

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

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

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

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

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

Official Mailing Address of Municipality

Borough of Bogota

375 Larch Avenue

Bogota, New Jersey 07603

Tele. # (201) 342-1736

Fax #: (201) 342-0574

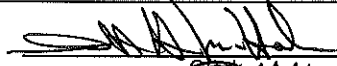
Please attach this to your 2009 Budget and Mail to:

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bogota, County of Bergen, for the Fiscal Year 2009.

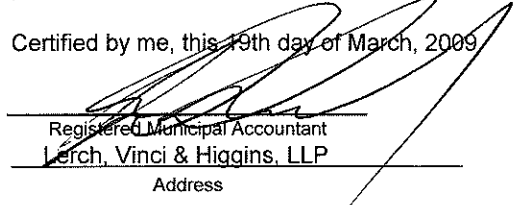
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


 MAYOR
 375 Larch Avenue
 Address
 Bogota, NJ 07603
 Address
 (201) 342-1736
 Phone Number

Certified by me, this 19th day of March, 2009

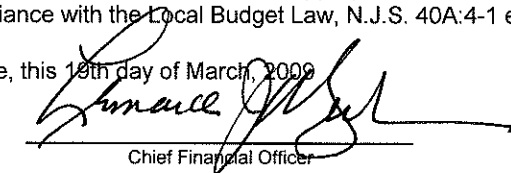
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 19th day of March, 2009


 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, 2009


 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: _____, 2009 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: _____, 2009 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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of March 24, 2009

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the year 2009,

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

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, 2009

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 16, 2009 at 7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

		YEAR 2009
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)}		5,682,042 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)}		1,653,482 00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,653,482 00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.22% Percent of Tax Collections		357,038 00
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____		7,692,562 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,140,482 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)		5,552,080 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	7,493,724	00	N/A	00	N/A	00	N/A	
Budget Appropriations Added by N.J.S.40A:4-87	38,403	00						
Emergency Appropriations	242,400	00						
Total Appropriations	7,774,527	00	-	00	-	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,523,442	00		00		00		
Reserved	250,500	00		00		00		
Unexpended Balances Cancelled	585	00	-	00	-	00		
Total Expenditures and Unexpended Balances Cancelled	7,774,527	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 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>1. General</p> <p>To the Residents of the Borough of Bogota:</p> <p>The 2009 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 2008 was \$1.101.</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 2008 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 2008 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

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. Tax Levy Cap</u>	
<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 2009 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2008 Budget</u>	\$ 7,493,724	<u>Total Amount to be Raised by Taxation for 2008</u>	\$ 5,230,928
Add: CAP Base Adjustments		Less:	
Prior Year PFRS Pension Paid or Charged	276,096	2008 Capital Improvement Fund and Down Payments	<u>15,000</u>
Current Year PERS Pension Fully Funded	<u>73,054</u>		
	\$ 7,842,874	<u>Amount on Which "CAP" is Applied</u>	5,215,928
<u>Modifications:</u>		4% CAP	208,637
Less:		Add:	
Reserve for Uncollected Taxes	341,053	2008 Extraordinary Aid Award	<u>500,000</u>
Municipal Debt Service	613,475		
Other Operations Excluded from "CAP"	1,183,304	<u>Adjusted Tax Levy Prior to Exclusions</u>	5,924,565
Total Public & Private Programs	13,100		
Capital Improvements	<u>15,000</u>	Exclusions	
<u>Total Modifications</u>	<u>2,165,932</u>	Allowable Reserve for Uncollected Taxes Exclusions	\$ 2,887
<u>Amount Which "CAP" is Applied</u>	5,676,942	Change in Debt Service, Net of Offsetting Revenues	56,742
2.5% "CAP"	141,924	Allowable Pension Increases	15,461
1.0% COLA Ordinance	56,769	Loss of State Formula Aid	21,844
Added Value of New Construction and Improvements	16,321	Capital Improvement Fund	<u>16,000</u>
2007 CAP Bank	79,352	<u>Total Exclusions</u>	<u>112,934</u>
2008 CAP Bank	<u>49,377</u>	Less: 2008 Extraordinary Aid Award	500,000
<u>Total Allowable General Appropriations for Municipal Purposes Within "CAP"</u>	\$ <u>6,020,685</u>	<u>Adjusted Tax Levy Before Additions</u>	5,537,499
<u>Total General Appropriations Subject to "CAP" Set forth in this Budget</u>	\$ <u>5,682,042</u>	Additions:	
		Value of New Construction	16,321
		<u>Maximum Allowable Amount to be Raised by taxation for SFY 2009</u>	<u>5,553,820</u>
		<u>Amount to be Raised by Taxation Set Forth in this Budget</u>	\$ <u>5,552,080</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 April 16, 2009 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 2009 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			X	X	X
Totals	-	\$0			
Total Funds Reserved as of end of 2008:					
Total Funds Appropriated in 2009:					

