

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of OLD TAPPAN

COUNTY: BERGEN

<u>John M. Kramer</u>	<u>2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Jean M. Donch</u>	<u>7/7/08</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1412</u>
	Cert No.
<u>Rebecca Overgaard</u>	<u>927</u>
Tax Collector	Cert No.
<u>Rebecca Overgaard</u>	<u>N0007</u>
Chief Financial Officer	Cert No.
<u>Jeffrey C. Bliss</u>	<u>CR00429</u>
Registered Municipal Accountant	Lic No.
<u>Allen Bell</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Guy Carnazza</u>	<u>2021</u>
<u>Anna Haverilla (Resigned April 2, 2019)</u>	<u>2021</u>
<u>Ronald Binaghi</u>	<u>2020</u>
<u>Thomas Gallagher</u>	<u>2020</u>
<u>Victor Cioce</u>	<u>2019</u>
<u>Mathew Nalbandian</u>	<u>2019</u>
<u> </u>	
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

Borough Hall

227 Old Tappan Road

Old Tappan, NJ 07675

Fax #: (201) 664-3543

Please attach this to your 2019 Budget and Mail to:

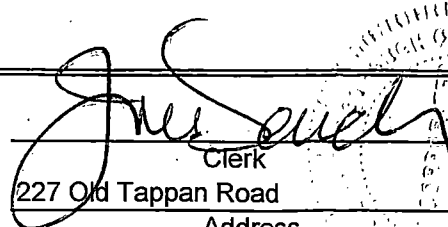
Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Old Tappan, County of Bergen for the Fiscal Year 2019


It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18th day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of March, 2019


Clerk
227 Old Tappan Road
Address
Old Tappan, NJ 07675
Address
(201) 664-1849
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18th day of March, 2019


Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 18th day of March, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

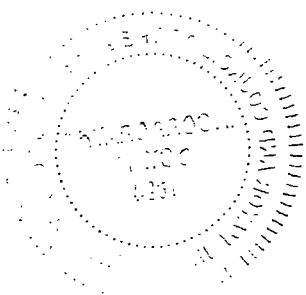
Dated: 2019 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2019 By:



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Old Tappan, County of Bergen, for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in The Record in the issue of March 21, 2019

The Governing Body of the Borough of Old Tappan does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE (Insert last name)	Ayes	{ Binaghi	Nayes {	Abstained {	{
		{ Carnazza			
		{ Cioce			
		{ Haverilla			
		{ Nalbandian			
		{		Absent {	Gallagher

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Old Tappan, County of Bergen, on March 18, 2019

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 15, 2019 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2019	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		6,871,473	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,196,944	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,196,944	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.52 Percent of Tax Collections		890,000	
4. Total General Appropriations (Item 9, Sheet 29)			
<div style="display: flex; justify-content: flex-end; align-items: center;"> <div style="text-align: right; margin-right: 20px;"> Building Aid Allowance 2018 - \$ _____ for Schools-State Aid 2017- \$ _____ </div> </div>		9,958,417	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,219,811	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,738,606	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	9,624,812				1,226,668			
Budget Appropriations Added by N.J.S. 40A:4-87	96,599							
Emergency Appropriations								
Total Appropriations	9,721,411				1,226,668			
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	9,496,309				1,196,020			
Reserved	161,506				14,993			
Unexpended Balances Cancelled	63,596				15,655			
Total Expenditures and Unexpended Balances Cancelled	9,721,411				1,226,668			
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2018 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Old Tappan:

The 2019 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and projected 2019 municipal tax rate.

	<u>2018</u> <u>Tax Rate</u>	<u>Estimated for</u> <u>2019</u>	<u>Increase</u>
Municipal	\$0.322	\$0.331	\$0.009

This year the Mayor and Council was confronted with limits placed on Municipal expenditures and property tax levy. A full explanation of the appropriation and tax levy "CAPS" and their provisions and calculations are set forth in section II and III of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2018 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Public and Private Funded Programs and certain Other Operations Excluded From "CAPS". Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the 2018 Total General Appropriations. For calendar year 2019, the COLA Adjustment is two and a half percent (2.5%).

