

# 2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Borough of Bogota COUNTY: Bergen

<u>Christopher M. Kelemen</u> <b>Mayor's Name</b>	<u>12/31/2019</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Daniele Fede</u>	<u>12/31/2018</u>
<u>Francisco J. Miranda</u>	<u>12/31/2018</u>
<u>Thomas Napolitano</u>	<u>12/31/2020</u>
<u>Mary Ellen Murphy</u>	<u>12/31/2020</u>
<u>David Macfarlane</u>	<u>12/31/2019</u>
<u>Kathryn Gates-Ferris</u>	<u>12/31/2019</u>

<b>Municipal Officials</b>	
<u>Jeanne Cook</u> <b>Municipal Clerk</b>	<u>1/1/15</u> <b>Date of Orig. Apt.</b> <u>C-1759</u> <b>Cert No.</b>
<u>Elizabeth Wiemer</u> <b>Tax Collector</b>	<u>885</u> <b>Cert No.</b>
<u>Raymond Herr</u> <b>Chief Financial Officer</b>	<u>N0432</u> <b>Cert No.</b>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>CR00413</u> <b>Lic No.</b>
<u>Craig Bossong, Esq.</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Building

375 Larch Avenue

Bogota, New Jersey 07603

Please attach this to your 2018 Budget and Mail to:

**Timothy Cunningham Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

Fax #: 201-342-0574

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bogota, County of Bergen for the Year 2018.

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

28th day of June, 2018  
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 28th day of June, 2018

*Jeannine 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 28th day of June, 2018  
Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 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 28th day of June, 2018  
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: \_\_\_\_\_ 2018 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: \_\_\_\_\_ 2018 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



RESOLUTION # 18-106

DATE 6/28/18

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Bogota, County of Bergen for the Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the The Record

in the issue of July 6th, 2018

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
D. Fede	✓					✓
K. Gates-Ferris			✓			
D. Macfarlane	✓					
F. Miranda	✓					
M. Murphy			✓			
T. Napolitano	✓				✓	

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 June 28th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on August 16th, 2018 at

7:00 o'clock (P.M.)  
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018 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 28th day of June, 2018

Jeannie Cook  
Borough Clerk

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	2018
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)}	7,197,575.42
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,833,389.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,833,389.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.79 Percent of Tax Collections	150,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance      1999 \$ _____	
for Schools-State Aid      1998 \$ _____	10,180,965.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,305,789.88
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)	7,875,175.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	9,941,503.22			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	9,941,503.22	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,496,845.66			
Reserved	422,851.91			
Unexpended Balances Canceled	114,369.99			
Total Expenditures and Unexpended Balances Canceled	10,034,067.56	0.00	0.00	0.00
Overexpenditures*	92,564.34	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended Year 2017 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

2018 "CAPS" CALCULATION

General Appropriations for 2017	\$ 9,941,503.00	Amount on which 1.5% CAP is applied	6,952,495.00
		2.5% CAP	173,812.38
	9,941,503.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,126,307.38
		Add on modifications:	
		New Construction 1,532,300 * 1.158	17,744.03
Exceptions:			
Less:			
Other Operations	1,192,397.00	2016 CAP Bank	109,107.94
Total Public & Private Programs - excluded from "CAPS"	60,777.00	2017 CAP Bank	197,819.73
Total capital improvements - excluded from "CAPS"	50,000.00	Ordinance to 3.5%	69,524.95
Total municipal debt service - excluded from "CAPS"	1,175,934.00		
Reserve for Uncollected Taxes	150,000.00	Total allowable appropriations	\$ 7,520,504.03
Deferred Charges	80,000.00		
Interlocal Agreements	104,900.00		
Judgements	175,000.00	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 2018 budget contains the provisions of sharing health benefits obligations pursuant to the law.	
Total Exceptions	2,989,008.00	The expected contribution for employees is \$130,000 with \$675,000 being paid by the Town.	

