

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

<b>Department Summary:</b>							
<b>Account Code</b>	<b>Account Classification</b>	<b>Actual 2006-2007 Expended</b>	<b>Adopted 2007-2008 Budget</b>	<b>Department's 2008-2009 Request</b>	<b>Town Council 2008-2009 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	\$ 1,468,360	\$ 443,217	\$ 2,172,613	\$ 139,000	\$ (304,217)	-68.64%
58000	Other/Sundry	-	-	-	-	-	0.00%
	<b>Total:</b>	<b>\$ 1,468,360</b>	<b>\$ 443,217</b>	<b>\$ 2,172,613</b>	<b>\$ 139,000</b>	<b>\$ (304,217)</b>	<b>-68.64%</b>
	<b>Total Excluding Wages:</b>	<b>\$ 1,468,360</b>	<b>\$ 443,217</b>	<b>\$ 2,172,613</b>	<b>\$ 139,000</b>	<b>\$ (304,217)</b>	<b>-68.64%</b>

**TOWN OF VERNON  
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY**

**DEPARTMENT: CAPITAL IMPROVEMENTS - TOWN**

2006-2007 ACTUAL	FISCAL YEAR 2007 - 2008				DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	Fiscal Year			Fiscal Year	
	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND				2008 - 2009	2009-2010	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	53070	ENGINEERING FEES	-	-	-	-	-
-	-	-	-	-			<b>54000 SUBTOTAL</b>	-	-	-	-	-
-	-	-	-	-	10780290	57100	LAND IMPROVEMENT REPAIRS	-	-	-	-	-
-	-	-	-	-	10780290	57150	LAND ACQUISITION	-	-	-	-	-
-	-	7,850	-	7,850	10780290	57160	PARK IMPROVEMENTS	230,000	-	-	-	-
54,260	94,800	125,848	5,189	125,848	10780290	57200	BUILDINGS/BUILDING IMPROVEMENT	315,000	85,900	85,900	100,000	-
403,019	260,000	260,000	26,567	260,000	10780290	57290	OTHER TOWN BUILDINGS & GROUNDS	585,278	-	-	-	-
107,000	-	-	-	-	10780290	57310	IMPROVE/RECONST. - BRIDGES	-	-	-	-	-
-	-	-	-	30,400	10780290	57320	IMPROVE/RECONST. - SIDEWALKS	-	-	-	-	-
-	-	-	-	-	10780290	57330	IMPROVE.RECONST.-SEWERS	-	-	-	-	-
482,105	26,917	26,917	16,989	229,504	10780290	57340	ROAD RECONSTRUCTION	-	-	-	-	50,000
-	-	-	-	-	10780290	57510	GARAGE EQUIPMENT & MACH.	-	-	-	-	-
125,500	17,500	81,060	-	98,760	10780290	57590	OTHER EQUIPMENT AND MACHINERY	48,100	48,100	48,100	100,000	-
41,295	44,000	104,647	-	104,648	10780290	57610	CARS AND VANS	168,000	16,000	5,000	-	-
92,731	-	-	-	53,000	10780290	57620	TRUCKS	510,000	-	-	-	-
69,000	-	-	-	-	10780290	57640	MOWERS	-	-	-	-	-
-	-	24,725	-	24,725	10780290	57720	COMPUTER SOFTWARE	-	-	-	-	-
-	-	-	-	-	10780290	57730	RADIOS	-	-	-	-	-
-	-	-	-	-	10780290	57790	OTHER COMMUNICATIONS	-	-	-	-	-
-	-	-	-	-	10780290	57792	TELE-COMMUNICATION SYSTEM	316,235	-	-	-	-
93,450	-	-	-	-	10780290	57875	EMERGENCY MANAGEMENT EQUIP.	-	-	-	-	-
-	-	-	-	-	10780290	57880	ENGINEERING EQUIPMENT	-	-	-	-	-
<b>1,468,360</b>	<b>443,217</b>	<b>631,047</b>	<b>48,745</b>	<b>934,735</b>			<b>57000 SUBTOTAL</b>	<b>2,172,613</b>	<b>150,000</b>	<b>139,000</b>	<b>250,000</b>	
-	-	-	-	-	10780290	58800	OTHR FINANCING USES-TRANSFER OU	-	-	-	-	-
-	-	-	-	-			<b>58000 SUBTOTAL</b>	-	-	-	-	-
<b>1,468,360</b>	<b>443,217</b>	<b>631,047</b>	<b>48,745</b>	<b>934,735</b>			<b>DEPARTMENT TOTAL</b>	<b>2,172,613</b>	<b>150,000</b>	<b>139,000</b>	<b>250,000</b>	

