

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Bogota COUNTY: Bergen

Pat McHale	12/31/2015
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Antero Tito Jackson	12/31/2014
Robert Robbins	12/31/2015
Arthur Konigsberg	12/31/2013
Evaristo Burdiez	12/31/2014
Jorge Nunez	12/31/2015
Wanda Uceta	12/31/2013

Official Mailing Address of Municipality

Borough of Bogota
375 Larch Avenue
Bogota, New Jersey 07603
Tele. # (201) 342-1736
Fax #: (201) 342-0574

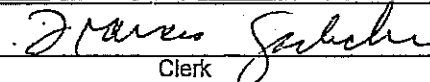
Please attach this to your 2013 Budget and Mail to:

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bogota, County of Bergen, for the Fiscal Year 2013.

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 21st day of March, 2013 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 21st day of March, 2013

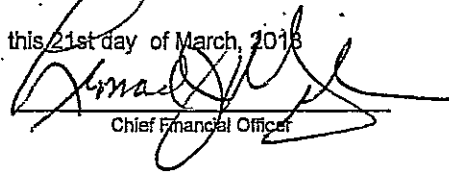
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 21st day of March, 2013


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 21st day of March, 2013


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: _____, 2013 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: _____, 2013 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

13-82

Section 1.

Municipal Budget of the Borough of Bogota, County of Bergen for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of March 26, 2013

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the year 2013,

RECORDED VOTE
(Insert last name)

Motioned by: A. Jackson

Seconded by: A. Konigsberg

COUNCIL	YES	NO	ABSENT	ABSTAIN
W. Uceta	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A. Jackson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Nunez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A. Konigsberg	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. Burdiaz	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
R. Robbins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 21, 2013

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 18, 2013 at 7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

13-82

		YEAR 2013	
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)}		6,318,660	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)}		2,672,153	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,672,153	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.29% Percent of Tax Collections		41,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____		9,031,813	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,830,273	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)		6,945,913	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		255,627	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility
Budget Appropriations - Adopted Budget	8,165,344	00	N/A	00	N/A	00	N/A
Budget Appropriations Added by N.J.S.40A:4-87	29,013	00					
Emergency Appropriations	676,500	00					
Total Appropriations	8,870,857	00	-	00	-	00	
<u>Expenditures</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,391,382	00		00		00	
Reserved	478,345	00		00		00	
Unexpended Balances Cancelled	1,130	00	-	00	-	00	
Total Expenditures and Unexpended Balances Cancelled	8,870,857	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 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>I. General</p> <p>To the Residents of the Borough of Bogota:</p> <p>The 2013 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 2013 municipal budget submitted herewith reflects an estimated tax rate of \$1.117 for 2013. The tax rate gives effect to the reassessment of real property which took effect in 2013.</p>	<p>II. Appropriations "CAP"</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 2012 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 2012 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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Sheet 3b (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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Due from General Capital Fund - Interfund	\$ 146,008	Non-recurring in 2013
X				Due from Other Trust Fund - Interfund	90,589	Non-recurring in 2013
X				Proceeds of Sale of Municipal Assets - Cell Tower	361,000	Amount of \$722,000 will be utilized in CY 2013 (\$361,000) and CY 2014 (361,000)
	X			Operating Deficit	276,873	2012 operating deficit will be fully funded in 2013 Budget
	X			Emergency Appropriations	276,500	2012 emergency authorizations will be fully funded in 2013 Budget
		X		None		
			X	None		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. Tax Levy Cap	
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:		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 2013 tax levy CAP is as follows:	
Total Appropriations for the 2012 Budget	\$ 8,165,344	Total Amount to be Raised by Taxation for 2012	\$ 6,692,065
CAP Base Adjustment - Municipal Court -Transfer to Interlocal	-	Less:	
	8,165,344	Minimum Library Tax	(268,423)
<u>Modifications:</u>		Prior Year Deferred Charges: Emergencies	(27,400)
Less:			
Reserve for Uncollected Taxes	41,000	Tax Levy Utilized as Base	6,396,242
Municipal Debt Service	753,177	2% CAP	127,925
Other Operations Excluded from "CAP"	980,714		
Interlocal Service Agreement	62,000	Adjusted Tax Levy Prior to Exclusions	6,524,167
Total Public & Private Programs	19,700		
Deferred Charges	259,880	Exclusions:	
Capital Improvements	60,000	Allowable Debt Service Cost Increases	129,052
		Current Year Deferred Charges - Emergencies	421,400
Total Modifications	2,176,471	Total Exclusions	550,452
Amount Which "CAP" is Applied	5,988,873	Less: Cancelled or Unexpended Exclusions	1,130
2.0% Allowable Increase - Index Rate	119,777	Adjusted Tax Levy Before Additions	7,073,489
1.5% Additional Allowable Increase - Ordinance	89,833		
Added Value of New Construction and Improvements		Additions:	
2011 CAP Bank	85,540	Value of New Construction	
2012 CAP Bank	63,228	CY 2012 Cap Bank Utilized in CY 2013	1
Total Allowable General Appropriations for Municipal Purposes Within "CAP"	\$ 6,347,252	Maximum Allowable Amount to be Raised by taxation for SFY 2013	\$ 7,073,490
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 6,318,660	Amount to be Raised by Taxation Set Forth in this Budget	\$ 6,945,913
Amount Below Maximum Allowed	\$ 28,592	Amount Below Maximum Allowed	\$ 127,577

