

BOROUGH OF OLD TAPPAN
BERGEN COUNTY, NEW JERSEY

Re: Introduction of 2015 Budget

BE IT RESOLVED, that the following statement of revenues and appropriations attached hereto constitute the local Budget of the Borough of Old Tappan, Bergen County, New Jersey for the year 2015.

BE IT FURTHER RESOLVED, that the said budget be published in The Record in the issue of March 19th, 2015, and that a hearing on the Budget will be held at the Municipal Building on April 20th, 2015 at 7:30 PM or as soon thereafter as the matter may be reached.

Introduced by:

Seconded by:

ATTEST

Approved: March 16, 2015

Jean M. Donch, Borough Clerk

Victor M. Polce, Mayor

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of OLD TAPPAN

COUNTY: BERGEN

<u>Victor Polce</u>	<u>2015</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>
<u>Rebecca Overgaard</u>	{	Cert No.
Tax Collector		<u>927</u>
<u>Rebecca Overgaard</u>		Cert No.
Chief Financial Officer		<u>N0007</u>
<u>Jeffrey C. Bliss</u>		Cert No.
Registered Municipal Accountant		<u>CR00429</u>
<u>Allen Bell</u>		Lic No.
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Ronald Binaghi</u>	<u>2017</u>
<u>John M. Kramer</u>	<u>2017</u>
<u>Guy Carnazza</u>	<u>2015</u>
<u>Anna Haverilla</u>	<u>2015</u>
<u>Victor Cioce</u>	<u>2016</u>
<u>Mathew Nalbandian</u>	<u>2016</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 2015 Budget and Mail to:

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

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Old Tappan, County of Bergen for the Fiscal Year 2015

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, 2015 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 16th day of March, 2015

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, 2015

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 16th day of March, 2015

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: _____, 2015

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: _____, 2015

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF OLD TAPPAN, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Old Tappan, County of Bergen, for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in The Record in the issue of March 19 ,2015

The Governing Body of the Borough of Old Tappan does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)	Ayes	{ { { { { {	Nayes	{ { {	Abstained	{ { {
					Absent	{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Old Tappan, County of Bergen, on March 16, 2015

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 20, 2015 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

		YEAR 2015	
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)}		6,222,779	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,173,790	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,173,790	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.09 Percent of Tax Collections		790,000	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2014 - \$ _____ for Schools-State Aid 2013- \$ _____		9,186,569	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,091,454	
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)		5,095,115	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	8,997,709				1,234,288			
Budget Appropriations Added by N.J.S. 40A:4-87	18,876							
Emergency Appropriations	-				-			
Total Appropriations	9,016,585				1,234,288			
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,872,902				1,224,233			
Reserved	117,327				10,055			
Unexpended Balances Cancelled	26,356				-			
Total Expenditures and Unexpended Balances Cancelled	9,016,585				1,234,288			
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2014 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 2015 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 2015 municipal tax rate.

	2014 Tax Rate	Estimated for 2015	Increase
Municipal	\$0.282	\$0.295	\$0.013

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 2014 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 2014 Total General Appropriations. For calendar year 2015, the COLA Adjustment is one and a half percent (1.5%).

