

ADOPTED COPY
2015 MUNICIPAL DATA SHEET
(Must Accompany CY2015 Budget)

RECEIVED
SEP 21 2015
DIVISION OF
LOCAL GOVERNMENT SERVICES

MUNICIPALITY: Borough of Bogota

COUNTY: Bergen

Chris Kelemen	12/31/2015
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Thomas Napolitano	12/31/2017
Lisa Kohles	12/31/2017
Danielle Fede	12/31/2016
John Mitchell	12/31/2016
Robert Robbins	12/31/2015
Jorge Nunez	12/31/2015

Municipal Officials	
Jeanne Cooke	#C-1759
_____ Municipal Clerk	_____ Cert No.
Elizabeth Wiemer	#885
_____ Tax Collector	_____ Cert No.
Frank Di Maria	#N02770394
_____ Chief Financial Officer	_____ Cert No.
Steven D. Wielkotz	#CR00413
_____ Registered Municipal Accountant	_____ Lic. No.
Craig Bossong, Esq.	
_____ Municipal Attorney	

Official Mailing Address of Municipality:

375 Larch Avenue
Bogota, New Jersey 07603
Voice (201) 342-1736
Facsimile (201) 342-0574

Please attach this to your CY2015 Budget and mail to:

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

2015 SEP 31 A 11: 08
BOROUGH OF BOGOTA

RECEIVED

CY2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Bogota, County of Bergen for the Calendar Year 2015.

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

Certified by me, this 1st day of April, 2015

Jeanne M Cook
Jeanne M. Cook Borough Clerk

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 1st day of April, 2015

Steven D. Wielkotz, RMA
401 Wanaque Avenue Pompton Lakes, NJ 07442
Address

(973) 835-6631
Facsimile Number
(973) 835-7900
Telephone Number

Certified by me, this 1st day of April, 2015

[Signature]
Frank Di Maria, CFO
245 Union Street Lodi, NJ 07644
Address

(973) 779-6891
Facsimile Number
(973) 779-6890
Telephone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 9/22/15
By: *[Signature]*

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____
By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Bogota, County of Bergen

Section 1.

Municipal Budget of the Borough of Bogota, County of Bergen for the Calendar Year 2015.

Resolution #15-61

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2015;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 7, 2015.

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the Calendar Year 2015:

RECORDED VOTE	Ayes	[<ul style="list-style-type: none"> Fede Kohles Mitchell (M) Napolitano Nunez (S) Robbins]	Nays	[<ul style="list-style-type: none"> None]	Abstained [None Absent [None
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Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Bogota on April 1, 2015. A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, 375 Larch Avenue, Bogota, New Jersey 07603, on May 21, 2015 at 7:30 o'clock P.M. at which time and place objections to said budget and tax resolution for the calendar year 2015 may be presented by taxpayers or other interested persons.

	CY2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,252,352.51
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,537,617.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,537,617.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	150,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2015-\$0.00, 2014-\$0.00	8,939,970.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,470,573.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,235,046.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	234,350.98

	General Budget
Budget Appropriations - Adopted Budget	9,531,629.41
Budget Appropriations Added by N.J.S. 40A:4-87	-
Emergency Appropriations	-
Total Appropriations	9,531,629.41
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	9,506,629.41
Reserved	25,000.00
Unexpended Balances Canceled	-
Total Expenditures and Unexpended Balances Canceled	9,531,629.41
Overexpenditures*	-

*See Budget Appropriation Items so marked to the right of column "Expended CY2014 Reserved"

