

BOROUGH OF OLD TAPPAN
 BERGEN COUNTY, NEW JERSEY
 ORDINANCE NO. 1181-21

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$156,000 FOR THE MAKING OF VARIOUS IMPROVEMENTS AND THE ACQUISITION OF VARIOUS EQUIPMENT BY THE BOROUGH OF OLD TAPPAN AND TO APPROPRIATE \$115,000 FROM GENERAL CAPITAL FUND BALANCE, \$8,000 FROM THE RECREATION TRUST FUND, \$18,000 FROM BERGEN COUNTY FORFEITURE FUNDS AND \$15,000 FROM THE OPEN SPACE TRUST FUND.

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

SECTION 1. The improvements described in Section 2 of this Ordinance are hereby respectively authorized as general improvements to be made by the Borough of Old Tappan, New Jersey, for the said improvements or purposes stated in Section 2, there are hereby appropriated the sum of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations herefore made thereof and amounting in the aggregate to \$156,000 which is now available in the amount of \$115,000 from General Capital Fund Balance, \$8,000 from the Recreation Trust Fund, \$18,000 from Bergen County Forfeiture Funds and \$15,000 from the Open Space Trust Fund.

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

<u>Description</u>	<u>Capital Surplus</u>	<u>Recreation Trust Fund</u>	<u>Bergen County Forfeiture Funds</u>	<u>Open Space Trust Fund</u>	<u>Total</u>
A) Acquisition of Computer Monitors, Scanner, Furniture Shelf System, File Cabinets and Desk for the Construction Department	\$ 6,250				\$ 6,250
B) Acquisition and Installation of Computer Upgrades and the making of General Building Upgrades	10,500				10,500
C) Renovation of Chestnut Field	16,000	\$ 8,000			24,000
D) Acquisition and Installation of a (i) Fire Alarm System, (ii) DPW Door Openers and (iii) the making of Various Improvements for the Buildings and Grounds Department	25,000				25,000
E) Improvements and Acquisitions for the Chestnut Community Garden and the Old Tappan Road Community Garden	-			15,000	15,000

<u>Description</u>	<u>Capital Surplus</u>	<u>Recreation Trust Fund</u>	<u>Bergen County</u>		<u>Total</u>
			<u>Forfeiture Funds</u>	<u>Open Space Trust Fund</u>	
F) Acquisition of a Mower, Snow Plow and AC Recovery Machine for the Department of Public Works	\$ 22,750				\$ 22,750
G) Acquisition of a Stirrup Steps for the Tower Truck, Backup-Camera, Spotlights and Pump Mechanical Seats for Engine No. 64 for the Fire Department	15,500				15,500
H) Acquisition of Body Cameras for the Police Department			\$ 18,000		18,000
(I) Improvements to Tee No. 1, Acquisition and Installation of a Fence Between Tee No. 1 and the Club and Acquisition and the Installation of Trees Along the Fence for the Old Tappan Golf Club	19,000	-	-	-	19,000
	<u>\$ 115,000</u>	<u>\$ 8,000</u>	<u>\$ 18,000</u>	<u>\$ 15,000</u>	<u>\$ 156,000</u>

SECTION 3. It is hereby determined and stated:

- (a) That said purposes are not a current expense. That the same are improvements which the municipality may lawfully make and that no part of the cost of said improvements has been or shall be specifically assessed on properties specifically benefited.
- (b) It is not necessary to finance said appropriations by the issuance of obligations by the Borough of Old Tappan pursuant to the Local Bond Law of the State of New Jersey, for the reason that monies sufficient to cover the appropriations thereof shall be available in the amount of \$115,000 from General Capital Fund Balance, \$8,000 from the Recreation Trust Fund, \$18,000 from Bergen County Forfeiture Funds and \$15,000 from the Open Space Trust Fund.

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

SECTION 5. The sum of \$156,000 is hereby appropriated for the aforementioned purposes.

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

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

INTRODUCED: _____

ADOPTED: _____

ATTEST:

APPROVED: _____, 2021

Borough Clerk

Mayor