

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OLD TAPPAN

COUNTY: BERGEN

Thomas Gallagher	12/31/2027
Mayor's Name	Term Expires

Municipal Officials	
Jean M. Donch	{ 7/7/2008
Municipal Clerk	
Kelly Lombardi	C-1412
Tax Collector	Cert. No.
Jessie Coward	T-8359
Chief Financial Officer	Cert. No.
Jeffrey C. Bliss	N-1788
Registered Municipal Accountant	Cert. No.
Brian Giblin	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Guy Carnazza	12/31/2024
Jin Yhu	12/31/2024
William Boyce	12/31/2025
Cort Gwon	12/31/2025
Ronald Binaghi, Jr.	12/31/2026
Christine Massaro	12/31/2026

Official Mailing Address of Municipality

Borough Hall
227 Old Tappan Road
Old Tappan, NJ 07675

Fax #: (201) 664-3543

2024

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

OLD TAPPAN

, County of

BERGEN

for the Fiscal Year 2024.

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

1 day of April, 2024

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 1 day of April, 2024

clerk@oldtappan.net

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 1 day of April, 2024

jbliss@lvhcpa.com

Registered Municipal Accountant

17-17 Route 208

Address

Fair Lawn, NJ 07410

Address

201-791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 1 day of April, 2024

cfo@oldtappan.net

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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OLD TAPPAN , County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 5 , 2024

The Governing Body of the BOROUGH of OLD TAPPAN does hereby approve the following as the Budget for the year 2024:

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 1 , 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on May 6 , 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,611,452.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,792,403.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,792,403.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.40%	Percent of Tax Collections		1,015,000.00
		Building Aid Allowance	2024 - \$	
		for Schools-State Aid	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				12,418,855.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,927,545.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				6,491,310.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,052,883.00	1,474,227.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	51,955.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,104,838.00	1,474,227.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,489,978.00	1,430,629.00	-	-	-	-	-
Reserved	612,215.00	37,241.00	-	-	-	-	-
Unexpended Balances Canceled	2,645.00	6,357.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,104,838.00	1,474,227.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	12,052,843.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	126,965.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,326,903.20	
Subtotal	12,179,808.00				
Exceptions Less:			Additions:		
Total Other Operations	866,841.00		New Construction (Assessor Certification)	153,638.48	
Total Uniform Construction Code			2022 Cap Bank Utilized	17,737.00	
Total Interlocal Service Agreement	387,261.00		2023 Cap Bank Utilized	76,660.00	
Total Additional Appropriations					
Total Capital Improvements	520,000.00				
Total Debt Service	1,183,964.00				
Transferred to Board of Education			Total Additions	248,035.48	
Type I School Debt					
Total Public & Private Programs	43,684.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,574,938.68	
Judgements					
Total Deferred Charges	64,250.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	990,000.00		Amount of Increase allowable. 1.0%	81,238.08	
Total Exceptions	4,056,000.00				
Amount on Which CAP is Applied	8,123,808.00				
2.5% CAP	203,095.20		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,656,176.76	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,326,903.20		Total General Appropriations for Municipal Purposes	8,611,452.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(44,724.76)	

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2024 <u>\$ 1,116,400.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>200,000.00</u></p> <p> </p>			

	EXPLANATORY STATEMENT - (Continued)																																																													
	BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>6,233,521.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>6,233,521.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>124,670.42</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>6,358,191.42</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>6,358,191.42</td></tr></table>			Prior Year Amount to be Raised by Taxation	6,233,521.00	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	6,233,521.00	Plus 2% CAP Increase	124,670.42	ADJUSTED TAX LEVY	6,358,191.42	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,358,191.42	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS6,358,191.42</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>11,012.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>32,561.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>621.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>44,194.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>2,645.00</td></tr></table> <div>ADJUSTED TAX LEVY6,399,740.42</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>43,400,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.354</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>153,638.48</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION6,553,378.90</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES6,491,310.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(62,068.90)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	11,012.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	32,561.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	621.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	44,194.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	2,645.00	New Ratables - Increase for new construction	43,400,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.354	New Ratable Adjustment to Levy	153,638.48	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	6,233,521.00																																																													
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	6,233,521.00																																																													
Plus 2% CAP Increase	124,670.42																																																													
ADJUSTED TAX LEVY	6,358,191.42																																																													
Plus: Assumption of Service/Function																																																														
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,358,191.42																																																													
Allowable Shared Service Agreements Increase																																																														
Allowable Health Insurance Costs Increase	11,012.00																																																													
Allowable Pension Obligations Increases																																																														
Allowable LOSAP Increase																																																														
Allowable Capital Improvements Increase																																																														
Allowable Debt Service and Capital Leases Inc.	32,561.00																																																													
Recycling Tax appropriation																																																														
Deferred Charge to Future Taxation Unfunded	621.00																																																													
Current Year Deferred Charges: Emergencies																																																														
Add Total Exclusions	44,194.00																																																													
Less Cancelled or Unexpended Waivers																																																														
Less Cancelled or Unexpended Exclusions	2,645.00																																																													
New Ratables - Increase for new construction	43,400,700																																																													
Prior Year's Local Purpose Tax Rate (per \$100)	0.354																																																													
New Ratable Adjustment to Levy	153,638.48																																																													
Amounts approved by Referendum																																																														
Levy CAP Bank Applied																																																														