Explanation of Appropriations for
 The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:
 Materials, supplies and non-bondable equipment;
 Repairs and Maintenance of buildings, equipment, roads, etc.
 Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
 Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Appropriation "CAP" Calculation			Levy "CAP" Calculation	
Total General Appropriations for CY2014	\$	9,531,629.41	Prior Year Amount to be Raised by Taxation for Municipal Purposes	6,982,099.00
Adjustments:			Adjustments	-
Prosecutor & Public Defender		(12,000.00)	Subtotal	6,982,099.00
Dispatchers		(15,000.00)	Less:	
		9,504,629.41	Prior Year Deferred Charges - Emergencies	129,400.00
Exceptions Less:			Prior Year Capital Improvement Fund & Down Payments	-
Total Other Operations		1,121,314.26	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Capital Improvements		50,000.00	Prior Year Recycling Tax	-
Total Debt Service		1,000,842.00	Changes in Service Provider and Adjustments (+/-)	-
Total Interlocal Service Agreements		66,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,852,699.00
Total Public & Private Programs		47,986.00	Plus: Cap Increase	137,054.00
Total Deferred Charges		352,835.75	Adjusted Tax Levy Prior to Exclusions	6,989,753.00
Total Additional Appropriations		175,000.00	Exclusions:	
Reserve for Uncollected Taxes		150,000.00	Allowable Debt Service Increase	3,631.00
Total Exceptions		2,963,978.01	Allowable LOSAP Increase	-
Amount on Which "CAP" is Applied		6,540,651.40	Allowable Pension Obligations Increase	-
"CAP" Increase - Allowable	1.50%	98,109.77	Current Year Deferred Charges: Emergencies	129,400.00
"CAP" Increase - COLA Ordinance	2.00%	130,813.03	Allowable Health Insurance Cost Increase	29,700.00
2013 Bank		0.25	Allowable Capital Improvements Increase	-
2014 Bank		2,312.83	Capital Improvement Fund	-
Increase in Valuations at Local Purpose Rate		10,068.00	Deferred Charges to Future Taxation Unfunded	-
			Add Total Exclusions	162,731.00
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	-
			Adjusted Tax Levy	7,152,484.00
			Additions:	
			New Ratables - Increase in Valuations	927,900.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.085
			New Ratable Adjustment to Levy	10,068.00
			2014 Cap Bank Utilized in 2015	72,494.00
			Amounts approved by Referendum	-
			Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$	6,781,955.28	Maximum Allowable Amount to be Raised by Taxation	7,235,046.00
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		6,252,352.51	Amount to be Raised by Taxation for Municipal Purposes	7,235,046.00
Amount Under/(Over) "CAPS"	\$	529,602.77	Amount Under/(Over) "CAPS"	\$ -

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
1. Surplus Anticipated	08-101	150,000.00	158,304.40	158,304.40
2. With Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	150,000.00	158,304.00	158,304.40
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	8,500.00	8,500.00	8,650.00
Other	08-104	4,000.00	4,000.00	4,461.50
Fees and Permits	08-105	14,000.00	14,000.00	16,789.00
Fines and Costs:				
Municipal Court	08-110	200,000.00	200,000.00	201,658.50
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	28,000.00	28,000.00	29,834.82
Interest on Investments and Deposits	08-113	11,000.00	11,000.00	11,238.20
Total Section A: Local Revenues	08-	265,500.00	265,500.00	272,632.02

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	99,359.00	99,359.00	99,359.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	578,317.00	578,317.00	578,317.00
Total Section B: State Aid Without Offsetting Appropriations	09-	677,676.00	677,676.00	677,676.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
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. 40A:4-45.3h):				
Proceeds from Sale of Municipal Assets - Sale of Cellular Tower		-	339,665.00	339,665.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
consent of Director of Local Government Services - Additional Revenues	08-003	-	339,665.00	339,665.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
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:				
FD CDBG - Senior Bus Driver	10-701	-	17,000.00	17,000.00
FD CDBG - Project Success	10-702	-	9,000.00	9,000.00
NJ Clean Communities Programs	10-801	10,662.70	-	-
NJ Recycling Tonnage Grant	10-802	11,114.88	3,281.00	3,281.00
NJ Alcohol Education and Rehabilitation Program	10-803	1,890.56	5,526.00	5,526.00
NJ Body Armor Fund	10-804	1,849.62	6,179.00	6,179.00
NJ State Forestry Services	10-805	-	3,000.00	3,000.00
NJ Click it or Ticket	10-806	-	4,000.00	4,000.00
NJ Muni Alliance on Alcoholism and Drug Abuse	10-807	9,876.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10,12	35,393.76	47,986.00	47,986.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services -				
Uniform Fire Safety Act - State	08-106	5,000.00	5,000.00	5,588.00
Uniform Fire Safety Act - Local	08-106	28,000.00	28,000.00	29,400.00
Cable Television Franchise Fees - Cablevision	08-107	91,000.00	91,000.00	93,647.00
Cable Television Franchise Fees - Verizon	08-107	41,544.26	-	-
Swim Club Rent	08-124	7,500.00	7,500.00	7,500.00
Outside Police Employment - Administrative Fees	08-131	30,000.00	30,000.00	34,715.00
Due from - Trust Fund	08-136	-	47,141.00	47,141.00
Due from - Recreation Trust Fund	08-137	-	10.00	10.00
Due from - Animal Control Trust Fund	08-138	-	6,695.00	6,695.00
Capital Surplus	08-143	-	186,337.75	186,337.75
Reserve for Insurance Proceeds	08-144	-	157,896.00	157,896.00
Pre-Paid School Tax	08-145	-	211,913.00	211,913.00
Reserve for Payment of D/S (General Capital Fund)	08-146	88,959.50	-	-
Total Section G: Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	292,003.76	771,492.75	780,842.75

