

Township of Vernon

(Unaudited)

**Capital Ordinances from 2014 to Present as of November 13, 2017**

**Ordinance 14-05**

Introduced: 3/24/2014  
 Adopted: 4/28/2014

Amount Authorized \$ 112,000.00  
 Bonds Authorized \$ -

Projects	<u>Authorized</u>	<u>Transfers In(Out)</u>	<u>Encumbered/Paid</u>	<u>Cancelled</u>	<u>Remaining</u>
<u>Computer Fire Suppression (Police)</u>	\$ 25,000.00				\$ 7,785.00
Electric for Pyro-Chem Fire Suppression			748.00		
Pro-Chem Fire Suppression System			16,467.00		
<u>Mailer/Envelope Stuffer</u>	12,000.00				\$ 27.00
Pitney Bowes- Folder/Inserter			11,973.00		
<u>SUV-4Whee Type Automobile- Bldg Dept</u>	35,000.00				\$ 3,137.50
Ford Interceptor			25,613.00		
2 Hopper Sanders			6,249.50		
<u>Lake Conway Dam Repair</u>	40,000.00				\$ (10,660.04)
Engineering for Lake Conway Dam			50,660.04		
Remaining Balance Cancelled				289.46	\$ (289.46)
	<u>\$ 112,000.00</u>		<u>\$ 111,710.54</u>	<u>\$ -</u>	<u>\$ (0.00)</u>

**Ordinance 14-07**

Introduced: 5/12/2014  
 Adopted: 6/9/2014

Amount Authorized           \$ 240,000.00  
 Bonds Authorized           \$ -

Projects	<u>Authorized</u>	<u>Transfers In(Out)</u>	<u>Encumbered/Paid</u>	<u>Cancelled</u>	<u>Remaining</u>
<u>Road Improvements</u>	\$ 200,000.00				\$ -
Various Asphalt, Materials, Catch basins			\$ 200,000.00		
<u>Fleet Maintenance Software</u>	25,000.00				\$ 3,085.66
Computers to run software			7,170.34		
Information Professionals			2,649.00		
Edmunds Software			12,095.00		
<u>GPS for Township Vehicles</u>	15,000.00				\$ (367.06)
Installation of GPS Systems in All Vehicles			15,367.06		
	<u>\$ 240,000.00</u>		<u>\$ 221,914.34</u>	<u>\$ -</u>	<u>\$ 2,718.60</u>

**Ordinance 14-12**

Introduced:                   6/9/2014  
 Adopted:                     6/23/2014

Amount Authorized           \$ 2,350,000.00  
 Bonds Authorized           \$ 2,066,000.00

Projects	<u>Authorized</u>	<u>Transfers In(Out)</u>	<u>Encumbered/Paid</u>	<u>Cancelled</u>	<u>Remaining</u>
<u>Section 3A</u>	\$ 99,000.00	\$ 83,000.00			\$ 2,751.87
AR15 Patrol Rifles with LED Flashlights			\$ 6,248.13		
MotoTurbo Digital Radios and Consoles for Fire Depts			173,000.00		
<u>Section 3B</u>	603,000.00	169,000.00			8,725.33
BREAKNECK ROAD- LOCAL SH			285,699.28		
BREAKNECK ROAD- NJ DOT			200,000.00		
ROAD IMPROVEMENTS			170,332.42		

GUIDE RAILS			25,475.00	
DRAINAGE			12,825.26	
LAKE WALLKILL			57,942.71	
Sec 20 Costs			11,000.00	
<u>Section 3C</u>	830,000.00			5,138.58
2015 Ford F150			22,825.00	
2.5 Yd Bucket fabrication for Loader			18,864.37	
2015 Street Sweeper			256,905.00	
Portion of Loader			5,915.00	
Single Axle Dump Body			12,649.00	
2 Police Interceptors w/ racks, MDTs, radios-Patrol			77,033.00	
2 Police Interceptors w/ racks, MDTs, radios- Detective			71,926.05	
2 Ambulance Chassis Remounts			199,897.00	
2015 Freightliner Single Axle with Dump Body/Snow Plow/Salt Spreader			158,847.00	
<u>Section 3D</u>	586,000.00	(169,000.00)		4,194.02
Animal Control Building Improvements			26,884.23	
Secure Impound Building			82,061.82	
Scoreboard- Maple Grange Park			8,663.22	
Additional Improvements to Animal Control Building			46,773.65	
Replacement of Senior Center Vinyl Flooring			5,020.00	
Tax Assessor Counter with Roll Down Door			9,195.22	
High Temperature Dishwasher for Senior Center			4,027.72	
Bleachers for Veteran's Memorial Park			9,330.98	
2 Gas Hydraulic Spreaders			10,900.00	
Cap for FP F250			2,072.00	
Plow for FP250			5,140.00	
Regeneration Station Upgrades			908.60	
Dog Fence for Animal Control Building			5,245.00	
Balance for DPW Roof			160,087.00	
Engineering for DPW Roof			20,138.90	
Patching Driveway for Sewer Line & Sewer Install Change Order			3,053.62	
Sec 20 Costs			13,304.02	