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	52,000	195,000	195,000
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	5,060	4,300	5,060
Other	08-104	5,165	4,000	5,165
Fees and Permits	08-105	8,500	12,000	8,599
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	130,000	125,000	130,534
Interest and Costs on Taxes	08-112	48,800	50,000	48,851
Interest on Investments and Deposits	08-113	21,500	60,000	21,563

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable Television Franchise Fees	08-121	73,833	19,500	28,714
Total Section A: Local Revenues	08-001	292,858	274,800	248,486

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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	50,000	49,000	50,716
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	50,000	49,000	50,716

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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 2008
		2009	2008	
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
DCA Housing	10-701		1,709	1,709
Over the Limit, Under Arrest	10-703		8,414	8,414
Drunk Driving Enforcement Fund	10-708		15,062	15,062
Clean Communities Program	10-710	10,185	7,927	7,927
Recycling Tonnage Grant	10-730	7,500	3,729	3,729
Body Armor	10-780		1,562	1,562
CDBG - Senior Bus Driver	10-782	10,000	10,000	10,000
Bergen County 200 Club	10-866	4,000	3,100	3,100

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	118,052	77,165	52,882

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	52,000	195,000	195,000
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	292,858	274,800	248,486
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,276,887	1,373,731	1,373,731
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000	49,000	50,716
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	31,685	51,503	51,503
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	118,052	77,165	52,882
Total Miscellaneous Revenues	13-099	1,769,482	1,826,199	1,777,318
4. Receipts from Delinquent Taxes	15-499	319,000	280,000	283,050
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,140,482	2,301,199	2,255,368
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	5,552,080	5,230,928	5,273,630
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,552,080	5,230,928	5,273,630
7. Total General Revenues	13-299	7,692,562	7,532,127	7,528,998

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
Administrative and Executive	20-100/110						
Salaries & Wages							
General Administration	20-100-1	158,308	131,288		134,788	134,677	111
Mayor and Council	20-110-1	16,275					
Other Expenses							
General Administration	20-100-2	43,500	50,000		55,000	55,000	
Codification of Ordinances	20-100-2	3,000					
Financial Administration	20-130						
Salaries & Wages	20-130-1	89,170	45,080		65,580	65,433	147
Other Expenses	20-130-2	28,000	23,000		33,000	32,568	432
Audit Services	20-135						
Annual Audit	20-135-2	31,000	31,000		31,000	29,738	1,262
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	42,667	42,417		42,417	42,417	
Other Expenses	20-145-2	17,500	10,000		16,369	16,369	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	13,506	10,773		13,273	13,261	12
Other Expenses	20-150-2	3,400	3,000		3,257	3,254	3
Revaluation	20-150-2			160,000	160,000	148,100	11,900
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	1,800	1,800		1,800	1,800	
Other Expenses	20-155-2	88,000	77,000		77,000	71,796	5,204
Engineering Services	20-165						
Other Expenses	20-165-2	15,000					