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" to 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 62 of the Laws of 2007 as amended by Chapter 44 of the laws of 2011 established a formula that limits increases in municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2019 tax levy CAP is as follows:	
<u>Total Appropriations for the 2018 Budget</u>	9,624,812		
<u>Modifications:</u>			
Less:		Total Amount to be Raised by Taxation for 2018	\$ 5,613,889
Reserve for Uncollected Taxes	\$ 865,000		
Municipal Debt Service	1,184,467		
Public and Private Programs	45,697	2% Allowable CAP Increase	112,278
Interlocal Services Agreement	129,958		
Other Operations Excluded	680,983	Adjusted Tax Levy Prior to Exclusions	5,726,167
Capital Improvements	50,000		
Deferred Charges	<u>3,000</u>	Allowable Tax Levy CAP Increases	
Total Modifications	<u>2,959,105</u>	Allowable Debt Service Increases - Net	\$ 25,698
Amount on which CAP is Applied	6,665,707	Allowable Pension Obligation Increase	<u>63,073</u>
2.5% COLA Adjustments	<u>166,643</u>		
Allowable Appropriation Before Modifications	6,832,350	Total Allowable Tax Levy CAP Increases	<u>88,771</u>
Assessed Value of New Construction and Improvements	11,416	Adjusted Tax Levy Before Additions	5,814,938
Index Rate Ordinance (Additional 1%)	66,657	Additions:	
2017 CAP Bank	189,822	Value of New Construction	11,416
2018 CAP Bank	<u>110,197</u>	Prior Year Available CAP Banks	<u>72,010</u>
Total General Appropriations for Municipal Purposes Within "CAP"	7,210,442	Total Additions	<u>83,426</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>6,871,473</u>	Maximum Allowable Amount to be Raised by Taxation for 2019	5,898,364
Amount Below Appropriations "CAP"	\$ <u>338,969</u>	Amount to be Raised by Taxation in 2019 Budget	<u>5,738,606</u>
		Amount Below Tax Levy CAP	\$ <u>159,758</u>

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer paid health care costs. The contributions from employees and employers for 2019 is as follows:

	<u>Current</u>	<u>Sewer</u>
Employer Contribution	\$ 693,550	\$ 40,502
Employee Contribution	<u>161,959</u>	<u>20,020</u>
Total Group Health Benefit Costs	<u>\$ 855,509</u>	<u>\$ 60,522</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 15, 2019 at 7:30 P.M. in the Municipal Building, a hearing on the 2019 Municipal budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2019 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting, Ms. Jean M. Donch, Borough Clerk at 227 Old Tappan Road, Old Tappan, NJ 07675 (201) 664-1849.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3c-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	10,800.00	10,800.00	11,040.00
Other	08-104	5,700.00	5,400.00	6,130.00
Fees and Permits	08-105	25,000.00	20,000.00	25,599.00
Fines and Costs	xxxxxxxx			
Municipal Court	08-110	55,000.00	55,000.00	56,949.00
Other	08-109			
Interest and Costs on Taxes	08-112	91,500.00	87,500.00	92,310.00
Interest on Investments and Deposits	08-113	90,000.00	39,000.00	121,873.00
Golf Course Fees	08-115	480,000.00	500,000.00	482,951.00
Uniform Fire Safety Act	08-106	6,800.00	6,500.00	6,802.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	764,800.00	724,200.00	803,654.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax	09-202	1,463,986.00	1,463,986.00	1,463,986.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-205	38,540.00	38,540.00	38,540.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,502,526.00	1,502,526.00	1,502,526.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	184,000.00	170,000.00	215,361.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	184,000.00	170,000.00	215,361.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
 Anticipated With Prior Written Consent of the Director of Local Government				
 Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
River Vale Fuel Reimbursement	11-100	130,000.00	123,100.00	122,006.00
NVRHS SLEO III	11-101	62,500.00	62,500.00	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	192,500.00	185,600.00	122,006.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1987	10-785			
State Aid - Highway Lighting	10-7XX			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	14,888.00	27,589.00	27,589.00
Drunk Driving Enforcement Fund	10-745	2,500.00	2,500.00	2,500.00
Clean Communities Program	10-770	12,182.00	12,736.00	12,736.00
Alcohol Education and Rehabilitation Fund	10-702	879.00	193.00	193.00
Body Armor Fund -State	10-710	3,724.00	2,679.00	2,679.00
Community Development Block Grants- Senior Citizens' Programs	10-709		5,623.00	5,623.00
Municipal Alliance on Alcoholism and Drug Abuse - Municipal	10-703		9,876.00	9,876.00
Drive Sober or Get Pulled Over	10-711		5,500.00	5,500.00
BCUA Recycling Grant	10-712	3,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,173.00	66,696.00	66,696.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cell Tower Leases	08-120	186,000.00	170,000.00	191,661.00
Library Debt Service Reimbursement	08-126	85,932.00	83,612.00	83,612.00
Library Contribution - Municipal Services	08-129	47,880.00	49,888.00	49,888.00
Golf Concession, Rent and Utilities	08-131	34,000.00	30,000.00	31,704.00
Police Outside Duty - Administrative Fees	08-132	60,000.00	30,000.00	30,000.00

