Capital Improvements - Town
Account Code #10780290

Department Summary:							
Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 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	$ 162,334	$ 192,200	$ 3,581,325	$ 187,965	$ (4,235)	-2.20%
58000	Other/Sundry	-	-	-	200,000	200,000	#DIV/0!
	Total:	**$ 162,334**	**$ 192,200**	**$ 3,581,325**	**$ 387,965**	**$ 195,765**	**101.85%**
	Total Excluding Wages:	$ 162,334	$ 192,200	$ 3,581,325	$ 387,965	$ 195,765	101.85%

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	53070	ENGINEERING FEES	-	-	-
-	-	-	-	-			**53000 SUB TOTAL**	-	-	-

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	57100	LAND IMPROVEMENT REPAIRS	-	-	-
12,500	-	52,000	28,205	52,000	10780290	57150	LAND ACQUISITION	-	-	-
1,099	-	102	102	101	10780290	57160	PARK IMPROVEMENTS	18,500	-	-
225	-	-	-	-	10780290	57200	BUILDINGS/BUILDING IMPROVEI	56,450	-	-
-	-	-	-	-	10780290	57260	WINDOW REPLACEMENT	-	-	-
-	-	-	-	-	10780290	57275	DEMOLITION OF PROPERTY	-	-	-
50,563	-	14,437	-	-	10780290	57290	OTHER TOWN BLDGS & GROUN	25,000	25,000	25,000
-	-	-	-	-	10780290	57292	OTHER SCHOOL BLDG & GROUI	-	-	-
-	-	-	-	-	10780290	57310	IMPROVE/RECONSTRUCT - BRI	404,000	-	-
-	-	-	-	-	10780290	57312	IMPROVE/RECONSTRUCT - DAM	-	-	-
-	-	-	-	-	10780290	57320	IMPROVE/RECONSTRUCT -SIDE	25,000	-	-
-	-	-	-	-	10780290	57330	IMPROVE/RECONSTRUCT - SEW	-	-	-
-	-	-	-	-	10780290	57340	IMPROVE/RECONSTRUCT - STR	200,000	20,000	20,000
-	-	-	-	-	10780290	57510	GARAGE EQUIPMENT AND MACI	-	-	-
30,000	137,200	137,200	464	137,200	10780290	57590	OTHER EQUIPMENT AND MACHI	368,165	142,965	142,965
-	-	-	-	-	10780290	57610	CARS AND VANS	112,600	-	-
27,700	55,000	81,500	48,105	48,105	10780290	57620	TRUCKS	2,139,610	-	-
-	-	-	-	-	10780290	57640	MOWERS	42,000	-	-
-	-	-	-	-	10780290	57710	COMPUTER HARDWARE	-	-	-

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	57712	REPLACE COMPUTER EQUIPME	-	-	-
-	-	-	-	-	10780290	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10780290	57730	RADIOS	50,000	-	-
-	-	-	-	-	10780290	57790	OTHER COMMUNICATIONS	-	-	-
-	-	-	-	-	10780290	57792	TELE-COMMUNICATION SYSTEI	140,000	-	-
-	-	-	-	-	10780290	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	10780290	57840	CAMERAS	-	-	-
40,247	-	-	-	-	10780290	57875	EMERGENCY MANAGEMENT EQ	-	-	-
-	-	-	-	-	10780290	57880	ENGINEERING EQUIPMENT	-	-	-
162,334	**192,200**	**285,238**	**76,875**	**237,406**			**57000 SUB TOTAL**	**3,581,325**	**187,965**	**187,965**
-	-	-	-	-	10780290	58800	OTHR FINANCNG USES-TRNSFE	-	-	200,000
-	**-**	**-**	**-**	**-**			**58000 SUB TOTAL**	**-**	**-**	**200,000**
162,334	**192,200**	**285,238**	**76,875**	**237,406**			**DEPARTMENT TOTAL**	**3,581,325**	**187,965**	**387,965**

TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780290	**CAPITAL IMPROVEMENTS**			
57160	**PARK IMPROVEMENTS**			
	CAMP NEWHOCA ROOFS - LODGE, GARAGE, OFFICE	18,500	0	0
	Total Object	**18,500**	**0**	**0**
57200	**BUILDINGS/BUILDING IMPROVEMENT**			
	TOWN CLERK VAULT EVALUATION & RENOVATIONS - DESIGN	15,000	0	0
	POLICE - FIRE SUPPRESSION FOR FRAME ROOM	16,450	0	0
	DPW - REHAB OF FIRE STATIONS	25,000	0	0
	Total Object	**56,450**	**0**	**0**
57290	**OTHER TOWN BLDGS & GROUNDS**			
	GENERATOR UPGRADES - LOTTIE FISK, 55. W. MAIN, MEMORIAL	25,000	25,000	25,000
	Total Object	**25,000**	**25,000**	**25,000**
57310	**IMPROVE/RECONSTRUCT - BRIDGES**			
	TALCOTVILLE MAIN STREET BRIDGE	204,000	0	0
	WEST MAIN STREET BRIDGE RECONSTRUCTION	200,000	0	0
	Total Object	**404,000**	**0**	**0**
57320	**IMPROVE/RECONSTRUCT -SIDEWALKS**			
	SIDEWALK RECONSTRUCTION	25,000	0	0
	Total Object	**25,000**	**0**	**0**
57340	**IMPROVE/RECONSTRUCT - STREETS**			
	RECONSTRUCTION SOUTH STREET -DESIGN	200,000	20,000	20,000
	Total Object	**200,000**	**20,000**	**20,000**
57590	**OTHER EQUIPMENT AND MACHINERY**			
	DPW - WHEELED EXCAVATOR-MASTER LEASE	95,000	0	0
	DPW - AIR COMPRESSOR - MASTER LEASE	20,200	0	0
	DPW-LOADER MOUNTED SNOW BLOWER-MASTER LEASE	110,000	0	0
	DPW - LEASE AUTOMATED PROGRAM-PAYMENT 3 OF 7	89,700	89,700	89,700
	DPW - LEASE AUTOMATED PROGRAM-PAYMENT 2 OF 6	53,265	53,265	53,265
	Total Object	**368,165**	**142,965**	**142,965**
57610	**CARS AND VANS**			
	DPW - POOL CARS (6) OPERATING LEASE	12,600	0	0
	AMBULANCE - TYPE III	100,000	0	0
	Total Object	**112,600**	**0**	**0**
57620	**TRUCKS**			
	DPW- PORTABLE VEHICLE LIFT	40,000	0	0
	DPW-GRAPPLE TRUCK (USED)	50,000	0	0
	DPW-SINGLE AXLE DUMP TRUCKS (3) - LEASE	495,000	0	0
	DPW-TANDEM AXLE DUMP TRUCK WITH PLOW (2) - LEASE	390,000	0	0
	DPW-4X4 PICKUP WITH PLOW & SANDER (2) - LEASE	66,000	0	0
	DPW-UTILITY PICKUP WITH PLOW - LEASE	40,000	0	0
	FIRE PUMPER 1500 GPM/100 GALLON - MASTER LEASE	500,000	0	0
	FIRE PUMPER - REPLACE 1985 MODEL - MASTER LEASE	500,000	0	0
	PARKS - DUMP TRUCK	36,500	0	0
	CEMETERY - 3/4 TON PICKUP	22,110	0	0
	Total Object	**2,139,610**	**0**	**0**
57640	**MOWERS**			
	PARKS-TRACTOR-MASTER LEASE	42,000	0	0
	Total Object	**42,000**	**0**	**0**

TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780290	**CAPITAL IMPROVEMENTS**			
57730	**RADIOS**			
	FIRE DEPT- NARROW BAND CONVERSION PHASE II	50,000	0	0
	Total Object	**50,000**	**0**	**0**
57792	**TELE-COMMUNICATION SYSTEM**			
	OPTICAL FIBER-EXT. RHS TO SKINNER RD. TO WTP	140,000	0	0
	Total Object	**140,000**	**0**	**0**
58800	**OTHR FINANCNG USES-TRNSFER OUT**			
	STORM ALFRED - FUND BALANCE REPLENISHMENT	0	0	200,000
	Total Object	**0**	**0**	**200,000**
Grand Total	**10780290 CAPITAL IMPROVEMENTS**	**3,581,325**	**187,965**	**387,965**

2/28/2012

TOWN OF VE[illegible], CONNECTICUT

CAPITAL IMPROVEMENTS PROGRAM

RECOMMENDED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES

FISCAL YEAR 2012 - 2013

		Potential Funding Sources					
	Total	Capital Improvement Budget	LoCIP	Undesignated Fund Balance	Capital Non-Recurring	Grant Application	Other Sources
Town Projects							
Camp Newhoca - Roof replacement - Lodge; garage; office	18,500	-	18,500				
Town Clerk - Vault evaluation study	15,000	-	-	-	15,000	-	
Police - Fire suppression system for frame room	16,450	-	16,450				
Generator upgrades - Lotte Fisk, 55 W. Main; Memorial	25,000	25,000					
Talcottville Main Street Bridge reconstruction	204,000	-				204,000	-
West Main Street Bridge reconstruction	200,000	-	-	-	-	200,000	
Reconstruction of South Street - Design	200,000	20,000				180,000	
Sidewalk reconstruction	25,000	-			25,000		
Replacement of radios to comply with FCC narrow band	50,000	-	-	-	30,000	-	20,000
Optical fiber - Extension RHS to Skinner Rd. to WTP	140,000	-	140,000				
	-						
Town Equipment							
Automated refuse truck / containers [$665,000; payment 3 of 7]	89,700	89,700					
DPW - Refuse/recycle containers [$319,590; payment 2 of 6]	53,265	53,265					-
DPW - Portable lift for fire apparatus	40,000	-					40,000
Ambulance - Type III	100,000	-					100,000
DPW - Wheeled excavator	95,000	-					95,000
DPW - Loader mounted snow blower	110,000	-					110,000
DPW - Air compressor - replace 1986 model	20,200	-					20,200
Fire - Pumper to replace 1989 model	500,000						500,000
Fire - Pumper to replace 1990 E-one model	500,000						500,000
Parks - Tractor - replace 1991 model	42,000	-					42,000
DPW - Single axle dump trucks (3) - lease	495,000	-					495,000
DPW - Tandem axle dump trucks with plow (2) - lease	390,000	-					390,000
DPW - 4x4 pickup with plow & sander (2) - lease	66,000	-					66,000
DPW - Utility pickup with plow - lease	40,000	-					40,000
Parks Maintenance - One ton dump truck	36,500	-					36,500
Cemetery - 3/4 ton pickup	22,110	-					22,110
	-	-					
Total Town Projects and Equipment	**3,493,725**	**187,965**	**174,950**	**-**	**70,000**	**584,000**	**2,476,810**

