

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OLD TAPPAN

COUNTY: BERGEN

John M. Kramer
Mayor's Name

2023
Term Expires

Municipal Officials

Jean M. Donch

Municipal Clerk

Kelley Lombardi

Tax Collector

Jessie Coward

Chief Financial Officer

Jeffrey C. Bliss

Registered Municipal Accountant

Brian Giblin

Municipal Attorney

7/7/2008
Date of Orig. Appt.
C-1412
Cert. No.
T-8359
Cert. No.
N-1788
Cert. No.
CR00429
Lic. No.

Official Mailing Address of Municipality

Borough Hall
227 Old Tappan Road
Old Tappan, NJ 07675

Fax #: (201) 664-3543

Governing Body Members

Name

Term Expires

Ronald Binaghi, Jr.

2023

Thomas Gallagher

2023

Guy Carnazza

2024

Jin Yhu

2024

William Boyce

2025

Cort Gwon

2025

**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of OLD TAPPAN , County of BERGEN for the Fiscal Year 2023.

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OLD TAPPAN, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the THE RECORD

in the issue of April 6th, 2023

The Governing Body of the BOROUGH of OLD TAPPAN does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

{Insert Last Name}

Ayes

Nays

Abstained

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 April 3rd, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 1st, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,996,843.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,066,000.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,066,000.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.38%	Percent of Tax Collections	990,000.00
4. Total General Appropriations (Item 9, Sheet 29)			12,052,843.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,819,322.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,233,521.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,093,871.00	1,337,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	197,050.00	-	-	-	-	-	-
Total Appropriations	11,290,921.00	1,337,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,705,083.00	1,311,226.00	-	-	-	-	-
Reserved	585,829.00	24,252.00	-	-	-	-	-
Unexpended Balances Canceled	9.00	1,522.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,290,921.00	1,337,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)					
BUDGET MESSAGE					
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	11,093,871.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,857,602.85	
Subtotal	11,093,871.00				
Exceptions Less:			Additions:		
Total Other Operations	691,030.00		New Construction (Assessor Certification)	113,334.23	
Total Uniform Construction Code			2021 Cap Bank Utilized	-	
Total Interlocal Service Agreement	366,050.00		2022 Cap Bank Utilized	-	
Total Additional Appropriations					
Total Capital Improvements	178,646.00				
Total Debt Service	1,192,840.00				
Transferred to Board of Education			Total Additions	113,334.23	
Type I School Debt					
Total Public & Private Programs	34,351.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,970,937.08	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	965,000.00		Amount of Increase allowable. 1.0%	76,659.54	
Total Exceptions	3,427,917.00				
Amount on Which CAP is Applied	7,665,954.00				
2.5% CAP	191,648.85		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,047,596.62	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,857,602.85		Total General Appropriations for Municipal Purposes	7,996,843.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(50,753.61)	

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023 \$ 1,052,710.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 180,000.00

872,710.00

Budgeted Group Insurance - Inside CAP 765,752.00
Budgeted Group Insurance - Utilities 62,000.00
Budgeted Group Insurance - Outside CAP 44,958.00
TOTAL 872,710.00

Instead of receiving Health Benefits, 3 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 13,200.00

EXPLANATORY STATEMENT - (Continued)

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	5,956,557.00
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	<u>5,956,557.00</u>
Plus 2% CAP Increase	<u>119,131.14</u>
ADJUSTED TAX LEVY	<u>6,075,688.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,075,688.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,075,688.14

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	59,684.00
Allowable Pension Obligations Increases	72,349.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	376,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>508,033.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>9.00</u>

ADJUSTED TAX LEVY

6,583,712.14

Additions:

New Ratables - Increase for new construction	32,850,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.345</u>
New Ratable Adjustment to Levy	113,334.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,697,046.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,233,521.00

