

2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: **Borough of Bogota** COUNTY: **Bergen**

<u>Pat McHale</u>	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
<u>Frances Garlicki</u> Municipal Clerk	{ Date of Orig. Appt. #571
<u>Elizabeth Wiemer</u> Tax Collector	{ Cert No. #885
<u>Leonard Nicolosi</u> Chief Financial Officer	{ Cert No. N-0585
<u>Dieter P. Lerch</u> Registered Municipal Accountant	{ Cert No. CR00398
<u>Joseph Monaghan, Esq.</u> Municipal Attorney	{ Lic No.

Governing Body Members	
Name	Term Expires
<u>Yesenia Frias</u>	12/31/2009
<u>Antero Tito Jackson</u>	12/31/2008
<u>John Lyons, Jr.</u>	12/31/2008
<u>Anne Marie Mitchell</u>	12/31/2010
<u>Judith Pesce</u>	12/31/2010
<u>Tara Sharp</u>	12/31/2009

Official Mailing Address of Municipality

Borough of Bogota
375 Larch Avenue
Bogota, New Jersey 07603

Tele. # (201) 342-1736
Fax #: (201) 342-0574

Please attach this to your 2008 Budget and Mail to:

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

**2008
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bogota, County of Bergen, for the Fiscal Year 2008.

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 19th day of March, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).



375 Larch Avenue

Address

Bogota, NJ 07603

Address

(201) 585-4100

Phone Number

Certified by me, this 19th day of March, 2008

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 19th day of March, 2008

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410

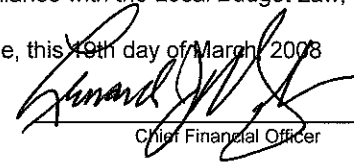
Address

(201) 791-7100

Phone Number

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

Certified by me, this 19th day of March, 2008



Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2008

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2008

By: _____

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

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

Borough of Bogota, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bogota, County of Bergen for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of March 24, 2008

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the year 2008,

RECORDED VOTE	Ayes	{ Frias	Nayes	{	Abstained	{
(Insert last name)		{ Jackson		{		{
		{ Lyons, Jr.				
		{ Mitchell			Absent	{
		{ Pesce				
		{ Sharp				

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bogota, County of Bergen, on March 19, 2008

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 1, 2008 at 7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

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

		YEAR 2008	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxx	xx
1. Appropriations within "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		5,327,792	00
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		1,824,879	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,824,879	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.22% Percent of Tax Collections		341,053	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2008 - \$ _____			
for Schools-State Aid 2007 - \$ _____		7,493,724	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,262,796	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,230,928	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	6,816,457	00	N/A	00	N/A	00	N/A	
Budget Appropriations Added by N.J.S.40A:4-87	76,483	00						
Emergency Appropriations	2,875	00						
Total Appropriations	6,895,815	00	-	00	-	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,715,582	00		00		00		
Reserved	180,233	00		00		00		
Unexpended Balances Cancelled	-	00	-	00	-	00		
Total Expenditures and Unexpended Balances Cancelled	6,895,815	00	-	00	-	00		
Overexpenditures*	-		-		-			

