

Capital Improvements - Town
Account Code #10780290

Department Summary:							
Account Code	Account Classification	Actual 2016-2017 Expended	Adopted 2017-2018 Budget	Department's 2018-2019 Request	Town Council 2018-2019 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	\$ 1,368,600	\$ 695,675	\$ 20,218,002	\$ 660,172	\$ (35,503)	-5.10%
58000	Other/Sundry	-	-	-	-	-	0.00%
Total:		\$ 1,368,600	\$ 695,675	\$ 20,218,002	\$ 660,172	\$ (35,503)	-5.10%
Total Excluding Wages:		\$ 1,368,600	\$ 695,675	\$ 20,218,002	\$ 660,172	\$ (35,503)	-5.10%

TOWN OF VERNON
FISCAL YEAR 2018 - 2019 BUDGET SUMMARY
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

2016- 2017 ACTUAL	FISCAL YEAR 2017-2018				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2018-2019		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2017-2018	EST EXP 2017-2018				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
50,188	-	-	-	-	10780290	53070	ENGINEERING FEES	-	-	-
50,188	-	-	-	-			53000 SUB TOTAL	-	-	-

TOWN OF VERNON
FISCAL YEAR 2018 - 2019 BUDGET SUMMARY
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

2016-2017 ACTUAL	FISCAL YEAR 2017-2018				FISCAL YEAR 2018-2019				
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	10780290	57100	LAND IMPROVEMENT REPAIRS	-	-	-
-	-	-	-	10780290	57104	SOIL TESTING / ENGINEERING	-	-	-
-	-	-	-	10780290	57150	LAND ACQUISITION	-	-	-
-	-	-	-	10780290	57155	LAND & BUILDING ACQUISITION	-	-	-
-	145,000	145,000	145,000	10780290	57160	PARK IMPROVEMENTS	1,100,000	275,000	275,000
404,098	131,000	131,000	131,000	10780290	57200	BUILDINGS/BUILDING IMPROVE/	419,158	124,000	124,000
29,400	-	-	-	10780290	57215	BOILERS / FURNACES / BURNER	-	-	-
-	-	-	-	10780290	57260	WINDOW REPLACEMENT	-	-	-
10,571	-	-	-	10780290	57275	DEMOLITION OF PROPERTY	-	-	-
105,000	35,000	35,000	35,000	10780290	57290	OTHER TOWN BLDGS & GROUN	520,000	-	-
-	-	-	-	10780290	57292	OTHER SCHOOL BLDG & GROU	-	-	-
10,000	-	-	-	10780290	57310	IMPROVE/RECONSTRUCT - BRIL	2,816,000	-	-
98,000	6,000	6,000	6,000	10780290	57312	IMPROVE/RECONSTRUCT - DAM	910,000	50,000	50,000
35,000	100,000	100,000	100,000	10780290	57320	IMPROVE/RECONSTRUCT - SIDE	410,274	52,000	52,000
-	-	-	-	10780290	57330	IMPROVE/RECONSTRUCT - SEW	4,636,022	-	-
264,975	-	170,000	-	10780290	57340	IMPROVE/RECONSTRUCT - STR	7,228,598	-	-
-	-	-	-	10780290	57360	IMPROVE/RECONSTRUCT - DRA	160,000	-	-
-	-	-	-	10780290	57370	PAVING - PARKING LOTS	-	-	-
-	-	-	-	10780290	57510	GARAGE EQUIPMENT AND MAC.	-	-	-

TOWN OF VERNON

**FISCAL YEAR 2018 - 2019 BUDGET SUMMARY
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN**

2016- 2017 ACTUAL	FISCAL YEAR 2017-2018				FISCAL YEAR 2018-2019				
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
178,690	-	-	-	-	10780290	57590	OTHER EQUIPMENT AND MACHI	-	-
-	30,000	303,924	-	303,924	10780290	57610	CARS AND VANS	62,000	-
-	-	-	-	-	10780290	57612	BUS / TRANSPORT VEHICLES	-	-
56,604	80,000	80,000	-	80,000	10780290	57615	AMBULANCE	140,000	50,000
-	66,000	66,000	-	66,000	10780290	57620	TRUCKS	1,798,000	109,172
-	-	-	-	-	10780290	57640	MOWERS	-	-
-	-	-	-	-	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	-	-
-	-	-	-	-	10780290	57829	OTHER OFFIC EQUIP & MACHINI	-	-
11,679	-	-	-	-	10780290	57840	CAMERAS	-	-
114,395	102,675	102,675	-	102,675	10780290	57873	OTHER SAFETY EQUIPMENT	17,950	-
-	-	-	-	-	10780290	57875	EMERGENCY MANAGEMENT EC	-	-
-	-	-	-	-	10780290	57880	ENGINEERING EQUIPMENT	-	-
1,318,412	695,675	1,139,599	-	969,599		57000 SUB TOTAL	20,218,002	660,172	660,172

TOWN OF VERNON
FISCAL YEAR 2018 - 2019 BUDGET SUMMARY
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	-	-			58000 SUB TOTAL	-	-	-
1,368,600	695,675	1,139,599	-	969,599			DEPARTMENT TOTAL	20,218,002	660,172	660,172

**TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780290	CAPITAL IMPROVEMENTS			
57160	PARK IMPROVEMENTS			
	HOROWITZ POOL - DESIGN ANALYSIS	50,000	25,000	25,000
	HENRY PARK PAVING (5) LOCATIONS	850,000	100,000	100,000
	VALLEY FALLS PARK & LEGION FIELD - PAVING OF DRIVEWAY AND PARKING LOT	150,000	150,000	150,000
	FOX HILL TOWER - ENG/ARCH STUDY	50,000	0	0
	Total Object	1,100,000	275,000	275,000
57200	BUILDINGS/BUILDING IMPROVEMENT			
	DPW - REHAB OF FIRE STATIONS	25,000	25,000	25,000
	COMPANY #2 FIREHOUSE - BIRCH STREET PARKING LOT / DRAINAGE	39,658	0	0
	PROSPECT ST. FIREHOUSE-REPLACE ROOF; REPOINTING BRICK & OTHER RESTORATION	137,000	0	0
	TOWN CLERK VAULT EVALUATION & RENOVATIONS (PHASE 3 OF 6)	167,500	49,000	49,000
	DPW - ADDITION OF WASH BAY & TWO (2) VEHICLE BAYS TO FRONT GARAGE	50,000	50,000	50,000
	Total Object	419,158	124,000	124,000
57290	OTHER TOWN BLDGS & GROUNDS			
	FOX HILL RADIO TOWER	330,000	0	0
	CENTER 375 - REPOINTING / BRICK REPAIRS	95,000	0	0
	CENTER 375 - HEATING SYSTEM IMPROVEMENTS	95,000	0	0
	Total Object	520,000	0	0
57310	IMPROVE/RECONSTRUCT - BRIDGES			
	TALCOTTVILLE MAIN STREET BRIDGE REMOVAL & REPLACEMENT	500,000	0	0
	KELLY ROAD BRIDGE REPAIR & RESURFACING	33,000	0	0
	DART HILL ROAD BRIDGE RECONSTRUCTION	500,000	0	0
	DOBSON ROAD BRIDGE REPAIR AND RESURFACING	33,000	0	0
	PLEASANT VIEW BRIDGE RECONSTRUCTION	1,750,000	0	0
	Total Object	2,816,000	0	0
57312	IMPROVE/RECONSTRUCT - DAMS			
	VALLEY FALLS DAM UPGRADE	800,000	50,000	50,000
	WALKER RESERVOIR DAM UPGRADE	110,000	0	0
	Total Object	910,000	50,000	50,000
57320	IMPROVE/RECONSTRUCT -SIDEWALKS			
	DPW - SIDEWALK REPAIRS - VARIOUS SIDEWALKS	150,000	50,000	50,000
	SKINNER RD SCHOOL-SAFE ROUTES TO SCHOOL W/DART HILL RD; TALCOTTVILLE RD; & LOVELAND HILL RD	260,274	2,000	2,000
	Total Object	410,274	52,000	52,000
57330	IMPROVE/RECONSTRUCT - SEWERS			
	WTP - FACILITIES DESIGN - UPGRADE PER STATE & FEDERAL DISCHARGE REQUIREMENTS	4,636,022	0	0
	Total Object	4,636,022	0	0
57340	IMPROVE/RECONSTRUCT - STREETS			
	RECONSTRUCTION OF SOUTH STREET	3,050,000	0	0
	DPW - ROAD MAINTENANCE - VARIOUS ROADS SEALING	100,000	0	0
	DPW - REPAIR/REPAVE ROADS - 2014 BOND PKG.: PHASE 5 OF 6	4,078,598	0	0
	Total Object	7,228,598	0	0
57360	IMPROVE/RECONSTRUCT - DRAINAGE			
	EROSION PROJECT - MARY LANE	60,000	0	0
	EROSION PROJECT - BEHIND ROCKVILLE HIGH SCHOOL	100,000	0	0
	Total Object	160,000	0	0

**TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780290	CAPITAL IMPROVEMENTS			
57610	CARS AND VANS			
	ANIMAL CONTROL - TRANSIT CARGO VAN - REPLACE 2010 MODEL	30,000	0	0
	EMS STAFF CAR - REPLACE 1999 MODEL	32,000	0	0
	Total Object	62,000	0	0
57615	AMBULANCE			
	AMBULANCE - TYPE III - REMOUNT/REFURBISHED - REPLACE 2005 MODEL	140,000	50,000	50,000
	Total Object	140,000	50,000	50,000
57620	TRUCKS			
	PARKS - DUMP TRUCK (ONE TON) WITH PLOW & UTILITY BODY	45,000	45,000	45,000
	DUMP TRUCKS (2) SINGLE AXLE 37,000 GVW (7-YEAR LEASE - \$61,810 PER YEAR)	350,000	0	0
	DUMP TRUCK (1) TANDEM AXLE S/S BODY, 11' PLOW, CIRRUS CONTROLS (7-YEAR LEASE - \$34,400 PER YEAR)	195,000	0	0
	FRONT LOAD REFUSE TRUCK - (7-YEAR LEASE - \$50,330 PER YEAR)	285,000	0	0
	WTP - PICKUP TRUCK	43,000	0	0
	WTP - COMBINATION FLUSHER/VACUUM TRUCK	330,000	0	0
	FIRE APPARATUS - CLASS A PUMPER - REPLACE 1994 E-ONE MODEL (12 YEAR LEASE \$64,712 PER YEAR)	550,000	64,172	64,172
	Total Object	1,798,000	109,172	109,172
57873	OTHER SAFETY EQUIPMENT			
	AMBULANCE - STRYKER POWER PRO XT STRETCHER	17,950	0	0
	Total Object	17,950	0	0
Grand Total 10780290	CAPITAL IMPROVEMENTS	20,218,002	660,172	660,172

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED
PROJECTS AND EQUIPMENT - Actual Net Funding for FY 2019 = \$646,000