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 18, 2013 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 2013 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 - 12/31/12

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	N/A	\$ 487,236	X		X
Department of Public Works	N/A	17,730	X		
Totals	-	\$ 504,966			
Total Funds Reserved as of end of 2012:		2,244			
Total Funds Appropriated in 2013:		-			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	8,500	7,500	9,376
Other	08-104	8,500	10,000	9,081
Fees and Permits	08-105	9,500	5,500	10,278
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	200,000	255,000	207,905
Interest and Costs on Taxes	08-112	28,000	32,000	29,064
Interest on Investments and Deposits	08-113	11,000	24,500	12,044
Fire Fees	08-114	28,000	57,000	29,908

BOROUGH OF BOGOTA

SHEET 4a

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	102,990	117,236	111,374
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	574,686	560,440	559,722
Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676	677,676	671,096

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	42,000	56,000	43,585
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	42,000	56,000	43,585

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	XXXXXX	XXXXXX	XXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

BOROUGH OF BOGOTA

SHEET 8

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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			
Clean Communities Program	10-710		9,700	9,700
Recycling Tonnage Grant	10-730		11,013	11,013
CDBG - Senior Bus Driver	10-782		10,000	10,000
CDBG - Project Success	10-702		18,000	18,000
FEMA-Assistance to Firefighters Grant	10-769			
Recycling Tonnage Grant	10-770			
Reserve for Clean Communities Program	10-771			
Reserve for Body Armor Program	10-772			
Energy Audit	10-773			
Clean Communities Program	10-774			
Reserve for Prevention of Alcohol and Drug Abuse	10-775			
Reserve for Drunk Driving Enforcement Fund	10-776			
Reserve for Alcohol Education and Rehabilitation	10-777			
Club 200	10-778			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx 10-001	xxxxxxxxx -	xxxxxxxxx 48,713	xxxxxxxxx 48,713

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Celebration of Public Events	08-105			
Uniform Fire Safety Act	08-106	5,000	8,000	5,398
C.C.O. Expenditures	08-118	6,000	8,500	6,855
Reserve for Recycling	08-120	25,000	41,000	41,000
Reserve for Library Trust	08-121			
Swim Club Rent	08-124	7,500	7,500	7,500
Cell Tower Rental Fee	08-125	15,000	50,000	49,739
Reserve for Equipment Replacement	08-126			
General Capital Fund Balance	08-127			
Sewer Charges	08-129	40,000	42,500	41,151
FEMA Reimbursement	08-130		23,827	153,845
Outside Police Duty Reimbursement	08-131	30,000	17,000	17,000
Fund Balance - Other Trust Fund	08-132			
Due from Recreation Trust Fund - Interfund	08-133		18,985	18,985
Reserve for Prepaid School Tax	08-134		19,591	19,591
Due from General Capital Fund - Interfund	08-135	146,008		
Due from Other Trust Fund - Interfund	08-136	90,589		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	365,097	236,903	361,064

