

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

<b>Department Summary:</b>							
<b>Account Code</b>	<b>Account Classification</b>	<b>Actual 2014-2015 Expended</b>	<b>Adopted 2015-2016 Budget</b>	<b>Department's 2016-2017 Request</b>	<b>Town Council 2016-2017 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	\$ 842,866	\$ 691,688	\$ 33,351,691	\$ 1,423,397	\$ 731,709	105.79%
58000	Other/Sundry	-	-	-	-	-	0.00%
<b>Total:</b>		<b>\$ 842,866</b>	<b>\$ 691,688</b>	<b>\$ 33,351,691</b>	<b>\$ 1,423,397</b>	<b>\$ 731,709</b>	<b>105.79%</b>
<b>Total Excluding Wages:</b>		<b>\$ 842,866</b>	<b>\$ 691,688</b>	<b>\$ 33,351,691</b>	<b>\$ 1,423,397</b>	<b>\$ 731,709</b>	<b>105.79%</b>

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

	FISCAL YEAR 2015-2016				FISCAL YEAR 2016-2017					
2014-2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016	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 2016 - 2017 BUDGET SUMMARY  
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

2014-2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2015-2016	EST EXP 2015-2016				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	57100	LAND IMPROVEMENT REPAIRS	-	-	-
-	-	220,000	-	220,000	10780290	57150	LAND ACQUISITION	-	-	-
-	-	250,000	5,000	250,000	10780290	57155	LAND & BUILDING ACQUISITION	-	-	-
45,000	-	-	-	25,000	10780290	57160	PARK IMPROVEMENTS	2,150,000	-	-
48,975	25,000	25,000	-	-	10780290	57200	BUILDINGS/BUILDING IMPROVEI	960,004	473,500	455,000
-	-	-	-	-	10780290	57260	WINDOW REPLACEMENT	-	-	-
-	-	-	8,768	8,768	10780290	57275	DEMOLITION OF PROPERTY	-	-	-
3,350	-	-	-	-	10780290	57290	OTHER TOWN BLDGS & GROUN	5,890,166	105,000	105,000
-	-	-	-	-	10780290	57292	OTHER SCHOOL BLDG & GROU	-	-	-
-	-	-	-	-	10780290	57310	IMPROVE/RECONSTRUCT - BRIC	2,128,470	-	-
-	-	-	-	-	10780290	57312	IMPROVE/RECONSTRUCT - DAM	778,000	98,000	98,000
150,000	150,000	150,000	-	150,000	10780290	57320	IMPROVE/RECONSTRUCT -SIDE	1,025,000	85,000	35,000
-	-	-	-	-	10780290	57330	IMPROVE/RECONSTRUCT - SEW	475,386	-	-
75,000	88,000	88,000	88,000	88,000	10780290	57340	IMPROVE/RECONSTRUCT - STR	18,074,768	449,000	449,000
-	-	-	-	-	10780290	57360	IMPROVE/RECONSTRUCT - DRA	160,000	-	-
-	-	-	-	-	10780290	57510	GARAGE EQUIPMENT AND MAC	-	-	-
165,942	209,965	209,965	35,815	209,856	10780290	57590	OTHER EQUIPMENT AND MACHI	197,222	178,722	178,722
27,121	14,000	14,000	-	14,000	10780290	57610	CARS AND VANS	135,000	-	-
77,500	-	6,800	-	6,800	10780290	57612	BUS / TRANSPORT VEHICLES	-	-	-

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY  
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

2014-2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2015-2016	EST EXP 2015-2016				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
48,483	105,000	161,517	103,071	160,088	10780290	57615	AMBULANCE	-	-	-
6,895	-	62,050	62,050	62,050	10780290	57620	TRUCKS	775,000	-	-
95,775	-	-	-	-	10780290	57640	MOWERS	-	-	-
17,000	-	-	-	-	10780290	57651	TRAILERS	-	-	-
-	-	-	-	-	10780290	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10780290	57712	REPLACE COMPUTER EQUIPME	-	-	-
-	-	-	-	-	10780290	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10780290	57730	RADIOS	-	-	-
-	-	-	-	-	10780290	57790	OTHER COMMUNICATIONS	-	-	-
-	-	-	-	-	10780290	57792	TELE-COMMUNICATION SYSTEM	500,000	-	-
-	-	-	-	-	10780290	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	16,322	16,322	16,322	10780290	57840	CAMERAS	-	-	-
81,825	99,723	111,723	99,399	99,399	10780290	57873	OTHER SAFETY EQUIPMENT	102,675	102,675	102,675
-	-	-	-	-	10780290	57875	EMERGENCY MANAGEMENT EC	-	-	-
-	-	-	-	-	10780290	57880	ENGINEERING EQUIPMENT	-	-	-
842,866	691,688	1,315,377	418,425	1,310,283			57000 SUB TOTAL	33,351,691	1,491,897	1,423,397
-	-	-	-	-	10780290	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	-	-			58000 SUB TOTAL	-	-	-
842,866	691,688	1,315,377	418,425	1,310,283			DEPARTMENT TOTAL	33,351,691	1,491,897	1,423,397