GENERAL REVENUES	F.C.O.A.	Anticipated CY2015	Anticipated CY2014	Realized in Cash In CY2014
1. Surplus Anticipated	08-101	150,000.00	158,304.40	158,304.40
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	265,500.00	265,500.00	272,632.02
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	50,000.00	50,000.00	52,368.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001 11-	- -	- -	- -
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	339,665.00	339,665.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	35,393.76	47,986.00	47,986.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	292,003.76	771,492.75	780,842.75
Total Miscellaneous Revenues	13-099	1,320,573.52	2,152,319.75	2,171,169.77
4. Receipts From Delinquent Taxes	15-499	-	-	-
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,470,573.52	2,310,624.15	2,329,474.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,235,046.00	6,982,098.43	7,001,042.54
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Tax	07-192	234,350.98	238,906.83	238,906.83
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,469,396.98	7,221,005.26	7,239,949.37
7. Total General Revenues	13-299	8,939,970.50	9,531,629.41	9,569,423.54

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	168,000.00	110,000.00	-	110,000.00	109,344.52	655.48	-	-
Other Expenses	20-100-2	40,000.00	55,000.00	-	55,000.00	55,000.00	-	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	1.00	8,500.00	-	8,500.00	8,300.76	199.24	-	-
Other Expenses	20-110-2	3,500.00	3,500.00	-	3,500.00	3,500.00	-	-	-
Municipal Clerk:									
Salaries and Wages	20-115-1	53,000.00	85,000.00	-	85,000.00	84,425.33	574.67	-	-
Salaries and Wages - Overtime	20-115-1	-	5,000.00	-	5,000.00	3,076.86	1,923.14	-	-
Other Expenses	20-115-2	10,000.00	8,000.00	-	8,000.00	8,000.00	-	-	-
Other Expenses - Codification of Ordinances	20-115-2	-	3,000.00	-	3,000.00	3,000.00	-	-	-
Financial Administration:									
Salaries and Wages	20-130-1	40,500.00	52,000.00	-	52,000.00	51,497.21	502.79	-	-
Other Expenses	20-130-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Audit Services:									
Other Expenses	20-135-2	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
Data Processing:									
Other Expenses	20-140-2	25,000.00	-	-	-	-	-	-	-
Revenue Administration (Tax Collection):									
Salaries and Wages	20-145-1	48,000.00	45,000.00	-	45,000.00	45,000.00	-	-	-
Other Expenses	20-145-2	10,000.00	20,000.00	-	20,000.00	20,000.00	-	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	15,000.00	15,000.00	-	15,000.00	14,476.80	523.20	-	-
Other Expenses	20-150-2	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	-
Legal Services and Costs:									
Other Expenses	20-155-2	150,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Other Expenses - 297 Palisades Litigation	20-155-2	-	125,000.00	-	125,000.00	125,000.00	-	-	-
Other Expenses - Other Litigation	20-155-2	-	50,000.00	-	50,000.00	50,000.00	-	-	-
Engineering Services:									
Other Expenses	20-165-2	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
Total General Government Functions		638,001.00	760,000.00	-	760,000.00	755,621.48	4,378.52	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
LAND USE ADMINISTRATION									
Planning Board:									
Other Expenses	21-180-2	4,500.00	4,500.00	-	4,500.00	4,500.00	-	-	-
Total Land Use Administration		4,500.00	4,500.00	-	4,500.00	4,500.00	-	-	-
CODE ENFORCEMENT AND ADMINISTRATION									
Property Maintenance:									