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right column "Expended 2007 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>1. General</p> <p>To the Residents of the Borough of Bogota:</p> <p>The 2008 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p> <p><u>Comparison of Tax Rates</u></p> <p>At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and county tax requirements have not yet been finalized. The Governing Body has only the authority to approve the "Local Municipal Budget". The municipal tax rate for the year 2007 was \$1.00.</p>	<p><u>II. Appropriations "CAP"</u></p> <p>Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2007 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .025, this gives you the basic "CAP" or the increase in appropriations over the 2007 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <ul style="list-style-type: none">> increases funded by the added valuation from new construction and improvements> amounts approved by referendum.> amounts available from prior year "CAP" banks
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. Tax Levy Cap	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2008 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2007 Budget</u>	\$6,816,457		
Add: CAP Base Adjustment	-	Total Amount to be Raised by Taxation for 2007	\$ 4,673,237
	<u>6,816,457</u>	Less:	
		2007 Capital Improvement Fund and Down Payments	<u>18,000</u>
<u>Modifications:</u>		Amount on Which "CAP" is Applied	4,655,237
Less:		4% CAP	186,209
Reserve for Uncollected Taxes	\$ 328,503	Add:	
Interlocal Service Agreements		2007 Extraordinary Aid Award	<u>-</u>
Municipal Debt Service	452,328	Adjusted Tax Levy Prior to Exclusions	4,841,446
Other Operations Excluded from "CAP"	1,040,963	Exclusions	
Total Public & Private Programs		Decrease in State Formula Aid	\$ 234,589
Deferred Charges	39,000	Change in Debt Service, Net of Offsetting Revenues	161,147
Capital Improvements	<u>18,000</u>	Allowable Pension Increases	106,033
Total Modifications	<u>1,878,794</u>	Capital Improvement Fund	<u>15,000</u>
Amount Which "CAP" is Applied	4,937,663	Total Exclusions	<u>516,769</u>
2.5% "CAP"	123,442	Adjusted Tax Levy Before Additions	5,358,215
1.0% COLA Ordinance	49,377	Additions:	
Added Value of New Construction and Improvements	13,912	Value of New Construction	13,912
2006 CAP Bank	40,422	Waiver Application	<u>-</u>
2007 CAP Bank	<u>291,705</u>	Maximum Allowable Amount to be Raised by taxation for SFY 2008	<u>5,372,127</u>
Total Allowable General Appropriations for Municipal Purposes Within "CAP"	\$ <u>5,456,520</u>	Amount to be Raised by Taxation Set Forth in this Budget	\$ <u>5,230,928</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>5,324,917</u>		

Sheet 3c (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 1, 2008 at 7:30 P.M. at Borough Hall., Borough of Bogota, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2008 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Frances Garlicki, Borough Clerk, at (201) 342-1736.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

Sheet 3c (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Various Municipal Bargaining Units and Agreements		\$416,430	X	X	X
Totals	-	\$416,430			
Total Funds Reserved as of end of 2007:					
Total Funds Appropriated in 2008:					

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	195,000	232,000	232,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	4,300	4,500	4,340
Other	08-104	4,000	5,000	4,197
Fees and Permits	08-105	12,000	10,000	13,531
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	125,000	155,000	133,759
Interest and Costs on Taxes	08-112	50,000	45,000	51,879
Interest on Investments and Deposits	08-113	60,000	68,000	62,250

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable Television Franchise Fees	08-121	19,500	20,500	19,741
Total Section A: Local Revenues	08-001	274,800	308,000	289,697

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	49,000	50,000	49,692
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	49,000	50,000	49,692

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703		11,500	11,500
Clean Communities Program	10-710		6,997	6,997
Recycling Assistance Grant	10-730		2,724	2,724
CDBG - Project Success	10-708		17,000	17,000
Safety Grant	10-865		2,500	2,500
DCA Housing	10-701		1,000	1,000
Alcohol Education and Rehabilitation	10-765		620	620
BCUA Recycling	10-775		1,811	1,811
Body Armor	10-780		1,430	1,430
NJ DEP- Community Forestry Management Plan	10-781		3,000	3,000
CDBG - Senior Bus Driver	10-782	10,000	14,500	14,500
Reserve for Alcohol Education and Rehabilitation	10-750		1,356	1,356
Reserve for Clean Communities Program	10-751		425	425
Reserve for Click It or Ticket Program	10-752		2,680	2,680
Reserve for You Drink, You Drive, You Lose Program	10-753		2,316	2,316
Reserve for Recycling Tonnage Grant	10-754		2,390	2,390
Reserve for Municipal Stormwater Regulation Program	10-755		4,234	4,234

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 77,165	XXXXXX 44,900	XXXXXX 41,749

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	195,000	232,000	232,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	274,800	308,000	289,697
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,373,731	1,208,320	1,208,320
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	49,000	50,000	49,692
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-	-	-
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 & Private Revenues	10-001	13,100	76,483	76,483
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	77,165	44,900	41,749
Total Miscellaneous Revenues	13-099	1,787,796	1,687,703	1,665,941
4. Receipts from Delinquent Taxes	15-499	280,000	300,000	304,131
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,262,796	2,219,703	2,202,072
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,230,928	4,673,237	4,759,119
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,230,928	4,673,237	4,759,119
7. Total General Revenues	13-299	7,493,724	6,892,940	6,961,191

