

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BOGOTA

COUNTY: BERGEN

DANIELE FEDE	December 31, 2027
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
LISA KOHLES	12/31/2026
CONSUELO CARPENTER	12/31/2027
WILLIAM HORDERN	12/31/2027
PATRICK MCHALE	12/31/2025
JOHN MITCHELL	12/31/2025
DIANA VERGARA	12/31/2026

Official Mailing Address of Municipality

MUNICIPAL BUILDING
375 LARCH AVENUE
BOGOTA, NJ 07603

Fax #: 201-342-0574

2025

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

BOGOTA

, County of

BERGEN

for the Fiscal Year 2025.

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

3

day of

April

, 2025

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

3

day of

April

, 2025

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

3

day of

April

, 2025

Dieter P. Lerch

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Route 208N

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

3

day of

April

, 2025

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:

, 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BOGOTA, County of BERGEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 11, 2025

The Governing Body of the BOROUGH of BOGOTA does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

CARPENTER  
HORDERN  
KOHLES  
McHALE  
MITCHELL

Nays

Abstained

Absent

VERGARA

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 3, 2025.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 1, 2025 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				10,446,885.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,772,313.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,772,313.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.64%	Percent of Tax Collections		400,000.00
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				14,619,198.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,352,928.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				9,846,555.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				419,715.00

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,672,150.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,850.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,679,000.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,222,311.00	-	-	-	-	-	-
Reserved	454,157.00	-	-	-	-	-	-
Unexpended Balances Canceled	2,532.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,679,000.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	13,672,150.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	239,238.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,142,240.73	
Subtotal	13,911,388.00				
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)	122,457.45	
Total Uniform Construction Code	1,702,695.00		2023 Cap Bank Available	449,552.34	
Total Interlocal Service Agreement	292,025.00		2024 Cap Bank Available	93,282.60	
Total Additional Appropriations					
Total Capital Improvements	125,000.00				
Total Debt Service	1,173,859.00				
Transferred to Board of Education			Total Additions	665,292.39	
Type I School Debt					
Total Public & Private Programs	35,271.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,807,533.12	
Judgements	100,000.00				
Total Deferred Charges	187,669.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	400,000.00		Amount of Increase allowable. 1.0%	98,948.69	
Total Exceptions	4,016,519.00				
Amount on Which CAP is Applied	9,894,869.00				
2.5% CAP	247,371.73		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,906,481.81	
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	10,446,885.00	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,142,240.73		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(459,596.81)	

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		
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025	\$	1,265,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		200,000.00	
		1,065,000.00	
Budgeted Group Insurance - Inside CAP		954,267.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		-	
TOTAL		954,267.00	
Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	-	

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	9,017,835.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	26,669.00
Less: Prior Year Deferred Charges: Emergencies	161,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,830,166.00
Plus 2% CAP Increase	176,603.32
ADJUSTED TAX LEVY	9,006,769.32
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,006,769.32

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 9,006,769.32

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	128,593.00
Allowable Pension Obligations Increases	72,668.00
Allowable LOSAP Increase	3,160.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	231,165.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	111,000.00
Add Total Exclusions	546,586.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 9,553,355.32

Additions:	
New Ratables - Increase for new construction	16,503,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.742
New Ratable Adjustment to Levy	122,457.45
Amounts approved by Referendum	
Levy CAP Bank Applied	170,742.23

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 9,846,555.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 9,846,555.00

OVER OR (UNDER) 2% LEVY CAP (0.00)  
(must be equal or under for Introduction)