3/7/2012

TOWN OF VER ., CONNECTICUT

CAPITAL IMPROVEMENTS PROGRAM
POTENTIAL FUNDING - OTHER SOURCES

FISCAL YEAR 2012 - 2013

Town Project / Equipment	Total Project / Equipment	Other Sources Amount	Other Sources
Replacement of radios to comply with FCC narrow band	50,000	20,000	Fire department operation budget
DPW - Portable lift for fire apparatus	40,000	40,000	Special insurance fund
Ambulance - Type III	100,000	100,000	Ambulance fund
DPW - Wheeled excavator	95,000	95,000	Debt service - Master lease
DPW - Loaded mounted snow blower	110,000	110,000	Debt service - Master lease
DPW - Air compressor	20,200	20,200	Debt service - Master lease
Fire - Pumper replace 1989 model	500,000	500,000	Debt service - Master lease
Fire - Pumper replace 1990 E-one model	500,000	500,000	Debt service - Master lease
Parks - Tractor - replace 1991 model	42,000	42,000	Debt service - Master lease
DPW - Single axle dump trucks (3)	495,000	495,000	Debt service -Capital lease
DPW - Tandem axle dump truck with plow (2)	390,000	390,000	Debt service - Capital lease
DPW - 4x4 pickup with plow & sander (2)	66,000	66,000	Debt service -Capital lease
DPW - Utility pickup with plow	40,000	40,000	Debt service - Capital lease
Parks Maintenance - One ton dump truck	36,500	36,500	Debt service -Capital lease
Cemetery - 3/4 ton pickup	22,110	22,110	Cemetery Fund
TOTAL		**2,476,810**	

TOWN OF VERNON, CONNECTICUT

MAYOR'S RECOMMENDATION - CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2012/2013 - 2017/2018

	FISCAL YEAR						Six-Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Total
Town Projects	$ 893,950	$ 11,895,225	$ 8,003,594	$ 3,549,400	$ 1,342,500	$ 3,017,500	$ 28,702,169
Town Equipment	2,599,775	1,201,165	736,390	414,925	419,782	3,034,860	8,406,897
Total Projects and Equipment	$ 3,493,725	$ 13,096,390	$ 8,739,984	$ 3,964,325	$ 1,762,282	$ 6,052,360	$ 37,109,066
POTENTIAL FINANCING SOURCES							
Capital Improvement Budget	$ 187,965	$ 200,000	$ 300,000	$ 300,000	$ 400,000	$ 400,000	$ 1,787,965
Other General Fund Sources **(undetermined)**	-	10,614,583	3,328,627	1,383,018	545,375	4,788,575	20,660,178
General Fund Impact	*$ 187,965*	*$ 10,814,583*	*$ 3,628,627*	*$ 1,683,018*	*$ 945,375*	*$ 5,188,575*	*$ 22,448,143*
LoCIP Grant	174,950	305,050	240,000	240,000	240,000	240,000	1,440,000
Other Sources / Funds	160,000	210,000					370,000
Capital and Non-Recurring	70,000	39,220	405,540	171,080	-	-	685,840
Grant Applications (various)	544,000	1,162,880	3,795,160	1,192,320		-	6,694,360
Lease Purchase	2,316,810	470,657	543,657	550,907	576,907	623,785	5,082,723
Bond Package	40,000	94,000	127,000	127,000	-	-	388,000
Stimulus Package	-			-	-	-	-
Total Potential Financing Sources	$ 3,493,725	$ 13,096,390	$ 8,739,984	$ 3,964,325	$ 1,762,282	$ 6,052,360	$ 37,109,066

