

2017 MUNICIPAL DATA SHEET
(Must Accompany CY2016 Budget)

MUNICIPALITY: Borough of Bogota

COUNTY: Bergen

Christopher M. Kelemen	12/31/19
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Daniele Fede	12/31/18
Francisco J. Miranda	12/31/18
Thomas Napolitano	12/31/17
Mary Ellen Murphy	12/31/17
David Macfarlane	12/31/19
Kathryn Gates-Ferris	12/31/19

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

Official Mailing Address of Municipality:

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

Please attach this to your CY2017 Budget and mail to:

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

CY2017 MUNICIPAL BUDGET

Municipal Budget of the Borough of Bogota, County of Bergen for the Calendar Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of April, 2017

Jeanne M. Cook Borough Clerk

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

Certified by me, this 6th day of April, 2017

Certified by me, this 6th day of April, 2017

Steven D. Wielkotz, RMA	(973) 835-6631 Facsimile Number	Frank Di Maria, CFO	(973) 779-6891 Facsimile Number
401 Wanaque Avenue Pompton Lakes, NJ 07442 Address	(973) 835-7900 Telephone Number	245 Union Street Lodi, NJ 07644 Address	(973) 779-6890 Telephone Number

	DO NOT USE THESE SPACES	

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ By: _____

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

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

Borough of Bogota, County of Bergen

Section 1.

Municipal Budget of the Borough of Bogota, County of Bergen for the Calendar Year 2017.

Resolution #17-077

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2017;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 11, 2017.

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the Calendar Year 2017:

RECORDED VOTE	Ayes	[Nays	[Abstained	[
]]]
					Absent	[
]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Bogota on April 6, 2017. A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, 375 Larch Avenue, Bogota, New Jersey 07603, on May 18, 2017 at 7:30 o'clock P.M. at which time and place objections to said budget and tax resolution for the calendar year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,952,494.99
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,839,008.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,839,008.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	150,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2016-\$0.00, 2015-\$0.00	9,941,503.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,258,228.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,442,259.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	241,015.41

EXPLANATORY STATEMENT (Continued)
 SUMMARY OF 2016
 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	8,939,970.50
Budget Appropriations Added by N.J.S. 40A:4-87	339,000.00
Emergency Appropriations	-
Total Appropriations	9,278,970.50
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	9,076,937.16
Reserved	293,369.95
Unexpended Balances Canceled	-
Total Expenditures and Unexpended Balances Canceled	9,370,307.11
Overexpenditures*	91,336.61

*See Budget Appropriation Items so marked to the right of column "Expended CY2016 Reserved"

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

EXPLANATORY STATEMENT (Continued)
 APPROPRIATION AND LEVY "CAP" CALCULATIONS

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for CY2016	\$ 9,370,307.11	Prior Year Amount to be Raised by Taxation for Municipal Purposes	7,466,906.02
Adjustments:	-	Adjustments	-
	-	Subtotal	7,466,906.02
	9,370,307.11	Less:	
<i>Exceptions Less:</i>		Prior Year Deferred Charges - Emergencies	-
Total Other Operations	1,162,565.28	Prior Year Capital Improvement Fund & Down Payments	-
Total Capital Improvements	50,000.00	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Debt Service	1,096,139.49	Prior Year Recycling Tax	-
Total Interlocal Service Agreements	95,000.00	Changes in Service Provider and Adjustments (+/-)	-
Total Public & Private Programs	39,211.58	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,466,906.02
Total Deferred Charges	108,400.00	Plus: Cap Increase 2.00%	149,338.14
Total Additional Appropriations	75,000.00	Adjusted Tax Levy Prior to Exclusions	7,616,244.16
Reserve for Uncollected Taxes	150,000.00	<i>Exclusions:</i>	
Total Exceptions	2,776,316.35	Allowable Debt Service Increase	129.00
Amount on Which "CAP" is Applied	6,593,990.76	Allowable LOSAP Increase	4,171.00
"CAP" Increase - Allowable 0.50%	32,969.95	Allowable Pension Obligations Increase	-
"CAP" Increase - COLA Ordinance 3.00%	197,819.72	Current Year Deferred Charges: Emergencies	80,000.00
2015 Bank	202,204.24	Allowable Health Insurance Cost Increase	2,253.00
2016 Bank	218,832.34	Allowable Capital Improvements Increase	-
Increase in Valuations at Local Purpose Rate	13,605.64	Capital Improvement Fund	-
		Deferred Charges to Future Taxation Unfunded	-
		<i>Add Total Exclusions</i>	86,553.00
		Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	-
		Adjusted Tax Levy	7,702,797.16
		<i>Additions:</i>	
		New Ratables - Increase in Valuations	1,172,900.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.160
		New Ratable Adjustment to Levy	13,605.64
		2014 Cap Bank Utilized in 2015	-
		Amounts approved by Referendum	-
		Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$ 7,259,422.65	Maximum Allowable Amount to be Raised by Taxation	7,716,402.80
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	6,952,494.99	Amount to be Raised by Taxation for Municipal Purposes	7,442,259.69
Amount Under/(Over) "CAPS"	\$ 306,927.66	Amount Under/(Over) "CAPS"	\$ 274,143.11