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.		
<b>Summary Levy Cap Calculation</b>		
MUNICIPALITY	COUNTY	EXAMINER
0204 Bogota Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$7,442,260
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		\$7,442,260
Plus: 2% Cap increase		\$148,845
<b>Adjusted Tax Levy</b>		<b>\$7,591,105</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$7,591,105</b>
<b>Exclusions:</b>		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$0	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$27,229	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
<b>Add Total Exclusions</b>	<b>\$27,229</b>	<b>\$27,229</b>
Less Cancelled or Unexpended Exclusions		\$0
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$7,618,333</b>
<b>Additions:</b>		
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,532,300	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.158	
New Ratable Adjustment to Levy		\$17,744
2015 Cap Bank Utilized in 2018		\$0
2016 Cap Bank Utilized in 2018		\$0
2017 Cap Bank Utilized in 2018		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$7,636,078</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$7,631,736</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>\$4,342</b>



**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 2017:					
Total Funds Appropriated in 2018:		\$			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		
		2018	2017	Realized in Cash in 2017
1. Surplus Anticipated	08-101	570,000.00	794,765.23	794,765.23
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	570,000.00	794,765.23	794,765.23
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	11,000.00	16,052.00
Other	08-104	9,900.00	9,000.00	9,932.00
Fees and Permits	08-105	16,000.00	13,000.00	16,470.36
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	160,000.00	113,000.00	161,823.65
Other	08-109			
	08-111			
Interest and Costs on Taxes	08-112	24,750.00	44,000.00	24,751.86
Interest on Investments and Deposits	08-113	6,500.00	6,000.00	6,526.75
	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		
		2018	2017	Realized in Cash in 2017
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	84,790.00	84,790.00	84,790.00
Legislative Initiative Municipal Block Grant	09-201			
Legislative Initiative Municipal Block Grant - reserved	09-202			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-203	592,886.00	592,886.00	592,886.00
Supplemental Energy Receipts Tax	09-204			
Extraordinary Aid	09-205			
Municipal Homeland Security Assistance	09-206			
Municipal Property Tax assistance	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	677,676.00	677,676.00	677,676.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		
		2018	2017	Realized in Cash in 2017
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	83,500.00	94,000.00	83,532.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	83,500.00	94,000.00	83,532.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	Do Not Write in This Space	Anticipated		
		2018	2017	Realized in Cash in 2017
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	10-700	12,588.62	14,817.77	14,817.77
Recycling Tonnage Grant	10-700		6,537.68	6,537.68
Alcohol Education and Rehabilitation Program	10-720	707.74	120.86	120.86
Body Armor Replacement Program	10-865	1,785.52	1,702.98	1,702.98
Municipal Alliance on Alcoholism and Drug Abuse	10-747		9,876.00	9,876.00
BC Prosecutor - Confiscated Funds - Local Share	10748		25,252.94	25,252.94
Community Stewardship Incentive Program	10-770	10,000.00		
	41-703			
	10-745			
	10-770			
	10-772			
	10-773			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year				
Uniform Fire Safety Act	08-106			
State Fees - Multi-Dwelling Inpsections	08-106		2,900.00	
Uniform Fire Safety Act	08-106	33,000.00	38,000.00	33,001.80
Cable Television Franchise Fees - Cablevision	08-107	57,891.00	57,891.00	57,891.00
Cable Television Franchise Fees - Verizon	08-107	44,187.00	44,187.66	44,187.66
Swim Club Rent	08-124	9,500.00	7,500.00	9,500.00
Outside Police Employment - Administrative Fees	08-131	36,640.00	212,000.00	36,642.48
PILOT - 297 Palisades Avenue	08-133	96,300.00	75,000.00	96,312.22
Capital Fund Balance	08-134	41,851.00		
Reserve for Payment of Debt	08-135	23,438.00		
Developers Contribution-River Development Bogota Urban-Tax Relief	08-136	125,000.00		
Canceled Trust Reserve-Judgements	08-137	248,575.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		
		2018	2017	Realized in Cash in 2017
<b>Summary of Revenues</b>				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	570,000.00	794,765.23	794,765.23
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		233,150.00	196,000.00	235,556.62
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		83,500.00	94,000.00	83,532.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		-	-	-
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		25,081.88	58,308.23	58,308.23
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		716,382.00	437,478.66	277,535.16
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>1,735,789.88</b>	<b>1,463,462.89</b>	<b>1,332,608.01</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>10001-00</b>	<b>2,305,789.88</b>	<b>2,258,228.12</b>	<b>2,127,373.24</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	7,631,736.42	7,442,259.69	
