

2014 MUNICIPAL DATA SHEET  
 (Must Accompany CY2014 Budget)

MUNICIPALITY: Borough of Bogota

COUNTY: Bergen

Antero Tito Jackson	12/31/2014
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Evaristo Burdiez, Jr.	12/31/2014
_____ Lisa Kohles	_____ 12/31/2014
_____ Robert Robbins	_____ 12/31/2015
_____ Jorge Nunez	_____ 12/31/2015
_____ John Mitchell	_____ 12/31/2016
_____ Chris Kelemen	_____ 12/31/2016

Municipal Officials	
Frances Garlicki	#571
_____ Municipal Clerk	_____ Cert No.
Elizabeth Wiemer	#885
_____ Tax Collector	_____ Cert No.
Frank Di Maria	#N02770394
_____ Chief Financial Officer	_____ Cert No.
Steven D. Wielkocz	#CR00413
_____ Registered Municipal Accountant	_____ Lic. No.
Douglas M. Bern, Esq.	
_____ Municipal Attorney	

Official Mailing Address of Municipality:

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

Please attach this to your CY2014 Budget and mail to:

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

CY2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Bogota, County of Bergen for the Calendar Year 2014.

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

Certified by me, this 17th day of April, 2014

\_\_\_\_\_  
Frances Garlicki, Borough Clerk

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

Certified by me, this 17th day of April, 2014

Certified by me, this 17th day of April, 2014

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

DO NOT USE THESE SPACES		

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____	By: _____

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____	By: _____

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

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

Borough of Bogota, County of Bergen

Section 1.

Municipal Budget of the Borough of Bogota, County of Bergen for the Calendar Year 2014.

Resolution Number #14-100

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2014;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 21, 2014.

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the Calendar Year 2014:

RECORDED VOTE	Ayes	<ul style="list-style-type: none"> <li>Nunez (M)</li> <li>Burdiez (S)</li> <li>Kohles</li> <li>Keleman</li> <li>Robbins</li> <li>Mitchell</li> </ul>	Nays	None	Abstained	None
					Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Bogota on April 17, 2014. A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, 375 Larch Avenue, Bogota, New Jersey 07603, on May 15, 2014 at 7:30 o'clock P.M. at which time and place objections to said budget and tax resolution for the calendar year 2014 may be presented by taxpayers or other interested persons.

	CY2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,567,651.40
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,813,978.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,813,978.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	150,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2014-\$0.00, 2013-\$0.00	9,531,629.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,310,624.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,982,098.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	238,906.83

	General Budget	
Budget Appropriations - Adopted Budget	9,031,813.00	
Budget Appropriations Added by N.J.S. 40A:4-87	26,000.00	
Emergency Appropriations	-	
Total Appropriations	9,057,813.00	
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	8,968,278.00	
Reserved	109,770.00	
Unexpended Balances Canceled	9,849.00	
Total Expenditures and Unexpended Balances Canceled	9,087,897.00	
Overexpenditures*	30,084.00	

\*See Budget Appropriation Items so marked to the right of column "Expended CY2013 Reserved"

