

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OLD TAPPAN COUNTY: BERGEN

John M. Kramer	2023
Mayor's Name	Term Expires

Municipal Officials	
Jean M. Donch	{ 7/7/2008 Date of Orig. Appt.
Municipal Clerk	
Rebecca Overgaard	C-1412
Tax Collector	Cert. No.
Rebecca Overgaard	927
Chief Financial Officer	Cert. No.
Jeffrey C. Bliss	N0007
Registered Municipal Accountant	Cert. No.
Allen Bell	CR00429
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Ronald Binaghi	2020
Thomas Gallegher	2020
Guy Carnazza	2021
Jin Yhu	2021
Matthew Nalbandian	2022
William Boyce	2022

Official Mailing Address of Municipality

Borough Hall
227 Old Tappan Road
Old Tappan, NJ 07675

Fax #: (201) 664-3543

**2020
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of OLD TAPPAN, County of BERGEN for the Fiscal Year 2020.

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

16th day of March, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2020

jdonch@oldtappan.net
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 16th day of March, 2020

jbliss@lvhcpa.com 17-17 Route 208N, Fair Lawn NJ 07410
Registered Municipal Accountant Address
Lerch, Vinci & Higgins, LLP (201) 791-7100
Address 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.A. 40A:4-1 et seq.

Certified by me, this 16th day of March, 2020

rovergaard@oldtappan.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2020 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.A. 40A:4-79.

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OLD TAPPAN, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of March 20th, 2020

The Governing Body of the BOROUGH of OLD TAPPAN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(Insert last name)

Ayes	Binaghi	Nays		Abstained	
	Boyce				
	Carnazza				
	Gallagher				
	Nalbandian				
	Yhu			Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OLD TAPPAN, County of BERGEN, on March 16th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 20th, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			6,943,414.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,188,860.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			9,132,274.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections	915,000.00
4. Total General Appropriations (Item 9, Sheet 29)			10,047,274.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,327,894.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			5,719,380.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,958,417.00	1,247,830.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,876.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,974,293.00	1,247,830.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,644,372.00	1,152,345.00	-	-	-	-	-
Reserved	289,935.00	83,313.00	-	-	-	-	-
Unexpended Balances Canceled	39,986.00	12,172.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,974,293.00	1,247,830.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2019	9,958,417.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,043,259.83	
Subtotal	<u>9,958,417.00</u>				
Exceptions Less:			Additions:		
Total Other Operations	681,655.00		New Construction (Assessor Certification)	20,211.18	
Total Uniform Construction Code			2018 Cap Bank	110,197.00	
Total Interlocal Service Agreement	212,631.00		2019 Cap Bank	66,657.00	
Total Additional Appropriations					
Total Capital Improvements	50,000.00				
Total Debt Service	1,212,485.00				
Transferred to Board of Education			Total Additions	<u>197,065.18</u>	
Type I School Debt					
Total Public & Private Programs	37,173.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>7,240,325.01</u>	
Judgements					
Total Deferred Charges	3,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	<u>890,000.00</u>		Amount of Increase allowable. 1.0%	<u>68,714.73</u>	
Total Exceptions	<u>3,086,944.00</u>				
Amount on Which CAP is Applied	6,871,473.00				
<u>2.5% CAP</u>	<u>171,786.83</u>		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>7,309,039.74</u>	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,043,259.83				

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

Budgeted Group Insurance- Outside CAP represents the \$11,544 from the Open Space Preservation Trust Fund Budget.