BOROUGH OF OLD TAPPAN

SHEET 10a

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-002	764,800.00	724,200.00	803,654.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,502,526.00	1,502,526.00	1,502,526.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	184,000.00	170,000.00	215,361.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	192,500.00	185,600.00	122,006.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	37,173.00	66,696.00	66,696.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	413,812.00	363,500.00	386,865.00
Total Miscellaneous Revenues	13-099	3,094,811.00	3,012,522.00	3,097,108.00
4. Receipts from Delinquent Taxes	15-499	325,000.00	295,000.00	300,420.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,219,811.00	4,107,522.00	4,197,528.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,738,606.00	5,613,889.00	XXXXXX
b) Addition to Local District School Tax	17-191			XXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,738,606.00	5,613,889.00	6,030,464.00
7. Total General Revenues	13-299	9,958,417.00	9,721,411.00	10,227,992.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1	204,543.00	179,615.00		178,615.00	178,376.00	239.00
Other Expenses	20-100-2	69,600.00	63,255.00		67,925.00	67,794.00	131.00
							-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	46,420.00	45,509.00		45,509.00	45,509.00	-
Other Expenses	20-110-2	600.00	600.00		600.00	420.00	180.00
							-
Financial Administration	20-130						
Salaries & Wages	20-130-1	102,380.00	100,386.00		100,386.00	100,385.00	1.00
Other Expenses	20-130-2	46,038.00	43,818.00		46,418.00	40,959.00	5,459.00
Audit Services	20-135						
Other Expenses	20-135-2	23,100.00	22,500.00		22,500.00	22,500.00	-
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	17,496.00	17,260.00		17,260.00	17,260.00	-
Other Expenses	20-150-2	11,860.00	8,585.00		5,690.00	1,885.00	3,805.00
							-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration	20-145						
Salaries & Wages	20-145-1	114,610.00	112,360.00		112,360.00	112,360.00	-
Other Expenses	20-145-2	3,300.00	3,060.00		3,734.00	3,734.00	-
Legal Services	20-155						
Other Expenses	20-155-2	93,000.00	80,000.00		80,000.00	65,700.00	14,300.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	11,500.00	11,500.00		8,301.00	5,460.00	2,841.00
Open Space Advisory	20-176						
Other Expenses	20-176-2	80.00	80.00		80.00		80.00
Senior Advisory	20-177						
Other Expenses	20-177-2	9,150.00	9,150.00		9,150.00	8,094.00	1,056.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	15,000.00	22,253.00		20,253.00	19,606.00	647.00
Other Expenses	21-180-2	7,286.00	7,286.00		7,286.00	5,129.00	2,157.00
							-
							-
INSURANCE	23-XXX						
General Liability	23-210-2	119,197.00	110,150.00		110,150.00	110,069.00	81.00
Workers Compensation	23-215-2	105,034.00	107,618.00		107,618.00	106,618.00	1,000.00
Employee Group Health	23-220-2	693,550.00	758,750.00		758,750.00	754,831.00	3,919.00
Health Benefit Waiver	23-221-2	10,000.00	13,200.00		13,200.00	10,652.00	2,548.00
Unemployment Insurance	23-225-2	5,000.00	10,000.00		10,000.00	10,000.00	-
							-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Fire	25-260						
Salaries & Wages	25-265-1	32,000.00	32,000.00		32,000.00	31,999.00	1.00
Other Expenses	25-265-2	29,750.00	28,200.00		28,200.00	27,940.00	260.00
Rent	25-265-2	11,876.00	11,643.00		11,643.00	11,643.00	-
Fire Hydrant Services	25-265-2	117,000.00	124,000.00		120,000.00	115,755.00	4,245.00
Uniform Fire Safety Act (PL 1983, C. 383)							
Fire Official	25-265						
Salaries & Wages	25-265-1	12,060.00	11,822.00		11,822.00	11,822.00	-
Other Expenses	25-265-2	3,350.00	3,350.00		3,350.00	1,922.00	1,428.00
Police	25-240						
Salaries and Wages	25-240-1	2,059,642.00	2,006,690.00		2,006,690.00	1,967,821.00	38,869.00
Other Expenses	25-240-2	58,500.00	57,500.00		57,500.00	56,903.00	597.00
Lease- Purchase of Police Vehicles	25-240-2	25,000.00	25,000.00		25,000.00	24,732.00	268.00
Police Dispatch / 911	25-250						-
Contractual	25-250-2	131,440.00	129,393.00		129,393.00	128,825.00	568.00
							-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
	25-XXX						
PUBLIC SAFETY (Continued)	25-XXX						
First Aid Organization	25-260						
Contribution	25-260-2	43,000.00	39,780.00		39,780.00	39,780.00	-
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	810.00	793.00		793.00	793.00	-
Other Expenses	25-252-2	500.00	500.00		500.00	312.00	188.00
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	5,709.00	5,607.00		5,607.00	5,107.00	500.00
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	488,200.00	453,910.00		459,910.00	458,917.00	993.00
