

2023
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bogota Borough, County of Bergen for the Fiscal Year 2023

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 8th day of June, 2023 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 8th day of June, 2023

DocuSigned by:
Yenlys Flores-Bolivar
097F060630E0...
Clerk
Yenlys Flores- Bolivar
Address
375 Larch ave 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 8th day of June, 2023
DocuSigned by:
Dietrich P. Wurd
4B7C8A0A903A...
Registered Municipal Accountant
fialawn nj
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 8th day of June, 2023
DocuSigned by:
Gregory Beck
CD1DD7815FAF418...
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: 07/18/2023

DocuSigned by:
By: Christine Zapicchi
F0E09D1014570499...

DS
NC

Local Examination? Yes
 No ☒

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION
of Bogota Borough ,County of Bergen of the Borough 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) \$ 8792681.00

(b) \$ 0

(c) \$ 0

(d) \$ 0

(e) \$ 0

(f) \$ 335574
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

C. Carpenter
J.E.Granquist
P. McHale
J. Mitchell
M.E. Murphy
R. Robbins

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	662100
Miscellaneous Revenues Anticipated	13-099	2667594
Receipts from Delinquent Taxes	15-499	50000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	8792681
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	335574
Total Revenues	13-299	12507849

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8077189
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 882907
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2138868
(c) Capital Improvements	44-999	\$ 150000
(d) Municipal Debt Service	45-999	\$ 922885
(e) Deferred Charges - Municipal	46-999	\$ 61000
(f) Judgments	37-480	\$ 100000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 175000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 12507849

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 8th day of June, 2023

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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2023

DocuSigned by:
Yenlys Flores-Bolinard
097F89CCA33E5

Signature

, Clerk

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

Contracting Unit: Bogota Borough

Year Ending: December 31, 2022

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.

06/08/2023

Date

DocuSigned by:
Yenlys Flores-Bolinard
007F86CC33E4EC...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1		
		Responses and Data		
Name and County of Municipality		Bogota Borough, Bergen County		
Full Name of Municipality		BOROUGH OF BOGOTA		
County of Municipality		BERGEN		
Name of Municipality		BOGOTA		
Type		BOROUGH		
Governing Body Type		COUNCIL MEMBERS		
Location		MUNICIPAL BUILDING		
Address		375 LARCH AVENUE		
Address		BOGOTA, NJ 07603		
Phone		201-342-1736		
Fax		201-342-0574		
Clerk		YENLYS FLORES-BOLIVARD		Cert #
Tax Collector		ANDREA TARANTULA		
Chief Financial Officer		GREG BOCK		N-1662
Registered Municipal Accountant		DIETER P. LERCH		CR00398
Municipal Attorney		WILLIAM BETESH, ESQ		
Newspaper		THE RECORD		
Date of Introduction		Day	Month	
Date of Advertisement		20	April	
Date of Public Hearing		25	April	
		18	May	
Time of Public Hearing		7:00		
Net Valuation Taxable Current		645,705,500		
Net Valuation Taxable Prior		644,806,400		
		899,100		
Budget Year		2023	Budget Year Type:	Calendar Year
Municipal Code 0204				

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the BOROUGH of BOGOTA County of BERGEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	662,000.00		650,000.00	
2. Total Miscellaneous Revenues	2,667,594.00		2,135,150.00	
3. Receipts from Delinquent Taxes	50,000.00			
4. a) Local Tax for Municipal Purposes	8,792,681.00		8,430,576.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	335,574.00		316,379.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,128,255.00		8,746,955.00	
Total General Revenues	12,507,849.00		11,532,105.00	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	4,422,150.00		4,240,075.00	
Other Expenses	5,793,907.00		5,091,120.00	
2. Deferred Charges & Other Appropriations	1,237,301.00		1,131,300.00	
3. Capital Improvements	150,000.00		100,000.00	
4. Debt Service (Include for School Purposes)	922,885.00		794,610.00	
5. Reserve for Uncollected Taxes	175,000.00		175,000.00	
Total General Appropriations	12,701,243.00		11,532,105.00	
Total Number of Employees				

