

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF BOGOTA COUNTY: BERGEN

CHRISTOPHER M. KELEMEN	December 31, 2023
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
MARY ELLEN MURPHY	12/31/2023
CONSUELO CARPENTER	12/31/2024
MICHAEL CONNORS	12/31/2022
DANIELE FEDE	12/31/2022
JO ELLEN GRANQUIST	12/31/2023
ROBERT ROBBINS	12/31/2024

Municipal Officials	
YENLYS FLORES-BOLIVARD	Date of Orig. Appt.
Municipal Clerk	Cert. No.
ANDREA TARANTULA	Cert. No.
Tax Collector	N-1662
GREG BOCK	Cert. No.
Chief Financial Officer	CR00398
DIETER P. LERCH	Lic. No.
Registered Municipal Accountant	
WILLIAM BETESH, ESQ	
Municipal Attorney	

**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
375 LARCH AVENUE  
BOGOTA, NJ 07603

Fax #: 201-342-0574

**2022**  
**MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     BOGOTA                    , County of                     BERGEN                     for the Fiscal Year 2022.

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

          21           day of                     APRIL                    , 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           21           day of                     APRIL                    , 2022

                    clerk@bogotaonline.org                    

Clerk

                    375 LARCH AVENUE                    

Address

                    BOGOTA, NJ 07603                    

Address

                    201-342-1736                    

Phone Number

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

Certified by me, this           21           day of                     APRIL                    , 2022

                    dlerch@lvhcpa.com                    

Registered Municipal Accountant

                    Fair Lawn, NJ 07410                    

Address

                    17-17 Route 208                    

Address

                    201-791-7100                    

Phone Number

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

Certified by me, this           21           day of                     APRIL                    , 2022

                    cfo@bogotaonline.org                    

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:                     , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BOGOTA, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of APRIL 27, 2022

The Governing Body of the BOROUGH of BOGOTA does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

CARPENTER
CONNORS
FEDE
MURPHY

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

GRANQUIST
ROBBINS

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BOGOTA, County of BERGEN, on APRIL 21, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 19, 2022 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,499,091.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,851,384.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,851,384.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">99.36%</span> <b>Percent of Tax Collections</b>	175,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	11,525,475.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,778,520.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,430,576.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	316,379.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	10,891,547.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	63,946.00						
Emergency Appropriations	80,500.00	-	-	-	-	-	-
Total Appropriations	11,035,993.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,437,176.00	-	-	-	-	-	-
Reserved	586,377.00	-	-	-	-	-	-
Unexpended Balances Canceled	12,440.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,035,993.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	10,891,547.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,396,910.70
Subtotal	10,891,547.00		
Exceptions Less:		Additions:	
Total Other Operations	1,285,313.00	New Construction (Assessor Certification)	15,127.76
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	184,625.00	2021 Cap Bank Utilized	7,290.92
Total Additional Appropriations			
Total Capital Improvements	45,000.00		
Total Debt Service	806,055.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	22,418.68
Total Public & Private Programs	31,151.00		
Judgements	100,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,419,329.38
Total Deferred Charges	72,295.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	175,000.00	Amount of Increase allowable. 1.0%	81,921.08
Total Exceptions	2,699,439.00		
Amount on Which CAP is Applied	8,192,108.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,501,250.46
<u>2.5% CAP</u>	204,802.70		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	8,499,091.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,396,910.70	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(2,159.46)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 780,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. \_\_\_\_\_

Budgeted Group Insurance - Inside CAP 780,000.00

Budgeted Group Insurance - Utilities \_\_\_\_\_

Budgeted Group Insurance - Outside CAP \_\_\_\_\_

TOTAL 780,000.00

Instead of receiving Health Benefits, \_\_\_\_\_ 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	7,934,537.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,934,537.00</u>
Plus 2% CAP Increase	<u>158,690.74</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,093,227.74</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,093,227.74</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	8,093,227.74
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	19,980.00
Allowable Pension Obligations Increases	102,473.00
Allowable LOSAP Increase	502.00
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	80,500.00
Add Total Exclusions	<u>208,455.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	35.00
<b>ADJUSTED TAX LEVY</b>	<u>8,301,647.74</u>
Additions:	
New Ratables - Increase for new construction	1,228,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.231</u>
New Ratable Adjustment to Levy	15,127.76
Amounts approved by Referendum	
Levy CAP Bank Applied	113,801.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>8,430,576.50</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>8,430,576.00</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(0.50)</u>
(must be equal or under for Introduction)	



BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	<u>81,570</u>
Amount Used in CY 2022	<u>81,570</u>
Balance to Expire	<u><u>-</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	<u>89,533</u>
Amount Used in CY 2022	<u>32,231</u>
Balance to Carry Forward (CY 2023)	<u><u>57,302</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	8,161,515
Amount to be Raised by Taxation for Municipal Purpose	<u>7,934,537</u>
Available for Banking (CY 2022 - CY 2024)	<u>226,978</u>
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>226,978</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,430,576
Amount to be Raised by Taxation for Municipal Purpose	<u>8,430,576</u>
Available for Banking (CY 2023 - CY 2025)	<u>0</u>

<b>Total Levy CAP Bank</b>	<u><u>284,280</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	650,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	16,000.00	16,052.00
Other	08-104	5,600.00	5,600.00	12,727.00
Fees and Permits	08-105	45,000.00	46,000.00	45,825.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	100,000.00	124,461.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	32,269.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	5,000.00	1,113.00
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	197,600.00	202,600.00	232,447.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-	38,581.00	38,581.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	677,676.00	639,095.00	639,095.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	677,676.00	677,676.00	677,676.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	125,000.00	162,366.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	125,000.00	125,000.00	162,366.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bogota BOE - SLEO	11-119	192,000.00	68,000.00	86,475.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	192,000.00	68,000.00	86,475.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education and Rehabilitation	10-501		167.00	167.00
Recycling Tonnage Grant	10-569	10,839.00	10,669.00	10,669.00
Drunk Driving Grant	10-510		199.00	199.00
Clean Communities	10-602	12,906.00	12,123.00	12,123.00
Body Armor Replacement Program	10-505	1,482.00	1,843.00	1,843.00
BCUA Recycling Enhancement	10-570		3,000.00	3,000.00
Bulletproof Vest Grant	10-518		1,750.00	1,750.00
Vest Donation	10-519	100.00	100.00	100.00
Municipal Alliance	10-506		1,300.00	1,300.00
Mid Bergen Regional COVID Grant	10-621	2,750.00		-
Drive Sober or Get Pulled Over	10-509		5,439.00	5,439.00
Click It or Ticket	10-507		5,557.00	5,557.00
Sustainable Jersey Small Grants Program	10-600		2,000.00	2,000.00
Body Worn Camera Grant	10-502		50,950.00	50,950.00
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	28,077.00	95,097.00	95,097.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,000.00	28,000.00	47,209.00
Cable Television Franchise Fees	08-117	88,000.00	90,000.00	88,578.00
Swim Club Rent	08-240	6,667.00	6,667.00	10,000.00
Outside Police Employment - Admin Fees	08-133	89,000.00	95,000.00	89,491.00
PILOT - 421 River Road	08-130	192,000.00	100,000.00	192,973.00
PILOT - 297 Palisades Avenue	08-130	88,000.00	88,000.00	100,796.00
Reserve for Payment of Debt	08-227	-	155,500.00	155,500.00
Developers Contribution - River Development	08-241	-	379,660.00	379,660.00
American Rescue Plan Act	08-242	416,500.00	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	908,167.00	942,827.00	1,064,207.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	650,000.00	600,000.00	600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	197,600.00	202,600.00	232,447.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676.00	677,676.00	677,676.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	162,366.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	192,000.00	68,000.00	86,475.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,077.00	95,097.00	95,097.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	908,167.00	942,827.00	1,064,207.00
<b>Total Miscellaneous Revenues</b>	13-099	2,128,520.00	2,111,200.00	2,318,268.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	-	-	10,364.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,778,520.00	2,711,200.00	2,928,632.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,430,576.00	7,934,537.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	316,379.00	309,756.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,746,955.00	8,244,293.00	8,431,639.00
