

BOROUGH OF OLD TAPPAN
 BERGEN COUNTY, NEW JERSEY
 ORDINANCE NO. 1057-13

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$422,500 FOR THE MAKING OF VARIOUS IMPROVEMENTS AND THE ACQUISITION OF VARIOUS EQUIPMENT AND VEHICLES BY THE BOROUGH OF OLD TAPPAN AND TO APPROPRIATE \$100,000 FROM GENERAL CAPITAL SURPLUS, \$279,000 FROM THE CAPITAL IMPROVEMENT FUND, \$16,500 FROM THE RESERVE FOR SIDEWALK IMPROVEMENTS AND \$27,000 FROM THE RESERVE FOR CAPITAL IMPROVEMENTS

BE IT ORDAINED, by the Borough Council of the Borough of Old Tappan in the County of Bergen, New Jersey (not less than two-thirds of all members thereof affirmatively concurring) as follows:

SECTION 1. The improvement described in Section 2 of this Ordinance is hereby respectively authorized as a general improvement to be made by the Borough of Old Tappan, New Jersey, for the said improvements or purposes stated in Section 2, there are hereby appropriated the sum of money therein stated as the appropriation made for said improvement or purpose, said sum being inclusive of all appropriations heretofore made thereof and amounting in the aggregate to \$422,500 which is now available in the amount of \$100,000 from General Capital Surplus, \$279,000 from the Capital Improvement Fund, \$16,500 from the Reserve for Sidewalk Improvements and \$27,000 from the Reserve for Capital Improvements.

SECTION 2. The Borough of Old Tappan, in the County of Bergen, State of New Jersey, is hereby authorized to provide for the following:

<u>Description</u>	<u>Capital Surplus</u>	<u>Capital Improvement Fund</u>	<u>Reserve for Sidewalk Improvements</u>	<u>Reserve for Capital Improvements</u>	<u>Total</u>
A) General Administration Improvements, consisting of (i) painting of Borough Hall, (ii) carpeting of Borough Hall and (iii) tiling foyer and halls at Borough Hall		\$ 37,000			\$ 37,000
B) Public Property Improvements, consisting of (i) replace lighting at Fire House, (ii) replace fencing at Stone Point Park, (iii) replace various signs and (iv) lightning detection system		50,000			50,000
C) Sidewalk Repairs			16,500		16,500
D) Acquisition of a Field Tablet for Tax Assessor		2,000			2,000

<u>Description</u>	<u>Capital Surplus</u>	<u>Capital Improvement Fund</u>	<u>Reserve for Sidewalk Improvements</u>	<u>Reserve for Capital Improvements</u>	<u>Total</u>
E) Acquisition of Fire Department Equipment and Vehicles consisting of (i) acquisition of a 4-wheel drive command vehicle including narrowband radios, decaling and a lights/control console for the vehicle, and (ii) acquisition of equipment including turnout gear, boots, helmets, SCBA bottles, Scott packs, pagers, hose, CO/gas detectors and replacement mobile radios		\$ 82,000			\$ 82,000
F) Acquisition of Police Department Equipment and Vehicles consisting of (i) acquisition of a 4-wheel drive SUV, (ii) acquisition of an emergency generator for the Police and DPW, (iii) acquisition of equipment including, mobile audio/ video systems, new police vehicle equipment, and (iv) a garage heating system	100,000	65,000		27,000	192,000
G) Acquisition of Golf Course Equipment consisting of (i) acquisition of a pesticide sprayer, (ii) acquisition of a spreader for the Golf Course and DPW and (iii) acquisition of an alarm/fire system		37,000			37,000
H) Acquisition of Finance Department Equipment consisting of (i) acquisition of computers and other equipment and (ii) acquisition of a depository safe	-	6,000	-	-	6,000
	<u>\$ 100,000</u>	<u>\$ 279,000</u>	<u>\$ 16,500</u>	<u>\$ 27,000</u>	<u>\$ 422,500</u>

SECTION 3. It is hereby determined and stated:

- (a) That said purpose is not a current expense. That the same is an improvement which the municipality may lawfully make and that no part of the cost of said improvement has been or shall be specifically be assessed on properties specifically benefited.
- (b) It is not necessary to finance said appropriation by the issuance of obligations by the Borough of Old Tappan pursuant to the Local Bond Law of the State of New Jersey, for the reason that monies sufficient to cover the appropriation thereof shall be available from General Capital Surplus in the amount of \$100,000, from the Capital Improvement Fund in the amount of \$279,000, from the Reserve for Sidewalk Improvements of \$16,500 and the Reserve for Capital Improvements of \$27,000.

SECTION 4. The Capital Budget of the Borough of Old Tappan is hereby amended or established to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing all detail of the amended or temporary Capital Budget and capital program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and is available for public inspection.

SECTION 5. The sum of \$422,500 is hereby appropriated for the aforementioned purpose.

SECTION 6. It is hereby determined and stated that no supplemental debt statement is required to be made and signed in connection with said appropriation, since the gross debt of the municipality, as defined under the Local Bond Law, is not increased by this Ordinance and no obligations in the matter of notes or bonds are authorized by this Ordinance.

SECTION 7. This Ordinance shall take effect after publication thereof and final passage as required by law.

INTRODUCED: _____

ADOPTED: _____

ATTEST:

APPROVED: _____, 2013

Borough Clerk

Mayor