

**2020
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bogota, County of Bergen for the Year 2020.

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

26th day of March, 2020
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 26th day of March, 2020

Jeanne Cook
Clerk
375 Larch Avenue
Address
Bogota, New Jersey 07603
Address
201-868-2304
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 revenue equals the total of appropriations.

Certified by me, this 26th day of March, 2020
Wielkotz & Company, LLC 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 201-835-7900
Address Phone

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 revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of March, 2020
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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: _____ 2020 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: _____ 2020 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

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Bogota, County of Bergen for the Year 2020

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be It Further Resolved, that said Budget be published in the The Record in the issue of April 2nd, 2020

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE (insert last name)

(Carpenter (Abstained (
(Connors (
(Fede (
Ayes (Murphy Nays (
(Napolitano (
(Robbins (Absent (
((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Bogota, County of Bergen, on March 26th, 2020

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 7th, 2020 at 7:30 o'clock (A.M.) (P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

I hereby certify that this is a true copy of an Resolution adopted by the Mayor and Council of the Borough of Bogota at a Public Meeting held on the 26th day of March, 2020. Jeanno Cook Borough Clerk

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,822,098.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,866,905.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,866,905.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.50 Percent of Tax Collections	175,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 1999 \$ _____	
for Schools-State Aid 1998 \$ _____	10,864,003.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,627,675.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,236,328.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	9,624,658.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	69,500.00			
Total Appropriations	9,694,158.00	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,627,120.00			
Reserved	53,779.00			
Unexpended Balances Canceled	13,259.00			
Total Expenditures and Unexpended Balances Canceled	9,694,158.00	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended Year 2019 Reserved ."

Explanations of Appropriations for
"Other Expenses"

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)	
		BUDGET MESSAGE	
<u>2020 "CAPS" CALCULATION</u>			
General Appropriations for 2019	\$ 9,605,112.00	Amount on which 1.5% CAP is applied	7,263,612.00
		2.5% CAP	181,590.30
	9,605,112.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,445,202.30
		Add on modifications:	
		New Construction 1,038,299.00 * 1.213	12,594.57
Exceptions:			
Less:			
Other Operations	1,253,000.00	2018 CAP Bank	69,525.37
Total Public & Private Programs - excluded from "CAPS"		2019 CAP Bank	222,530.75
Total capital improvements - excluded from "CAPS"	50,000.00	Ordinance to 3.5%	72,636.12
Total municipal debt service - excluded from "CAPS"	658,000.00		
Reserve for Uncollected Taxes	175,000.00	Total allowable appropriations	\$ 7,822,489.11
Deferred Charges			
Interlocal Agreements	105,500.00		
Judgements	100,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2020 budget contains the provisions of sharing health benefits obligations pursuant to the law. The expected contribution for employees is \$130,000 with \$665,000 being paid by the Town.	
Total Exceptions	2,341,500.00		

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NOTE:

Sheet 3b-1

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
	Bogota Borough	Bergen	
0204			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$7,763,465
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$7,763,465
Plus: 2% Cap increase			\$155,269
Adjusted Tax Levy			\$7,918,734
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$7,918,734
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$0	
Allowable Pension Obligations Increase		\$0	
Allowable LOSAP Increase		\$2,772	
Allowable Capital Improvements Increase		\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$135,652	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$0	
Add Total Exclusions			\$138,424
Less Cancelled or Unexpended Exclusions			\$13,259
Adjusted Tax Levy After Exclusions			\$8,043,899
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$1,038,299	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$1,213	
New Ratable Adjustment to Levy			\$12,595
2017 Cap Bank Utilized in 2020			\$0
2018 Cap Bank Utilized in 2020			\$0
2019 Cap Bank Utilized in 2020			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$8,056,494
Amount to be Raised by Taxation for Municipal Purposes			\$7,966,961
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$89,533