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
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 2025)	-			
Amount Used in CY 2025				
Balance to Expire	-			
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation	8,883,747			
Amount to be Raised by Taxation for Municipal Purpose	8,792,681			
Available for Banking (CY 2025 - CY 2026)	91,066			
Amount Used in CY 2025	91,066			
Balance to Carry Forward (CY 2026)	-			
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation	9,365,938			
Amount to be Raised by Taxation for Municipal Purpose	9,017,835			
Available for Banking (CY 2025 - CY 2027)	348,103			
Amount Used in CY 2025	79,676			
Balance to Carry Forward (CY 2026 - CY2027)	268,427			
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation	9,846,555			
Amount to be Raised by Taxation for Municipal Purpose	9,846,555			
Available for Banking (CY 2026 - CY 2028)	0			
<b>Total Levy CAP Bank</b>	268,427			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,100,000.00	1,175,000.00	1,175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,175,000.00	1,175,000.00
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	16,168.00
Other	08-104	10,000.00	10,000.00	16,590.00
Fees and Permits	08-105	45,000.00	45,000.00	58,545.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	135,000.00	135,000.00	158,520.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	40,000.00	66,014.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	125,000.00	106,867.00
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
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	356,000.00	371,000.00	422,704.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	685,757.00	685,757.00	685,757.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		47,242.00	47,242.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	685,757.00	732,999.00	732,999.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	135,000.00	300,000.00	143,857.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	300,000.00	143,857.00

[illegible]