**TOWN OF VERNON 2008-2009  
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>			
	COMMUNITY POOL - ROOF REPLACEMENT	30,000	0	0
	HENRY PARK - PICNIC PAVILLION	90,000	0	0
	CAMP NEWHOCA-RECONST ARTS BUILDING	35,000	0	0
	VALLEY FALLS NATURE BARN RENOVATION	75,000	0	0
	<b>Total Object</b> <b>57160</b>	<b>230,000</b>	<b>0</b>	<b>0</b>
<b>57200</b>	<b>BUILDINGS/BUILDING IMPROVEMENT</b>			
	TOWN CLERK VAULT EVAL/RENOV PH3/6	75,000	60,000	60,000
	FOX HILL-RADIO TOWER SITE IMPROVMENTS	180,000	0	0
	MEMORIAL BLDG.-RENOVATION 3RD FLOOR	60,000	25,900	25,900
	<b>Total Object</b> <b>57200</b>	<b>315,000</b>	<b>85,900</b>	<b>85,900</b>
<b>57290</b>	<b>OTHER TOWN BLDGS &amp; GROUNDS</b>			
	INTERMODL TRANSPORT CTR PHASE 3 OF4	280,000	0	0
	CENTER 375-REPLACE EXIST FLAT ROOF	240,000	0	0
	CENTER 375-REMOV ASBESTOS FLR/RPLCE	19,200	0	0
	CENTER 375-REPOINT EXTER MASONRY	46,078	0	0
	<b>Total Object</b> <b>57290</b>	<b>585,278</b>	<b>0</b>	<b>0</b>
<b>57590</b>	<b>OTHER EQUIPMENT AND MACHINERY</b>			
	ANIMAL SHELTER - INCINERATOR	48,100	48,100	48,100
	<b>Total Object</b> <b>57590</b>	<b>48,100</b>	<b>48,100</b>	<b>48,100</b>
<b>57610</b>	<b>CARS AND VANS</b>			
	BUILDING INSPECTION VEHICLE - HYBIRD	16,000	16,000	5,000
	AMBULANCE	152,000	0	0
	<b>Total Object</b> <b>57610</b>	<b>168,000</b>	<b>16,000</b>	<b>5,000</b>
<b>57620</b>	<b>TRUCKS</b>			
	FIRE DEPT HEAVY DTY TRK REPL 1985 MDL	510,000	0	0
	<b>Total Object</b> <b>57620</b>	<b>510,000</b>	<b>0</b>	<b>0</b>
<b>57792</b>	<b>TELE-COMMUNICATION SYSTEM</b>			
	REMOTE VPN TO VPN CONNECTIVITY	31,429	0	0
	REPLACEMENT OF SERVERS	274,806	0	0
	APPLICATION FAILOVERS/RECOVER LINK	10,000	0	0
	<b>Total Object</b> <b>57792</b>	<b>316,235</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b> <b>10780290</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>2,172,613</b>	<b>150,000</b>	<b>139,000</b>