OVER OR (UNDER) 2% LEVY CAP

(463,525.36)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,500,000.00	1,241,000.00	1,241,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,241,000.00	1,241,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,800.00	10,800.00	11,040.00
Other	08-104	4,700.00	5,500.00	4,722.00
Fees and Permits	08-105	23,000.00	21,000.00	23,976.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	35,000.00	25,000.00	35,032.00
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	85,000.00	81,854.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	190,000.00	12,000.00	190,530.00
Anticipated Utility Operating Surplus	08-114			
Golf Course Fees	08-229	672,000.00	650,000.00	767,548.00
Uniform Fire Safety Act	08-230	11,500.00	9,000.00	11,695.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,017,000.00	818,300.00	1,126,397.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,474,106.00	1,463,986.00	1,463,986.00
Watershed Aid	09-207	38,540.00	38,540.00	38,540.00
Reserve For Municipal Relief Fund Aid	09-214	76,367.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,589,013.00	1,502,526.00	1,502,526.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	1,361,981.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	1,361,981.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
River Vale Township Fuel Reimbursement	11-100	145,000.00	145,000.00	203,766.00
SLEO III Northern Valley Regional HS	11-106	100,000.00	100,000.00	104,743.00
Vehicle Maintenance Interlocal Agreements				
Woodcliff Lake Borough	11-105	20,000.00	20,000.00	6,681.00
Norwood Borough	11-105	20,000.00	20,000.00	22,595.00
Northvale Borough	11-105	20,000.00	20,000.00	13,966.00
River Vale Board of Education	11-105	20,000.00	20,000.00	1,259.00
Westwood Regional Board of Education	11-105	20,000.00	20,000.00	24,749.00
Saddle River Borough	11-105	20,000.00		
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	365,000.00	345,000.00	377,759.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	18,410.00	15,658.00	15,658.00
				-
Clean Communities Program	10-770	13,430.00	13,044.00	13,044.00
Alcohol Education and Rehabilitation	10-702	-	227.00	227.00
Body Armor Fund State and Federal	10-710	-	2,922.00	2,922.00
FEMA -Hurricane Ida Storm Damage	10-745	9,344.00	-	-
	10-527	-	-	-
NJDLPS Body Worn Camera	10-703	-	34,646.00	34,646.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	41,184.00	66,497.00	66,497.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	779,125.00	621,191.00	600,676.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,241,000.00	1,241,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,017,000.00	818,300.00	1,126,397.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,589,013.00	1,502,526.00	1,502,526.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	1,361,981.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	365,000.00	345,000.00	377,759.00
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	41,184.00	66,497.00	66,497.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	779,125.00	621,191.00	600,676.00
Total Miscellaneous Revenues	13-099	4,091,322.00	3,653,514.00	5,035,836.00
4. Receipts from Delinquent Taxes	15-499	228,000.00	242,800.00	256,101.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,819,322.00	5,137,314.00	6,532,937.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,233,521.00	5,956,557.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,233,521.00	5,956,557.00	6,752,660.00
7. Total General Revenues	13-299	12,052,843.00	11,093,871.00	13,285,597.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	187,000.00	176,075.00		176,075.00	174,392.00	1,683.00
Other Expenses	20-100	2	117,700.00	77,000.00		89,500.00	85,179.00	4,321.00
