

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OLD TAPPAN

COUNTY: BERGEN

<u>John M. Kramer</u> Mayor's Name	<u>2023</u> Term Expires
---------------------------------------	-----------------------------

Municipal Officials	
<u>Jean M. Donch</u> Municipal Clerk	{ <u>7/7/2008</u> Date of Orig. Appt.
<u>Rebecca Overgaard</u> Tax Collector	
<u>Rebecca Overgaard</u> Chief Financial Officer	<u>C-1412</u> Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	<u>927</u> Cert. No.
<u>Brian Giblin</u> Municipal Attorney	<u>N0007</u> Cert. No.
	<u>CR00429</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u></u>	<u></u>
<u></u>	<u></u>
<u>Guy Carnazza</u>	<u>2021</u>
<u>Jin Yhu</u>	<u>2021</u>
<u>William Boyce</u>	<u>2022</u>
<u>Matthew Nalbandian</u>	<u>2022</u>
<u>Ronald Binaghi</u>	<u>2023</u>
<u>Thomas Gallagher</u>	<u>2023</u>
<u></u>	<u></u>
<u></u>	<u></u>

Official Mailing Address of Municipality

<u>Borough Hall</u>
<u>227 Old Tappan Road</u>
<u>Old Tappan, NJ 07675</u>

Fax #: (201) 664-3543

2021
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of OLD TAPPAN, County of BERGEN for the Fiscal Year 2021.

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

5 day of April, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5 day of April, 2021

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 5 day of April, 2021

17-17 Route 208N, Fair Lawn NJ 07410
Address
Lerch, Vinci & Higgins, LLP
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.A. 40A:4-1 et seq.

Certified by me, this 5 day of April, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OLD TAPPAN, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of April 9, 2021

The Governing Body of the BOROUGH of OLD TAPPAN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Boyce
Carnazza
Gallager
Nalbandian
Yhu

Nays

Abstained

Absent Binaghi

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 5, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 3, 2021 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
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)}			7,072,981.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,351,446.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,351,446.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.47%	Percent of Tax Collections	940,000.00
4. Total General Appropriations (Item 9, Sheet 29)			10,364,427.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,544,653.00
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)			5,819,774.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,047,274.00	1,285,473.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	46,498.00	-	-	-	-	-	-
Total Appropriations	10,093,772.00	1,285,473.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,503,110.00	1,249,194.00	-	-	-	-	-
Reserved	457,391.00	35,386.00	-	-	-	-	-
Unexpended Balances Canceled	133,271.00	893.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,093,772.00	1,285,473.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	10,047,274.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,012,848.14	
Subtotal	10,047,274.00				
Exceptions Less:			Additions:		
Total Other Operations	682,134.00		New Construction (Assessor Certification)	12,032.46	
Total Uniform Construction Code			2019 Cap Bank	66,657.00	
Total Interlocal Service Agreement	232,691.00		2020 Cap Bank	188,772.00	
Total Additional Appropriations					
Total Capital Improvements	50,000.00				
Total Debt Service	1,184,650.00				
Transferred to Board of Education			Total Additions	267,461.46	
Type I School Debt					
Total Public & Private Programs	36,385.00		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	7,280,309.60	
Judgements					
Total Deferred Charges	3,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	915,000.00		Amount of Increase allowable. 2.5%	173,585.35	
Total Exceptions	3,103,860.00				
Amount on Which CAP is Applied	6,943,414.00				
1.0% CAP	69,434.14		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,453,894.95	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,012,848.14				

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 867,502.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 171,452.00

696,050.00

Budgeted Group Insurance - Inside CAP 621,600.00

Budgeted Group Insurance - Utilities 62,700.00

Budgeted Group Insurance - Outside CAP 11,750.00

TOTAL 696,050.00

Instead of receiving Health Benefits, 2 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 235,647.00