Other Expenses	26-290-2	39,755.00	38,000.00		38,000.00	37,200.00	800.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Shade Tree Commission							-
Other Expenses	26-300-2	28,295.00	26,895.00		26,895.00	26,894.00	1.00
Recycling	26-305						
Salaries & Wages	26-305-1	2,750.00	2,700.00		2,910.00	2,857.00	53.00
Other Expenses	26-305-2	61,065.00	48,399.00		48,399.00	47,951.00	448.00
Solid Waste Collection	26-305						
Other Expenses	26-305-2	5,400.00	5,400.00		5,400.00	5,400.00	-
Public Buildings & Grounds	26-310						
Other Expenses	26-310-2	38,000.00	34,375.00		34,375.00	31,061.00	3,314.00
Contractual	26-310-2	19,312.00	18,953.00		18,953.00	17,580.00	1,373.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	56,750.00	56,150.00		56,150.00	55,435.00	715.00
HEALTH & HUMAN SERVICES	27-XXX						
Public Health Administration	27-330						
Other Expenses	27-330-2	34,724.00	34,164.00		34,224.00	34,168.00	56.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES (Continued)							
O.S.H.A.							
Hepatitis B Program	27-330						
Other Expenses	27-330-2	666.00	666.00		666.00	666.00	-
Environmental Health Services (Commission)	27-335						
Salary & Wages	27-335-1	1,500.00	1,467.00		1,467.00	1,467.00	-
Other Expenses	27-335-2	450.00	150.00		150.00	131.00	19.00
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	7,707.00	7,561.00		7,561.00	7,561.00	-
Other Expenses	27-345-2	975.00	972.00		972.00	484.00	488.00
Aid to Community Center for Mental Health (NJSA 40:5-2-9)	27-360-2	2,000.00	2,000.00		2,000.00	2,000.00	-
PARKS AND RECREATION FUNCTIONS	28-XXX						
Parks & Playgrounds	28-375						
Salaries & Wages	28-375-1	34,090.00	33,421.00		33,674.00	33,673.00	1.00
Other Expenses	28-375-2	15,290.00	14,540.00		14,540.00	14,390.00	150.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)							
Golf Course	28-370						
Salaries and Wages	28-370-1	317,120.00	308,677.00		304,514.00	299,040.00	5,474.00
Other Expenses	28-370-2	97,701.00	92,500.00		93,250.00	93,046.00	204.00
Recreation Program Fees	28-373						
Other Expenses	28-373-2	200.00	300.00		300.00	110.00	190.00
OTHER COMMON OPERATING FUNCTIONS	30-XXX						-
Celebration of Public Events	30-420						
Other Expenses	30-420-2	10,650.00	500.00		500.00	426.00	74.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court Administration	43-490						-
Salaries and Wages	43-490-1	12,343.00	13,167.00		13,167.00	11,983.00	1,184.00
Other Expenses	43-490-2	2,930.00	2,905.00		2,905.00	1,729.00	1,176.00
Public Defender	43-495						-
Other Expenses	43-495-2	600.00	600.00		700.00	700.00	-
							-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
STATE UNIFORM CONSTRUCTION CODE	22-195						-
(NJSA 52:27D-120, et seq.)							-
Construction Code Official							-
Salaries & Wages	22-195-1	108,300.00	106,351.00		106,351.00	105,750.00	601.00
Other Expenses	22-195-2	3,150.00	3,150.00		3,150.00	2,730.00	420.00
							-
							-
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BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities	31-XXX						-
Electricity	31-430-2	118,250.00	101,010.00		101,010.00	98,436.00	2,574.00
Street Lighting	31-435-2	13,000.00	13,000.00		13,000.00	12,540.00	460.00
Telephone	31-440-2	22,750.00	19,850.00		21,450.00	21,155.00	295.00
Water	31-445-2	28,200.00	28,000.00		28,000.00	23,885.00	4,115.00
Gasoline	31-460-2	39,500.00	39,500.00		39,500.00	37,649.00	1,851.00
							-
Interlocal Service Agreement							-
Harrington Park Service Fee	42-290-2	11,200.00	10,200.00		10,200.00	10,200.00	-
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	5,862,204.00	5,722,646.00	-	5,722,306.00	5,609,909.00	112,397.00
B. Contingent	35-470	5,000.00	25,000.00	xxxxxx	25,000.00	2,500.00	22,500.00
Total Operations including Contingent - Within "CAPS"	34-201	5,867,204.00	5,747,646.00	-	5,747,306.00	5,612,409.00	134,897.00
Detail:							-
Salaries & Wages	34-201-1	3,582,680.00	3,461,549.00	-	3,460,849.00	3,412,286.00	48,563.00
Other Expenses(Including Contingent)	34-201-2	2,284,524.00	2,286,097.00	-	2,286,457.00	2,200,123.00	86,334.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	234,769.00	210,782.00		210,782.00	210,450.00	332.00
Social Security System (O.A.S.I)	36-472	262,100.00	252,500.00		252,500.00	251,883.00	617.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	505,800.00	453,479.00		453,504.00	453,502.00	2.00
Contribution to Defined Contribution Retirement Program	36-476	1,600.00	1,300.00		1,615.00	1,514.00	101.00
							-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,004,269.00	918,061.00	-	918,401.00	917,349.00	1,052.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,871,473.00	6,665,707.00	-	6,665,707.00	6,529,758.00	135,949.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