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 2010 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 2015 tax levy CAP is as follows:	
<u>Total Appropriations for the 2014 Budget</u>	8,997,709	Total Amount to be Raised by Taxation for 2014	\$ 4,864,395
<u>Modifications:</u>		Amount on Which "CAP" is Applied	4,864,395
Less:		2% Allowable CAP Increase	<u>97,288</u>
Reserve for Uncollected Taxes	\$ 765,000	Adjusted Tax Levy Prior to Exclusions	4,961,683
Municipal Debt Service	976,608	Allowable Tax Levy CAP Increases	
Public and Private Programs	43,975	Allowable Health Insurance Cost Increases	\$ 17,403
Interlocal Services Agreement	184,300	Allowable LOSAP Increase	1,327
Other Operations Excluded	667,678	Allowable Debt Service, Capital Leases and Debt Service Share	
Capital Improvements	<u>250,000</u>	of Cost Increase	3,064
Total Modifications	<u>2,887,561</u>	Deferred Charges to Future Taxation Unfunded	<u>240,000</u>
Amount on which CAP is Applied	6,110,148	Total Allowable Tax Levy CAP Increases	<u>261,794</u>
1.5% COLA Increase	<u>91,652</u>	Adjusted Tax Levy Before Additions	5,223,477
Allowable Appropriation Before Modifications	6,201,800	Additions:	
Assessed Value of New Construction and Improvements	25,530	Value of New Construction	25,530
2.0% Index Rate Ordinance	122,203	Prior Year Available CAP Banks	<u>372,535</u>
2013 CAP Bank	202,452	Total Additions	<u>398,065</u>
2014 CAP Bank	<u>177,440</u>	Maximum Allowable Amount to be Raised by taxation for 2015	5,621,542
Total General Appropriations for Municipal Purposes Within "CAP"	6,729,425	Amount to be Raised by Taxation in SFY 2015 Budget	<u>5,095,115</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>6,222,779</u>	Amount Below Tax Levy CAP	\$ <u>526,427</u>
Amount Below Appropriations "CAP"	\$ <u>506,646</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. 2010 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 2015 is as follows:

	<u>Current</u>	<u>Sewer</u>
Employer Contribution	\$ 705,750	\$ 70,101
Employee Contribution	<u>81,235</u>	<u>16,610</u>
Total Group Health Benefit Costs	<u>\$ 786,985</u>	<u>\$ 86,711</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 20, 2015 at 7:30 P.M. in the Municipal Building, a hearing on the 2015 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 2015 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).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Reserve for Debt Service	10,206	Revenue may not be available in future years.
X				Police Outside Duty - Administrative Fees	30,000	Revenue may not be available in future years
	X			Deferred Charges - Unfunded	240,000	Appropriation to fund General Capital bond ordinances is not expected
						to be budgeted in future years.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

			Legal basis for benefit (check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NOT APPLICABLE					
Under the existing policies and labor agreements, employees are not permitted to accumulate unused vacation benefits and sick leave over the life of their working careers					
Totals	days	\$ NONE			
Total Funds Reserved as of end of 2014:		\$			
Total Funds Appropriated in 2015:		\$			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	800,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	10,800.00	10,920.00	10,800.00
Other	08-104	6,500.00	6,500.00	6,927.00
Fees and Permits	08-105	25,000.00	24,000.00	27,741.00
Fines and Costs	xxxxxxxx			
Municipal Court	08-110	70,000.00	55,000.00	70,737.00
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	80,900.00	101,456.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	17,760.00	30,948.00
Golf Course Fees	08-115	542,000.00	583,000.00	542,772.00
Uniform Fire Safety Act	08-106	6,600.00	6,800.00	6,670.00

BOROUGH OF OLD TAPPAN

SHEET 4a

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2014
		2015	2014	
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 2014
		2015	2014	
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	200,000.00	227,720.00	232,272.00
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	200,000.00	227,720.00	232,272.00