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		12,332,849.00	XXXXXXXXXXXX
2 Local District School Tax	Actual		16,183,486.00
	Estimate	16,507,155.72	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		2,312,132.00
	Estimate	2,358,374.64	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		31,198,379.36	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		3,379,594.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		27,818,785.36	
12 Amount of Item 11 divided by <div>99.37%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		27,993,785.36	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		16,507,155.72	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,358,374.64	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		9,128,255.00	
Total Amount (Line 12)		27,993,785.36	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		175,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		12,332,849.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		175,000.00	
Subtotal		12,507,849.00	
Less: Item 10 - Total Anticipated Revenues		3,379,594.00	
Amount to Be Raised by Taxation in Municipal Budget		9,128,255.00	

Local Tax for Municipal Purpose	8,792,681.00
Addition to Local District School Tax	
Minimum Library Tax	335,574.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BOGOTA

COUNTY: BERGEN

Christopher M. Kelemen	December 31, 2023
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Consuelo Carpenter	12/31/2024
Jo-Ellen Granquist	12/31/2023
Patrick H. McHale	12/31/2025
John Mitchell	12/31/2025
Mary Ellen Murphy	12/31/2023
Robert Robbins	12/31/2024

Official Mailing Address of Municipality

MUNICIPAL BUILDING
375 LARCH AVENUE
BOGOTA, NJ 07603

Fax #: 201-342-0574

2023
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BOGOTA**, County of **BERGEN** for the Fiscal Year 2023.

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

20 day of April, 2023

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 20 day of April, 2023

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 20 day of April, 2023

dlrch@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 20 day of April, 2023

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: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BOGOTA, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 25, 2023

The Governing Body of the BOROUGH of BOGOTA does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

CARPENTER
GRANQUIST
MCHALE
MITCHELL
MURPHY
ROBBINS

Nays

Abstained

Absent

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 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 18, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,960,096.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,372,753.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,372,753.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.37%	Percent of Tax Collections		175,000.00
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	12,507,849.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,379,594.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				8,792,681.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				335,574.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,525,475.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,630.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,532,105.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,899,478.00	-	-	-	-	-	-
Reserved	619,133.00	-	-	-	-	-	-
Unexpended Balances Canceled	13,494.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,532,105.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	11,525,475.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,711,568.28		
Subtotal	11,525,475.00				
Exceptions Less:		Additions:			
Total Other Operations	1,387,397.00	New Construction (Assessor Certification)	30,267.51		
Total Uniform Construction Code		2021 Cap Bank Utilized			
Total Interlocal Service Agreement	311,800.00	2022 Cap Bank Utilized			
Total Additional Appropriations		PILOT Revenues	655,000.00		
Total Capital Improvements	100,000.00				
Total Debt Service	794,610.00				
Transferred to Board of Education		Total Additions	685,267.51		
Type I School Debt					
Total Public & Private Programs	28,077.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,396,835.78		
Judgements	100,000.00				
Total Deferred Charges	129,500.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	175,000.00	Amount of Increase allowable. 1.0%	84,990.91		
Total Exceptions	3,026,384.00				
Amount on Which CAP is Applied	8,499,091.00				
2.5% CAP	212,477.28	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,481,826.69		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,711,568.28	Total General Appropriations for Municipal Purposes	8,960,096.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(521,730.69)		