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE			X		
Totals	days	0.00			
Total Funds Reserved as of end of 2019:					
Total Funds Appropriated in 2020:		\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		
		2020	2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	508,684.00	135,000.00	135,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	508,684.00	135,000.00	135,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	16,000.00	16,052.00
Other	08-104	6,100.00	7,300.00	6,165.00
Fees and Permits	08-105	23,000.00	27,434.00	23,411.43
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	115,000.00	140,000.00	156,550.67
Other	08-109			
	08-111			
Interest and Costs on Taxes	08-112	29,000.00	29,000.00	40,441.27
Interest on Investments and Deposits	08-113	15,000.00	10,000.00	22,149.32
	08-115			
	08-116			

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY=Transition Year (January 1 thru June 30);

SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		
		2020	2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	38,581.00	66,916.00	38,581.00
Legislative Initiative Municipal Block Grant	09-201			
Legislative Initiative Municipal Block Grant - reserved	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	639,095.00	610,760.00	639,095.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Municipal Homeland Security Assistance				
Municipal Property Tax assistance				
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	677,676.00	677,676.00	677,676.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		
		2020	2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	120,000.00	284,388.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	125,000.00	120,000.00	284,388.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		
		2020	2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bogota BOE-(SLEO)	11-119	150,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	150,000	0	0