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	50,300.00	49,300.00		49,300.00	49,241.00	59.00
Other Expenses	20-110	2	600.00	500.00		500.00	472.00	28.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	122,300.00	132,800.00		132,800.00	122,239.00	10,561.00
Other Expenses	20-130	2	47,720.00	51,674.00		51,674.00	38,844.00	12,830.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	25,300.00	24,600.00		24,600.00	24,600.00	-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	18,914.00	18,550.00		18,550.00	18,545.00	5.00
Other Expenses	20-150	2	8,530.00	4,545.00		4,545.00	2,472.00	2,073.00
Collection of Taxes						-		-
Salaries and Wages	20-150	1	134,000.00	156,000.00		156,000.00	130,470.00	25,530.00
Other Expenses	20-150	2	4,946.00	4,350.00		4,350.00	4,334.00	16.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Legal Services and Costs	20-150					-		-
Other Expenses	20-150	2	90,000.00	80,000.00		80,000.00	73,951.00	6,049.00
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	7,500.00	7,500.00		7,500.00	3,975.00	3,525.00
Open Space Advisory	20-104					-		-
Other Expenses	20-104	2	50.00	50.00		50.00	-	50.00
Senior Advisory	27-365					-		-
Other Expenses	27-365	2	10,500.00	10,200.00		10,200.00	9,552.00	648.00
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	16,000.00	16,000.00		16,000.00	15,894.00	106.00
Other Expenses	21-180	2	9,325.00	9,000.00		9,000.00	6,379.00	2,621.00
Insurance						-		-
General Liability	23-210	2	153,508.00	123,883.00		123,883.00	92,777.00	31,106.00
Workers Compensation	23-215	2	105,950.00	102,367.00		102,367.00	80,000.00	22,367.00
Employee Group Health	23-220	2	765,752.00	730,084.00		730,084.00	665,951.00	64,133.00
Unemployment Insurance	23-225	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Health Benefit Waiver	23-222	2	13,200.00	10,000.00		10,000.00	10,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	40,000.00	36,000.00		36,000.00	36,000.00	-
Other Expenses	25-265	2	37,750.00	32,550.00		32,550.00	32,453.00	97.00
Rent	25-265	2	12,855.00	12,603.00		12,603.00	12,603.00	-
Fire Hydrant Services	25-265	2	115,000.00	117,500.00		117,500.00	117,164.00	336.00
Uniform Fire Safety Act (PL 1983, C. 383)	25-265					-		-
Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	14,250.00	13,975.00		13,975.00	13,300.00	675.00
Other Expenses	25-265	2	5,600.00	4,075.00		4,075.00	3,522.00	553.00
Police	25-240					-		-
Salaries and Wages	25-240	1	1,658,965.00	1,793,500.00		1,793,500.00	1,734,013.00	59,487.00
Salaries and Wages - American Rescue Plan	25-240	1	300,000.00	150,000.00		150,000.00	150,000.00	-
Other Expenses	25-240	2	96,555.00	75,150.00		75,150.00	71,522.00	3,628.00
Purchase of Police Vehicles	25-240	2	24,614.00			-		-
Police/Dispatch 911	25-250					-		-
Contractual	25-250	2	142,804.00	140,751.00		140,751.00	139,141.00	1,610.00
First Aid Organization - Contribution	25-255	2	49,550.00	49,300.00		49,300.00	46,725.00	2,575.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	2,000.00	850.00		850.00	850.00	-
Other Expenses	25-252	2	2,000.00	500.00		500.00		500.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,028.00	6,000.00		6,000.00	5,419.00	581.00
						-		-
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	678,124.00	656,263.00		656,263.00	611,371.00	44,892.00
Salaries and Wages - American Rescue Plan	26-290	1	116,916.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	26-290	2	58,245.00	54,075.00		54,075.00	53,149.00	926.00
Shade Tree Commission	26-300					-		-
Other Expenses	26-300	2	36,680.00	36,680.00		36,680.00	34,597.00	2,083.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	26-305	2	129,303.00	124,592.00		124,592.00	123,263.00	1,329.00
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	5,800.00	5,400.00		5,850.00	5,850.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (CONTINUED)						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	66,265.00	61,315.00		61,315.00	60,814.00	501.00