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

	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	8,430,576.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	80,500.00		
Less: Prior Year Deferred Charges: Emergencies	49,000.00		
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,301,076.00		
Plus 2% CAP Increase	166,021.52		
ADJUSTED TAX LEVY	8,467,097.52		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,467,097.52		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			8,467,097.52
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	138,078.00		
Allowable Pension Obligations Increases	21,028.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	50,000.00		
Allowable Debt Service and Capital Leases Inc.	128,275.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	49,000.00		
Add Total Exclusions		386,381.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			8,853,478.52
Additions:			
New Ratables - Increase for new construction	2,315,800		
Prior Year's Local Purpose Tax Rate (per \$100)	1.307		
New Ratable Adjustment to Levy		30,267.51	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			8,883,746.03
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			8,792,681.00
OVER OR (UNDER) 2% LEVY CAP			(91,065.03)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		52,303		
Amount Used in CY 2023		-		
Balance to Expire		52,303		
2021				
Maximum Allowable Amount to be Raised by Taxation		8,161,515		
Amount to be Raised by Taxation for Municipal Purpose		7,934,537		
Available for Banking (CY 2023 - CY 2024)		226,978		
Amount Used in CY 2023		-		
Balance to Carry Forward (CY 2024)		226,978		
2022				
Maximum Allowable Amount to be Raised by Taxation		8,430,576		
Amount to be Raised by Taxation for Municipal Purpose		8,430,576		
Available for Banking (CY 2023 - CY 2025)		-		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		-		
2023				
Maximum Allowable Amount to be Raised by Taxation		8,883,746		
Amount to be Raised by Taxation for Municipal Purpose		8,792,681		
Available for Banking (CY 2024 - CY 2026)		91,065		
Total Levy CAP Bank		318,043		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	662,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	662,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	16,000.00	16,178.00
Other	08-104	6,000.00	5,600.00	10,256.00
Fees and Permits	08-105	35,000.00	45,000.00	37,473.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	130,000.00	100,000.00	132,942.00
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	30,000.00	47,925.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	1,000.00	14,162.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	241,000.00	197,600.00	258,936.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	677,676.00	677,676.00	677,676.00
Municipal Relief Aid	09-213	58,793.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	736,469.00	677,676.00	677,676.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	125,000.00	127,051.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	127,051.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	150,000.00	192,000.00	150,188.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Recycling Tonnage Grant	10-569	11,206.00	10,839.00	10,839.00
Clean Communities	10-602	13,279.00	12,906.00	12,906.00
Body Armor Replacement Program	10-505	2,494.00	1,482.00	1,482.00
Vest Donation	10-519		100.00	100.00
Municipal Alliance	10-506	3,055.00		-
Mid Bergen Regional COVID Grant	10-621	1,965.00	2,750.00	2,750.00
Bergen County BASCA Grant	10-877	1,000.00		-
Click It or Ticket	10-507	6,148.00		-
Community Grant	10-600	-	5,000.00	5,000.00
Fire Prevention	10-502	-	1,630.00	1,630.00
NJUCF Stewardship Grant	10-599	40,000.00		-
American Rescue Plan Governor's Grant	10-857	20,000.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	99,147.00	34,707.00	34,707.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	40,000.00	28,000.00	43,879.00
Cable Television Franchise Fees	08-117	85,000.00	88,000.00	87,833.00
Swim Club Rent	08-240	10,066.00	6,667.00	10,066.00
Outside Police Employent - Admin Fees	08-133	140,000.00	89,000.00	163,412.00
PILOT - 421 River Road	08-130	560,000.00	192,000.00	584,235.00
PILOT - 297 Palisades Avenue	08-130	95,000.00	88,000.00	101,450.00
American Rescue Plan Act	08-242		416,500.00	416,500.00
Reserve for ARP Funds	08-241	385,912.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	1,315,978.00	908,167.00	1,407,375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	662,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	241,000.00	197,600.00	258,936.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	736,469.00	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	127,051.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	150,000.00	192,000.00	150,188.00
