RECONSTRUCT - BRIE	-	-	-
-	-	-	-	-	10780290	57312	IMPROVE/RECONSTRUCT - DAM	-	-	-
-	-	-	-	-	10780290	57320	IMPROVE/RECONSTRUCT -SIDE	-	-	-
-	-	-	-	-	10780290	57330	IMPROVE/RECONSTRUCT - SEW	-	-	-
229,154	-	-	-	-	10780290	57340	IMPROVE/RECONSTRUCT - STR	70,500	-	-
-	-	-	-	-	10780290	57510	GARAGE EQUIPMENT AND MACI	-	-	-
99,456	48,100	117,180	-	48,100	10780290	57590	OTHER EQUIPMENT AND MACHI	145,120	25,120	25,120
102,048	5,000	48,980	32,000	32,000	10780290	57610	CARS AND VANS	56,000	56,000	-
52,680	-	-	-	-	10780290	57620	TRUCKS	-	-	-
-	-	-	-	-	10780290	57640	MOWERS	-	-	-
-	-	-	-	-	10780290	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10780290	57712	REPLACE COMPUTER EQUIPME	-	-	-
24,725	-	-	-	-	10780290	57720	COMPUTER SOFTWARE	-	-	-

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

2007- 2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	57730	RADIOS	-	-	-
-	-	-	-	-	10780290	57790	OTHER COMMUNICATIONS	-	-	-
-	-	-	-	-	10780290	57792	TELE-COMMUNICATION SYSTEM	99,822	-	-
-	-	-	-	-	10780290	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
8,800	-	-	-	-	10780290	57875	EMERGENCY MANAGEMENT EC	-	-	-
-	-	-	-	-	10780290	57880	ENGINEERING EQUIPMENT	-	-	-
<b>934,948</b>	<b>139,000</b>	<b>259,635</b>	<b>61,475</b>	<b>166,000</b>			<b>57000 SUB TOTAL</b>	<b>598,127</b>	<b>132,120</b>	<b>76,120</b>
-	-	-	-	-	10780290	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	-	-			<b>58000 SUB TOTAL</b>	-	-	-
<b>934,948</b>	<b>139,000</b>	<b>259,635</b>	<b>61,475</b>	<b>166,000</b>			<b>DEPARTMENT TOTAL</b>	<b>598,127</b>	<b>132,120</b>	<b>76,120</b>

**TOWN OF VERNON 2009-2010  
BUDGET REQUEST DETAIL**

	DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
<b>10780290      CAPITAL IMPROVEMENTS</b>			
<b>57160            PARK IMPROVEMENTS</b>			
COMMUNITY POOL SANDBLAST/PAINT	21,000	21,000	21,000
<b>Total Object</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>57200            BUILDINGS/BUILDING IMPROVEMENT</b>			
T.HALL ANNX STRIP/REPLACE ROOF	24,690	0	0
TOWN CLERK VAULT RENOV 3 OF 6	60,000	30,000	30,000
<b>Total Object</b>	<b>84,690</b>	<b>30,000</b>	<b>30,000</b>
<b>57290            OTHER TOWN BLDGS &amp; GROUNDS</b>			
C.375-REMOV ASBESTOS/NEW FLOOR	24,917	0	0
C.375 - REPOINT EXTER. MASONRY	46,078	0	0
PLAN OF CONSERV & DEVELOPMENT	50,000	0	0
<b>Total Object</b>	<b>120,995</b>	<b>0</b>	<b>0</b>
<b>57340            IMPROVE/RECONSTRUCT - STREETS</b>			
PAVEMENT CRACK FILLING-STREETS	70,500	0	0
<b>Total Object</b>	<b>70,500</b>	<b>0</b>	<b>0</b>
<b>57590            OTHER EQUIPMENT AND MACHINERY</b>			
POLICE-DIGITAL VIDEO SYSTEMS	60,000	0	0
4-DPW-SALT/CHEMICAL GPS CONTRL	25,120	25,120	25,120
FIRE DEPT-TRANSM.&JAWS OF LIFE	60,000	0	0
<b>Total Object</b>	<b>145,120</b>	<b>25,120</b>	<b>25,120</b>
<b>57610            CARS AND VANS</b>			
ANIMAL CONTROL - CARGO VAN	28,000	28,000	0
DPW - 4x4 PICKUP WITH PLOW	28,000	28,000	0
<b>Total Object</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>
<b>57792            TELE-COMMUNICATION SYSTEM</b>			
TOWNWIDE BACKUP SYSTEM	99,822	0	0
<b>Total Object</b>	<b>99,822</b>	<b>0</b>	<b>0</b>
 <b>Grand Total    10780290      CAPITAL IMPROVEMENTS</b>	 <b>598,127</b>	 <b>132,120</b>	 <b>76,120</b>