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	7,500		1,225	1,225	
Master Plan	21-180-2			17,400	17,400	8,700	8,700
INSURANCE	23-xxx						
Other Insurance Premiums	23-210	267,000	277,000		282,500	213,169	69,331
Group Insurance Plan for Employees	23-220	540,000	560,000		550,000	549,500	500
Unemployment Insurance	23-225	5,000	15,000		10,000	10,000	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	25-xxx						
Police Department	25-240						
Salaries and Wages	25-240-1	2,005,000	1,940,000	65,000	2,005,000	2,004,342	658
Other Expenses	25-240-2	50,000	50,000		55,030	51,619	3,411
Reserves	25-240-2	2,000					
Uniforms - Other Expenses	25-240-2	2,000	2,000		2,000	1,900	100
Police Cars	25-240-3	36,000	32,000		33,610	33,502	108
Office of Emergency Management	25-252						
Other Expenses	25-252-2	500	500		500	500	
First Aid Organization	25-260						
Salaries and Wages	25-260-1	200	200		200	200	
Other Expenses	25-260-2	23,000	20,000		17,000	(3,114)	20,114
Other Expenses - Uniforms	25-260-2	6,100	6,100		6,100	6,007	93
Other Expenses - Aid to Volunteers	25-260-2	2,000	2,500		2,500	2,500	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	9,967	33
Other Expenses - Uniforms	25-260-2	3,675	3,675		3,675	3,675	
Other Expenses - Aid to Volunteers	25-260-2	2,000	2,500		2,500	2,500	
Fire (Volunteer Fire Company)	25-265						
Salaries and Wages	25-265-1	2,500	2,500		2,500	2,500	
Miscellaneous - Other Expenses	25-265-2	45,000	40,000		45,000	37,565	7,435
Clothing Allowance - Other Expenses	25-265-2	15,000	15,000		15,000	15,000	
Aid to Volunteer Fire Companies	25-265-2	8,000	10,000		10,000	10,000	
Vehicle Maintenance	25-265-2	5,000					
Fire Alarms	25-268						
Salaries and Wages	25-268-1	500					
Other Expenses	25-268-2	500	500				

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Fire Official	25-269						
Salaries and Wages	25-269-1	20,664	16,664		19,164	18,442	722
Other Expenses	25-269-2	2,500	2,500		2,500	2,347	153
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	6,925	6,925		6,925	6,792	133
PUBLIC WORKS FUNCTIONS	26-xxx						
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	337,504	326,252		337,752	337,752	
Other Expenses	26-290-2	64,815	75,000		68,000	68,000	
Shade Tree Commission	26-300						
Other Expenses	26-300-2	30,000	30,000		21,000	20,130	870

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Cont'd)							
Solid Waste Collection	26-305						
Recycling	26-305-2	6,000	8,000		3,000	2,374	626
Garbage and Trash Removal	26-305-2	216,000	207,000		208,000	188,500	19,500
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	67,100	40,000		55,725	55,725	
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	36,500	35,000		34,175	33,639	536
Animal Control Services	27-340						
Other Expenses	27-340-2	4,000	4,000		4,000	4,000	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS	28-xxx						
Recreation Commission RS 40:12-1	28-370						
Salaries and Wages	28-370-1	31,442	31,442		24,442	20,143	4,299
Senior Citizens Committee	28-371						
Salaries and Wages	28-371-1	4,500	4,500		4,363	3,568	795
Other Expenses	28-371-2	2,000	2,000		1,137	1,137	
OTHER COMMON OPERATING FUNCTIONS	30-xxx						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	10,000	7,000		7,000	7,000	
Salary and Wage Adjustment	30-425-1	16,153					
Contribution - Bogota Volunteer Trust	31-462	5,000	5,000		5,000	5,000	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	63,794	63,794		62,294	62,269	25
Other Expenses	43-490-2	4,000	5,000		3,500	3,115	385
Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	2,782	2,782		2,782	2,728	54
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)	43-260						
Other Expenses	43-260-2	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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	49,043	49,460		49,460	49,429	31
Other Expenses	22-195-2	2,000	2,500		944	354	590