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
Administrative and Executive	20-100/120						
Salaries & Wages							
Administrator's Office	20-100-1	131,288	151,000		160,051	160,051	-
Grants Person	20-100-1		3,000		3,000	-	3,000
Other Expenses							
Administrator's Office	20-100-2	50,000	55,000		52,375	47,603	4,772
Financial Administration	20-130						
Salaries & Wages	20-130-1	45,080	43,615		43,615	43,614	1
Other Expenses	20-130-2	23,000	32,000		22,000	19,862	2,138
Audit Services	20-135						
Annual Audit	20-135-2	31,000	30,500		30,500	29,000	1,500
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	42,417	41,180		41,182	41,182	-
Other Expenses	20-145-2	10,000	10,000		12,011	12,011	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	10,773	13,113		10,773	10,773	-
Other Expenses	20-150-2	3,000	3,200		2,765	2,765	-
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	1,800	1,800		1,800	1,800	-
Other Expenses	20-155-2	77,000	65,000		84,374	84,374	-
Engineering Services and Costs	20-165						
Other Expenses	20-165-2		1,800		220	220	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-xxx						
Planning Board	21-180						
Salaries & Wages	21-180-1	11,685	11,685		11,685	11,685	-
Other Expenses	21-180-2	7,500	10,000		8,000	4,918	3,082
INSURANCE							
Other Insurance Premiums	23-210	277,000	275,000		242,922	242,922	-
Group Insurance Plan for Employees	23-220	560,000	409,636		431,907	431,907	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	25-xxx						
Department of Police	25-240						
Salaries and Wages	25-240-1	1,940,000	1,790,000		1,749,782	1,745,400	4,382
Other Expenses	25-240-2	50,000	65,000		69,274	64,706	4,568
Uniforms - Other Expenses	25-240-2	2,000	2,000		2,000	1,585	415
Police Cars	25-240-3	32,000	37,741		35,022	35,021	1
Emergency Management Services	25-252						
Other Expenses	25-252-2	500	500		-	-	-
First Aid Organization	25-260						
Salaries and Wages	25-260-1	200	200		200	200	-
Other Expenses	25-260-2	20,000	20,000		20,000	16,524	3,476
Other Expenses - Uniforms	25-260-2	6,100	6,125		6,125	6,087	38
Other Expenses - Aid to Volunteers	25-260-2	2,500	2,500		2,500	2,500	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Rescue Squad	25-260						
Salaries and Wages	25-260-1	100	100		100	100	-
Other Expenses	25-260-2	10,000	10,000		10,000	9,974	26
Other Expenses - Uniforms	25-260-2	3,675	3,675		3,675	3,675	-
Other Expenses - Aid to Volunteers	25-260-2	2,500	2,500		2,500	2,500	-
Fire (Volunteer Fire Company)	25-265						
Salaries and Wages	25-265-1	2,500	4,100		4,100	2,500	1,600
Miscellaneous - Other Expenses	25-265-2	40,000	43,000		43,000	41,377	1,623
Clothing Allowance - Other Expenses	25-265-2	15,000	15,000		15,000	15,000	-
Aid to Volunteer Fire Companies	25-265-2	10,000	10,000		10,000	10,000	-
Fire Alarms	25-268						
Salaries and Wages	25-268-1		3,090		3,090	-	3,090
Other Expenses	25-268-2	500	1,000		1,000	250	750

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Fire Official	25-269						
Salaries and Wages	25-269-1	16,664	16,550		16,550	15,696	854
Other Expenses	25-269-2	2,500	3,600		3,600	1,823	1,777
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	6,925	8,642		8,642	8,587	55
PUBLIC WORKS FUNCTIONS	26-xxx						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	326,252	274,435		307,778	307,778	-
Other Expenses	26-290-2	75,000	70,000		81,191	70,471	10,720
Shade Tree Commission	26-300						
Other Expenses	26-300-2	30,000	35,000		32,000	29,874	2,126

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Cont'd)							
Garbage and Trash Removal	26-305						
Solid Waste Disposal Fees	32-465	400,000	390,000		390,000	362,808	27,192
Contractual	32-465	207,000	198,000		198,000	166,084	31,916
Recycling	26-305						
Other Expenses	26-305-2	8,000	8,000		8,000	7,266	734
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	40,000	41,000		42,063	39,079	2,984
Special Vehicles	26-315						
Other Expenses	26-315-2		3,000		-	-	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	27-330						
Salaries and Wages	27-330-1		-		-	-	-
Other Expenses	27-330-2	35,000	32,000		36,853	36,852	1
PARKS AND RECREATION FUNCTIONS	28-xxx						
Recreation Commission RS 40:12-1	28-370						
Salaries and Wages	28-370-1	31,442	30,000		29,590	28,663	927
Other Expenses	28-370-2						
Senior Citizens Committee	28-371						
Salaries and Wages	28-371-1	4,500					
Other Expenses	28-371-2	2,000	2,600		2,600	637	1,963
OTHER COMMON OPERATING FUNCTIONS	30-xxx						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	7,000	7,000		7,000	6,930	70