EXPLANATORY STATEMENT - (Continued)
ANALYSIS OF COMPENSATED ADSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrator			\$ -			X
White Collar			\$ -		X	
Police Chief			\$ 50,000.00			X
Police Captain			\$ 65,000.00			X
FOP			\$ 350,000.00	X		
Police Dispatchers			\$ -		X	
DPW			\$ -	X		
Totals	0.00	days	\$ 465,000.00			
Total Funds Reserved as of end of 2016			\$ -			
Total Funds Appropriated in 2017			\$ -			

EXPLANATORY APPROPRIATIONS
 EMPLOYEE GROUP INSURANCE DISCLOSURE PER LFN 2014-21

Pursuant to Chapter 2 of the Laws of 2010, local governments shall begin collecting the greater of 1.5% of employee salaries or a percentage of premiums to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

	<u>Current</u>	<u>Library</u>	<u>Total</u>
Total Healthcare Cost	\$ 720,000.00	\$ 24,000.00	\$ 744,000.00
Estimated Employee Contributions	\$ (68,000.00)	\$ (2,000.00)	\$ (70,000.00)
Total Appropriation	\$ 652,000.00	\$ 22,000.00	\$ 674,000.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2017	Anticipated CY2016	Realized in Cash In CY2016
1. Surplus Anticipated	08-101	794,765.23	375,000.00	375,000.00
2. With Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	794,765.23	375,000.00	375,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	11,000.00	16,000.00	11,623.60
Other	08-104	9,000.00	13,000.00	9,000.00
Fees and Permits	08-105	13,000.00	5,000.00	13,994.38
Fines and Costs:				
Municipal Court	08-110	113,000.00	127,000.00	113,578.22
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	44,000.00	32,000.00	44,661.70
Interest on Investments and Deposits	08-113	6,000.00	10,000.00	6,130.01
Total Section A: Local Revenues	08-	196,000.00	203,000.00	198,987.91

GENERAL REVENUES	F.C.O.A.	Anticipated CY2017	Anticipated CY2016	Realized in Cash In CY2016
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:				
NJ Clean Communities Programs	10-801	14,817.77	12,962.13	12,962.13
NJ Recycling Tonnage Grant	10-802	6,537.68	10,701.88	10,701.88
NJ Alcohol Education and Rehabilitation Program	10-803	120.86	1,355.46	1,355.46
NJ Body Armor Fund	10-804	1,702.98	1,847.11	1,847.11
NJ Muni Alliance on Alcoholism and Drug Abuse	10-807	9,876.00	9,876.00	9,876.00
BC Prosecutor's Office Confiscated Funds	10-808	25,252.94	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10,12	58,308.23	36,742.58	36,742.58

GENERAL REVENUES	F.C.O.A.	Anticipated CY2017	Anticipated CY2016	Realized in Cash In CY2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services -				
State Fees - Multi-Dwelling Inspections	08-106	2,900.00	7,500.00	2,946.00
Uniform Fire Safety Act - State		-	-	7,580.95
Uniform Fire Safety Act - Local	08-106	38,000.00	32,500.00	38,465.00
Cable Television Franchise Fees - Cablevision	08-107	57,891.00	58,598.00	58,598.00
Cable Television Franchise Fees - Verizon	08-107	44,187.66	45,014.54	45,014.54
Swim Club Rent	08-124	7,500.00	7,500.00	9,585.00
Outside Police Employment - Administrative Fees	08-131	212,000.00	135,000.00	212,513.91
Developer's Contribution	08-132	-	-	-
PILOT Payments - 297 Palisades Avenue	08-133	75,000.00	-	-
Total Section G: Special Items of General Anticipated with Prior Written				-
Consent of Director of Local Government Services - Other Special Items	08-	437,478.66	286,112.54	374,703.40