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	5,719,380.00
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>5,719,380.00</u>
Plus 2% CAP Increase	<u>114,387.60</u>
ADJUSTED TAX LEVY	<u>5,833,767.60</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,833,767.60</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 5,833,767.60

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,807.00
Allowable Pension Obligations Increases	60,823.00
Allowable LOSAP Increase	1,250.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	9,053.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>75,933.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1.00

ADJUSTED TAX LEVY 5,909,699.60

Additions:	
New Ratables - Increase for new construction	3,646,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.330</u>
New Ratable Adjustment to Levy	12,032.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 5,921,732.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 5,819,774.00

OVER OR (UNDER) 2% LEVY CAP (101,958.06)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"2010" LEVY CAP BANKS:		
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)	<u>72,010</u>	
Amount Used in 2021		
Balance to Expire	<u><u>72,010</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)	<u>86,788</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	<u><u>86,788</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	5,875,407	
Amount to be Raised by Taxation for Municipal Purpose	<u>5,719,380</u>	
Available for Banking (CY 2021 - CY 2023)	156,027	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>156,027</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	5,921,732	
Amount to be Raised by Taxation for Municipal Purpose	<u>5,819,774</u>	
Available for Banking (CY 2022 - CY 2024)	101,958	
Total Levy CAP Bank	<u><u>344,773</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,000,000.00	938,000.00	938,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	938,000.00	938,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,800.00	10,800.00	11,520.00
Other	08-104	5,200.00	5,200.00	6,021.00
Fees and Permits	08-105	20,000.00	20,000.00	20,182.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	22,000.00	49,000.00	22,708.00
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	97,000.00	96,323.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	100,000.00	38,376.00
Anticipated Utility Operating Surplus	08-114			
Golf Course Fees	08-134	570,000.00	500,000.00	652,473.00
Uniform Fire Safety Act	08-135	8,000.00	6,800.00	9,173.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	746,000.00	788,800.00	856,776.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	1,463,986.00	1,463,986.00	1,463,986.00
Watershed Moratorium Offset Aid	09-207	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 - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	136,000.00	259,689.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	136,000.00	259,689.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	260,000.00	212,500.00	158,928.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	10-569	24,613.00	18,987.00	18,987.00
				-
Clean Communities Program	10-602	12,260.00	13,598.00	13,598.00
Alcohol Education and Rehabilitation	10-501	167.00	563.00	563.00
Body Armor Fund	10-505	3,648.00	3,237.00	3,237.00
				-
				-
				-
Donations - Police	10-525	25,000.00		-
JIF Grant	10-526	25,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	90,688.00	36,385.00	36,385.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 421,639.00	XXXXXXXXXXXX 418,683.00	XXXXXXXXXXXX 479,757.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	938,000.00	938,000.00
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	746,000.00	788,800.00	856,776.00
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	136,000.00	259,689.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	260,000.00	212,500.00	158,928.00
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	90,688.00	36,385.00	36,385.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	421,639.00	418,683.00	479,757.00
Total Miscellaneous Revenues	13-099	3,220,853.00	3,094,894.00	3,294,061.00
4. Receipts from Delinquent Taxes	15-499	323,800.00	295,000.00	282,430.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,544,653.00	4,327,894.00	4,514,491.00
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	5,819,774.00	5,719,380.00	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	5,819,774.00	5,719,380.00	6,185,497.00
7. Total General Revenues	13-299	10,364,427.00	10,047,274.00	10,699,988.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive	20-100							-
Salaries and Wages	20-100	1	174,000.00	171,025.00		169,625.00	168,630.00	995.00
Other Expenses	20-100	2	70,350.00	70,650.00		70,650.00	64,884.00	5,766.00
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	48,500.00	47,400.00		47,400.00	47,345.00	55.00
Other Expenses	20-110	2	500.00	500.00		500.00	150.00	350.00
Financial Administstration	20-130							-
Salaries and Wages	20-130	1	107,000.00	101,000.00		102,400.00	102,392.00	8.00
Other Expenses	20-130	2	47,488.00	46,678.00		46,678.00	46,666.00	12.00
Audit Services	20-135							-
Other Expenses	20-135	2	24,000.00	23,500.00		23,500.00	23,500.00	-
Assessment of Taxes	20-150							-
Salaries and Wages	20-150	1	18,200.00	17,850.00		17,850.00	17,839.00	11.00