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	384,500	483,000	398,925
Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676	677,676	671,096
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,000	56,000	43,585
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	361,000	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	-	48,713	48,713
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	365,097	236,903	361,064
Total Miscellaneous Revenues	13-099	1,830,273	1,502,292	1,523,383
4. Receipts from Delinquent Taxes	15-499			7,127
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,830,273	1,502,292	1,530,510
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	6,945,913	6,423,642	6,314,825
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	255,627	268,423	268,423
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,201,540	6,692,065	6,583,248
7. Total General Revenues	13-299	9,031,813	8,194,357	8,113,758

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	181,500	190,050		168,700	168,700	
Mayor and Council	20-110-1	16,275	16,275		23,775	13,195	10,580
Other Expenses							
General Administration	20-100-2	46,000	40,285		40,285	40,285	
Mayor and Council	20-100-2	5,800	5,795		5,795	2,696	3,099
Codification of Ordinances	20-100-3	3,000	3,000		3,000	1,087	1,913
Financial Administration	20-130						
Salaries & Wages	20-130-1	85,000	84,387		93,387	93,328	59
Other Expenses	20-130-2	29,000	25,515		25,515	16,120	9,395
Elections	20-130-3	8,000	6,500		6,500	6,500	-
Audit Services	20-135						
Annual Audit	20-135-2	30,600	30,000		30,000	30,000	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	47,000	45,020		47,720	45,667	2,053
Other Expenses	20-145-2	22,550	16,990		16,990	16,990	-
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	15,000	14,000		14,300	14,193	107
Other Expenses	20-150-2	3,800	3,500		3,500	3,117	383
Reassessment of Property	20-150-2			70,000	70,000	36,000	34,000
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	70,000	76,000	85,000	161,000	148,151	12,849
Settlements	20-155-2		12,000		12,000	12,000	
Engineering Services	20-165						
Other Expenses	20-165-2	4,000					-
Property Maintenance	20-165-1	31,500	12,000		14,000	13,826	174

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-xxx						
Planning Board	21-180						
Salaries & Wages	21-180-1		7,500		5,500	4,950	550
Other Expenses	21-180-2	4,500	2,000		2,000	90	1,910
Master Plan	21-180-2		4,000				-
INSURANCE	23-xxx						
Other Insurance Premiums	23-210	350,000	330,920		330,920	248,061	82,859
Group Insurance Plan for Employees	23-220	550,700	518,825		536,825	535,081	1,744
Unemployment Trust Fund	23-225	20,000	20,000		20,000	20,000	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	25-xxx						
Police Department	25-240						
Salaries and Wages	25-240-1	2,073,410	1,849,519	175,000	2,024,519	2,023,683	836
Other Expenses	25-240-2	52,500	45,006		45,006	45,006	
Reserves	25-240-2	750	300		300	300	-
Uniforms - Other Expenses	25-240-2	2,000	1,600		4,800	4,725	75
Police Cars	25-240-3	21,575	21,573		21,573	21,573	-
Vehicle Repairs	25-240-4	12,000	15,000		20,000	17,823	2,177
Office of Emergency Management	25-252						
Other Expenses	25-252-2	5,225	5,225		6,225	6,225	-
First Aid Organization	25-260						
Salaries and Wages	25-260-1	200	200		200	200	
Other Expenses	25-260-2	25,000	21,230		21,230	21,230	
Other Expenses - Uniforms	25-260-2	14,000	14,000		14,000	14,000	
Other Expenses - Aid to Volunteers	25-260-2	2,500	2,500		2,500	2,500	
Other Expenses - Vehicle Repairs	25-260-2	10,000	10,000		16,000	15,463	537