Salaries and Wages	22-194-1	-	20,000.00	-	20,000.00	20,000.00	-	-	-
Total Code Enforcement and Administration		-	20,000.00	-	20,000.00	20,000.00	-	-	-
INSURANCE									
Liability Insurance	23-210-2	246,437.76	333,000.00	-	333,000.00	333,000.00	-	-	-
Workmans Compensation Insurance	23-215-2	166,749.41							
Group insurance	23-220-2	640,000.00	550,000.00	-	550,000.00	550,000.00	-	-	-
Group Insurance (Dental)	23-220-2	-	60,000.00	-	60,000.00	60,000.00	-	-	-
Group Insurance (Life)	23-220-2	-	7,500.00	-	7,500.00	7,500.00	-	-	-
Unemployment	23-225-2	1,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Total Insurance		1,054,187.17	975,500.00	-	975,500.00	975,500.00	-	-	-
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	1,755,000.00	1,600,000.00	-	1,600,000.00	1,597,939.62	2,060.38	-	-
Salaries and Wages - Overtime	25-240-1	-	100,000.00	-	100,000.00	100,000.00	-	-	-
Salaries and Wages - Accumulated Absences	25-240-1	-	10,000.00	-	10,000.00	10,000.00	-	-	-
Other Expenses	25-240-2	100,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-
Other Expenses - Vehicle Repairs	25-240-2	-	20,000.00	-	20,000.00	20,000.00	-	-	-
Other Expenses - Reserves	25-240-2	-	1,000.00	-	1,000.00	1,000.00	-	-	-
Other Expenses - Uniforms	25-240-2	-	2,000.00	-	2,000.00	2,000.00	-	-	-
Other Expenses - Police Cars	25-240-2	-	25,000.00	-	25,000.00	25,000.00	-	-	-
Police Clerical:									
Salaries and Wages	25-241-1	38,000.00	36,500.00	-	36,500.00	36,500.00	-	-	-
Crossing Guards:									
Salaries and Wages	25-242-1	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
Police Dispatching:									
Salaries and Wages	25-250-1	-	15,000.00	-	15,000.00	15,000.00	-	-	-
Salaries and Wages - Overtime	25-250-1	-	15,000.00	-	15,000.00	15,000.00	-	-	-
Office of Emergency Management:									
Other Expenses	25-252-2	5,000.00	7,500.00	-	7,500.00	7,500.00	-	-	-
Aid to Volunteer Fire Companies:									
Salaries and Wages	25-255-1	-	500.00	-	500.00	500.00	-	-	-
Other Expenses	25-255-2	85,000.00	45,000.00	-	45,000.00	45,000.00	-	-	-
Other Expenses - Clothing Allowance	25-255-2	-	15,000.00	-	15,000.00	15,000.00	-	-	-
Other Expenses - Vehicle Repairs and Maintenance	25-255-2	-	15,000.00	-	15,000.00	15,000.00	-	-	-
Other Expenses - Contribution	25-255-2	-	10,000.00	-	10,000.00	10,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS (Cont'd)									
Rescue Squad:									
Salaries and Wages	25-260-1	-	100.00	-	100.00	-	100.00	-	-
Other Expenses	25-260-2	20,000.00	6,500.00	-	6,500.00	6,500.00	-	-	-
Other Expenses - Clothing Allowance	25-260-2	-	7,500.00	-	7,500.00	7,500.00	-	-	-
Other Expenses - Vehicle Repairs and Maintenance	25-260-2	-	5,000.00	-	5,000.00	5,000.00	-	-	-
Other Expenses - Contribution	25-260-2	-	2,500.00	-	2,500.00	2,500.00	-	-	-
Other Expenses - O.S.H.A (P.L. 1983, C. 516)	25-260-2	-	3,000.00	-	3,000.00	3,000.00	-	-	-
First Aid Organization:									
Salaries and Wages	25-263-1	-	200.00	-	200.00	-	200.00	-	-
Other Expenses	25-263-2	45,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Other Expenses - Clothing Allowance	25-263-2	-	14,000.00	-	14,000.00	14,000.00	-	-	-
Other Expenses - Vehicle Repairs and Maintenance	25-263-2	-	10,000.00	-	10,000.00	10,000.00	-	-	-
Other Expenses - Contribution	25-263-2	-	2,500.00	-	2,500.00	2,500.00	-	-	-
Other Expenses - O.S.H.A (P.L. 1983, C. 516)	25-263-2	-	3,000.00	-	3,000.00	3,000.00	-	-	-
Uniform Fire Safety:									
Salaries and Wages	25-265-1	27,000.00	35,000.00	-	35,000.00	31,920.70	3,079.30	-	-