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,738,606.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,738,606.00
Plus 2% CAP Increase	114,772.12
ADJUSTED TAX LEVY	5,853,378.12
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,853,378.12

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 5,853,378.12

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	1,820.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	1,820.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	2.00

ADJUSTED TAX LEVY 5,855,196.12

Additions:	
New Ratables - Increase for new construction	6,124,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.330
New Ratable Adjustment to Levy	20,211.18
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 5,875,407.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 5,719,380.00

OVER OR (UNDER) 2% LEVY CAP (156,027.30)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</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.
2017		On April 20, 2020 at 7:30 P.M. in the Municipal Building, a hearing on the 2020 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.
Maximum Allowable Amount to be Raised by Taxation		Information on the 2020 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.
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)		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.
Amount Used in 2020		It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.
Balance to Expire	-	We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.
2018		Your Governing Body
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	72,010	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	72,010	
2019		
Maximum Allowable Amount to be Raised by Taxation	5,825,394	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	5,738,606	
Amount Used in 2020	86,788	
Balance to Carry Forward (CY 2021 - CY2022)	86,788	
2020		
Maximum Allowable Amount to be Raised by Taxation	5,875,407	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	5,719,380	
	156,027	
Total Levy CAP Bank	314,825	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	938,000.00	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	938,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,800.00	10,800.00	10,800.00
Other	08-104	5,200.00	5,700.00	6,091.00
Fees and Permits	08-105	20,000.00	25,000.00	20,376.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	49,000.00	55,000.00	49,651.00
Other	08-109			
Interest and Costs on Taxes	08-112	97,000.00	91,500.00	126,007.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	90,000.00	180,383.00
Anticipated Utility Operating Surplus	08-114			
Golf Course Fees	08-134	500,000.00	480,000.00	500,493.00
Uniform Fire Safety Act	08-135	6,800.00	6,800.00	7,076.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	788,800.00	764,800.00	900,877.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,463,986.00	1,463,986.00	1,463,986.00
Watershed Moratorium Offset Aid	09-207	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 - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	136,000.00	184,000.00	138,331.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	136,000.00	184,000.00	138,331.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	212,500.00	192,500.00	130,440.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	10-569	18,987.00	14,888.00	14,888.00
Drunk Driving Enforcement Fund	10-510		2,500.00	2,500.00
Clean Communities Program	10-602	13,598.00	12,182.00	12,182.00
Alcohol Education and Rehabilitation	10-501	563.00	879.00	879.00
Body Armor Fund	10-505	3,237.00	3,724.00	3,724.00
BCUA Recycling Enhancement Grant	12-631		3,000.00	3,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,876.00	9,876.00
Community Development Block Grants- Senior Citizens' Programs	10-856		6,000.00	6,000.00
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,385.00	53,049.00	53,049.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	418,683.00	413,812.00	435,938.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	938,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	788,800.00	764,800.00	900,877.00
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	136,000.00	184,000.00	138,331.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	212,500.00	192,500.00	130,440.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,385.00	53,049.00	53,049.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	418,683.00	413,812.00	435,938.00