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Alliance							
Other Expenses	30-420-2		500		500	-	500
Municipal Court	43-490						
Salaries and Wages	43-490-1	63,794	70,725		62,725	62,352	373
Other Expenses	43-490-2	5,000	6,400		6,400	3,353	3,047
Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	2,782	2,782		2,782	2,708	74
Board of Health	43-330						
Hepatitis B Program	43-330-2	2,000	2,000		2,000	2,000	-
Ambulance Squad O.S.H.A (P.L. 1983, C. 516)	43-260						
Other Expenses	43-260-2	3,000	3,000		3,000	3,000	-
Rescue Squad O.S.H.A. (P.L. 1983, C. 516)	43-261						
Other Expenses	43-261-2	3,000	3,000		3,000	3,000	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Officials							
Salaries & Wages	22-195-1	49,460	59,869		50,869	49,613	1,256
Other Expenses	22-195-2	2,500	3,000		3,000	1,581	1,419

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Electricity and Gas	31-430	110,000	100,000		111,004	111,004	-
Street Lighting	31-435	110,000	100,000		105,151	96,303	8,848
Telephone/Communications	31-440	25,000	25,000		25,000	17,256	7,744
Heating Oil	31-447	8,000	8,000		8,000	6,394	1,606
Fire Hydrant Service	31-461	50,000	55,000		55,000	44,932	10,068
Gasoline	31-460	60,000	50,000		57,959	57,959	-
Water	31-445	5,500	5,500		5,500	3,865	1,635
Contribution - Bogota Volunteer Trust	31-462	5,000	5,000		5,000	5,000	-
Total Operations (Item 8(A) within "CAPS")	34-199	5,116,437	4,793,663	-	4,807,305	4,654,954	152,351
B. Contingent	35-470	-	-	xxxxxx		-	-
Total Operations including Contingent - Within "CAPS"	34-201	5,116,437	4,793,663	-	4,807,305	4,654,954	152,351
Detail:							
Salaries & Wages	34-201-1	2,683,162	2,525,886	-	2,508,314	2,492,702	15,612
Other Expenses(Including Contingent)	34-201-2	2,433,275	2,267,777	-	2,298,991	2,162,252	136,739

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870	2,875		xxxxxx			xxxxxx
Overexpenditure of Appropriation Reserves		49,846		xxxxxx			
Prior Year Bills				xxxxxx			
Printing Craftsman	30-410	11,900		xxxxxx			xxxxxx
State of New Jersey	30-411	1,804		xxxxxx			xxxxxx
Holy Name Hospital	30-412	345		xxxxxx			xxxxxx
Premier School Agendas	30-413	530		xxxxxx			xxxxxx
Other	30-414	55		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
							xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory							
Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	125,000	125,000		111,358	108,990	2,368
Unemployment Trust Fund	36-477	15,000	15,000		15,000	15,000	
Dog Trust Fund	36-478	4,000	4,000		4,000	4,000	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	211,355	144,000	-	130,358	127,990	2,368
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,327,792	4,937,663	-	4,937,663	4,782,944	154,719

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority	31-455						
Service Charges - Contractual	31-455-2	564,615	541,786		541,786	541,786	-
Maintenance of Free Public Library	29-390						
Other Expenses	29-390-2	220,000	211,600		211,600	199,511	12,089
Municipal Services	29-390-2	60,000	31,750		31,750	31,395	355
911 Telecommunication System	43-250						
Other Expenses	43-250-2	5,000	12,807		12,807	2,062	10,745
INSURANCE							
Group Insurance Plan for Employees	23-220		15,364		15,364	15,364	-
Public Employees Retirement System	36-471	57,593	34,300		34,300	34,300	-
Police & Fireman's Retirement System of NJ	36-475	276,096	193,356		193,356	193,356	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,183,304	1,040,963	-	1,040,963	1,017,774	23,189

