

2021-2022 TOWN OF VERNON CAPITAL PLAN PROJECTIONS

	Need Year	Bal 6/30/2020	FY2020/2021	FY2021/2022	FY2022/2023	FY2023/2024	FY2024/2025	FY2025/2026	FY2026/2027	Projected Cost	Comments
Town Transportation											
(2008) Town Van	2022/2023	62,500	12,500	5,000	10,000	10,000	10,000			110,000	Buy diesel & No CDL
Highway Department											
(1998) Pick Up Truck 3/4 Ton	2020/2021	48,000		2,000						50,000	
(2004) Dump Int'l 7600 Diesel	2020/2021	205,000								205,000	Ordered 12/2020
(2003) Dump Ford 1 ton	2020/2021	98,000		22,000						120,000	
(2010) Dump Truck Int'l Diesel	2021/2022	230,660	19,340	5,000						255,000	
(2013) Dump Truck Int'l Diesel	2024/2025	183,618	17,846	17,846	17,846	17,846	17,844			255,000	
(2008) Back Hoe Case 580SuprM	2029/2030	30,560	15,280	15,280	15,280	15,280	15,280	15,280	15,280	168,000	Will review yearly
(1991) Town Garage Roof	2024/2025	72,000	18,000							90,000	
(2015) Tractor & Rotary Mower JD	2035/2036		6,875	6,875	6,875	6,875	6,875	6,875	6,875	110,000	20 yr life exp. (\$93,525)
Fuel Tanks - inground	2037/2038	15,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	200,000	Cathetic Project. Monitoring
Oil Fired Furnace 700M gal.	2022/2023			5,850	5,850					11,000	Engineers Report
Fire Department											
(1974) Brush 1 Ford	2020/2021	60,968	4,032							65,000	
(2015) Engine 1 Pumper	2035/2036		25,000	25,000	25,000	25,000	25,000	25,000	25,000	400,000	2015 purchase (\$200,344)
(1994) Tanker 1 pumper/tanker Frontline	2024/2025	300,000	30,000	30,000	30,000	30,000	30,000			450,000	
(2000) Engine 3 - KME in 2002	2031/2032	42,860	27,380	27,380	27,380	27,380	27,380	27,380	27,380	350,000	Repl in 14 years (\$292,455)
(1996) Fire Station Roof - tar paper, stone	2021/2022	12,670	12,670	4,220	4,220	4,220				38,000	
(2014) Fire Station Furnace	2033/2034										Sandri - 20 yr life expectancy
Medtronic LifePak 12 (EMT use)	2019/2020		15,000							30,000	\$15,000 Spent
Town Office											
Lower Vault Improvements	2021/2022	6,000	2,000	3,000	3,000	3,000	3,000			20,000	Rolling shelves
Energy Efficiency Upgrades	2027/2028	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	Insulation and A/C
Furnace/Boiler	2029/2030		4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000	
Generator- Town Hall EOC	2024/2025			13,750	13,750	13,750	13,750			55,000	EOC move to Town Hall
Painting	2022/2023		10,000	10,000						20,000	
Septic	2030/2031		3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000	
Sanitary Waste & Vent Riser	2022/2023			5,000	5,000					10,000	Engineers Report
Pole Mounted lighting - 6	2023/2024			6,000	6,000	5,670				17,670	Engineers Report
Recreation Department											
Lawn Tractor	2021/2022										Spent \$10,232.00 - \$1,268.00 Returned
Totals:		\$ 1,407,836	\$ 252,923	\$ 246,201	\$ 212,201	\$ 201,021	\$ 191,129	\$ 116,535	\$ 116,535	\$ 3,299,670	
Interest & Gains:				(83,959)							
Returned/Excess Funds:				(1,268)							
Grand Total To Be Appropriated:				160,974							
Less Income from Emergency Cap. Reserve Fund:				(123,969)							
TOTAL TO BE RAISED BY TAXES:				\$ 37,005							
NOTE: Review yearly Library, North School, Museum, Cap. Bldng Repairs, Pool, TO Roof - 2007 w/50 yr shingles											