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

Appropriation "CAP" Calculation			Levy "CAP" Calculation	
Total General Appropriations for CY2013	\$	9,031,813.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	6,945,913.00
Adjustments:			Adjustments	(19,476.00)
PERS		-	Subtotal	6,926,437.00
PFRS		-	Less:	
		9,031,813.00	Prior Year Deferred Charges - Emergencies	389,400.00
Exceptions Less:			Prior Year Capital Improvement Fund & Down Payments	-
Total Other Operations		1,269,458.00	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Capital Improvements		60,000.00	Prior Year Recycling Tax	-
Total Debt Service		877,617.00	Changes in Service Provider and Adjustments (+/-)	-
Total Interlocal Service Agreements		66,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,537,037.00
Total Public & Private Programs		-	Plus: Cap Increase	2.00% 130,740.74
Total Deferred Charges		370,487.00	Adjusted Tax Levy Prior to Exclusions	6,667,777.74
Total Contribution to Local School Board		-	Exclusions:	
Reserve for Uncollected Taxes		41,000.00	Allowable Debt Service Increase	125,190.00
Total Exceptions		2,684,562.00	Allowable LOSAP Increase	50,000.00
Amount on Which "CAP" is Applied		6,347,251.00	Allowable Pension Obligations Increase	-
"CAP" Increase - Allowable	0.50%	31,736.26	Current Year Deferred Charges: Emergencies	129,400.00
"CAP" Increase - COLA Ordinance	3.00%	190,417.53	Allowable Health Insurance Cost Increase	22,572.00
2012 Bank		-	Allowable Capital Improvements Increase	-
2013 Bank		0.25	Capital Improvement Fund	-
Increase in Valuations at Local Purpose Rate		559.44	Deferred Charges to Future Taxation Unfunded	-
			Add Total Exclusions	327,162.00
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	1,965.00
			Adjusted Tax Levy	6,992,974.74
			Additions:	
			New Ratables - Increase in Valuations	51,800.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.080
			New Ratable Adjustment to Levy	559.44
			LFB Approved Statewide Blanket Waivers	-
			Amounts approved by Referendum	-
			Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$	6,569,964.48	Maximum Allowable Amount to be Raised by Taxation	6,993,534.18
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		6,567,651.40	Amount to be Raised by Taxation for Municipal Purposes	6,982,098.43
Amount Under/(Over) "CAPS"	\$	2,313.08	Amount Under/(Over) "CAPS"	\$ 11,435.75



EXPLANATORY STATEMENT - (Continued)  
ANALYSIS OF COMPENSATED ADSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrator	0.00		\$ -			X
Non-Union White Collar	0.00		\$ -		X	
FOP (Estimated)	0.00		\$ 100,000.00	X		
UPSEU (Estimated)	0.00		\$ 50,000.00	X		
Police Chief (Estimated)	0.00		\$ 25,000.00			X
Police Captain (Estimated)	0.00		\$ 25,000.00			X
Totals	0.00	days	\$ 200,000.00			
Total Funds Reserved as of end of 2013			\$ -			
Total Funds Appropriated in 2014			\$ 10,000.00			

	Revenues at Risk Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.  Revenue	Amount	Appropriation
			X	Sale of municipal assets	\$175,000.00	Appropriation Cap Waiver - Litigation Fees & Costs
			X	Sale of municipal assets	\$164,665.00	Overexpenditures (General Capital), Overexpenditures (Current), Prior Year Bills
					\$339,665.00	
	X			N/A	\$30,737.40	Prior Year Bills not offset by revenue
X				Due from - Other Trust Fund	\$47,141.00	
X				Due from - Other Recreation Trust Fund	\$10.00	
X				Due from - Other Animal Control Trust Fund	\$6,695.00	
			X	Capital Surplus	\$186,337.75	Deferred Charges to Future Taxation - Unfunded and Shortfall in General Capital Grants Receivable
X				Reserve for Insurance Proceeds	\$157,896.00	
X				Pre-Paid School Tax	\$211,913.00	
			X	Use of Surplus	\$158,304.40	Police Dispatch 911 Salaries & Wages
					\$1,138,699.55	

GENERAL REVENUES	F.C.O.A.	Anticipated CY2014	Anticipated CY2013	Realized in Cash In CY2013
1. Surplus Anticipated	08-101	158,304.40	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	158,304.40	-	-
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	8,500.00	8,500.00	9,120.00
Other	08-104	4,000.00	8,500.00	4,373.00
Fees and Permits	08-105	14,000.00	9,500.00	14,824.00
Fines and Costs:				
Municipal Court	08-110	200,000.00	200,000.00	201,085.00
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	28,000.00	28,000.00	32,160.00
Interest on Investments and Deposits	08-113	11,000.00	11,000.00	11,674.00
Fire Fees	08-114	28,000.00	28,000.00	38,461.00
Cable Television Franchise Fees	08-121	91,000.00	91,000.00	91,663.00
Total Section A: Local Revenues	08-	384,500.00	384,500.00	403,360.00