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
<u>PROJECTS</u>						
<u>Data Processing - Information Systems</u>						
<u>Engineering</u>						
Erosion Projects - Behind Rockville High School	100,000					
Erosion Projects - Mary Lane	60,000					
Reconstruction of South Street	3,050,000					
South Street (east) - Rehabilitation from Vernon Ave. to Hartford Tpke.	-					
Valley Falls dam upgrade	800,000					
Talcottville Main Street Bridge removal and replacement	500,000	2,500,000				
Walker Reservoir dam upgrade	110,000			900,000		
Skinner Road School - Safe Routes to School with Dart Hill Road; Talcottville Road; and Loveland Hill Road	260,274	491,470				
Kelly Road Bridge repair and resurfacing	-	33,000	300,000			
Stand Alone Sidewalks (New)- Various locations	-	875,000				
Pleasantview Drive Bridge	1,750,000					
Dart Hill Road Bridge reconstruction	500,000	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			200,000	900,000		
<u>Fire / Ambulance</u>						
Fire stations (5) - Repairs and refurbishment	25,000	25,000	25,000	25,000	25,000	

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED

PROJECTS AND EQUIPMENT - Actual Net Funding for FY 2019 = \$646,000



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
<u>Parks and Recreation</u>						
Horowitz Pool - Design analysis	25,000	-				
Henry Park Paving - Five (5) locations, approx. 250,000 sq. feet [funding for 12%]	100,000	750,000				
Valley Falls Park & Legion Field - Paving of driveway and parking lot	150,000					
Fox Hill Tower - Engineering/Architectural study	-	50,000				
Horowitz Pool - Replacement		3,000,000				
Henry Park - Replace basketball court		75,000				
Valley Falls Park - Reconstruct walkways throughout the park		35,000				
Camp Newhoca - Reconstruct Arts & Crafts Bldg.		80,000				
Fox Hill Tower - Repair tower; adjacent promenade; and grounds			2,000,000			
Camp Newhoca Lodge - Construct deck to replace existing access ramp			50,000			
Legion Field - Parking lot repaving and expansion			150,000			
Community Pool - Install shade structures for pool area			25,000			
Center 375 - Renovate basketball court				75,000		
Camp Newhoca - Reconstruct park office				85,000		
Henry Park - Replace existing playground equipment				80,000		
West Main Street Park - Replace playground equipment					75,000	
Valley Falls Park - Replace picnic pavilion					150,000	
Henry Park - Tennis court lights replacement					50,000	
Camp Newhoca - Replace existing picnic pavilion					150,000	
Center 375 - Replace playground equipment						95,000
Camp Newhoca - Boathouse renovations						50,000

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED
PROJECTS AND EQUIPMENT - Actual Net Funding for FY 2019 = \$646,000



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Henry Park - Install new lighting system at McCoy baseball field						400,000
<u>Planning Department</u>						
<u>Public Works</u>						
Repair / repave roads - 2014 bond package	4,078,598	3,247,235				
Company # 2 Firehouse - Birch Street parking lot / drainage	39,658					
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	150,000
Prospect Street Firehouse - Replace roof; repointing brick and other restoration	137,000					
DPW - Addition of wash bay & two (2) vehicle bays to front garage	50,000	50,000				
Talcottville Firehouse - Replace roof, gutters and downspouts		17,750				
DPW - Replace Town fueling station		450,000	250,000			
<u>All Other Departments</u>						
Town Clerk - Vaults and records preservation program	49,000	167,500	167,500	167,500	167,500	167,500
Administration - Fox Hill Radio tower	330,000					
Administration - Citizens' Block interior renovations						
<u>Center 375</u>						
Repointing / brick repairs	95,000					

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED

PROJECTS AND EQUIPMENT - Actual Net Funding for FY 2019 = \$646,000



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Heating system improvements	95,000	155,000				
<u>Waste Treatment Plant / Sanitary Sewers</u>						
WPCF - Facilities Design - Upgrades to accommodate state and federal discharge requirements	4,636,022					
WPCF - Construction upgrades to accommodate state and federal discharge requirements		38,200,000	38,200,000			
TOTAL PROJECTS	17,190,552	52,484,955	41,817,500	2,582,500	867,500	962,500

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED
PROJECTS AND EQUIPMENT - Actual Net Funding for FY 2019 = \$646,000



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
<u>EQUIPMENT</u>						
<u>Animal Control</u>						
Animal Control Transit Cargo Van - Replace 2010 van	-					
<u>Cemetery</u>						
Dump truck with plow - replace 2002 model			46,016			
<u>Fire / Ambulance</u>						
Stryker Power PRO XT Stretcher	17,950					
Pickup truck- 3/4 ton, 4x4 - Replace 1997 model	-	45,000				
Type III Ambulance- Remount . Refurbished - Replace 2005 model	50,000					
EMS staff car - Replace 1999 model	-					
Firefighter Turnout Gear (Pants, coat, helmet, boots) NFPA lifespan of 10 years - 15 per year		43,605	44,477	45,367	46,274	47,200
Fire apparatus - Class A Pumper - Replace 1994 E-One model [12- year lease of \$550,000 - \$64,172 per year]	550,000					
Fire apparatus - Tower/Ladder Truck - Replace 1994 model	-	975,000				
Fire Department Duty Officer vehicle - Replace 2002 model		33,000				
Fire apparatus - Class A Pumper - Replace 1994 E-One model		550,000				
Fire apparatus - Rescue Truck (R-441) - Replace 1999 model					700,000	
<u>Parks and Recreation</u>						
Parks - Dump trucks (one ton) (1)	45,000					
Parks - Dump truck (one ton)		46,000				

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED
PROJECTS AND EQUIPMENT - Actual Net Funding for FY 2019 = \$646,000