[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	208,000.00	165,000.00	189,669.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Recycling Tonnage Grant	10-569	12,352.00	12,275.00	12,275.00
Clean Communities	10-602	16,917.00	14,894.00	14,894.00
Body Armor Replacement Program	10-505	1,842.00	1,716.00	1,716.00
Bulletproof Vest	10-519	5,019.00	4,849.00	4,849.00
Municipal Alliance	10-506	1,809.00	912.00	912.00
Mid Bergen Regional COVID Grant	10-878	2,232.00		-
Bergen County BASCA Grant	10-877	3,000.00	625.00	625.00
Click It or Ticket	10-507		6,850.00	6,850.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	43,171.00	42,121.00	42,121.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	40,000.00	40,000.00	47,559.00
Cable Television Franchise Fees	08-117	55,000.00	80,000.00	40,175.00
Swim Club Rent	08-241	10,000.00	10,000.00	10,250.00
Outside Police Employent - Admin Fees	08-133	200,000.00	175,000.00	247,829.00
PILOT - 421 River Road	08-130	770,000.00	598,284.00	572,108.00
PILOT - 297 Palisades Avenue	08-130	90,000.00	95,000.00	65,587.00
Cell Tower Lease	08-242	165,000.00		
Reserve for Developer Contribution	08-243	300,000.00	275,000.00	275,000.00
Reserve for ARP Funds	08-244	-	1,716.00	1,716.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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 08-004	xxxxxxxxxxx 1,630,000.00	xxxxxxxxxxx 1,275,000.00	xxxxxxxxxxx 1,260,224.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,100,000.00	1,175,000.00	1,175,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	356,000.00	371,000.00	422,704.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	685,757.00	732,999.00	732,999.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	300,000.00	143,857.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	208,000.00	165,000.00	189,669.00
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	43,171.00	42,121.00	42,121.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,630,000.00	1,275,000.00	1,260,224.00
<b>Total Miscellaneous Revenues</b>	13-099	3,057,928.00	2,886,120.00	2,791,574.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	195,000.00	240,000.00	256,481.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,352,928.00	4,301,120.00	4,223,055.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,846,555.00	9,017,835.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	419,715.00	360,045.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,266,270.00	9,377,880.00	9,615,977.00
<b>7. Total General Revenues</b>	13-299	14,619,198.00	13,679,000.00	13,839,032.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Excecutive	20-100					-		-
Salarie & Wages	20-100	1	126,200.00	121,000.00		116,000.00	115,318.00	682.00
Other Expenses	20-100	2	20,000.00	20,000.00		15,000.00	13,393.00	1,607.00
						-		-
Mayor & Council	20-110					-		-
Salarie & Wages	20-110	1	37,000.00	37,000.00		37,000.00	37,000.00	-
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	4,888.00	112.00
						-		-
Municipal Clerk	20-120					-		-
Salarie & Wages	20-120	1	188,075.00	162,275.00		171,025.00	170,753.00	272.00
Other Expenses	20-120	2	43,000.00	42,500.00		44,750.00	43,786.00	964.00
						-		-
Financial Administration	20-130					-		-
Salarie & Wages	20-130	1	19,475.00	18,900.00		18,975.00	18,951.00	24.00
Other Expenses	20-130	2	180,000.00	169,000.00		169,000.00	168,752.00	248.00
						-		-
Grantsperson						-		-
Other Expenses	20-110	2	39,600.00	36,000.00		36,000.00	36,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Audit Services	20-135					-		-
Annual Audit	20-135	2	60,000.00	55,000.00		56,585.00	56,585.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	18,400.00	17,950.00		17,950.00	17,907.00	43.00
Other Expenses	20-150	2	8,000.00	10,000.00		10,000.00	5,158.00	4,842.00
						-		-
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	60,000.00	55,000.00		58,500.00	56,815.00	1,685.00
						-		-
Revenue Administration ( Tax )	20-145					-		-
Salaries & Wages	20-145	1	11,525.00	11,250.00		11,250.00	11,204.00	46.00
Other Expenses	20-145	2	100,000.00	101,000.00		101,000.00	94,631.00	6,369.00
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	225,000.00	225,000.00		225,000.00	204,277.00	20,723.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	52,500.00	50,000.00		61,000.00	53,691.00	7,309.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	4,225.00	4,125.00		4,125.00	4,110.00	15.00
Other Expenses	21-180	2	7,000.00	7,000.00		2,000.00	1,330.00	670.00
						-		-
Code Enforcement	22-196					-		-
Salaries & Wages	22-196	1	43,750.00	41,750.00		42,200.00	42,136.00	64.00
Other Expenses	22-196	2	2,750.00	2,500.00		2,600.00	2,585.00	15.00
						-		-
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						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Other Insurance Premiums	23-211	2	16,000.00	15,000.00		16,000.00	15,863.00	137.00
Employee Group Insurance	23-220	2	954,267.00	960,000.00		893,005.00	768,496.00	124,509.00
Liability Insurance	23-210	2	542,423.00	466,981.00		466,981.00	466,981.00	-
Worker's Compensation Insurance	23-215	2	316,256.00	271,609.00		271,609.00	271,609.00	-
Unemployment Insurance	23-225	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Police Officers						-		-
Salaries and Wages (American Rescue Plan)	25-240	1	-	1,716.00		1,716.00	1,716.00	-
Salaries and Wages	25-240	1	2,429,225.00	2,151,509.00		2,256,509.00	2,204,532.00	51,977.00
Other Expenses	25-240	2	270,000.00	200,000.00		221,500.00	206,394.00	15,106.00
Police Clerical						-		-
Salaries and Wages	25-241	1	-	-		-		-
Crossing Guards						-		-
Salaries and Wages	25-242	1	89,500.00	89,450.00		89,450.00	84,053.00	5,397.00
Police Auxiliary						-		-
Other Expenses	25-243	2	-	6,000.00		1,000.00		1,000.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)						-		-
Rescue Squad	25-260					-		-
Other Expenses	25-260	2	20,000.00	15,000.00		15,000.00	14,705.00	295.00
Emergency Management						-		-
Other Expenses	25-252	2	12,500.00	12,500.00		12,500.00	9,835.00	2,665.00
First Aid Organization						-		-
Other Expenses	25-261	2	5,000.00	15,000.00		5,000.00	-	5,000.00
						-		-
Fire (Uniform Fire Safety Act)	25-265					-		-
Salaries and Wages	25-265	1	112,750.00	52,000.00		79,000.00	77,292.00	1,708.00
Other Expenses	25-265	2	90,000.00	85,750.00		85,750.00	80,997.00	4,753.00
						-		-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	126,500.00	126,500.00		126,500.00	115,697.00	10,803.00
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	826,000.00	800,500.00		750,500.00	735,595.00	14,905.00
Other Expenses	26-290	2	170,000.00	165,000.00		165,000.00	157,074.00	7,926.00
						-		-
Shade Tree Commission	26-300					-		-
Salaries and Wages	26-300	1	4,100.00	4,000.00		4,000.00	3,917.00	83.00
Other Expenses	26-300	2	25,000.00	25,000.00		25,000.00	24,344.00	656.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	580,000.00	580,000.00		580,000.00	580,000.00	-
						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	160,000.00	155,000.00		155,000.00	154,968.00	32.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	2,825.00		2,825.00	2,706.00	119.00