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Program	41-703						
County Share - Other Expenses	41-703-2		11,500		11,500	11,500	-
Local Share - Other Expenses	41-703-2			2,875	2,875	550	2,325
D.C.A. Housing	41-710						
Other Expenses	41-710-2		1,000		1,000	1,000	-
BCUA Recycling	41-720						
Other Expenses	41-720-2		2,724		2,724	2,724	-
Recycling Assistance Grant	41-730						
Other Expenses	41-730-2		4,200		4,200	4,200	-
Clean Communities Program	41-770						
Other Expenses	41-770-2		7,422		7,422	7,422	-
Community Development	41-750						
Senior Citizen Bus Driver	41-750-2	10,000	14,500		14,500	14,500	-
SB Municipal Safety	41-865		2,500		2,500	2,500	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
CDBG							
Project Success	41-708		17,000		17,000	17,000	-
Alcohol Education and Rehabilitation	41-765		1,976		1,976	1,976	-
Bergen County 200 Club	41-866	3,100					
Community Forestry	41-781		3,000		3,000	3,000	-
Stormwater Regulation	41-755		4,234		4,234	4,234	-
Highway Safety	41-752		4,996		4,996	4,996	-
Body Armor	41-780		1,431		1,431	1,431	-
Total Public and Private Programs Offset by Revenues	40-999	13,100	76,483	2,875	79,358	77,033	2,325
Total Operations Excluded from "CAPS"	34-305	1,196,404	1,117,446	2,875	1,120,321	1,094,807	25,514
Detail:							
Salaries & Wages	34-305-1	10,000	14,500	-	14,500	14,500	-
Other Expenses(Including Contingent)	34-305-2	1,186,404	1,102,946	2,875	1,105,821	1,080,307	25,514

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	355,000	295,000		295,000	295,000	xxxxx
Interest on Bonds	45-930	195,222	96,760		96,760	96,760	xxxxx
Interest on Notes	45-935						xxxxx
BCIA							xxxxx
Principal	45-946	32,000	28,000		28,000	28,000	xxxxx
Interest	45-947	31,253	32,568		32,568	32,568	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	613,475	452,328	-	452,328	452,328	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		39,000	xxxxx	39,000	39,000	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	39,000	xxxxx	39,000	39,000	xxxxx
(F) Judgements	37-480			xxxxx			
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,824,879	1,626,774	2,875	1,629,649	1,604,135	25,514

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	1,824,879	1,626,774	2,875	1,629,649	1,604,135	25,514
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,152,671	6,564,437	2,875	6,567,312	6,387,079	180,233
(M) Reserve for Uncollected Taxes	50-899	341,053	328,503		328,503	328,503	xxxxx
9. Total General Appropriations	34-499	7,493,724	6,892,940	2,875	6,895,815	6,715,582	180,233

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,327,792	4,937,663	-	4,937,663	4,782,944	154,719
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,183,304	1,040,963	-	1,040,963	1,017,774	23,189
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	13,100	76,483	2,875	79,358	77,033	2,325
Total Operations - Excluded from Caps	34-305	1,196,404	1,117,446	2,875	1,120,321	1,094,807	25,514
(C) Capital Improvements	44-999	15,000	18,000	-	18,000	18,000	-
(D) Municipal Debt Service	45-999	613,475	452,328	-	452,328	452,328	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	39,000	XXXXXX	39,000	39,000	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	341,053	328,503	XXXXXX	328,503	328,503	XXXXXX
Total General Appropriations	34-499	7,493,724	6,892,940	2,875	6,895,815	6,715,582	180,233

**BOROUGH OF BOGOTA
2008 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2007
		2008		2007		
Assessment Cash	53-101		00		00	
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899	-	00	-	00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2007 Paid or Charged
		2008		2007		
Payment of Bond Principal	53-920		00		00	
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999	-	00		00	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation; Developers Escrow; POAA; Uniform Fire Safety, Housing and Community Development Act; Tree Forever Program

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS			
Cash and Investments	1110100	751,794	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	15,589	00
Federal and State Grant Receivable	1110200	0	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	283,050	00
Tax Title Liens Receivable	1110400	4,412	00
Property Aquired By Tax Title Lien Liquidation	1110500	136,680	00
Other Receivables	1110600	25,040	00
Deferred Charges Required to be in 2008 Budget	1110700	52,721	00
Deferred Charges Required to be in budgets Subsequent to 2007	1110800	0	00
Total Assets	1110900	1,269,286	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	553,379	00
Reserve for Receivables	2110200	449,182	00
Surplus	2110300	266,725	00
Total Liabilities, Reserves and Surplus		1,269,286	00