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR 2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
PROJECTS						
Animal Control						
Data Processing						
Fiber Optic - From RHS to Skinner Road to WTP	140,000					
Emergency Management						
Engineering						
Reconstruction of South Street	200,000	700,000	1,850,000			
West Main Street Bridge reconstruction	200,000	470,000	635,000	635,000		
Talcottville Main Street Bridge removal and replacement	204,000	196,100	2,027,700	855,400		
Valley Falls dam upgrade	-	44,000	573,100			
Walker Reservoir dam upgrade	-	60,500	880,000			
Kelly Road Bridge repair and resurfacing	-	-	31,500	199,500		
Dart Hill Road Bridge reconstruction						
Fire / Ambulance						
Rebuild & repair Fox Hill communication center - tower & building	-	350,000	350,000			
Replacement of radios to comply with FCC Narrow Banding	50,000					
Parks and Recreation						
Horowitz Pool - Temporary Reconstruction	-	275,000				
Henry Park - Playscape	-	80,000				

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR 2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Fox Hill Tower - Repair tower and adjacent promenade and grounds	-	2,050,000				
Camp Newhoca - Demolish/Reconstruct Arts & Crafts Bldg.	-	50,000				
Camp Newhoca - Replace roofs of Lodge; Garage; and Office	18,500					
Henry Park - Softball field renovations		90,000				
Camp Newhoca - Picnic Pavilion		20,000				
Valley Falls Park - Playscape		80,000				
Center 375 - Playscape		80,000				
West Main Street Park - Playscape	-	80,000				
Community Pool - Roof replacement	-	30,000				
Valley Falls Park - Dam reconstruction		650,000				
Walker's Reservoir Dam reconstruction		950,000				
Legion Field - Parking lot repaving / renovation		50,000				
Henry Park - Picnic pavilion			90,000			
Camp Newhoca - Development Phase I			100,000			
Henry Park - Band shell				150,000		
Dart Hill South - Playscape				80,000		
Skate Park				80,000		
Henry Park - Baseball field lights				200,000		
Artificial Turf Field - tbd						
Horowitz Pool - Replacement						1,850,000
Gymnasium - tbd						
Community Center - tbd						
Police Department						
Fire suppression system for frame room	16,450					
Dispatch P-25 digital radio system upgrade - Final phase		143,038				
Dispatch Center Upgrade		66,800	-	-	-	-

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR 2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Public Works						
Road maintenance - Various roads	-	100,000	100,000	100,000	100,000	100,000
Repair / repave roads	-	477,918				
Maintenance garage addition	-	93,000				
Sidewalk repairs - Various sidewalks	25,000	150,000	150,000	150,000	150,000	150,000
Public Works - Front garage roof	-	36,500				
Elevator repairs - Memorial Building & Police Department	-	17,500	43,000			
Prospect Street Firehouse - Repointing brick and other restoration	-	85,000				
Automatic Generator upgrades - Lotte Fisk; 55 W. Main; Memorial	25,000	40,000	40,000			
Memorial Building - Replace first floor carpet	-	22,000				
Fire Stations - Rehabilitation and mitigation of safety hazards	-	25,000	25,000	25,000	25,000	
Road repairs - Various roads	-	750,000	750,000	750,000	750,000	750,000
Police Department - Reclaim parking lot; pave and install curbing		85,000				
Public Works - Install permanent brine system		85,000				
Reconstruct urban roadways		508,914				
Memorial Building & Senior Center - Paint windows, doors and trim			50,000			
Company # 2 Firehouse - Birch Street parking lot				40,000		
Talcottville Firehouse - Replace roof, gutters and downspouts				40,000		
All Other Departments						
Town Clerk - Vaults and records preservation program	15,000	167,500	167,500	167,500	167,500	167,500
Town Hall and Annex Connector						
Intermodal Transportation Center (local share only)						
Citizens' Block Building Renovations						
Citizens' Block - Parking garage						

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

	FISCAL YEAR					
DEPARTMENT / ITEM DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Center 375						
Replace boilers		*350,000*				
Bathroom remodel to ADA specifications			*140,794*			
Replace floor system on second floor				*77,000*		
Reclaim parking lot					*150,000*	
Sanitary Sewers						
Waste Treatment Plant - Flat roof replacement carbon regen. Bldg.	-	132,000				
Rehabilitation of Rockville trunk sewer		2,254,455				
TOTAL PROJECTS	**893,950**	**11,895,225**	**8,003,594**	**3,549,400**	**1,342,500**	**3,017,500**

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR 2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
EQUIPMENT						
Animal Control						
Cemetery						
3/4 Ton pick-up truck - replace 1996 model	22,110					
Engineering						
Fire / Ambulance						
Type III Ambulance - Replace 2003 model	100,000	210,000				
Pumper 1500 GPM/1000 Gallon - Replace 1989 model	500,000					
Pumper - Replace 1990 E-ONE model	500,000					
Ambulance supervisor's vehicle				34,000		
Pickup truck 4x4 - Replace 1997 model					38,000	
Pumper - Replace 1994 E-ONE model						563,000
Pumper - Replace 1991 E-ONE model						563,000
Ladder Truck - replacing 1990 pumper	-					1,400,000
	-					
Parks and Recreation						
Tractor - Replace 1991 model	*42,000*					
Dump trucks (one ton) - Total of four (4)	36,500	39,500	39,500	39,500		
Dump Truck - Three Quarter Ton	-	35,500				
Loader Backhoe	-	105,000				
Lighting Detection System	-	29,000				
Show mobile - Replacement of 1977 model	-	108,000				
Ball Field Conditioner		16,000				