b) Addition to Local District School Tax	<b>17-191</b>	243,439.00	241,015.41	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>7,875,175.42</b>	<b>7,683,275.10</b>	<b>7,806,280.19</b>
<b>7 Total General Revenues</b>	<b>40000-00</b>	<b>10,180,965.30</b>	<b>9,941,503.22</b>	<b>9,933,653.43</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and executive:	20-100						
Salaries and wages	20-100-1	115,000.00	110,000.00		110,000.00	111,059.88	0.00
Other expenses:	20-100-2	50,000.00	50,000.00		50,000.00	59,971.67	0.00
Mayor and Council:	20-120						
Salaries and wages	20-120-1	16,500.00	16,500.00		16,500.00	16,500.00	0.00
Other expenses	20-120-2	3,500.00	3,500.00		3,500.00	3,437.14	62.86
Municipal Clerk:	20-130						
Salaries and wages	20-130-1	105,000.00	101,000.00		101,000.00	105,293.05	0.00
Other expenses	20-130-2	25,000.00	25,000.00		25,000.00	24,553.19	446.81
Financial Administration:	20-150						
Salaries and wages	20-150-1	100,000.00	95,000.00		95,000.00	88,364.44	6,635.56
Other expenses	20-150-2	75,000.00	25,000.00		25,000.00	17,617.28	7,382.72
Audit Services:							
Other expenses		40,000.00	30,000.00		30,000.00	0.00	30,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Computerized Data Processing:	20-145						
Other expenses	20-145-2	25,000.00	25,000.00		25,000.00	28,814.20	0.00
Revenue Administration (Tax):	20-155						
Salaries and wages	20-155-1	50,000.00	50,000.00		50,000.00	49,431.12	568.88
Other expenses	20-155-2	25,000.00	25,000.00		25,000.00	13,366.67	11,633.33
Assessment of Taxes:	21-180						
Salaries and wages	21-180-1	16,000.00	16,000.00		16,000.00	15,363.12	636.88
Other expenses	21-180-2	5,000.00	5,000.00		5,000.00	4,575.00	425.00
Legal Services and Costs:	26-310						
Other expenses	26-310-2	175,000.00	205,000.00		205,000.00	159,940.81	45,059.19
Engineering Services and Costs:							
Other expenses		15,000.00	15,000.00		15,000.00	12,361.65	2,638.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 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	7,500.00	7,500.00		7,500.00	2,400.00	5,100.00
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	10,677.50	0.00
Code Enforcement:							
Salaries and Wages	22-200-1	20,000.00	20,000.00		20,000.00	21,385.00	0.00
Other Expenses	22-200-2	15,000.00	26,000.00		26,000.00	2,150.00	23,850.00
INSURANCE:							
Liability Insurace	23-210-2	325,000.00	312,664.40		312,664.40	312,664.40	0.00
Worker's Compensation Insurance	23-215-2	200,000.00	189,196.65		189,196.65	189,196.65	0.00
Employee Group Insurance	23-220-2	675,000.00	652,000.00		652,000.00	642,087.65	9,912.35
Other Insurance Premiums	23-225-2	20,000.00	20,000.00		20,000.00	14,766.00	5,234.00
Unemployment Insurance	23-230-2	10,000.00	10,000.00		10,000.00	4,875.12	5,124.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:	25-240						
Salaries and wages	25-240-1	1,900,000.00	1,825,000.00		1,825,000.00	1,864,811.31	
Other expenses:	25-240-2	105,000.00	105,000.00		105,000.00	100,128.82	4,871.18
Police Clerical:							
Salaries and wages	25-241-1	40,000.00	40,000.00		40,000.00	40,000.08	0.00
Crossing Guards:							
Salaries and wages	25-242-1	60,000.00	60,000.00		60,000.00	57,057.50	2,942.50
Emergency Management:							
Other expenses	25-252-2	5,000.00	5,000.00		5,000.00	3,540.27	1,459.73
Aid to Volunteer Fire Companies:							
Other expenses	25-255-2	85,000.00	85,000.00		85,000.00	80,296.82	4,703.18
Rescue Squad:							
Other expenses	25-260-2	20,000.00	20,000.00		20,000.00	19,914.89	85.11
First Aid Organization:							
Other expenses	25-263-2	15,000.00	15,000.00		15,000.00	6,345.50	8,654.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY , cont.:							
Uniform Fire Safety:	25-265						
Salaries and Wages	25-265-1	30,000.00	30,000.00		30,000.00	29,297.20	702.80
Other expenses	25-265-2	85,000.00	83,435.53		83,435.53	82,173.98	1,261.55
Public Works Function:							
Streets and Roads:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	490,000.00	450,000.00		450,000.00	473,230.00	0.00
Other expenses	26-290-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Shade Tree:							
Salaries and Wages	26-300-1	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Other expenses	26-300-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Solid Waste Collection:							
Other expenses	26-305-2	298,000.00	298,000.00		298,000.00	295,999.92	2,000.08
Public Buildings and Grounds:							
Other expenses	26-310-2	100,000.00	100,000.00		100,000.00	102,685.97	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
HEALTH AND WELFARE:	27-330						
Board of Health:							
Salaries and wages	27-330-1	8,500.00	8,500.00		8,500.00	8,499.84	0.16
Other expenses	27-330-2	40,000.00	40,000.00		40,000.00	41,881.23	0.00
Animal Control Services:							
Other expenses - contractual	27-340-2	17,500.00	17,500.00		17,500.00	13,750.00	3,750.00
RECREATIONAL SERVICES AND PROGRAMS:							
Recreation Comission:							
Salaries and wages	28-370-1	75,000.00	75,000.00		75,000.00	63,123.41	11,876.59
Other expenses	28-370-2	50,000.00	50,000.00		50,000.00	35,201.41	14,798.59