<b>7. Total General Revenues</b>	13-299	11,525,475.00	10,955,493.00	11,360,271.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Administrative and Excecutive	20-100					-	-	
Salarie & Wages	20-100	1	163,000.00	142,500.00		141,586.00	914.00	
Other Expenses	20-100	2	20,000.00	20,000.00		13,370.00	6,630.00	
						-	-	
Mayor & Council	20-110					-	-	
Salarie & Wages	20-110	1	18,300.00	18,000.00		17,860.00	140.00	
Other Expenses	20-110	2	4,000.00	3,200.00		2,648.00	552.00	
						-	-	
Municipal Clerk	20-120					-	-	
Salarie & Wages	20-120	1	139,100.00	142,600.00		134,397.00	8,203.00	
Other Expenses	20-120	2	47,500.00	40,000.00		39,092.00	908.00	
						-	-	
Financial Administration	20-130					-	-	
Salarie & Wages	20-130	1	18,000.00	14,415.00		17,598.00	67.00	
Other Expenses	20-130	2	140,000.00	135,000.00		134,751.00	249.00	
						-	-	
Grantsperson						-	-	
Other Expenses	20-110	2	36,000.00	36,000.00		36,000.00	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Audit Services	20-135					-		-
Annual Audit	20-135	2	60,000.00	60,000.00		60,000.00	49,693.00	10,307.00
						-		-
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	17,000.00	16,680.00		16,680.00	16,629.00	51.00
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	3,346.00	1,654.00
						-		-
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	50,000.00	45,000.00		48,000.00	46,213.00	1,787.00
						-		-
Revenue Administration ( Tax )	20-145					-		-
Salaries & Wages	20-145	1	10,650.00	10,404.00		10,404.00	10,404.00	-
Other Expenses	20-145	2	92,000.00	80,000.00		83,000.00	81,521.00	1,479.00
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	170,000.00	120,000.00		135,000.00	129,457.00	5,543.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	15,000.00	15,000.00		15,000.00	14,925.00	75.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	2,650.00	2,610.00		2,610.00	1,407.00	1,203.00
Other Expenses	21-180	2	15,000.00	12,750.00		16,250.00	16,166.00	84.00
						-		-
Code Enforcement	22-196					-		-
Salaries & Wages	22-196	1	37,000.00	30,000.00		30,750.00	30,030.00	720.00
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	1,672.00	828.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Other Insurance Premiums	23-211	2	10,000.00	10,000.00		10,000.00	5,916.00	4,084.00
Employee Group Insurance	23-220	2	780,000.00	751,000.00		666,008.00	602,763.00	63,245.00
Liability Insurance	23-210	2	448,815.00	415,000.00		415,000.00	415,000.00	-
Worker's Compensation Insurance	23-215	2	210,951.00	215,000.00		195,000.00	192,345.00	2,655.00
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	3,001.00	6,999.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Police Officers						-		-
Salaries and Wages - American Rescue Plan	25-240	1	416,500.00	-		-	-	-
Salaries and Wages	25-240	1	1,585,200.00	2,006,225.00		1,986,225.00	1,890,696.00	95,529.00
Other Expenses	25-240	2	135,000.00	122,500.00		122,500.00	105,543.00	16,957.00
Police Clerical						-		-
Salaries and Wages	25-241	1	40,000.00	39,300.00		39,300.00	39,015.00	285.00
Crossing Guards						-		-
Salaries and Wages	25-242	1	78,000.00	66,000.00		66,000.00	59,975.00	6,025.00
Police Auxiliary						-		-
Other Expenses	25-243	2	6,000.00	5,000.00		5,000.00	3,491.00	1,509.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)						-		-
Rescue Squad	25-260					-		-
Other Expenses	25-260	2	15,000.00	12,500.00		17,500.00	16,421.00	1,079.00
Emergency Management						-		-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	9,330.00	670.00
First Aid Organization						-		-
Other Expenses	25-261	2	15,000.00	20,000.00		20,000.00		20,000.00
						-		-
Fire (Uniform Fire Safety Act)	25-265					-		-
Salaries and Wages	25-265	1	45,800.00	43,000.00		43,000.00	40,788.00	2,212.00
Other Expenses	25-265	2	75,000.00	75,000.00		75,000.00	66,078.00	8,922.00
						-		-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	110,000.00	100,000.00		100,000.00	94,215.00	5,785.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS	26-xxx					-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	694,425.00	690,985.00		690,985.00	609,819.00	81,166.00
Other Expenses	26-290	2	130,000.00	117,500.00		132,500.00	124,106.00	8,394.00
						-		-
Shade Tree Commission	26-300					-		-
Salaries and Wages	26-300	1	2,775.00	2,715.00		2,715.00	2,454.00	261.00