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

	FISCAL YEAR					
DEPARTMENT / ITEM DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Gang Mower	-	91,600				
Skid Loader	-			42,000		
	-					
Police Department						
Captain replacement vehicle		28,000				
Chief replacement vehicle			28,000			
Sanitary Sewers						
Emergency Power Generator - Dart Hill pump station			55,325			
Emergency Power Generator - Talcottville Road pump station				102,000		
Emergency Power Generator - Phoenix Street pump station	-	-			60,000	
	-	-	-			
Public Works						
Automated refuse truck / containers [$665,000; payment 3 of 7]	*89,700*	*89,700*	*89,700*	*89,700*	*89,657*	
DPW - Refuse/recycle containers [$319,590; payment 2 of 6]	*53,265*	*53,265*	*53,265*	*53,265*	*53,265*	
Wheeled Excavator (1) [10-year lease of $105,000]	*95,000*					
Loaded mounted snow blower [10-year lease]	*110,000*					
Air compressor - Replace 1986 model [3-year lease]	*20,200*					
Single axle 37,000 GVW dump truck (3) [7-year lease of $525,000]	495,000					
Tandem axle dump truck with plow (2) [7-year lease of $406,000]	390,000					
4WD Pickup with plow and sander (2) [5-year lease of $72,500]	66,000					
Utility body pickup with plow (1) [5-year lease of $42,500]	40,000					
Vehicles - Pool cars (6) @ $13,500 for various departments [Operating lease]	-	12,600	12,600	12,600		
Front load refuse truck (used)	-	65,000				
Portable vehicle lift - Support fire apparatus	40,000					
Grapple truck (used)	-	50,000				
4WD Pickup with 8' plow (2) [5-year lease of $62,500]	-	56,000				

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

	FISCAL YEAR					
DEPARTMENT / ITEM DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Dump truck one ton w/plow (1) [5-year lease of $50,000]	-	45,000				
Pay loader - Replace 1990 model [5-year lease of $100,000]	-	95,000				
Aerial platform lift (used)		30,000				
4WD Backhoe (used)		42,000				
Single axle 37,000 GVW dump truck (2) [7-year lease of $350,000]			330,000			
Dump truck one ton w/plow (1) [5-year lease of $50,000]			45,000			
4WD Pickup with 8' plow (2) [5-year lease of $65,000]			56,000			
Leaf machine			27,000			
4WD Pickup with 8' plow (1) [5-year lease of $37,500]				28,000		
Vehicles - Pool cars (6) for various departments [Operating lease]				13,860	13,860	13,860
Single axle 37,000 GVW dump truck (1) [7-year lease of $182,000]					165,000	
Single axle 37,000 GVW dump truck (3) [7-year lease of $577,500]						495,000
All Other Departments						
Probate Court - Vault filing system	-					
TOTAL EQUIPMENT	2,599,775	1,201,165	736,390	414,925	419,782	3,034,860
TOTAL PROJECTS AND EQUIPMENT	3,493,725	13,096,390	8,739,984	3,964,325	1,762,282	6,052,360
SIX-YEAR TOTAL:						
37,109,066						

MASTER LEASE - $1,9

SUMMARY OF DPW; PARKS MAINTENANCE; & FIRE DEPARTMENT

Description	Cost Estimate	Lease Term in Years	Rate Proposed	2013	2014	2015	2016	2017	2018	2019	2020	2021
DPW - Air Compressor	20,200	5	3.80%	4,512	4,512	4,512	4,512	4,512				
DPW - Automated side loader	225,000	7	4.00%									
Parks Maintenance - Tractor	42,000	7	4.00%									
Subtotal 7-year lease:				44,485	44,485	44,485	44,485	44,485	44,485	44,485		
DPW - Wheeled excavator	95,000	10	4.40%									
DPW - Loader mounted snow blower	110,000	10	4.40%									
Fire Department - Heavy duty rescue truck	505,000	10	4.40%									
Fire Department - Pumper	500,000	10	4.40%									
Fire Department - Pumper	500,000	10	4.40%									
Subtotal 10-year lease:				215,050	215,050	215,050	215,050	215,050	215,050	215,050	215,050	215,050
Master Lease Total:	**1,997,200**			**264,047**	**264,047**	**264,047**	**264,047**	**264,047**	**259,535**	**259,535**	**215,050**	**215,050**