Other Expenses	25-265-2	82,468.96	5,000.00	-	5,000.00	5,000.00	-	-	-
Municipal Prosecutor:									
Salaries and Wages	25-275-1	-	7,000.00	-	7,000.00	7,000.00	-	-	-
Total Public Safety Functions		2,207,468.96	2,153,800.00	-	2,153,800.00	2,148,360.32	5,439.68	-	-
PUBLIC WORKS FUNCTIONS									
Streets and Road Maintenance									
Salaries and Wages	26-290-1	450,000.00	360,000.00	-	360,000.00	358,674.47	1,325.53	-	-
Salaries and Wages - Overtime	26-290-1	-	35,000.00	-	35,000.00	30,132.17	4,867.83	-	-
Other Expenses	26-290-2	150,000.00	65,000.00	-	65,000.00	65,000.00	-	-	-
Snow Removal:									
Other Expenses	26-291-1	-	75,000.00	-	75,000.00	75,000.00	-	-	-
Shade Tree:									
Other Expenses	26-300-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	108,095.38	205,000.00	-	205,000.00	205,000.00	-	-	-
Public Buildings and Grounds:									
Other Expenses	26-310-2	60,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	-	25,000.00	-	25,000.00	25,000.00	-	-	-
Total Public Works Functions		793,095.38	850,000.00	-	850,000.00	843,806.64	6,193.36	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
HEALTH AND HUMAN SERVICES FUNCTIONS									
Board of Health:									
Salaries and Wages	27-330-1	-	5,000.00	-	5,000.00	5,000.00	-	-	-
Other Expenses	27-330-2	40,000.00	40,000.00	-	40,000.00	40,000.00	-	-	-
Other Expenses - Hepatitis B Program	27-330-2	-	2,000.00	-	2,000.00	2,000.00	-	-	-
Animal Control Services:									
Other Expenses - Contract	27-340-2	14,000.00	12,500.00	-	12,500.00	12,500.00	-	-	-
TOTAL HEALTH AND HUMAN SERVICES FUNCTIONS		54,000.00	59,500.00	-	59,500.00	59,500.00	-	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Commission RS 40:12-1:									
Salaries and Wages	28-370-1	65,000.00	40,000.00	-	40,000.00	38,858.88	1,141.12	-	-
Other Expenses	28-370-2	13,000.00	2,500.00	-	2,500.00	2,500.00	-	-	-
Senior Citizens Committee:									
Salaries and Wages	28-371-1	-	10,000.00	-	10,000.00	9,637.31	362.69	-	-
Other Expenses	28-371-2	-	2,000.00	-	2,000.00	2,000.00	-	-	-
TOTAL PARK AND RECREATION FUNCTIONS		78,000.00	54,500.00	-	54,500.00	52,996.19	1,503.81	-	-
OTHER COMMON OPERATING FUNCTIONS									
Celebrations of Public Events:									
Other Expenses	30-420-2	-	11,500.00	-	11,500.00	11,500.00	-	-	-
Public Defender:									
Salaries and Wages	43-495-1	-	5,000.00	-	5,000.00	5,000.00	-	-	-
TOTAL OTHER COMMON OPERATING FUNCTIONS		-	16,500.00	-	16,500.00	16,500.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)									
Code Enforcement and Administration:									
Salaries and Wages	22-195-1	80,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-
Other Expenses	22-195-2	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	-
Total Code Enforcement and Administration		85,000.00	65,000.00	-	65,000.00	65,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430	175,000.00	175,000.00	-	175,000.00	175,000.00	-	-	-
Street Lighting	31-435	80,000.00	80,000.00	-	80,000.00	80,000.00	-	-	-
Telephone	31-440	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
Water	31-445	10,000.00	6,000.00	-	6,000.00	6,000.00	-	-	-
Fire Hydrant Service	31-461	-	75,000.00	-	75,000.00	75,000.00	-	-	-
Gasoline	31-460	125,000.00	125,000.00	-	125,000.00	125,000.00	-	-	-
TOTAL UTILITY EXPENSES AND BULK PURCHASES		440,000.00	511,000.00	-	511,000.00	511,000.00	-	-	-
SOLID WASTE DISPOSAL COSTS									
Dump Fees	32-465	250,000.00	275,000.00	-	275,000.00	273,069.00	1,931.00	-	-