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	6,500	11,889		4,189	1,356	2,833
Other Expenses - Uniforms	25-260-2	7,500	3,675		6,375	6,300	75
Other Expenses - Aid to Volunteers	25-260-2	2,500	2,500		2,500		2,500
Other Expenses - Vehicle Repairs	25-260-2	5,000	3,650		3,650	3,011	639
Fire (Volunteer Fire Company)	25-265						
Salaries and Wages	25-265-1	500	500		500		500
Miscellaneous - Other Expenses	25-265-2	45,000	45,000		41,500	31,300	10,200
Clothing Allowance - Other Expenses	25-265-2	15,000	15,000		15,000	12,450	2,550
Aid to Volunteer Fire Companies	25-265-2	10,000	10,000		10,000	10,000	
Vehicle Maintenance	25-265-2	15,000	12,000		10,500	10,063	437

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Fire Official	25-269						
Salaries and Wages	25-269-1	32,000	25,112		23,112	22,642	470
Other Expenses	25-269-2	5,000	3,850		3,850	3,033	817
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	7,000	7,135		7,135	7,135	
PUBLIC WORKS FUNCTIONS	26-xxx						
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	312,000	321,975		309,275	308,965	310
Other Expenses	26-290-2	65,000	59,640	16,500	72,140	53,145	18,995
Other Expenses - Hurricane Sandy	26-290-2			330,000	330,000	308,636	21,364
Vehicle Maintenance	26-291						
Other Expenses	26-261-1	23,000	17,000		21,000	19,628	1,372
Snow Removal	26-292						
Other Expenses	26-292-1	15,000	15,000		15,000	2,581	12,419

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Cont'd)							
Solid Waste Collection	26-305						
Salaries and Wages -Recycling	26-305-2	37,500					-
Garbage and Trash Removal	26-305-2	240,000	240,000		240,000	211,933	28,067
Shade Tree Commission	26-300						
Other Expenses	26-300-2	25,000	33,700		27,400	16,829	10,571
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	65,000	80,000		73,500	73,500	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	5,000	5,000		5,000	4,740	260
Other Expenses	27-330-2	40,000	38,019		38,019	37,038	981
Animal Control Services	27-340						
Other Expenses	27-340-2	12,500	11,900		11,900	11,900	-
PARKS AND RECREATION FUNCTIONS	28-xxx						
Recreation Commission RS 40:12-1	28-370						
Salaries and Wages	28-370-1	32,350	32,350		32,350	32,350	
Senior Citizens Committee	28-371						
Salaries and Wages	28-371-1		7,000		7,000	6,567	433
Other Expenses	28-371-2	2,000	2,000		2,000	1,553	447

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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		9,000	8,115	885
Salary and Wage Adjustment	30-425-1						
Municipal Court	43-490						
Salaries and Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	2,870	3,550		5,550	2,755	2,795
Board of Health	43-330						
Hepatitis B Program	43-330-2	2,000	2,000		2,000	1,667	333

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	2,764	236
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						-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

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BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Gas	31-430	110,000	110,000		110,000	103,022	6,978
Street Lighting	31-435	100,000	100,000		106,500	90,636	15,864
Telephone/Communications	31-440	43,000	40,000		40,000	39,998	2
Water	31-445	6,000	6,000		6,000	3,299	2,701
Heating Oil	31-447						-
Gasoline	31-460	102,000	102,000		102,000	85,567	16,433
Fire Hydrant Service	31-461	72,800	72,000		72,000	66,720	5,280
SOLID WASTE DISPOSAL COSTS							
Contractual	32-465	285,000	285,235		285,235	192,664	92,571
Total Operations (Item 8(A) within "CAPS")	34-199	5,578,505	5,255,475	676,500	5,927,125	5,498,172	428,953
B. Contingent	35-470			xxxxxx		-	-
Total Operations including Contingent - Within "CAPS"	34-201	5,578,505	5,255,475	676,500	5,927,125	5,498,172	428,953
Detail:							
Salaries & Wages	34-201-1	2,873,205	2,666,653	175,000	2,826,803	2,807,603	19,200
Other Expenses(Including Contingent)	34-201-2	2,705,300	2,588,822	501,500	3,100,322	2,690,569	409,753