Other Expenses	26-300	2	25,000.00	25,000.00		50,000.00	49,405.00	595.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	385,000.00	385,000.00		385,000.00	342,667.00	42,333.00
						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	130,000.00	130,000.00		142,500.00	133,726.00	8,774.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,775.00	4,350.00		4,350.00	2,454.00	1,896.00
Other Expenses	27-330	2	42,500.00	40,000.00		40,500.00	40,378.00	122.00
						-		-
Animal Control Services:	27-340					-		-
Other Expenses	27-340	2	17,500.00	17,500.00		17,500.00	14,573.00	2,927.00
						-		-
Seniors						-		-
Salaries and Wages	27-330	1	12,000.00	12,000.00		12,000.00	864.00	11,136.00
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	2,304.00	2,696.00
						-		-
PARKS AND RECREATION FUNCTIONS	28-xxx					-		-
Recreation Commission	28-370					-		-
Salaries and Wages	28-370	1	124,600.00	124,275.00		99,425.00	55,198.00	44,227.00
Other Expenses	28-370	2	42,000.00	42,000.00		42,000.00	35,084.00	6,916.00
						-		-
Celebration of Public Events						-		-
Other Expenses	28-371	2	25,000.00	15,000.00		15,250.00	15,079.00	171.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Project Success						-		-
Salaries and Wages	28-372	1	-	5,750.00		5,750.00		5,750.00
Other Expenses	28-372	2	-	6,000.00		6,000.00		6,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	139,750.00	127,225.00		130,675.00	130,640.00	35.00
Other Expenses	22-195	2	8,000.00	2,500.00		2,500.00	2,417.00	83.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity and Gas	31-430	2	240,000.00	185,000.00		235,000.00	226,968.00	8,032.00
Telephone/Communications	31-440	2	62,000.00	55,000.00		55,000.00	54,816.00	184.00
Gasoline	31-446	2	60,000.00	51,000.00		51,000.00	50,970.00	30.00
Water	31-445	2	20,000.00	24,000.00		24,000.00	9,169.00	14,831.00
						-		-
						-		-
Solid Waste Disposal Costs:						-		-
Dump Fees	32-465	2	375,000.00	400,000.00		400,000.00	360,212.00	39,788.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		7,597,291.00	7,319,984.00	-	7,310,342.00	6,746,645.00	563,697.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,597,291.00	7,319,984.00	-	7,310,342.00	6,746,645.00	563,697.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,547,525.00	3,499,034.00	-	3,461,634.00	3,201,814.00	259,820.00
Other Expenses (Including Contingent)	34-201	2	4,049,766.00	3,820,950.00	-	3,848,708.00	3,544,831.00	303,877.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures - Sanitary Sewer Repairs	46-894	2	-	67,083.00	XXXXXXXXXX	67,083.00	67,083.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		189,215.00	138,690.00		138,690.00	138,690.00	-
Social Security System (O.A.S.I.)	36-472		160,000.00	160,000.00		160,000.00	159,368.00	632.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		552,585.00	488,101.00		488,101.00	488,101.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>901,800.00</b>	<b>853,874.00</b>	<b>-</b>	<b>853,874.00</b>	<b>853,242.00</b>	<b>632.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>8,499,091.00</b>	<b>8,173,858.00</b>	<b>-</b>	<b>8,164,216.00</b>	<b>7,599,887.00</b>	<b>564,329.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Processing and Disposal:						-		-
Other Expenses - Operations and Maintenance	31-456	2	647,158.00	535,037.00		535,037.00	535,036.00	1.00
Other Expenses - Debt Service	31-456	2	143,860.00	202,670.00		202,670.00	202,670.00	-
						-		-
Maintenance of Free Public Library	29-390					-		-
Salaries & Wages	29-390	1	245,000.00	209,965.00		209,965.00	203,430.00	6,535.00
Other Expenses	29-390	2	71,379.00	99,791.00		99,791.00	99,791.00	-
						-		-
Police Dispatch/911:	25-251					-		-
Salaries & Wages	25-251	1	223,250.00	187,850.00		191,500.00	191,460.00	40.00
Other Expenses	25-251	2	6,250.00	5,000.00		6,140.00	6,140.00	-
						-		-
LOSAP Contribution:						-		-
Other Expenses	25-286	2	50,500.00	45,000.00		49,018.00	49,018.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,387,397.00	1,285,313.00	-	1,294,121.00	1,287,545.00	6,576.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Service Agreements	XXXXXX					-		-
						-		-
Municipal Court - Borough of Little Ferry						-		-
Salaries and Wages	42-108	1	32,300.00	31,625.00		31,625.00	31,575.00	50.00
Other Expenses	42-108	2	87,500.00	85,000.00		85,834.00	85,534.00	300.00
						-		-
Bogota BOE - (SLEO)						-		-
Salaries and Wages	42-111	1	192,000.00	86,250.00		86,250.00	71,128.00	15,122.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