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
<u>Parks and Recreation Equipment (continued)</u>						
Gang Mower		124,000				
Dump truck (one ton)			47,000			
Loader backhoe			73,000			
Large dump truck				186,000		
Sand Pro field groomer				29,000		
Dump truck (one ton)					49,000	
Showmobile					151,000	
Bobcat						40,000
Dump truck (one ton)						50,000
<u>Police Department</u>						
Radio microwave transmitters (2) - Replace 2011 units		27,532				
Captain's vehicle - Replacement of 2014 model			29,800			
Chief's vehicle - Replacement of 2015 model				29,800		
<u>Public Works</u>						
Dump trucks (2) single axle 37,000 GVW [7-year lease - \$61,810 per year]	350,000					
Dump truck (1) tandem axle S/S body, 11' plow, Cirrus controls [7-year lease - \$34,440 per year]	195,000					
Front load refuse truck [7-year lease - \$50,330 per year]	285,000					
Dump truck (1) single axle 37,000 GVW, S/S body, 11" plow, Cirrus controls [7-year lease of \$180,000 - \$31,800 per year]		180,000				
Wheeled loader (1) (New) [7-year lease of \$180,000 - \$31,800 per year]		180,000				

TOWN OF VERNON, CONNECTICUT



CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED
PROJECTS AND EQUIPMENT - Actual Net Funding for FY 2019 = \$646,000

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
<u>Public Works Equipment (continued)</u>						
4WD Pickup with 8' plow (1) [5-year lease of \$38,000 - \$8,930 per year]		38,000				
4WD SUV - Director (1) [5-year lease of \$30,000 - \$7,100 per year]			30,000			
4WD Pickup with 8' plow (2) [5-year lease of \$70,000 - \$16,500 per year]			70,000			
Maintainer van [5-year lease of \$40,000 - \$9,300 per year]			40,000			
4WD Pickup (1) with 8' plows (3), utility body, F350 [5-year lease of \$135,000 - \$31,700 per year]				135,000		
Automated side loader (1) [7-year lease of \$265,000 - \$46,800 per year]				265,000		
Snow equipment - Mini sidewalk plows (2) [5-year lease of \$80,000 - \$19,000 per year]				80,000		
Vac-All (1) [7-year lease of \$300,000 - \$53,000 per year]					300,000	
Bucket truck - Used						85,000
<u>All Other Departments</u>						
Senior Center Bus [8-year lease of \$200,000 - \$28,612 per year]	200,000					
<u>Waste Treatment Plant / Sanitary Sewers</u>						
Combination flusher/vacuum truck	330,000					
Pickup trucks (1) - Replace 2007 model	43,000					
Dart Hill Road Pump Station - Emergency power generator		82,000				
Brookview Pump Station - Emergency power generator			48,000			
Phoenix Street Pump Station - Emergency power generator				76,000		
Warren Avenue Pump Station - Emergency power generator					76,000	

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED

PROJECTS AND EQUIPMENT - Actual Net Funding for FY 2019 = \$646,000



DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
TOTAL EQUIPMENT	2,065,950	2,324,137	428,293	846,167	1,322,274	222,200
TOTAL PROJECTS (from page 4)	17,190,552	52,484,955	41,817,500	2,582,500	867,500	962,500
TOTAL PROJECTS AND EQUIPMENT	19,256,502	54,809,092	42,245,793	3,428,667	2,189,774	1,184,700
SIX-YEAR TOTAL:	123,114,528					

4/5/2018

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENTS PROGRAM
TOWN COUNCIL APPROVED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES
FISCAL YEAR 2018 - 2019



	Potential Funding Sources					
	Total	Capital Improvement Budget	Debt Service	New LoCIP	Capital Non-Recurring	Grant Application Other Sources
<u>Town Projects</u>						
Erosion Projects - Behind Rockville High School	100,000					100,000
Erosion Projects - Mary Lane	60,000					60,000
Reconstruction of South Street	3,050,000				283,000	2,745,000 22,000
Valley Falls dam upgrade	800,000	50,000			195,000	555,000
Talcottville Main Street Bridge removal and replacement	500,000					500,000
Walker Reservoir dam upgrade	110,000				60,000	50,000
Skinner Road School - Safe Routes to School with Dart Hill Road; Talcottville Road; and Loveland Hill Road	260,274	2,000			50,000	208,274
Pleasantview Drive Bridge	1,750,000	-				1,400,000 350,000
Dart Hill Road Bridge reconstruction	500,000	-				500,000
Fire stations (5) - Repairs and refurbishment	25,000	25,000				
Horowitz Pool - Design analysis	25,000	25,000				
Henry Park Paving - Five (5) locations, approx. 250,000 sq. feet [funding for 12%]	100,000	100,000				
Valley Falls Park & Legion Field - Paving of driveway and parking lot	150,000	150,000				
Road maintenance - Various roads - Crack sealing / chip sealing	100,000					100,000
Sidewalk repairs - Various sidewalks	150,000	50,000			100,000	
Repair / repave roads - 2014 bond package	4,078,598					4,078,598
DPW - Addition of wash bay & two (2) vehicle bays to front garage	50,000	50,000				
Company # 2 Firehouse - Birch Street parking lot / drainage	39,658	-		39,658		
Prospect Street Firehouse - Replace roof; repointing brick and other restoration	137,000	-		137,000		
Town Clerk - Vaults and records preservation program	49,000	49,000				
Administration - Fox Hill Radio tower	330,000	-			105,000	225,000
Center 375 - Repointing / brick repairs	95,000					95,000
Center 375 - Heating system improvements	95,000					95,000

4/5/2018

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENTS PROGRAM
TOWN COUNCIL APPROVED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES
FISCAL YEAR 2018 - 2019