<u>Section 3E</u>	10,000.00			167.08
Police MDTs and Peripherals			9,832.92	
<u>Section 3F</u>	222,000.00	(83,000.00)		(12,373.63)
Connection to Sewer Municipal Building-Engineering			147,557.47	
SEC 20 COSTS			3,816.16	
	<u>\$ 2,350,000.00</u>		<u>\$ 2,341,396.75</u>	<u>\$ -</u>
				<u>\$ 8,603.25</u>

**Ordinance 15-13**

Introduced: 4/27/2015  
 Adopted: 5/11/2015

Amount Authorized \$ 80,000.00  
 Bonds Authorized

Projects	<u>Authorized</u>	<u>Transfers In(Out)</u>	<u>Encumbered/Paid</u>	<u>Cancelled</u>	<u>Remaining</u>
<u>MOWER</u>	\$ 10,000.00				\$ 200.00
Scag Mower			\$ 9,800.00		
<u>VEHICULAR EQUIPMENT</u>	25,000.00				\$ (513.00)
Full Sized Pick Up Truck			25,513.00		
<u>COMPUTER/SERVER REPLACEMENTS</u>	45,000.00				\$ 1,733.81
25 Desktop Computers, Monitors, Battery Backups, Server Equipment			19,983.00		
Laptop, Microsoft Office Licenses			5,914.65		
Technology Supplies for Upgrades			363.02		
Printer Cables for Finance/Building			59.86		
Labor for upgrades for workstations and Servers			11,367.50		
2 Laptops, External CD Drives			1,591.30		
Server			3,986.86		
	<u>\$ 80,000.00</u>	<u>\$ -</u>	<u>\$ 78,579.19</u>	<u>\$ -</u>	<u>\$ 1,420.81</u>

**Ordinance 15-16**

Introduced: 5/11/2015  
 Adopted: 5/28/2015

Amount Authorized \$ 1,534,557.00  
 Bonds Authorized \$ 1,266,625.00

Projects	<u>Authorized</u>	<u>Transfers In(Out)</u>	<u>Encumbered/Paid</u>	<u>Cancelled</u>	<u>Remaining</u>
<u>Section 3A</u>	\$ 142,500.00				\$ 21,806.82
Digital Voice Recorder System			25,423.18		
Police In Car Video Cameras			78,455.00		
Body Cameras			16,815.00		
<u>Section 3B</u>	690,557.00				1,455.62
Lake Wallkill Rd Sec 1 & 2 Reclamation			124,575.94		
Lake Wallkill Rd Sec 1 & 2 Paving			442,444.59		
Lake Wallkill Rd Sec 1 & 2 Core Sampling			2,350.00		
Lake Wallkill Rd Sec 1 & 2 Traffic Striping			701.90		
Lake Wallkill Rd Sec 1 & 2 -materials 5A			1,056.67		
Lake Wallkill Rd Sec 1 & 2- Guide rails			9,700.65		
Engineering			41,449.51		
Lake Wallkill Rd Sec 3 - Guiderails			18,197.33		
Lake Wallkill Rd Sec 3- Reclamation			44,475.29		
Signs			4,149.50		
<u>Section 3C</u>	191,000.00				(32,471.23)
John Deere High Lift Wheel Loader			186,208.30		
Police Vehcile with Radio, Wiring, AR rack			37,262.93		
<u>Section 3D</u>	510,500.00				25,969.13
Engineering for Salt Shed			17,294.37		
Salt Shed			418,690.00		
Electric for Salt Shed			2,641.00		
Rental for Salt Shed			2,100.00		
Asphalt for Salt Shed pad			41,368.00		

Bond Attorney

2,437.50

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\$ 1,534,557.00	\$ -	\$ 1,517,796.66	\$ -	\$ 16,760.34
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**Ordinance 15-18**

Introduced: 5/11/2015

Adopted: 5/28/2015

Amount Authorized \$ 154,000.00

Bonds Authorized \$ -

Projects	Authorized	Transfers In(Out)	Encumbered/Paid	Cancelled	Remaining
<u>Section 1</u>	\$ 104,000.00			\$ 1,815.05	\$ 0.00
2 Patrol SUV Vehicles Including Racks, Computers			77,984.95		
Ford Interceptor for Bldg Dept			24,200.00		
 <u>Section 2</u>	 50,000.00				 -
Upgrade to Police CAD System			50,000.00		
	<hr/> <hr/> \$ 154,000.00	<hr/> <hr/> \$ -	<hr/> <hr/> \$ 152,184.95	<hr/> <hr/> \$ 1,815.05	<hr/> <hr/> \$ 0.00

**Ordinance 16-10**

Introduced: 5/9/2016

Adopted: 5/23/2016

Amount Authorized \$ 30,000.00

Bonds Authorized \$ -

Projects	Authorized	Transfers In(Out)	Encumbered/Paid	Cancelled	Remaining
<u>Section 1</u>	\$ 20,000.00				\$ 1,765.01
Snap On Industrial Diagnostic Equipment			18,234.99		