GENERAL REVENUES		F.C.O.A.	Anticipated CY2017	Anticipated CY2016	Realized in Cash In CY2016
1.	Surplus Anticipated	08-101	794,765.23	375,000.00	375,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-001	196,000.00	203,000.00	198,987.91
	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	94,000.00	88,000.00	94,690.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001 11-	- -	- -	- -
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	58,308.23	36,742.58	36,742.58
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	437,478.66	286,112.54	374,703.40
	Total Miscellaneous Revenues	13-099	1,463,462.89	1,291,531.12	1,382,799.89
4.	Receipts From Delinquent Taxes	15-499	-	-	37,406.87
5.	Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,258,228.12	1,666,531.12	1,795,206.76
6.	Amount to be Raised by Taxes for Support of Municipal Budget:				
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,442,259.69	7,466,906.02	7,559,056.13
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax	07-192	241,015.41	236,869.97	236,869.97
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,683,275.10	7,703,775.99	7,795,926.10
7.	Total General Revenues	13-299	9,941,503.22	9,370,307.11	9,591,132.86

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2017	CY2016	CY2016 Emergency Appropriation	Total for CY2016 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<u>GENERAL GOVERNMENT FUNCTIONS</u>									
General Administration:									
Salaries and Wages	20-100-1	110,000.00	107,100.00	-	107,800.00	107,800.00	-	-	-
Other Expenses	20-100-2	50,000.00	50,000.00	-	69,000.00	68,398.31	601.69	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	16,500.00	16,500.00	-	16,500.00	16,031.25	468.75	-	-
Other Expenses	20-110-2	3,500.00	3,500.00	-	3,500.00	2,877.41	622.59	-	-
Municipal Clerk:									
Salaries and Wages	20-115-1	101,000.00	80,000.00	-	80,000.00	78,673.22	1,326.78	-	-
Other Expenses	20-115-2	25,000.00	25,000.00	-	15,000.00	13,711.39	1,288.61	-	-
Financial Administration:									
Salaries and Wages	20-130-1	95,000.00	80,000.00	-	80,000.00	74,046.50	5,953.50	-	-
Other Expenses	20-130-2	25,000.00	25,000.00	-	25,000.00	15,637.73	9,362.27	-	-
Audit Services:									
Other Expenses	20-135-2	30,000.00	30,000.00	-	30,000.00	-	30,000.00	-	-
Data Processing:									
Other Expenses	20-140-2	25,000.00	25,000.00	-	54,000.00	48,655.63	5,344.37	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	50,000.00	50,000.00	-	50,000.00	48,462.00	1,538.00	-	-
Other Expenses	20-145-2	25,000.00	25,000.00	-	25,000.00	24,677.23	322.77	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	16,000.00	16,000.00	-	16,000.00	15,061.92	938.08	-	-
Other Expenses	20-150-2	5,000.00	5,000.00	-	6,000.00	5,939.00	61.00	-	-
Legal Services and Costs:									
Other Expenses	20-155-2	205,000.00	150,000.00	-	225,000.00	222,316.96	2,683.04	-	-
Engineering Services:									
Other Expenses	20-165-2	15,000.00	15,000.00	-	5,000.00	2,228.00	2,772.00	-	-
Total General Government Functions		797,000.00	703,100.00	-	807,800.00	744,516.55	63,283.45	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2017	CY2016	CY2016 Emergency Appropriation	Total for CY2016 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<u>LAND USE ADMINISTRATION</u>									
Planning/Zoning Board:									
Salaries and Wages	21-180-1	7,500.00	7,500.00	-	7,500.00	2,400.00	5,100.00	-	-
Other Expenses	21-180-2	10,000.00	4,500.00	-	6,000.00	5,511.62	488.38	-	-
Total Land Use Administration		17,500.00	12,000.00	-	13,500.00	7,911.62	5,588.38	-	-
<u>CODE ENFORCEMENT AND ADMINISTRATION</u>									
Property Maintenance:									
Salaries and Wages	22-200-1	20,000.00	18,000.00	-	18,000.00	17,835.00	165.00	-	-
Other Expenses	22-200-2	26,000.00	-	-	-	-	-	-	-
Total Code Enforcement and Administration		46,000.00	18,000.00	-	18,000.00	17,835.00	165.00	-	-
<u>INSURANCE</u>									
Liability Insurance	23-210-2	312,664.40	274,562.75	-	289,562.75	289,562.75	-	-	-
Workmans Compensation Insurance	23-215-2	189,196.65	165,283.01	-	165,283.01	165,083.01	200.00	-	-
Group Insurance	23-220-2	652,000.00	688,480.00	-	563,255.00	557,385.49	5,869.51	-	-
Unemployment	23-225-2	10,000.00	1,000.00	-	1,500.00	1,391.30	108.70	-	-
Other Insurance Premiums	23-230-2	20,000.00	-	-	-	-	-	-	-
Total Insurance		1,183,861.05	1,129,325.76	-	1,019,600.76	1,013,422.55	6,178.21	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2017	CY2016	CY2016 Emergency Appropriation	Total for CY2016 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<u>PUBLIC SAFETY FUNCTIONS</u>									
Police Department:									
Salaries and Wages	25-240-1	1,825,000.00	1,825,000.00	-	1,653,500.00	1,652,873.23	626.77	-	-
Other Expenses	25-240-2	105,000.00	100,000.00	-	115,000.00	114,489.94	510.06	-	-
Police Clerical:									
Salaries and Wages	25-241-1	40,000.00	38,000.00	-	39,000.00	38,838.79	161.21	-	-
Crossing Guards:									
