

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BOGOTA COUNTY: BERGEN

<u>CHRISTOPHER M. KELEMEN</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>CONSUELO CARPENTER</u>	<u>12/31/2021</u>
<u>DANIELE FEDE</u>	<u>12/31/2022</u>
<u>MICHAEL CONNORS</u>	<u>12/31/2022</u>
<u>ROBERT ROBBINS</u>	<u>12/31/2021</u>
<u>MARY ELLEN MURPHY</u>	<u>12/31/2023</u>
<u>JO ELLEN GRANQUIST</u>	<u>12/31/2023</u>

Municipal Officials	
<u>JEANNE COOK</u> Municipal Clerk	{ <u>1-1-15</u> Date of Orig. Appt.
	<u>C-1759</u> Cert. No.
<u>CHRIS BATTAGLIA</u> Tax Collector	<u>T-8392</u> Cert. No.
<u>GREG BOCK</u> Chief Financial Officer	<u>N-1662</u> Cert. No.
<u>DIETER P. LERCH</u> Registered Municipal Accountant	<u>CR00398</u> Lic. No.
<u>WILLIAM BETESH, ESQ</u> Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
375 LARCH AVENUE
BOGOTA, NJ 07603

Fax #: 201-342-0574

2021 MUNICIPAL BUDGET

Municipal Budget of the Borough of Bogota Borough, County of Bergen for the Fiscal Year 2021.

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

1st day of April, 2021

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 1st day of April, 2021

DocuSigned by:
Jeanne Cook
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 1st day of April, 2021

DocuSigned by:
Dick P. Lark
Registered Municipal Accountant
17-17 route 208
Address
fairlawn nj
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 1st day of April, 2021

DocuSigned by:
Gregory Buck
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/15/2021, 2021

DocuSigned by:
Christine Zapicchi
#9C88D164570499

Local Examination? Yes
No

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BOGOTA, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of APRIL 8, 2021

The Governing Body of the BOROUGH of BOGOTA does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes	CARPENTER	Nays	Abstained
	CONNORS		
	FEDE		
	GRANQUIST		
	MURPHY		
ROBBINS			
			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BOGOTA, County of BERGEN, on APRIL 1, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 6, 2021 at 7:30 PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,192,108.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,524,439.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,524,439.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.34% Percent of Tax Collections	175,000.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2021 - \$ _____ for Schools-State Aid 2020 - \$ _____ </div>		
4. Total General Appropriations (Item 9, Sheet 29)		10,891,547.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,647,254.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,934,537.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		309,756.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,829,003.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	59,474.00						
Emergency Appropriations	72,295.00	-	-	-	-	-	-
Total Appropriations	10,960,772.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,545,332.00	-	-	-	-	-	-
Reserved	422,116.00	-	-	-	-	-	-
Unexpended Balances Canceled	11,107.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,978,555.00	-	-	-	-	-	-
Overexpenditures *	17,783.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	10,829,003.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,890,723.98
Subtotal	10,829,003.00		
Exceptions Less:		Additions:	
Total Other Operations	1,315,932.00	New Construction (Assessor Certification)	3,586.56
Total Uniform Construction Code		2019 Cap Bank	-
Total Interlocal Service Agreement	266,000.00	2020 Cap Bank	9,891.00
Total Additional Appropriations			
Total Capital Improvements	42,500.00		
Total Debt Service	1,065,500.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	13,477.56
Total Public & Private Programs	26,473.00		
Judgements	100,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	7,904,201.54
Total Deferred Charges	25,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	175,000.00	Amount of Increase allowable. 2.5%	195,314.95
Total Exceptions	3,016,405.00		
Amount on Which CAP is Applied	7,812,598.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,099,516.49
<u>1.0% CAP</u>	78,125.98		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,890,723.98		