Other Expenses	27-330	2	46,000.00	46,000.00		46,000.00	42,605.00	3,395.00
						-		-
Animal Control Services:	27-340					-		-
Other Expenses	27-340	2	15,000.00	17,500.00		17,500.00	13,957.00	3,543.00
						-		-
Seniors						-		-
Salaries and Wages	27-330	1	20,000.00	19,000.00		19,000.00	17,436.00	1,564.00
Other Expenses	27-330	2	6,000.00	5,000.00		5,500.00	5,427.00	73.00
						-		-
PARKS AND RECREATION FUNCTIONS	28-xxx					-		-
Recreation Commission	28-370					-		-
Salaries and Wages	28-370	1	85,000.00	81,500.00		84,000.00	83,192.00	808.00
Other Expenses	28-370	2	32,000.00	42,000.00		32,000.00	27,637.00	4,363.00
						-		-
Celebration of Public Events						-		-
Other Expenses	28-371	2	37,500.00	35,000.00		23,000.00	21,657.00	1,343.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	157,450.00	146,800.00		141,800.00	139,618.00	2,182.00
Other Expenses	22-195	2	8,000.00	8,000.00		3,000.00	1,896.00	1,104.00
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity and Gas	31-430	2	320,000.00	250,000.00		230,000.00	201,385.00	28,615.00
Telephone/Communications	31-440	2	70,000.00	62,000.00		69,500.00	67,992.00	1,508.00
Gasoline	31-446	2	95,000.00	95,000.00		95,000.00	78,627.00	16,373.00
Water	31-445	2	15,000.00	20,000.00		20,000.00	12,732.00	7,268.00
						-		-
						-		-
Solid Waste Disposal Costs:						-		-
Dump Fees	32-465	2	385,000.00	375,000.00		375,000.00	349,289.00	25,711.00
						-		-
Bogota BOE - (SLEO)						-		-
Salaries and Wages	30-411	1		31,000.00		31,000.00	19,879.00	11,121.00
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		234,699.00	196,080.00		199,335.00	199,335.00	-
Social Security System (O.A.S.I.)	36-472		200,000.00	185,000.00		185,000.00	183,700.00	1,300.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		696,390.00	627,161.00		630,191.00	630,191.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	2,327.00	2,673.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,136,089.00	1,013,241.00	-	1,019,526.00	1,015,553.00	3,973.00
(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		10,446,885.00	9,655,631.00	-	9,655,631.00	9,249,926.00	405,705.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Processing and Disposal:						-		-
Other Expenses - Operations and Maintenance	31-456	2	688,216.00	620,441.00		620,441.00	620,440.00	1.00
Other Expenses - Debt Service	31-456	2	186,284.00	168,971.00		168,971.00	168,971.00	-
						-		-
Maintenance of Free Public Library	29-390					-		-
Salaries & Wages	29-390	1	259,161.00	257,514.00		257,514.00	248,483.00	9,031.00
Other Expenses	29-390	2	160,554.00	102,531.00		102,531.00	102,531.00	-
						-		-
Police Dispatch/911:	25-251					-		-
Salaries & Wages	25-251	1	275,000.00	267,500.00		267,500.00	233,670.00	33,830.00
Other Expenses	25-251	2	4,500.00	4,500.00		4,500.00		4,500.00
						-		-
LOSAP Contribution:						-		-
Other Expenses	25-286	2	46,000.00	42,000.00		42,000.00	41,872.00	128.00
						-		-
Workers' Compensation	23-215	2	5,508.00	33,952.00		33,952.00	33,952.00	-
Liability Insurance	23-210	2		205,286.00		205,286.00	205,286.00	-
Employee Group Health Insurance	23-221	2	110,733.00	-		-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> 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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						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	34,975.00	34,025.00		34,025.00	33,999.00	26.00
Other Expenses	42-108	2	96,500.00	93,000.00		93,000.00	92,064.00	936.00
						-		-
Bogota BOE - (SLEO)						-		-
Salaries and Wages	42-111	1	208,000.00	165,000.00		165,000.00	165,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		339,475.00	292,025.00	-	292,025.00	291,063.00	962.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	12,352.00	12,275.00		12,275.00	12,275.00	-
Clean Communities	41-602	2	16,917.00	14,894.00		14,894.00	14,894.00	-
Body Armor Replacement Program	41-505	2	1,842.00	1,716.00		1,716.00	1,716.00	-
						-	-	-
Mid Bergen Regional Grant	41-878	2	2,232.00			-	-	-
Bulletproof Vest	41-519	2	5,019.00	4,849.00		4,849.00	4,849.00	-
Municipal Alliance	41-506	2	1,809.00	912.00		912.00	912.00	-
Bergen County BASCA Grant	41-877	2	3,000.00	625.00		625.00	625.00	-
Click It or Ticket	41-507	2		6,850.00		6,850.00	6,850.00	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		43,171.00	42,121.00	-	42,121.00	42,121.00	-
Total Operations - Excluded from "CAPS"	34-305		2,118,602.00	2,036,841.00	-	2,036,841.00	1,988,389.00	48,452.00
Detail:								
Salaries & Wages	34-305	1	777,136.00	724,039.00	-	724,039.00	681,152.00	42,887.00
Other Expenses	34-305	2	1,341,466.00	1,312,802.00	-	1,312,802.00	1,307,237.00	5,565.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		55,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		55,000.00	125,000.00	-	125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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			123,789.00		123,789.00	123,789.00	XXXXXXXXXX
Interest on Bonds	45-930		421,475.00	136,475.00		136,475.00	136,475.00	XXXXXXXXXX
Interest on Notes	45-935		346,236.00	293,595.00		293,595.00	293,595.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			26,669.00	XXXXXXXXXX	26,669.00	26,669.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		111,000.00	161,000.00	XXXXXXXXXX	161,000.00	161,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		111,000.00	187,669.00	XXXXXXXXXX	187,669.00	187,669.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100,000.00	100,000.00		100,000.00	97,468.00	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		3,772,313.00	3,623,369.00	-	3,623,369.00	3,572,385.00	48,452.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 "CAPS"	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		3,772,313.00	3,623,369.00	-	3,623,369.00	3,572,385.00	48,452.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,219,198.00	13,279,000.00	-	13,279,000.00	12,822,311.00	454,157.00
(M) Reserve for Uncollected Taxes	50-899		400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,619,198.00	13,679,000.00	-	13,679,000.00	13,222,311.00	454,157.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,446,885.00	9,655,631.00	-	9,655,631.00	9,249,926.00	405,705.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,735,956.00	1,702,695.00	-	1,702,695.00	1,655,205.00	47,490.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	339,475.00	292,025.00	-	292,025.00	291,063.00	962.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	43,171.00	42,121.00	-	42,121.00	42,121.00	-
Total Operations Excluded from "CAPS"	34-305	2,118,602.00	2,036,841.00	-	2,036,841.00	1,988,389.00	48,452.00
(C) Capital Improvements	44-999	55,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	1,387,711.00	1,173,859.00	-	1,173,859.00	1,173,859.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	111,000.00	187,669.00	XXXXXXXXXX	187,669.00	187,669.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100,000.00	100,000.00	-	100,000.00	97,468.00	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	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,619,198.00	13,679,000.00	-	13,679,000.00	13,222,311.00	454,157.00