**TOWN OF VERNON 2016-2017  
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
<b>10780290</b>	<b>CAPITAL IMPROVEMENTS</b>			
<b>57160</b>	<b>PARK IMPROVEMENTS</b>			
	HOROWITZ POOL - REPLACEMENT	2,150,000	0	0
	<b>Total Object</b>	<u>2,150,000</u>	<u>0</u>	<u>0</u>
<b>57200</b>	<b>BUILDINGS/BUILDING IMPROVEMENT</b>			
	DPW - REHAB OF FIRE STATIONS	25,000	25,000	25,000
	COMPANY#2 FIREHOUSE - BIRCH ST. PARKING LOT/DRAINAGE	34,486	0	0
	ADMINISTRATION - TOWN COUNCIL CHAMBERS - AUDIO/VISUAL	124,518	30,000	30,000
	MEMORIAL BUILDING / ANNEX/ SENIOR CENTER - GENERATOR	363,000	0	0
	ELEVATOR REPAIRS - POLICE DEPARTMENT	18,500	18,500	0
	PROSPECT ST. FIREHOUSE - REPLACE ROOF, REPOINT BRICK & RESTORATION	137,000	0	0
	DPW - FRONT GARAGE ADDITION	90,000	0	0
	TOWN CLERK VAULT EVALUATION & RENOVATION (PHASE 3 OF 6)	167,500	0	0
	CITIZENS' BLOCK RENOVATIONS	0	400,000	400,000
	<b>Total Object</b>	<u>960,004</u>	<u>473,500</u>	<u>455,000</u>
<b>57290</b>	<b>OTHER TOWN BLDGS &amp; GROUNDS</b>			
	AMERBELLE REMEDIATION AND REDEVELOPMENT	4,500,000	0	0
	FOX HILL RADIO TOWER	330,000	105,000	105,000
	STREETLIGHTS - ACQUIRE AND RE-LAMP TOWN-WIDE	827,166	0	0
	POLICE DEPT. RECLAIM PARKING LOT; INSTALL NEW PAVEMENT	125,000	0	0
	TRANSFER STATION - CAMERA SYSTEM INSTALLATION	20,000	0	0
	PUBLIC WORKS - INSTALL PERMANENT BRINE SYSTEM	88,000	0	0
	<b>Total Object</b>	<u>5,890,166</u>	<u>105,000</u>	<u>105,000</u>
<b>57310</b>	<b>IMPROVE/RECONSTRUCT - BRIDGES</b>			
	TALCOTTVILLE MAIN STREET BRIDGE - \$2,991,000	1,587,000	0	0
	SKINNER RD. SCHOOL-"SAFE ROUTES TO SCHOOL"	541,470	0	0
	<b>Total Object</b>	<u>2,128,470</u>	<u>0</u>	<u>0</u>
<b>57312</b>	<b>IMPROVE/RECONSTRUCT - DAMS</b>			
	VALLEY FALLS DAM UPGRADE - \$738,000	663,000	98,000	98,000
	WALKER RESERVOIR DAM UPGRADE	115,000	0	0
	<b>Total Object</b>	<u>778,000</u>	<u>98,000</u>	<u>98,000</u>
<b>57320</b>	<b>IMPROVE/RECONSTRUCT -SIDEWALKS</b>			
	DPW-SIDEWALK REPAIRS - VARIOUS SIDEWALKS	150,000	50,000	0
	STAND ALONE SIDEWALKS - \$925,000/20% LOCAL	875,000	35,000	35,000
	<b>Total Object</b>	<u>1,025,000</u>	<u>85,000</u>	<u>35,000</u>
<b>57330</b>	<b>IMPROVE/RECONSTRUCT - SEWERS</b>			
	WTP-FACILITIES PLANNING UPGRADE	275,000	0	0
	BOLTON LAKE REGION SANITARY SEWERS	167,386	0	0
	PHOENIX STREET - PUMP STATION UPGRADE	33,000	0	0
	<b>Total Object</b>	<u>475,386</u>	<u>0</u>	<u>0</u>
<b>57340</b>	<b>IMPROVE/RECONSTRUCT - STREETS</b>			
	RECONSTRUCTION-SOUTH ST.-\$4,420,000/10% LOCAL	4,190,000	125,000	125,000
	DPW-ROAD MAINTENANCE-VARIOUS ROADS SEALING	100,000	0	0
	DPW-REPAIR/REPAVE ROADS-2014 BOND PKG.: 2 & 3 OF SIX	11,744,768	0	0
	SOUTH ST.(EAST) - REHAB FROM VERNON AVE TO HARTFORD TPKE	2,040,000	0	0
	ROADS/ SIDEWALKS/ PARKING LOTS	0	324,000	324,000
	<b>Total Object</b>	<u>18,074,768</u>	<u>449,000</u>	<u>449,000</u>

**TOWN OF VERNON 2016-2017  
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
<b>10780290</b>	<b>CAPITAL IMPROVEMENTS</b>			
<b>57360</b>	<b>IMPROVE/RECONSTRUCT - DRAINAGE</b>			
	EROSION PROJECT - MARY LANE	60,000	0	0
	EROSION PROJECT - BEHIND ROCKVILLE HIGH SCHOOL	100,000	0	0
	<b>Total Object</b>	<u>160,000</u>	<u>0</u>	<u>0</u>
<b>57590</b>	<b>OTHER EQUIPMENT AND MACHINERY</b>			
	DPW-LEASE AUTOMATED PROG.-PAYMENT 7 OF 7	89,657	89,657	89,657
	DPW-LEASE AUTOMATED PROG.-PAYMENT 6 OF 6	53,265	53,265	53,265
	DPW - LEAF MACHINE	35,800	35,800	35,800
	PARKS - FIELD MARKING MACHINE	18,500	0	0
	<b>Total Object</b>	<u>197,222</u>	<u>178,722</u>	<u>178,722</u>
<b>57610</b>	<b>CARS AND VANS</b>			
	AMBULANCE-TYPE III-RETROFIT 2005 MODEL	135,000	0	0
	<b>Total Object</b>	<u>135,000</u>	<u>0</u>	<u>0</u>
<b>57620</b>	<b>TRUCKS</b>			
	DPW-AUTOMATED SIDE-LOADER REFUSE TRUCK (1) LEASE	250,000	0	0
	DPW-SINGLE AXLE 37,000 GVW DUMP TRUCK(1) LEASE	168,000	0	0
	DPW-DUMP TRUCK ONE TON W/PLOW-(1)LEASE	47,000	0	0
	WTP - COMBINATION FLUSHER/VACUUM TRUCK	310,000	0	0
	<b>Total Object</b>	<u>775,000</u>	<u>0</u>	<u>0</u>
<b>57792</b>	<b>TELE-COMMUNICATION SYSTEM</b>			
	PHONE SYSTEM REPLACEMENT - TOWN WIDE - \$500,000	500,000	0	0
	<b>Total Object</b>	<u>500,000</u>	<u>0</u>	<u>0</u>
<b>57873</b>	<b>OTHER SAFETY EQUIPMENT</b>			
	FIRE-REPLACE SCOTT AIR-PAKS-15 UNITS @ \$6,845.00	102,675	102,675	102,675
	<b>Total Object</b>	<u>102,675</u>	<u>102,675</u>	<u>102,675</u>
<b>Grand Total</b>	<b>10780290 CAPITAL IMPROVEMENTS</b>	<u><u>33,351,691</u></u>	<u><u>1,491,897</u></u>	<u><u>1,423,397</u></u>

TOWN OF VERNON, CONNECTICUT

TOWN COUNCIL APPROVED - CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2016/2017 - 2021/2022