TOTAL SOLID WASTE DISPOSAL COSTS		250,000.00	275,000.00	-	275,000.00	273,069.00	1,931.00	-	-
Total Operations Within "CAPS"	34-199	5,604,252.51	5,745,300.00	-	5,745,300.00	5,725,853.63	19,446.37	-	-
Contingent	35-470	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"	34-201	5,604,252.51	5,745,300.00	-	5,745,300.00	5,725,853.63	19,446.37	-	-
Detail:									
Salaries and Wages	34-201-1	2,789,501.00	2,724,800.00	-	2,724,800.00	2,707,284.63	17,515.37	-	-
Other Expenses (Including Contingent)	34-201-2	2,814,751.51	3,020,500.00	-	3,020,500.00	3,018,569.00	1,931.00	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
DEFERRED CHARGES									
Emergency Authorizations	46-870	-	-	-	-	-	-	-	-
Overexpenditure of Appropriation	46-871	-	72,299.00	-	72,299.00	72,299.00	-	-	-
Overexpenditure of Appropriation Reserves	46-871	-	-	-	-	-	-	-	-
Prior Years Bills:									
South Bergen JIF	46-872	-	86,005.40	-	86,005.40	86,005.40	-	-	-
Total Deferred Charges		-	158,304.40	-	158,304.40	158,304.40	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
STATUTORY EXPENDITURES									
Social Security System (O.A.S.I.)	36-472	150,000.00	150,000.00	-	150,000.00	144,961.41	5,038.59	-	-
Police and Firemen's Retirement System of NJ	36-475	400,358.00	405,037.00	-	405,037.00	405,037.00	-	-	-
Public Employees' Retirement System	36-471	97,742.00	109,010.00	-	109,010.00	109,010.00	-	-	-
Total Statutory Expenditures		648,100.00	664,047.00	-	664,047.00	659,008.41	5,038.59	-	-
Total Deferred Charges and Statutory Expenditures - Within "CAPS"	34-209	648,100.00	822,351.40	-	822,351.40	817,312.81	5,038.59	-	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,252,352.51	6,567,651.40	-	6,567,651.40	6,543,166.44	24,484.96	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):									
Total Uniform Construction Code Appropriations		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
Municipal Court - Borough of Little Ferry									
Salaries and Wages	43-490-1	18,000.00	18,000.00	-	18,000.00	17,484.96	515.04	-	-
Other Expenses	43-490-2	65,000.00	48,000.00	-	48,000.00	48,000.00	-	-	-
Total Interlocal Municipal Service Agreements	42-999	83,000.00	66,000.00	-	66,000.00	65,484.96	515.04	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h);									
<u>Appropriation "CAP" Waiver - 2014</u>									
Litigation Legal Fees and Costs:									
297 Palisade	20-155-2	-	25,000.00	-	25,000.00	25,000.00	-	-	-
Tasca (Deductible)	20-155-2	-	75,000.00	-	75,000.00	75,000.00	-	-	-
Trotta (Deductible)	20-155-2	-	75,000.00	-	75,000.00	75,000.00	-	-	-
Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-45.3H)	34-303	-	175,000.00	-	175,000.00	175,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<u>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</u>									
FD CDBG - Senior Bus Driver	41-701-1	-	17,000.00	-	17,000.00	17,000.00	-	-	-
FD CDBG - Project Success	41-702-2	-	9,000.00	-	9,000.00	9,000.00	-	-	-
NJ Clean Communities Program	41-801-2	10,662.70							
NJ Recycling Tonnage Grant	41-802-2	11,114.88	3,281.00	-	3,281.00	3,281.00	-	-	-
NJ Alcohol Education and Rehabilitation Program	41-803-2	1,890.56	5,526.00	-	5,526.00	5,526.00	-	-	-
NJ Body Armor Fund	41-804-2	1,849.62	6,179.00	-	6,179.00	6,179.00	-	-	-
NJ State Forestry Services	41-805-2	-	3,000.00	-	3,000.00	3,000.00	-	-	-
NJ Click it or Ticket	41-806-2	-	4,000.00	-	4,000.00	4,000.00	-	-	-
NJ Muni Alliance - State	41-807-2	9,876.00							
NJ Muni Alliance - Local	41-808-2	2,469.00							