BOROUGH OF OLD TAPPAN

SHEET 7

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2014
		2015	2014	
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx			
	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2014
		2015	2014	
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	XXXXX	XXXXX	XXXXX
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	41,145.00	22,373.00	22,373.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	1,292.00	1,534.00	1,534.00
Clean Communities Program	10-770	10,788.00	11,503.00	11,503.00
Alcohol Education and Rehabilitation Fund-Unappropriated	10-702	768.00	475.00	475.00
Body Armor Fund -State	10-710	2,817.00	1,984.00	1,984.00
Drive Sober or Get Pulled Over	10-711		5,000.00	4,539.00
Community Development Block Grants	10-709		4,000.00	4,000.00
Municipal Alliance on Alcoholism and Drug Abuse - Municipal	10-703		14,814.00	14,814.00
Body Armor Fund- Federal	10-710		1,168.00	1,168.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2014
		2015	2014	
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 Consent of Director of Local Government Services - Public and Private Revenues	10-001	56,810.00	62,851.00	62,390.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2014
		2015	2014	
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			
Uniform Fire Safety Act	08-106			
Cell Tower Leases	08-120	155,000.00	145,000.00	161,438.00
Library Debt Service Reimbursement	08-126	86,012.00	83,213.00	83,213.00
Library Contribution - Municipal Services	08-129	45,000.00	45,000.00	45,000.00
Golf Concession, Rent and Utilities	08-131	20,000.00	20,000.00	20,707.00
Police Outside Duty - Administrative Fees	08-132	30,000.00	11,000.00	11,000.00
Reserve for Debt Service	08-138	10,206.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	346,218.00	354,213.00	371,358.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF OLD TAPPAN