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL _____ -

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,966,961.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,966,961.00</u>
Plus 2% CAP Increase	<u>159,339.22</u>
ADJUSTED TAX LEVY	<u>8,126,300.22</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,126,300.22</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,126,300.22
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,521.00
Allowable Pension Obligations Increases	34,252.00
Allowable LOSAP Increase	4,079.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>42,852.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	11,106.00
ADJUSTED TAX LEVY	<u>8,158,046.22</u>
Additions:	
New Ratables - Increase for new construction	280,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1,280</u>
New Ratable Adjustment to Levy	3,586.56
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>8,161,632.78</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>7,934,537.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(227,095.78)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	7,636,078
Amount to be Raised by Taxation for Municipal Purpose	<u>7,631,736</u>
Available for Banking (CY 2021)	4,342
Amount Used in 2021	<u>-</u>
Balance to Expire	<u><u>4,342</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	7,845,035
Amount to be Raised by Taxation for Municipal Purpose	<u>7,763,465</u>
Available for Banking (CY 2021 - CY 2022)	81,570
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022)	<u><u>81,570</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	8,056,494
Amount to be Raised by Taxation for Municipal Purpose	<u>7,966,961</u>
Available for Banking (CY 2021 - CY 2023)	89,533
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>89,533</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	8,161,633
Amount to be Raised by Taxation for Municipal Purpose	<u>7,934,537</u>
Available for Banking (CY 2022 - CY 2024)	227,096
Total Levy CAP Bank	<u><u>398,199</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	600,000.00	508,684.00	508,684.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	508,684.00	508,684.00
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	16,052.00
Other	08-104	5,600.00	6,100.00	5,624.00
Fees and Permits	08-105	46,000.00	23,000.00	46,194.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	100,000.00	115,000.00	102,578.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	29,000.00	39,053.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	15,000.00	7,938.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	202,600.00	204,100.00	217,439.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	125,000.00	125,000.00	54,777.00
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	125,000.00	125,000.00	54,777.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	1,300.00		-
Clean Communities Program	10-602	12,123.00	13,445.00	13,445.00
Drunk Driving Enforcement Grant	10-510	199.00	801.00	801.00
Alcohol Education and Rehabilitation	10-501	167.00	402.00	402.00
Body Armor	10-505	1,843.00	1,956.00	1,956.00
Recycling Tonnage Grant	10-569	10,669.00	10,670.00	10,670.00
Assistance to Firefighters	10-716	-	7,511.00	7,511.00
Census Grant	10-664	-	1,296.00	1,296.00
BCUA Recycling Enhancement	10-570	3,000.00	-	-
Bulletproof Vest Grant	10-518	1,750.00	-	-
Vest Donation	10-519	100.00	-	-
COVID-19 Reimbursements	10-716	-	49,866.00	49,866.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	31,151.00	85,947.00	85,947.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,000.00	20,000.00	28,222.00
Cable Television Franchise Fees	08-117	90,000.00	98,000.00	90,166.00
Swim Club Rent	08-240	6,667.00	10,000.00	6,666.00
Outside Police Employment - Admin Fees	08-241	95,000.00	100,000.00	49,966.00
PILOT - 421 River Road	08-130	100,000.00	-	-
PILOT - 297 Palisades Avenue	08-130	88,000.00	90,000.00	88,486.00
Reserve for Payment of Debt	08-227	155,500.00	235,481.00	235,481.00
Developers Contribution - River Development	08-242	379,660.00	175,000.00	175,000.00
American Rescue Plan - Federal Funding	08-243	-	-	-
Vacant Property Trust Fund	08-244	-	55,379.00	55,379.00
Due from Rec Trust	08-245	-	69,256.00	69,256.00
