

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of Bogota COUNTY: Bergen

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

Municipal Officials	
Frances Garlicki Municipal Clerk	1/16/1987 Date of Orig. Appt. #571
Elizabeth Wiemer Tax Collector	Cert No. #885
Leonard Nicolosi Chief Financial Officer	Cert No. N-0585
Dieter P. Lerch Registered Municipal Accountant	Cert No. CR00398
Joseph Monaghan, Esq. Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Antero Tito Jackson	12/31/2011
Michael Brophy	12/31/2011
Arthur Konigsberg	12/31/2013
Joe Noto	12/31/2013
Jorge Nunez	12/31/2012
Tara Sharp	12/31/2012

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 2011 Budget and Mail to:

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bogota, County of Bergen, for the Fiscal Year 2011.

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 17th day of March, 2011 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).

Clerk
375 Larch Avenue

Address
Bogota, NJ 07603

Address
(201) 342-1736

Phone Number

Certified by me, this 17th day of March, 2011

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 17th day of March, 2011



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 17th day of March, 2011

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: _____, 2011 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: _____, 2011 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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of March 22, 2011

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the year 2011,

RECORDED VOTE	Ayes	{ Brophy	Nayes	{	Abstained	{
(Insert last name)		{ Jackson		{		{
		{ Konigsberg		{		
		{ Noto				
		{ Nunez			Absent	{
		{ 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 17, 2011

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 20, 2011 at 7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

	YEAR 2011	
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)}	5,918,719	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)}	1,780,039	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,780,039	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.82% Percent of Tax Collections	41,000	00
4. Total General Appropriations (Item 9, Sheet 29)	7,739,758	00
Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,418,689	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)	6,037,532	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	283,537	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	7,729,576	00	N/A	00	N/A	00	N/A	
Budget Appropriations Added by N.J.S.40A:4-87	10,356	00						
Emergency Appropriations	168,973	00						
Total Appropriations	7,908,905	00	-	00	-	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,699,292	00		00		00		
Reserved	207,924	00		00		00		
Unexpended Balances Cancelled	1,689	00	-	00	-	00		
Total Expenditures and Unexpended Balances Cancelled	7,908,905	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 2010 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the Borough of Bogota:

The 2011 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

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 2010 was \$0.714.

Summary of Health Benefits

The following presents a summary of the 2011 cost of health benefits provided to Borough employees:

Borough Budget Appropriation	\$	530,000
Employee Contributions		<u>35,000</u>
 Total 2011 Cost of Health Benefits	 \$	 <u>565,000</u>

II. Appropriations "CAP"

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.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2010 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 2010 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

- > increases funded by the added valuation from new construction and improvements
- > amounts approved by referendum.
- > amounts available from prior year "CAP" banks

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 44 of the Laws of 2010 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 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:</p>	
Total Appropriations for the 2010 Budget	\$ 7,729,576	Total Amount to be Raised by Taxation for 2010	\$ 5,955,445
CAP Base Adjustment - PERS & PFRS	52,694	Less:	
		Minimum Library Tax	<u>(283,537)</u>
<u>Modifications:</u>		Tax Levy Utilized as Base	5,671,908
Less:		2% CAP	<u>113,438</u>
Reserve for Uncollected Taxes	\$ 62,021	Adjusted Tax Levy Prior to Exclusions	5,785,346
Municipal Debt Service	682,823	Exclusions	
Other Operations Excluded from "CAP"	1,211,190	Allowable Health Benefit Increase	\$ 27,885
Total Public & Private Programs	81,194	Change in Debt Service, Net of Offsetting Revenues	102,877
Deferred Charges	35,480	Special Emergency Note Paydown	21,000
Capital Improvements	<u>-</u>	Capital Improvement Fund Increase	11,300
Total Modifications	<u>2,072,708</u>	Allowable Pension Increases	<u>87,850</u>
Amount Which "CAP" is Applied	5,709,562	Total Exclusions	<u>250,912</u>
2.0% Allowable Increase - Index Rate	114,191	Adjusted Tax Levy Before Additions	6,036,258
1.5% Additional Allowable Increase - Ordinance	85,643	Additions:	
Added Value of New Construction and Improvements	2,030	Value of New Construction	<u>2,030</u>
2009 CAP Bank	209,914	Maximum Allowable Amount to be Raised by taxation for SFY 2011	\$ <u>6,038,288</u>
2010 CAP Bank	<u>227,747</u>	Amount to be Raised by Taxation Set Forth in this Budget	\$ <u>6,037,532</u>
Total Allowable General Appropriations for Municipal Purposes Within "CAP"	\$ <u>6,349,088</u>		
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>5,918,719</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 20, 2011 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 2011 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	N/A		X		X
Totals	-	\$0			
Total Funds Reserved as of end of 2010:		-			
Total Funds Appropriated in 2011:		-			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101			
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	6,000	5,300	6,300
Other	08-104	6,500	4,500	6,953
Fees and Permits	08-105	4,100	5,200	4,168
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	169,000	144,000	169,715
Interest and Costs on Taxes	08-112	46,286	61,000	74,541
Interest on Investments and Deposits	08-113	23,000	15,000	23,848
Fire Fees	08-114	40,000		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable Television Franchise Fees	08-121	89,400	80,400	80,466
Total Section A: Local Revenues	08-001	384,286	315,400	365,991