Total Miscellaneous Revenues	13-099	3,094,894.00	3,110,687.00	3,161,161.00
4. Receipts from Delinquent Taxes	15-499	295,000.00	325,000.00	371,246.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,327,894.00	4,235,687.00	4,332,407.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,719,380.00	5,738,606.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,719,380.00	5,738,606.00	6,259,125.00
7. Total General Revenues	13-299	10,047,274.00	9,974,293.00	10,591,532.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	171,025.00	204,543.00		203,493.00	179,201.00	24,292.00
Other Expenses	20-101	2	70,650.00	69,600.00		69,600.00	65,005.00	4,595.00
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	47,400.00	46,420.00		46,420.00	45,907.00	513.00
Other Expenses	20-110	2	500.00	600.00		600.00	534.00	66.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	101,000.00	102,380.00		106,130.00	106,082.00	48.00
Other Expenses	20-130	2	46,678.00	46,038.00		46,038.00	44,843.00	1,195.00
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	23,500.00	23,100.00		23,100.00	23,100.00	-
						-		-
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	17,850.00	17,496.00		17,496.00	17,496.00	-
Other Expenses	20-150	2	7,860.00	11,860.00		11,860.00	2,256.00	9,604.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	117,000.00	114,610.00		114,610.00	114,606.00	4.00
Other Expenses	20-145	2	3,900.00	3,300.00		3,300.00	3,295.00	5.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	99,000.00	93,000.00		93,000.00	81,419.00	11,581.00
						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	11,500.00	11,500.00		11,500.00	5,740.00	5,760.00
						-		-
						-		-
Senior Advisory	27-365					-		-
Other Expenses	27-365	2	9,150.00	9,150.00		9,150.00	8,794.00	356.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	15,300.00	15,000.00		15,000.00	14,976.00	24.00
Other Expenses	21-180	2	8,500.00	7,286.00		9,536.00	8,469.00	1,067.00
						-		-
Open Space Advisory	21-181					-		-
Other Expenses	21-181	2	50.00	80.00		80.00		80.00
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	120,231.00	119,197.00		119,197.00	119,116.00	81.00
Workers Compensation	23-215	2	107,643.00	105,034.00		105,034.00	102,471.00	2,563.00
Employee Group Health	23-220	2	597,850.00	693,550.00		665,946.00	601,727.00	64,219.00
Health Benefit Waiver	23-222	2	13,000.00	10,000.00		13,334.00	13,334.00	-
Unemployment Insurance	23-225	2	6,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	35,000.00	32,000.00		32,000.00	31,640.00	360.00
Other Expenses	25-265	2	30,700.00	29,750.00		29,750.00	29,726.00	24.00
Rent	25-265	2	12,114.00	11,876.00		11,876.00	11,876.00	-
Fire Hydrant Services	25-265	2	118,500.00	117,000.00		117,000.00	116,146.00	854.00
						-		-
Uniform Fire Safety Act (PL 1983, C. 383)						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	12,210.00	12,060.00		12,060.00	12,060.00	-
Other Expenses	25-265	2	3,750.00	3,350.00		3,350.00	1,882.00	1,468.00
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,157,200.00	2,059,642.00		2,059,642.00	1,980,877.00	78,765.00
Other Expenses	25-240	2	65,450.00	58,500.00		58,500.00	58,141.00	359.00
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						-		-
Contractual	25-250	2	135,510.00	131,440.00		131,510.00	131,377.00	133.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
						-		-
First Aid Organization	25-255					-		-
Contribution	25-255	2	45,488.00	43,000.00		43,000.00	43,000.00	-
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	825.00	810.00		810.00	809.00	1.00
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	5,825.00	5,709.00		5,709.00	5,209.00	500.00
						-		-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Roads Repairs & Maintenance	26-290					-		-
Salaries and Wages	26-290	1	528,600.00	488,200.00		488,200.00	482,803.00	5,397.00
Other Expenses	26-290	2	42,035.00	39,755.00		39,755.00	38,421.00	1,334.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
Shade Tree Commission	26-300					-		-
Other Expenses	26-300	2	29,295.00	28,295.00		28,295.00	28,215.00	80.00
						-		-
Recycling	26-305					-		-
Salaries and Wages	26-305	1	6,350.00	2,750.00		2,750.00	2,554.00	196.00
Other Expenses	26-305	2	61,775.00	61,065.00		61,065.00	58,716.00	2,349.00
						-		-
Solid Waste Collection						-		-
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	41,750.00	38,000.00		38,000.00	30,908.00	7,092.00
Contractual	26-310	2	20,000.00	19,312.00		19,312.00	17,580.00	1,732.00
