

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>1/1/2015</u> Date of Orig. Appt.
<u>CHRIS BATTAGLIA</u> Tax Collector	{ <u>C-1759</u> Cert. No.
<u>GREG BOCK</u> Chief Financial Officer	{ <u>T-8392</u> Cert. No.
<u>DIETER P. LERCH</u> Registered Municipal Accountant	{ <u>N-1662</u> Cert. No.
<u>WILLIAM BETESH, ESQ</u> Municipal Attorney	{ <u>CR00398</u> Lic. No.

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, 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

1 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 1 day of APRIL, 2021

clerk@bogotaonline.org

Clerk

375 LARCH AVENUE

Address

BOGOTA, NJ 07603

Address

201-342-1736

Phone Number

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

Certified by me, this 1 day of APRIL, 2021

clerch@lvhcpa.com

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Route 208 N

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 1 day of APRIL, 2021

cfo@bogotaonline.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

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
Connors
Fede
Granquist
Murphy
Robbins

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 - (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	-	-	-	-	-	-
Expenditures:							
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:	<u>100,000.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,991,723.98
Subtotal	10,929,003.00		
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		Total Additions	<u>13,477.56</u>
Type I School Debt			
Total Public & Private Programs	26,473.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>8,005,201.54</u>
Judgements	100,000.00		
Total Deferred Charges	25,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	<u>175,000.00</u>	Amount of Increase allowable. 2.5%	<u>197,814.95</u>
Total Exceptions	3,016,405.00		
Amount on Which CAP is Applied	7,912,598.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,203,016.49</u>
1.0% CAP	<u>79,125.98</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,991,723.98		

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

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	-
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	-
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	-
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>

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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))			8,173,858.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))			2,542,689.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,542,689.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated			175,000.00
	99.34%	Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)			10,891,547.00
	Building Aid Allowance	2021 - \$ _____	
	for Schools-State Aid	2020 - \$ _____	
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)			XXXXXXXXXXXXX
(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

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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 B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	38,581.00	38,581.00	38,581.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	639,095.00	639,095.00	639,095.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676.00	677,676.00	677,676.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	54,777.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bogota BOE	11-119	68,000.00	150,000.00	68,444.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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	10-589	10,669.00	10,670.00	10,670.00
Assistance to Firefighters	10-716	-	7,511.00	7,511.00
Census Grant	10-864	-	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	90,166.24
Swim Club Rent	08-240	6,667.00	10,000.00	6,666.66
Outside Police Employment - Admin Fees	08-241	95,000.00	100,000.00	49,965.83
PILOT - 421 River Road	08-130	100,000.00	-	-
PILOT - 297 Palisades Avenue	08-130	88,000.00	90,000.00	88,486.08
Reserve for Payment of Debt	08-227	155,500.00	235,481.00	235,481.00
Developers Contribution - River Development	08-242	175,000.00	175,000.00	175,000.00
American Rescue Plan - Federal Funding	08-243	204,660.00	-	-
Vacant Property Trust Fund	08-244	-	55,379.00	55,378.51
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 Cash in 2020
		2021	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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	942,827.00	900,742.00	846,248.32

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	846,248.32
Total Miscellaneous Revenues	13-099	2,047,254.00	2,143,465.00	1,950,531.32
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	2,463,607.32
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	10,817,687.32

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	13,165.00	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	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
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	
						-	-	
LAND USE ADMINISTRATION						-	-	
Planning Board	21-180					-	-	
Salaries & Wages	21-180	1	2,610.00	2,550.00		2,550.00	2,532.00	
Other Expenses	21-180	2	14,000.00	14,000.00		8,000.00	4,648.00	
						-	-	
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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
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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
PUBLIC WORKS FUNCTIONS	26-xxx					-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	690,985.00	642,660.00		627,000.00	597,454.00	29,546.00
Other Expenses	26-290	2	117,500.00	102,500.00		120,500.00	119,085.00	1,415.00
						-		-
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
						-		-
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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
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 (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
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	-
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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
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				-		-
Other Expenses	22-195	2				-		-
						-		-
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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
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 (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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		7,319,984.00	6,943,274.00	-	6,943,274.00	6,642,150.00	301,124.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		7,319,984.00	6,943,274.00	-	6,943,274.00	6,642,150.00	301,124.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,497,784.00	3,321,074.00	-	3,281,415.00	3,118,412.00	163,003.00
Other Expenses (Including Contingent)	34-201	2	3,822,200.00	3,622,200.00	-	3,661,859.00	3,523,738.00	138,121.00

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
(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
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					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	8,173,858.00	7,812,598.00	-	7,812,598.00	7,508,973.00	303,625.00

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
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	190,350.00	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
						-		-
						-		-
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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
COVID-19 Office of Emergency Management						-		-
Other Expenses	30-430	2	-	20,000.00		20,000.00	424.00	19,576.00
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		1,287,813.00	1,315,932.00	-	1,317,072.00	1,309,912.00	24,943.00

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 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	86,250.00	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	202,875.00	266,000.00	-	264,860.00	171,312.00	93,548.00

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
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 (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		31,151.00	85,947.00	-	85,947.00	85,947.00	-
Total Operations - Excluded from "CAPS"	34-305		1,521,839.00	1,667,879.00	-	1,667,879.00	1,567,171.00	118,491.00
Detail:								
Salaries & Wages	34-305	1	518,190.00	547,610.00	-	549,223.00	474,375.00	92,631.00
Other Expenses	34-305	2	1,003,649.00	1,120,269.00	-	1,118,656.00	1,092,796.00	25,860.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	42,500.00	42,500.00	72,295.00	114,795.00	114,795.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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
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		2,542,689.00	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 "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,542,689.00	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	8,173,858.00	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	1,287,813.00	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	202,875.00	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	1,521,839.00	1,667,879.00	-	1,667,879.00	1,567,171.00	118,491.00
(C) Capital Improvements	44-999	42,500.00	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	28-410	-	-	-	-	-	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 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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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**

**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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**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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