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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	57,000	54,000	57,554
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	57,000	54,000	57,554

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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 2010
		2011	2010	
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	XXXXX	XXXXX	XXXXX
DCA Housing	10-701		4,500	4,500
Clean Communities Program	10-710	10,500	10,586	10,586
Recycling Tonnage Grant	10-730	3,281		
CDBG - Senior Bus Driver	10-782		12,000	12,000
CDBG - Project Success	10-702		17,000	17,000
Municipal Alliance on Alcoholism and Drug Abuse	10-769		10,356	10,356
Forestry Services	10-770		7,000	7,000
Reserve for Clean Communities Program	10-771		704	704
Reserve for Body Armor Program	10-772	4,647	2,665	2,665
Reserve for Safety Council	10-773		6,333	6,333
Reserve for State Highway Grant	10-774		6,099	6,099
Reserve for Prevention of Alcohol and Drug Abuse	10-775	1,106	6,841	6,841
Reserve for Drunk Driving Enforcement Fund	10-776	3,786	1,532	1,532
Reserve for Alcohol Education and Rehabilitation	10-777		5,934	5,934
Club 200	10-778	1,000		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	In Cash in 2010
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	08-105	5,000	10,500	5,120
Uniform Fire Safety Act	08-106	8,300	9,700	8,318
C.C.O. Expenditures	08-118	7,800	6,900	7,822
Reserve for Recycling	08-120	28,756	18,753	18,753
Reserve for Library Trust	08-121	23,000	25,000	
Swim Club Rent	08-124	7,500	7,500	7,500
Cell Tower Rental Fee	08-125	45,000	45,000	45,000
Reserve for Equipment Replacement	08-126		67,508	67,508
General Capital Fund Balance	08-127		95,000	95,000
Sewer Charges	08-129	70,000		
FEMA Reimbursement	08-130	27,350		
Outside Police Duty Reimbursement	08-131	32,695		
Fund Balance - Other Trust Fund	08-132	16,006		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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 271,407	XXXXXX 285,861	XXXXXX 255,021

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	In Cash in 2010
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
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	384,286	315,400	365,991
Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676	677,676	677,347
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	57,000	54,000	57,554
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	24,320	91,550	91,550
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	271,407	285,861	255,021
Total Miscellaneous Revenues	13-099	1,414,689	1,424,487	1,447,463
4. Receipts from Delinquent Taxes	15-499	4,000	360,000	371,643
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,418,689	1,784,487	1,819,106
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	6,037,532	5,955,445	5,915,483
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax		283,537		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,321,069	5,955,445	5,915,483
7. Total General Revenues	13-299	7,739,758	7,739,932	7,734,589

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	170,000	166,362		169,712	169,569	143
Mayor and Council	20-110-1	16,275	16,275		16,275	16,275	
Other Expenses							
General Administration	20-100-2	35,000	39,150		46,561	45,746	815
Codification of Ordinances	20-100-2	3,000	3,000				
Financial Administration	20-130						
Salaries & Wages	20-130-1	71,990	90,567		71,967	71,682	285
Other Expenses	20-130-2	25,200	25,200		25,200	24,135	1,065
Elections	20-130-3	7,000					
Audit Services	20-135						
Annual Audit	20-135-2	31,000	31,000		31,000	31,000	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	44,705	44,770		44,930	44,874	56
Other Expenses	20-145-2	17,000	17,000		17,600	17,591	9
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	13,920	13,914		13,714	13,647	67
Other Expenses	20-150-2	3,000	3,000		3,250	3,174	76
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	55,000	60,000		51,474	47,933	3,541
Engineering Services	20-165						
Other Expenses	20-165-2	5,000	10,000		7,000	6,550	450
Property Maintenance	20-165-1	12,000					