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	64,750.00	56,750.00		56,750.00	56,584.00	166.00
HEALTH & HUMAN SERVICES						-		-
Public Health Administration	27-330					-		-
Other Expenses	27-330	2	35,557.00	34,724.00		34,724.00	33,984.00	740.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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					-		-
Salaries and Wages	27-335	1	1,500.00	1,500.00		1,500.00	1,494.00	6.00
Other Expenses	27-335	2	1,075.00	450.00		450.00	435.00	15.00
						-		-
Administration of Public Assistance	27-331					-		-
Salaries and Wages	27-331	1	6,738.00	7,707.00		7,707.00	7,706.00	1.00
Other Expenses	27-331	2	975.00	975.00		975.00		975.00
Aid to Community Center for Mental Health (NJSA 40:5-2-9	27-332	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Parks & Playgrounds	28-375					-		-
Salaries and Wages	28-375	1	34,750.00	34,090.00		34,090.00	33,887.00	203.00
Other Expenses	28-375	2	21,480.00	15,290.00		15,290.00	15,189.00	101.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)						-		-
Golf Course	28-370					-		-
Salaries and Wages	28-370	1	327,900.00	317,120.00		317,120.00	312,967.00	4,153.00
Other Expenses	28-370	2	105,701.00	97,701.00		114,201.00	113,922.00	279.00
						-		-
Recreation Program Fees	28-373					-		-
Other Expenses	28-373	2	250.00	200.00		250.00	250.00	-
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court Administration	43-490					-		-
Salaries and Wages	43-490	1	12,600.00	12,343.00		12,343.00	12,116.00	227.00
Other Expenses	43-490	2	2,930.00	2,930.00		2,930.00	1,755.00	1,175.00
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	600.00	600.00		600.00	200.00	400.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	120,740.00	108,300.00		108,300.00	108,267.00	33.00
Other Expenses	22-195	2	4,580.00	3,150.00		3,150.00	2,688.00	462.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	975.00	10,650.00		10,650.00	4,015.00	6,635.00
						-		-
Utilities						-		-
Electricity	31-430	2	117,150.00	118,250.00		118,250.00	105,374.00	12,876.00
Street Lighting	31-435	2	13,000.00	13,000.00		13,000.00	12,841.00	159.00
Telephone	31-440	2	22,950.00	22,750.00		24,450.00	24,370.00	80.00
Water	31-445	2	28,900.00	28,200.00		28,200.00	28,195.00	5.00
Gasoline	31-460	2	40,000.00	39,500.00		39,500.00	38,484.00	1,016.00
						-		-
Interlocal Service Agreement						-		-
Harrington Park Service Fee	31-460	2	11,333.00	11,200.00		11,200.00	11,166.00	34.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,957,964.00	5,862,204.00	-	5,861,204.00	5,603,998.00	257,206.00
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		5,962,964.00	5,867,204.00	-	5,866,204.00	5,603,998.00	262,206.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,719,813.00	3,582,680.00	-	3,585,380.00	3,470,657.00	114,723.00
Other Expenses (Including Contingent)	34-201	2	2,243,151.00	2,284,524.00	-	2,280,824.00	2,133,341.00	147,483.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Years' Bills					XXXXXXXXXX	-		XXXXXXXXXX
Construction Code	30-410	2	1,800.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		218,762.00	234,769.00		234,769.00	234,621.00	148.00
Social Security System (O.A.S.I.)	36-472		262,100.00	262,100.00		262,100.00	255,796.00	6,304.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		490,288.00	505,800.00		505,800.00	505,375.00	425.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	1,600.00		2,600.00	2,592.00	8.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		980,450.00	1,004,269.00	-	1,005,269.00	998,384.00	6,885.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		6,943,414.00	6,871,473.00	-	6,871,473.00	6,602,382.00	269,091.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Fire	25-286					-		-
LOSAP	25-286	2	87,500.00	84,000.00		84,000.00	84,000.00	-
						-		-
Stormwater Management	26-298					-		-
Other Expenses	26-298	2	11,880.00	12,980.00		12,980.00	11,924.00	1,056.00
						-		-
						-		-
Aid to Public Library Association (NJSA 40:54-35)	29-390	2	582,754.00	584,675.00		584,675.00	584,675.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		682,134.00	681,655.00	-	681,655.00	680,599.00	1,056.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Service Agreements						-		-
River Vale Fuel Reimbursment	42-119					-		-
Gasoline	42-119	2	130,000.00	130,000.00		130,000.00	116,275.00	-
						-		-
Emerson- Municipal Court Administration	42-108					-		-