Contractual	26-310	2	20,500.00	20,476.00		20,476.00	18,809.00	1,667.00
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	93,000.00	71,000.00		76,818.00	75,252.00	1,566.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	28,705.00	28,705.00		28,705.00	23,092.00	5,613.00
						-		-
						-		-
						-		-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	900.00	900.00		900.00	100.00	800.00
Other Expenses	27-335	2	1,075.00	1,000.00		1,000.00	996.00	4.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (CONTINUED)	27-331					-		-
Administration of Public Assistance	27-331					-		-
Salaries and Wages	27-331	1	7,300.00	7,300.00		7,300.00	6,966.00	334.00
Other Expenses	27-331	2	600.00	600.00		600.00	50.00	550.00
Aid to Community Center for Mental Health (NJSA 40:27-332)	27-332	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds	28-375					-		-
Salaries and Wages	28-375	1	34,816.00	34,133.00		34,133.00	33,233.00	900.00
Other Expenses	28-375	2	12,750.00	11,250.00		11,250.00	11,085.00	165.00
Golf Course	28-370					-		-
Salaries and Wages	28-370	1	-	71,375.00		71,375.00	68,983.00	2,392.00
Other Expenses	28-370	2	641,321.00	641,321.00		578,567.00	512,378.00	66,189.00
Recreation Program Fees	28-373					-		-
Other Expenses	28-373	2	100.00	100.00		100.00		100.00
						-		-
Municipal Court Administration	43-490					-		-
Salaries and Wages	43-490	1	15,000.00	13,050.00		13,050.00	13,002.00	48.00
Other Expenses	43-490	2	2,450.00	2,450.00		2,450.00	1,683.00	767.00
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	300,535.00	252,375.00		252,375.00	235,505.00	16,870.00
Other Expenses	22-195	2	30,970.00	14,830.00		14,830.00	13,374.00	1,456.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Electricity	31-430	2	97,950.00	97,950.00		97,950.00	83,906.00	14,044.00
Street Lighting	31-435	2	15,000.00	15,000.00		15,000.00	14,869.00	131.00
Telephone	31-440	2	20,500.00	20,500.00		20,500.00	18,315.00	2,185.00
Water	31-445	2	37,600.00	28,600.00	14,050.00	42,650.00	35,929.00	6,721.00
Gasoline	31-460	2	49,000.00	35,000.00	17,000.00	52,000.00	45,081.00	6,919.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	750.00	750.00		750.00		750.00
						-		-
Interlocal Service Agreement	31-460					-		-
Harrington Park Service Fee	31-460	2	12,300.00	12,300.00		12,300.00	11,865.00	435.00
						-		-
Prior Year Bills:						-		-
Police - Hackensack Occupational - 2020	30-411	2		1,800.00		1,800.00	1,800.00	-
Police - Northvale Car Wash - 2020	30-411	2		315.00		315.00	314.00	1.00
						-		-
Terminal Leave Pay	30-415	1			166,000.00	166,000.00	165,844.00	156.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		6,928,121.00	6,605,237.00	197,050.00	6,758,301.00	6,319,854.00	438,447.00
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		6,933,121.00	6,610,237.00	197,050.00	6,763,301.00	6,319,854.00	443,447.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,713,348.00	3,644,446.00	166,000.00	3,810,446.00	3,645,367.00	165,079.00
Other Expenses (Including Contingent)	34-201	2	3,219,773.00	2,965,791.00	31,050.00	2,952,855.00	2,674,487.00	278,368.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	237,504.00	231,700.00		231,700.00	230,019.00	1,681.00
Social Security System (O.A.S.I.)	36-472	275,000.00	266,000.00		266,000.00	266,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	538,218.00	545,017.00		545,017.00	545,017.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	13,000.00	13,000.00		13,000.00	8,064.00	4,936.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,063,722.00	1,055,717.00	-	1,055,717.00	1,049,100.00	6,617.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,996,843.00	7,665,954.00	197,050.00	7,819,018.00	7,368,954.00	450,064.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Public Library Association	29-390	2	646,976.00	594,014.00		594,014.00	594,014.00	-