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-xxx						
Planning Board	21-180						
Salaries & Wages	21-180-1	5,000	5,000		5,639	4,979	660
Other Expenses	21-180-2	3,000	3,000		250		250
Master Plan	21-180-2						
INSURANCE	23-xxx						
Other Insurance Premiums	23-210	303,000	283,500		283,800	208,906	74,894
Group Insurance Plan for Employees	23-220	511,961	530,000		492,270	491,426	844

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	25-xxx						
Police Department	25-240						
Salaries and Wages	25-240-1	1,886,200	1,990,000	50,273	2,040,273	2,038,750	1,523
Other Expenses	25-240-2	40,000	47,000		51,685	51,685	
Reserves	25-240-2	1,500	1,500		800	734	66
Uniforms - Other Expenses	25-240-2	2,000	2,000		2,000	2,000	
Police Cars	25-240-3	39,000	18,000		17,825	17,659	166
Vehicle Repairs	25-240-4	10,000					
Office of Emergency Management	25-252						
Other Expenses	25-252-2	3,500	3,500		3,400	3,338	62
First Aid Organization	25-260						
Salaries and Wages	25-260-1	200	200		200	200	
Other Expenses	25-260-2	25,000	20,000		20,000	19,326	674
Other Expenses - Uniforms	25-260-2	6,100	6,100		6,100	6,098	2
Other Expenses - Aid to Volunteers	25-260-2	2,500	2,500		2,500	2,500	
Other Expenses - Equipment Replacement	25-260-2		30,000		40,350	40,337	13

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	9,836	164
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	2,500		2,500	2,342	158
Miscellaneous - Other Expenses	25-265-2	45,000	45,000		45,000	43,024	1,976
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	
Vehicle Maintenance	25-265-2	10,000	10,000		19,200	19,199	1
Fire Alarms	25-268						
Salaries and Wages	25-268-1						
Other Expenses	25-268-2		500		500		500

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Fire Official	25-269						
Salaries and Wages	25-269-1	28,270	20,940		20,507	20,489	18
Other Expenses	25-269-2	3,000	2,000		2,000	1,327	673
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	7,135	7,135		7,135	7,135	
PUBLIC WORKS FUNCTIONS	26-xxx						
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	326,145	360,661		370,661	370,386	275
Other Expenses	26-290-2	60,000	64,000		72,000	68,886	3,114
Vehicle Maintenance	26-291						
Other Expenses	26-261-1	15,000					
Snow Removal	26-292						
Other Expenses	26-292-1	30,000					

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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		6,170	6,169	1
Garbage and Trash Removal	26-305-2	235,000	216,000		216,000	212,016	3,984
Shade Tree Commission	26-300						
Other Expenses	26-300-2	35,000	35,000		35,000	30,311	4,689
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	80,000	67,000		52,660	47,575	5,085

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	4,500	4,500		4,750	4,567	183
Other Expenses	27-330-2	38,070	36,500		36,500	36,500	
Animal Control Services	27-340						
Other Expenses	27-340-2	11,500	4,000		3,060	3,053	7
PARKS AND RECREATION FUNCTIONS	28-xxx						
Recreation Commission RS 40:12-1	28-370						
Salaries and Wages	28-370-1	33,000	32,550		32,750	32,636	114
Senior Citizens Committee	28-371						
Salaries and Wages	28-371-1		12,000		13,900	13,056	844
Other Expenses	28-371-2	2,000	2,000		2,220	2,210	10

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS	30-xxx						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	14,000	14,000		11,500	10,066	1,434
Salary and Wage Adjustment	30-425-1						
Municipal Court	43-490						
Salaries and Wages	43-490-1	29,061	55,851		47,851	46,606	1,245
Other Expenses	43-490-2	3,600	3,600		3,000	2,744	256
Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	2,800	2,865		2,865	2,865	
Board of Health	43-330						
Hepatitis B Program	43-330-2	2,000	2,000		2,600	2,600	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Ambulance Squad O.S.H.A (P.L. 1983, C. 516)	43-260						
Other Expenses	43-260-2	3,000	3,000		3,000	2,396	604
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	
Accrued Sick & Vacation	43-261			105,000	105,000	42,051	62,949

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	56,980	62,742		72,762	70,455	2,307
Other Expenses	22-195-2	2,500	2,000		2,000	1,952	48