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		
		2020	2019	Realized in Cash in 2019
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	10-602	13,445.00	12,048.00	12,048.00
Recycling Tonnage Grant	10-569	10,670.00	2,689.00	2,689.00
Alcohol Education and Rehabilitation Program	10-501	402.00	659.00	659.00
Body Armor Replacement Program	10-505	1,956.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-506			
Drunk Driving Enforcement Fund	10-510			
Forest Management	10-599		2,150.00	2,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		
		2020	2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year				
Uniform Fire Safety Act	08-106	20,000.00	17,000.00	42,647.00
State Fees - Multi-Dwelling Inspections				
Uniform Fire Safety Act				
Cable Television Franchise Fees - Cablevision				
Cable Television Franchise Fees - Verizon	08-117	98,000.00	103,000.00	98,328.14
Swim Club Rent	08-240	10,000.00	10,000.00	10,000.00
Outside Police Employment - Administrative Fees	08-241	100,000.00	75,000.00	136,484.25
PILOT - 297 Palisades Avenue	08-130	90,000.00	90,000.00	93,712.92
Capital Fund Balance	08-228	47,626.00		
Reserve for Payment of Debt	08-227	235,481.00		
Developers Contribution-River Development Bogota Urban-Tax Relief	08-242	175,000.00	125,000.00	
Due From Recreation Trust	08-243	69,256.00		
Vacant Property Trust Fund	08-244	55,379.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		
		2020	2019	Realized in Cash in 2019
Summary of Revenues				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	508,684.00	135,000.00	135,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		204,100.00	229,734.00	264,769.69
Total Section B: State Aid Without Offsetting Appropriations		677,676.00	677,676.00	677,676.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		125,000.00	120,000.00	284,388.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		150,000.00	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		26,473.00	17,546.00	17,546.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		900,742.00	420,000.00	381,172.31
Total Miscellaneous Revenues	40004-00	2,083,991.00	1,464,956.00	1,625,552.00
4. Receipts from Delinquent Taxes	15-499			20,643.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	2,592,675.00	1,599,956.00	1,781,195.00
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	7,966,961.00	7,763,465.00	
b) Minimum Library Tax	17-191	269,367.00	261,237.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,236,328.00	8,024,702.00	8,507,351.00
7 Total General Revenues	40000-00	10,829,003.00	9,624,658.00	10,288,546.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and executive:	20-100						
Salaries and wages	20-100-1	126,000.00	122,000.00		122,000.00	121,449.84	550.16
Other expenses:	20-100-2	20,000.00	75,000.00		76,000.00	75,341.65	658.35
Mayor and Council:	20-110						
Salaries and wages	20-110-1	17,600.00	17,250.00		17,250.00	17,166.60	83.40
Other expenses	20-110-2	3,200.00	3,500.00		5,200.00	5,108.62	91.38
Municipal Clerk:	20-120						
Salaries and wages	20-120-1	126,675.00	121,000.00		124,900.00	124,572.52	327.48
Other expenses	20-120-3	40,000.00	30,000.00		41,000.00	40,416.68	583.32
Financial Administration:	20-130						
Salaries and wages	20-130-1	12,904.00	25,650.00		10,400.00	10,195.24	204.76
Other expenses	20-130-2	135,000.00	120,000.00		142,500.00	136,577.66	5,922.34
Audit Services:							
Other expenses	20-135-2	60,000.00	60,000.00		51,530.00	51,530.00	0.00
Grantsperson:							
Other Expenses	20-101	36,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2019		
(A) Operations-within "CAPS" - (continued)		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Computerized Data Processing:	20-140						
Other expenses	20-140-2	40,000.00	40,000.00		49,200.00	49,157.21	42.79
Revenue Administration (Tax):	20-145						
Salaries and wages	20-145-1	10,200.00	20,000.00		21,000.00	20,485.28	514.72
Other expenses	20-145-2	70,000.00	50,500.00		72,000.00	71,518.12	481.88
Assessment of Taxes:	20-150						
Salaries and wages	20-150-1	16,350.00	16,000.00		16,000.00	15,983.40	16.60
Other expenses	20-150-2	5,000.00	5,000.00		5,000.00	4,990.09	9.91
Legal Services and Costs:	20-155						
Other expenses	20-155-2	120,000.00	100,000.00		145,000.00	139,086.34	5,913.66
Engineering Services and Costs:	20-165						
Other expenses	20-165-2	15,000.00	15,000.00		17,100.00	17,094.43	5.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et. Seq)							
Planning Board:							
Salaries and Wages	21-180-1 ^v	2,550.00 ^v	2,500.00		2,500.00	2,468.40	31.60
Other Expenses	21-180-2 ^v	14,000.00	14,000.00		19,000.00	18,897.33	102.67
Code Enforcement:							
Salaries and Wages	22-196	27,000.00 ^v	24,000.00		26,000.00	25,403.00	597.00
Other Expenses	22-196	2,500.00	10,000.00		1,475.00	1,475.00	0.00
INSURANCE:							
Liability Insurance	23-210-2	415,000.00	415,000.00		385,300.00	385,293.38	6.62