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	99,147.00	34,707.00	34,707.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,315,978.00	908,167.00	1,407,375.00
Total Miscellaneous Revenues	13-099	2,667,594.00	2,135,150.00	2,655,933.00
4. Receipts from Delinquent Taxes	15-499	50,000.00	-	9,384.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,379,594.00	2,785,150.00	3,315,317.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,792,681.00	8,430,576.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	335,574.00	316,379.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,128,255.00	8,746,955.00	8,808,723.00
7. Total General Revenues	13-299	12,507,849.00	11,532,105.00	12,124,040.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Excecutive	20-100					-		-
Salarie & Wages	20-100	1	125,000.00	163,000.00		170,200.00	170,122.00	78.00
Other Expenses	20-100	2	20,000.00	20,000.00		20,000.00	19,800.00	200.00
						-		-
Mayor & Council	20-110					-		-
Salarie & Wages	20-110	1	18,640.00	18,300.00		18,300.00	18,217.00	83.00
Other Expenses	20-110	2	4,000.00	4,000.00		4,500.00	4,224.00	276.00
						-		-
Municipal Clerk	20-120					-		-
Salarie & Wages	20-120	1	150,750.00	139,100.00		124,100.00	113,742.00	10,358.00
Other Expenses	20-120	2	42,500.00	47,500.00		47,500.00	45,984.00	1,516.00
						-		-
Financial Administration	20-130					-		-
Salarie & Wages	20-130	1	18,325.00	18,000.00		18,000.00	17,950.00	50.00
Other Expenses	20-130	2	160,000.00	140,000.00		144,500.00	132,854.00	11,646.00
						-		-
Grantsperson						-		-
Other Expenses	20-110	2	36,000.00	36,000.00		36,000.00	36,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	59,578.00	422.00
						-		-
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	17,305.00	17,000.00		17,000.00	16,962.00	38.00
Other Expenses	20-150	2	5,000.00	5,000.00		2,000.00	2,000.00	-
						-		-
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	50,000.00	50,000.00		50,000.00	48,252.00	1,748.00
						-		-
Revenue Administration (Tax)	20-145					-		-
Salaries & Wages	20-145	1	10,825.00	10,650.00		10,650.00	10,612.00	38.00
Other Expenses	20-145	2	92,000.00	92,000.00		92,000.00	80,101.00	11,899.00
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	200,000.00	170,000.00		215,500.00	181,782.00	33,718.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	50,000.00	15,000.00		35,000.00	20,117.00	14,883.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	2,705.00	2,650.00		2,650.00	2,650.00	-
Other Expenses	21-180	2	5,000.00	15,000.00		15,000.00	2,618.00	12,382.00
						-		-
Code Enforcement	22-196					-		-
Salaries & Wages	22-196	1	37,500.00	37,000.00		37,000.00	35,715.00	1,285.00
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	2,031.00	469.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	4,056.00	5,944.00
Employee Group Insurance	23-220	2	806,011.00	780,000.00		704,481.00	667,352.00	37,129.00
Liability Insurance	23-210	2	458,789.00	448,815.00		448,815.00	448,815.00	-
Worker's Compensation Insurance	23-215	2	213,159.00	210,951.00		205,951.00	201,160.00	4,791.00
Unemployment Insurance	23-225	2	10,000.00	10,000.00		2,500.00	-	2,500.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Police Officers						-		-
Salaries and Wages (American Rescue Plan)	25-240	1	385,912.00	416,500.00		416,500.00	416,500.00	-
Salaries and Wages	25-240	1	1,747,238.00	1,585,200.00		1,555,200.00	1,492,839.00	62,361.00
Other Expenses	25-240	2	150,000.00	135,000.00		135,000.00	96,822.00	38,178.00
Police Clerical						-		-
Salaries and Wages	25-241	1	40,000.00	40,000.00		22,500.00	18,177.00	4,323.00
Crossing Guards						-		-
Salaries and Wages	25-242	1	83,850.00	78,000.00		78,000.00	74,767.00	3,233.00
Police Auxiliary						-		-
Other Expenses	25-243	2	6,000.00	6,000.00		6,000.00	714.00	5,286.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	15,000.00		15,000.00	11,071.00	3,929.00
Emergency Management						-		-
Other Expenses	25-252	2	12,500.00	10,000.00		10,000.00	8,399.00	1,601.00
First Aid Organization						-		-
Other Expenses	25-261	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
Fire (Uniform Fire Safety Act)	25-265					-		-
Salaries and Wages	25-265	1	52,500.00	45,800.00		46,200.00	46,177.00	23.00
Other Expenses	25-265	2	75,000.00	75,000.00		75,000.00	72,506.00	2,494.00
						-		-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	126,500.00	110,000.00		110,000.00	104,235.00	5,765.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	824,500.00	694,425.00		694,425.00	670,713.00	23,712.00
Other Expenses	26-290	2	155,000.00	130,000.00		130,000.00	122,682.00	7,318.00
						-		-
Shade Tree Commission	26-300					-		-
Salaries and Wages	26-300	1	3,800.00	2,775.00		3,775.00	3,774.00	1.00
Other Expenses	26-300	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	580,000.00	385,000.00		403,000.00	371,067.00	31,933.00