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<u>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)</u>									
Total Public and Private Programs Offset by Revenues		37,862.76	47,986.00	-	47,986.00	47,986.00	-	-	-
Total Operations Excluded From "CAPS"	34-305	1,264,785.71	1,410,300.26	-	1,410,300.26	1,409,785.22	515.04	-	-
Detail:									
Salaries and Wages	34-305-1	188,000.00	178,000.00	-	178,000.00	177,484.96	515.04	-	-
Other Expenses	34-305-2	1,076,785.71	1,232,300.26	-	1,232,300.26	1,232,300.26	-	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Capital Improvement Fund	44-901	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
Total Capital Improvements - Excluded from "CAPS"	60002-00	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Bond - Principal	45-920	655,000.00	635,000.00	-	635,000.00	635,000.00	-	-	-
Bond - Interest	45-930	141,161.28	159,705.00	-	159,705.00	159,705.00	-	-	-
BCIA Loan - Principal	45-946	77,000.00	74,000.00	-	74,000.00	74,000.00	-	-	-
BCIA Loan - Interest	45-947	4,771.00	5,323.00	-	5,323.00	5,323.00	-	-	-
BAN - Principal	45-936	116,040.50	110,000.00	-	110,000.00	110,000.00	-	-	-
BAN - Principal (from Reserve)	45-936	88,959.50	-	-	-	-	-	-	-
BAN - Interest	45-935	7,500.00	5,635.00	-	5,635.00	5,635.00	-	-	-
Special Emergency Note - Interest	45-935	3,000.00	4,447.00	-	4,447.00	4,447.00	-	-	-
Tax Anticipation Note - Interest	45-935	-	6,732.00	-	6,732.00	6,732.00	-	-	-
Total Municipal Debt Service - Excluded from "CAPS"		1,093,432.28	1,000,842.00	-	1,000,842.00	1,000,842.00	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1) Deferred Charges:									
Emergency Authorizations -	46-870	-	-	-	-	-	-	-	-
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	129,400.00	129,400.00	-	129,400.00	129,400.00	-	-	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A-4-55.13)	46-871	-	-	-	-	-	-	-	-
Overexpenditures (2013 General Capital Fund)	46-876	-	37,098.00	-	37,098.00	37,098.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#924)	46-877	-	2,314.00	-	2,314.00	2,314.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#991/1019)	46-877	-	5,073.00	-	5,073.00	5,073.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1089/1140)	46-877	-	5.00	-	5.00	5.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1090)	46-877	-	531.00	-	531.00	531.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1183)	46-877	-	977.00	-	977.00	977.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1204)	46-877	-	814.00	-	814.00	814.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1261)	46-877	-	1,500.00	-	1,500.00	1,500.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1325/1336)	46-877	-	215.00	-	215.00	215.00	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1398)	46-877	-	8,224.00	-	8,224.00	8,224.00	-	-	-
Shortfall in Grants Receivable (General Capital Fund)	46-878	-	166,684.75	-	166,684.75	166,684.75	-	-	-
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	129,400.00	352,835.75	-	352,835.75	352,835.75	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	-	-	-	-	-	-	-	-
(G) With Prior Consent of Local Finance Board:									
Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From	34-309	2,537,617.99	2,813,978.01	-	2,813,978.01	2,813,462.97	515.04	-	-