Fire	25-265						
LOSAP	25-265-2	- 84,000.00	84,000.00		84,000.00	84,000.00	-
							-
Stormwater Management	26-300						-
Other Expenses	26-300-2	12,980.00	10,300.00		10,300.00	10,300.00	-
							-
Aid to Public Library (NJSA 40:54-35)	29-390-2	584,675.00	586,683.00		586,683.00	586,683.00	-
							-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	681,655.00	680,983.00	-	680,983.00	680,983.00	-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
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							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
River Vale Fuel Reimbursement							-
Gasoline	42-390-2	130,000.00	123,100.00		123,100.00	118,117.00	3,889.00
							-
Emerson - Municipal Court Administration							-
Other Expenses	42-391-2	20,131.00	19,958.00		19,958.00	19,958.00	-
							-
NVRHS SLEO III	42-392				-		-
Salaries and Wages	42-392-1	51,200.00	62,500.00		62,500.00		-
Other Expenses	42-392-2	11,300.00					-
							-
							-
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	212,631.00	205,558.00	-	205,558.00	138,075.00	3,889.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Drunk Driving Enforcement Fund	41-745-1	2,500.00	2,500.00		2,500.00		2,500.00
Municipal Alliance Program	41-703-2		9,876.00		9,876.00	3,690.00	6,186.00
Clean Communities Grant	41-770-2	12,182.00	12,736.00		12,736.00	12,540.00	196.00
Alcohol Education and Rehabilitation Fund	41-702-1	879.00	193.00		193.00		193.00
Body Armor Replacement	41-710-2	3,724.00	2,679.00		2,679.00		2,679.00
	41-710-2						-
							-
Recycling Tonnage Grant	41-701-2	14,888.00	27,589.00		27,589.00	27,589.00	-
Community Development-Senior Citizen Program	41-709-2		5,623.00		5,623.00		5,623.00
Drive Sober or Get Pulled Over	41-411-2		5,500.00		5,500.00	1,209.00	4,291.00
BCUA Recycling Enhancement Grant	41-412-2	3,000.00					-
							-
							-
							-
							-
							-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx			xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	37,173.00	66,696.00	-	66,696.00	45,028.00	21,668.00
Total Operations Excluded from "CAPS"	34-305	931,459.00	953,237.00	-	953,237.00	864,086.00	25,557.00
Detail:							
Salaries & Wages	34-305-1	54,579.00	65,193.00	-	65,193.00	-	2,693.00
Other Expenses	34-305-2	876,880.00	888,044.00	-	888,044.00	864,086.00	22,864.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx						xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,040,000.00	1,015,000.00	-	1,015,000.00	1,015,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	114,038.00	144,438.00	-	144,438.00	144,436.00	xxxxx
Interest on Notes	45-935	58,447.00	25,029.00	-	25,029.00	25,029.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,212,485.00	1,184,467.00	-	1,184,467.00	1,184,465.00	-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	3,000.00	3,000.00	XXXXX	3,000.00	3,000.00	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	3,000.00	3,000.00	XXXXX	3,000.00	3,000.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXX			XXXXX
Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,196,944.00	2,190,704.00	-	2,190,704.00	2,101,551.00	25,557.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in this Space	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,196,944.00	2,190,704.00	-	2,190,704.00	2,101,551.00	25,557.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,068,417.00	8,856,411.00	-	8,856,411.00	8,631,309.00	161,506.00
(M) Reserve for Uncollected Taxes	50-899	890,000.00	865,000.00		865,000.00	865,000.00	xxxxx
9. Total General Appropriations	34-499	9,958,417.00	9,721,411.00	-	9,721,411.00	9,496,309.00	161,506.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	6,871,473.00	6,665,707.00	-	6,665,707.00	6,529,758.00	135,949.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	681,655.00	680,983.00	-	680,983.00	680,983.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	212,631.00	205,558.00	-	205,558.00	138,075.00	3,889.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	37,173.00	66,696.00	-	66,696.00	45,028.00	21,668.00
Total Operations - Excluded from Caps	34-305	931,459.00	953,237.00	-	953,237.00	864,086.00	25,557.00
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,212,485.00	1,184,467.00	-	1,184,467.00	1,184,465.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	3,000.00	3,000.00	XXXXXX	3,000.00	3,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	890,000.00	865,000.00	XXXXXX	865,000.00	865,000.00	XXXXXX
Total General Appropriations	34-499	9,958,417.00	9,721,411.00	-	9,721,411.00	9,496,309.00	161,506.00