Stormwater Management	26-298					-		-
Other Expenses	26-298	2	14,900.00	12,800.00		12,800.00	12,694.00	106.00
Fire	25-286					-		-
LOSAP	25-286	2	78,000.00	78,000.00		78,000.00	52,900.00	25,100.00
Insurance:						-		-
Workers Compensation	23-215	2	4,904.00			-		-
Employee Group Health	23-221	2	44,958.00	6,216.00		6,216.00	6,216.00	-
Recycling						-		-
Other Expenses	26-305	2	15,997.00			-		-
Statutory Expenditures						-		-
Public Employees' Retirement System	36-471	2	32,309.00			-		-
Police and Firemen's Retirement Sysytem of NJ	36-475	2	28,797.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		866,841.00	691,030.00	-	691,030.00	665,824.00	25,206.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
River Vale Fuel Reimbursement	42-119					-		-
Gasoline	42-119	2	145,000.00	145,000.00		181,986.00	175,515.00	6,471.00
Emerson - Municipal Court Administration	42-108					-		-
Other Expenses	42-108	2	22,261.00	21,050.00		21,050.00	21,049.00	1.00
NVRHS - SLEO III Agreement	42-110					-		-
Salaries and Wages	42-110	1	95,000.00	95,000.00		95,000.00	91,144.00	3,856.00
Other Expenses	42-110	2	5,000.00	5,000.00		5,000.00	1,475.00	3,525.00
Woodcliff Lake Vehicle Maintenance	42-120					-		-
Salaries and Wages	42-120	1	-	5,000.00		5,000.00	713.00	4,287.00
Other Expenses	42-120	2	-	15,000.00		15,000.00	1,846.00	13,154.00
Norwood Vehicle Maintenance	42-121					-		-
Salaries and Wages	42-121	1	-	5,000.00		5,000.00	1,500.00	3,500.00
Other Expenses	42-121	2	-	15,000.00		15,000.00	9,577.00	5,423.00
Northvale Vehicle Maintenance						-		-
Salaries and Wages	42-122	1	-	5,000.00		5,000.00	1,428.00	3,572.00
Other Expenses	42-122	2	-	15,000.00		15,000.00	12,963.00	2,037.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
River Vale BOE Vehicle Maintenance						-		-
Salaries and Wages	42-123	1	-	5,000.00		5,000.00		5,000.00
Other Expenses	42-123	2	-	15,000.00		15,000.00	379.00	14,621.00
						-		-
Westwood BOE Vehicle Maintenance						-		-
Salaries and Wages	42-124	1	-	5,000.00		5,000.00	4,712.00	288.00
Other Expenses	42-124	2	-	15,000.00		22,000.00	22,000.00	-
						-		-
Vehicle Maintenance Agreements						-		-
Salaries and Wages	42-125	1	30,000.00			-		-
Other Expenses	42-125	2	90,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		387,261.00	366,050.00	-	410,036.00	344,301.00	65,735.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-	-	-
Clean Communities Grant	41-602	2	13,430.00	13,044.00		13,044.00	7,636.00	5,408.00
Body Armor Replacement	41-505	2	-	2,922.00		2,922.00	879.00	2,043.00
Recycling Tonnage Grant	41-569	2	18,410.00	15,658.00		15,658.00	15,658.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	-	227.00		227.00	-	227.00
						-	-	-
FEMA - Hurricane Ida Storm Damage	40-741	2	9,344.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		43,684.00	34,351.00	-	34,351.00	24,173.00	10,178.00
Total Operations - Excluded from "CAPS"	34-305		1,297,786.00	1,091,431.00	-	1,135,417.00	1,034,298.00	101,119.00
Detail:								
Salaries & Wages	34-305	1	125,000.00	120,000.00	-	120,000.00	99,497.00	20,503.00
Other Expenses	34-305	2	1,172,786.00	971,431.00	-	1,015,417.00	934,801.00	80,616.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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					-		-
						-		-
NJ Dept. of Law and Public Safety - Body-Worn						-		-