	FISCAL YEAR						Six-Year Total
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	
Town Projects	\$ 30,109,794	\$ 19,880,906	\$ 5,403,484	\$ 45,207,121	\$ 825,886	\$ 914,886	\$ 102,342,077
Town Equipment	1,056,397	598,175	2,175,900	349,000	458,000	454,800	5,092,272
<b>Total Projects and Equipment</b>	<b>\$ 31,166,191</b>	<b>\$ 20,479,081</b>	<b>\$ 7,579,384</b>	<b>\$ 45,556,121</b>	<b>\$ 1,283,886</b>	<b>\$ 1,369,686</b>	<b>\$ 107,434,349</b>
<b>POTENTIAL FINANCING SOURCES</b>							
Capital Improvement Budget	\$ 1,423,397	\$ 1,270,188	\$ 1,251,688	\$ 1,251,688	\$ 1,251,688	\$ 1,251,688	\$ 7,700,337
Other General Fund Sources (undetermined)	305,000	5,578,709	-	254,279			6,137,988
<i>General Fund Impact</i>	<b>\$ 1,728,397</b>	<b>\$ 6,848,897</b>	<b>\$ 1,251,688</b>	<b>\$ 1,505,967</b>	<b>\$ 1,251,688</b>	<b>\$ 1,251,688</b>	<b>\$ 13,838,325</b>
LoCIP Grant	269,486	209,533	209,533	209,533	209,533	209,533	1,317,151
Other Sources / Funds	2,645,434	245,500	26,900	63,000	63,000	-	3,043,834
Capital and Non-Recurring	53,000	-	-	-	-	-	53,000
Grant Applications (various)	14,092,720	2,600,000	1,700,000	100,000	100,000	100,000	18,692,720
Lease Purchase	465,000	231,500	2,119,000	263,000	395,000	454,800	3,928,300
Bond Package	11,744,768	6,176,265	4,078,598	3,247,235		-	25,246,866
Clean Water Fund	167,386	4,167,386	167,386	40,167,386	167,386	167,386	45,004,316
<b>Total Potential Financing Sources</b>	<b>\$ 31,166,191</b>	<b>\$ 20,479,081</b>	<b>\$ 9,553,105</b>	<b>\$ 45,556,121</b>	<b>\$ 2,186,607</b>	<b>\$ 2,183,407</b>	<b>\$ 111,124,512</b>
<i>Financing Sources above Proposed Projects &amp; Equipment</i>			\$ 1,973,721	\$ -	\$ 902,721	\$ 813,721	\$ 3,690,163

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED

PROJECTS AND EQUIPMENT



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<b><u>PROJECTS</u></b>						
<b><u>Data Processing</u></b>						
Phone system replacement - Town wide	500,000					
Memorial Building, Annex & Senior Center generator (see DPW)						
<b><u>Engineering</u></b>						
Erosion Projects - Behind Rockville High School	100,000					
Erosion Projects - Mary Lane	60,000					
Reconstruction of South Street	4,190,000					
Stand Alone Sidewalks (New)- Various locations	875,000					
South Street (east) - Rehabilitation from Vernon Ave. to Hartford Tpke.	2,040,000					
Valley Falls dam upgrade	728,000					
Talcottville Main Street Bridge removal and replacement	1,587,000	1,000,000				
Walker Reservoir dam upgrade	115,000	941,000				
Skinner Road School - Safe Routes to School	541,470					
Pleasantview Drive Bridge		1,875,000				
Kelly Road Bridge repair and resurfacing		33,000	300,000			
Dart Hill Road Bridge reconstruction		2,000,000				
Dobson Road Bridge repair and resurfacing		33,000	200,000			
Hockanum River box culvert - East of Court St. to 43 W. Main St.			100,000			
Talcottville Road - Sidewalk improvements - various locations				1,100,000		
<b><u>Fire / Ambulance</u></b>						
Fire stations (5) - Repairs and refurbishment	25,000	25,000	25,000	25,000		

**TOWN OF VERNON, CONNECTICUT**

**CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED**

**PROJECTS AND EQUIPMENT**



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<b><u>Parks and Recreation</u></b>						
Horowitz Pool - Replacement	-	2,150,000				
West Main Street Park - Playscape		80,000				
Henry Park scenic overlook		30,000				
Renovate Dart Hill South - Replace and see field		16,000				
Camp Newhoca - Reconstruct Arts & Crafts Bldg.		80,000				
Fox Hill Tower - Repoint and seal tower exterior and interior		140,000				
Henry Park - Tennis court lights replacement		60,000				
Fox Hill Tower - Repair tower and adjacent promenade and grounds		2,050,000				
Community Pool - Roof replacement			35,000			
Camp Newhoca - Install new playscape			80,000			
Henry Park - Baseball field lights				250,000		
Henry Park - Basketball court light replacement					45,000	
Camp Newhoca - Picnic Pavilion					26,000	
Saxony Park - Construct two basketball courts					170,000	
Legion Field - Parking lot repaving and expansion						100,000
Henry Park - Band shell						150,000
Dart Hill South - Playscape						80,000
Gymnasium - tbd						-
Community Center - tbd						-
<b><u>Planning Department</u></b>						

**CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED**

**PROJECTS AND EQUIPMENT**



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<b>Public Works</b>						
Acquire and re-lamp town-wide streetlights - (excludes 20% rebate)	827,166					
Road maintenance - Various roads - Crack sealing / chip sealing	100,000	100,000	100,000	100,000	100,000	100,000
Sidewalk repairs - Various sidewalks	-	150,000	150,000	150,000	150,000	150,000
Repair / repave roads - 2014 bond package	11,744,768	4,126,265	4,078,598	3,247,235		
Roads / sidewalks / parking lots supplement package	324,000					
Memorial Building/Annex/Senior Center - Replace generator	363,000					
Transfer Station - Camera system installation	-	22,000				
Public Works - Install permanent brine system	-	88,000				
Front garage addition	-	90,000				
Elevator repairs - Memorial Building & Police Department	-	63,500	-			
Company # 2 Firehouse - Birch Street parking lot / drainage	34,486					
Police Department - Reclaim parking lot; install new pavement	125,000					
Prospect Street Firehouse - Replace roof; repointing brick and other restoration	-	137,000				
Talcottville Firehouse - Replace roof, gutters and downspouts		16,255				
<b>All Other Departments</b>						
Town Clerk - Vaults and records preservation program	-	167,500	167,500	167,500	167,500	167,500
Administration - Fox Hill Radio tower	330,000					
Administration - Town Council Chambers - Audio / Visual	124,518					
Administration - Amerbelle remediation and redevelopment	4,500,000					
Administration - Citizens' Block renovations	400,000					
<b>Center 375</b>						
Reclaim parking lots		175,000				