Capital Fund Balance	08-228	-	47,626.00	47,626.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	508,684.00	508,684.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	202,600.00	204,100.00	217,439.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676.00	677,676.00	677,676.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	54,777.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	68,000.00	150,000.00	68,444.00
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	31,151.00	85,947.00	85,947.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	942,827.00	900,742.00	846,248.00
Total Miscellaneous Revenues	13-099	2,047,254.00	2,143,465.00	1,950,531.00
4. Receipts from Delinquent Taxes	15-499	-	-	4,392.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,647,254.00	2,652,149.00	2,463,607.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,934,537.00	7,966,961.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	309,756.00	269,367.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,244,293.00	8,236,328.00	8,354,080.00
7. Total General Revenues	13-299	10,891,547.00	10,888,477.00	10,817,687.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive	20-100					-		-
Salaries & Wages	20-100	1	142,500.00	126,000.00		126,000.00	125,356.00	644.00
Other Expenses	20-100	2	20,000.00	20,000.00		20,000.00	19,292.00	708.00
						-		-
Mayor & Council	20-110					-		-
Salaries & Wages	20-110	1	18,000.00	17,600.00		17,600.00	17,510.00	90.00
Other Expenses	20-110	2	3,200.00	3,200.00		3,200.00	379.00	2,821.00
						-		-
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	142,600.00	126,675.00		140,175.00	139,521.00	654.00
Other Expenses	20-120	2	40,000.00	40,000.00		40,000.00	39,905.00	95.00
						-		-
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	14,415.00	12,904.00		12,904.00	12,102.00	802.00
Other Expenses	20-130	2	135,000.00	135,000.00		135,000.00	132,901.00	2,099.00
						-		-
Grantsperson						-		-
Other Expenses	20-110	2	36,000.00	36,000.00		36,000.00	36,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Audit Services	20-135					-		-
Annual Audit	20-135	2	60,000.00	60,000.00		61,145.00	61,145.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	16,680.00	16,350.00		16,350.00	16,303.00	47.00
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	3,156.00	1,844.00
						-		-
Computerized Data Processing:	20-140					-		-
Other Expenses	20-140	2	45,000.00	40,000.00		44,500.00	44,369.00	131.00
						-		-
Revenue Administration (Tax)	20-145					-		-
Salaries and Wages	20-145	1	10,404.00	10,200.00		10,200.00	10,200.00	-
Other Expenses	20-145	2	80,000.00	70,000.00		88,600.00	88,598.00	2.00
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	120,000.00	120,000.00		130,000.00	129,583.00	417.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	15,000.00	15,000.00		9,000.00	5,940.00	3,060.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	2,610.00	2,550.00		2,550.00	2,532.00	18.00
Other Expenses	21-180	2	12,750.00	14,000.00		8,000.00	4,648.00	3,352.00
						-		-
Code Enforcement	22-196							-
Salaries & Wages	22-196	1	30,000.00	27,000.00		28,200.00	27,800.00	400.00
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	2,180.00	320.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Other Insurance Premiums	23-211	2	10,000.00	10,000.00		-	-	-
Employee Group Insurance	23-220	2	741,000.00	695,000.00		565,147.00	552,536.00	12,611.00
Health Benefit Waiver	23-222	2	10,000.00	10,000.00		-	-	-
Liability Insurance	23-210	2	415,000.00	415,000.00		398,269.00	398,269.00	-
Worker's Compensation Insurance	23-215	2	215,000.00	215,000.00		197,317.00	197,317.00	-
Unemployment Insurance	23-225	2	10,000.00	10,000.00		23.00	23.00	-
								-
PUBLIC SAFETY FUNCTIONS								-
Police								-
Police Officers								-
Salaries and Wages	25-240	1	2,006,225.00	1,926,500.00		1,925,507.00	1,842,861.00	82,646.00
Other Expenses	25-240	2	122,500.00	125,000.00		125,000.00	106,047.00	18,953.00
Police Clerical						-		-
Salaries and Wages	25-241	1	39,300.00	38,500.00		38,500.00	38,250.00	250.00
Crossing Guards						-		-
Salaries and Wages	25-242	1	66,000.00	73,275.00		43,951.00	43,951.00	-
Police Auxiliary								-