GENERAL REVENUES	F.C.O.A.	Anticipated CY2014	Anticipated CY2013	Realized in Cash In CY2013
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:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	-	-	-



GENERAL REVENUES	F.C.O.A.	Anticipated CY2014	Anticipated CY2013	Realized in Cash In CY2013
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:				
FD CDBG - Senior Bus Driver	10-701	17,000.00	17,000.00	17,000.00
FD CDBG - Project Success	10-702	9,000.00	9,000.00	9,000.00
NJ Recycling Tonnage Grant	10-730	3,281.00	-	-
NJ Alcohol Education and Rehabilitation Program	10-731	5,526.00	-	-
NJ Body Armor Fund	10-732	6,179.00	-	-
NJ State Forestry Services	10-733	3,000.00	-	-
NJ Click it or Ticket	10-734	4,000.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10,12	47,986.00	26,000.00	26,000.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2014	Anticipated CY2013	Realized in Cash In CY2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services -				
Uniform Fire Safety Act - State	08-106	5,000.00	5,000.00	9,097.00
Uniform Fire Safety Act - Local	08-106	-	-	-
C.C.O. Expenditures	08-118	-	6,000.00	6,110.00
Reserve for Recycling	08-120	-	25,000.00	25,000.00
Swim Club Rent	08-124	7,500.00	7,500.00	7,500.00
Cell Tower Rental Fee	08-125	-	15,000.00	6,429.00
Sewer Charges	08-129	-	40,000.00	-
Outside Police Employment	08-131	30,000.00	30,000.00	30,000.00
Due from - General Capital Fund	08-135	-	146,008.00	146,008.00
Due from - Trust Fund	08-136	47,141.00	90,589.00	90,589.00
Due from - Recreation Trust Fund	08-137	10.00	-	-
Due from - Animal Control Trust Fund	08-138	6,695.00	-	-
Capital Surplus	08-143	186,337.75	-	-
Reserve for Insurance Proceeds	08-144	157,896.00	-	-
Pre-Paid School Tax	08-145	211,913.00	-	-
Total Section G: Special Items of General Anticipated with Prior Written				-
Consent of Director of Local Government Services - Other Special Items	08-	652,492.75	365,097.00	320,733.00