DEPARTMENT OF PUBLIC WORKS - [, AND ROLLING STOCK PROPOSAL

SUMMARY OF CAPITAL OUTLAY; CAPITAL LEASES & OPERATING LEASES

Description	Cost Estimate	Lease Term in Years	Rate Proposed	2013	2014	2015	2016	2017	2018	2019
Single axle 37,000 GVW dump truck	165,000	7	1.50%	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Single axle 37,000 GVW dump truck	165,000	7	1.50%	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Single axle 37,000 GVW dump truck	165,000	7	1.50%	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Tandem axle dump truck with plow	195,000	7	1.00%	29,000	29,000	29,000	29,000	29,000	29,000	29,000
Tandem axle dump truck with plow	195,000	7	1.00%	29,000	29,000	29,000	29,000	29,000	29,000	29,000
4WD Pickup with plow and sander	33,000	5	3.20%	7,250	7,250	7,250	7,250	7,250		
4WD Pickup with plow and sander	33,000	5	3.20%	7,250	7,250	7,250	7,250	7,250		
Utility body pickup with plow	40,000	5	2.10%	8,500	8,500	8,500	8,500	8,500		
Parks Maintenance - One ton dump truck	36,500	5	3.60%	8,110	8,110	8,110	8,110	8,110		
4WD Pickup with plow	28,000	5	3.80%	-	6,250	6,250	6,250	6,250	6,250	
4WD Pickup with plow	28,000	5	3.80%	-	6,250	6,250	6,250	6,250	6,250	
Dump truck one ton w/plow	45,000	5	3.60%	-	10,000	10,000	10,000	10,000	10,000	
Pay loader - Replace 1990 model	95,000	5	1.75%	-	20,000	20,000	20,000	20,000	20,000	
Single axle 37,000 GVW dump truck	165,000	7	1.50%	-	-	-	25,000	25,000	25,000	25,000
Single axle 37,000 GVW dump truck	165,000	7	1.50%	-	-	-	25,000	25,000	25,000	25,000
Dump truck one ton w/plow	45,000	5	3.60%	-	-	-	10,000	10,000	10,000	10,000
4WD Pickup with plow	28,000	5	3.80%	-	-	-	6,500	6,500	6,500	6,500
4WD Pickup with plow	28,000	5	3.80%	-	-	-	6,500	6,500	6,500	6,500
4WD Pickup with plow	28,000	5	3.80%	-	-	-	-	7,250	7,250	7,250
Single axle 37,000 GVW dump truck	165,000	7	1.50%	-	-	-	-	26,000	26,000	26,000
Single axle 37,000 GVW dump truck	165,000	7	1.50%	-	-	-	-	-	27,500	27,500
Single axle 37,000 GVW dump truck	165,000	7	1.50%	-	-	-	-	-	27,500	27,500
Single axle 37,000 GVW dump truck	165,000	7	1.50%	-	-	-	-	-	27,500	27,500
Capital Lease Subtotal:	**2,342,500**			**164,110**	**206,610**	**279,610**	**286,860**	**312,860**	**364,250**	**321,750**
Vehicles - Pool cars (6) @ $13,500 fordepartments [Operating lease]	81,000	3		12,600	12,600	12,600	-	-	-	
Vehicles - Pool cars (6) @ $13,500 for various [Operating lease]	81,000	3					13,860	13,860	13,860	
Operating Lease Subtotal:	**162,000**			**12,600**	**12,600**	**12,600**	**13,860**	**13,860**	**13,860**	**-**
Front load refuse truck (used)	65,000			65,000	-					
Portable vehicle lift - Support fire apparatus	40,000			40,000	-					
Grapple truck (used)	50,000			50,000	-					
Aerial platform lift (used)	30,000			-	30,000					
4WD Backhoe (used)	42,000			-	42,000					
Leaf machine	27,000			-	-	27,000				
Equipment Purchase Subtotal:	**254,000**			**155,000**	**72,000**	**27,000**	**-**	**-**	**-**	**-**
GRAND TOTAL	**2,758,500**			**331,710**	**291,210**	**319,210**	**300,720**	**326,720**	**378,110**	**321,750**

Capital Improvements - Education
Account Code #10780291

Department Summary:

Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 Approved	$ Increase (Decrease)	%Increase (Decrease)
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	$ -	$ -	$ 430,000	$ -	$ -	0.00%
	Total:	**$ -**	**$ -**	**$ 430,000**	**$ -**	**$ -**	
	Total Excluding Wages:	$ -	$ -	$ 430,000	$ -	$ -	

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS-EDUCATION

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780291	57211	HVAC DUCT SYSTEMS	-	-	-
-	-	-	-	-	10780291	57292	OTHER SCHOOL BLDG & GROUI	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	-	-	-
-	-	-	-	-	10780291	58800	OTHR FINANCNG USES-TRNSFE	430,000	150,000	-
-	-	-	-	-			**58000 SUB TOTAL**	**430,000**	**150,000**	-
-	-	-	-	-			**DEPARTMENT TOTAL**	**430,000**	**150,000**	-

TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780291	**CAPITAL IMPROVEMENTS-EDUCATION**			
58800	**OTHR FINANCNG USES-TRNSFER OUT**			
	RHS-ATHLETIC LOCKER ROOMS RENOVATIONS	15,000	15,000	0
	RHS-STUDY TO REDESIGN & UPGRADE COURTYARD	20,000	20,000	0
	CRS-STUDY OF BRICK EXTERIOR	20,000	20,000	0
	NES-REPLACE T12 LIGHTING FIXTURES	50,000	50,000	0
	SRS-REFINE AIR CIRCULATION	50,000	20,000	0
	CENTRAL OFFICE-BOILER REPLACEMENT	250,000	0	0
	CENTRAL OFFICE-ENTRY & SECURITY ENHANCEMENT	25,000	25,000	0
	Total Object	**430,000**	**150,000**	**0**
Grand Total	**10780291 CAPITAL IMPROVEMENTS-EDUCATION**	**430,000**	**150,000**	**0**

Debt Service - Principal Payments
Account Code #10883292

Department Summary:							
Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 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	$ 1,155,972	$ 1,179,305	$ 1,203,108	$ 1,203,108	$ 23,803	2.02%
59000	Debt Service	$ 2,387,286.00	$ 2,975,137.00	$ 3,079,590.00	$ 3,224,590.00	$ 249,453.00	8.38%
	Total:	**$ 3,543,258**	**$ 4,154,442**	**$ 4,282,698**	**$ 4,427,698**	**$ 273,256**	**6.58%**
	Total Excluding Wages:	$ 3,543,258	$ 4,154,442	$ 4,282,698	$ 4,427,698	$ 273,256	6.58%

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE PRINCIPAL PAYMNTS

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10883292	58132	TRANSFER OUT - WTP SUBSIDY	-	-	-
1,155,972	1,179,305	1,179,305	1,179,304	1,179,304	10883292	58800	OTHR FINANCNG USES-TRNSFE	1,203,108	1,203,108	1,203,108
-	-	-	-	-	10883292	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-
1,155,972	**1,179,305**	**1,179,305**	**1,179,304**	**1,179,304**			**58000 SUB TOTAL**	**1,203,108**	**1,203,108**	**1,203,108**
2,040,000	2,860,000	2,860,000	595,000	2,860,000	10883292	59100	PRINCIPAL - BONDS	2,710,000	2,710,000	2,855,000
41,636	32,487	32,487	16,244	32,487	10883292	59130	PRINCIPAL-CWF LOAN OBLIGAT	13,537	13,537	13,537
-	-	-	-	-	10883292	59132	WTP SUBSIDY - ELLINGTON	-	-	-
-	-	-	-	-	10883292	59150	PRINCIPAL - BRIDGE NOTES	-	-	-
305,650	82,650	111,937	-	82,650	10883292	59170	PRINCIPAL-LEASE PURCHASE-V	356,053	356,053	356,053
-	-	-	-	-	10883292	59180	TRANSFER OUT PRINCIPAL PAY	-	-	-
2,387,286	**2,975,137**	**3,004,424**	**611,244**	**2,975,137**			**59000 SUB TOTAL**	**3,079,590**	**3,079,590**	**3,224,590**
3,543,258	**4,154,442**	**4,183,729**	**1,790,548**	**4,154,441**			**DEPARTMENT TOTAL**	**4,282,698**	**4,282,698**	**4,427,698**

TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10883292	**DEBT SERVICE PRINCIPAL PAYMNTS**			
58800	**OTHR FINANCNG USES-TRNSFER OUT**			
	CWF 200-C WASTE TREAT. PLANT (VERNON'S SHARE ONLY)	1,203,108	1,203,108	1,203,108
	Total Object	**1,203,108**	**1,203,108**	**1,203,108**
59100	**PRINCIPAL - BONDS**			
	SCHOOL ORDINANCE #164 /178	113,000	113,000	113,000
	SCHOOL RENOVATIONS & ADDITIONS - FEB. 2007	120,000	120,000	120,000
	SCHOOL RENOVATIONS & ADDITIONS - FEB. 2008	686,000	686,000	686,000
	SCHOOL RENOVATIONS & ADDITIONS - FEB. 2009	633,000	633,000	778,000
	SEWERS - ORDINANCE 167 & 201	212,000	212,000	212,000
	SEWER SYSTEM IMPROVEMENTS - FEB. 2007	46,000	46,000	46,000
	ROADS, DRAINAGE, SIDEWALKS ,BRIDGES - FEB. 2007	384,000	384,000	384,000
	ROADS, DRAINAGE, SIDEWALKS, BRIDGES - FEB. 2008	214,000	214,000	214,000
	ROADS, DRAINAGE, SIDEWALKS, BRIDGES - FEB. 2009	42,000	42,000	42,000
	SCHOOL RENOVATIONS & ADDITIONS - APRIL 2011	112,000	112,000	112,000
	ROADS, DRAINAGE, SIDEWALKS, BRIDGES - APRIL 2011 (NEW)	148,000	148,000	148,000
	Total Object	**2,710,000**	**2,710,000**	**2,855,000**
59130	**PRINCIPAL-CWF LOAN OBLIGATIONS**			
	CWF 244-C INFLOW/ INFILTRATION	13,537	13,537	13,537
	Total Object	**13,537**	**13,537**	**13,537**
59170	**PRINCIPAL-LEASE PURCHASE-VEHCL**			
	POLICE CRUISERS (3)	22,623	22,623	22,623
	DPW - ASPHALT RECLAIMER BOX	7,565	7,565	7,565
	DPW - EQUIPMENT & ROLLING STOCK LEASE	148,510	148,510	148,510
	MASTER LEASE PHASE-IN - FIRE; DPW, PARKS - $2M	177,355	177,355	177,355
	Total Object	**356,053**	**356,053**	**356,053**
Grand Total	**10883292 DEBT SERVICE PRINCIPAL PAYMNTS**	**4,282,698**	**4,282,698**	**4,427,698**

