

BOROUGH OF OLD TAPPAN
 BERGEN COUNTY, NEW JERSEY
 ORDINANCE NO. 1094-16

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$482,700 FOR THE MAKING OF VARIOUS IMPROVEMENTS AND THE ACQUISITION OF VARIOUS EQUIPMENT BY THE BOROUGH OF OLD TAPPAN AND TO APPROPRIATE \$118,600 FROM GENERAL CAPITAL SURPLUS, \$152,100 FROM THE CAPITAL IMPROVEMENT FUND, \$149,000 FROM A DEPARTMENT OF TRANSPORTATION GRANT, \$45,000 FROM THE MUNICIPAL OPEN SPACE PRESERVATION TRUST FUND AND \$18,000 FROM THE RESERVE FOR SIDEWALK 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 improvements described in Section 2 of this Ordinance are hereby respectively authorized as general improvements 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 appropriations made for said improvements or purposes, said sum being inclusive of all appropriations herefore made thereof and amounting in the aggregate to \$482,700 which is now available in the amount of \$118,600 from General Capital Surplus, \$152,100 from the Capital Improvement Fund, \$149,000 from a New Jersey Department of Transportation grant award, \$45,000 from the Municipal Open Space Preservation Trust Fund and \$18,000 from the Reserve for Sidewalk 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>Grants</u>	<u>Municipal Open Space Trust Fund</u>	<u>Reserve for Sidewalk Improvements</u>	<u>Total</u>
A) Acquisition of General Administration Equipment, consisting of (i) purchase of computers and related equipment for various departments and (ii) purchase of office furniture for various departments	\$ 15,000					\$ 15,000
B) Public Property Improvements, consisting of (i) Borough-wide playground repairs and upgrades and (ii) replacement of windows at Borough Hall		21,500				21,500
C) Sidewalk Repair Program					\$ 18,000	18,000
D) Acquisition of Equipment and Improvements to Streets and Roads, consisting of (i) purchase of street line stripper, (ii) Borough-wide upgrade of street signs, (iii) curb repair program and (iv) catch basin improvements at Corrigan Way		\$ 33,500				33,500

<u>Description</u>	<u>Capital Surplus</u>	<u>Capital Improvement Fund</u>	<u>Grants</u>	<u>Municipal Open Space Trust Fund</u>	<u>Reserve for Sidewalk Improvements</u>	<u>Total</u>
E) Acquisition of Department of Public Works Equipment consisting of (i) replacement of large deck mower and (ii) purchase of new pick-up mounted salt spreader	\$ 19,000					\$ 19,000
F) Road and Sidewalk Improvement Program consisting of (i) Phase 7 sidewalk improvement program and (ii) 2016 road resurfacing program		\$ 99,900	\$ 149,000			248,900
G) Various Improvements to Public Parks consisting of (i) installation of Vietnam Veteran Monument at Oakes Park and (ii) repaving of parking lot at Stone Point Park				\$ 45,000		45,000
H) Acquisition of Fire Department Equipment consisting of the purchase of turnout gear, SCBA masks, SCBA bottles, Scott packs and pagers	38,600					38,600
I) Acquisition of Police Department Equipment consisting of replacement of breathalyzer and mobile computer equipment	6,300	18,700				25,000
J) Acquisition of First Aid Corp Equipment consisting of the purchase of a LUCAS 2 CPR machine	7,500					7,500
(K) Acquisition of Equipment and Improvements to Golf Course consisting of (i) purchase of computer equipment for golf registrations and point of sale (POS) system, (ii) installation of back flow preventer for sprinkler system and (iii) replacement and upgrade of entrance enclosure	10,700	-	-	-	-	10,700
	<u>\$ 118,600</u>	<u>\$ 152,100</u>	<u>\$ 149,000</u>	<u>\$ 45,000</u>	<u>\$ 18,000</u>	<u>\$ 482,700</u>

SECTION 3. It is hereby determined and stated:

- (a) That said purposes are not a current expense. That the same are improvements which the municipality may lawfully make and that no part of the cost of said improvements has been or shall be specifically assessed on properties specifically benefited.
- (b) It is not necessary to finance said appropriations 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 appropriations thereof shall be available from General Capital Surplus in the amount of \$118,600, from the Capital Improvement Fund in the amount of \$152,100, from a New Jersey Department of Transportation grant award in the amount of \$149,000, from the Municipal Open Space Preservation Trust Fund in the amount of \$45,000 and from the Reserve for Sidewalk Improvements of \$18,000.

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 \$482,700 is hereby appropriated for the aforementioned purposes.

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: _____

SECONDED: _____

ATTEST:

APPROVED: March 21, 2016

Borough Clerk

Mayor