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Gas	31-430	100,000	110,000		99,000	85,898	13,102
Street Lighting	31-435	100,000	110,000		109,000	90,558	18,442
Telephone/Communications	31-440	25,000	25,000		29,643	29,643	
Water	31-445	4,000	5,500		5,500	2,910	2,590
Heating Oil	31-447	9,000	8,000		8,000	7,200	800
Gasoline	31-460	65,000	60,000		85,700	81,896	3,804
Fire Hydrant Service	31-461	56,000	50,000		60,657	55,805	4,852
SOLID WASTE DISPOSAL COSTS							
Contractual	32-465	350,000	400,000		346,665	315,024	31,641
Total Operations (Item 8(A) within "CAPS")	34-199	5,301,108	5,135,437	242,400	5,390,337	5,156,833	233,504
B. Contingent	35-470	-	-	xxxxxx		-	-
Total Operations including Contingent - Within "CAPS"	34-201	5,301,108	5,135,437	242,400	5,390,337	5,156,833	233,504
Detail:							
Salaries & Wages	34-201-1	2,874,518	2,687,662	65,000	2,784,525	2,777,538	6,987
Other Expenses(Including Contingent)	34-201-2	2,426,590	2,447,775	177,400	2,605,812	2,379,295	226,517

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	65,000	2,875	xxxxxx	2,875	2,875	xxxxxx
Overexpenditure of Appropriation Reserves			49,846	xxxxxx	49,846	49,846	
Prior Year Bills				xxxxxx			
Printing Craftsman	30-410		11,900	xxxxxx	11,900	11,900	xxxxxx
State of New Jersey	30-411		1,804	xxxxxx	1,804	1,804	xxxxxx
Holy Name Hospital	30-412		345	xxxxxx	345	345	xxxxxx
Premier School Agendas	30-413		530	xxxxxx	530		xxxxxx
Other	30-414		55	xxxxxx	55		xxxxxx
				xxxxxx			xxxxxx
							xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory				xxxxxx			xxxxxx
Expenditures - Municipal within "CAPS" (continued)	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY CHARGES:	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	125,000	125,000		112,500	111,925	575
Contribution to:	36-475						
Police & Fireman's Retirement System of NJ	36-475	150,369					
Public Employees Retirement System	36-471	40,565					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	380,934	192,355	-	179,855	178,695	575
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,682,042	5,327,792	242,400	5,570,192	5,335,528	234,079

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority	31-455						
Service Charges - Contractual	31-455-2	575,000	564,615		564,615	564,615	
Maintenance of Free Public Library	29-390						
Other Expenses	29-390-2	239,000	220,000		220,000	204,455	15,545
Municipal Services	29-390-2	80,000	60,000		60,000	60,000	
911 Telecommunication System	43-250						
Other Expenses	43-250-2	6,100	5,000		5,000	4,124	876
Contribution to:							
Public Employees Retirement System	36-471		57,593		57,593	57,593	
Police & Fireman's Retirement System of NJ	36-475		276,096		276,096	276,096	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	900,100	1,183,304	-	1,183,304	1,166,883	16,421

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Over the Limit, Under Arrest	41-703-2		8,414		8,414	8,414	
D.C.A. Housing	41-710-2		1,709		1,709	1,709	
Recycling Tonnage Grant	41-730-2	7,500	3,729		3,729	3,729	
Clean Communities Program	41-770-2	10,185	7,927		7,927	7,927	
Community Development	41-750						
Senior Citizen Bus Driver	41-750-2	10,000	10,000		10,000	10,000	
Drunk Driving Enforcement Fund	41-708		15,062		15,062	15,062	
Bergen County 200 Club	41-866	4,000	3,100		3,100	3,100	
Body Armor	41-780		1,562		1,562	1,562	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	16,000	15,000	-	15,000	15,000	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	400,000	355,000		355,000	355,000	xxxxx
Interest on Bonds	45-930	180,089	195,222		195,222	195,222	xxxxx
Interest on Notes	45-935	24,450					xxxxx
BCIA							xxxxx
Principal	45-946	36,000	32,000		32,000	32,000	xxxxx
Interest	45-947	29,678	31,253		31,253	31,253	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	670,217	613,475	-	613,475	613,475	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	35,480		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	35,480	-	XXXXX	-	-	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 Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,653,482	1,863,282	-	1,863,282	1,846,861	16,421