for 2022			for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		311,800.00	202,875.00	-	203,709.00	188,237.00	15,472.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-		-
Alcohol Education and Rehabilitation	41-501	2		167.00		167.00	167.00	-
Recycling Tonnage Grant	41-569	2	10,839.00	10,669.00		10,669.00	10,669.00	-
Drunk Driving Grant	41-510	2		199.00		199.00	199.00	-
Clean Communities	41-602	2	12,906.00	12,123.00		12,123.00	12,123.00	-
Body Armor Replacement Program	41-505	2	1,482.00	1,843.00		1,843.00	1,843.00	-
BCUA Recycling Enhancement	41-570	2		3,000.00		3,000.00	3,000.00	-
Bulletproof Vest Grant	41-518	2		1,750.00		1,750.00	1,750.00	-
Vest Donation	41-519	2	100.00	100.00		100.00	100.00	-
Municipal Alliance	41-506	2		1,300.00		1,300.00	1,300.00	-
Drive Sober or Get Pulled Over	41-509	2		5,439.00		5,439.00	5,439.00	-
Click It or Ticket	41-507	2		5,557.00		5,557.00	5,557.00	-
Sustainable Jersey Small Grants Program	41-600	2		2,000.00		2,000.00	2,000.00	-
Body Worn Camera Grant	41-502	2		50,950.00		50,950.00	50,950.00	-
Mid Bergen Regional COVID Grant	41-621	2	2,750.00			-	-	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		28,077.00	95,097.00	-	95,097.00	95,097.00	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		1,727,274.00	1,583,285.00	-	1,592,927.00	1,570,879.00	22,048.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	692,550.00	515,690.00	-	519,340.00	497,593.00	21,747.00
Other Expenses	34-305	2	1,034,724.00	1,067,595.00	-	1,073,587.00	1,073,286.00	301.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			80,500.00	80,500.00	80,500.00	-	
Capital Improvement Fund	44-901	50,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	-	
Capital Improvement Fund - Tree Planting	44-903	50,000.00			-		-	
					-		-	
					-		-	
					-		-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		100,000.00	45,000.00	80,500.00	125,500.00	125,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		620,000.00	620,000.00		620,000.00	620,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		162,875.00	175,275.00		175,275.00	175,275.00	XXXXXXXXXX
Interest on Notes	45-935		11,735.00	10,780.00		10,780.00	10,745.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		794,610.00	806,055.00	-	806,055.00	806,020.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		49,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Emergency Appropriation	46-870	2	80,500.00	72,295.00	XXXXXXXXXX	72,295.00	72,295.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		129,500.00	72,295.00	XXXXXXXXXX	72,295.00	72,295.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		100,000.00	100,000.00		100,000.00	87,595.00	XXXXXXXXXX
<b>(N)</b> Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,851,384.00	2,606,635.00	80,500.00	2,696,777.00	2,662,289.00	22,048.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
<b>Total Deferred Charges and Statutory Expenditures - Local School -</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,851,384.00	2,606,635.00	80,500.00	2,696,777.00	2,662,289.00	22,048.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	11,350,475.00	10,780,493.00	80,500.00	10,860,993.00	10,262,176.00	586,377.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	11,525,475.00	10,955,493.00	80,500.00	11,035,993.00	10,437,176.00	586,377.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,499,091.00	8,173,858.00	-	8,164,216.00	7,599,887.00	564,329.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,387,397.00	1,285,313.00	-	1,294,121.00	1,287,545.00	6,576.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	311,800.00	202,875.00	-	203,709.00	188,237.00	15,472.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,077.00	95,097.00	-	95,097.00	95,097.00	-
Total Operations Excluded from "CAPS"	34-305	1,727,274.00	1,583,285.00	-	1,592,927.00	1,570,879.00	22,048.00
(C) Capital Improvements	44-999	100,000.00	45,000.00	80,500.00	125,500.00	125,500.00	-
(D) Municipal Debt Service	45-999	794,610.00	806,055.00	-	806,055.00	806,020.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	129,500.00	72,295.00	XXXXXXXXXX	72,295.00	72,295.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100,000.00	100,000.00	-	100,000.00	87,595.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>11,525,475.00</b>	<b>10,955,493.00</b>	<b>80,500.00</b>	<b>11,035,993.00</b>	<b>10,437,176.00</b>	<b>586,377.00</b>