						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	155,000.00	130,000.00		170,000.00	150,324.00	19,676.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,825.00	2,775.00		2,775.00	2,760.00	15.00
Other Expenses	27-330	2	45,000.00	42,500.00		43,800.00	43,701.00	99.00
						-		-
Animal Control Services:	27-340					-		-
Other Expenses	27-340	2	17,500.00	17,500.00		17,500.00	12,444.00	5,056.00
						-		-
Seniors						-		-
Salaries and Wages	27-330	1	19,000.00	12,000.00		4,500.00	2,000.00	2,500.00
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	2,780.00	2,220.00
						-		-
PARKS AND RECREATION FUNCTIONS	28-xxx					-		-
Recreation Commission	28-370					-		-
Salaries and Wages	28-370	1	60,000.00	124,600.00		97,100.00	57,243.00	39,857.00
Other Expenses	28-370	2	42,000.00	42,000.00		42,000.00	31,743.00	10,257.00
						-		-
Celebration of Public Events						-		-
Other Expenses	28-371	2	25,000.00	25,000.00		25,000.00	18,590.00	6,410.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
				-		-		-
				-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	128,850.00	139,750.00		139,750.00	127,665.00	12,085.00
Other Expenses	22-195	2	8,000.00	8,000.00		8,000.00	5,150.00	2,850.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity and Gas	31-430	2	240,000.00	240,000.00		240,000.00	215,039.00	24,961.00
Telephone/Communications	31-440	2	62,000.00	62,000.00		68,000.00	64,829.00	3,171.00
Gasoline	31-446	2	87,975.00	60,000.00		85,000.00	76,348.00	8,652.00
Water	31-445	2	20,000.00	20,000.00		20,000.00	15,242.00	4,758.00
						-		-
						-		-
Solid Waste Disposal Costs:						-		-
Dump Fees	32-465	2	225,230.00	375,000.00		375,000.00	348,885.00	26,115.00
						-		-
Bogota BOE - (SLEO)						-		-
Salaries and Wages	30-411	1	30,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
				-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		201,007.00	189,215.00		194,210.00	194,210.00	-
Social Security System (O.A.S.I.)	36-472		160,000.00	160,000.00		160,000.00	159,087.00	913.00
Consolidated Police & Fireman's Pension Fund	36-474			-		-		-
Police and Firemen's Retirement System of NJ	36-475		516,900.00	552,585.00		566,709.00	566,709.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		882,907.00	901,800.00	-	920,919.00	920,006.00	913.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,960,096.00	8,499,091.00	-	8,499,091.00	7,972,886.00	526,205.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Processing and Disposal:						-		-
Other Expenses - Operations and Maintenance	31-456	2	619,896.00	647,158.00		647,158.00	647,158.00	-
Other Expenses - Debt Service	31-456	2	152,712.00	143,860.00		143,860.00	143,860.00	-
						-		-
Maintenance of Free Public Library	29-390					-		-
Salaries & Wages	29-390	1	240,000.00	245,000.00		245,000.00	226,343.00	18,657.00
Other Expenses	29-390	2	95,574.00	71,379.00		71,379.00	71,379.00	-
						-		-
Police Dispatch/911:	25-251					-		-
Salaries & Wages	25-251	1	239,750.00	223,250.00		223,250.00	218,245.00	5,005.00
Other Expenses	25-251	2	4,500.00	6,250.00		6,250.00	-	6,250.00
						-		-
LOSAP Contribution:						-		-
Other Expenses	25-286	2	46,250.00	50,500.00		50,500.00	50,469.00	31.00
						-		-
Workers' Compensation	23-215	2	49,265.00			-		-
						-		-
Solid Waste Collection/Disposal	32-465	2	174,770.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
Municipal Court - Borough of Little Ferry						-		-
Salaries and Wages	42-108	1	32,875.00	32,300.00		32,300.00	32,203.00	97.00
Other Expenses	42-108	2	90,000.00	87,500.00		87,500.00	86,475.00	1,025.00
						-		-
Bogota BOE - (SLEO)						-		-
Salaries and Wages	42-111	1	150,000.00	192,000.00		192,000.00	130,137.00	61,863.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	11,206.00	10,839.00		10,839.00	10,839.00	-
Clean Communities	41-602	2	13,279.00	12,906.00		12,906.00	12,906.00	-
Body Armor Replacement Program	41-505	2	2,494.00	1,482.00		1,482.00	1,482.00	-
NJUCF Stewardship Grant	41-599	2	40,000.00			-	-	-
American Rescue Plan Governor's Grant	41-857	2	20,000.00			-	-	-
Vest Donation	41-519	2		100.00		100.00	100.00	-
Municipal Alliance	41-506	2	3,055.00			-	-	-
Bergen County BASCA Grant	41-877	2	1,000.00			-	-	-
Click It or Ticket	41-507	2	6,148.00			-	-	-
Community Grant	41-600	2		5,000.00		5,000.00	5,000.00	-
Fire Prevention	41-502	2		1,630.00		1,630.00	1,630.00	-
Mid Bergen Regional COVID Grant	41-621	2	1,965.00	2,750.00		2,750.00	2,750.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		99,147.00	34,707.00	-	34,707.00	34,707.00	-
Total Operations - Excluded from "CAPS"	34-305		2,138,868.00	1,733,904.00	-	1,733,904.00	1,640,976.00	92,928.00
Detail:								
Salaries & Wages	34-305	1	662,625.00	692,550.00	-	692,550.00	606,928.00	85,622.00
Other Expenses	34-305	2	1,476,243.00	1,041,354.00	-	1,041,354.00	1,034,048.00	7,306.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	-