Worker's Compensation Insurance	23-215-2	215,000.00	200,000.00		194,500.00	194,473.49	26.51
Employee Group Insurance	23-220-2	695,000.00	665,000.00		568,342.00	567,885.82	456.18
Other Insurance Premiums	23-211	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Unemployment Insurance	23-225	10,000.00	10,000.00		5,054.00	5,054.00	0.00
Health Benefit Waiver	23-222	10,000.00	10,000.00		4,189.00	4,189.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
(A) Operations-within "CAPS" - (continued)		for 2020	for 2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:	25-240						
Salaries and wages	25-240-1	1,926,500.00	1,776,000.00		1,869,500.00	1,866,035.57	3,464.43
Other expenses:	25-240-2	125,000.00	125,000.00		136,000.00	134,334.65	1,665.35
Police Clerical:							
Salaries and wages	25-241-1	38,500.00					0.00
Crossing Guards:							
Salaries and wages	25-242-1	73,275.00					0.00
Emergency Management:							
Other expenses	25-252-2	10,000.00	20,000.00		11,560.00	11,559.89	0.11
Aid to Volunteer Fire Companies:							
Other expenses	25-255-2	100,000.00	100,000.00		100,000.00	99,433.15	566.85
Rescue Squad:							
Other expenses	25-243-2	10,000.00	30,000.00		27,500.00	27,461.45	38.55
First Aid Organization:							
Other expenses	25-261-2	20,000.00					0.00
Auxiliary Police							
Other Expenses	25-244-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY , cont.:							
Uniform Fire Safety:	25-265						
Salaries and Wages	25-265-1	37,300.00	30,750.00		33,000.00	32,792.58	207.42
Other expenses	25-265-2	75,000.00	85,000.00		81,100.00	81,066.36	33.64
Public Works Function:							
Streets and Roads:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	615,660.00	549,500.00		556,000.00	555,967.98	32.02
Other expenses	26-290-2	100,000.00	115,000.00	69,500.00	167,300.00	167,287.33	12.67
Shade Tree:							
Salaries and Wages	26-300-1	2,655.00					0.00
Other expenses	26-300-2	25,000.00	25,000.00		18,650.00	18,643.52	6.48
Solid Waste Collection:							
Other expenses	26-305-2	371,000.00	300,000.00		246,700.00	246,666.60	33.40
Public Buildings and Grounds:							
Other expenses	26-310-2	130,000.00	120,000.00		150,000.00	149,458.84	541.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2019		
(A) Operations-within "CAPS" - (continued)		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-330						
Board of Health:							
Salaries and wages	27-330-1	4,255.00 ✓	8,750.00 ✓		8,750.00	8,742.40	7.60
Other expenses	27-330-2	40,000.00	40,000.00		39,150.00	39,110.10	39.90
Animal Control Services:							
Other expenses - contractual	27-340-2	17,500.00 ✓	17,500.00 ✓		14,400.00	14,327.26	72.74
Celebration of Public Events							
Other Expenses	30-420	15,000.00 ✓	40,000.00		41,000.00	40,980.14	19.86
Seniors							
Salaries and wages	27-365	22,750.00 ✓					
Other expenses	27-365	5,000.00 ✓					
RECREATIONAL SERVICES AND PROGRAMS:							
Recreation Comission:							
Salaries and wages	28-370-1	124,575.00 ✓	90,000.00		85,000.00	85,000.00	0.00
Other expenses	28-370-2	42,000.00 ✓	75,000.00		14,400.00	14,399.49	0.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
(A) Operations-within "CAPS" - (continued)		for 2020	for 2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
Project Success							
Salaries and wages	28-371	11,625.00					0.00
Other expenses	28-371	6,000.00					0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	185,000.00	150,000.00		210,000.00	207,896.49	2,103.51
Street Lighting	31-435-2						0.00
Telephone	31-440-2	55,000.00	55,000.00		55,450.00	55,425.59	24.41
Water	31-445-2	24,000.00	35,000.00		23,250.00	23,214.25	35.75
Gasoline	31-447-2	51,000.00	75,000.00		50,850.00	50,835.80	14.20
Gasoline							
Solid Waste Disposal Costs:							
Dump Fees	32-465	290,000.00	300,000.00		300,000.00	286,390.39	13,609.61
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,943,274.00	6,451,900.00	69,500.00	6,507,000.00	6,467,488.48	39,511.52
B. Contingent	35-470-2			XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	6,943,274.00	6,451,900.00	69,500.00	6,507,000.00	6,467,488.48	39,511.52
Detail:							
Salaries & Wages	30001-11	3,321,074.00	2,906,400.00	0.00	3,015,300.00	3,009,212.37	6,087.63
Other Expenses (Including Contingent)	30001-99	3,622,200.00	3,545,500.00	69,500.00	3,491,700.00	3,458,276.11	33,423.89
check:		6,943,274.00	6,451,900.00	69,500.00	6,507,000.00	6,467,488.48	39,511.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation		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		19,000.00	XXXXXXXXXX	19,000.00	19,000.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-860		4,434.00	XXXXXXXXXX	4,434.00	4,434.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditures-SanitarySewer Repairs		44,500.00		XXXXXXXXXX			XXXXXXXXXX
Deficit in Recreation Reserve	46-861	69,256.00		XXXXXXXXXX			XXXXXXXXXX