8. GENERAL APPROPRIATIONS									
	F.C.O.A.	CY2015	CY2014	CY2014 Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment(N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures	60007-00	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes {Items (I) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	34-399	2,537,617.99	2,813,978.01	-	2,813,978.01	2,813,462.97	515.04	-	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	34-400	8,789,970.50	9,381,629.41	-	9,381,629.41	9,356,629.41	25,000.00	-	-
(M) Reserve for Uncollected Taxes	50-899	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	-
9. Total General Appropriations	34-499	8,939,970.50	9,531,629.41	-	9,531,629.41	9,506,629.41	25,000.00	-	-

Dedication by Rider - (N.J.S. 40A:4-39)

"The dedicated revenues anticipated during the Year 2015 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181et seq.)

Board of Recreation Commission (NJSA 40:12-1 et seq.)

Parking Offenses Adjudication Act (P.L. 1989, c.137)

Developer's Escrow Fund (N.J.S.A. 40:55D-53.1)

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

Tree Forever Program Donations (NJSA 40A:5-29)

Street Opening Trust

Municipal Public Defender P.L. 1997 c.256

Police Vests Donations (NJSA 40A:5-29)

Celebration of Public Events Donations (NJSA 40A:5-29)

Recycling Program (P.L. 1981, c.278 amended by P.L. 1987, c.102)

Accumulated Absences

DARE Program

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

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 a 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 \$25,000.00 including appropriations for Capital Improvement 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 the 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 \$25,000.00 annually for capital projects previous three years, and is not adopting CIP.

The Mayor and Members of the Borough Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome your comments and suggestions regarding items contained herein.

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 - CY2015					6 TO BE FUNDED IN FUTURE YEARS
				5a CY2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 CY2015	5b CY2016	5c CY2017	5d CY2018	5e CY2019	5f CY2020
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Resolution #15-128

Be it Resolved by the Mayor and Borough Council of the Borough of Bogota, County of Bergen that the budget herein before 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) \$ 7,235,046.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations:
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 234,350.98 (Item 5 below) Minimum Library Tax

RECORDED VOTE

COUNCIL	YES	NO	ABSENT	ABSTAIN
D. Fede	✓			
L. Kohles			✓	
J. Mitchell	✓			
T. Napolitano	✓			
J. Nunez	✓			
R. Robbins			✓	

DATE: 9-17-15
 RESOLUTION #: 15-128
 MOTION BY: J. Nunez
 SECOND BY: T. Napolitano

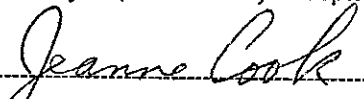
1. General Revenues			
Surplus Anticipated		40003-10	150,000.00
Miscellaneous Revenues Anticipated		40004-10	1,320,573.52
Receipts From Delinquent Taxes		41419-10	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		41415-10	7,235,046.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		40010-10	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)		41416-10	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)		41416-10	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	234,350.98
Total Revenues		40000-10	8,939,970.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		5,604,252.51
(e) Deferred Charges and Statutory Expenditures - Municipal		648,100.00
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		1,264,785.71
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		1,093,432.28
(e) Deferred Charges - Municipal		129,400.00
(f) Judgments		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local School Purposes		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		8,939,970.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of September, 2015; It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Calendar Year 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 17th day of September, 2015



 Jeanne Cooke, Borough Clerk

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Bogota

Year Ending: December 31, 2014

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 project.

1.

2.

3.

4.

For each change order listed above, submit with the 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).

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

Jeanne Cook
Clerk of the Governing Body