Salaries and Wages	25-242-1	60,000.00	55,000.00	-	56,500.00	56,104.00	396.00	-	-
Office of Emergency Management:									
Other Expenses	25-252-2	5,000.00	5,000.00	-	5,000.00	2,741.43	2,258.57	-	-
Aid to Volunteer Fire Companies:									
Other Expenses	25-255-2	85,000.00	85,000.00	-	85,000.00	74,436.99	10,563.01	-	-
Rescue Squad:									
Other Expenses	25-260-2	20,000.00	20,000.00	-	21,500.00	21,126.47	373.53	-	-
First Aid Organization:									
Other Expenses	25-263-2	15,000.00	45,000.00	-	5,000.00	4,489.19	510.81	-	-
Uniform Fire Safety:									
Salaries and Wages	25-265-1	30,000.00	30,000.00	-	30,000.00	28,578.90	1,421.10	-	-
Other Expenses	25-265-2	83,435.53	80,000.00	-	80,000.00	57,436.08	22,563.92	-	-
Total Public Safety Functions		2,268,435.53	2,283,000.00	-	2,090,500.00	2,051,115.02	39,384.98	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2017	CY2016	CY2016 Emergency Appropriation	Total for CY2016 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<u>PUBLIC WORKS FUNCTIONS</u>									
Streets and Road Maintenance									
Salaries and Wages	26-290-1	450,000.00	450,000.00	-	450,000.00	428,334.59	21,665.41	-	-
Other Expenses	26-290-2	100,000.00	100,000.00	-	102,500.00	102,150.09	349.91	-	-
Shade Tree:									
Salaries and Wages	26-300-1	2,500.00	2,500.00	-	2,500.00	-	2,500.00	-	-
Other Expenses	26-300-2	25,000.00	25,000.00	-	43,500.00	43,050.00	450.00	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	298,000.00	260,000.00	-	281,500.00	281,475.00	25.00	-	-
Public Buildings and Grounds:									
Other Expenses	26-310-2	100,000.00	50,000.00	-	130,000.00	128,383.50	1,616.50	-	-
		975,500.00	887,500.00	-	1,010,000.00	983,393.18	26,606.82	-	-
<u>HEALTH AND HUMAN SERVICES FUNCTIONS</u>									
Board of Health:									
Salaries and Wages	27-330-1	8,500.00	8,500.00	-	8,500.00	8,500.00	-	-	-
Other Expenses	27-330-2	40,000.00	40,000.00	-	40,000.00	36,235.85	3,764.15	-	-
Animal Control Services:									
Other Expenses	27-340-2	17,500.00	15,000.00	-	16,500.00	16,000.10	499.90	-	-
		66,000.00	63,500.00	-	65,000.00	60,735.95	4,264.05	-	-
<u>PARK AND RECREATION FUNCTIONS</u>									
Recreation:									
Salaries and Wages	28-370-1	75,000.00	75,000.00	-	75,000.00	70,659.02	4,340.98	-	-
Other Expenses	28-370-2	50,000.00	50,000.00	-	28,500.00	11,382.94	17,117.06	-	-
		125,000.00	125,000.00	-	103,500.00	82,041.96	21,458.04	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2017	CY2016	CY2016 Emergency Appropriation	Total for CY2016 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<u>UTILITY EXPENSES AND BULK PURCHASES</u>									
Electricity	31-430	200,000.00	200,000.00	-	158,500.00	123,883.32	34,616.68	-	-
Street Lighting	31-435	50,000.00	50,000.00	-	25,800.00	-	25,800.00	-	-
Telephone	31-440	50,000.00	50,000.00	-	50,500.00	50,156.55	343.45	-	-
Water	31-445	10,000.00	10,000.00	-	10,500.00	10,446.98	53.02	-	-
Gasoline	31-460	75,000.00	75,000.00	-	69,500.00	41,924.69	27,575.31	-	-
TOTAL UTILITY EXPENSES AND BULK PURCHASES		385,000.00	385,000.00	-	314,800.00	226,411.54	88,388.46	-	-
<u>SOLID WASTE DISPOSAL COSTS</u>									
Dump Fees	32-465	300,000.00	200,000.00	-	302,500.00	301,809.25	690.75	-	-
TOTAL SOLID WASTE DISPOSAL COSTS		300,000.00	200,000.00	-	302,500.00	301,809.25	690.75	-	-
Total Operations Within "CAPS"	34-199	6,259,296.58	5,901,425.76	-	5,841,200.76	5,569,397.02	271,803.74	-	-
Contingent	35-470	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"	34-201	6,259,296.58	5,901,425.76	-	5,841,200.76	5,569,397.02	271,803.74	-	-
Detail:									
Salaries and Wages	34-201-1	2,997,000.00	2,949,100.00	-	2,780,800.00	2,718,427.82	62,372.18	-	-
Other Expenses (Including Contingent)	34-201-2	3,262,296.58	2,952,325.76	-	3,060,400.76	2,850,969.20	209,431.56	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2017	CY2016	CY2016 Emergency Appropriation	Total for CY2016 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):									
Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-45.3h)	34-303	-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS									
	F.C.O.A.	CY2017	CY2016	CY2016 Emergency Appropriation	Total for CY2016 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service -									
Excluded from "CAPS"	60006-00	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment(N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures	60007-00	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes									
{Items (I) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	34-399	2,839,008.23	2,626,316.35	-	2,686,541.35	2,664,975.14	21,566.21	-	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	34-400	9,791,503.22	9,220,307.11	-	9,220,307.11	8,926,937.16	293,369.95	-	-
(M) Reserve for Uncollected Taxes	50-899	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	-
9. Total General Appropriations	34-499	9,941,503.22	9,370,307.11	-	9,370,307.11	9,076,937.16	293,369.95	-	-