Other Expenses	20-150	2	7,810.00	7,860.00		7,860.00	1,930.00	5,930.00
Collection of Taxes								-
Salaries and Wages	20-150	1	119,300.00	117,000.00		117,000.00	117,000.00	-
Other Expenses	20-150	2	3,950.00	3,900.00		3,900.00	2,779.00	1,121.00
Legal Services and Costs	20-150							-
Other Expenses	20-150	2	95,000.00	99,000.00		99,000.00	68,841.00	24,098.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	11,500.00	11,500.00		7,835.00	3,543.00	4,292.00
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	9,150.00	9,150.00		9,150.00	1,539.00	60.00
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	15,600.00	15,300.00		15,300.00	15,275.00	25.00
Other Expenses	21-180	2	8,500.00	8,500.00		8,500.00	6,839.00	1,661.00
Insurance						-		-
General Liability	23-210	2	122,237.00	120,231.00		120,231.00	120,050.00	181.00
Workers Compensation	23-215	2	105,477.00	107,643.00		107,643.00	107,393.00	250.00
Employee Group Health	23-220	2	621,600.00	610,850.00		610,850.00	567,467.00	33,383.00
Unemployment Insurance	23-225	2	8,000.00	6,000.00		6,000.00	6,000.00	-
Health Benefit Waiver	23-222	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	35,500.00	35,000.00		35,000.00	32,465.00	2,535.00
Other Expenses	25-265	2	31,300.00	30,700.00		30,700.00	30,700.00	-
Rent	25-265	2	12,356.00	12,114.00		12,114.00	12,114.00	-
Fire Hydrant Services	25-265	2	117,000.00	118,500.00		118,500.00	116,970.00	1,530.00
Uniform Fire Safety Act (PL 1983, C. 383)	25-265					-		-
Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	13,250.00	12,210.00		12,210.00	12,209.00	1.00
Other Expenses	25-265	2	3,825.00	3,750.00		3,750.00	2,814.00	936.00
Police	25-240					-		-
Salaries and Wages	25-240	1	1,985,000.00	2,157,200.00	785.00	2,157,985.00	1,912,404.00	245,581.00
Other Expenses	25-240	2	68,670.00	65,450.00		65,450.00	62,103.00	3,347.00
Purchase of Police Vehicles	25-240	2	22,000.00	25,000.00		25,000.00		25,000.00
Police/Dispatch 911	25-250					-		-
Contractual	25-250	2	138,060.00	135,510.00		135,510.00	135,031.00	479.00
First Aid Organization - Contribution	25-255	2	47,300.00	45,488.00		45,488.00	44,078.00	1,410.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	850.00	825.00		840.00	840.00	-
Other Expenses	25-252	2	500.00	500.00		448.00		448.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,000.00	5,825.00		5,825.00	5,313.00	512.00
						-		-
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	593,000.00	528,600.00	11,414.00	540,014.00	529,001.00	6,013.00
Other Expenses	26-290	2	45,535.00	42,035.00	34,000.00	76,035.00	75,813.00	222.00
Shade Tree Commission	26-300					-		-
Other Expenses	26-300	2	32,295.00	29,295.00		29,295.00	29,215.00	80.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	6,200.00	6,350.00		6,350.00	4,536.00	1,814.00
Other Expenses	26-305	2	56,591.00	61,775.00		61,775.00	58,017.00	3,758.00
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	5,400.00	5,400.00		5,400.00	5,400.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (CONTINUED)						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	51,945.00	41,750.00		41,750.00	41,184.00	566.00
Contractual	26-310	2	20,000.00	20,000.00		20,000.00	19,000.00	1,000.00
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	68,500.00	64,750.00		67,850.00	67,415.00	435.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	28,480.00	35,557.00		35,557.00	32,927.00	2,630.00
O.S.H.A.	27-330					-		-
Hepatitis B Program	27-330					-		-
Other Expenses	27-330	2	685.00	666.00		666.00	666.00	-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	900.00	1,500.00		1,500.00	1,494.00	6.00
Other Expenses	27-335	2	990.00	1,075.00		1,075.00	1,075.00	-
Administration of Public Assistance	27-331					-		-
Salaries and Wages	27-331	1	6,420.00	6,738.00		6,738.00	6,656.00	82.00
Other Expenses	27-331	2	975.00	975.00		975.00		975.00
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	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds	28-375					-		-
Salaries and Wages	28-375	1	33,500.00	34,750.00		34,750.00	34,317.00	433.00
Other Expenses	28-375	2	20,680.00	21,480.00		21,480.00	91.00	1.00
Golf Course	28-370					-		-
Salaries and Wages	28-370	1	336,000.00	327,900.00		328,200.00	326,526.00	1,674.00
Other Expenses	28-370	2	105,701.00	105,701.00	299.00	106,000.00	105,809.00	191.00
Recreation Program Fees	28-373					-		-
Other Expenses	28-373	2	250.00	250.00		250.00		250.00
						-		-
Municipal Court Administration	43-490					-		-
Salaries and Wages	43-490	1	12,900.00	12,600.00		12,600.00	12,157.00	443.00
Other Expenses	43-490	2	2,000.00	2,930.00		2,930.00	372.00	2,558.00
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	600.00	600.00		600.00	200.00	400.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	209,000.00	120,740.00		120,740.00	116,258.00	4,482.00
Other Expenses	22-195	2	11,730.00	4,580.00		4,580.00	2,937.00	1,643.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Electricity	31-430	2	118,750.00	117,150.00		117,150.00	103,203.00	13,947.00
Street Lighting	31-435	2	14,000.00	13,000.00		13,265.00	13,265.00	-
Telephone	31-440	2	23,400.00	22,950.00		22,950.00	21,354.00	1,596.00
Water	31-445	2	29,600.00	28,900.00		28,900.00	21,298.00	7,602.00
Gasoline	31-460	2	40,000.00	40,000.00		40,000.00	29,747.00	10,253.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	750.00	975.00		975.00	454.00	521.00