**BOROUGH OF OLD TAPPAN
2019 MUNICIPAL BUDGET**

Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF OLD TAPPAN

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in For 2018
		For 2019	For 2018	
Operating Surplus Anticipated	08-501	40,000.00	41,000.00	41,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	41,000.00	41,000.00
Sewer User Fees	08-503	1,147,830.00	1,120,668.00	1,120,668.00
Interest on Assessments	08-504	10,000.00	15,000.00	23,362.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX			XXXXX
Sewer User Fees - Additional	08-503	50,000.00	50,000.00	27,563.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,247,830.00	1,226,668.00	1,212,593.00

Use a separate set of sheets for
each separate Utility

DEDICATED SEWER UTILITY BUDGET (Continued)

BOROUGH OF OLD TAPPAN

SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	372,540.00	365,430.00		365,430.00	363,857.00	1,573.00
Other Expenses	55-502	772,024.00	740,614.00		740,614.00	729,694.00	10,920.00
Capital Improvements:	XXXXX		XXXXX	XXXXX		XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	8,500.00	1,500.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520						XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	37,516.00	60,284.00		60,284.00	44,629.00	XXXXX
Interest on Notes	55-523	6,750.00	2,340.00		2,340.00	2,340.00	XXXXX
							XXXXX

DEDICATED SEWER UTILITY BUDGET (Continued)

BOROUGH OF OLD TAPPAN

SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	16,000.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I)	55-541	27,000.00	27,000.00		27,000.00	26,000.00	1,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	6,000.00	6,000.00		6,000.00	6,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,247,830.00	1,226,668.00	0.00	1,226,668.00	1,196,020.00	14,993.00

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

UTILITY

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act
HUD Act of 1974, Board of Recreation Commission, Parking Offenses Adjudication Act, Acceptance of Bequests/Gifts, Old Tappan Centennial Celebration Committee,
Council on Affordable Housing- Developers Fees, Stone Point Park Fieldhouse- Donations, Open Space Preservation Trust Fund, Public Safety- Donation,
Tree Preservation Donations, Bullet Proof Vest Donations, Golf Course Donations, Uniform Fire Safety Act Penalty Moneys Program, Celebration of Public Events Donations,
Social & Cultural Events Donations, Outside Employment of Off-Duty Municipal Police Officer, Developer's Escrow Fund and Storm Recovery Trust Fund
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	5,667,839	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	2,696	00
Federal and State Grant Receivable	1110200	22,053	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	371,180	00
Tax Title Liens Receivable	1110400	43,083	00
Property Acquired By Tax Title Lien Liquidation	1110500	278,485	00
Other Receivables	1110600	57	00
Deferred Charges Required to be in 2019 Budget	1110700	3,000	00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800	6,000	00
Total Assets	1110900	6,394,393	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,808,756	00
Reserve for Receivables	2110200	692,805	00
Surplus	2110300	1,892,832	00
Total Liabilities, Reserves and Surplus		6,394,393	00