Camera Grant Program	44-903	2		34,646.00		34,646.00	-	34,646.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		520,000.00	178,646.00	-	178,646.00	144,000.00	34,646.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,183,964.00	1,192,840.00	-	1,192,840.00	1,192,831.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	31,050.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	33,200.00		XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			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	64,250.00	-	XXXXXXXXXX	-	-	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.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,066,000.00	2,462,917.00	-	2,506,903.00	2,371,129.00	135,765.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	3,066,000.00	2,462,917.00	-	2,506,903.00	2,371,129.00	135,765.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,062,843.00	10,128,871.00	197,050.00	10,325,921.00	9,740,083.00	585,829.00
(M) Reserve for Uncollected Taxes	50-899	990,000.00	965,000.00	XXXXXXXXXX	965,000.00	965,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	12,052,843.00	11,093,871.00	197,050.00	11,290,921.00	10,705,083.00	585,829.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,996,843.00	7,665,954.00	197,050.00	7,819,018.00	7,368,954.00	450,064.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	866,841.00	691,030.00	-	691,030.00	665,824.00	25,206.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	387,261.00	366,050.00	-	410,036.00	344,301.00	65,735.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	43,684.00	34,351.00	-	34,351.00	24,173.00	10,178.00
Total Operations Excluded from "CAPS"	34-305	1,297,786.00	1,091,431.00	-	1,135,417.00	1,034,298.00	101,119.00
(C) Capital Improvements	44-999	520,000.00	178,646.00	-	178,646.00	144,000.00	34,646.00
(D) Municipal Debt Service	45-999	1,183,964.00	1,192,840.00	-	1,192,840.00	1,192,831.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	64,250.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	990,000.00	965,000.00	XXXXXXXXXX	965,000.00	965,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,052,843.00	11,093,871.00	197,050.00	11,290,921.00	10,705,083.00	585,829.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	180,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,000.00	150,000.00	150,000.00
Rents	08-503			
Sewer User Fees	08-504	1,194,227.00	1,185,000.00	1,201,328.00
Miscellaneous	08-505		2,000.00	1,052.00
Assessment Trust Fund Balance		100,000.00		
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	1,474,227.00	1,337,000.00	1,352,380.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	393,219.00	381,500.00		381,500.00	375,095.00	6,405.00
Other Expenses	55-502	859,768.00	816,420.00		816,420.00	816,073.00	347.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		17,500.00	XXXXXXXXXX	17,500.00	-	17,500.00
Capital Outlay	55-512	15,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	50,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	25,775.00	8,600.00		8,600.00	8,600.00	XXXXXXXXXX
Interest on Notes	55-523	15,265.00	9,480.00		9,480.00	7,958.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	19,700.00	17,000.00		17,000.00	17,000.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	28,000.00		28,000.00	28,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,500.00	3,500.00		3,500.00	3,500.00	-
					-		-
					-		-
					-		-
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	1,474,227.00	1,337,000.00	-	1,337,000.00	1,311,226.00	24,252.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101	-	45,000.00	42,502.00
Deficit (Sewer Utility Budget)	52-885			
Total Sewer Utility Assessment Revenues	52-899	-	45,000.00	42,502.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920	-	45,000.00	45,000.00
Payment of Bond Anticipation Notes	52-925			
Total Sewer Utility Assessment Appropriations	52-999	-	45,000.00	45,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, Storm Recovery Trust Fund, Municipal Alliance Program Income and Fire Equipment Donations.