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

<b>Department Summary:</b>							
<b>Account Code</b>	<b>Account Classification</b>	<b>Actual 2006-2007 Expended</b>	<b>Adopted 2007-2008 Budget</b>	<b>Department's 2008-2009 Request</b>	<b>Town Council 2008-2009 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	\$ 63,000	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total:</b>		\$ 63,000	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Excluding Wages:</b>		\$ 63,000	\$ -	\$ -	\$ -	\$ -	0.00%

**TOWN OF VERNON  
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY**

**DEPARTMENT: CAPITAL IMPROVEMENTS - EDUCATION**

FISCAL YEAR 2007 - 2008								Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	DEPT REQUEST
-	-	-	-	-	10780291	57292	SCHOOL BUILDINGS & GROUNDS	-	-	-	-
-	-	-	-	-			<i>57000 SUBTOTAL</i>	-	-	-	-
63,000	-	-	-	-	10780291	58800	OTHR FINANCING USES-TRNSFER OUT				
<b>63,000</b>	-	-	-	-			<i>58000 SUBTOTAL</i>	-	-	-	-
<b>63,000</b>	-	-	-	-			DEPARTMENT TOTAL	-	-	-	-

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

<b>Department Summary:</b>							
<b>Account Code</b>	<b>Account Classification</b>	<b>Actual 2006-2007 Expended</b>	<b>Adopted 2007-2008 Budget</b>	<b>Department's 2008-2009 Request</b>	<b>Town Council 2008-2009 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	\$ 1,562,167	\$ 1,088,708	\$ 1,110,683	\$ 1,110,683	\$ 21,975	2.02%
59000	Debt Service	1,187,958	1,704,555	1,692,454	1,692,454	(12,101)	-0.71%
	<b>Total:</b>	<b>\$ 2,750,125</b>	<b>\$ 2,793,263</b>	<b>\$ 2,803,137</b>	<b>\$ 2,803,137</b>	<b>\$ 9,874.00</b>	<b>0.35%</b>
	<b>Total Excluding Wages:</b>	<b>\$ 2,750,125</b>	<b>\$ 2,793,263</b>	<b>\$ 2,803,137</b>	<b>\$ 2,803,137</b>	<b>\$ 9,874.00</b>	<b>0.35%</b>

**TOWN OF VERNON  
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY**

**DEPARTMENT: DEBT SERVICE - PRINCIPAL PAYMENTS**

2006-2007 ACTUAL	FISCAL YEAR 2007 - 2008				DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	Fiscal Year			Fiscal Year	
	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND				2008 - 2009	2009-2010	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10883292	58132	TRANSFER OUT - WTP SUBSIDY	-	-	-	-	-
1,067,167	1,088,708	1,088,708	1,088,707	1,088,707	10883292	58800	TRANSFER OUT	1,110,683	1,110,683	1,110,683	1,133,101	1,133,101
495,000	-	-	-	-	10883292	58833	TRANSFER OUT - PUBLIC IMPROVEME	-	-	-	-	-
<b>1,562,167</b>	<b>1,088,708</b>	<b>1,088,708</b>	<b>1,088,707</b>	<b>1,088,707</b>			<b>58000 SUBTOTAL</b>	<b>1,110,683</b>	<b>1,110,683</b>	<b>1,110,683</b>	<b>1,133,101</b>	<b>1,133,101</b>
955,000	1,410,000	1,410,000	935,000	1,410,000	10883292	59100	PRINCIPAL - BONDS	1,390,000	1,390,000	1,390,000	1,150,000	1,150,000
42,468	42,468	42,468	21,234	42,468	10883292	59130	PRINCIPAL-CWF LOAN OBLIGATIONS	42,468	42,468	42,468	42,468	42,468
-	-	-	-	-	10883292	59150	PRINCIPAL - BRIDGE NOTES	-	-	-	-	-
190,490	252,087	252,087	203,907	252,087	10883292	59170	PRINCIPAL-LEASE PURCHASE-VEHCL	259,986	259,986	259,986	318,400	318,400
<b>1,187,958</b>	<b>1,704,555</b>	<b>1,704,555</b>	<b>1,160,141</b>	<b>1,704,555</b>			<b>59000 SUBTOTAL</b>	<b>1,692,454</b>	<b>1,692,454</b>	<b>1,692,454</b>	<b>1,510,868</b>	<b>1,510,868</b>
<b>2,750,125</b>	<b>2,793,263</b>	<b>2,793,263</b>	<b>2,248,848</b>	<b>2,793,262</b>			<b>DEPARTMENT TOTAL</b>	<b>2,803,137</b>	<b>2,803,137</b>	<b>2,803,137</b>	<b>2,643,969</b>	<b>2,643,969</b>