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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			xxxxxx			xxxxxx
Overexpenditure of Appropriation	46-871		12,373	xxxxxx	12,373	12,373	
Overexpenditure of Appropriation Reserves	46-872	34,105		xxxxxx			
				xxxxxx			xxxxxx
Deficit in Reserve for Police Vests Trust	46-874			xxxxxx			xxxxxx
Operating Deficit	46-875		18,453	xxxxxx	18,453	18,453	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				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

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	150,000	150,000		150,000	131,459	18,541
Contribution to:							
Police & Fireman's Retirement System of NJ	36-475	429,485	422,454		422,454	422,454	
Public Employees Retirement System	36-471	126,565	130,118		130,118	130,118	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	740,155	733,398	-	733,398	714,857	18,541
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,318,660	5,988,873	676,500	6,660,523	6,213,029	447,494

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority	31-455						
Service Charges - Contractual	31-455-2	472,450	483,652		483,652	483,652	-
Debt Service Charges	31-455-2	216,206	211,594		211,594	211,594	
Maintenance of Free Public Library	29-390						
Other Expenses	29-390-2	191,720	201,317		201,317	197,758	3,559
Municipal Services	29-390-2	63,907	67,106		67,106	67,106	
911 Telecommunication System	43-250						
Other Expenses	43-250-2	6,000	6,000		6,000	6,000	
Insurance							
Group Insurance Plan for Employees	23-220		11,045		11,045	11,045	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	950,283	980,714	-	980,714	977,155	3,559

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Municipal Court - Borough of Little Ferry	43-490						
Salaries and Wages	43-490-1	18,000	18,000		22,350	21,595	755
Other Expenses	43-490-2	48,000	44,000		44,500	43,780	720
Total Interlocal Municipal Service Agreements	42-999	66,000	62,000	-	66,850	65,375	1,475

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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
Proceeds from Sale of Municipal Assets							
Operating Deficit		276,873.00					
Emergency Appropriation		70,893.00					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	347,766.00	-	-	-	-	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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		11,013		11,013		11,013
Clean Communities Program	41-710-2		9,700		9,700		9,700
Community Development							
Senior Citizen Bus Driver	41-782-1		10,000		10,000	6,000	4,000
Project Success	41-702-2						-
Energy Audit	41-766						
FEMA Grant-Asst. to Firefighter	41-701						-
FEMA Grant - Local Match Fire Dept.	41-770						-
CDBG Project Success	41-767		18,000		18,000	16,896	1,104
Assistance to Firefighter	41-769						
Municipal Alliance - Alcoholism & Drug Abuse	41-770						-
Municipal Alliance - Alcoholism & Drug Abuse - Match							-
Reserve for Clean Communities Program	41-771						-
Reserve for Body Armor Program	41-772						-
Reserve for Safety Council	41-773						
Reserve for State Highway Grant	41-774						
Reserve for Prevention of Alcohol and Drug Abuse	41-775						

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Drunk Driving Enforcement Fund	41-776						
Reserve for Alcohol Education and Rehabilitation	41-777						
Club 200	41-778						
Public and Private Programs Offset by Revenues	xxxxxx						xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	-	48,713	-	48,713	22,896	25,817
Total Operations Excluded from "CAPS"	34-305	1,364,049	1,091,427	-	1,096,277	1,065,426	30,851
Detail:							
Salaries & Wages	34-305-1	18,000	28,000	-	32,350	27,595	4,755
Other Expenses(Including Contingent)	34-305-2	1,346,049	1,063,427	-	1,063,927	1,037,831	26,096