	Potential Funding Sources						
	Total	Capital Improvement Budget	Debt Service	New LoCIP	Capital Non-Recurring	Grant Application	Other Sources
WPCF - Facilities Design - Upgrades to accommodate state and federal discharge requirements	4,636,022						4,636,022
<u>Town Equipment</u>							
Ambulance - Stryker Power PRO XT Stretcher	17,950						17,950
Type III Ambulance Remount - Refurbished - rep. 2005	50,000	50,000					
Fire apparatus - Class A Pumper - Replace 1994 E-One model [12-year lease of \$550,000 - \$64,172 per year]	550,000	64,172					485,828
Parks - Dump trucks (one ton) (1)	45,000	45,000					
Dump trucks (2) single axle 37,000 GVW [7-year lease - \$61,810 per year]	350,000		61,810				288,190
Dump truck (1) tandem axle S/S body, 11' plow, Cirrus controls [7-year lease - \$34,440 per year]	195,000		34,440				160,560
Front load refuse truck [7-year lease - \$50,330 per year]	285,000		50,330				234,670
Senior Center Bus -[8-year lease of \$200,000 - \$28,612 per year]	200,000						200,000
WTP-Combination flusher/vacuum truck	330,000						330,000
WTP-Pickup trucks (1)	43,000						43,000
Total Town Projects and Equipment	19,256,502	660,172	146,580	176,658	793,000	5,735,000	11,745,092

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENTS PROGRAM
POTENTIAL FUNDING - OTHER SOURCES
FISCAL YEAR 2018 - 2019



<u>Town Project / Equipment</u>	<u>Total -Annual Project / Equipment</u>	<u>Other Sources Amount</u>	<u>Other Sources</u>
Reconstruction of South Street	3,050,000	22,000	FY 2017 MRSA grant
Skinner Road School - Safe Routes to School with Dart Hill Road; Talcottville Road; and Loveland Hill Road	260,274	208,274	Saving in other road projects, with the majority expected from South Street
Pleasantview Drive Bridge	1,750,000	350,000	From Capital Projects Fund - Dart Hill Road Bridge allocation
Dart Hill Road Bridge reconstruction	500,000	500,000	To be determined
Repair / repave roads - 2014 bond package	4,078,598	4,078,598	2014 Road Project Bond
Center 375 - Repointing / brick repairs	95,000	95,000	Center 375 enterprise fund
Center 375 - Heating system improvements	95,000	95,000	Center 375 enterprise fund
WPCF - Facilities Design - Upgrades to accommodate state and federal discharge requirements	4,636,022	4,636,022	Clean Water Fund loan obligation
Ambulance - Stryker Power PRO XT Stretcher	17,950	17,950	Ambulance special revenue fund
Fire apparatus - Class A Pumper - Replace 1994 E-One model [12-year lease of \$550,000 - \$64,172 per year]	550,000	485,828	Debt service - Master lease
Dump trucks (2) single axle 37,000 GVW [7-year lease - \$61,810 per year]	350,000	288,190	Debt service - Master lease
Dump truck (1) tandem axle S/S body, 11' plow, Cirrus controls [7-year lease - \$34,440 per year]	195,000	160,560	Debt service - Master lease
Front load refuse truck [7-year lease - \$50,330 per year]	285,000	234,670	Debt service - Master lease
Senior Center Bus - [8-year lease of \$200,000 - \$28,612 per year]	200,000	200,000	Lease - Internal Financing / Annual allocation in Senior Center budget
WTP-Combination flusher/vacuum truck	330,000	330,000	WTP operating budget / Sewer Connection account
WTP-Pickup trucks (1)	43,000	43,000	WTP operating budget / Sewer Connection account
TOTAL		11,745,092	

TOWN OF VERNON, CONNECTICUT

TOWN COUNCIL APPROVED - CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2018/2019 - 2023/2024



	FISCAL YEAR						Six-Year Total
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
Town Projects	\$ 17,190,552	\$ 52,484,955	\$ 41,817,500	\$ 2,582,500	\$ 867,500	\$ 962,500	\$ 115,905,507
Town Equipment	2,065,950	2,324,137	428,293	846,167	1,322,274	222,200	7,209,021
Total Projects and Equipment	\$ 19,256,502	\$ 54,809,092	\$ 42,245,793	\$ 3,428,667	\$ 2,189,774	\$ 1,184,700	\$ 123,114,528

POTENTIAL FINANCING SOURCES

Capital Improvement Budget	\$ 660,172	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,660,172
Other General Fund Sources (undetermined)	-	4,881,824	2,848,260	1,613,134	-	-	9,343,218
General Fund Impact	\$ 660,172	\$ 5,681,824	\$ 3,648,260	\$ 2,413,134	\$ 800,000	\$ 800,000	\$ 14,003,390
LoCIP Grant	336,658	616,173	209,533	209,533	209,533	209,533	1,790,963
Other Sources	795,274	262,720		250,000	104,251	175,167	1,587,412
Other Funds	580,950	237,000	48,000	76,000	76,000	-	1,017,950
Capital and Non-Recurring	2,003,860	241,140	-	-	-	-	2,245,000
Grant Applications (various)	4,584,968	4,400,000					8,984,968
Lease Purchase - Internal financing	1,580,000	1,923,000	140,000	480,000	1,000,000	-	5,123,000
Bond Package	4,078,598	3,247,235	-	-	-	-	7,325,833
Clean Water Fund	4,636,022	38,200,000	38,200,000	-	-	-	81,036,022
Total Potential Financing Sources	\$ 19,256,502	\$ 54,809,092	\$ 42,245,793	\$ 3,428,667	\$ 2,189,784	\$ 1,184,700	\$ 123,114,538
<i>Financing Sources above Proposed Projects & Equipment</i>		\$ -	\$ -	\$ -	10	\$ -	\$ 10

Debt Service Principal Payments
Account Code #10883292

Department Summary:							
Account Code	Account Classification	Actual 2016-2017 Expended	Adopted 2017-2018 Budget	Department's 2018-2019 Request	Town Council 2018-2019 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	\$ 4,495,947	\$ 4,819,756	\$ 5,782,083	\$ 5,782,083	\$ 962,327	19.97%
58000	Other/Sundry	-	-	-	-	-	0.00%
Total:		\$ 4,495,947	\$ 4,819,756	\$ 5,782,083	\$ 5,782,083	\$ 962,327	19.97%
Total Excluding Wages:		\$ 4,495,947	\$ 4,819,756	\$ 5,782,083	\$ 5,782,083	\$ 962,327	19.97%