GENERAL REVENUES		F.C.O.A.	Anticipated CY2014	Anticipated CY2013	Realized in Cash In CY2013
1.	Surplus Anticipated	08-101	158,304.40	-	-
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-001	384,500.00	384,500.00	403,360.00
	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	50,000.00	42,000.00	54,402.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001 11-	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	339,665.00	361,000.00	361,000.00
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	47,986.00	26,000.00	26,000.00
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	652,492.75	365,097.00	320,733.00
	Total Miscellaneous Revenues	13-099	2,152,319.75	1,856,273.00	1,843,171.00
4.	Receipts From Delinquent Taxes	15-499	-	-	5,356.00
5.	Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,310,624.15	1,856,273.00	1,848,527.00
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	6,982,098.43	6,945,913.00	6,960,063.00
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax	07-192	238,906.83	255,627.00	255,627.00
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,221,005.26	7,201,540.00	7,215,690.00
7.	Total General Revenues	13-299	9,531,629.41	9,057,813.00	9,064,217.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<b>GENERAL GOVERNMENT FUNCTIONS</b>									
General Administration:									
Salaries and Wages	20-100-1	110,000.00	91,500.00	-	65,775.00	65,775.00	-	-	-
Other Expenses	20-100-2	55,000.00	46,000.00	-	55,000.00	55,000.00	-	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	8,500.00	16,275.00	-	20,000.00	18,058.00	1,942.00	-	-
Other Expenses	20-110-2	3,500.00	5,800.00	-	3,800.00	3,800.00	-	-	-
Municipal Clerk:									
Salaries and Wages	20-115-1	85,000.00	90,000.00	-	90,000.00	90,000.00	-	-	-
Salaries and Wages - Overtime	20-115-1	5,000.00	-	-	-	-	-	-	-
Other Expenses	20-115-2	8,000.00	8,000.00	-	-	-	-	-	-
Other Expenses - Codification of Ordinances	20-115-2	3,000.00	3,000.00	-	3,000.00	1,110.00	1,890.00	-	-
Financial Administration:									
Salaries and Wages	20-130-1	52,000.00	85,000.00	-	113,000.00	112,045.00	955.00	-	-
Other Expenses	20-130-2	25,000.00	29,000.00	-	36,000.00	34,909.00	1,091.00	-	-
Other Expenses - Consultant	20-130-2	-	-	-	-	-	-	-	-
Audit Services:									
Other Expenses	20-135-2	30,000.00	30,600.00	-	83,600.00	80,824.00	2,776.00	-	-
Revenue Administration (Tax Collection):									
Salaries and Wages	20-145-1	45,000.00	47,000.00	-	49,500.00	48,547.00	953.00	-	-
Other Expenses	20-145-2	20,000.00	22,550.00	-	18,050.00	17,934.00	116.00	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	15,000.00	15,000.00	-	15,050.00	15,023.00	27.00	-	-
Other Expenses	20-150-2	5,000.00	3,800.00	-	11,000.00	10,727.00	273.00	-	-
Legal Services and Costs:									
Other Expenses	20-155-2	100,000.00	70,000.00	-	100,500.00	94,603.00	5,897.00	-	-
Other Expenses - 297 Palisades Litigation	20-155-2	125,000.00	-	-	-	-	-	-	-
Other Expenses - Other Litigation	20-155-2	50,000.00	-	-	-	-	-	-	-
Engineering Services:									
Other Expenses	20-165-2	15,000.00	4,000.00	-	4,000.00	4,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<b>LAND USE ADMINISTRATION</b>									
Planning Board:									
Other Expenses	21-180-2	4,500.00	4,500.00	-	4,500.00	4,270.00	230.00	-	-
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>									
Property Maintenance:									
Salaries and Wages	22-194-1	20,000.00	31,500.00	-	24,750.00	24,626.00	124.00	-	-
<b>INSURANCE</b>									
Liability Insurance (JIF)	23-210-2	333,000.00	350,000.00	-	310,000.00	308,138.00	1,862.00	-	-
Group Insurance (Health)	23-220-2	550,000.00	550,700.00	-	490,700.00	489,478.00	1,222.00	-	-
Group Insurance Plan for Employees (Dental)	23-220-2	60,000.00	-	-	-	-	-	-	-
Group Insurance Plan for Employees (Life)	23-220-2	7,500.00	-	-	-	-	-	-	-
Unemployment	23-225-2	25,000.00	20,000.00	-	20,000.00	20,000.00	-	-	-
<b>PUBLIC SAFETY FUNCTIONS</b>									
Police Department:									
Salaries and Wages	25-240-1	1,600,000.00	2,073,410.00	-	2,073,410.00	2,061,130.00	12,280.00	-	-
Salaries and Wages - Overtime	25-240-1	100,000.00	-	-	-	-	-	-	-
Salaries and Wages - Accumulated Absences	25-240-1	10,000.00	-	-	-	-	-	-	-
Other Expenses	25-240-2	60,000.00	52,600.00	-	59,500.00	59,500.00	-	-	-
Other Expenses - Vehicle Repairs	25-240-2	20,000.00	12,000.00	-	20,000.00	12,619.00	7,381.00	-	-
Other Expenses - Reserves	25-240-2	1,000.00	750.00	-	760.00	756.00	4.00	-	-
Other Expenses - Uniforms	25-240-2	2,000.00	2,000.00	-	2,000.00	1,225.00	775.00	-	-
Other Expenses - Police Cars	25-240-2	25,000.00	21,575.00	-	21,575.00	21,572.00	3.00	-	-
Police Clerical:									
Salaries and Wages	25-241-1	36,500.00	-	-	-	-	-	-	-
Crossing Guards:									
Salaries and Wages	25-242-1	50,000.00	-	-	-	-	-	-	-
Police Dispatching:									
Salaries and Wages	25-250-1	15,000.00	-	-	-	-	-	-	-
Salaries and Wages - Overtime	25-250-1	15,000.00	-	-	-	-	-	-	-
Office of Emergency Management:									
Other Expenses	25-252-2	7,500.00	5,225.00	-	5,225.00	5,099.00	126.00	-	-
Fire (Volunteer Fire Company):									
Salaries and Wages	25-255-1	500.00	500.00	-	500.00	500.00	-	-	-
Other Expenses	25-255-2	45,000.00	45,000.00	-	28,000.00	27,581.00	419.00	-	-
Other Expenses - Clothing Allowance	25-255-2	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
Other Expenses - Vehicle Repairs and Maintenance	25-255-2	15,000.00	15,000.00	-	3,000.00	2,755.00	245.00	-	-
Other Expenses - Contribution	25-255-2	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-

B. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<b>PUBLIC SAFETY FUNCTIONS (Cont'd)</b>									
Rescue Squad:									
Salaries and Wages	25-260-1	100.00	100.00	-	100.00	-	100.00	-	-
Other Expenses	25-260-2	6,500.00	6,500.00	-	6,500.00	6,248.00	252.00	-	-
Other Expenses - Clothing Allowance	25-260-2	7,500.00	7,500.00	-	7,500.00	7,485.00	35.00	-	-
Other Expenses - Vehicle Repairs and Maintenance	25-260-2	5,000.00	5,000.00	-	5,000.00	4,613.00	387.00	-	-
Other Expenses - Contribution	25-260-2	2,500.00	2,500.00	-	2,500.00	2,500.00	-	-	-
Other Expenses - O.S.H.A (P.L. 1983, C. 516)	25-260-2	3,000.00	3,000.00	-	3,000.00	2,914.00	86.00	-	-
First Aid Organization:									
Salaries and Wages	25-263-1	200.00	200.00	-	200.00	200.00	-	-	-
Other Expenses	25-263-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Other Expenses - Clothing Allowance	25-263-2	14,000.00	14,000.00	-	14,000.00	13,735.00	265.00	-	-
Other Expenses - Vehicle Repairs and Maintenance	25-263-2	10,000.00	10,000.00	-	10,020.00	10,011.00	9.00	-	-
Other Expenses - Contribution	25-263-2	2,500.00	2,500.00	-	2,500.00	2,500.00	-	-	-
Other Expenses - O.S.H.A (P.L. 1983, C. 516)	25-263-2	3,000.00	3,000.00	-	3,000.00	1,120.00	1,880.00	-	-
Fire Official:									
Salaries and Wages	25-265-1	35,000.00	32,000.00	-	32,000.00	30,360.00	1,640.00	-	-
Other Expenses	25-265-2	5,000.00	5,000.00	-	5,000.00	4,710.00	290.00	-	-
Municipal Prosecutor:									
Salaries and Wages	25-275-1	7,000.00	7,000.00	-	7,500.00	7,409.00	91.00	-	-
<b>PUBLIC WORKS FUNCTIONS</b>									
Streets and Road Maintenance									
Salaries and Wages	26-290-1	360,000.00	312,000.00	-	384,000.00	384,000.00	-	-	-
Salaries and Wages - Overtime	26-290-1	35,000.00	-	-	-	-	-	-	-
Other Expenses	26-290-2	65,000.00	65,000.00	-	23,000.00	22,845.00	155.00	-	-
Snow Removal:									
Other Expenses	26-291-1	75,000.00	15,000.00	-	10,000.00	4,177.00	5,823.00	-	-
Shade Tree:									
Other Expenses	26-300-2	25,000.00	25,000.00	-	15,000.00	15,000.00	-	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	205,000.00	285,000.00	-	245,370.00	260,774.00	-	-	15,404.00
Public Buildings and Grounds:									
Other Expenses	26-310-2	60,000.00	65,000.00	-	66,000.00	84,909.00	1,091.00	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	25,000.00	23,000.00	-	23,000.00	22,492.00	508.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>									
Board of Health:									
Salaries and Wages	27-330-1	5,000.00	5,000.00	-	1,500.00	1,445.00	55.00	-	-
Other Expenses	27-330-2	40,000.00	40,000.00	-	36,400.00	36,351.00	49.00	-	-
Other Expenses - Hepatitis B Program	27-330-2	2,000.00	2,000.00	-	2,000.00	786.00	1,214.00	-	-
Animal Control Services:									
Other Expenses	27-340-2	12,500.00	12,500.00	-	12,500.00	12,500.00	-	-	-
<b>PARK AND RECREATION FUNCTIONS</b>									
Recreation Commission RS 40:12-1:									
Salaries and Wages	28-370-1	40,000.00	32,350.00	-	39,850.00	39,206.00	644.00	-	-
Other Expenses	28-370-2	2,500.00	-	-	-	-	-	-	-
Senior Citizens Committee:									
Salaries and Wages	28-371-1	10,000.00	-	-	2,100.00	1,484.00	616.00	-	-
Other Expenses	28-371-2	2,000.00	2,000.00	-	2,000.00	1,942.00	58.00	-	-
<b>OTHER COMMON OPERATING FUNCTIONS</b>									
Celebrations of Public Events:									
Other Expenses	30-420-2	11,500.00	14,000.00	-	14,000.00	14,000.00	-	-	-
Public Defender (P.L. 1997,C.256):									
Salaries and Wages	43-495-1	5,000.00	2,870.00	-	3,070.00	2,975.00	95.00	-	-