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Gas	31-430	107,150	100,000		117,150	116,298	852
Street Lighting	31-435	106,000	102,000		106,600	106,510	90
Telephone/Communications	31-440	38,600	32,000		38,600	38,405	195
Water	31-445	4,500	4,500		5,900	5,827	73
Heating Oil	31-447	8,500	8,500		6,000	3,996	2,004
Gasoline	31-460	79,000	60,000		64,650	63,207	1,443
Fire Hydrant Service	31-461	66,600	62,000		66,600	66,410	190
SOLID WASTE DISPOSAL COSTS							
Contractual	32-465	323,600	340,000		340,000	337,046	2,954
Total Operations (Item 8(A) within "CAPS")	34-199	5,207,337	5,290,157	155,273	5,448,641	5,264,540	184,101
B. Contingent	35-470			xxxxxx		-	-
Total Operations including Contingent - Within "CAPS"	34-201	5,207,337	5,290,157	155,273	5,448,641	5,264,540	184,101
Detail:							
Salaries & Wages	34-201-1	2,710,781	2,888,932	155,273	3,043,491	2,972,664	70,827
Other Expenses(Including Contingent)	34-201-2	2,496,556	2,401,225	-	2,405,150	2,291,876	113,274

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	50,273		xxxxxx			xxxxxx
Overexpenditure of Appropriation	46-871		10,776	xxxxxx	10,776	10,776	
Overexpenditure of Appropriation Reserves	46-872	8,963	11,830	xxxxxx	11,830	11,830	
Deficit in Capital Improvement Fund	46-873		21,175	xxxxxx	21,175	21,175	xxxxxx
Deficit in Reserve for Police Vests Trust	46-874	73	313	xxxxxx	313	313	xxxxxx
Operating Deficit	46-875			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			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

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY CHARGES:	xxxxxx			xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	135,000	125,000		129,700	129,673	27
Contribution to:	36-475						
Police & Fireman's Retirement System of NJ	36-475	399,959	155,631		155,631	155,631	
Public Employees Retirement System	36-471	117,114	41,986		41,986	41,986	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	711,382	366,711	-	371,411	371,384	27
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,918,719	5,656,868	155,273	5,820,052	5,635,924	184,128

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority	31-455						
Service Charges - Contractual	31-455-2	662,200	682,000		681,400	681,362	38
Maintenance of Free Public Library	29-390						
Other Expenses	29-390-2	212,660	227,000		227,000	212,619	14,381
Municipal Services	29-390-2	70,940	75,000		75,000	75,000	
911 Telecommunication System	43-250						
Other Expenses	43-250-2	6,000	4,000		6,100	6,062	38
Contribution to:							
Public Employees Retirement System	36-471		41,983		41,983	41,983	
Police & Fireman's Retirement System of NJ	36-475		181,207		181,207	181,207	
Insurance							
Group Insurance Plan for Employees	23-220	18,039					

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Recycling Tonnage Grant	41-730-2	3,281					
Clean Communities Program	41-710-2	10,500	10,586		10,586	10,586	
Community Development							
Senior Citizen Bus Driver	41-782-1		12,000				
Project Success	41-702-2		17,000		17,000	16,303	697
Bergen County 200 Club	41-766						
State - Local Housing	41-701		4,500		4,500	1,146	3,354
Forestry Services	41-770		7,000		7,000	7,000	
NJ Highlands Council	41-767						
Assistance to Firefighter	41-769						
Municipal Alliance - Alcoholism & Drug Abuse	41-770		10,356		10,356	5,463	4,893
Municipal Alliance - Alcoholism & Drug Abuse - Match					2,589	2,194	395
Reserve for Clean Communities Program	41-771		704		704	704	
Reserve for Body Armor Program	41-772	4,647	2,665		2,665	2,665	
Reserve for Safety Council	41-773		6,333		6,333	6,333	
Reserve for State Highway Grant	41-774		6,099		6,099	6,099	
Reserve for Prevention of Alcohol and Drug Abuse	41-775	1,106	6,841		6,841	6,841	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Drunk Driving Enforcement Fund	41-776	3,786	1,532		1,532	1,532	
Reserve for Alcohol Education and Rehabilitation	41-777		5,934		5,934	5,934	
Club 200	41-778	1,000					
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	24,320	91,550	-	82,139	72,800	9,339
Total Operations Excluded from "CAPS"	34-305	994,159	1,302,740	-	1,294,829	1,271,033	23,796
Detail:							
Salaries & Wages	34-305-1	-	12,000	-	-	-	-
Other Expenses(Including Contingent)	34-305-2	994,159	1,290,740	-	1,294,829	1,271,033	23,796