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized In Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	750,000.00	750,000.00
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	775,900.00	784,880.00	798,051.00
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	200,000.00	227,720.00	232,272.00
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	155,000.00	170,000.00	144,105.00
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	56,810.00	62,851.00	62,390.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	346,218.00	354,213.00	371,358.00
Total Miscellaneous Revenues	13-099	3,036,454.00	3,102,190.00	3,110,702.00
4. Receipts from Delinquent Taxes	15-499	255,000.00	300,000.00	324,019.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,091,454.00	4,152,190.00	4,184,721.00
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	5,095,115.00	4,864,395.00	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	5,095,115.00	4,864,395.00	5,394,364.00
7. Total General Revenues	13-299	9,186,569.00	9,016,585.00	9,579,085.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1	170,486.00	168,100.00		168,100.00	165,996.00	2,104.00
Other Expenses	20-100-2	64,500.00	66,450.00		66,450.00	63,586.00	2,864.00
							-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	42,884.00	42,250.00		42,250.00	42,250.00	-
Other Expenses	20-110-2	600.00	600.00		600.00	186.00	414.00
							-
Financial Administration	20-130						
Salaries & Wages	20-130-1	94,645.00	93,300.00		93,300.00	93,255.00	45.00
Other Expenses	20-130-2	37,018.00	39,018.00		39,018.00	37,045.00	1,973.00
Audit Services	20-135						
Other Expenses	20-135-2	20,600.00	20,000.00		19,400.00	19,400.00	-
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	16,291.00	16,060.00		16,060.00	16,056.00	4.00
Other Expenses	20-150-2	9,500.00	11,160.00		11,160.00	6,267.00	4,893.00
							-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration	20-145						
Salaries & Wages	20-145-1	105,880.00	104,350.00		104,350.00	104,315.00	35.00
Other Expenses	20-145-2	2,800.00	3,200.00		3,200.00	2,075.00	1,125.00
Legal Services	20-155						
Other Expenses	20-155-2	60,000.00	60,000.00		43,350.00	37,585.00	5,765.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	11,500.00	11,500.00		17,400.00	10,933.00	6,467.00
							-
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	8,180.00	8,400.00		8,400.00	7,120.00	1,280.00
							-
							-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	22,603.00	22,200.00		22,200.00	21,952.00	248.00
Other Expenses	21-180-2	6,950.00	7,950.00		7,950.00	6,512.00	1,438.00
							-
							-
INSURANCE	23-XXX						
General Liability	23-210-2	109,658.00	104,730.00		106,803.00	105,513.00	1,290.00
Workers Compensasion	23-215-2	112,845.00	112,845.00		112,845.00	112,843.00	2.00
Employee Group Health	23-220-2	705,750.00	674,324.00		666,524.00	662,452.00	4,072.00
Health Benefit Waiver	23-221-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Unemployment Insurance	23-225-2	12,000.00	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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Fire	25-260						
Salaries & Wages	25-265-1	29,000.00	29,000.00		29,000.00	28,075.00	925.00
Other Expenses	25-265-2	26,999.00	28,175.00		28,175.00	28,175.00	-
Rent	25-265-2	10,971.00	10,756.00		10,756.00	10,756.00	-
Fire Hydrant Services	25-265-2	122,800.00	122,800.00		122,800.00	122,405.00	395.00
Uniform Fire Safety Act (PL 1983, C. 383)							
Fire Official	25-265						
Salaries & Wages	25-265-1	12,832.00	12,650.00		12,650.00	12,642.00	8.00
Other Expenses	25-265-2	4,050.00	4,150.00		4,150.00	3,727.00	423.00
Police	25-240						
Salaries and Wages	25-240-1	1,838,700.00	1,760,500.00		1,760,500.00	1,758,704.00	1,796.00
Other Expenses	25-240-2	51,081.00	53,770.00		53,770.00	53,767.00	3.00
Lease- Purchase of Police Vehicles	25-240-2	36,200.00	36,200.00		36,200.00	36,138.00	62.00
Police Dispatch / 911	25-250						-
Contractual	25-250-2	122,142.00	118,770.00		118,770.00	118,770.00	-
							-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	25-XXX						
First Aid Organization	25-260						
Contribution	25-260-2	28,880.00	28,880.00		28,880.00	28,880.00	-
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	748.00	740.00		740.00	736.00	4.00
Other Expenses	25-252-2	500.00	500.00		500.00	500.00	-
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	5,313.00	5,250.00		5,250.00	4,741.00	509.00
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	476,200.00	467,425.00	-	473,825.00	473,821.00	4.00
Other Expenses	26-290-2	31,840.00	33,535.00		33,535.00	33,534.00	1.00
							-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Shade Tree Commission							-
Other Expenses	26-300-2	20,095.00	20,095.00		22,095.00	21,875.00	220.00
Recycling	26-305						
Salaries & Wages	26-305-1	2,700.00	2,860.00		2,860.00	2,797.00	63.00
Other Expenses	26-305-2	33,725.00	33,725.00		33,725.00	33,661.00	64.00
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	26,345.00	24,225.00		25,775.00	25,775.00	-
Contractual	26-310-2	17,500.00	17,500.00		17,500.00	17,080.00	420.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	58,390.00	58,770.00		59,570.00	58,762.00	808.00
HEALTH & HUMAN SERVICES	27-XXX						
Public Health Administration	27-330						
Other Expenses	27-330-2	33,025.00	32,388.00		32,508.00	31,475.00	1,033.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	333.00	666.00		666.00	333.00	333.00
Environmental Health Services (Commission)	27-335						
Salary & Wages	27-335-1	1,386.00	1,370.00		1,370.00	1,216.00	154.00
Other Expenses	27-335-2	160.00	170.00		170.00		170.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	7,143.00	7,050.00		7,050.00	7,041.00	9.00
Other Expenses	27-345-2	900.00	850.00		937.00	937.00	-
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	31,488.00	31,020.00		31,020.00	30,831.00	189.00
Other Expenses	28-375-2	15,000.00	15,770.00		15,770.00	15,373.00	397.00
Golf Course	28-370						
Salaries and Wages	28-370-1	327,923.00	324,050.00		324,050.00	318,455.00	5,595.00
Other Expenses	28-370-2	85,500.00	90,000.00		90,000.00	89,908.00	92.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Program Fees	28-373						
Other Expenses	28-373-2	600.00	800.00		800.00	270.00	530.00
OTHER COMMON OPERATING FUNCTIONS	30-XXX						-
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00				-
MUNICIPAL COURT FUNCTIONS							
Municipal Court Administration							-
Salaries and Wages	43-490-1	12,664.00	12,510.00		12,510.00	11,196.00	1,314.00
Other Expenses	43-490-2	1,900.00	2,000.00		2,000.00	1,892.00	108.00
Public Defender	43-495						-
Other Expenses	43-495-2	600.00	600.00		1,000.00	1,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	110,645.00	109,010.00		109,010.00	109,006.00	4.00
Other Expenses	22-195-2	7,400.00	10,100.00		10,100.00	7,276.00	2,824.00
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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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities	31-XXX						-
Electricity	31-430-2	109,000.00	109,300.00		109,300.00	106,342.00	2,958.00
Street Lighting	31-435-2	12,000.00	12,000.00		12,000.00	11,869.00	131.00
Telephone	31-440-2	19,165.00	20,190.00		20,190.00	18,357.00	1,833.00
Water	31-445-2	22,225.00	20,400.00		22,600.00	21,919.00	681.00
Gasoline	31-460-2	42,000.00	50,000.00		53,400.00	53,400.00	-
							-
Interlocal Service Agreement							-
Harrington Park Service Fee	42-290-2	10,000.00	9,500.00		9,500.00	9,500.00	-
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	5,441,238.00	5,324,937.00	-	5,323,817.00	5,265,658.00	58,159.00
B. Contingent	35-470	5,000.00	5,000.00	xxxxxx	5,000.00	2,500.00	2,500.00
Total Operations including Contingent - Within "CAPS"	34-201	5,446,238.00	5,329,937.00	-	5,328,817.00	5,268,158.00	60,659.00
Detail:							-
Salaries & Wages	34-201-1	3,309,531.00	3,209,695.00	-	3,216,095.00	3,203,085.00	13,010.00
Other Expenses(Including Contingent)	34-201-2	2,136,707.00	2,120,242.00	-	2,112,722.00	2,065,073.00	47,649.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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
Prior Year Bills				xxxxxx			xxxxxx
Construction Code - O/E	46-893		1,350.00	xxxxxx	1,350.00	1,350.00	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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	190,074.00	200,832.00		200,832.00	179,972.00	20,860.00
Social Security System (O.A.S.I)	36-472	232,000.00	230,000.00		231,120.00	231,119.00	1.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	353,917.00	347,479.00		347,479.00	325,014.00	22,465.00
Contribution to Defined Contribution Retirement Program	36-476	550.00	550.00		550.00	514.00	36.00
							-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	776,541.00	780,211.00	-	781,331.00	737,969.00	43,362.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,222,779.00	6,110,148.00	-	6,110,148.00	6,006,127.00	104,021.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Insurance							-
Employee Group Health	23-220-2		8,326.00		8,326.00	8,326.00	-
							-
Fire	25-265						
LOSAP	25-265-2	79,000.00	76,150.00		76,150.00	76,150.00	-
							-
Stormwater Management	26-300						-
Other Expenses	26-300-2	10,050.00	10,550.00		10,550.00	10,483.00	67.00
							-
Aid to Public Library (NJSA 40:54-35)	29-390-2	575,653.00	572,652.00		572,652.00	572,652.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
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							-
							-
Total Other Operations Excluded From "CAPS"	34-300	664,703.00	667,678.00	-	667,678.00	667,611.00	67.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	155,000.00	170,000.00		170,000.00	144,105.00	-
							-
Emerson - Municipal Court Administration							-
Other Expenses	42-391-2	14,600.00	14,300.00		14,300.00	14,300.00	-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	169,600.00	184,300.00	-	184,300.00	158,405.00	-