**TOWN OF VERNON, CONNECTICUT**

**CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED**

**PROJECTS AND EQUIPMENT**



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<b><u>Waste Treatment Plant / Sanitary Sewers</u></b>						
Waste Treatment Plant - Facilities Planning upgrade	275,000					
Phoenix Street pump station upgrade	33,000					
Bolton Lake region sanitary sewers - \$2,737,000 - 19 years	167,386	167,386	167,386	167,386	167,386	167,386
Dart Hill pump station - Electrical upgrade		65,000				
Waste Treatment Plant - Upgrades to accommodate state and federal discharge requirements		4,000,000		40,000,000		
<b>TOTAL PROJECTS</b>	<b>30,109,794</b>	<b>19,880,906</b>	<b>5,403,484</b>	<b>45,207,121</b>	<b>825,886</b>	<b>914,886</b>

**TOWN OF VERNON, CONNECTICUT**  
**CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED**  
**PROJECTS AND EQUIPMENT**



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<b><u>EQUIPMENT</u></b>						
<b><u>Animal Control</u></b>						
Animal Control vehicle - 4x4 pickup truck - Replace 2010 van			30,000			
<b><u>Cemetery</u></b>						
Dump truck with plow - replace 2002 model		50,000				
<b><u>Fire / Ambulance</u></b>						
Scott X3 Air-Pak, 4500 PSI; 30 minute Carbon Cylinders -Replace 30 units @ \$6,845.00 / 15 per year	102,675	102,675				
Pickup truck 4x4 - Replace 1997 model	-	43,000				
Type III Ambulance - Replace 2005 model	-	135,000				
Tower/Ladder Truck - replacing 1994 model	-		900,000			
Pumper Class A - Replace 1994 E-ONE model			500,000			
Pumper Class A - Replace 1994 E-ONE model			500,000			
<b><u>Parks and Recreation</u></b>						
Field marking machine	-	18,500				
Loader Backhoe		110,000				
Dump truck (one ton)			46,000			
Dump truck (one ton)				46,000		
Ball Field Conditioner				23,000		
Show mobile - Replacement of 1977 model					120,000	
Gang Mower						95,800



**TOWN OF VERNON, CONNECTICUT**  
**CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED**  
**PROJECTS AND EQUIPMENT**

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<b><u>Police Department</u></b>						
<b><u>Public Works</u></b>						
Automated refuse truck / containers [5672,000; payment 7 of 7]	89,657					
DPW - Refuse/recycle containers [5319,590; payment 6 of 6]	53,265					
Automated side loader (1) [7-year lease of \$250,000]	250,000					
Leaf machine	35,800					
Single axle 37,000 GVW dump truck (1) [7-year lease of \$168,000]	168,000					
Dump truck one ton w/plow ( 1 ) [5-year lease of \$47,000]	47,000					
Single axle 37,000 GVW dump truck (3) [7-year lease of \$515,000]		78,500	93,500	93,500	93,500	93,500
Single axle 37,000 GVW dump truck (3) [7-year lease of \$525,000]			79,500	94,500	94,500	94,500
Single axle 37,000 GVW dump truck (1) [7-year lease of \$175,000]				21,000	31,000	31,000
Wheeled loader (1) (New) [7-year lease of \$185,000]				8,000	33,000	33,000
4WD Pickup with 8' plow (1) [5-year lease of \$38,000]					8,500	8,500
4WD Pickup - Director (1) [5-year lease of \$35,500]					3,500	8,500
4WD Pickup with 8' plow (2) [5-year lease of \$70,000]					11,000	16,000
4WD Pickup Foremen with 8' plow (3) [5-year lease of \$135,000]						30,000
Maintainer van [5-year lease of \$40,000]						9,000
Front load refuse truck [7-year lease of \$285,000]						35,000
<b><u>All Other Departments</u></b>						



**TOWN OF VERNON, CONNECTICUT**  
**CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED**  
**PROJECTS AND EQUIPMENT**

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<b><u>Waste Treatment Plant / Sanitary Sewers</u></b>						
Combination flusher/vacuum truck	310,000					
Dart Hill Road Pump Station - Emergency power generator		60,500				
Brookview Pump Station - Emergency power generator			26,900			
Phoenix Street Pump Station - Emergency power generator				63,000		
Warren Avenue Pump Station - Emergency power generator					63,000	
	-	-	-			
<b>TOTAL EQUIPMENT</b>	<b>1,056,397</b>	<b>598,175</b>	<b>2,175,900</b>	<b>349,000</b>	<b>458,000</b>	<b>454,800</b>
<b>TOTAL PROJECTS (from page 4)</b>	<b>30,109,794</b>	<b>19,880,906</b>	<b>5,403,484</b>	<b>45,207,121</b>	<b>825,886</b>	<b>914,886</b>
<b>TOTAL PROJECTS AND EQUIPMENT</b>	<b>31,166,191</b>	<b>20,479,081</b>	<b>7,579,384</b>	<b>45,556,121</b>	<b>1,283,886</b>	<b>1,369,686</b>
<b>SIX-YEAR TOTAL:</b>						
		<b>107,434,349</b>				

**TOWN OF VERNON, CONNECTICUT**  
**CAPITAL IMPROVEMENTS PROGRAM**  
**TOWN COUNCIL - RECOMMENDED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES**  
**FISCAL YEAR 2016 - 2017**