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation	100,559			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)	100,559			
Amount Used in CY 2024				
Balance to Expire	100,559			
2022				
Maximum Allowable Amount to be Raised by Taxation	119,265			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)	119,265			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)	119,265			
2023				
Maximum Allowable Amount to be Raised by Taxation	437,468			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2026)	437,468			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)	437,468			
2024				
Maximum Allowable Amount to be Raised by Taxation	6,553,379			
Amount to be Raised by Taxation for Municipal Purpose	6,491,310			
Available for Banking (CY 2025 - CY 2027)	62,069			
Total Levy CAP Bank	618,802			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	1,600,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,800.00	10,800.00	10,800.00
Other	08-104	4,000.00	4,700.00	4,341.00
Fees and Permits	08-105	23,000.00	23,000.00	24,645.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,000.00	35,000.00	52,134.00
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	85,248.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	325,000.00	190,000.00	736,540.00
Anticipated Utility Operating Surplus	08-114			
Golf Course Fees	08-229	825,000.00	672,000.00	959,112.00
Uniform Fire Safety Act	08-230	12,000.00	11,500.00	12,332.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,304,800.00	1,017,000.00	1,885,152.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,481,444.00	1,474,106.00	1,474,106.00
Watershed Aid	09-207	38,540.00	38,540.00	38,540.00
Reserve For Municipal Relief Fund Aid	09-214	152,702.00	76,367.00	76,367.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,672,686.00	1,589,013.00	1,589,013.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	604,111.00
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	604,111.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	11-119	170,000.00	145,000.00	176,092.00
SLEO III Northern Valley Regional HS	11-110	105,000.00	100,000.00	113,543.00
SLEO III Old Tappan Board of Education	11-110	71,000.00	40,000.00	18,520.00
Vehicle Maintenance Interlocal Agreements				
Woodcliff Lake Borough	11-105	9,000.00	20,000.00	291.00
Norwood Borough	11-105	30,000.00	20,000.00	40,447.00
Northvale Borough	11-105	20,000.00	20,000.00	17,501.00
River Vale Board of Education	11-105	9,000.00	20,000.00	829.00
Westwood Regional Board of Education	11-105	20,000.00	20,000.00	44,922.00
Saddle River Borough	11-105	15,000.00	20,000.00	7,653.00
Tenafy Borough	11-105	9,000.00		
Harrington Park Borough	11-105	9,000.00		
Northern Valley Regional HS	11-105	20,000.00		
Park Ridge Board of Education	11-105	9,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	496,000.00	405,000.00	419,798.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	11,177.00	18,410.00	18,410.00
				-
Clean Communities Program	10-602	15,062.00	13,430.00	13,430.00
Alcohol Education and Rehabilitation	10-501	130.00	-	-
Body Armor Fund - State	10-505	2,650.00	-	-
Body Armor Fund - Federal	10-693	2,630.00		-
Bergen County Office of Food Security	10-877	2,110.00		-
Stormwater Assistance Grant	10-564	15,000.00		-
FEMA - Hurricane Ida Storm Damage	10-745	-	9,344.00	9,344.00
Community Development Block Grant - Senior Citizens Activities	10-856		6,045.00	6,045.00
Click It or Ticket Grant	10-507		5,950.00	5,950.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	48,759.00	53,179.00	53,179.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Library Debt Service Reimbursement	08-126	-	83,600.00	83,600.00
Library Contribution Municipal Services	08-129	46,600.00	46,509.00	46,599.00
Cell Tower Lease Revenue	08-120	190,000.00	186,000.00	193,011.00
Golf Concession Rent & Utilities	08-131	6,700.00	6,100.00	8,641.00
Police Outside Duty-Administrative Fees	08-132	32,000.00	40,000.00	40,000.00
American Recovery Funds	08-244	-	416,916.00	416,916.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	275,300.00	779,125.00	788,767.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,304,800.00	1,017,000.00	1,885,152.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,672,686.00	1,589,013.00	1,589,013.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	604,111.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	496,000.00	405,000.00	419,798.00
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	48,759.00	53,179.00	53,179.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	275,300.00	779,125.00	788,767.00