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code:							
Code Enforcement and Administration:							
Salaries and Wages	22-195-1	75,000.00	90,000.00		90,000.00	55,957.84	34,042.16
Other expenses	22-195-2	5,000.00	5,000.00		5,000.00	1,643.21	3,356.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	120,000.00	200,000.00		120,000.00	118,629.86	1,370.14
Street Lighting	31-435-2	50,000.00	50,000.00		50,000.00	40,000.00	10,000.00
Telephone	31-440-2	50,000.00	50,000.00		50,000.00	33,291.35	16,708.65
Water	31-445-2	10,000.00	10,000.00		10,000.00	2,653.68	7,346.32
Gasoline	31-460-2	100,000.00	75,000.00		155,000.00	53,433.67	101,566.33
Gasoline							0.00
Solid Waste Disposal Costs:							
Dump Fees	32-465	300,000.00	300,000.00		300,000.00	293,751.82	6,248.18
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>6,385,000.00</b>	<b>6,259,296.58</b>	<b>0.00</b>	<b>6,259,296.58</b>	<b>5,953,151.12</b>	<b>394,955.35</b>
<b>B. Contingent</b>	<b>35-470-2</b>			<b>XXXXXXXXXX</b>			<b>0.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>6,385,000.00</b>	<b>6,259,296.58</b>	<b>0.00</b>	<b>6,259,296.58</b>	<b>5,953,151.12</b>	<b>394,955.35</b>
Detail:							
Salaries & Wages	30001-11	3,111,000.00	2,997,000.00	0.00	2,997,000.00	3,001,773.79	65,005.53
Other Expenses (Including Contingent)	30001-99	3,274,000.00	3,262,296.58	0.00	3,262,296.58	2,951,377.33	329,949.82
check:		6,385,000.00	6,259,296.58	0.00	6,259,296.58	5,953,151.12	394,955.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 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	46-870-2			XXXXXXXXXX			XXXXXXXXXX
	46-873			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-873	92,564.34		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Police Vests		2,840.00		XXXXXXXXXX			XXXXXXXXXX
Deficit in Uniform Fire Safety		1,020.08		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	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		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	124,051.00	118,120.41		118,120.41	118,120.41	0.00
Social Security System (O.A.S.I.)	36-472	160,000.00	150,000.00		150,000.00	153,525.30	0.00
Police and Firemen's Retirement System of N.J.	36-475	432,100.00	425,078.00		425,078.00	425,078.00	0.00
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>812,575.42</b>	<b>693,198.41</b>	<b>0.00</b>	<b>693,198.41</b>	<b>696,723.71</b>	<b>0.00</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,197,575.42	6,952,494.99	0.00	6,952,494.99	6,649,874.83	394,955.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Processing and Disposal:							
Other expenses - Operations and Maintenance	31-455-2	547,000.00	511,433.05		511,433.05	511,433.05	0.00
Other expenses - Debt Service	31-455-2	205,000.00	197,838.34		197,838.34	197,838.34	0.00
Maintenance of Free Public Library:							
Salaries and Wages	29-390-1	147,000.00	147,000.00		147,000.00	141,901.70	5,098.30
Other expenses	29-390-2	96,439.00	94,015.41		94,015.41	79,548.99	14,466.42
Police Dispatch/911:							
Salaries and Wages	25-250-1	200,000.00	200,000.00		200,000.00	200,229.15	0.00
Other expenses	25-250-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
LOSAP Contribution:							
Other expenses	36-476-2	39,610.00	39,610.00		39,610.00	39,610.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Municipal Court - Borough of Little Ferry							
Salaries and Wages	42-490-1	30,000.00	30,000.00		30,000.00	29,168.16	831.84
Other expenses	42-490-2	74,900.00	74,900.00		74,900.00	69,900.00	5,000.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	104,900.00	104,900.00	0.00	104,900.00	99,068.16	5,831.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Clean Communities Program	41-801-2	12,588.62	14,817.77		14,817.77	14,817.77	0.00