						-		-
Interlocal Service Agreement	31-460					-		-
Harrington Park Service Fee	31-460	2	12,300.00	11,333.00		11,370.00	11,370.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,000,900.00	5,957,964.00	46,498.00	6,004,462.00	5,530,860.00	423,602.00
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Total Operations Including Contingent - within	34-201		6,005,900.00	5,962,964.00	46,498.00	6,009,462.00	5,535,860.00	423,602.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,721,120.00	3,719,813.00	12,199.00	3,732,327.00	3,462,657.00	264,670.00
Other Expenses (Including Contingent)	34-201	2	2,284,780.00	2,243,151.00	34,299.00	2,277,135.00	2,073,203.00	158,932.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Years' Bills	30-410				XXXXXXXXXX	-		XXXXXXXXXX
Construction	30-410	2		1,800.00	XXXXXXXXXX	1,800.00	1,800.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		240,670.00	218,762.00		218,762.00	218,723.00	39.00
Social Security System (O.A.S.I.)	36-472		275,000.00	262,100.00		262,100.00	259,048.00	3,052.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		542,911.00	490,288.00		490,288.00	489,863.00	425.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Defined Contribution Retirement Program			8,500.00	7,500.00		7,500.00	7,433.00	67.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,067,081.00	980,450.00	-	980,450.00	976,867.00	3,583.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,072,981.00	6,943,414.00	46,498.00	6,989,912.00	6,512,727.00	427,185.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Public Library Association	29-390	2	582,594.00	582,754.00		582,754.00	582,754.00	-
Stormwater Management	26-298					-		-
Other Expenses	26-298	2	11,880.00	11,880.00		11,880.00	11,153.00	727.00
Fire	25-286					-		-
LOSAP	25-286	2	90,500.00	87,500.00		87,500.00	64,400.00	23,100.00
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	120,000.00	130,000.00		130,000.00	73,955.00	-
Emerson - Municipal Court Administration	42-108					-		-
Other Expenses	42-108	2	20,560.00	20,191.00		20,191.00	20,191.00	-
NVRHS - SLEO III Agreement	42-110					-		-
Salaries and Wages	42-110	1	92,000.00	51,200.00		51,200.00	43,609.00	1,914.00
Other Expenses	42-110	2	8,000.00	11,300.00		11,300.00	395.00	-
Woodcliff Lake Vehicle Maintenance	42-120					-		-
Salaries and Wages	42-120	1	5,000.00	5,000.00		5,000.00	176.00	-
Other Expenses	42-120	2	15,000.00	15,000.00		15,000.00	9,031.00	150.00
Norwood Vehicle Maintenance	42-121					-		-
Salaries and Wages	42-121	1	5,000.00			-		-
Other Expenses	42-121	2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities Grant	41-602	2	12,260.00	13,598.00		13,598.00	11,904.00	1,694.00
Body Armor Replacement	41-505	2	3,648.00	3,237.00		3,237.00	1,179.00	2,058.00
Recycling Tonnage Grant	41-569	2	24,613.00	18,987.00		18,987.00	18,987.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	167.00	563.00		563.00	-	563.00
Donations - Police Accreditation	40-525	2	25,000.00			-	-	-
JIF Grant - Police Accreditation	40-526	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,195,726.00	1,184,650.00	-	1,184,650.00	1,184,649.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		46,498.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		3,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		49,498.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	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		2,351,446.00	2,188,860.00	-	2,188,860.00	2,075,383.00	30,206.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,351,446.00	2,188,860.00	-	2,188,860.00	2,075,383.00	30,206.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,424,427.00	9,132,274.00	46,498.00	9,178,772.00	8,588,110.00	457,391.00
(M) Reserve for Uncollected Taxes	50-899		940,000.00	915,000.00	XXXXXXXXXX	915,000.00	915,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,364,427.00	10,047,274.00	46,498.00	10,093,772.00	9,503,110.00	457,391.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,072,981.00	6,943,414.00	46,498.00	6,989,912.00	6,512,727.00	427,185.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	684,974.00	682,134.00	-	682,134.00	658,307.00	23,827.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	280,560.00	232,691.00	-	232,691.00	147,357.00	2,064.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	90,688.00	36,385.00	-	36,385.00	32,070.00	4,315.00
Total Operations Excluded from "CAPS"	34-305	1,056,222.00	951,210.00	-	951,210.00	837,734.00	30,206.00
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,195,726.00	1,184,650.00	-	1,184,650.00	1,184,649.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	49,498.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	940,000.00	915,000.00	XXXXXXXXXX	915,000.00	915,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,364,427.00	10,047,274.00	46,498.00	10,093,772.00	9,503,110.00	457,391.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	135,000.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	135,000.00	50,000.00	50,000.00
Rents	08-503			
Sewer User Fees	08-504	1,159,535.00	1,230,473.00	1,246,043.00
Miscellaneous	08-505	2,000.00	5,000.00	6,668.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Fund Balance	08-520	55,686.00		
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	1,352,221.00	1,285,473.00	1,302,711.00