Total Miscellaneous Revenues	13-099	4,097,545.00	4,143,317.00	5,340,020.00
4. Receipts from Delinquent Taxes	15-499	230,000.00	228,000.00	242,455.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,927,545.00	5,871,317.00	7,082,475.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,491,310.00	6,233,521.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,491,310.00	6,233,521.00	7,462,257.00
7. Total General Revenues	13-299	12,418,855.00	12,104,838.00	14,544,732.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	202,250.00	187,000.00		187,000.00	186,999.00	1.00
Other Expenses	20-100	2	120,600.00	117,700.00		117,700.00	116,368.00	1,332.00
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	53,676.00	50,300.00		50,300.00	43,407.00	6,893.00
Other Expenses	20-110	2	600.00	600.00		600.00	600.00	-
Financial Administstration	20-130					-		-
Salaries and Wages	20-130	1	127,800.00	122,300.00		122,300.00	122,300.00	-
Other Expenses	20-130	2	50,326.00	47,720.00		47,020.00	34,550.00	12,470.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	26,300.00	25,300.00		25,300.00	24,675.00	625.00
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	19,280.00	18,914.00		18,914.00	18,909.00	5.00
Other Expenses	20-150	2	9,930.00	8,530.00		8,530.00	7,964.00	566.00
Collection of Taxes						-		-
Salaries and Wages	20-150	1	134,000.00	134,000.00		105,000.00	104,502.00	498.00
Other Expenses	20-150	2	5,900.00	4,946.00		4,946.00	4,379.00	567.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Legal Services and Costs	20-150					-		-
Other Expenses	20-150	2	70,000.00	90,000.00		90,000.00	77,552.00	12,448.00
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	8,500.00	7,500.00		7,500.00	7,330.00	170.00
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	13,950.00	10,500.00		10,500.00	9,783.00	717.00
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	16,870.00	16,000.00		16,000.00	16,000.00	-
Other Expenses	21-180	2	11,625.00	9,325.00		9,325.00	7,155.00	2,170.00
Insurance						-		-
General Liability	23-210	2	158,881.00	153,508.00		153,508.00	152,977.00	531.00
Workers Compensation	23-215	2	114,734.00	105,950.00		105,950.00	105,950.00	-
Employee Group Health	23-220	2	851,400.00	765,752.00		778,952.00	684,138.00	94,814.00
Unemployment Insurance	23-225	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Health Benefit Waiver	23-222	2	18,111.00	13,200.00		-	-	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	45,000.00	40,000.00		40,450.00	39,625.00	825.00
Other Expenses	25-265	2	42,300.00	37,750.00		37,750.00	31,360.00	6,390.00
Rent	25-265	2	13,112.00	12,855.00		12,855.00	12,855.00	-
Fire Hydrant Services	25-265	2	115,000.00	115,000.00		115,000.00	114,870.00	130.00
Uniform Fire Safety Act (PL 1983, C. 383)	25-265					-		-
Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	14,500.00	14,250.00		14,250.00	12,650.00	1,600.00
Other Expenses	25-265	2	6,300.00	5,600.00		5,600.00	4,491.00	1,109.00
Police	25-240					-		-
Salaries and Wages	25-240	1	2,102,239.00	1,658,965.00		1,587,062.00	1,562,722.00	24,340.00
Salaries and Wages - American Rescue Plan	25-240	1		300,000.00		300,000.00	300,000.00	-
Other Expenses	25-240	2	103,250.00	96,555.00		99,055.00	95,048.00	4,007.00
Purchase of Police Vehicles	25-240	2	24,615.00	24,614.00		24,614.00	24,614.00	-
Police/Dispatch 911	25-250					-		-
Contractual	25-250	2	147,880.00	142,804.00		142,804.00	141,688.00	1,116.00
First Aid Organization - Contribution	25-255	2	50,000.00	49,550.00		49,550.00	46,990.00	2,560.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	8,000.00	2,000.00		2,000.00	1,713.00	287.00
Other Expenses	25-252	2	5,750.00	2,000.00		2,000.00	-	2,000.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,620.00	6,028.00		6,728.00	6,619.00	109.00
						-		-
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	857,526.00	678,124.00		678,124.00	592,595.00	85,529.00
Salaries and Wages - American Rescue Plan	26-290	1		116,916.00		116,916.00	116,916.00	-
Other Expenses	26-290	2	66,135.00	58,245.00		58,245.00	57,171.00	1,074.00
Shade Tree Commission	26-300					-		-
Other Expenses	26-300	2	39,080.00	36,680.00		36,680.00	34,983.00	1,697.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	10,000.00	10,000.00		10,000.00	8,326.00	1,674.00
Other Expenses	26-305	2	154,500.00	129,303.00		129,303.00	124,196.00	5,107.00
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	6,000.00	5,800.00		5,800.00	5,800.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (CONTINUED)						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	68,615.00	66,265.00		66,265.00	55,134.00	11,131.00