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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
							-
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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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	1,292.00	1,534.00		1,534.00		1,534.00
Municipal Alliance Program	41-703-2		14,814.00		14,814.00	8,141.00	6,673.00
Clean Communities Grant	41-770-2	10,788.00	11,503.00		11,503.00	9,685.00	1,818.00
Alcohol Education and Rehabilitation Fund	41-702-1	768.00	475.00		475.00		475.00
Body Armor Replacement-State	41-710-2	2,817.00	3,152.00		3,152.00	1,168.00	1,984.00
Body Armor Replacement-Federal	41-710-2						-
							-
Recycling Tonnage Grant	41-701-2	41,145.00	22,373.00		22,373.00	22,373.00	-
Community Development-Senior Citizen Program	41-709-2		4,000.00		4,000.00	3,245.00	755.00
Drive Sober or Get Pulled Over Grant	41-711-2		5,000.00		5,000.00	4,539.00	-
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BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in this Space	Appropriated				Expended 2014	
				For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
		For 2015	For 2014				
Public and Private Programs Offset by Revenues (Continued)	xxxxxx			xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	56,810.00	62,851.00	-	62,851.00	49,151.00	13,239.00
Total Operations Excluded from "CAPS"	34-305	891,113.00	914,829.00	-	914,829.00	875,167.00	13,306.00
Detail:							
Salaries & Wages	34-305-1	2,060.00	2,009.00	-	2,009.00	-	2,009.00
Other Expenses	34-305-2	889,053.00	912,820.00	-	912,820.00	875,167.00	11,297.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