**Capital Improvements - Education**  
**Account Code #10780291**

<b>Department Summary:</b>							
<b>Account Code</b>	<b>Account Classification</b>	<b>Actual 2007-2008 Expended</b>	<b>Adopted 2008-2009 Budget</b>	<b>Department's 2009-2010 Request</b>	<b>Town Council 2009-2010 Approved</b>	<b>\$ Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
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	\$ 200,000	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Total:</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Total Excluding Wages:</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS-EDUCATION

FISCAL YEAR 2008-2009					FISCAL YEAR 2009-2010				
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	10780291	57211	HVAC DUCT SYSTEMS	-	-	-
-	-	-	-	10780291	57292	OTHER SCHOOL BLDG & GROU	-	-	-
-	-	-	-			<b>57000 SUB TOTAL</b>	-	-	-
200,000	-	-	-	10780291	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
200,000	-	-	-			<b>58000 SUB TOTAL</b>	-	-	-
200,000	-	-	-			<b>DEPARTMENT TOTAL</b>	-	-	-

**Debt Service - Principal Payments**  
**Account Code #10883292**

<b>Department Summary:</b>							
<b>Account Code</b>	<b>Account Classification</b>	<b>Actual 2007-2008 Expended</b>	<b>Adopted 2008-2009 Budget</b>	<b>Department's 2009-2010 Request</b>	<b>Town Council 2009-2010 Approved</b>	<b>\$ Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
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	\$ 1,088,708	\$ 1,110,683	\$ 1,533,101	\$ 1,433,101	\$ 322,418	29.03%
59000	Debt Service	1,656,374	1,692,454	1,502,727	1,294,830	(397,624)	-23.49%
	<b>Total:</b>	<b>\$ 2,745,082</b>	<b>\$ 2,803,137</b>	<b>\$ 3,035,828</b>	<b>\$ 2,727,931</b>	<b>\$ (75,206.00)</b>	<b>-2.68%</b>
	<b>Total Excluding Wages:</b>	<b>\$ 2,745,082</b>	<b>\$ 2,803,137</b>	<b>\$ 3,035,828</b>	<b>\$ 2,727,931</b>	<b>\$ (75,206.00)</b>	<b>-2.68%</b>

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE PRINCIPAL PAYMNTS

2007-2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10883292	58132	TRANSFER OUT - WTP SUBSIDY	-	-	-
1,088,708	1,110,683	1,110,683	1,110,682	1,110,682	10883292	58800	OTHR FINANCNG USES-TRNSFE	1,133,101	1,133,101	1,133,101
-	-	-	-	-	10883292	58833	TRANS OUT - PUBLIC IMPROV B	400,000	300,000	300,000
<b>1,088,708</b>	<b>1,110,683</b>	<b>1,110,683</b>	<b>1,110,682</b>	<b>1,110,682</b>			<b>58000 SUB TOTAL</b>	<b>1,533,101</b>	<b>1,433,101</b>	<b>1,433,101</b>
1,410,000	1,390,000	1,390,000	915,000	1,390,000	10883292	59100	PRINCIPAL - BONDS	1,150,000	1,150,000	1,150,000
42,468	42,468	42,468	21,234	42,468	10883292	59130	PRINCIPAL-CWF LOAN OBLIGAT	42,468	42,468	42,468
-	-	-	-	-	10883292	59132	WTP SUBSIDY - ELLINGTON	-	-	-
-	-	-	-	-	10883292	59150	PRINCIPAL - BRIDGE NOTES	-	-	-
203,907	259,986	308,166	211,805	298,580	10883292	59170	PRINCIPAL-LEASE PURCHASE-V	310,259	310,259	102,362
-	-	-	-	-	10883292	59180	TRANSFER OUT PRINCIPAL PAY	-	-	-
<b>1,656,374</b>	<b>1,692,454</b>	<b>1,740,634</b>	<b>1,148,039</b>	<b>1,731,048</b>			<b>59000 SUB TOTAL</b>	<b>1,502,727</b>	<b>1,502,727</b>	<b>1,294,830</b>
<b>2,745,082</b>	<b>2,803,137</b>	<b>2,851,317</b>	<b>2,258,721</b>	<b>2,841,730</b>			<b>DEPARTMENT TOTAL</b>	<b>3,035,828</b>	<b>2,935,828</b>	<b>2,727,931</b>