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, 2022

ASSETS		
Cash and Investments	1110100	10,824,960.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,597.00
Federal and State Grants Receivable	1110200	26,789.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	241,550.00
Tax Title Lien Receivable	1110400	60,801.00
Property Acquired by Tax Title Lien Liquidation	1110500	278,485.00
Other Receivables	1110600	74,632.00
Deferred Charges Required to be in 2023 Budget	1110700	64,250.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	132,800.00
Total Assets	1110900	11,705,864.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,755,160.00
Reserves for Receivables	2110200	655,468.00
Surplus	2110300	4,295,236.00
Total Liabilities, Reserves and Surplus	XXXXXX	11,705,864.00

School Tax Levy Unpaid	2220170	7,975,900.00
Less: School Tax Deferred	2220200	4,085,860.00
*Balance Included in Above "Cash Liabilities"	2220300	3,890,040.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,751,785.00	2,320,430.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.29%, 2021: 99.13%)	2310200	36,597,729.00	36,357,837.00
Delinquent Taxes	2310300	256,101.00	336,779.00
Other Revenues and Additions to Income	2310400	5,660,762.00	3,943,530.00
Total Funds	2310500	45,266,377.00	42,958,576.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,325,912.00	9,379,907.00
School Taxes (Including Local and Regional)	2310700	26,322,556.00	26,250,534.00
County Taxes (Including Added Tax Amounts)	2310800	4,314,161.00	4,378,153.00
Special District Taxes	2310900	173,352.00	172,862.00
Other Expenditures and Deductions from Income	2311000	32,210.00	25,335.00
Total Expenditures and Tax Requirements	2311100	41,168,191.00	40,206,791.00
Less: Expenditures to be Raised by Future Taxes	2311200	197,050.00	
Total Adjusted Expenditures and Tax Requirements	2311300	40,971,141.00	40,206,791.00
Surplus Balance, December 31	2311400	4,295,236.00	2,751,785.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,295,236.00
Current Surplus Anticipated in 2023 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	2,795,236.00

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

2023
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 2023-2025. 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 Utility	Total
2023	3,323,969	380,000	3,703,969
2024	1,496,068	90,000	1,586,068
2025	2,244,308	172,500	2,416,808
Total	7,064,345	642,500	7,706,845

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Construction Code Official		65,330.00			8,330.00			57,000.00	
Administration		60,000.00			40,000.00				20,000.00
Road Paving and Sidewalks		2,146,100.00			27,393.00		598,240.00	520,467.00	1,000,000.00
Recreation		213,000.00			13,250.00		58,000.00	23,750.00	118,000.00
Buildings and Grounds		164,000.00			27,750.00			42,750.00	93,500.00
Streets and Roads		150,000.00			20,000.00		30,000.00		100,000.00
Stormwater		90,000.00			3,000.00			57,000.00	30,000.00
Shade Tree		66,000.00			22,000.00				44,000.00
DPW		1,435,000.00			39,000.00			741,000.00	655,000.00
Mechanical		15,000.00			15,000.00				
Fire Department		1,762,000.00			51,500.00		24,000.00	389,500.00	1,297,000.00
Police Department		92,132.00			13,287.00			69,350.00	9,495.00
First Aid		20,000.00			20,000.00				
Golf Course		785,783.00			6,870.00		275,000.00	130,532.00	373,381.00
		-							
Sewer Utility		642,500.00						380,000.00	262,500.00
		-							
TOTAL - THIS PAGE	XXXXX	7,706,845.00	-	-	307,380.00	-	985,240.00	2,411,349.00	4,002,876.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
Construction Code Official		65,330.00		65,330.00					
Administration		60,000.00		40,000.00	10,000.00	10,000.00			
Road Paving and Sidewalks		2,146,100.00		1,146,100.00	500,000.00	500,000.00			
Recreation		213,000.00		95,000.00	93,000.00	25,000.00			
Buildings and Grounds		164,000.00		70,500.00	73,500.00	20,000.00			
Streets and Roads		150,000.00		50,000.00	50,000.00	50,000.00			
Stormwater		90,000.00		60,000.00	15,000.00	15,000.00			
Shade Tree		66,000.00		22,000.00	22,000.00	22,000.00			
DPW		1,435,000.00		780,000.00	390,000.00	265,000.00			
Mechanical		15,000.00		15,000.00	-	-			
Fire Department		1,762,000.00		465,000.00	161,000.00	1,136,000.00			
Police Department		92,132.00		82,637.00	-	9,495.00			
First Aid		20,000.00		20,000.00	-	-			
Golf Course		785,783.00		412,402.00	181,568.00	191,813.00			
		-							
Sewer Utility		642,500.00		380,000.00	90,000.00	172,500.00			
		-							
TOTAL - THIS PAGE	XXXXX	7,706,845.00	XXXXXXXXXX	3,703,969.00	1,586,068.00	2,416,808.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Construction Code Official	65,330.00			8,330.00			57,000.00			
Administration	60,000.00			60,000.00						
Road Paving and Sidewalks	2,146,100.00			77,393.00		598,240.00	1,470,467.00			
Recreation	213,000.00			10,650.00		58,000.00				
Buildings and Grounds	164,000.00			32,425.00		-	131,575.00			
Streets and Roads	150,000.00			60,000.00		90,000.00				
Stormwater	90,000.00			4,500.00			85,500.00			
Shade Tree	66,000.00			66,000.00						
DPW	1,435,000.00			71,750.00			1,363,250.00			
Mechanical	15,000.00			15,000.00						
Fire Department	1,762,000.00			116,350.00		24,000.00	1,621,650.00			
Police Department	92,132.00			22,782.00			69,350.00			
First Aid	20,000.00			20,000.00						
Golf Course	785,783.00			15,039.00		485,000.00	285,744.00			
	-			-						
Sewer Utility	642,500.00			-				642,500.00		
	-			-						
TOTAL - THIS PAGE	7,706,845.00	-	-	580,219.00	-	1,255,240.00	5,084,536.00	642,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 6,233,521.00 (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) \$ 175,907.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,091,322.00
Receipts from Delinquent Taxes	15-499	\$	228,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,233,521.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
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</u> SCHOOL DISTRICTS ONLY:			
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	\$	12,052,843.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,933,121.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,063,722.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,297,786.00
(c) Capital Improvements	44-999	\$ 520,000.00
(d) Municipal Debt Service	45-999	\$ 1,183,964.00
(e) Deferred Charges - Municipal	46-999	\$ 64,250.00
(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	\$ 990,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,052,843.00