Other Expenses	42-108	2	20,191.00	20,131.00		20,131.00	20,131.00	-
						-		-
NVRHS SLEO II	42-110					-		-
Salaries and Wages	42-110	1	51,200.00	51,200.00		51,200.00	24,288.00	891.00
Other Expenses	42-110	2	11,300.00	11,300.00		11,300.00	11,062.00	-
						-		-
Woodcliff Lake Vehicle Maintenance	42-117	1				-		-
Salaries and Wages	42-117	1	5,000.00			-		-
Other Expenses	42-117	2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		232,691.00	212,631.00	-	212,631.00	171,756.00	891.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		2,500.00		2,500.00	-	2,500.00
Clean Communities Grant	41-602	2	13,598.00	12,182.00		12,182.00	11,677.00	505.00
Alcohol Education and Rehabilitation Fund	41-501	2	563.00	879.00		879.00	-	879.00
Body Armor Replacement	41-505	2	3,237.00	3,724.00		3,724.00	830.00	2,894.00
Recycling Tonnage Grant	41-569	2	18,987.00	14,888.00		14,888.00	14,888.00	-
BCUA Recycling Enhancement Grant	40-631	2		3,000.00		3,000.00	2,847.00	153.00
Municipal Alliance Program	41-506	2		9,876.00		9,876.00	2,950.00	6,926.00
Community Development- Senior Citizen Program	41-856	2		6,000.00		6,000.00	960.00	5,040.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		36,385.00	53,049.00	-	53,049.00	34,152.00	18,897.00
Total Operations - Excluded from "CAPS"	34-305		951,210.00	947,335.00	-	947,335.00	886,507.00	20,844.00
Detail:								
Salaries & Wages	34-305	1	56,200.00	51,200.00	-	51,200.00	24,288.00	891.00
Other Expenses	34-305	2	895,010.00	896,135.00	-	896,135.00	862,219.00	19,953.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,184,650.00	1,212,485.00	-	1,212,485.00	1,212,483.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		3,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		3,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,188,860.00	2,212,820.00	-	2,212,820.00	2,151,990.00	20,844.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,188,860.00	2,212,820.00	-	2,212,820.00	2,151,990.00	20,844.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,132,274.00	9,084,293.00	-	9,084,293.00	8,754,372.00	289,935.00
(M) Reserve for Uncollected Taxes	50-899		915,000.00	890,000.00	XXXXXXXXXX	890,000.00	890,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,047,274.00	9,974,293.00	-	9,974,293.00	9,644,372.00	289,935.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,943,414.00	6,871,473.00	-	6,871,473.00	6,602,382.00	269,091.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	682,134.00	681,655.00	-	681,655.00	680,599.00	1,056.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	232,691.00	212,631.00	-	212,631.00	171,756.00	891.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	36,385.00	53,049.00	-	53,049.00	34,152.00	18,897.00
Total Operations Excluded from "CAPS"	34-305	951,210.00	947,335.00	-	947,335.00	886,507.00	20,844.00
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,184,650.00	1,212,485.00	-	1,212,485.00	1,212,483.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	915,000.00	890,000.00	XXXXXXXXXX	890,000.00	890,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,047,274.00	9,974,293.00	-	9,974,293.00	9,644,372.00	289,935.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	50,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	40,000.00	40,000.00
Rents	08-503			
Sewer User Fees	08-512	1,230,473.00	1,147,830.00	1,147,830.00
Miscellaneous	08-505			
Sewer User Fees Miscellaneous	08-512		50,000.00	169,910.00
Interest on Assessments	08-504	5,000.00	10,000.00	14,322.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,285,473.00	1,247,830.00	1,372,062.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	370,000.00	372,540.00		372,540.00	364,151.00	8,389.00
Other Expenses	55-502	791,295.00	772,024.00		772,024.00	697,332.00	74,692.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-	-	-
Capital Outlay	55-512	14,000.00	10,000.00		10,000.00	9,768.00	232.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	35,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	24,178.00	37,516.00		35,972.00	23,800.00	XXXXXXXXXX
Interest on Notes	55-523		6,750.00		8,294.00	8,294.00	XXXXXXXXXX
							XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	16,000.00	16,000.00		16,000.00	16,000.00	-
Social Security System (O.A.S.I.)	55-541	28,000.00	27,000.00		27,000.00	27,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,000.00	6,000.00		6,000.00	6,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,285,473.00	1,247,830.00	-	1,247,830.00	1,152,345.00	83,313.00