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE PRINCIPAL PAYMNTS

FISCAL YEAR 2017-2018					FISCAL YEAR 2018-2019				
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10883292	58132	TRANSFER OUT - WTP SUBSIDY	-	-
648,357	-	-	-	-	10883292	58800	OTHR FINANCNG USES-TRNSFE	537,575	537,575
-	-	-	-	-	10883292	58833	TRANS OUT - PUBLIC IMPROV B	-	-
648,357	-	-	-	-		58000 SUB TOTAL	537,575	537,575	537,575
3,150,000	4,015,000	4,215,000	3,460,000	3,715,000	10883292	59100	PRINCIPAL - BONDS	4,341,065	4,341,065
135,064	135,064	270,128	135,064	135,064	10883292	59130	PRINCIPAL-CWF LOAN OBLIGAT	135,064	135,064
-	-	-	-	-	10883292	59132	WTP SUBSIDY - ELLINGTON	-	-
-	-	-	-	-	10883292	59150	PRINCIPAL - BRIDGE NOTES	-	-
562,527	669,692	669,692	224,797	669,691	10883292	59170	PRINCIPAL-LEASE PURCHASE-V	768,379	768,379
-	-	-	-	-	10883292	59180	TRANSFER OUT PRINCIPAL PAY	-	-
3,847,591	4,819,756	5,154,820	3,819,861	4,519,755		59000 SUB TOTAL	5,244,508	5,244,508	5,244,508
4,495,947	4,819,756	5,154,820	3,819,861	4,519,755		DEPARTMENT TOTAL	5,782,083	5,782,083	5,782,083

**TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10883292	DEBT SERVICE PRINCIPAL PAYMNTS			
58800	OTHR FINANCNNG USES-TRNSFER OUT			
	CWF WTP (VERNON'S SHARE ONLY)	537,575	537,575	537,575
	Total Object	537,575	537,575	537,575
59100	PRINCIPAL - BONDS			
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2011	108,000	108,000	108,000
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2012	1,916,000	1,916,000	1,916,000
	SEWER SYSTEM IMPROVEMENTS-APRIL 2012	53,000	53,000	53,000
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2011	147,000	147,000	147,000
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2012	816,000	816,000	816,000
	ROAD IMPROVEMENT BOND - AUGUST 2015	410,000	410,000	410,000
	ROAD IMPROVEMENT BOND - AUGUST, 2016	425,000	425,000	425,000
	ROAD IMPROVEMENT BOND - AUGUST, 2017	210,000	210,000	210,000
	ROAD IMPROVEMENT BOND - AUGUST 2018/\$1,564,000 ESTIMATED BOND	78,690	78,690	78,690
	SENIOR CENTER PROJECT - AUGUST 2017	85,000	85,000	85,000
	SENIOR CENTER PROJECT - AUGUST 2018/\$1,836,000 ESTIMATED BOND	92,375	92,375	92,375
	Total Object	4,341,065	4,341,065	4,341,065
59130	PRINCIPAL-CWF LOAN OBLIGATIONS			
	BOLTON LAKE REGION SANITARY SEWERS	135,064	135,064	135,064
	Total Object	135,064	135,064	135,064
59170	PRINCIPAL-LEASE PURCHASE-VEHCL			
	DPW - NEW FY 2018	100,095	100,095	100,095
	MASTER LEASE - FIRE, DPW, PARKS	228,419	228,419	228,419
	DPW-ROLLING STOCK LEASE FY 2013	122,874	122,874	122,874
	DPW DUMP TRUCKS/PICKUPS LEASE FY 2015	72,911	72,911	72,911
	DPW & PARKS TRUCKS/LOADERS/6 VEHICLES - LEASE FY 2016	84,201	84,201	84,201
	DPW SIDE-LOADER/SINGLE AXLE DUMP/DUMP W PLOW LEASE NEW FY 2017	65,003	65,003	65,003
	DPW TANDEM/ SINGLE-AXLE DUMP TRUCKS (2)/ SWEEPER LEASE NEW FY 2018	94,876	94,876	94,876
	Total Object	768,379	768,379	768,379
Grand Total	10883292 DEBT SERVICE PRINCIPAL PAYMNTS	5,782,083	5,782,083	5,782,083