Contractual	26-310	2	20,800.00	20,500.00		20,500.00	19,624.00	876.00
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	99,000.00	93,000.00		93,000.00	91,123.00	1,877.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	35,675.00	28,705.00		28,705.00	24,091.00	4,614.00
						-		-
						-		-
						-		-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	1,000.00	900.00		-	-	-
Other Expenses	27-335	2	1,250.00	1,075.00		2,158.00	2,158.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	6,069.00	1,231.00
Other Expenses	27-331	2	600.00	600.00		600.00	124.00	476.00
Aid to Community Center for Mental Health (NJSA 40:2	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	35,000.00	34,816.00		34,816.00	34,392.00	424.00
Other Expenses	28-375	2	15,750.00	12,750.00		12,750.00	12,617.00	133.00
						-		-
Golf Course	28-370			-		-		-
Other Expenses	28-370	2	825,000.00	641,321.00		735,991.00	734,904.00	1,087.00
Recreation Program Fees	28-373					-		-
Other Expenses	28-373	2	-	100.00		100.00	-	100.00
						-		-
Municipal Court Administration	43-490					-		-
Salaries and Wages	43-490	1	17,300.00	15,000.00		15,000.00	13,439.00	1,561.00
Other Expenses	43-490	2	3,850.00	2,450.00		2,450.00	1,820.00	630.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender	43-495					-		-
Other Expenses	43-495	2	1,200.00	600.00		600.00	600.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	303,935.00	300,535.00		300,535.00	231,781.00	68,754.00
Other Expenses	22-195	2	17,185.00	30,970.00		30,970.00	16,493.00	14,477.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Electricity	31-430	2	98,350.00	97,950.00		97,950.00	76,426.00	21,524.00
Street Lighting	31-435	2	15,000.00	15,000.00		15,000.00	14,548.00	452.00
Telephone	31-440	2	25,100.00	20,500.00		21,700.00	21,155.00	545.00
Water	31-445	2	37,600.00	37,600.00		37,600.00	27,803.00	9,797.00
Gasoline	31-460	2	59,000.00	49,000.00		49,000.00	31,856.00	17,144.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	1,250.00	750.00		750.00	73.00	677.00
						-		-
Interlocal Service Agreement	31-460					-		-
Harrington Park Service Fee	31-460	2	13,500.00	12,300.00		12,300.00	12,300.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		251,622.00	237,504.00		237,504.00	237,504.00	-
Social Security System (O.A.S.I.)	36-472		285,000.00	275,000.00		275,000.00	274,994.00	6.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		512,480.00	538,218.00		538,218.00	538,218.00	-
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	10,876.00	2,124.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,062,102.00	1,063,722.00	-	1,063,722.00	1,061,592.00	2,130.00
(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		8,611,452.00	7,996,843.00	-	7,994,943.00	7,561,892.00	433,051.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Public Library Association	29-390	2	708,599.00	646,976.00		646,976.00	646,976.00	-
Stormwater Management	26-298					-		-
Other Expenses	26-298	2	38,900.00	14,900.00		14,900.00	13,810.00	1,090.00
Fire	25-286					-		-
LOSAP	25-286	2	78,000.00	78,000.00		78,000.00	-	78,000.00
Insurance:						-		-
General Liability	23-210	2	18,945.00			-		-
Workers Compensation	23-215	2	7,126.00	4,904.00		4,904.00	4,904.00	-
Employee Group Health	23-221	2	-	44,958.00		44,958.00	44,958.00	-
Recycling			-			-		-
Other Expenses	26-305	2		15,997.00		15,997.00		15,997.00
Statutory Expenditures			-			-		-
Public Employees' Retirement System	36-475	2	-	32,309.00		32,309.00	32,309.00	-
Police and Firemen's Retirement Sysytem of NJ	36-475	2		28,797.00		28,797.00	28,797.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	170,000.00	145,000.00		145,000.00	143,123.00	1,877.00
Emerson - Municipal Court Administration	42-108					-		-
Other Expenses	42-108	2	29,473.00	22,261.00		22,261.00	22,261.00	-
NVRHS - SLEO III Agreement	42-110					-		-
Salaries and Wages	42-110	1	100,000.00	95,000.00		96,900.00	95,417.00	1,483.00
Other Expenses	42-110	2	5,000.00	5,000.00		5,000.00		5,000.00
Old Tappan BOE - SLEO III Agreement	42-110					-		-
Salaries and Wages	42-110	1	66,000.00	30,000.00		30,000.00	25,408.00	4,592.00
Other Expenses	42-110	2	5,000.00	10,000.00		10,000.00	6,146.00	3,854.00
Vehicle Maintenance Agreements	42-105					-		-
Salaries and Wages	42-105	1	50,000.00	30,000.00		30,000.00	8,476.00	21,524.00
Other Expenses	42-105	2	100,000.00	90,000.00		90,000.00	56,174.00	33,826.00
						-		-
				-		-		-
				-		-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	15,062.00	13,430.00		13,430.00	13,353.00	77.00
Body Armor Replacement - State	41-505	2	2,650.00	-		-	-	-