Capital Improvement Fund - Tree Planting	44-903		25,000.00	50,000.00		50,000.00	50,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		61,010.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930		150,475.00	162,875.00		162,875.00	162,875.00	XXXXXXXXXX
Interest on Notes	45-935		91,400.00	11,735.00		11,735.00	11,735.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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		61,000.00	49,000.00	XXXXXXXXXX	49,000.00	49,000.00	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	XXXXXXXXXX	80,500.00	80,500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		61,000.00	129,500.00	XXXXXXXXXX	129,500.00	129,500.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100,000.00	100,000.00		100,000.00	86,506.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,372,753.00	2,858,014.00	-	2,858,014.00	2,751,592.00	92,928.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	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
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,372,753.00	2,858,014.00	-	2,858,014.00	2,751,592.00	92,928.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,332,849.00	11,357,105.00	-	11,357,105.00	10,724,478.00	619,133.00
(M) Reserve for Uncollected Taxes	50-899		175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,507,849.00	11,532,105.00	-	11,532,105.00	10,899,478.00	619,133.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,960,096.00	8,499,091.00	-	8,499,091.00	7,972,886.00	526,205.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,766,846.00	1,387,397.00	-	1,387,397.00	1,357,454.00	29,943.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	272,875.00	311,800.00	-	311,800.00	248,815.00	62,985.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	99,147.00	34,707.00	-	34,707.00	34,707.00	-
Total Operations Excluded from "CAPS"	34-305	2,138,868.00	1,733,904.00	-	1,733,904.00	1,640,976.00	92,928.00
(C) Capital Improvements	44-999	150,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	922,885.00	794,610.00	-	794,610.00	794,610.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	61,000.00	129,500.00	XXXXXXXXXX	129,500.00	129,500.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100,000.00	100,000.00	-	100,000.00	86,506.00	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
Total General Appropriations	34-499	12,507,849.00	11,532,105.00	-	11,532,105.00	10,899,478.00	619,133.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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; Developers' Escrow Fund; Uniform Fire Safety Act Penalty Monies; Trees Forever Program Donations; After School Program; Street Opening Trust; Municipal Public Defender; Police Vests Donations; Celebration of Public Events Donations; Recycling Program; Accumulated Absences; Outside Employment of Off-Duty Municipal Police Officer; DARE Program Acceptance of Bequests/Gifts; Bogota Community Garden Trust Acceptance of Bequests/Gifts; Receipt of Registration & Maintenance of Vacant/Abandoned Properties; 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,344,700.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	28,465.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	132,064.00
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	136,680.00
Other Receivables	1110600	-
Deferred Charges Required to be in 2023 Budget	1110700	49,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	207,000.00
Total Assets	1110900	3,897,909.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,324,090.00
Reserves for Receivables	2110200	268,744.00
Surplus	2110300	2,305,075.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,897,909.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,917,250.00	1,705,395.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.48%, 2021: 99.9%)	2310200	27,131,921.00	26,663,286.00
Delinquent Taxes	2310300	9,384.00	10,364.00
Other Revenues and Additions to Income	2310400	3,110,319.00	2,714,475.00
Total Funds	2310500	32,168,874.00	31,093,520.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,343,611.00	10,848,553.00
School Taxes (Including Local and Regional)	2310700	16,183,486.00	16,042,978.00
County Taxes (Including Added Tax Amounts)	2310800	2,314,712.00	2,363,669.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	21,990.00	1,570.00
Total Expenditures and Tax Requirements	2311100	29,863,799.00	29,256,770.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	80,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,863,799.00	29,176,270.00
Surplus Balance, December 31	2311400	2,305,075.00	1,917,250.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,305,075.00
Current Surplus Anticipated in 2023 Budget	2311600	662,000.00
Surplus Balance Remaining	2311700	1,643,075.00