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	1,653,482	1,863,282	-	1,863,282	1,846,861	16,421
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,335,524	7,191,074	242,400	7,433,474	7,182,389	250,500
(M) Reserve for Uncollected Taxes	50-899	357,038	341,053		341,053	341,053	xxxxx
9. Total General Appropriations	34-499	7,692,562	7,532,127	242,400	7,774,527	7,523,442	250,500

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,682,042	5,327,792	242,400	5,570,192	5,335,528	234,079
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	900,100	1,183,304	-	1,183,304	1,166,883	16,421
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	31,685	51,503	-	51,503	51,503	-
Total Operations - Excluded from Caps	34-305	931,785	1,234,807	-	1,234,807	1,218,386	16,421
(C) Capital Improvements	44-999	16,000	15,000	-	15,000	15,000	-
(D) Municipal Debt Service	45-999	670,217	613,475	-	613,475	613,475	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	35,480	-	XXXXXX	-	-	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	357,038	341,053	XXXXXX	341,053	341,053	XXXXXX
Total General Appropriations	34-499	7,692,562	7,532,127	242,400	7,774,527	7,523,442	250,500

**BOROUGH OF BOGOTA
2009 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 2008
		2009		2008		
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 2008 Paid or Charged
		2009		2008		
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 2009 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; Street Opening; Public Defender; Police Vests; Celebration of Public Events

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, 2008

ASSETS			
Cash and Investments	1110100	1,468,293	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	20,830	00
Federal and State Grant Receivable	1110200	0	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	319,041	00
Tax Title Liens Receivable	1110400	4,943	00
Property Aquired By Tax Title Lien Liquidation	1110500	136,680	00
Other Receivables	1110600	51,025	00
Deferred Charges Required to be in 2009 Budget	1110700	100,480	00
Deferred Charges Required to be in budgets Subsequent to 2009	1110800	141,920	00
Total Assets	1110900	2,243,212	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,575,362	00
Reserve for Receivables	2110200	511,689	00
Surplus	2110300	156,161	00
Total Liabilities, Reserves and Surplus		2,243,212	00

School Tax Levy Unpaid	2220100	708	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	708	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008		YEAR 2007	
Surplus Balance, January 1st	2310100	268,195	00	295,363	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2008: 98.22%,2007: 98.31%)	2310200	18,820,680	00	17,415,094	00
Delinquent Taxes	2310300	283,050	00	304,131	00
Other Revenues and Additions to Income	2310400	1,889,206	00	1,826,625	00
Total Funds	2310500	21,261,131	00	19,841,213	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	7,433,474	00	6,567,312	00
School Taxes (Including Local and Regional)	2310700	12,181,576	00	11,385,570	00
County Taxes (Including Added Tax Amounts)	2310800	1,706,527	00	1,598,908	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions From Income	2311000	25,793	00	25,573	00
Total Expenditures and Tax Requirements	2311100	21,347,370	00	19,577,363	00
Less: Expenditures to be Raised by Future Taxes	2311200	242,400	00	2,875	00
Total Adjusted Expenditures and Tax Requirements	2311300	21,104,970	00	19,574,488	00
Surplus Balance, December 31st	2311400	156,161	00	266,725	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	156,161	00
Current Surplus Anticipated in 2009 Budget	2311600	52,000	00
Surplus Balance Remaining	2311700	104,161	00

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

2009
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 2009 through 2011. 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.

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(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) \$5,552,080 (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	(Nays	(Abstained	(
		((
		((
		((
		((
		((
		((Absent	(
		(((

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 52,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,769,482
Receipts from Delinquent Taxes	15-499	\$ 319,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,552,080
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	\$ 7,692,562

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,301,108
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 380,934
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 931,785
(c) Capital Improvements	44-999	\$ 16,000
(d) Municipal Debt Service	45-999	\$ 670,217
(e) Deferred Charges - Municipal	46-999	\$ 35,480
(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	\$ 357,038
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,692,562

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 September, 2009. 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 2009 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 September, 2009, _____, Clerk

MUNICIPALITY BOROUGH OF BOGOTA OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND
NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated				Expended 2008			
		2009	2008				2009	2008	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 2008:				0	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2008:				0	Reserve for Future Use	54-950-2	-		-		-			
				0	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, 2008

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