Deficit in 125th Anniversary Celebration Trust	46-862	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Processing and Disposal:							
Other expenses - Operations and Maintenance	31-456	576,865.00	550,000.00		550,000.00	544,638.81	5,361.19
Other expenses - Debt Service	31-456	223,500.00	181,000.00		181,000.00	181,000.00	0.00
Maintenance of Free Public Library:							
Salaries and Wages	29-390-1	190,410.00	163,000.00		175,000.00	174,996.46	3.54
Other expenses	29-390-2	78,957.00	112,000.00		112,000.00	112,000.00	0.00
Police Dispatch/911:							
Salaries and Wages	25-251	176,200.00	202,000.00		202,000.00	199,085.56	2,914.44
Other expenses	25-251	5,000.00	5,000.00		5,000.00	5,000.00	0.00
LOSAP Contribution:							
Other expenses	25-286	45,000.00	40,000.00		41,400.00	41,400.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
COVID-19 Office of Emergency Management:							
Other Expenses		20,000.00					
Total Other Operations-Excluded from "CAPS"	XXXXXX	1,315,932.00	1,253,000.00	0.00	1,266,400.00	1,258,120.83	8,279.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Clean Communities Program	41-602	13,445.00	12,048.00		12,048.00	12,048.00	0.00
NJ Recycling Tonnage Grant	41-569	10,670.00	2,689.00		2,689.00	2,689.00	0.00
NJ Alcohol Education and Rehabilitation	41-501	402.00	659.00		659.00	659.00	0.00
NJ Body Armor Replacement Program	41-505	1,956.00					0.00
Bergen Co. Prosecutor's Office - Confiscated Funds							0.00
Municipal Alliance - State							0.00
Municipal Alliance - Local Match							0.00
Forest Management	41-599		2,150.00		2,150.00	2,150.00	0.00
Drunk Driving Enforcement Fund	41-						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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						0.00
							0.00
							0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	42,500.00	50,000.00	0.00	50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2020	for 2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920	620,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	238,500.00	83,000.00		83,000.00	83,000.00	XXXXXXXXXX
Interest on Bonds	45-930	190,000.00	135,000.00		135,000.00	124,137.50	XXXXXXXXXX
Interest on Notes	45-935	17,000.00	122,000.00		122,000.00	119,603.81	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
BCIA Loan - Principal	45-941						XXXXXXXXXX
BCIA Loan - Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,065,500.00	660,000.00	0.00	660,000.00	646,741.31	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure-Culvert Repairs	46-875	25,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	25,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	100,000.00	100,000.00		100,000.00	95,604.09	4,395.91
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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 "CAPS"	60025-00	2,841,405.00	2,186,046.00	0.00	2,199,446.00	2,171,921.28	14,266.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Emergency Authorizations - Schools	29-409			XXXXXXXXXX			XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,841,405.00	2,186,046.00	0.00	2,199,446.00	2,171,921.28	14,266.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,654,003.00	9,449,658.00	69,500.00	9,519,158.00	9,452,120.31	53,779.00
(M) Reserve for Uncollected Taxes	50-899-2	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	0.00
9. Total General Appropriations	30000-00	10,829,003.00	9,624,658.00	69,500.00	9,694,158.00	9,627,120.31	53,779.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	6,943,274.00	6,451,900.00	69,500.00	6,507,000.00	6,467,488.48	39,511.52
Statutory Expenditures	XXXXXX	746,884.00	788,278.00	0.00	789,278.00	789,276.55	1.45
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,315,932.00	1,253,000.00	0.00	1,266,400.00	1,258,120.83	8,279.17
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	266,000.00	105,500.00	0.00	105,500.00	103,909.05	1,590.95
Additional Appropriations Offset by Revs.	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revs.	XXXXXX	26,473.00	17,546.00	0.00	17,546.00	17,546.00	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,608,405.00	1,376,046.00	0.00	1,389,446.00	1,379,575.88	9,870.12
(C) Capital Improvements	60002-77	42,500.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	60003-00	1,065,500.00	660,000.00	0.00	660,000.00	646,741.31	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	147,440.00	23,434.00	0.00	23,434.00	23,434.00	0.00
(F) Judgements	37-480	100,000.00	100,000.00	0.00	100,000.00	95,604.09	4,395.91
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	0.00
(N) Transferred to Board of Education	29-405	0.00	0.00	0.00	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	50-899-2	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
Total General Appropriations	30000-00	10,829,003.00	9,624,658.00	69,500.00	9,694,158.00	9,627,120.31	53,779.00
			Sheet 30				