8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Cash Disbursed	Encumbered	Refunds	Journal	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<b>UTILITY EXPENSES AND BULK PURCHASES</b>													
Electricity	31-430	175,000.00	110,000.00	-	151,000.00	165,680.00	-	-	-	165,680.00	-	-	14,680.00
Street Lighting	31-435	80,000.00	100,000.00	-	75,000.00	73,470.00	-	-	-	73,470.00	1,530.00	-	-
Telephone	31-440	50,000.00	43,000.00	-	45,200.00	45,143.00	-	-	-	45,143.00	57.00	-	-
Water	31-445	6,000.00	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Fire Hydrant Service	31-481	75,000.00	72,800.00	-	72,800.00	66,721.00	6,079.00	-	-	72,800.00	-	-	-
Gasoline	31-480	125,000.00	102,000.00	-	102,000.00	98,931.00	-	-	-	98,931.00	3,069.00	-	-
<b>SOLID WASTE DISPOSAL COSTS</b>													
Dump Fees	32-485	275,000.00	277,500.00	-	274,500.00	273,936.00	-	-	-	273,936.00	564.00	-	-
Total Operations Within "CAPS"	34-199	5,745,300.00	5,578,505.00	-	5,576,905.00	5,688,004.00	46,860.00	-	-	5,545,658.00	61,331.00	-	30,084.00
Contingent	35-470	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"	34-201	5,745,300.00	5,578,505.00	-	5,576,905.00	5,688,004.00	46,860.00	-	-	5,545,658.00	61,331.00	-	30,084.00
<b>Detail:</b>													
Salaries and Wages	34-201-1	2,704,800.00	2,873,205.00	-	2,964,155.00	2,944,632.00	-	-	-	2,944,632.00	19,523.00	-	-
Other Expenses (Including Contingent)	34-201-2	3,040,500.00	2,705,300.00	-	2,612,750.00	2,743,372.00	46,860.00	-	-	2,601,026.00	41,808.00	-	30,084.00





