DEBT SERVICE SUMMARY**GENERAL FUND****BUDGET YEAR 2018 / 2019**

	Issue Date	Principal 10883292	Interest 10883294	Total
<u>OTHER FINANCING USES - TRANSFER OUT</u>		<u>Object - 58800</u>	<u>Object - 58800</u>	
Debt Service Fund - Waste Treatment Plant Upgrade	FYE 2020	<u>\$537,575</u>	<u>\$199,915</u>	<u>\$737,490</u>
<u>BONDS</u>		<u>Object - 59100</u>	<u>Object - 59200</u>	
General Purpose Bonds:				
Roads, Drainage, Sidewalks & Bridges	April / 2011	147,000	39,874	186,874
Roads, Drainage, Sidewalks & Bridges (refunding)	April / 2012	816,000	273,623	1,089,623
Road Improvement Bond	August / 2015	410,000	129,038	539,038
Road Improvement Bond	August / 2016	425,000	150,313	575,313
Road Improvement Bond	August / 2017	210,000	102,300	312,300
Senior Center Project	August / 2017	85,000	41,500	126,500
Road Improvement Bond NEW	August / 2018	78,690	61,000	139,690
Senior Center Project NEW	August / 2018	92,375	71,600	163,975
Total General Purpose Bonds		<u>2,264,065</u>	<u>869,248</u>	<u>3,133,313</u>
School Bonds:				
School Renovations and Additions	April / 2011	108,000	29,295	137,295
School Renovations and Additions (refunding)	April / 2012	1,916,000	580,353	2,496,353
Total School Bonds		<u>2,024,000</u>	<u>609,648</u>	<u>2,633,648</u>
Sewer Bonds:				
Sewer System Improvements (refunding)	April / 2012	53,000	17,188	70,188
TOTAL BONDS		<u>\$4,341,065</u>	<u>\$1,496,084</u>	<u>\$5,837,149</u>
<u>CLEAN WATER FUND OBLIGATION</u>		<u>Object - 59130</u>	<u>Object - 59230</u>	
Bolton Lakes Region Sanitary Sewers	June / 2016	<u>\$135,064</u>	<u>\$44,684</u>	<u>\$179,748</u>
<u>LEASE PURCHASES</u>		<u>Object - 59170</u>	<u>Object - 59270</u>	
Master lease:				
Fire Trucks (s)	Aug / 2012	150,003	10,337	\$160,340
Recycling Truck, Excavator, Blower & Parks Tractor	Aug / 2012	78,416	1,161	79,577
DPW Dump Trucks and Pickups FYE 2013	Nov / 2012	122,874	3,714	126,588
DPW Dump Trucks and Pickups FYE 2015	Nov / 2014	72,911	8,004	80,915
DPW & Parks Trucks / loaders FYE 2016	Nov / 2015	84,201	15,793	99,994
DPW Dump Trucks and side-loader FYE 2017	Nov / 2016	65,003	17,905	82,908
DPW Dump Trucks / Street Sweeper FYE 2018	Nov / 2017	94,876	36,689	131,565
DPW Dump Trucks / Refuse Truck FYE 2019 NEW	Nov / 2018	100,095	46,480	146,575
TOTAL LEASE PURCHASES		<u>\$768,379</u>	<u>\$140,083</u>	<u>\$908,462</u>
TOTAL DEBT SERVICE		<u>\$5,782,083</u>	<u>\$1,880,766</u>	<u>\$7,662,849</u>

TOWN OF VERNON, CT
SUMMARY OF DEBT SERVICE
GENERAL FUND
AS OF JULY 1, 2018

Debt Issue	Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2018/19 Debt Service Payments		
					Principal	Interest	Total
<u>Bonded Debt</u>							
<u>General Purpose Bonds</u>							
Roads, Drainage, Sidewalks and Bridges	\$2,155,000	04/12/11	04/01/26	\$1,176,000	\$147,000	\$39,874	\$186,874
Roads, Drainage, Sidewalks and Bridges (refunding issue)	11,724,000	04/11/12	08/01/27	7,515,000	816,000	273,623	1,089,623
Road Improvement Bond	6,130,000	08/05/15	08/01/30	5,310,000	410,000	129,038	539,038
Road Improvement Bond	6,350,000	08/04/16	08/04/31	5,925,000	425,000	150,313	575,313
Road Improvement Bond, August 2017 NEW	3,130,000	08/03/17	08/01/32	3,130,000	210,000	102,300	312,300
Senior Center Project, August 2017 NEW	1,270,000	08/03/17	08/01/32	1,270,000	85,000	41,500	126,500
Road Improvement Bond, August 2018 NEW	To be determined	Aug 2018	TBD	n/a	78,690	61,000	139,690
Senior Center Project, August 2018 NEW	To be determined	Aug 2018	TBD	n/a	92,375	71,600	163,975
Total General Purpose Bonds	\$30,759,000			\$24,326,000	\$2,264,065	\$869,248	\$3,133,313
<u>School Bonds</u>							
School Renovations and Additions	\$1,600,000	04/12/11	04/01/26	\$864,000	\$108,000	\$29,295	\$137,295
School Renovations and Additions (refunding issue)	22,168,000	04/11/12	08/01/27	15,986,000	1,916,000	580,353	2,496,353
Total School Bonds	\$23,768,000			\$16,850,000	\$2,024,000	\$609,648	\$2,633,648
<u>Sewer Bonds</u>							
Sewer System Improvements (refunding issue)	\$793,000	04/11/12	08/01/27	\$469,000	\$53,000	\$17,188	\$70,188
Total Sewer Bonds	\$793,000			\$469,000	\$53,000	\$17,188	\$70,188
Total Bonds (Gross and Net Bonded Debt)	\$55,320,000			\$41,645,000	\$4,341,065	\$1,496,084	\$5,837,149
<u>Lease purchases</u>							
Fire Trucks - Pumpers (2) and Rescue (1)	\$1,479,761	08/22/12	01/10/22	\$615,303	\$150,003	\$10,337	\$160,340
Recycling Truck, Excavator, Blower, Parks Tractor	530,239	08/22/12	01/10/19	78,416	78,416	1,161	79,577
Total Lease Purchases	\$2,010,000			\$693,719	\$228,419	\$11,498	\$239,917