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	13,700		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	56,480	35,480	xxxxx	35,480	35,480	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deficit in Capital Improvement Fund	46-876			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	70,180	35,480	xxxxx	35,480	35,480	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	1,780,039	2,021,043	13,700	2,026,832	2,001,347	23,796

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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
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	1,780,039	2,021,043	13,700	2,026,832	2,001,347	23,796
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,698,758	7,677,911	168,973	7,846,884	7,637,271	207,924
(M) Reserve for Uncollected Taxes	50-899	41,000	62,021		62,021	62,021	xxxxx
9. Total General Appropriations	34-499	7,739,758	7,739,932	168,973	7,908,905	7,699,292	207,924

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,918,719	5,656,868	155,273	5,820,052	5,635,924	184,128
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	969,839	1,211,190	-	1,212,690	1,198,233	14,457
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	24,320	91,550	-	82,139	72,800	9,339
Total Operations - Excluded from Caps	34-305	994,159	1,302,740	-	1,294,829	1,271,033	23,796
(C) Capital Improvements	44-999	25,000	-	13,700	13,700	13,700	-
(D) Municipal Debt Service	45-999	690,700	682,823	-	682,823	681,134	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	70,180	35,480	XXXXXX	35,480	35,480	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	41,000	62,021	XXXXXX	62,021	62,021	XXXXXX
Total General Appropriations	34-499	7,739,758	7,739,932	168,973	7,908,905	7,699,292	207,924

**BOROUGH OF BOGOTA
2011 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated				Realized in Cash in 2010
		2011		2010		
14. DEDICATED REVENUES FROM						
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 2010 Paid or Charged
		2011		2010		
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 2011 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	1,407,812	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	24,465	00
Federal and State Grant Receivable	1110200	89,033	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	4,969	00
Tax Title Liens Receivable	1110400	3,950	00
Property Aquired By Tax Title Lien Liquidation	1110500	136,680	00
Other Receivables	1110600	414,529	00
Deferred Charges Required to be in 2011 Budget	1110700	515,221	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800	154,960	00
Total Assets	1110900	2,751,619	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,853,223	00
Special Emergency Notes Payable		201,000	00
Reserve for Receivables	2110200	560,128	00
Surplus	2110300	137,268	00
Total Liabilities, Reserves and Surplus		2,751,619	00

School Tax Levy Unpaid	2220100	242,937	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	242,937	

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	137,268	00	155,308	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2010: 99.82%,2009: 98.05%)	2310200	21,156,555	00	19,811,811	00
Delinquent Taxes	2310300	371,643	00	315,507	00
Other Revenues and Additions to Income	2310400	1,539,756	00	2,134,030	00
Total Funds	2310500	23,205,222	00	22,416,656	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	7,845,195	00	7,593,182	00
School Taxes (Including Local and Regional)	2310700	13,513,758	00	12,782,446	00
County Taxes (Including Added Tax Amounts)	2310800	1,789,335	00	1,862,075	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	87,366	00	83,515	00
Total Expenditures and Tax Requirements	2311100	23,235,654	00	22,321,218	00
Less: Expenditures to be Raised by Future Taxes	2311200	204,610	00	41,830	00
Total Adjusted Expenditures and Tax Requirements	2311300	23,031,044	00	22,279,388	00
Surplus Balance, December 31st	2311400	174,178	00	137,268	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	174,178	00
Current Surplus Anticipated in 2011 Budget	2311600		00
Surplus Balance Remaining	2311700	174,178	00

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

**2011
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 2011 through 2013. 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 2011

(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) \$6,037,532 (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.
- (a) \$283,537 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)	Ayes	(Nays	(Abstained	(
		((
		((
		((
		((Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		
Miscellaneous Revenues Anticipated	13-099	\$	1,414,689
Receipts from Delinquent Taxes	15-499	\$	4,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,037,532
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	\$	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	\$	283,537
Total Revenues	13-299	\$	7,739,758

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,207,337
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 711,382
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 994,159
(c) Capital Improvements	44-999	\$ 25,000
(d) Municipal Debt Service	45-999	\$ 690,700
(e) Deferred Charges - Municipal	46-999	\$ 70,180
(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	\$ 41,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,739,758

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 2nd day of June, 2011.

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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of June, 2011, _____, 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 2010	APPROPRIATIONS	FCOA	Appropriated				Expended 2010			
		2011	2010				2011	2010	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
				-	Interest on Notes	54-935-2							XXXXXX	XX
Recreation land preserved in 2010:				0	Reserve for Future Use	54-950-2	-		-		-			
Farmland preserved in 2010:				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, 2010

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