Other Expenses	25-243	2	5,000.00	5,000.00		5,000.00	2,488.00	2,512.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)						-		-
Rescue Squad	25-260							-
Other Expenses	25-260	2	12,500.00	10,000.00		12,500.00	12,496.00	4.00
Emergency Management						-		-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	3,827.00	6,173.00
First Aid Organization						-		-
Other Expenses	25-261	2	20,000.00	20,000.00		23,314.00	23,314.00	-
						-		-
Fire (Uniform Fire Safety Act)	25-265					-		-
Salaries and Wages	25-265	1	43,000.00	37,300.00		41,400.00	40,600.00	800.00
Other Expenses	25-265	2	75,000.00	75,000.00		75,000.00	71,867.00	3,133.00
						-		-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	100,000.00	100,000.00		130,000.00	129,767.00	233.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	690,985.00	615,660.00		598,800.00	569,654.00	29,146.00
Other Expenses	26-290	2	117,500.00	100,000.00		118,000.00	116,905.00	1,095.00
						-		-
Shade Tree Commission	26-300					-		-
Salaries and Wages	26-300	1	2,715.00	2,655.00		2,655.00	2,654.00	1.00
Other Expenses	26-300	2	25,000.00	25,000.00		31,395.00	31,395.00	-
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	385,000.00	371,000.00		403,100.00	403,057.00	43.00
						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	130,000.00	130,000.00		130,000.00	125,532.00	4,468.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	4,350.00	4,255.00		4,255.00	4,255.00	-
Other Expenses	27-330	2	40,000.00	40,000.00		40,000.00	25,315.00	14,685.00
						-		-
Animal Control Services:	27-340					-		-
Other Expenses	27-340	2	17,500.00	17,500.00		17,500.00	14,573.00	2,927.00
						-		-
Seniors								-
Salaries and Wages	27-330	1	12,000.00	22,750.00		22,750.00	8,089.00	14,661.00
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	1,586.00	3,414.00
						-		-
PARKS AND RECREATION FUNCTIONS	28-xxx					-		-
Recreation Commission	28-370					-		-
Salaries and Wages	28-370	1	124,275.00	124,575.00		124,575.00	92,629.00	31,946.00
Other Expenses	28-370	2	42,000.00	42,000.00		42,000.00	36,026.00	5,974.00
						-		-
Celebration of Public Events						-		-
Other Expenses	28-371	2	15,000.00	15,000.00		15,000.00	9,982.00	5,018.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Project Success						-		-
Salaries and Wages	28-372	1	5,750.00	11,625.00		343.00	343.00	-
Other Expenses	28-372	2	6,000.00	6,000.00		349.00	349.00	-
								-
Bogota BOE (SLEO)								-
Salaries and Wages	27-331	1	18,250.00	-		-	-	-
								-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	127,225.00	124,700.00		124,700.00	123,802.00	898.00
Other Expenses	22-195	2	2,500.00	5,000.00		5,000.00	2,427.00	2,573.00
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity and Gas	31-430	2	185,000.00	185,000.00		185,000.00	175,646.00	9,354.00
Telephone/Communications	31-440	2	55,000.00	55,000.00		55,000.00	49,197.00	5,803.00
Gasoline	31-446	2	51,000.00	51,000.00		51,000.00	39,196.00	11,804.00
Water	31-445	2	24,000.00	24,000.00		24,000.00	11,505.00	12,495.00
						-		-
Solid Waste Disposal Costs:						-		-
Dump Fees	32-465	2	400,000.00	290,000.00		415,000.00	415,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Overexpenditures - Sanitary Sewer Repairs	46-894	2	67,083.00	44,500.00	XXXXXXXXXX	44,500.00	44,500.00	XXXXXXXXXX
Deficit in Recreation Reserve	46-855	2		69,256.00	XXXXXXXXXX	69,256.00	69,256.00	XXXXXXXXXX
Deficit in 125th Anniversary Celebration Trust	46-855	2		8,684.00	XXXXXXXXXX	8,684.00	8,684.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	138,690.00	141,934.00		141,934.00	141,934.00	-
Social Security System (O.A.S.I.)	36-472	160,000.00	160,000.00		160,000.00	157,499.00	2,501.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	488,101.00	444,950.00		444,950.00	444,950.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	853,874.00	869,324.00	-	869,324.00	866,823.00	2,501.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,192,108.00	7,812,598.00	-	7,812,598.00	7,508,973.00	303,625.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Processing and Disposal:						-		-
Other Expenses - Operations and Maintenance	31-456	2	535,037.00	576,865.00		576,865.00	576,841.00	24.00
Other Expenses - Debt Service	31-456	2	202,670.00	223,500.00		223,500.00	223,500.00	-