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2019
	2020	2019	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2019 Paid or Charged
	2020	2019	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Housing and Community Development Act; Board of Recreation Commission; Parking Offense Adjudication Act; Developers Escrow Fund; Uniform Fire Safety Act penalty Monies; Trees Forever Program Donations; Street Opening Trust; Municipal Public Defender; Police Vests Donations; Celebration of Public Events Donations; Recycling Program; Accumulated Absences; Outside Employment of Off-Duty Municipal Police Officers; DARE Program Acceptance of Bequests; Bogota Community Garden Trust Acceptance of Bequests/Gifts . are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - December 31, 2019

ASSETS		
Cash and Investments	1110100	2,229,015.00
Due from State of N.J. (c.20, P.L. 1971)	1111000	22,272.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	4,392.00
Tax Title Liens Receivable	1110400	10,295.00
Property Acquired by Tax Title Lien Liquidation	1110500	136,680.00
Other Receivables	1110600	69,256.00
Deferred Charges Required to be in 2020 Budget	1110700	69,500.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	2,541,410.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	448,907.00
Reserves for Receivables	2110200	220,623.00
Surplus	2110300	1,871,880.00
Total Liabilities, Reserves and Surplus		2,541,410.00

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2019	CY 2018
Surplus Balance, Jan.1st	2310100	1,034,600.00	595,905.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 99.87% 2018 99.91%)	2310200	26,043,259.00	25,056,741.00
Delinquent Taxes	2310300	20,643.00	1,273.00
Other Revenues and Additions to Income	2310400	2,000,871.00	2,803,654.00
Total Funds	2310500	29,099,373.00	28,457,573.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,505,899.00	10,066,123.00
School Taxes (Including Local and Regional)	2310700	15,749,210.00	15,576,894.00
County Taxes (Including Added Tax Amounts)	2310800	1,961,698.00	1,794,140.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	80,186.00	4,816.00
Total Expenditures and Tax Requirements	2311100	27,296,993.00	27,441,973.00
Less: Expenditures to be Raised by Future Taxes	2311200	69,500.00	19,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	27,227,493.00	27,422,973.00
Surplus Balance - Dec. 31st	2311400	1,871,880.00	1,034,600.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019		1,871,880.00
Current Surplus Anticipated in 2019 Budget		508,684.00
Surplus Balance Remaining		1,363,196.00

(Important: This appendix must be included in advertisement of budget.)

2020
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough intends to carefully scrutinize all capital projects for 2020 and in the future.

CAPITAL BUDGET (Current Year Action)
2020

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-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2020-1	2,970,000.00			48,500.00			921,500.00	2,000,000.00
Pine Street Improvements	2020-2	240,000.00					205,000.00	35,000.00	
TOTALS - ALL PROJECTS		3,210,000.00	0.00	0.00	48,500.00	0.00	205,000.00	956,500.00	2,000,000.00

3 YEAR CAPITAL PROGRAM 2020-2022

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bogota

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5F 2025
Various Improvements	2020-1	2,970,000.00	2022	970,000.00	1,000,000.00	1,000,000.00			
Pine Street Improvements	2020-2	240,000.00	2020	240,000.00					
TOTALS - ALL PROJECTS		3,210,000.00		1,210,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2020-2022

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Bogota

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2020-1	2,970,000.00			148,500.00			2,821,500.00				
2020-2	240,000.00					205,000.00	35,000.00				
TOTALS - ALL PROJECTS	3,210,000.00	0.00	0.00	148,500.00	0.00	205,000.00	2,856,500.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2020

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council 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) \$7,966,961.00 (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. 18:9-3) and the certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) 269,367.00 Minimum Library Levy

	{	Carpenter	{				
	{	Connors	{	Abstained	{		
	{	Fede	{		{		
RECORDED VOTE	Ayes	{	Nays	{			
(Insert last name)		{		{			
		{		Absent	{		
		{		{			
		{		{			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated		08-100	508,684.00
Receipts from Delinquent Taxes		40004-10	2,083,991.00
		15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)		07-190	7,966,961.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 35	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 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 LEVY			
Total Revenues		40000-10	269,367.00
			10,829,003.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX		XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX		XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent			
(e) Deferred Charges and Statutory Expenditures - Municipal			6,943,274.00
(g) Cash Deficit			869,324.00
Excluded from "CAPS"	XXXXXX		XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			1,608,405.00
(c) Capital Improvements			42,500.00
(d) Municipal Debt Service			1,065,500.00
(e) Deferred Charges - Municipal			25,000.00
(f) Judgements			100,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)			
(g) Cash Deficit			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)			175,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations			10,829,003.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st May 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2020

Jeanne Cook
Signature, Clerk.

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

Contacting Unit: Borough of Bogota

Year Ending: December 31, 2019

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 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.

3-27-2020
Date

Jeanne Cook
Clerk of the Governing Body