Recycling Tonnage Grant	41-569	2	11,177.00	18,410.00		18,410.00	18,410.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	130.00	-		-	-	-
Stormware Assistance Grant	41-564	2	15,000.00			-	-	-
FEMA - Hurricane Ida Storm Damage	40-745	2	-	9,344.00		9,344.00	-	9,344.00
CDBG - Senior Citizen Grant	41-856	2		6,045.00		6,045.00	6,045.00	-
Click It or Ticket Grant	41-507	2		5,950.00		5,950.00	5,950.00	-
Bergen County Office of Food Security	41-877	2	2,110.00			-	-	-
Body Armor Replacement - Federal	41-693	2	2,630.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	520,000.00	-	520,000.00	520,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		940,000.00	970,000.00		970,000.00	970,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		190,280.00	143,081.00		143,081.00	143,081.00	XXXXXXXXXX
Interest on Notes	45-935		-	70,883.00		70,883.00	68,238.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	31,050.00	31,050.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		33,200.00	33,200.00	XXXXXXXXXX	33,200.00	33,200.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance Number 1123/1155	46-892		455.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance Number 1205	46-892		166.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		33,821.00	64,250.00	XXXXXXXXXX	64,250.00	64,250.00	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		2,792,403.00	3,117,995.00	-	3,119,895.00	2,938,086.00	179,164.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,792,403.00	3,117,995.00	-	3,119,895.00	2,938,086.00	179,164.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,403,855.00	11,114,838.00	-	11,114,838.00	10,499,978.00	612,215.00
(M) Reserve for Uncollected Taxes	50-899		1,015,000.00	990,000.00	XXXXXXXXXX	990,000.00	990,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,418,855.00	12,104,838.00	-	12,104,838.00	11,489,978.00	612,215.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,611,452.00	7,996,843.00	-	7,994,943.00	7,561,892.00	433,051.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	851,570.00	866,841.00	-	866,841.00	771,754.00	95,087.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	525,473.00	427,261.00	-	429,161.00	357,005.00	72,156.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	51,259.00	55,679.00	-	55,679.00	43,758.00	11,921.00
Total Operations Excluded from "CAPS"	34-305	1,428,302.00	1,349,781.00	-	1,351,681.00	1,172,517.00	179,164.00
(C) Capital Improvements	44-999	200,000.00	520,000.00	-	520,000.00	520,000.00	-
(D) Municipal Debt Service	45-999	1,130,280.00	1,183,964.00	-	1,183,964.00	1,181,319.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	33,821.00	64,250.00	XXXXXXXXXX	64,250.00	64,250.00	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	1,015,000.00	990,000.00	XXXXXXXXXX	990,000.00	990,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,418,855.00	12,104,838.00	-	12,104,838.00	11,489,978.00	612,215.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	180,000.00	180,000.00	180,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,000.00	180,000.00	180,000.00
Rents	08-503			
Sewer User Fees	08-504	1,251,328.00	1,194,227.00	1,274,710.00
Miscellaneous	08-505			
Assessment Trust Fund Balance	08-740	61,930.00	100,000.00	100,000.00
Reserve for Payment of Assessemnt Debt	08-507	100,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,593,258.00	1,474,227.00	1,554,710.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	427,500.00	393,219.00		393,219.00	381,665.00	11,554.00
Other Expenses	55-502	928,453.00	859,768.00		859,768.00	838,760.00	21,008.00
					-		-
					-		-
					-		-
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	15,000.00	15,000.00		15,000.00	14,319.00	681.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	115,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	28,650.00	25,775.00		25,775.00	25,775.00	XXXXXXXXXX
Interest on Notes	55-523	15,000.00	15,265.00		15,265.00	8,908.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Cost Of Improvements - Ord. No. 1147	55-550	8,655.00		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	19,000.00	19,700.00		19,700.00	19,700.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	28,002.00	3,998.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	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	1,593,258.00	1,474,227.00	-	1,474,227.00	1,430,629.00	37,241.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Sewer Utility Budget)	52-885			
Total Sewer Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Sewer Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, Fire Equipment Donations, and Commodity Resale System