**TOWN OF VERNON 2008-2009  
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 WASTE TRTMNT PLNT-VERNON SHARE	1,110,683	1,110,683	1,110,683
	<b>Total Object 58800</b>	<b>1,110,683</b>	<b>1,110,683</b>	<b>1,110,683</b>
<b>59100</b>	<b>PRINCIPAL - BONDS</b>			
	SCHOOLS-ORDINANCE #164	250,000	250,000	250,000
	SCHOOLS-ORDINANCE #164/178	407,000	407,000	407,000
	SCHOOL RENOVATIONS & ADDITIONS	93,000	93,000	93,000
	SEWERS-ORDINANCE #167 & 201	258,000	258,000	258,000
	SEWER SYSTEM IMPROVEMENTS	40,000	40,000	40,000
	PUBLIC IMPROVEMENTS	342,000	342,000	342,000
	<b>Total Object 59100</b>	<b>1,390,000</b>	<b>1,390,000</b>	<b>1,390,000</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 59130</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	84,776	84,776	84,776
	PUMPER-TANKER (2000 GALLON)	95,147	95,147	95,147
	DUMP TRUCKS/REFUSE PACKER	31,883	31,883	31,883
	STREET SWEEPR/VAC-ALL/RECYCLNG VEH	48,180	48,180	48,180
	<b>Total Object 59170</b>	<b>259,986</b>	<b>259,986</b>	<b>259,986</b>
<b>Grand Total 10883292</b>	<b>DEBT SERVICE PRINCIPAL PAYMNTS</b>	<b>2,803,137</b>	<b>2,803,137</b>	<b>2,803,137</b>



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

<b>Department Summary:</b>							
<b>Account Code</b>	<b>Account Classification</b>	<b>Actual 2006-2007 Expended</b>	<b>Adopted 2007-2008 Budget</b>	<b>Department's 2008-2009 Request</b>	<b>Town Council 2008-2009 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	\$ 482,121	\$ 215,581	\$ 193,606	\$ 193,606	\$ (21,975)	-10.19%
59000	Debt Service	212,011	750,449	1,531,583	1,531,583	781,134	104.09%
	<b>Total:</b>	<b>\$ 694,132</b>	<b>\$ 966,030</b>	<b>\$ 1,725,189</b>	<b>\$ 1,725,189</b>	<b>\$ 759,159.00</b>	<b>78.59%</b>
	<b>Total Excluding Wages:</b>	<b>\$ 694,132</b>	<b>\$ 966,030</b>	<b>\$ 1,725,189</b>	<b>\$ 1,725,189</b>	<b>759,159</b>	<b>78.59%</b>