Sheet26a

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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	765,000.00	760,000.00		760,000.00	760,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	177,677.00	216,608.00		216,608.00	216,608.00	xxxxx
Interest on Notes	45-935						xxxxx
Green Trust Loan Program:	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	942,677.00	976,608.00	-	976,608.00	976,608.00	-

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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges - Unfunded	46-880			xxxxx			xxxxx
Ordinance No. 992	46-880	29,920.00		xxxxx			xxxxx
Ordinance No. 1045	46-880	210,080.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	240,000.00	-	xxxxx	-	-	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) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
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	2,173,790.00	2,141,437.00	-	2,141,437.00	2,101,775.00	13,306.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in this Space	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	2,173,790.00	2,141,437.00	-	2,141,437.00	2,101,775.00	13,306.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,396,569.00	8,251,585.00	-	8,251,585.00	8,107,902.00	117,327.00
(M) Reserve for Uncollected Taxes	50-899	790,000.00	765,000.00		765,000.00	765,000.00	xxxxx
9. Total General Appropriations	34-499	9,186,569.00	9,016,585.00	-	9,016,585.00	8,872,902.00	117,327.00

BOROUGH OF OLD TAPPAN

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	6,222,779.00	6,110,148.00	-	6,110,148.00	6,006,127.00	104,021.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	664,703.00	667,678.00	-	667,678.00	667,611.00	67.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	169,600.00	184,300.00	-	184,300.00	158,405.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	56,810.00	62,851.00	-	62,851.00	49,151.00	13,239.00
Total Operations - Excluded from Caps	34-305	891,113.00	914,829.00	-	914,829.00	875,167.00	13,306.00
(C) Capital Improvements	44-999	100,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	942,677.00	976,608.00	-	976,608.00	976,608.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	240,000.00	-	XXXXXX	-	-	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	790,000.00	765,000.00	XXXXXX	765,000.00	765,000.00	XXXXXX
Total General Appropriations	34-499	9,186,569.00	9,016,585.00	-	9,016,585.00	8,872,902.00	117,327.00

**BOROUGH OF OLD TAPPAN
2015 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 2014
		For 2015	For 2014	
Operating Surplus Anticipated	08-501	130,000.00	95,000.00	95,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	130,000.00	95,000.00	95,000.00
Sewer Use Fees	08-503	1,054,833.00	1,039,288.00	1,055,525.00
Interest on Assessments	08-504	90,000.00	100,000.00	108,620.00
River Vale Realty - Reimbursement of Waste Water Bond				
Debt Service	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx			xxxxxx
Sewer User Fees -Additional	08-520			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,274,833.00	1,234,288.00	1,259,145.00

Use a seperate set of sheets for
each seperate Utility

DEDICATED SEWER UTILITY BUDGET (Continued)

BOROUGH OF OLD TAPPAN

SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	360,119.00	340,213.00		340,213.00	333,297.00	6,916.00
Other Expenses	55-502	739,760.00	700,676.00		700,676.00	697,786.00	2,890.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx		xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			
Capital Outlay	55-512	8,000.00	7,500.00		7,500.00	7,251.00	249.00
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	116,954.00	141,399.00		141,399.00	141,399.00	xxxxx
Interest on Notes	55-523						xxxxx
							xxxxx

