

Ord No.	Project Description	Deferred Charges to Future Taxation - Unfunded	Open Space Fund	Capital Fund Balance	Sewer Trust
13-29	Acquisition of Property-D'Ambrisi		144,550.00		
16-20	Various Capital Improvements	167,682.51			
16-22	NJ EIT Sanitary Sewer / Road Projects			9,011.25	
16-23	Sewer Trust Projects				4,798.98
17-31	Sewer Trust Projects				4,646.20
17-32	NJ EIT Sanitary Sewer / Road Projects	8,285.50			
17-37	Various Capital Improvements	55,599.88			
17-38	Library Improvements			9,893.25	
18-07	Various Capital Improvements	2,844.53			
18-10	NJ EIT Sanitary Sewer / Road Projects	8,225.59			
19-20	NJ EIT Sanitary Sewer / Road Projects	8,353.00			
19-21	Various Capital Improvements	387,978.47			
21-19	Sewer Trust Projects				56.00
21-21	Various Capital Improvements	1,925.84			
21-22	Library Improvements	3,400.00			
22-17	Sewer Trust Projects				150.00
22-19	Various Capital Improvements	808.09			
23-16	Sewer Trust Projects				338.03
23-20	Various Capital Improvements	23,016.10			
23-21	Various Capital Improvements	13,210.39			
24-14	Various Capital Improvements	298.56			
25-07	Various Capital Improvements	2,035.05			
	Total	683,663.51	144,550.00	18,904.50	9,989.21

General Capital Ordinances to Cancel 2023-416

Ordinance 2014-25

Fiber Upgrades	2,403.95	04-215-14-025-125-379
Section 20 Costs	<u>39,217.11</u>	04-215-14-025-900-200
	<u>41,621.06</u>	

Ordinance 2015-07

John Street Facility Repairs	5,000.00	04-215-15-007-011-302
Route 206 / Valley Road Signal	4,439.16	04-215-15-007-076-341
Poe Switch Upgrades	704.01	04-215-15-007-125-372
Section 20 Costs	<u>135,464.60</u>	04-215-15-007-900-200
	<u>145,607.77</u>	

Ordinance 2016-20

John Street Facility Repairs	5,340.29	04-215-16-020-011-302
Monument Hall Repairs	159.71	04-215-16-020-011-303
Harrison Street Firehouse Repairs	4,614.40	04-215-16-020-052-308
Witherspoon Street Firehouse Repairs	1,562.72	04-215-16-020-052-309
EOC Computer H/W S/W	1,135.04	04-215-16-020-052-315
Route 206 / Valley Road Signal	22,405.00	04-215-16-020-076-348
Spruce Street (Moore - Linden)	33,018.54	04-215-16-020-076-361
L-3 Mobile Vision DVR & Pic S/W	2,341.29	04-215-16-020-125-374
Cyber Security Intrusion Detection	<u>766.14</u>	04-215-16-020-125-389
	<u>71,343.13</u>	

Ordinance 2016-22

Section 20 Costs	<u>14,400.00</u>	04-215-16-022-900-200
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Ordinance 2017-37

OEM S/W & Laptop Computers	<u>79.00</u>	04-215-17-037-052-308
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Ordinance 2018-04

Linden & Spruce Assessment	422,927.97	04-215-18-004-089-301
Section 20 Costs	<u>4,900.00</u>	04-215-18-004-900-200
	<u>427,827.97</u>	

Ordinance 2018-07

Fire Equipment	35.00	04-215-18-007-052-304
Automatic Electronic Defibrillator	627.50	04-215-18-007-053-315
Turn Over Seeder Attachment for Tractor	<u>1,665.53</u>	04-215-18-007-121-336
	<u>2,328.03</u>	

Ordinance 2019-21

Fire Equipment	6.37	04-215-19-021-052-306
OEM Technology Software & Laptop	550.00	04-215-19-021-052-314
DPW Pickup Truck	12.00	04-215-19-021-075-328
Vehicle Diagnostic Equipment	13,158.00	04-215-19-021-075-334
Bikeway & Pedestrian Improvements	130.00	04-215-19-021-076-345
Traffic Calming & Rapid Flashing Beaco	142.87	04-215-19-021-076-357
Rec Snow Blower	1,304.00	04-215-19-021-121-363
	<u>15,303.24</u>	

Ordinance 2020-23

Improvements to Witherspoon Street	<u>0.11</u>	04-215-20-023-076-302
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Ordinance 2020-32

Dump Trucks	<u>26,759.96</u>	04-215-20-032-075-305
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Ordinance 2021-21

OEM Technology S/W & Laptop	821.00	04-215-21-021-052-307
Fire Equipment	469.37	04-215-21-021-052-309
Dump Truck	16,628.53	04-215-21-021-075-318
3-Yard Compactor Truck	159.94	04-215-21-021-075-319
Charging Station	53,339.07	04-215-21-021-076-332
	<u>71,417.91</u>	

Ordinance 2022-19

OEM Fire Inspectors Vehicle	503.53	04-215-22-019-052-306
5/7 Yard Dump Truck	13,941.63	04-215-22-019-075-329
Rec Park Plumbing Improvements	250.00	04-215-22-019-121-349
Rec Trash / Recycle Cans for Park	78.25	04-215-22-019-121-353
Rec Large Tractor	9,304.60	04-215-22-019-121-355
	<u>24,078.01</u>	

Parking Ordinances to Cancel

Ordinance 2018-09

Repairs to Spring Street Garage	0.69	06-215-18-009-301
Section 20 Costs	<u>48,800.00</u>	06-215-18-900-200
	<u>48,800.69</u>	

Ordinance 2019-17

Section 20 Costs	<u>400.00</u>	06-215-19-900-200
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Ordinance 2022-20

Parking Enforcement Scooters	3,435.69	06-215-22-020-301
Section 20 Costs	<u>1,400.00</u>	06-215-22-900-200

4,835.69