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

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BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	60,000	60,000	-	60,000	60,000	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	615,000	445,000		445,000	445,000	xxxxx
Interest on Bonds	45-930	177,295	128,456		128,456	128,456	xxxxx
Interest on Notes	45-935		31,746		31,746	31,746	xxxxx
Payment of Bond Anticipation Notes	45-936		60,012		60,012	60,012	xxxxx
Special Emergency Note - Interest	45-935	2,932	2,250		2,250	2,238	xxxxx
Tax Anticipation Note - Interest	45-935	6,505	11,478		11,478	11,478	xxxxx
Emergency Notes	45-935	902					
BCIA							xxxxx
Principal	45-946	68,000	51,000		51,000	51,000	xxxxx
Interest	45-947	6,983	23,235		23,235	22,117	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	877,617	753,177	-	753,177	752,047	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	205,607	175,000	xxxxx	175,000	175,000	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	164,880	84,880	xxxxx	84,880	84,880	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
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	370,487	259,880	xxxxx	259,880	259,880	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	2,672,153	2,164,484	-	2,169,334	2,137,353	30,851

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	2,672,153	2,164,484	-	2,169,334	2,137,353	30,851
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,990,813	8,153,357	676,500	8,829,857	8,350,382	478,345
(M) Reserve for Uncollected Taxes	50-899	41,000	41,000		41,000	41,000	xxxxx
9. Total General Appropriations	34-499	9,031,813	8,194,357	676,500	8,870,857	8,391,382	478,345

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	6,318,660	5,988,873	676,500	6,660,523	6,213,029	447,494
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	950,283	980,714	-	980,714	977,155	3,559
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	66,000	62,000	-	66,850	65,375	1,475
Additional Appropriation Offset by Revenues	34-303	347,766	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	-	48,713	-	48,713	22,896	25,817
Total Operations - Excluded from Caps	34-305	1,364,049	1,091,427	-	1,096,277	1,065,426	30,851
(C) Capital Improvements	44-999	60,000	60,000	-	60,000	60,000	-
(D) Municipal Debt Service	45-999	877,617	753,177	-	753,177	752,047	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	370,487	259,880	XXXXXX	259,880	259,880	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	41,000	XXXXXX	41,000	41,000	XXXXXX
Total General Appropriations	34-499	9,031,813	8,194,357	676,500	8,870,857	8,391,382	478,345

**BOROUGH OF BOGOTA
2013 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 2012
		2013		2012		
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 2012 Paid or Charged
		2013		2012		
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 2013 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, 2012

ASSETS			
Cash and Investments	1110100	1,547,737	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	36,156	00
Federal and State Grant Receivable	1110200	67,802	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	5,356	00
Tax Title Liens Receivable	1110400	16,837	00
Property Acquired By Tax Title Lien Liquidation	1110500	136,680	00
Other Receivables	1110600	251,318	00
Deferred Charges Required to be in 2013 Budget	1110700	752,358	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	447,200	00
Total Assets	1110900	3,261,444	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,796,462	00
Special Emergency Notes Payable		868,600	00
Reserve for Receivables	2110200	410,191	00
Surplus	2110300	186,191	00
Total Liabilities, Reserves and Surplus		3,261,444	00

School Tax Levy Unpaid	2220100	418	
Less: School Tax Deferred	2220200	-	
*Balance Included in Above "Cash Liabilities"	2220300	418	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	186,191	00	186,191	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012: 99.29%,2011: 99.74%)	2310200	22,119,163	00	21,368,642	00
Delinquent Taxes	2310300	7,127	00	7,425	00
Other Revenues and Additions to Income	2310400	1,594,760	00	1,700,673	00
Total Funds	2310500	23,907,241	00	23,262,931	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	8,870,942	00	8,201,320	00
School Taxes (Including Local and Regional)	2310700	13,806,381	00	13,315,304	00
County Taxes (Including Added Tax Amounts)	2310800	1,770,534	00	1,778,971	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	286,261	00	151,633	00
Total Expenditures and Tax Requirements	2311100	24,734,118	00	23,447,228	00
Less: Expenditures to be Raised by Future Taxes	2311200	1,013,068	00	370,488	00
Total Adjusted Expenditures and Tax Requirements	2311300	23,721,050	00	23,076,740	00
Surplus Balance, December 31st	2311400	186,191	00	186,191	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	186,191	00
Current Surplus Anticipated in 2013 Budget	2311600	0	00
Surplus Balance Remaining	2311700	186,191	00