	Potential Funding Sources						
	Total	Capital Improvement Budget	LoCIP	Undesignated Fund Balance	Capital Non-Recurring	Grant Application	Other Sources
<b><u>Town Projects</u></b>							
Phone system replacement - Town wide	500,000	-					500,000
Erosion Projects - Behind Rockville High School	100,000	-	100,000				
Erosion Projects - Mary Lane	60,000	-	60,000				
Reconstruction of South Street	4,190,000	125,000				3,768,000	297,000
Stand Alone Sidewalks (New)- Various locations	875,000	35,000				740,000	100,000
South Street (east) - Rehabilitation from Vernon Ave. to Hartford Tpl	2,040,000	-				1,800,000	240,000
Valley Falls dam upgrade	728,000	98,000	75,000			555,000	
Talcottville Main Street Bridge removal and replacement	1,587,000	-				1,587,000	
Walker Reservoir dam upgrade	115,000	-	-	-		50,000	65,000
Skinner Road School - Safe Routes to School	541,470	-				491,470	50,000
Fire stations (5) - Repairs and refurbishment	25,000	25,000					
Acquire and re-lamp town-wide streetlights - (excludes 20% rebate)	827,166	-					827,166
Road maintenance - Various roads - Crack sealing / chip sealing	100,000	-				100,000	
Sidewalk repairs - Various sidewalks	-	-					
Repair / repave roads - 2014 bond package	11,744,768	-					11,744,768
Roads /sidewalks / parking lots supplement package	324,000	324,000					
Memorial Building/Annex/Senior Center - Replace generator	363,000	-					363,000
Elevator repairs - Memorial Building & Police Department	-	-					
Company # 2 Firehouse - Birch Street parking lot / drainage	34,486	-	34,486				
Police Department - Reclaim parking lot; install new pavement	125,000	-				125,000	
Administration - Fox Hill Radio tower	330,000	105,000				225,000	
Administration - Town Council Chambers - Audio / Visual	124,518	30,000			53,000	-	41,518
Administration - Citizens' Block renovations	400,000	400,000					
Amerbelle remediation and redevelopment	4,500,000	-				4,500,000	
Waste Treatment Plant - Facilities Planning upgrade	275,000	-				151,250	123,750

**TOWN OF VERNON, CONNECTICUT**  
**CAPITAL IMPROVEMENTS PROGRAM**  
**TOWN COUNCIL - RECOMMENDED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES**  
**FISCAL YEAR 2016 - 2017**



	Potential Funding Sources						
	Total	Capital Improvement Budget	LoCIP	Undesignated Fund Balance	Capital Non-Recurring	Grant Application	Other Sources
Phoenix Street pump station upgrade	33,000	-					33,000
Bolton Lake region sanitary sewers - \$2,737,000 - 19 years	167,386	-				-	167,386
<b><u>Town Equipment</u></b>							
Fire Department - Scott X3 Air-Pak, 4500 PSI; 30 minute Carbon Cylinders -Replace 30 units @ \$6,845.00 / 15 per year	102,675	102,675					
Automated refuse truck / containers [ \$672,000; payment 7 of 7 ]	89,657	89,657					
DPW - Refuse/recycle containers [ \$319,590; payment 6 of 6 ]	53,265	53,265					
Automated side loader (1) [7-year lease of \$250,000]	250,000						250,000
Leaf machine	35,800	35,800					-
Single axle 37,000 GVW dump truck (1) [7-year lease of \$168,000]	168,000						168,000
Dump truck one ton w/plow (1) [5-year lease of \$47,000]	47,000						47,000
Combination flusher/vacuum truck	310,000						310,000
<b>Total Town Projects and Equipment</b>	<b>31,166,191</b>	<b>1,423,397</b>	<b>269,486</b>	<b>-</b>	<b>53,000</b>	<b>14,092,720</b>	<b>15,327,588</b>

TOWN OF VERNON, CONNECTICUT  
CAPITAL IMPROVEMENTS PROGRAM  
POTENTIAL FUNDING - OTHER SOURCES



FISCAL YEAR 2016 - 2017

Town Project / Equipment	Total -Annual Project / Equipment	Other Sources Amount	Other Sources
Phone system replacement - Town wide	500,000	500,000	Capital project fund
Reconstruction of South Street	297,000	297,000	FY 2015 MRSA - \$142,000; CNR - \$50,000; FY 2016 CIP - \$88,000; FY 2016 MRSA - \$17,000
Stand Alone Sidewalks (New)- Various locations	100,000	100,000	FY 2016 Sidewalk capital improvement budget
South Street (east) - Rehabilitation from Vernon Ave. to Hartford	240,000	240,000	To be determined
Walker Reservoir dam upgrade	65,000	65,000	To be determined
Skinner Road School - Safe Routes to School	50,000	50,000	Education Capital & Non-Recurring account
Acquire and re-lamp town-wide streetlights - (excludes 20% rebate)	827,166	827,166	Internal funding, to be reimbursed by annual energy savings
Repair / repave roads - 2014 bond package	11,744,768	11,744,768	2014 Road Bond project
Memorial Building/Annex/Senior Center - Replace generator	363,000	363,000	Approved in FY 2015 Capital Project Fund
Administration - Town Council Chambers - Audio / Visual	41,518	41,518	Town Capital & Non-Recurring account - Other project balances
Waste Treatment Plant - Facilities Planning upgrade	123,750	123,750	Regional towns: \$30,938; Town Special Funds: \$92,812
Phoenix Street pump station upgrade	33,000	33,000	Sewer Connection account
Bolton Lake region sanitary sewers - \$2,737,000 - 19 years	167,386	167,386	Clean Water Fund loan obligation - FY 2017 payment estimated at \$167,386, and is appropriated in debt service budgets
<i>Automated side loader (1) [7-year lease of \$250,000]</i>	250,000	250,000	Debt service - Master lease
<i>Single axle 37,000 GVW dump truck (1) [7-year lease of \$168,000]</i>	168,000	168,000	Debt service - Master lease
<i>Dump truck one ton w/plow (1) [5-year lease of \$47,000]</i>	47,000	47,000	Debt service - Master lease
Combination flusher/vacuum truck	310,000	310,000	WTP operating budget / Sewer Connection account
<b>TOTAL</b>		<b>15,327,588</b>	

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

<b>Department Summary:</b>							
<b>Account Code</b>	<b>Account Classification</b>	<b>Actual 2014-2015 Expended</b>	<b>Adopted 2015-2016 Budget</b>	<b>Department's 2016-2017 Request</b>	<b>Town Council 2016-2017 Approved</b>	<b>\$ Increase (Decrease)</b>	<b>%Increase (Decrease)</b>
51000	Salaries & Wages	-	-	-	-	-	
52000	Employee Benefits	-	-	-	-	-	
53000	Professional & Tech. Services	-	-	-	-	-	
54000	Property Services	-	-	-	-	-	
55000	Other Purchased Services	-	-	-	-	-	
56000	Supplies & Materials	-	-	-	-	-	
57000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
58000	Other/Sundry	-	-	-	-	-	
<b>Total:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Excluding Wages:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY  
 DEPARTMENT - CAPITAL IMPROVEMENTS-EDUCATION