**TOWN OF VERNON 2009-2010  
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
<b>10883292</b>	<b>DEBT SERVICE PRINCIPAL PAYMNTS</b>			
<b>58800</b>	<b>OTHR FINANCNNG USES-TRNSFER OUT</b>			
	CWF200-C WASTE TREATMENT PLANT	1,133,101	1,133,101	1,133,101
	<b>Total Object</b>	<b>1,133,101</b>	<b>1,133,101</b>	<b>1,133,101</b>
<b>58833</b>	<b>TRANS OUT - PUBLIC IMPROV BOND</b>			
	"LADDER" PAYMENT	400,000	300,000	300,000
	<b>Total Object</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>
<b>59100</b>	<b>PRINCIPAL - BONDS</b>			
	SCHOOL ORDINANCE #164 /178	399,000	399,000	399,000
	SCHOOL RENOV & ADDS FEB 2007	99,000	99,000	99,000
	SEWERS - ORDINANCE 167 & 201	251,000	251,000	251,000
	SEWER SYSTEM IMPROVE -FEB 2007	41,000	41,000	41,000
	ROADS, BRIDGES, ECT -FEB 2007	360,000	360,000	360,000
	<b>Total Object</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>59130</b>	<b>PRINCIPAL-CWF LOAN OBLIGATIONS</b>			
	CWF 211-C BANCROFT STREET	9,981	9,981	9,981
	CWF 244-C INFLOW/ INFILTRATION	32,487	32,487	32,487
	<b>Total Object</b>	<b>42,468</b>	<b>42,468</b>	<b>42,468</b>
<b>59170</b>	<b>PRINCIPAL-LEASE PURCHASE-VEHCL</b>			
	AERIAL PLATFORM FIRE TRUCK	88,362	88,362	88,362
	PUMPER TANKER	98,420	98,420	0
	DUMP TRUCKS / REFUSE PACKER	33,231	33,231	0
	SWEEPER/VAC-ALL/RECYCLING VEH	90,246	90,246	0
	ACO VAN & DPW 4X4 PICKUP W/PLOW	0	0	14,000
	<b>Total Object</b>	<b>310,259</b>	<b>310,259</b>	<b>102,362</b>
<b>Grand Total</b>	<b>10883292 DEBT SERVICE PRINCIPAL PAYMNTS</b>	<b>3,035,828</b>	<b>2,935,828</b>	<b>2,727,931</b>

**Debt Service - Interest Payments**  
**Account Code #10883294**

<b>Department Summary:</b>							
<b>Account Code</b>	<b>Account Classification</b>	<b>Actual 2007-2008 Expended</b>	<b>Adopted 2008-2009 Budget</b>	<b>Department's 2009-2010 Request</b>	<b>Town Council 2009-2010 Approved</b>	<b>\$ Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
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	\$ 215,581	\$ 193,606	\$ 171,188	\$ 171,188	\$ (22,418)	-11.58%
59000	Debt Service	723,048	1,531,583	1,837,162	1,810,546	278,963	18.21%
	<b>Total:</b>	<b>\$ 938,629</b>	<b>\$ 1,725,189</b>	<b>\$ 2,008,350</b>	<b>\$ 1,981,734</b>	<b>\$ 256,545</b>	<b>14.87%</b>
	<b>Total Excluding Wages:</b>	<b>\$ 938,629</b>	<b>\$ 1,725,189</b>	<b>\$ 2,008,350</b>	<b>\$ 1,981,734</b>	<b>256,545</b>	<b>14.87%</b>