NJ Recycling Tonnage Grant	41-802-2		6,537.68		6,537.68	6,537.68	0.00
NJ Alcohol Education and Rehabilitation	41-803-2	707.74	120.86		120.86	120.86	0.00
NJ Body Armor Replacement Program	41-804-2	1,785.52	1,702.98		1,702.98	1,702.98	0.00
Bergen Co. Prosecutor's Office - Confiscated Funds	41-807-2		25,252.94		25,252.94	25,252.94	0.00
Municipal Alliance - State	41-807-2		9,876.00		9,876.00	9,876.00	0.00
Municipal Alliance - Local Match	41-808-2		2,469.00		2,469.00	2,469.00	0.00
Community Stewardship Investment Program		10,000.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		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
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920	712,000.00	695,000.00		695,000.00	695,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-936	269,705.00	223,000.00		223,000.00	223,000.00	XXXXXXXXXX
Interest on Bonds	45-930	77,185.00	97,566.26		97,566.26	97,566.26	XXXXXXXXXX
Interest on Notes	45-935	114,570.00	69,665.94		69,665.94	69,665.94	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	45-946	94,000.00	88,000.00		88,000.00	88,000.00	XXXXXXXXXX
BCIA Loan - Interest	45-947	992.00	2,702.00		2,702.00	2,701.80	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,268,452.00</b>	<b>1,175,934.20</b>	<b>0.00</b>	<b>1,175,934.20</b>	<b>1,175,934.00</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
(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		80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Expenditure Without Appropriation-General Capital	46-875			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)		147,407.00	175,000.00		175,000.00	60,630.21	
(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	2,833,389.88	2,839,008.23	0.00	2,839,008.23	2,696,970.83	27,896.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		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	2,833,389.88	2,839,008.23	0.00	2,839,008.23	2,696,970.83	27,896.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,030,965.30	9,791,503.22	0.00	9,791,503.22	9,346,845.66	422,851.91
(M) Reserve for Uncollected Taxes	50-899-2	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	0.00
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>10,180,965.30</b>	<b>9,941,503.22</b>	<b>0.00</b>	<b>9,941,503.22</b>	<b>9,496,845.66</b>	<b>422,851.91</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	6,385,000.00	6,259,296.58	0.00	6,259,296.58	5,953,151.12	394,955.35
Statutory Expenditures	XXXXXX	716,151.00	693,198.41	0.00	693,198.41	696,723.71	0.00
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,237,549.00	1,192,396.80	0.00	1,192,396.80	1,170,561.23	22,064.72
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	104,900.00	104,900.00	0.00	104,900.00	99,068.16	5,831.84
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	25,081.88	60,777.23	0.00	60,777.23	60,777.23	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,367,530.88	1,358,074.03	0.00	1,358,074.03	1,330,406.62	27,896.56
(C) Capital Improvements	60002-77	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	60003-00	1,268,452.00	1,175,934.20	0.00	1,175,934.20	1,175,934.00	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	96,424.42	80,000.00	0.00	80,000.00	80,000.00	0.00
(F) Judgements	37-480	147,407.00	175,000.00	0.00	175,000.00	60,630.21	0.00
(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	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>10,180,965.30</b>	<b>9,941,503.22</b>	<b>0.00</b>	<b>9,941,503.22</b>	<b>9,496,845.66</b>	<b>422,851.91</b>
			<b>Sheet 30</b>				