DEDICATED SEWER UTILITY BUDGET (Continued)

BOROUGH OF OLD TAPPAN

SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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)				xxxxx			xxxxx
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	14,000.00	13,000.00		13,000.00	13,000.00	0.00
Social Security System (O.A.S.I.)	55-541	28,000.00	25,500.00		25,500.00	25,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	8,000.00	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	1,274,833.00	1,234,288.00	0.00	1,234,288.00	1,224,233.00	10,055.00

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

SEWER

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2014
		2015		2014		
Assessment Cash	53-101	778,583.00		773,562.00		773,652.00
Deficit (Sewer Utility Budget)	53-885					
Total Sewer Utility Assessment Revenues	53-899	778,583.00		773,562.00		773,652.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2014 Paid or Charged
		2015		2014		
Payment of Bond Principal	53-920	778,583.00		773,562.00		773,562.00
Payment of Bond Anticipation Notes	53-925					
Total <u>Sewer</u> Utility						
Assessment Appropriations	53-999	778,583.00		773,562.00		773,562.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	5,327,081	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	5,197	00
Federal and State Grant Receivable	1110200	17,866	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	278,937	00
Tax Title Liens Receivable	1110400	28,418	00
Property Aquired By Tax Title Lien Liquidation	1110500	278,485	00
Other Receivables	1110600	126	00
Deferred Charges Required to be in 2015 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800		00
Total Assets	1110900	5,936,110	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,626,534	00
Reserve for Receivables	2110200	585,966	00
Surplus	2110300	1,723,610	00
Total Liabilities, Reserves and Surplus		5,936,110	00

School Tax Levy Unpaid	2220100	7,084,200	00
Less: School Tax Deferred	2220200	4,085,860	00
*Balance Included in Above "Cash Liabilities"	2220300	2,998,340	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	1,634,486	00	1,367,090	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2014 99.00%, 2013 98.71%)	2310200	31,961,361	00	31,040,280	00
Delinquent Taxes	2310300	324,019	00	359,333	00
Other Revenues and Additions to Income	2310400	3,361,769	00	3,645,832	00
	2310500	37,281,635	00	36,412,535	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	8,225,229	00	8,125,459	00
School Taxes (Including Local and Regional)	2310700	23,179,593	00	22,383,294	00
County Taxes (Including Added Tax Amounts)	2310800	3,979,791	00	4,090,413	00
Special District Taxes	2310900	172,613	00	173,574	00
Other Expenditures and Deductions From Income	2311000	799	00	5,309	00
Total Expenditures and Tax Requirements	2311100	35,558,025	00	34,778,049	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	35,558,025	00	34,778,049	00
Surplus Balance, December 31st	2311400	1,723,610	00	1,634,486	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,723,610	00
Current Surplus Anticipated in 2015 Budget	2311600	800,000	00
Surplus Balance Remaining	2311700	923,610	00

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

2015
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 2015 through 2017. 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>
2015	\$2,405,000.00	\$8,000.00	\$2,413,000.00
2016	805,685.00	8,000.00	813,685.00
2017	836,200.00	8,000.00	844,200.00
	<u>\$4,046,885.00</u>	<u>\$24,000.00</u>	<u>\$4,070,885.00</u>