2023 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p>

BOROUGH OF BOGOTA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Summary of Capital Improvements	
2023	1,100,000
2024	1,100,000
2025	1,100,000
	3,300,000

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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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TOTAL - THIS PAGE	XXXXX	3,300,000.00	-	-	55,000.00	-	-	1,045,000.00	2,200,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,300,000.00	-	-	55,000.00	-	-	1,045,000.00	2,200,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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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TOTAL - THIS PAGE	XXXXX	3,300,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	1,100,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,300,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	1,100,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BOGO

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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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TOTAL - THIS PAGE	3,300,000.00	-	-	165,000.00	-	-	3,135,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BOGO

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BOGO

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
TOTAL - ALL PROJECTS	3,300,000.00	-	-	165,000.00	-	-	3,135,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-123

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) \$ 8,792,681.00 (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) \$ 335,574.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	<u>C. Carpenter</u>	Nays		Abstained	
	<u>J.E.Granquist</u>				
	<u>P. McHale</u>				
	<u>J. Mitchell</u>				
	<u>M.E. Murphy</u>				
	<u>R. Robbins</u>				
				Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	662,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,667,594.00
Receipts from Delinquent Taxes	15-499	\$	50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,792,681.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	335,574.00
Total Revenues	13-299	\$	12,507,849.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,077,189.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 882,907.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,138,868.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 922,885.00
(e) Deferred Charges - Municipal	46-999	\$ 61,000.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,507,849.00

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 8 day of June, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8 day of June, 2023, clerk@bogotaonline.org, Clerk

Signature

BOROUGH OF BOGOTA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2022:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF BOGOTA

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF BOGOTA

Year Ending: December 31, 2022

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.

6/8/2023

Date

clerk@bogotaonline.org

Clerk of the Governing Body