**BOROUGH OF BOGOTA  
2025 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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; 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	2,688,850.00
Due from State of N.J.(c. 20, P.L. 1961)	76,815.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	193,500.00
Tax Title Lien Receivable	17,735.00
Property Acquired by Tax Title Lien Liquidation	136,680.00
Other Receivables	
Deferred Charges Required to be in 2025 Budget	111,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	173,000.00
Total Assets	3,397,580.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,101,163.00
Reserves for Receivables	347,915.00
Surplus	1,948,502.00
Total Liabilities, Reserves and Surplus	3,397,580.00

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,599,896.00	2,302,726.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.26%, 2023: 98.97%)	28,058,828.00	27,448,215.00
Delinquent Taxes	256,481.00	107,256.00
Other Revenues and Additions to Income	3,161,527.00	3,831,080.00
Total Funds	34,076,732.00	33,689,277.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,276,468.00	12,471,098.00
School Taxes (Including Local and Regional)	16,157,586.00	16,170,436.00
County Taxes (Including Added Tax Amounts)	2,685,265.00	2,426,826.00
Special District Taxes		
Other Expenditures and Deductions from Income	8,911.00	47,690.00
Total Expenditures and Tax Requirements	32,128,230.00	31,116,050.00
Less: Expenditures to be Raised by Future Taxes	-	26,669.00
Total Adjusted Expenditures and Tax Requirements	32,128,230.00	31,089,381.00
Surplus Balance, December 31	1,948,502.00	2,599,896.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,948,502.00
Current Surplus Anticipated in 2025 Budget	1,100,000.00
Surplus Balance Remaining	848,502.00