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE INTEREST PAYMENTS

FISCAL YEAR 2008-2009					FISCAL YEAR 2009-2010					
2007-2008 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
215,581	193,606	193,606	193,606	193,606	10883294	58800	OTHR FINANCNG USES-TRNSFE	171,188	171,188	171,188
-	-	-	-	-	10883294	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-
<b>215,581</b>	<b>193,606</b>	<b>193,606</b>	<b>193,606</b>	<b>193,606</b>			<b>58000 SUB TOTAL</b>	<b>171,188</b>	<b>171,188</b>	<b>171,188</b>
680,050	1,469,932	1,469,932	743,144	1,469,932	10883294	59200	INTEREST - BONDS	1,796,638	1,796,638	1,796,638
3,912	3,063	3,063	1,637	3,063	10883294	59230	INTEREST-CWF LOAN OBLIGATI	2,214	2,214	2,214
-	-	-	-	-	10883294	59250	INTEREST - BRIDGE NOTES	-	-	-
39,086	58,588	85,988	31,187	49,988	10883294	59270	INTEREST-LEASE PURCHASE VI	38,310	38,310	11,694
<b>723,048</b>	<b>1,531,583</b>	<b>1,558,983</b>	<b>775,969</b>	<b>1,522,983</b>			<b>59000 SUB TOTAL</b>	<b>1,837,162</b>	<b>1,837,162</b>	<b>1,810,546</b>
<b>938,629</b>	<b>1,725,189</b>	<b>1,752,589</b>	<b>969,575</b>	<b>1,716,589</b>			<b>DEPARTMENT TOTAL</b>	<b>2,008,350</b>	<b>2,008,350</b>	<b>1,981,734</b>

**TOWN OF VERNON 2009-2010  
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
<b>10883294</b>	<b>DEBT SERVICE INTEREST PAYMENTS</b>			
<b>58800</b>	<b>OTHR FINANCG USES-TRNSFER OUT</b>			
	CWF 200C WASTE TREATMENT PLANT	171,188	171,188	171,188
	<b>Total Object</b>	<b>171,188</b>	<b>171,188</b>	<b>171,188</b>
<b>59200</b>	<b>INTEREST - BONDS</b>			
	SCHOOL ORDINANCE #164 / 178	35,420	35,420	35,420
	SCHOOL RENOV & ADDS - FEB 2007	98,473	98,473	98,473
	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	26,530	26,530	26,530
	SEWER SYSTEM IMPROVE -FEB 2007	40,946	40,946	40,946
	ROADS, BRIDGES, ECT - FEB 2007	361,744	361,744	361,744
	ROADS, BRIDGES, ECT - FEB 2008	201,239	201,239	201,239
	ROADS, BRIDGES, ECT - FEB 2009	25,335	25,335	25,335
	<b>Total Object</b>	<b>1,796,638</b>	<b>1,796,638</b>	<b>1,796,638</b>
<b>59230</b>	<b>INTEREST-CWF LOAN OBLIGATIONS</b>			
	CWF 211-C BANCROFT STREET	291	291	291
	CWF 244-C INFLOW/ INFILTRATION	1,923	1,923	1,923
	<b>Total Object</b>	<b>2,214</b>	<b>2,214</b>	<b>2,214</b>
<b>59270</b>	<b>INTEREST-LEASE PURCHASE VEHICLE</b>			
	AERIAL PLATFORM FIRE TRUCK	11,694	11,694	11,694
	PUMPER TANKER FIRE TRUCK	6,888	6,888	0
	DUMP TRUCKS / REFUSE PACKER	4,398	4,398	0
	SWEEPER/VAC-ALL/RECYCLING VEH	15,330	15,330	0
	<b>Total Object</b>	<b>38,310</b>	<b>38,310</b>	<b>11,694</b>
<b>Grand Total</b>	<b>10883294 DEBT SERVICE INTEREST PAYMENTS</b>	<b><u>2,008,350</u></b>	<b><u>2,008,350</u></b>	<b><u>1,981,734</u></b>