**TOWN OF VERNON  
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY**

**DEPARTMENT: DEBT SERVICE - INTEREST PAYMENTS**

2006-2007 ACTUAL	FISCAL YEAR 2007 - 2008				DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	Fiscal Year			Fiscal Year
	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND				2008 - 2009	2009-2010	DEPARTMENT REQUEST	MAYOR'S RECMD
237,121	215,581	215,581	215,581	215,581	10883294	58800	TRANSFER OUT	193,606	193,606	193,606	171,188
245,000	-	-	-	-	10883294	58833	TRANSFER OUT - PUBLIC IMPROV.	-	-	-	-
<b>482,121</b>	<b>215,581</b>	<b>215,581</b>	<b>215,581</b>	<b>215,581</b>			<b>58000 SUBTOTAL</b>	<b>193,606</b>	<b>193,606</b>	<b>193,606</b>	<b>171,188</b>
160,563	680,051	680,051	347,887	680,051	10883294	59200	INTEREST - BONDS	1,469,932	1,469,932	1,469,932	1,890,000
4,761	3,912	3,912	2,062	3,912	10883294	59230	INTEREST-CWF LOAN OBLIGATIONS	3,063	3,063	3,063	2,214
-	-	-	-	-	10883294	59250	INTEREST - BRIDGE NOTES	-	-	-	-
46,687	66,486	66,486	39,086	66,486	10883294	59270	INTEREST-LEASE PURCHASE VEHCL	58,588	58,588	58,588	56,000
<b>212,011</b>	<b>750,449</b>	<b>750,449</b>	<b>389,035</b>	<b>750,449</b>			<b>59000 SUBTOTAL</b>	<b>1,531,583</b>	<b>1,531,583</b>	<b>1,531,583</b>	<b>1,948,214</b>
<b>694,132</b>	<b>966,030</b>	<b>966,030</b>	<b>604,616</b>	<b>966,030</b>			<b>DEPARTMENT TOTAL</b>	<b>1,725,189</b>	<b>1,725,189</b>	<b>1,725,189</b>	<b>2,119,402</b>

**TOWN OF VERNON 2008-2009  
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
<b>10883294</b>	<b>DEBT SERVICE INTEREST PAYMENTS</b>			
58800	OTHR FINANCNG USES-TRNSFER OUT			
	CWF-C WSTE TRTMT.PLNT-VERNON SHARE	193,606	193,606	193,606
	<b>Total Object 58800</b>	<u><b>193,606</b></u>	<u><b>193,606</b></u>	<u><b>193,606</b></u>
59200	INTEREST - BONDS			
	SCHOOLS - ORDINANCE #164	8,875	8,875	8,875
	SCHOOLS-ORDINANCE #164/#178	49,974	49,974	49,974
	SCHOOL RENOVATIONS AND ADDITIONS	103,820	103,820	103,820
	SEWERS-ORDINANCE #167 & #201	35,708	35,708	35,708
	SEWER SYSTEM IMPROVEMENTS	43,246	43,246	43,246
	PUBLIC IMPROVEMENTS	381,409	381,409	381,409
	SCHOOL & ROADS BOND-FEB. 15, 2008	846,900	846,900	846,900
	<b>Total Object 59200</b>	<u><b>1,469,932</b></u>	<u><b>1,469,932</b></u>	<u><b>1,469,932</b></u>
59230	INTEREST-CWF LOAN OBLIGATIONS			
	CWF 211-C-BANCROFT STREET	491	491	491
	CWF 244-C-INFLOW/INFILTRATION	2,572	2,572	2,572
	<b>Total Object 59230</b>	<u><b>3,063</b></u>	<u><b>3,063</b></u>	<u><b>3,063</b></u>
59270	INTEREST-LEASE PURCHASE VEHICLE			
	AERIAL PLATFORM FIRE TRUCK	15,280	15,280	15,280
	PUMPER-TANKER 2000 GAL. FIRE TRUCK	10,161	10,161	10,161
	DUMP TRUCKS/REFUSE PACKER	5,747	5,747	5,747
	STREET SWEEPR/VAC-ALL/RECYCING VEH.	27,400	27,400	27,400
	<b>Total Object 59270</b>	<u><b>58,588</b></u>	<u><b>58,588</b></u>	<u><b>58,588</b></u>
<b>Grand Total 10883294</b>	<b>DEBT SERVICE INTEREST PAYMENTS</b>	<u><u><b>1,725,189</b></u></u>	<u><u><b>1,725,189</b></u></u>	<u><u><b>1,725,189</b></u></u>