8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1) Deferred Charges:									
Emergency Authorizations -	46-870	-	205,607.00	-	205,607.00	205,607.00	-	-	-
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	129,400.00	164,880.00	-	164,880.00	164,880.00	-	-	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	-	-	-
Overexpenditures (2013 General Capital Fund)	46-876	37,098.00	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded (#924)	46-877	2,314.00	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded (#991/1019)	46-877	5,073.00	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1089/1140)	46-877	5.00	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1090)	46-877	531.00	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1183)	46-877	977.00	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1204)	46-877	814.00	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1261)	46-877	1,500.00	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1325/1336)	46-877	215.00	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded (#1398)	46-877	8,224.00	-	-	-	-	-	-	-
Shortfall in Grants Receivable (General Capital Fund)	46-878	166,684.75	-	-	-	-	-	-	-
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	352,835.75	370,487.00	-	370,487.00	370,487.00	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	-	-	-	-	-	-	-	-
(G) With Prior Consent of Local Finance Board:									
Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From	34-309	2,813,978.01	2,698,153.00	-	2,708,753.00	2,650,652.00	48,252.00	9,849.00	-



8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service -									
Excluded from "CAPS"	60006-00	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - LocalSchool - Excluded from "CAPS"									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment(N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures	60007-00	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	34-399	2,813,978.01	2,698,153.00	-	2,708,753.00	2,650,652.00	48,252.00	9,849.00	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	34-400	9,381,629.41	9,016,813.00	-	9,016,813.00	8,927,278.00	109,770.00	9,849.00	30,084.00
(M) Reserve for Uncollected Taxes	50-899	150,000.00	41,000.00	-	41,000.00	41,000.00	-	-	-
9. Total General Appropriations	34-499	9,531,629.41	9,057,813.00	-	9,057,813.00	8,968,278.00	109,770.00	9,849.00	30,084.00

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

"The dedicated revenues anticipated during the Year 2014 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

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

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

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

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

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

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

Street Opening Trust

Municipal Public Defender P.L. 1997 c.256

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

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

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

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

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000.00 including appropriations for Capital Improvement Capital Line Items and Down Payments on Improvements.

No Bond Ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check the appropriate box for number of years covered, including current year:

3 Years. (Population Under 10,000)

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

\_\_\_\_\_ years. (Exceeding minimum time period)

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

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







RESOLUTION #14-188

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

- (a) \$ 6,982,098.43 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 238,906.83 (Item 5 below) Minimum Library Tax

RECORDED VOTE      Ayes — [ Nunez  
Kohles  
Keleman (M)  
Robbins (S)  
Mitchell

Nays — [ None

Abstained — [ None

Absent — [ Burdiez

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	158,304.40
Miscellaneous Revenues Anticipated	40004-10	2,152,319.75
Receipts From Delinquent Taxes	41419-10	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	6,982,098.43
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	41416-10	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	41416-10	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	238,906.83
Total Revenues	40000-10	9,531,629.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		5,745,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal		822,351.40
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		1,410,300.26
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		1,000,842.00
(e) Deferred Charges - Municipal		352,835.75
(f) Judgments		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local School Purposes		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		9,531,629.41

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 4th day of September, 2014; It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Calendar Year 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 18th day of September, 2014

-----  
Francis Garlicki, Borough Clerk

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Bogota

Year Ending: December 31, 2013

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

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

1.

2.

3.

4.

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

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

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Clerk of the Governing Body