TOWN OF VERNON, CT
SUMMARY OF DEBT SERVICE
GENERAL FUND
AS OF JULY 1, 2018

Debt Issue	Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2018/19 Debt Service Payments		
					Principal	Interest	Total
<u>Clean Water Fund Loan Obligations</u>							
Waste Treatment Plant, Upgrade, Vernon's share *	To be determined	FY 2020	FY 2040	n/a	\$537,575	\$199,915	\$737,490
* 50% of the anticipated FYE 2020 debt service payment							
<u>Overlapping Debt</u>							
Bolton Lakes Sanitary Sewers	\$2,701,277	06/30/16	06/30/35	\$2,296,085	\$135,064	\$44,684	179,748
Total General Fund Debt Service - unadjusted	\$60,031,277			\$44,634,804	\$5,242,123	\$1,752,181	\$6,994,304
<u>Equipment acquisitions internally funded via scheduled payments funded by Debt Service budget:</u>							
DPW - Dump Trucks and Pick-up Trucks FYE 2013, 6 of 7	\$941,212	11/01/13	11/01/19	\$247,587	\$122,874	\$3,714	\$126,588
DPW - Dump Trucks and Pick-up Trucks FYE 2015, 5 of 6 or 7	438,705	11/01/14	11/01/20	177,338	72,911	8,004	80,915
DPW/Parks Dump & P-Up Trucks & Loaders FYE 2016, 4 of 6 or 7	526,001	11/01/15	11/01/21	297,984	84,201	15,793	99,994
DPW Side loader and Dump Trucks, FYE 2017, 3 of 5 or 7	458,185	11/01/16	11/01/22	337,829	65,003	17,905	82,908
DPW Street Sweeper and Dump Trucks, FYE 2018, 2 of 7 estimated	745,000	11/01/17	11/01/23	655,156	94,876	36,689	131,565
DPW Dump Trucks / Refuse truck, FYE 2019, 1 of 7 NEW estimated	830,000	11/01/18	11/01/24	830,000	100,095	46,480	146,575
Total Funded by Debt Service budget	\$3,939,103			\$2,545,894	\$539,960	\$128,585	\$668,545
Total General Fund Debt Service - Adjusted	\$63,970,380			\$47,180,698	\$5,782,083	\$1,880,766	\$7,662,849

Debt Service Interest Payments
Account Code #10883294

Department Summary:							
Account Code	Account Classification	Actual 2016-2017 Expended	Adopted 2017-2018 Budget	Department's 2018-2019 Request	Town Council 2018-2019 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	\$ 1,480,735	\$ 1,710,533	\$ 1,880,766	\$ 1,880,766	\$ 170,233	9.95%
58000	Other/Sundry	-	-	-	-	-	0.00%
Total:		\$ 1,480,735	\$ 1,710,533	\$ 1,880,766	\$ 1,880,766	\$ 170,233	9.95%
Total Excluding Wages:		\$ 1,480,735	\$ 1,710,533	\$ 1,880,766	\$ 1,880,766	\$ 170,233	9.95%

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE INTEREST PAYMENTS

	FISCAL YEAR 2017-2018								FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2017-2018	EST EXP 2017-2018		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
3,787	-	-	-	-	10883294	58800	OTHR FINANCNG USES-TRNSFE	199,915	199,915	199,915	
-	-	-	-	-	10883294	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-	
3,787	-	-	-	-			58000 SUB TOTAL	199,915	199,915	199,915	
1,335,797	1,547,683	1,677,683	689,028	1,400,829	10883294	59200	INTEREST - BONDS	1,496,084	1,496,084	1,496,084	
50,086	47,385	94,770	47,385	47,385	10883294	59230	INTEREST-CWF LOAN OBLIGATI	44,684	44,684	44,684	
-	-	-	-	-	10883294	59250	INTEREST - BRIDGE NOTES	-	-	-	
91,064	115,465	115,465	15,120	115,465	10883294	59270	INTEREST-LEASE PURCHASE VI	140,083	140,083	140,083	
1,476,948	1,710,533	1,887,918	751,533	1,563,679			59000 SUB TOTAL	1,680,851	1,680,851	1,680,851	
1,480,735	1,710,533	1,887,918	751,533	1,563,679			DEPARTMENT TOTAL	1,880,766	1,880,766	1,880,766	

**TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10883294	DEBT SERVICE INTEREST PAYMENTS			
58800	OTHR FINANCNG USES-TRANSFER OUT			
	CWF -C- WTP (VERNON'S SHARE ONLY)	199,915	199,915	199,915
	Total Object	199,915	199,915	199,915
59200	INTEREST - BONDS			
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2011	29,295	29,295	29,295
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2012	580,353	580,353	580,353
	SEWER SYSTEM IMPROVEMENTS - APRIL 2012	17,188	17,188	17,188
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2011	39,874	39,874	39,874
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2012	273,623	273,623	273,623
	ROAD IMPROVEMENT BOND - AUGUST 2018	61,000	61,000	61,000
	ROAD IMPROVEMENT BOND - AUGUST 2015	129,038	129,038	129,038
	ROAD IMPROVEMENT BOND - AUGUST 2016	150,313	150,313	150,313
	ROAD IMPROVEMENT BOND - AUGUST, 2017	102,300	102,300	102,300
	SENIOR CENTER PROJECT - AUGUST, 2018	71,600	71,600	71,600
	SENIOR CENTER PROJECT - AUGUST 2017	41,500	41,500	41,500
	Total Object	1,496,084	1,496,084	1,496,084
59230	INTEREST-CWF LOAN OBLIGATIONS			
	BOLTON LAKE REGION SANITARY SEWERS	44,684	44,684	44,684
	Total Object	44,684	44,684	44,684
59270	INTEREST-LEASE PURCHASE VEHICLE			
	DPW-NEW FY 2019	46,480	46,480	46,480
	MASTER LEASE - FIRE;DPW;PARKS	11,498	11,498	11,498
	DPW-ROLLING STOCK LEASE FY 2013	3,714	3,714	3,714
	DPW DUMP TRUCKS/PICKUPS LEASE FY 2015	8,004	8,004	8,004
	DPW & PARKS TRUCK/LOADERS/6 VEHICLES - LEASE FY 2016	15,793	15,793	15,793
	DPW SIDE-LOADER/ SINGLE AXLE DUMP/ DUMP W PLOW LEASE FY 2017	17,905	17,905	17,905
	DPW TANDEM/ SINGLE-AXLE DUMP TRUCKS (2)/ SWEEPER LEASE NEW FY 2018	36,689	36,689	36,689
	Total Object	140,083	140,083	140,083
Grand Total	10883294 DEBT SERVICE INTEREST PAYMENTS	1,880,766	1,880,766	1,880,766