2014-2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2015-2016	EST EXP 2015-2016				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780291	57211	HVAC DUCT SYSTEMS	-	-	-
-	-	-	-	-	10780291	57292	OTHER SCHOOL BLDG & GROUI	-	-	-
-	-	-	-	-	10780291	57874	SECURITY SYSTEMS	-	-	-
-	-	-	-	-			<b>57000 SUB TOTAL</b>	-	-	-
-	-	-	-	-	10780291	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	-	-			<b>58000 SUB TOTAL</b>	-	-	-
-	-	-	-	-			<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 2014-2015 Expended</b>	<b>Adopted 2015-2016 Budget</b>	<b>Department's 2016-2017 Request</b>	<b>Town Council 2016-2017 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	\$ 1,252,166	\$ 1,277,440	\$ 648,357	\$ 648,357	\$ (629,083)	-49.25%
59000	Debt Service	2,957,965	3,559,870	4,251,636	4,251,636	691,766	19.43%
<b>Total:</b>		<b>\$ 4,210,131</b>	<b>\$ 4,837,310</b>	<b>\$ 4,899,993</b>	<b>\$ 4,899,993</b>	<b>\$ 62,683</b>	<b>1.30%</b>
<b>Total Excluding Wages:</b>		<b>\$ 4,210,131</b>	<b>\$ 4,837,310</b>	<b>\$ 4,899,993</b>	<b>\$ 4,899,993</b>	<b>\$ 62,683</b>	<b>1.30%</b>

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY  
 DEPARTMENT - DEBT SERVICE PRINCIPAL PAYMNTS

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2015-2016	EST EXP 2015-2016				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10883292	58132	TRANSFER OUT - WTP SUBSIDY	-	-	-
1,252,166	1,277,440	1,277,440	1,277,440	1,277,440	10883292	58800	OTHR FINANCNG USES-TRNSFE	648,357	648,357	648,357
-	-	-	-	-	10883292	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-
1,252,166	1,277,440	1,277,440	1,277,440	1,277,440			58000 SUB TOTAL	648,357	648,357	648,357
2,585,000	2,969,000	2,969,000	1,645,000	2,575,000	10883292	59100	PRINCIPAL - BONDS	3,574,000	3,574,000	3,574,000
-	93,557	93,557	-	112,159	10883292	59130	PRINCIPAL-CWF LOAN OBLIGAT	112,159	112,159	112,159
-	-	-	-	-	10883292	59132	WTP SUBSIDY - ELLINGTON	-	-	-
-	-	-	-	-	10883292	59150	PRINCIPAL - BRIDGE NOTES	-	-	-
372,965	497,313	499,813	217,725	497,313	10883292	59170	PRINCIPAL-LEASE PURCHASE-V	565,477	565,477	565,477
-	-	-	-	-	10883292	59180	TRANSFER OUT PRINCIPAL PAY	-	-	-
2,957,965	3,559,870	3,562,370	1,862,725	3,184,472			59000 SUB TOTAL	4,251,636	4,251,636	4,251,636
4,210,131	4,837,310	4,839,810	3,140,165	4,461,912			DEPARTMENT TOTAL	4,899,993	4,899,993	4,899,993

**TOWN OF VERNON 2016-2017  
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 FINANCNG USES-TRNSFER OUT</b>				
	CWF 200-C WTP (VERNON'S SHARE ONLY)		648,357	648,357	648,357
	<b>Total Object</b>		<u>648,357</u>	<u>648,357</u>	<u>648,357</u>
<b>59100</b>	<b>PRINCIPAL - BONDS</b>				
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2011		108,000	108,000	108,000
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2012		1,639,000	1,639,000	1,639,000
	SEWER SYSTEM IMPROVEMENTS-APRIL 2012		54,000	54,000	54,000
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2011		147,000	147,000	147,000
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2012		792,000	792,000	792,000
	ROAD IMPROVEMENT BOND - AUGUST 2015		410,000	410,000	410,000
	ROAD IMPROVEMENT BOND - AUGUST, 2016		424,000	424,000	424,000
	<b>Total Object</b>		<u>3,574,000</u>	<u>3,574,000</u>	<u>3,574,000</u>
<b>59130</b>	<b>PRINCIPAL-CWF LOAN OBLIGATIONS</b>				
	BOLTON LAKE REGION SANITARY SEWERS		112,159	112,159	112,159
	<b>Total Object</b>		<u>112,159</u>	<u>112,159</u>	<u>112,159</u>
<b>59170</b>	<b>PRINCIPAL-LEASE PURCHASE-VEHICL</b>				
	MASTER LEASE - FIRE, DPW, PARKS		221,233	221,233	221,233
	DPW-ROLLING STOCK LEASE FY 2013		141,118	141,118	141,118
	DPW DUMP TRUCKS/PICKUPS LEASE FY 2015		66,725	66,725	66,725
	DPW & PARKS TRUCKS/LOADERS/6 VEHICLES - LEASE FY 2016		77,073	77,073	77,073
	DPW SIDE-LOADER/DUMPTRUCKS (2) LEASE NEW FY 2017		59,328	59,328	59,328
	<b>Total Object</b>		<u>565,477</u>	<u>565,477</u>	<u>565,477</u>
<b>Grand Total</b>	<b>10883292 DEBT SERVICE PRINCIPAL PAYMNTS</b>		<u><u>4,899,993</u></u>	<u><u>4,899,993</u></u>	<u><u>4,899,993</u></u>