						-		-
Maintenance of Free Public Library	29-390					-		-
Salaries & Wages	29-390	1	209,965.00	190,410.00		193,163.00	192,701.00	462.00
Other Expenses	29-390	2	99,791.00	78,957.00		76,204.00	76,204.00	-
						-		-
Police Dispatch/911:	25-251					-		-
Salaries & Wages	25-251	1	187,850.00	176,200.00		176,200.00	193,983.00	*
Other Expenses	25-251	2	5,000.00	5,000.00		6,140.00	6,140.00	-
						-		-
LOSAP Contribution:						-		-
Other Expenses	25-286	2	45,000.00	45,000.00		45,000.00	40,119.00	4,881.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Service Agreements	XXXXXX					-		-
						-		-
Municipal Court - Borough of Little Ferry						-		-
Salaries and Wages	42-108	1	31,625.00	31,000.00		31,000.00	30,953.00	47.00
Other Expenses	42-108	2	85,000.00	85,000.00		85,000.00	83,621.00	1,379.00
						-		-
Bogota BOE - (SLEO)						-		-
Salaries and Wages	42-111	1	68,000.00	150,000.00		148,860.00	56,738.00	92,122.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	184,625.00	266,000.00	-	264,860.00	171,312.00	93,548.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation	41-501	2	167.00	402.00		402.00	402.00	-
Recycling Tonnage Grant	41-569	2	10,669.00	10,670.00		10,670.00	10,670.00	-
Drunk Driving Grant	41-510	2	199.00	801.00		801.00	801.00	-
Clean Communities	41-602	2	12,123.00	13,445.00		13,445.00	13,445.00	-
Body Armor Replacement Program	41-505	2	1,843.00	1,956.00		1,956.00	1,956.00	-
COVID-19 Reimbursements	41-716	2	-	49,866.00		49,866.00	49,866.00	-
Assistance to Firefighters Grant	41-716	2	-	7,511.00		7,511.00	7,511.00	-
Census Grant	41-664	2	-	1,296.00		1,296.00	1,296.00	-
BCUA Recycling Enhancement	41-570	2	3,000.00	-		-	-	-
Bulletproof Vest Grant	41-518	2	1,750.00	-		-	-	-
Vest Donation	41-519	2	100.00	-		-	-	-
Municipal Alliance	41-506	2	1,300.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		45,000.00	42,500.00	72,295.00	114,795.00	114,795.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		-	238,500.00		238,500.00	238,500.00	XXXXXXXXXX
Interest on Bonds	45-930		175,275.00	190,000.00		190,000.00	187,675.00	XXXXXXXXXX
Interest on Notes	45-935		10,780.00	17,000.00		17,000.00	16,057.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BCIA						-		XXXXXXXXXX
Principal	45-946					-		XXXXXXXXXX
Interest	45-947					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		72,295.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure - Culvert Repairs	46-880	2		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	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		72,295.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100,000.00	100,000.00		100,000.00	92,161.00	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		2,524,439.00	2,900,879.00	72,295.00	2,973,174.00	2,861,359.00	118,491.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,524,439.00	2,900,879.00	72,295.00	2,973,174.00	2,861,359.00	118,491.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,716,547.00	10,713,477.00	72,295.00	10,785,772.00	10,370,332.00	422,116.00
(M) Reserve for Uncollected Taxes	50-899	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,891,547.00	10,888,477.00	72,295.00	10,960,772.00	10,545,332.00	422,116.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,192,108.00	7,812,598.00	-	7,812,598.00	7,508,973.00	303,625.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,285,313.00	1,315,932.00	-	1,317,072.00	1,309,912.00	24,943.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	184,625.00	266,000.00	-	264,860.00	171,312.00	93,548.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	31,151.00	85,947.00	-	85,947.00	85,947.00	-
Total Operations Excluded from "CAPS"	34-305	1,501,089.00	1,667,879.00	-	1,667,879.00	1,567,171.00	118,491.00
(C) Capital Improvements	44-999	45,000.00	42,500.00	72,295.00	114,795.00	114,795.00	-
(D) Municipal Debt Service	45-999	806,055.00	1,065,500.00	-	1,065,500.00	1,062,232.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	72,295.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100,000.00	100,000.00	-	100,000.00	92,161.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,891,547.00	10,888,477.00	72,295.00	10,960,772.00	10,545,332.00	422,116.00