<u>Section 2</u>	10,000.00					726.64
11 AED including pads, and cabinets for Municipal Building				9,273.36		
	<u>\$ 30,000.00</u>	<u>\$ -</u>	<u>\$ 27,508.35</u>	<u>\$ -</u>	<u>\$ 2,491.65</u>	

<b>Ordinance 16-15</b>		<b>Supplemental 16-18</b>	
Introduced:	5/23/2016	6/27/2016	
Adopted:	6/13/2016	7/25/2016	
Amount Authorized	\$ 1,614,500.00	\$ 90,000.00	\$ 1,704,500.00
Bonds Authorized	\$ 1,307,000.00	\$ 85,700.00	\$ 1,392,700.00

Projects	<u>Authorized</u>	<u>Transfers In(Out)</u>	<u>Encumbered/Paid</u>	<u>Cancelled</u>	<u>Remaining</u>
Section 3A	\$ 155,000.00				\$ 649.25
Vernon Police Dispatch Radio Upgrade			154,350.75		
Dispatch Center Console					
Section 3B	310,000.00				12,633.79
Sammis Road Paving Contract			222,429.65		
Sammis Road Line Painting			12,698.94		
Materials for Sammis Road			4,428.32		
Engineering			29,552.18		
Sammis Road- Guide Rails			28,257.12		
Section 3C	462,000.00				44,593.71
Asphalt for various roads throughout the municipality- numerous invoices			198,654.32		
Oil & Stone Veteran's Field Parking Lot			12,500.00		
Catch Basins/ Drainage			20,313.11		
Engineering			14,467.92		
Advertising			245.40		

Guidrails		20,901.36	
Lake Walkkill Line Painting		4,776.60	
Lake Walkkill Paving		141,190.83	
Materials for Lake Walkkill		2,706.75	
Lake Walkkill Core Drilling		1,650.00	
Section 3D	456,000.00		4,793.11
Single Axle Dump Truck		180,493.00	
Mason Dump Truck		58,807.85	
Plows & Sanders		42,727.00	
Body for Fleet Truck		13,925.00	
2 Police Interceptors with racks, radios		77,723.00	
Animal Control Van		26,637.04	
2 Ford SUV's for Building/Assessor		50,894.00	
Section 3E	306,500.00		89,791.78
Elevator Overhaul		20,017.11	
Engineering for Fire Suppression/Water		23,889.05	
Engineering for Lake Conway Dam		22,033.11	
Testing of Fire Alarm System		1,840.00	
Municipal Bldg Roof		143,872.50	
Bond Attorney		5,056.45	
Section 3F	15,000.00		15,000.00
	<u>1,704,500.00</u>	-	<u>1,537,038.36</u>
			-
			<u>167,461.64</u>

**Ordinance 17-09**

Introduced: 6/12/2017

Adopted: 6/26/2017

Amount Authorized \$ 3,636,500.00



Bonds Authorized                    \$ 2,948,000.00

Projects	<u>Authorized</u>	<u>Transfers In(Out)</u>	<u>Encumbered/Paid</u>	<u>Cancelled</u>	<u>Remaining</u>
Section 3A	127,000.00				8,570.37
Tilt Deck Trailer			25,951.73		
Ramps, Wheel Lifts, Jacks			19,832.79		
Twin Steel Drum Roller			21,104.11		
Crack Patcher			51,541.00		
Section 3B	746,000.00				10,110.00
SCBA Packs			374,890.00		
Cancel FEMA Grant Per Res 17-202				361,000.00	
Section 3C	528,000.00				19,483.00
Maple Grange Road- Milling & Paving			260,677.80		
Maple Grange Road- Line Striping			11,838.90		
Maple Grange Road- Guide Rails			43,198.70		
MG Road Supplies			273.00		
Barry Drive North- Milling & Paving			169,899.20		
Barry Drive North- Line Striping			5,530.50		
Engineering			17,098.90		
Section 3D	248,000.00				70,051.69
Asphalt for various roads throughout the municipality- numerous invoices			172,586.31		
Guiderails			5,000.00		
Drainage work			362.00		
Section 3E	732,000.00				33,619.57

2 Police Patrol SUV's		83,000.00	
Detective Truck		33,811.20	
Building Dept Truck		24,065.00	
DPW Parts Truck		28,899.00	
Dump Body #68		17,634.00	
Plows, Sanders		11,166.00	
2 Single Axle Dump Trucks		336,271.00	
Backhoe		123,159.61	
Vehicle Overhauls		40,374.62	
Section 3F	97,500.00		73,880.00
Fencing at Veteran's Park		7,865.00	
Playground Equipment for Veteran's Park		10,805.00	
Installation of Playground Equipment		4,950.00	
Section 3G	145,000.00		3,310.00
Motorola Radio Upgrade		31,352.00	
Digital Radio Upgrade to System		110,338.00	
Section 3H	1,013,000.00		1,013,000.00
	<u>3,636,500.00</u>	<u>-</u>	<u>2,043,475.37</u>
			<u>361,000.00</u>
			<u>1,232,024.63</u>