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	377,000.00	370,000.00		373,600.00	364,151.00	9,449.00
Other Expenses	55-502	793,105.00	791,295.00		787,693.00	761,756.00	25,937.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-		-		-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXX	-		-
Capital Outlay	55-512	14,000.00	14,000.00		14,000.00	14,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	45,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	11,830.00	24,178.00		23,378.00	22,485.00	XXXXXXXXXX
Interest on Notes	55-523	3,600.00	-		800.00	800.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Utility Share of Assessment Debt	55-550	55,686.00		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	17,000.00	16,000.00		16,000.00	16,000.00	-
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00		28,002.00	28,002.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,000.00	7,000.00		7,000.00	7,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	1,352,221.00	1,285,473.00	-	1,285,473.00	1,249,194.00	35,386.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101	49,693.00	224,676.00	203,636.00
Deficit (Utility Budget)	52-885	55,686.00		
Total Utility Assessment Revenues	52-899	105,379.00	224,676.00	203,636.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920	85,000.00	224,676.00	224,015.00
Payment of Bond Anticipation Notes	52-925			
Deferred Charges - Cash Deficit Ord No. 708		20,379.00		
Total Utility Assessment Appropriations	52-999	105,379.00	224,676.00	224,015.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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 and Storm Recovery Trust Fund.