**DEBT SERVICE SUMMARY**

**GENERAL FUND**

**BUDGET YEAR 2016 / 2017**

	<u>Issue Date</u>	<u>Principal 10883292</u>	<u>Interest 10883294</u>	<u>Total</u>
<b><u>OTHER FINANCING USES - TRANSFER OUT</u></b>		<b><u>Object - 58800</u></b>	<b><u>Object - 58800</u></b>	
Debt Service Fund - Waste Treatment Plant 200-C	Dec / 1997	\$648,357	\$3,788	\$652,145
<b><u>BONDS</u></b>		<b><u>Object - 59100</u></b>	<b><u>Object - 59200</u></b>	
<b>General Purpose Bonds:</b>				
Roads, Drainage, Sidewalks & Bridges	April / 2011	147,000	47,224	194,224
Roads, Drainage, Sidewalks & Bridges (refunding)	April / 2012	792,000	319,583	1,111,583
Road Improvement Bond	August / 2015	410,000	145,438	555,438
Road Improvement Bond NEW	August / 2016	424,000	241,300	665,300
Total General Purpose Bonds		1,773,000	753,545	2,526,545
<b>School Bonds:</b>				
School Renovations and Additions	April / 2011	108,000	34,696	142,696
School Renovations and Additions (refunding)	April / 2012	1,639,000	682,138	2,321,138
Total School Bonds		1,747,000	716,834	2,463,834
<b>Sewer Bonds:</b>				
Sewer System Improvements (refunding)	April / 2012	54,000	20,280	74,280
<b>TOTAL BONDS</b>		<b><u>\$3,574,000</u></b>	<b><u>\$1,490,659</u></b>	<b><u>\$5,064,659</u></b>
<b><u>CLEAN WATER FUND OBLIGATION</u></b>		<b><u>Object - 59130</u></b>	<b><u>Object - 59230</u></b>	
Bolton Lakes Region Sanitary Sewers	To be determined	\$112,159	\$50,300	\$162,459
<b><u>LEASE PURCHASES</u></b>		<b><u>Object - 59170</u></b>	<b><u>Object - 59270</u></b>	
Fire Trucks (s)	Aug / 2012	145,087	15,253	\$160,340
Recycling Truck, Excavator, Blower & Parks Tractor	Aug / 2012	76,146	3,432	79,578
DPW Dump Trucks and Pickups FYE 2013	Nov / 2012	141,118	8,740	149,858
DPW Dump Trucks and Pickups FYE 2015	Nov / 2014	66,725	14,191	80,916
DPW & Parks Trucks / loaders FYE 2016	Nov / 2015	77,073	24,317	101,390
DPW Dump Trucks and loader FYE 2017	To be determined	59,328	24,645	83,973
<b>TOTAL LEASE PURCHASES</b>		<b><u>\$565,477</u></b>	<b><u>\$90,578</u></b>	<b><u>\$656,055</u></b>
<b>TOTAL DEBT SERVICE</b>		<b><u>\$4,899,993</u></b>	<b><u>\$1,635,325</u></b>	<b><u>\$6,535,318</u></b>
<b>NOTE - FY 2016/17 Budget:</b>				
<b><u>Capital Improvements Account 10780290 57590:</u></b>				
DPW - Auto. Refuse Truck/Containers pay 7 of 7	Apr / 2010	\$89,657	\$0	\$89,657
DPW - Recycling/Refuse Containers pay 6 of 6	Nov / 2011	53,265	0	53,265
Total Capital Improvements Account 10780290 57590:		<b><u>\$142,922</u></b>	<b><u>\$0</u></b>	<b><u>\$142,922</u></b>

**TOWN OF VERNON, CT**

**SUMMARY OF DEBT SERVICE  
GENERAL FUND**

AS OF JULY 1, 2016

Debt Issue	Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2016/17 Debt Service Payments		
					Principal	Interest	Total
<b><u>Bonded Debt</u></b>							
<b><u>General Purpose Bonds</u></b>							
Roads, Drainage, Sidewalks and Bridges	\$2,155,000	04/12/11	04/01/26	\$1,470,000	\$147,000	\$47,224	\$194,224
Roads, Drainage, Sidewalks and Bridges (refunding issue)	11,724,000	04/11/12	08/01/27	9,103,000	792,000	319,583	1,111,583
Road Improvement Bond	6,130,000	08/05/15	08/01/30	6,130,000	410,000	145,438	555,438
Road Improvement Bond	To be determined	TBD	TBD	0	424,000	241,300	665,300
<b>Total General Purpose Bonds</b>	<b>\$20,009,000</b>			<b>\$16,703,000</b>	<b>\$1,773,000</b>	<b>\$753,545</b>	<b>\$2,526,545</b>
<b><u>School Bonds</u></b>							
School Renovations and Additions	\$1,600,000	04/12/11	04/01/26	\$1,080,000	\$108,000	\$34,696	\$142,696
School Renovations and Additions (refunding issue)	22,168,000	04/11/12	08/01/27	19,400,000	1,639,000	682,138	2,321,138
<b>Total School Bonds</b>	<b>\$23,768,000</b>			<b>\$20,480,000</b>	<b>\$1,747,000</b>	<b>\$716,834</b>	<b>\$2,463,834</b>
<b><u>Sewer Bonds</u></b>							
Sewer System Improvements (refunding issue)	\$793,000	04/11/12	08/01/27	\$577,000	\$54,000	\$20,280	\$74,280
<b>Total Sewer Bonds</b>	<b>\$793,000</b>			<b>\$577,000</b>	<b>\$54,000</b>	<b>\$20,280</b>	<b>\$74,280</b>
<b>Total Bonds (Gross and Net Bonded Debt)</b>	<b>\$44,570,000</b>			<b>\$37,760,000</b>	<b>\$3,574,000</b>	<b>\$1,490,659</b>	<b>\$5,064,659</b>
<b><u>Clean Water Fund Loan Obligations</u></b>							
Waste Treatment Plant, Vernon's share *	\$21,687,035	12/31/97	12/31/16	\$648,357	\$648,357	\$3,788	\$652,145
Bolton Lakes Regional Sanitary Sewers (Vernon share)	To be determined	TBD	TBD	0	112,159	50,300	162,459
<b>Total CWF Loan Obligations</b>	<b>\$21,687,035</b>			<b>\$648,357</b>	<b>\$760,516</b>	<b>\$54,088</b>	<b>\$814,604</b>
<b>* Waste Treatment Plant, Vernon's Share:</b>							
Waste Treatment Plant, total	\$27,635,550	12/31/97	12/31/16	\$826,194	\$826,194	\$4,826	\$831,020
Deduct Other Town's Share	(5,948,515)			(177,837)	(177,837)	(1,038)	(178,875)
<b>Net Share for Vernon</b>	<b>\$21,687,035</b>			<b>\$648,357</b>	<b>\$648,357</b>	<b>\$3,788</b>	<b>\$652,145</b>