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

"The dedicated revenues anticipated during the Year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

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

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

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

Street Opening Trust

Municipal Public Defender P.L. 1997 c.256

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

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

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

Accumulated Absences N.J.A.C. 5:30-15

Outside Employment of Off-Duty Municipal Police Officer

DARE Program Acceptance of Bequests/Gifts NJS40A:5-29

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

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, Check the reason why:

Total capital expenditures this year do not exceed \$25,000.00 including appropriations for Capital Improvement 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 the appropriate box for number of years covered, including current year:

3 Years. (Population Under 10,000)

6 Years. (Over 10,000 and all county governments)

years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

Resolution #17-145

Be it Resolved by the Mayor and Borough Council of the Borough of Bogota, County of Bergen that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,442,259.69 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 241,015.41 (Item 5 below) Minimum Library Tax

RECORDED VOTE Ayes — [Gates - Ferris (M)
Macfarlane
Fede
Napolitano (S)
Murphy

Nays — [None

Abstained — [None

Absent — [Miranda

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	794,765.23
Miscellaneous Revenues Anticipated	40004-10	1,463,462.89
Receipts From Delinquent Taxes	41419-10	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	7,442,259.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	41416-10	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	41416-10	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	241,015.41
Total Revenues	40000-10	9,941,503.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		6,259,296.58
(e) Deferred Charges and Statutory Expenditures - Municipal		693,198.41
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		1,358,074.03
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		1,175,934.20
(e) Deferred Charges - Municipal		80,000.00
(f) Judgments		175,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local School Purposes		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		9,941,503.22

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 22nd day of September, 2017; It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Calendar Year 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 22nd day of September, 2017

 Jeanne Cooke, Borough Clerk

Contracting Unit: Borough of Bogota

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.

For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

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

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

Clerk of the Governing Body