School Tax Levy Unpaid	2220100	410	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	410	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007		YEAR 2006	
Surplus Balance, January 1st	2310100	295,363	00	354,359	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2007: 98.31%,2006: 98.11%)	2310200	17,415,094	00	15,801,495	00
Delinquent Taxes	2310300	304,131	00	242,275	00
Other Revenues and Additions to Income	2310400	1,826,625	00	2,239,111	00
Total Funds	2310500	19,841,213	00	18,637,240	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	6,567,312	00	6,758,496	00
School Taxes (Including Local and Regional)	2310700	11,385,570	00	10,198,395	00
County Taxes (Including Added Tax Amounts)	2310800	1,598,908	00	1,423,986	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions From Income	2311000	25,573	00	0	00
Total Expenditures and Tax Requirements	2311100	19,577,363	00	18,380,877	00
Less: Expenditures to be Raised by Future Taxes	2311200	2,875	00	39,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	19,574,488	00	18,341,877	00
Surplus Balance, December 31st	2311400	266,725	00	295,363	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2007	2311500	266,725	00
Current Surplus Anticipated in 2008 Budget	2311600	195,000	00
Surplus Balance Remaining	2311700	71,725	00

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

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes your Governing Body's proposed planned Capital Budget for the years 2008 through 2010. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As your Governing Body makes a determination that the project is needed, Budget Appropriation or Capital Ordinances will be introduced and public hearings held. At that time all such details, current project costs method of financing and effects on Community, will be reviewed by your Governing Body.

CAPITAL BUDGET (Current Year Action)
2008

Local Unit BOROUGH OF BOGOTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Various Public Improvements	C-1	300,000			15,000			285,000	
TOTALS - ALL PROJECTS		\$ 300,000			\$ 15,000			\$ 285,000	

3 YEAR CAPITAL PROGRAM 2008-2010
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF BOGOTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Various Public Improvements	C-1	300,000		300,000					
TOTALS - ALL PROJECTS		\$ 300,000		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -

3 YEAR CAPITAL PROGRAM · 2008-2010
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF BOGOTA

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Public Improvements	300,000			15,000			285,000			
TOTALS - ALL PROJECTS	\$ 300,000			\$ 15,000			\$ 285,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Bogota, 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) \$5,230,928 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes	(Frias	Nays			Abstained
		(Jackson				
		(Lyons, Jr.				
		(Mitchell				
		(Sharp				
						Absent
						(Pesce

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 195,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,787,796
Receipts from Delinquent Taxes	15-499	\$ 280,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,230,928
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 7,493,724

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,116,437
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 211,355
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,196,404
(c) Capital Improvements	44-999	\$ 15,000
(d) Municipal Debt Service	45-999	\$ 613,475
(e) Deferred Charges - Municipal	46-999	
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$ 341,053
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,493,724

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 17th day of July, 2008.
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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of July, 2008, _____, Clerk

MUNICIPALITY BOROUGH OF BOGOTA OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated			Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated				Expended 2007			
		2008	2007						2008	2007			Paid or Charged		Reserved
Amount To Be Raised By Taxation	54-190	-	-		-	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages	54-385-1								
Interest Income	54-113					Other Expenses	54-385-2								
						Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:						Salaries & Wages	54-375-1								
Other						Other Expenses	54-375-2	-							
Public & Private Revenues						Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages	54-176-1								
						Other Expenses	54-176-2								
Total Trust Fund Revenues:		-	-		-	Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program						Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:					0	Down Payments on Improvements	54-902-2								
Rate Assessed:					\$ 0	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date					\$ -	Payment of Loan Principal	54-920-2	-		-		-		XXXXXX	XX
Total Expended to date					\$ -	Payment of Bond Anticipation									
Total Acreage Preserved to date					-	Notes and Capital Notes	54-925-2							XXXXXX	XX
						Interest on Bonds/Loans	54-930-2	-		-		-		XXXXXX	XX
Recreation land preserved in 2007:					0	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2007:					0	Reserve for Future Use	54-950-2	-		-		-			
						Total Trust Fund Appropriations:	54-499	-		-		-			

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of Bogota

Year Ending: December 31, 2007

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