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 _____ day of _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

BOROUGH OF OLD TAPPAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	175,907.00	172,755.00	173,352.00	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	69,000.00	67,000.00	2,000.00
					Other Expenses	54-372-2	14,450.00	12,000.00	11,969.00	31.00
					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	175,907.00	172,755.00	173,352.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	85,000.00	77,000.00	77,000.00	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:										xxxxxxxxxx
Total Tax Collected to date:										xxxxxxxxxx
Total Expended to date:										xxxxxxxxxx
Total Acreage Preserved to date:										xxxxxxxxxx
Recreation land preserved in 2022:										xxxxxxxxxx
Farmland preserved in 2022:										xxxxxxxxxx
					Reserve for Future Use	54-950-2	7,457.00	14,755.00		14,755.00
					Total Trust Fund Appropriations:	54-499	175,907.00	172,755.00	155,969.00	16,786.00

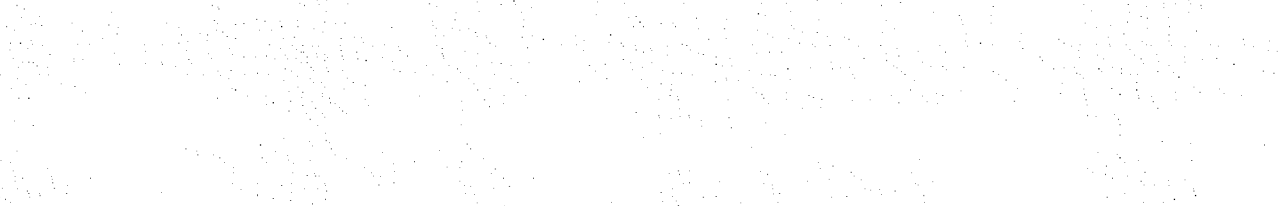
ARTS AND CULTURE TRUST FUNDSheet 44

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, 2022

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.



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