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

2013
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 2013 through 2015. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As your Governing Body makes a determination that the project is needed, Budget Appropriation or Capital Ordinances will be introduced and public hearings held. At that time all such details, current project costs method of financing and effects on Community, will be reviewed by your Governing Body.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit BOROUGH OF BOGOTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2013					5 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Various Road Resurfacings	G-1	\$ 150,000			\$ 7,500			\$ 142,500	
Acquisition of Ambulance	G-2	225,000			11,250			213,750	
Acquisition of DPW Equipment	G-3	125,000			6,250			118,750	
TOTALS - ALL PROJECTS		\$ 500,000			\$ 25,000			\$ 475,000	\$ -

3 YEAR CAPITAL PROGRAM 2013-2015
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF BOGOTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015			
Various Road Resurfacings	G-1	\$ 150,000		\$ 150,000					
Acquisition of Ambulance	G-2	225,000		225,000					
Acquisition of DPW Equipment	G-3	125,000		125,000					
TOTALS - ALL PROJECTS		\$ 500,000		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

3 YEAR CAPITAL PROGRAM - 2013-2015
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF BOGOTA

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Resurfacings	\$ 150,000			\$ 7,500			\$ 142,500			
Acquisition of Ambulance	225,000			11,250			213,750			
Acquisition of DPW Equipment	125,000			6,250			118,750			
TOTALS - ALL PROJECTS	\$ 500,000			\$ 25,000			\$ 475,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

13-124

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) \$6,945,913 (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) \$255,627 (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Motion by: *Konigsberg*
 Seconded by: *Uceta*

COUNCIL	YES	NO	ABSENT	ABSTAIN
W. Uceta	/			
A. Jackson	/			
J. Nunez		X		
A. Konigsberg	/			
E. Burdiaz		X		
R. Robbins	/			

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	
Miscellaneous Revenues Anticipated	13-099	\$ 1,830,273
Receipts from Delinquent Taxes <i>o-evalute as m</i>	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,945,913
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	\$ 255,627
Total Revenues	13-299	\$ 9,031,813

SUMMARY OF APPROPRIATIONS

13-124

5. GENERAL APPROPRIATIONS		
Within "CAPS"	xxxxxxx	xxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxx	xxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 5,578,505
(g) Cash Deficit	34-209	\$ 740,155
Excluded from "CAPS"	46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxx	xxxxxxxxx
(c) Capital Improvements	34-305	\$ 1,364,049
(d) Municipal Debt Service	44-999	\$ 60,000
(e) Deferred Charges - Municipal	45-999	\$ 877,617
(f) Judgements	46-999	\$ 370,487
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	
(g) Cash Deficit	29-405	\$
(k) For Local District School Purposes	46-885	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 41,000
	07-195	
Total Appropriations	34-499	\$ 9,031,813

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 23rd day of May, 2013.
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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me on June 6, 2013 J. Garlick 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 2012	APPROPRIATIONS	FCOA	Appropriated				Expended 2012			
		2013		2012					2013		2012		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 Year Referendum Passed/Implemented: 0 Rate Assessed: \$ 0 Total Tax Collected to date \$ - Total Expended to date \$ - Total Acreage Preserved to date - Recreation land preserved in 2012: 0 Farmland preserved in 2012: 0							Acquisition of Farmland	54-916-2								
							Down Payments on Improvements	54-902-2								
							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Payment of Loan Principal	54-920-2	-		-		-		XXXXXX	XX
							Payment of Bond Anticipation									
							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
							Reserve for Future Use	54-950-2	-		-		-			
							Total Trust Fund Appropriations:	54-499	-		-		-			

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

Contracting Unit: Borough of Bogota

Year Ending: December 31, 2012

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.

3-21-13
Date

Janice J. L. [Signature]
Clerk of the Governing Body