**TOWN OF VERNON, CT**

**SUMMARY OF DEBT SERVICE  
GENERAL FUND**

**AS OF JULY 1, 2016**

Debt Issue	Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2016/17 Debt Service Payments		
					Principal	Interest	Total
<b><u>Lease purchases</u></b>							
Fire Trucks - Pumpers (2) and Rescue (1)	\$1,479,761	08/22/12	01/10/22	\$907,914	\$145,087	\$15,253	\$160,340
Recycling Truck, Excavator, Blower, Parks Tractor	530,239	08/22/12	01/10/19	231,833	76,146	3,432	79,578
<b>Total Lease Purchases</b>	<b>\$2,010,000</b>			<b>\$1,139,747</b>	<b>\$221,233</b>	<b>\$18,685</b>	<b>\$239,918</b>
<b>Total General Fund Debt Service - unadjusted</b>	<b>\$68,267,035</b>			<b>\$39,548,104</b>	<b>\$4,555,749</b>	<b>\$1,563,432</b>	<b>\$6,119,181</b>
<b><u>Equipment acquisitions internally funded via scheduled payments funded by Debt Service budget:</u></b>							
DPW - Dump Trucks and Pick-up Trucks FYE 2013, 4 of 5 or 7	\$941,212	11/01/13	11/01/19	\$532,221	\$141,118	\$8,740	\$149,858
DPW - Dump Trucks and Pick-up Trucks FYE 2015, 3 of 5 or 7	438,705	11/01/14	11/01/20	313,811	66,725	14,191	80,916
DPW/Parks Dump & P-Up Trucks & Loaders FYE 2016, 2 of 5	526,001	11/01/15	11/01/21	452,808	77,073	24,317	101,390
DPW Side loader and Dump Trucks, payment #1	To be determined	TBD	TBD	0	59,328	24,645	83,973
<b>Total Funded by Debt Service budget</b>	<b>\$1,379,917</b>			<b>\$1,298,840</b>	<b>\$344,244</b>	<b>\$71,893</b>	<b>\$416,137</b>
<b>Total General Fund Debt Service - Adjusted</b>	<b>\$69,646,952</b>			<b>\$40,846,944</b>	<b>\$4,899,993</b>	<b>\$1,635,325</b>	<b>\$6,535,318</b>
<b><u>Equipment acquisitions internally funded via scheduled payments funded by Capital Improvements budget:</u></b>							
DPW - Automated Refuse Truck and Containers, 7 of 7	\$664,579	04/06/10	04/06/17	\$89,657	\$89,657	\$0	\$89,657
DPW - Refuse / Recycling Containers, 6 of 6	319,590	11/01/11	11/01/16	53,265	53,265	0	53,265
<b>Total Funded by Capital Improvements budget</b>	<b>\$984,169</b>			<b>\$142,922</b>	<b>\$142,922</b>	<b>\$0</b>	<b>\$142,922</b>

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

<b>Department Summary:</b>							
<b>Account Code</b>	<b>Account Classification</b>	<b>Actual 2014-2015 Expended</b>	<b>Adopted 2015-2016 Budget</b>	<b>Department's 2016-2017 Request</b>	<b>Town Council 2016-2017 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	\$ 52,122	\$ 26,849	\$ 3,788	\$ 3,788	\$ (23,061)	-85.89%
59000	Debt Service	1,319,304	1,594,480	1,631,537	1,631,537	37,057	2.32%
	<b>Total:</b>	<b>\$ 1,371,426</b>	<b>\$ 1,621,329</b>	<b>\$ 1,635,325</b>	<b>\$ 1,635,325</b>	<b>\$ 13,996</b>	<b>0.86%</b>
	<b>Total Excluding Wages:</b>	<b>\$ 1,371,426</b>	<b>\$ 1,621,329</b>	<b>\$ 1,635,325</b>	<b>\$ 1,635,325</b>	<b>\$ 13,996</b>	<b>0.86%</b>

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY  
 DEPARTMENT - DEBT SERVICE INTEREST PAYMENTS

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2015-2016	EST EXP 2015-2016				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
52,122	26,849	26,849	26,848	26,849	10883294	58800	OTHR FINANCNG USES-TRNSFE	3,788	3,788	3,788
-	-	-	-	-	10883294	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-
52,122	26,849	26,849	26,848	26,849			58000 SUB TOTAL	3,788	3,788	3,788
1,259,956	1,469,208	1,469,208	606,578	1,261,591	10883294	59200	INTEREST - BONDS	1,490,659	1,490,659	1,490,659
-	44,924	44,924	-	50,300	10883294	59230	INTEREST-CWF LOAN OBLIGATI	50,300	50,300	50,300
-	-	-	-	-	10883294	59250	INTEREST - BRIDGE NOTES	-	-	-
59,347	80,348	98,348	22,192	80,348	10883294	59270	INTEREST-LEASE PURCHASE VI	90,578	90,578	90,578
1,319,304	1,594,480	1,612,480	628,770	1,392,239			59000 SUB TOTAL	1,631,537	1,631,537	1,631,537
1,371,426	1,621,329	1,639,329	655,618	1,419,088			DEPARTMENT TOTAL	1,635,325	1,635,325	1,635,325

**TOWN OF VERNON 2016-2017  
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 FINANCNG USES-TRANSFER OUT</b>			
	CWF -C- WTP (VERNON'S SHARE ONLY)	3,788	3,788	3,788
	<b>Total Object</b>	<u>3,788</u>	<u>3,788</u>	<u>3,788</u>
<b>59200</b>	<b>INTEREST - BONDS</b>			
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2011	34,696	34,696	34,696
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2012	682,138	682,138	682,138
	SEWER SYSTEM IMPROVEMENTS - APRIL 2012	20,280	20,280	20,280
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2011	47,224	47,224	47,224
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2012	319,583	319,583	319,583
	ROAD IMPROVEMENT BOND - AUGUST 2015	145,438	145,438	145,438
	ROAD IMPROVEMENT BOND - AUGUST 2016	241,300	241,300	241,300
	<b>Total Object</b>	<u>1,490,659</u>	<u>1,490,659</u>	<u>1,490,659</u>
<b>59230</b>	<b>INTEREST-CWF LOAN OBLIGATIONS</b>			
	BOLTON LAKE REGION SANITARY SEWERS	50,300	50,300	50,300
	<b>Total Object</b>	<u>50,300</u>	<u>50,300</u>	<u>50,300</u>
<b>59270</b>	<b>INTEREST-LEASE PURCHASE VEHICLE</b>			
	MASTER LEASE - FIRE;DPW;PARKS	18,685	18,685	18,685
	DPW-ROLLING STOCK LEASE FY 2013	8,740	8,740	8,740
	DPW DUMP TRUCKS/PICKUPS LEASE FY 2015	14,191	14,191	14,191
	DPW & PARKS TRUCK/LOADERS/6 VEHICLES - LEASE FY 2016	24,317	24,317	24,317
	DPW SIDE-LOADER/DUMP TRUCKS (2) LEASE NEW FY 2017	24,645	24,645	24,645
	<b>Total Object</b>	<u>90,578</u>	<u>90,578</u>	<u>90,578</u>
<b>Grand Total</b>	<b>10883294 DEBT SERVICE INTEREST PAYMENTS</b>	<u><u>1,635,325</u></u>	<u><u>1,635,325</u></u>	<u><u>1,635,325</u></u>