Debt Service - Interest Payments

Account Code #10883294

Department Summary:

Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 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	$ 148,317	$ 124,984	$ 101,181	$ 101,181	$ (23,803)	-19.04%
59000	Debt Service	$ 1,792,873	$ 1,787,386	$ 1,632,892	$ 1,328,952	$ (458,434)	-25.65%
	Total:	**$ 1,941,190**	**$ 1,912,370**	**$ 1,734,073**	**$ 1,430,133**	**$ (482,237)**	**-25.22%**
	Total Excluding Wages:	$ 1,941,190	$ 1,912,370	$ 1,734,073	$ 1,430,133	$ (482,237)	-25.22%

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE INTEREST PAYMENTS

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
148,317	124,984	124,984	124,984	124,984	10883294	58800	OTHR FINANCNG USES-TRNSFE	101,181	101,181	101,181
-	-	-	-	-	10883294	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-
148,317	**124,984**	**124,984**	**124,984**	**124,984**			**58000 SUB TOTAL**	**101,181**	**101,181**	**101,181**
1,742,838	1,750,263	1,750,263	877,963	1,750,263	10883294	59200	INTEREST - BONDS	1,529,058	1,529,058	1,225,118
1,364	623	623	393	623	10883294	59230	INTEREST-CWF LOAN OBLIGATI	68	68	68
-	-	-	-	-	10883294	59250	INTEREST - BRIDGE NOTES	-	-	-
48,672	36,500	239,878	-	36,500	10883294	59270	INTEREST-LEASE PURCHASE VI	103,766	103,766	103,766
1,792,874	**1,787,386**	**1,990,764**	**878,355**	**1,787,386**			**59000 SUB TOTAL**	**1,632,892**	**1,632,892**	**1,328,952**
1,941,190	**1,912,370**	**2,115,748**	**1,003,340**	**1,912,370**			**DEPARTMENT TOTAL**	**1,734,073**	**1,734,073**	**1,430,133**

TOWN OF VERNON 2012-2013
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)	101,181	101,181	101,181
	Total Object	**101,181**	**101,181**	**101,181**
59200	**INTEREST - BONDS**			
	SCHOOLS - ORDINANCE #164 / 178	1,783	1,783	1,783
	SCHOOL RENOVATIONS & ADDITIONS - FEB. 2007	81,470	81,470	81,470
	SCHOOL RENOVATIONS & ADDITIONS - FEB. 2008	570,201	570,201	570,201
	SCHOOL RENOVATIONS & ADDITIONS - FEB. 2009	332,805	332,805	332,805
	SEWERS - ORDINANCE 167 & 201	3,343	3,343	3,343
	SEWER SYSTEM IMPROVEMENTS - FEB. 2007	33,974	33,974	33,974
	ROADS, DRAINAGE, SIDEWALKS, BRIDGES - FEB. 2007	301,181	301,181	301,181
	ROADS, DRAINAGE, SIDEWALKS, BRIDGES - FEB. 2008	177,699	177,699	177,699
	ROADS, DRAINAGE, SIDEWALKS, BRIDGES - FEB. 2009	23,445	23,445	23,445
	SCHOOL RENOVATIONS & ADDITIONS - APRIL 2011 (NEW)	43,849	43,849	43,849
	ROADS, DRAINAGE, SIDEWALKS, BRIDGES - APRIL 2011 (NEW)	59,308	59,308	59,308
	REFUNDING ISSUE ESTIMATED SAVINGS	-100,000	-100,000	-403,940
	Total Object	**1,529,058**	**1,529,058**	**1,225,118**
59230	**INTEREST-CWF LOAN OBLIGATIONS**			
	CWF 244-C INFLOW/ INFILTRATION	68	68	68
	Total Object	**68**	**68**	**68**
59270	**INTEREST-LEASE PURCHASE VEHCLE**			
	POLICE CRUISERS (3)	668	668	668
	DPW - ASPHALT RECLAIMER BOX	810	810	810
	DPW - EQUIPMENT & ROLLING STOCK LEASE	15,600	15,600	15,600
	MASTR LEASE PHASE-IN - FIRE; DPW; PARKS: $2M	86,688	86,688	86,688
	Total Object	**103,766**	**103,766**	**103,766**
Grand Total	**10883294 DEBT SERVICE INTEREST PAYMENTS**	**1,734,073**	**1,734,073**	**1,430,133**