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, 2020

ASSETS		
Cash and Investments	1110100	6,817,235.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,121.00
Federal and State Grants Receivable	1110200	1,051.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	335,649.00
Tax Title Lien Receivable	1110400	52,428.00
Property Acquired by Tax Title Lien Liquidation	1110500	278,485.00
Other Receivables	1110600	27,720.00
Deferred Charges Required to be in 2021 Budget	1110700	49,498.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,564,187.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,549,475.00
Reserves for Receivables	2110200	694,282.00
Surplus	2110300	2,320,430.00
Total Liabilities, Reserves and Surplus	XXXXXX	7,564,187.00

School Tax Levy Unpaid	2220170	7,531,544.00
Less: School Tax Deferred	2220200	4,085,860.00
*Balance Included in Above "Cash Liabilities"	2220300	3,445,684.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,164,218.00	1,892,832.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	35,771,044.00	35,408,086.00
Delinquent Taxes	2310300	282,430.00	371,246.00
Other Revenues and Additions to Income	2310400	3,604,682.00	3,575,483.00
Total Funds	2310500	41,822,374.00	41,247,647.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,045,501.00	9,044,307.00
School Taxes (Including Local and Regional)	2310700	25,993,107.00	25,607,071.00
County Taxes (Including Added Tax Amounts)	2310800	4,334,045.00	4,258,264.00
Special District Taxes	2310900	173,395.00	173,626.00
Other Expenditures and Deductions from Income	2311000	2,394.00	161.00
Total Expenditures and Tax Requirements	2311100	39,548,442.00	39,083,429.00
Less: Expenditures to be Raised by Future Taxes	2311200	46,498.00	
Total Adjusted Expenditures and Tax Requirements	2311300	39,501,944.00	39,083,429.00
Surplus Balance - December 31st	2311400	2,320,430.00	2,164,218.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,320,430.00
Current Surplus Anticipated in 2021 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	1,320,430.00

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

2021
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 2021-2023. 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
2021	2,674,165	304,500	2,978,665
2022	1,668,995	104,000	1,772,995
2023	1,205,830	69,000	1,274,830
Total	5,548,990	477,500	6,026,490