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023	
ASSETS	
Cash and Investments	12,506,100.00
Due from State of N.J.(c. 20, P.L. 1961)	1,097.00
Federal and State Grants Receivable	14,753.00
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	255,249.00
Tax Title Lien Receivable	65,316.00
Property Acquired by Tax Title Lien Liquidation	278,485.00
Other Receivables	22,301.00
Deferred Charges Required to be in 2024 Budget	33,200.00
Deferred Charges Required to be in Budgets Subsequent to 2024	99,600.00
Total Assets	13,276,101.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,515,840.00
Reserves for Receivables	621,351.00
Surplus	6,141,410.00
Total Liabilities, Reserves and Surplus	13,278,601.00

School Tax Levy Unpaid	8,439,580.00
Less: School Tax Deferred	4,085,860.00
*Balance Included in Above "Cash Liabilities"	4,353,720.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,495,236.00	2,751,785.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.28%, 2022: 99.29%)	38,192,945.00	36,497,729.00
Delinquent Taxes	242,455.00	256,101.00
Other Revenues and Additions to Income	6,048,807.00	5,960,762.00
Total Funds	48,979,443.00	45,466,377.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	11,112,193.00	10,325,912.00
School Taxes (Including Local and Regional)	26,755,467.00	26,322,556.00
County Taxes (Including Added Tax Amounts)	4,786,640.00	4,314,161.00
Special District Taxes	178,581.00	173,352.00
Other Expenditures and Deductions from Income	5,152.00	32,210.00
Total Expenditures and Tax Requirements	42,838,033.00	41,168,191.00
Less: Expenditures to be Raised by Future Taxes	-	197,050.00
Total Adjusted Expenditures and Tax Requirements	42,838,033.00	40,971,141.00
Surplus Balance, December 31	6,141,410.00	4,495,236.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,141,410.00
Current Surplus Anticipated in 2024 Budget	1,600,000.00
Surplus Balance Remaining	4,541,410.00