**BOROUGH OF OLD TAPPAN
2020 MUNICIPAL BUDGET**

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101	224,676.00	626,765.00	626,765.00
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	224,676.00	626,765.00	626,765.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920	224,676.00	626,765.00	626,765.00
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	224,676.00	626,765.00	626,765.00

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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- Donations, 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 Officers, Developer's Escrow and Storm Recovery Trust Fund.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,300,634.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,028.00
Federal and State Grants Receivable	1110200	16,996.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	282,141.00
Tax Title Lien Receivable	1110400	47,429.00
Property Acquired by Tax Title Lien Liquidation	1110500	278,485.00
Other Receivables	1110600	35,642.00
Deferred Charges Required to be in 2020 Budget	1110700	3,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	3,000.00
Total Assets	1110900	6,969,355.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,159,789.00
Reserves for Receivables	2110200	643,697.00
Surplus	2110300	2,165,869.00
Total Liabilities, Reserves and Surplus	XXXXXX	6,969,355.00

School Tax Levy Unpaid	2220170	7,348,963.00
Less: School Tax Deferred	2220200	4,085,860.00
*Balance Included in Above "Cash Liabilities"	2220300	3,263,103.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,892,832.00	1,855,598.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.93%, 2018 98.65%)	2310200	35,408,086.00	34,731,839.00
Delinquent Taxes	2310300	371,246.00	300,420.00
Other Revenues and Additions to Income	2310400	3,577,189.00	3,367,103.00
Total Funds	2310500	41,249,353.00	40,254,960.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,044,307.00	8,792,815.00
School Taxes (Including Local and Regional)	2310700	25,607,071.00	25,056,455.00
County Taxes (Including Added Tax Amounts)	2310800	4,258,264.00	4,335,604.00
Special District Taxes	2310900	173,626.00	174,316.00
Other Expenditures and Deductions from Income	2311000	216.00	2,938.00
Total Expenditures and Tax Requirements	2311100	39,083,484.00	38,362,128.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	39,083,484.00	38,362,128.00
Surplus Balance - December 31st	2311400	2,165,869.00	1,892,832.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,165,869.00
Current Surplus Anticipated in 2020 Budget	2311600	938,000.00
Surplus Balance Remaining	2311700	1,227,869.00

2020
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.

BOROUGH OF OLD TAPPAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2020-2022. 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:

Year	General Capital	Sewer Capital	Total
2020	1305537	174100	1479637
2021	2621504	30000	2651504
2022	1040500	39000	1079500
Total	4967541	243100	5210641

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Admin- Equipment & Improvements		37,500.00			-	17,500.00			20,000.00
Road Improvements		1,969,500.00			27,875.00			529,625.00	1,412,000.00
Recreation- Equipment & Improvements		130,000.00				14,000.00	108,000.00		8,000.00
Public Property- Equipment & Improvements		180,405.00			2,795.00	14,500.00		53,110.00	110,000.00
Streets & Roads- Equipment & Improvements		133,200.00			750.00	6,400.00	25,000.00	14,250.00	86,800.00
Stormwater- Equipment & Improvements		42,000.00			700.00			13,300.00	28,000.00
DPW- Equipment & Improvements		862,000.00			14,050.00	18,000.00		266,950.00	563,000.00
Fire Department- Equipment & Improvements		1,108,000.00				54,000.00			1,054,000.00
Police Department- Equipment & Improvements		193,461.00				60,757.00			132,704.00
Fire Aid- Equipment & Improvements		144,475.00				23,975.00			120,500.00
Golf Course- Equipment & Improvements		167,000.00			2,000.00			38,000.00	127,000.00
		-							
Sewer Utility- Various Improvements and		-							
Acquisition of Equipment		243,100.00		14,000.00				160,100.00	69,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,210,641.00	-	14,000.00	48,170.00	209,132.00	133,000.00	1,075,335.00	3,731,004.00