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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		53,400.00				15,900.00			37,500.00
Public Buildings- Equipment and Improvements		146,100.00				21,100.00			125,000.00
Roads/Sidewalks-Improvements		1,418,200.00			40,900.00	40,000.00	166,000.00	817,300.00	354,000.00
DPW-Equipment		879,000.00			7,050.00	50,000.00		140,950.00	681,000.00
Fire Prevention		15,000.00							15,000.00
Fire Department-Equipment		1,126,000.00			48,750.00	71,850.00		886,200.00	119,200.00
Police-Equipment		230,000.00			900.00	30,500.00		17,600.00	181,000.00
First Aid- Equipment		10,000.00				10,000.00			0.00
Golf Course- Equipment and Improvements		169,185.00			1,400.00	10,650.00		27,950.00	129,185.00
Sewer Utility - Various Improvements and									
Acquisition of Equipment		24,000.00		8,000.00					16,000.00
TOTALS - ALL PROJECTS		4,070,885.00	0.00	8,000.00	99,000.00	250,000.00	166,000.00	1,890,000.00	1,657,885.00

3 YEAR CAPITAL PROGRAM 2014-2016
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General Admin-Equipment and Improvements		53,400.00		15,900.00	32,500.00	5,000.00			
Public Buildings- Equipment and Improvements		146,100.00		21,100.00	45,000.00	80,000.00			
Roads/Sidewalks-Improvements		1,418,200.00		1,064,200.00	308,000.00	46,000.00			
DPW-Equipment		879,000.00		198,000.00	159,000.00	522,000.00			
Fire Prevention		15,000.00			15,000.00				
Fire Department-Equipment		1,126,000.00		1,006,800.00	55,000.00	64,200.00			
Police-Equipment		230,000.00		49,000.00	122,000.00	59,000.00			
First Aid- Equipment		10,000.00		10,000.00					
Golf Course- Equipment and Improvements		169,185.00		40,000.00	69,185.00	60,000.00			
Sewer Utility - Various Improvements and									
Acquisition of Equipment		24,000.00		8,000.00	8,000.00	8,000.00			
TOTALS - ALL PROJECTS		4,070,885.00		2,413,000.00	813,685.00	844,200.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM · 2013-2015
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Admin-Equipment and Improvemen	53,400.00	0.00		1,875.00	15,900.00		35,625.00			
Public Buildings- Equipment and Improveme	146,100.00	0.00		6,250.00	21,100.00		118,750.00			
Roads/Sidewalks-Improvements	1,418,200.00	0.00		58,600.00	40,000.00	166,000.00	1,153,600.00			
DPW-Equipment	879,000.00	0.00		41,100.00	50,000.00		787,900.00			
Fire Prevention	15,000.00	0.00		750.00			14,250.00			
Fire Department-Equipment	1,126,000.00	0.00		54,710.00	71,850.00		999,440.00			
Police-Equipment	230,000.00	0.00		9,950.00	30,500.00		189,550.00			
First Aid-Equipment	10,000.00	0.00			10,000.00					
Golf Course- Equipment and Improvements	169,185.00	0.00		7,860.00	10,650.00		150,675.00			
Sewer Utility - Various Improvements and										
Acquisition of Equipment	24,000.00	8,000.00	16,000.00							
TOTALS - ALL PROJECTS	4,070,885.00	8,000.00	16,000.00	181,095.00	250,000.00	166,000.00	3,449,790.00	0.00	0.00	0.00

**BOROUGH OF OLD TAPPAN
2015 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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 2014	APPROPRIATIONS	FCOA	Appropriated				Expended 2014			
		2015		2014					For 2015		For 2014		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190	172,563		172,075		172,613	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	13,000		13,000		13,000			
Public & Private Revenues:	54-250					-	Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
Total Trust Fund Revenues	54-299	172,563		172,075		172,613									-	
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ 0.01 Total Tax Collected to date \$ Total Expended to date \$ Total Acreage Preserved to date Recreation land preserved in 2014: Farmland preserved in 2014:							Acquisition of Lands for Recre- ation 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	37,402		36,665		36,665		XXXXXX	XX
							Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2	4,118		4,856		4,856		XXXXXX	XX
							Interest on Notes	54-935-2							XXXXXX	XX
							Reserve for Future Use	54-950-2	51,043		50,554					
							Total Trust Fund Appropriations:	54-499	172,563		172,075		121,521		-	

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, 2014

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.

Date

Clerk of the Governing Body