School Tax Levy Unpaid	2220100	7,141,111	00
Less: School Tax Deferred	2220200	4,085,860	00
*Balance Included in Above "Cash Liabilities"	2220300	3,055,251	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	1,855,598	00	1,745,369	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2018 98.65%, 2017 98.94%	2310200	34,731,839	00	34,451,453	00
Delinquent Taxes	2310300	300,420	00	322,843	00
Other Revenues and Additions to Income	2310400	3,367,103	00	3,374,083	00
	2310500	40,254,960	00	39,893,748	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	8,792,815	00	8,731,769	00
School Taxes (Including Local and Regional)	2310700	25,056,455	00	24,678,918	00
County Taxes (Including Added Tax Amounts)	2310800	4,335,604	00	4,444,913	00
Special District Taxes	2310900	174,316	00	173,783	00
Other Expenditures and Deductions From Income	2311000	2,938	00	8,767	00
Total Expenditures and Tax Requirements	2311100	38,362,128	00	38,038,150	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirement	2311300	38,362,128	00	38,038,150	00
Surplus Balance, December 31st	2311400	1,892,832	00	1,855,598	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,892,832	00
Current Surplus Anticipated in 2019 Budget	2311600	800,000	00
Surplus Balance Remaining	2311700	1,092,832	00

(Important: This appendix must be included in advertisement of budget.)

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2019 through 2021. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Sewer Utility Capital</u>	<u>Total</u>
2019	\$1,670,550.00	\$510,000.00	\$2,180,550.00
2020	1,156,558.00	185,000.00	1,341,558.00
2021	2,037,900.00	31,000.00	2,068,900.00
	<u>\$4,865,008.00</u>	<u>\$726,000.00</u>	<u>\$5,591,008.00</u>

CAPITAL BUDGET (Current Year Action)
2019

Local Unit BOROUGH OF OLD TAPPAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
General Admin -Equipment and Improvements		139,450.00			4,378.00			83,172.00	51,900.00
Public Property - Equipment and Improvements		216,500.00			4,350.00			82,650.00	129,500.00
Roads Improvements		1,650,000.00			27,500.00			522,500.00	1,100,000.00
Streets and Roads - Equipment and Improvements		123,000.00			900.00		25,000.00	17,100.00	80,000.00
Stormwater - Equipment & Improvemnts		112,000.00			4,200.00			79,800.00	28,000.00
DPW - Equipment & Improvements		769,700.00			16,085.00			305,615.00	448,000.00
Fire Department - Equipment		1,054,300.00			2,525.00			47,975.00	1,003,800.00
Police Department - Equipment		175,500.00			2,175.00			41,325.00	132,000.00
First Aid - Equipment & Improvemnts		387,500.00			15,700.00			298,300.00	73,500.00
Golf Course - Equipment and Improvements		237,058.00			4,465.00			84,835.00	147,758.00
Sewer Utility - Various Improvements and									
Acquisition of Equipment		726,000.00		10,000.00	-			500,000.00	216,000.00
TOTALS - ALL PROJECTS		5,591,008.00	0.00	10,000.00	82,278.00	0.00	25,000.00	2,063,272.00	3,410,458.00

SHEET 40b

C-3

3 YEAR CAPITAL PROGRAM 2019-2021
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF OLD TAPPAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Admin -Equipment and Improvements		139,450.00		87,550.00	31,900.00	20,000.00			
Public Property - Equipment and Improvements		216,500.00		87,000.00	49,500.00	80,000.00			
Roads Improvements		1,650,000.00		550,000.00	550,000.00	550,000.00			
Streets and Roads - Equipment and Improvements		123,000.00		43,000.00	40,000.00	40,000.00			
Stormwater - Equipment & Improvemnts		112,000.00		84,000.00	14,000.00	14,000.00			
DPW - Equipment & Improvements		769,700.00		321,700.00	206,500.00	241,500.00			
Fire Department - Equipment		1,054,300.00		50,500.00	105,800.00	898,000.00			
Police Department - Equipment		175,500.00		43,500.00	66,000.00	66,000.00			
First Aid - Equipment & Improvemnts		387,500.00		314,000.00	7,500.00	66,000.00			
Golf Course - Equipment and Improvements		237,058.00		89,300.00	85,358.00	62,400.00			
		0.00							
Sewer Utility - Various Improvements and									
Acquisition of Equipment		726,000.00		510,000.00	185,000.00	31,000.00			
TOTALS - ALL PROJECTS		5,591,008.00		2,180,550.00	1,341,558.00	2,068,900.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM · 2019-2021
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF OLD TAPPAN