**BOROUGH OF BOGOTA  
2022 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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Housing and Community Development Act of 1974, Board of Recreation Commission, Parking Offenses Adjudication Act, Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Trees Forever Program Donations, Street Opening Trust, Municipal Public Defender, Police Vests Donations, Celebrations of Public Events Donations, Recycling Program, Accumulated Absences, Outside Employment of Off-Duty Municipal Police Officer, DARE Program Acceptance of Bequests/Gifts, Affordable Housing, Unemployment Compensation Insurance, Storm Recovery Trust Fund

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	2,946,867.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	22,397.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	11,821.00
Tax Title Lien Receivable	1110400	15,472.00
Property Acquired by Tax Title Lien Liquidation	1110500	136,680.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	129,500.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	196,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,458,737.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,377,052.00
Reserves for Receivables	2110200	163,973.00
Surplus	2110300	1,917,712.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>3,458,737.00</b>

School Tax Levy Unpaid	2220170	140,708.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	140,708.00

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	1,705,395.00	1,871,880.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99.9%, 2020: 99.72%)	2310200	26,663,286.00	26,145,293.00
Delinquent Taxes	2310300	10,364.00	4,392.00
Other Revenues and Additions to Income	2310400	2,713,367.00	2,445,295.00
<b>Total Funds</b>	<b>2310500</b>	<b>31,092,412.00</b>	<b>30,466,860.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	10,848,553.00	10,792,448.00
School Taxes (Including Local and Regional)	2310700	16,042,978.00	15,904,721.00
County Taxes (Including Added Tax Amounts)	2310800	2,363,669.00	2,061,492.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		92,882.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>29,255,200.00</b>	<b>28,851,543.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	80,500.00	90,078.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>29,174,700.00</b>	<b>28,761,465.00</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>1,917,712.00</b>	<b>1,705,395.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	1,917,712.00
Current Surplus Anticipated in 2022 Budget	2311600	650,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,267,712.00</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF BOGOTA  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Summary of Capital Improvements

2022	1,100,000
2023	1,100,000
2024	1,100,000
	3,300,000

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Various Public Improvements	1	2,400,000.00			40,000.00			760,000.00	1,600,000.00	
		-								
Road and Sanitary Sewer Improvements	2	900,000.00			15,000.00			285,000.00	600,000.00	
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**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,300,000.00	-	-	55,000.00	-	-	1,045,000.00	2,200,000.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
		-								
Various Public Improvements	1	2,400,000.00		800,000.00	800,000.00	800,000.00				
		-								
Road and Sanitary Sewer Improvements	2	900,000.00		300,000.00	300,000.00	300,000.00				
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024**  
**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 AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,300,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	1,100,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BOGOTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Various Public Improvements	2,400,000.00			120,000.00			2,280,000.00				
	-			-							
Road and Sanitary Sewer Improvements	900,000.00			45,000.00			855,000.00				
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BOGOTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BOGOTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	3,300,000.00	-	-	166,000.00	-	-	3,135,000.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

Be it Resolved by the COUNCIL MEMBERS 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) \$ 8,430,576.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 316,379.00 (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	\$	650,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,128,520.00
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,430,576.00
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.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	316,379.00
<b>Total Revenues</b>	13-299	\$	11,525,475.00



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,597,291.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 901,800.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,727,274.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 794,610.00
(e) Deferred Charges - Municipal	46-999	\$ 129,500.00
(f) Judgments	37-480	\$ 100,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 175,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 11,525,475.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2022, clerk@bogotaonline.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit:           BOROUGH OF BOGOTA          

Year Ending:           December 31, 2021          

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

          4/21/2022            
Date

          clerk@bogotaonline.org            
Clerk of the Governing Body