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

2024

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 2024-2026. 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
2024	3,169,276	84,000	3,253,276
2025	3,452,557	152,000	3,604,557
2026	1,108,000	15,000	1,123,000
Total	7,729,833	251,000	7,980,833

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Construction Code Official		4,150.00			4,150.00				
Administration		60,000.00			1,905.00			38,095.00	20,000.00
Road Paving and Sidewalks		1,586,939.00			19,048.00		186,939.00	380,952.00	1,000,000.00
Parks and Recreation		395,000.00			27,191.00			143,809.00	224,000.00
Buildings and Grounds		1,121,000.00			44,333.00			886,667.00	190,000.00
Streets and Roads		164,000.00			14,143.00			42,857.00	107,000.00
Stormwater		95,000.00			3,095.00			61,905.00	30,000.00
Shade Tree		90,000.00			1,429.00			28,571.00	60,000.00
DPW		925,000.00			22,381.00			447,619.00	455,000.00
Mechanical		57,000.00			2,714.00			54,286.00	
Fire Department		1,723,000.00			7,143.00			142,857.00	1,573,000.00
Police Department		312,314.00			8,967.00			179,347.00	124,000.00
First Aid		15,000.00			5,000.00				10,000.00
Golf Course		1,081,430.00			14,936.00		120,222.00	178,715.00	767,557.00
OEM		100,000.00			4,762.00			95,238.00	
Sewer Utility		251,000.00		15,000.00				69,000.00	167,000.00
		-							
TOTAL - THIS PAGE	XXXXX	7,980,833.00	-	15,000.00	181,197.00	-	307,161.00	2,749,918.00	4,727,557.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
Construction Code Official		4,150.00		4,150.00					
Administration		60,000.00		40,000.00	10,000.00	10,000.00			
Road Paving and Sidewalks		1,586,939.00		586,939.00	500,000.00	500,000.00			
Parks and Recreation		395,000.00		171,000.00	165,000.00	59,000.00			
Buildings and Grounds		1,121,000.00		931,000.00	160,000.00	30,000.00			
Streets and Roads		164,000.00		57,000.00	57,000.00	50,000.00			
Stormwater		95,000.00		65,000.00	15,000.00	15,000.00			
Shade Tree		90,000.00		30,000.00	30,000.00	30,000.00			
DPW		925,000.00		470,000.00	455,000.00				
Mechanical		57,000.00		57,000.00					
Fire Department		1,723,000.00		150,000.00	1,492,000.00	81,000.00			
Police Department		312,314.00		188,314.00	101,000.00	23,000.00			
First Aid		15,000.00		5,000.00	5,000.00	5,000.00			
Golf Course		1,081,430.00		313,873.00	462,557.00	305,000.00			
OEM		100,000.00		100,000.00					
Sewer Utility		251,000.00		84,000.00	152,000.00	15,000.00			
		-							
TOTAL - THIS PAGE	XXXXX	7,980,833.00	XXXXXXXXXX	3,253,276.00	3,604,557.00	1,123,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Construction Code Official	4,150.00			4,150.00						
Administration	60,000.00			2,858.00			57,142.00			
Road Paving and Sidewalks	1,586,939.00			66,673.00		186,939.00	1,333,327.00			
Parks and Recreation	395,000.00			37,858.00			357,142.00			
Buildings and Grounds	1,121,000.00			53,379.00			1,067,621.00			
Streets and Roads	164,000.00			19,239.00			144,761.00			
Stormwater	95,000.00			4,524.00			90,476.00			
Shade Tree	90,000.00			4,286.00			85,714.00			
DPW	925,000.00			44,048.00			880,952.00			
Mechanical	57,000.00			2,715.00			54,285.00			
Fire Department	1,723,000.00			82,048.00			1,640,952.00			
Police Department	312,314.00			14,873.00			297,441.00			
First Aid	15,000.00			5,000.00			10,000.00			
Golf Course	1,081,430.00			51,487.00		120,222.00	909,721.00			
OEM	100,000.00			4,762.00			95,238.00			
Sewer Utility	251,000.00	15,000.00	30,000.00	-				206,000.00		
	-			-						
TOTAL - THIS PAGE	7,980,833.00	15,000.00	30,000.00	397,900.00	-	307,161.00	7,024,772.00	206,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 6,491,310.00 (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) \$ 179,946.00 (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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,097,545.00
Receipts from Delinquent Taxes	15-499	\$	230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,491,310.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 SCHOOL DISTRICTS ONLY:</u>			
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	\$	12,418,855.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,549,350.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,062,102.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,428,302.00
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,130,280.00
(e) Deferred Charges - Municipal	46-999	\$ 33,821.00
(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	\$ 1,015,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,418,855.00

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	179,946.00	175,907.00	178,581.00	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	15,500.00	14,450.00	13,239.00	1,211.00
					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	179,946.00	175,907.00	178,581.00	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 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2	60,111.00	85,000.00	85,000.00	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	35,335.00	7,457.00		7,457.00
					Total Trust Fund Appropriations:	54-499	179,946.00	175,907.00	165,239.00	10,668.00

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, 2023

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