3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Admin- Equipment & Improvemen		37,500.00		17,500.00	10,000.00	10,000.00			
Road Improvements		1,969,500.00		557,500.00	862,000.00	550,000.00			
Recreation- Equipment & Improvements		130,000.00		122,000.00	8,000.00				
Public Property- Equipment & Improvemen		180,405.00		70,405.00	110,000.00				
Streets & Roads- Equipment & Improveme		133,200.00		46,400.00	46,800.00	40,000.00			
Stormwater- Equipment & Improvements		42,000.00		14,000.00	14,000.00	14,000.00			
DPW- Equipment & Improvements		862,000.00		299,000.00	337,000.00	226,000.00			
Fire Department- Equipment & Improveme		1,108,000.00		54,000.00	989,000.00	65,000.00			
Police Department- Equipment & Improver		193,461.00		60,757.00	90,704.00	42,000.00			
Fire Aid- Equipment & Improvements		144,475.00		23,975.00	76,500.00	44,000.00			
Golf Course- Equipment & Improvements		167,000.00		40,000.00	77,500.00	49,500.00			
		-							
Sewer Utility- Various Improvements and		-							
Acquisition of Equipment		243,100.00		174,100.00	30,000.00	39,000.00			
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,210,641.00	XXXXXXXXXX	1,479,637.00	2,651,504.00	1,079,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
Local Unit

BOROUGH OF OLD TAPPAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Admin- Equipment & Impro	37,500.00			1,000.00	17,500.00		19,000.00			
Road Improvements	1,969,500.00			98,475.00			1,871,025.00			
Recreation- Equipment & Improven	130,000.00			400.00	14,000.00	108,000.00	7,600.00			
Public Property- Equipment & Impro	180,405.00			8,295.00	14,500.00		157,610.00			
Streets & Roads- Equipment & Imp	133,200.00			2,590.00	6,400.00	75,000.00	49,210.00			
Stormwater- Equipment & Improver	42,000.00			2,100.00			39,900.00			
DPW- Equipment & Improvements	862,000.00			42,200.00	18,000.00		801,800.00			
Fire Department- Equipment & Imp	1,108,000.00			52,700.00	54,000.00		1,001,300.00			
Police Department- Equipment & In	193,461.00			6,635.00	60,757.00		126,069.00			
Fire Aid- Equipment & Improvemen	144,475.00			6,025.00	23,975.00		114,475.00			
Golf Course- Equipment & Improve	167,000.00			8,350.00			158,650.00			
	-			-						
Sewer Utility- Various Improvement	-			-						
Acquisition of Equipment	243,100.00	14,000.00		-				229,100.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,210,641.00	14,000.00	-	228,770.00	209,132.00	183,000.00	4,346,639.00	229,100.00	-	-

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 5,719,380.00 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 173,189.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Binaghi
Boyce
Carnazza
Gallagher
Naibandian
Yhu

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	938,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,094,894.00
Receipts from Delinquent Taxes	15-499	\$	295,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	5,719,380.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	10,047,274.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,962,964.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 980,450.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 951,210.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,184,650.00
(e) Deferred Charges - Municipal	46-999	\$ 3,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	\$ 915,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,047,274.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2020, jdonch@oldtappan.net, Clerk

BOROUGH OF OLD TAPPAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	173,189.00	173,411.00	173,626.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	69,000.00	67,000.00	67,000.00	-
					Other Expenses	54-372-2	11,544.00	15,000.00	15,000.00	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	173,189.00	173,411.00	173,626.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	54,000.00			-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2	20,544.00	40,501.00	40,501.00	xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2	1,402.00	1,020.00	1,020.00	xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2019:					Reserve for Future Use	54-950-2	16,699.00	49,890.00		49,890.00
Farmland preserved in 2019:					Total Trust Fund Appropriations:	54-499	173,189.00	173,411.00	123,521.00	49,890.00

**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, 2019

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.

3/16/2020

Date

jdonch@oldtappan.net

Clerk of the Governing Body