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

**2025**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:
  - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
  - ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
  - ☒ 3 years. (Population under 10,000)
  - ☐ 6 years. (Over 10,000 and all county governments)
  - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

Summary of Capital Improvements

2025	1,100,000
2026	1,100,000
2027	1,100,000
	3,300,000

**Local Unit** **BOROUGH OF BOGOTA**

**C - 3**

**Local Unit** **BOROUGH OF BOGOTA**

**C - 3**



**Local Unit** **BOROUGH OF BOGOTA**

**C - 3**

## Local Unit

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**C - 4**

## Local Unit

**C - 4**

## Local Unit

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1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
		-							
		-							
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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	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

### Local Unit

**BOROUGH OF BOGOTA**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Capital Improvements	3,300,000.00			165,000.00			3,135,000.00			
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	3,300,000.00	-	-	165,000.00	-	-	3,135,000.00	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2025 to 2027

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

**BOROUGH OF BOGOTA**

[illegible]

**3 YEAR CAPITAL PROGRAM - 2025 to 2027**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

### Local Unit

**BOROUGH OF BOGOTA**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,300,000.00	-	-	165,000.00	-	-	3,135,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** **RESOLUTION**  
of                     **BOGOTA**                    , 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) \$           9,846,555.00

(b) \$                           -

(c) \$                           -
- (d) \$                           -

(e) \$                           -

(f) \$           419,715.00
- (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

CARPENTER

HORDERN

KOHLES

McHALE

MITCHELL

VERGARA

Nays

Abstained

Absent

1. General Revenues					SUMMARY OF REVENUES			
Surplus Anticipated							08-100	\$ 1,100,000.00
Miscellaneous Revenues Anticipated							13-099	\$ 3,057,928.00
Receipts from Delinquent Taxes							15-499	\$ 195,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)							07-190	\$ 9,846,555.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:								
Item 6, Sheet 42					07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)					07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY								
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:								
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)							07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX							07-192	\$ 419,715.00
Total Revenues							13-299	\$ 14,619,198.00



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 9,310,796.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,136,089.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,118,602.00
(c) Capital Improvements	44-999	\$ 55,000.00
(d) Municipal Debt Service	45-999	\$ 1,387,711.00
(e) Deferred Charges - Municipal	46-999	\$ 111,000.00
(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	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,619,198.00

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 1 day of May, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1 day of May, 2025, clerk@bogotaonline.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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				-
<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> <div>Total Acreage Preserved to date: (Acres)</div> <div>Recreation land preserved in 2024: (Acres)</div> <div>Farmland preserved in 2024: (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
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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>										-
										-
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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, 2024

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.

5/1/2025

Date

clerk@bogotaonline.org

Clerk of the Governing Body