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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 POAA; Uniform Fire Safety; Housing and Community Development Act; Tree Forever Program; Street Openings; Public Defender; Police Vest Donations; Celebration of Public Events; Recycling Program; Accumulated Absences; Outside Employment of Off Duty Municipal Police Officers; DARE Program Donations; Bogota Community Garden Donations; Affordable Housing

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	2,027,223.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	22,397.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	61,308.00
Tax Title Lien Receivable	1110400	12,499.00
Property Acquired by Tax Title Lien Liquidation	1110500	136,680.00
Other Receivables	1110600	7,818.00
Deferred Charges Required to be in 2021 Budget	1110700	384,378.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	2,652,303.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	716,983.00
Reserves for Receivables	2110200	218,305.00
Surplus	2110300	1,717,014.00
Total Liabilities, Reserves and Surplus	XXXXXX	2,652,302.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,871,880.00	1,034,600.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	26,145,293.00	26,043,259.00
Delinquent Taxes	2310300	4,392.00	20,643.00
Other Revenues and Additions to Income	2310400	2,364,947.00	2,000,871.00
Total Funds	2310500	30,386,512.00	29,099,373.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,792,448.00	9,505,899.00
School Taxes (Including Local and Regional)	2310700	15,904,721.00	15,749,210.00
County Taxes (Including Added Tax Amounts)	2310800	2,061,492.00	1,961,698.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	914.00	80,186.00
Total Expenditures and Tax Requirements	2311100	28,759,575.00	27,296,993.00
Less: Expenditures to be Raised by Future Taxes	2311200	90,077.00	69,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,669,498.00	27,227,493.00
Surplus Balance - December 31st	2311400	1,717,014.00	1,871,880.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,717,014.00
Current Surplus Anticipated in 2021 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	1,117,014.00

2021

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**

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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2020-1	3,000,000.00			50,000.00			950,000.00	2,000,000.00
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	3,000,000.00	-	-	50,000.00	-	-	950,000.00	2,000,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF BOGOTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Various Improvements	2020-1	3,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00			
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	3,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements	3,000,000.00			150,000.00			2,850,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BOGOTA, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,934,537.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 309,756.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Carpenter Connors Fede Granquist Murphy Robbins	Nays 		Abstained 	
				Absent 	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,047,254.00
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,934,537.00
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	\$	309,756.00
Total Revenues	13-299	\$	10,891,547.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 6th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2021, Designed by:
James Cook, Clerk

Signature

BOROUGH OF BOGOTA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2020:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Bogota Borough

Year Ending: _____

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

1.

2.

3.

4.

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

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

6/1/2021
Date

Digitized by
Seanne Cook
Clerk of the Governing Body