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction Code Official Equipment		7,500.00				6,000.00			1,500.00
General Admin- Equipment & Improvements		30,000.00				10,000.00			20,000.00
Road Improvements		2,279,170.00			29,510.00		569,000.00	560,660.00	1,120,000.00
Recreation Improvements		23,000.00				15,000.00	8,000.00		
Buildings & Grounds Improvements		235,500.00			1,250.00	24,000.00	25,000.00	23,750.00	161,500.00
Streets & Roads Improvements		165,000.00			1,150.00		45,000.00	21,850.00	97,000.00
Stormwater Improvements		42,000.00			700.00	-		13,300.00	28,000.00
DPW Equipment & Improvements		784,200.00			3,800.00	22,200.00		72,200.00	686,000.00
Fire Department Equipment & Improvements		1,270,225.00			47,500.00	15,225.00		902,500.00	305,000.00
Police Department Equipment		391,980.00			4,540.00	-	18,000.00	86,180.00	283,260.00
First Aid Corp. Equipment		90,800.00			2,700.00			51,300.00	36,800.00
Golf Course Equipment & Improvements		229,615.00			1,475.00	18,350.00	46,000.00	28,025.00	135,765.00
		-							
		-							
Sewer Utility Equipment and Improvements		477,500.00		14,000.00				290,500.00	173,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,026,490.00	-	14,000.00	92,625.00	110,775.00	711,000.00	2,050,265.00	3,047,825.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023 **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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Construction Code Official Equipment		7,500.00		6,000.00	1,500.00				
General Admin- Equipment & Improvements		30,000.00		10,000.00	10,000.00	10,000.00			
Road Improvements		2,279,170.00		1,159,170.00	570,000.00	550,000.00			
Recreation Improvements		23,000.00		23,000.00					
Buildings & Grounds Improvements		235,500.00		74,000.00	161,500.00				
Streets & Roads Improvements		165,000.00		68,000.00	50,000.00	47,000.00			
Stormwater Improvements		42,000.00		14,000.00	14,000.00	14,000.00			
DPW Equipment & Improvements		784,200.00		98,200.00	373,000.00	313,000.00			
Fire Department Equipment & Improvements		1,270,225.00		965,225.00	230,000.00	75,000.00			
Police Department Equipment		391,980.00		108,720.00	160,230.00	123,030.00			
First Aid Corp. Equipment		90,800.00		54,000.00	21,800.00	15,000.00			
Golf Course Equipment & Improvements		229,615.00		93,850.00	76,965.00	58,800.00			
		-							
		-							
Sewer Utility Equipment and Improvements		477,500.00		304,500.00	104,000.00	69,000.00			
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,026,490.00	XXXXXXXXXX	2,978,665.00	1,772,995.00	1,274,830.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 **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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction Code Official Equipment	7,500.00			75.00	6,000.00		1,425.00			
General Admin- Equipment & Improvements	30,000.00			1,000.00	10,000.00		19,000.00			
Road Improvements	2,279,170.00			85,510.00		569,000.00	1,624,660.00			
Recreation Improvements	23,000.00			-	15,000.00	8,000.00				
Buildings & Grounds Improvements	235,500.00			9,325.00	24,000.00	25,000.00	177,175.00			
Streets & Roads Improvements	165,000.00			6,000.00		45,000.00	114,000.00			
Stormwater Improvements	42,000.00			2,100.00			39,900.00			
DPW Equipment & Improvements	784,200.00			38,100.00	22,200.00		723,900.00			
Fire Department Equipment & Improvements	1,270,225.00			62,750.00	15,225.00		1,192,250.00			
Police Department Equipment	391,980.00			18,705.00	-	18,000.00	355,275.00			
First Aid Corp. Equipment	90,800.00			4,540.00			86,260.00			
Golf Course Equipment & Improvements	229,615.00			8,265.00	18,350.00	46,000.00	157,000.00			
	-			-						
	-			-						
Sewer Utility Equipment and Improvements	477,500.00	14,000.00	28,000.00	-				435,500.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,026,490.00	14,000.00	28,000.00	236,370.00	110,775.00	711,000.00	4,490,845.00	435,500.00	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	172,523.00	173,189.00	173,395.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	69,000.00	69,000.00	67,000.00	2,000.00
Interest Income	54-113				Other Expenses	54-385-2	11,750.00	11,544.00	11,544.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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	172,523.00	173,189.00	173,395.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.01/100</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2	61,000.00	54,000.00	54,000.00	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2		20,544.00	20,544.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2		1,402.00	1,400.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	33,773.00	16,699.00		16,699.00
					Total Trust Fund Appropriations:	54-499	175,523.00	173,189.00	154,488.00	18,699.00

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

**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, 2020

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