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Admin-Equipment and Improvements	139,450.00			6,973.00			132,477.00			
Public Property- Equipment and Improvements	216,500.00			10,825.00			205,675.00			
Road Improvements	1,650,000.00			82,500.00			1,567,500.00			
Streets and Roads-Equipment and Improvements	123,000.00			2,400.00		75,000.00	45,600.00			
Stormwater -Equipment and Improvements	112,000.00			5,600.00			106,400.00			
DPW - Equipment & Improvements	769,700.00			38,485.00			731,215.00			
Fire Department - Equipment	1,054,300.00			52,715.00			1,001,585.00			
Police Department - Equipment	175,500.00			8,775.00			166,725.00			
First Aid - Equipment & Improvements	387,500.00			19,375.00			368,125.00			
Golf Course - Equipment & Improvements	237,058.00			11,853.00			225,205.00			
Sewer Utility - Various Improvements and										
Acquisition of Equipment	726,000.00	10,000.00						716,000.00		
TOTALS - ALL PROJECTS	5,591,008.00	10,000.00	0.00	239,501.00	0.00	75,000.00	4,550,507.00	716,000.00	0.00	0.00

SHEET 40d

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Old Tappan, County of Bergen
that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,738,606 (Item 2 below) for municipal purposes, and
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II
School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following
summary of general revenues and appropriations.
(d) \$173,411 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

(Binaghi
(Carnazza
(Cioce
(Gallagher
(Nalbandian
(

Nays

(
(
(
(
(
(

Abstained

(
(
(

Absent

(
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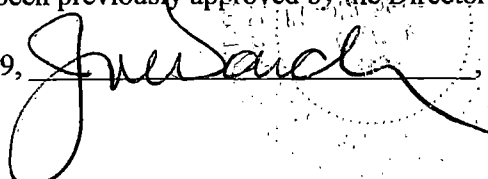
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	800,000
Miscellaneous Revenues Anticipated	13-099	\$	3,094,811
Receipts from Delinquent Taxes	15-499	\$	325,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	5,738,606
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues			
	13-299	\$	9,958,417

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,867,204
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,004,269
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 931,459
(c) Capital Improvements	44-999	\$ 50,000
(d) Municipal Debt Service	45-999	\$ 1,212,485
(e) Deferred Charges - Municipal	46-999	\$ 3,000
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 890,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,958,417

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Borough Council on the 15th day of April, 2019.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as
appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2019,  Clerk

MUNICIPALITY BOROUGH OF OLD TAPPAN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated				Expended 2018			
		2019		2018					For 2019		For 2018		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190	173,411		174,123		174,316	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2	-		-					
Reserve Funds:							Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Trust Fund Reserve Balance Anticipated	54-201	-		-			Salaries & Wages	54-375-1	67,000		67,000		67,000			
Reserve for Payment of Notes	54-202	-		-			Other Expenses	54-375-2	15,000		15,000		15,000			
Public & Private Revenues:	54-250					-	Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Other Expenses	54-176-2								
Total Trust Fund Revenues	54-299	173,411		174,123		174,316										
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date \$</div> <div>Total Expended to date \$</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2014:</div> <div>Farmland preserved in 2014:</div>							Acquisition of Lands for Re- creation and Conservation	54-915-2					-			
							Acquisition of Farmland	54-916-2								
							Down Payments on Improvements	54-902-2					-			
							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Payment of Bond Principal	54-920-2	40,501		39,703		39,703		XXXXXX	XX
							Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2	1,020		1,818		1,818		XXXXXX	XX
							Interest on Notes	54-935-2							XXXXXX	XX
							Reserve for Future Use	54-950-2	49,890		50,602				50,602	
							Total Trust Fund Appropriations:	54-499	173,411		174,123		123,521		50,602	

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Old Tappan

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

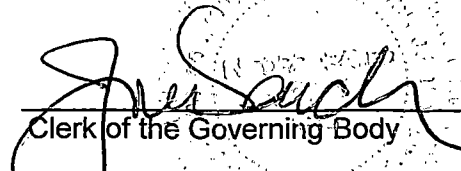
3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [] and certify below.

4/15/19
Date


Clerk of the Governing Body