**DEDICATED ASSESSMENT BUDGET ..... UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (..... Utility Budget)			
<b>Total ..... Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ..... Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance o Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Munic Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
 Housing and Community Development Act of 1974, POAA, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, \_\_\_\_\_  
 Developers Escrow Fund, Developers Offsite Improvements; Diposal of Forfeited Property; Accumulated Absences; Senior Citizen Activity Donations  
 Celebration of Public Events; Street Opening Trust; Safe Kids Day donation; 150th anniversary Donations; Snow Removal trust Fund  
 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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - December 31, 2017

ASSETS		
Cash and Investments	1110100	1,950,240.39
Due from State of N.J. (c.20, P.L. 1971)	1111000	8,918.35
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,273.66
Tax Title Liens Receivable	1110400	8,818.99
Property Acquired by Tax Title Lien Liquidation	1110500	136,680.00
Other Receivables	1110600	356,614.35
Deferred Charges Required to be in 2018 Budget	1110700	92,564.34
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,555,110.08</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,377,897.68
Reserves for Receivables	2110200	503,387.00
Surplus	2110300	673,825.40
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,555,110.08</b>

School Tax Levy Unpaid	2220100	46,129.44
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	46,129.44

		CY 2017	CY 2016
Surplus Balance, Jan. 1st	2310100	916,864.82	1,157,807.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2017 99.79% 2016 99.81%)	2310200	24,383,251.12	24,255,591.00
Delinquent Taxes	2310300		43,613.00
Other Revenues and Additions to Income	2310400	2,244,517.55	1,554,925.82
Total Funds	2310500	27,544,633.49	27,011,936.82
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,769,697.57	9,220,306.00
School Taxes (Including Local and Regional)	2310700	14,897,836.00	14,811,628.00
County Taxes (Including Added Tax Amounts)	2310800	1,829,134.93	1,766,967.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	296,205.93	296,171.00
Total Expenditures and Tax Requirements	2311100	26,792,874.43	26,095,072.00
Less: Expenditures to be Raised by Future Taxes	2311200	92,564.34	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>26,700,310.09</b>	<b>26,095,072.00</b>
Surplus Balance - Dec. 31st	2311400	844,323.40	916,864.82

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2017		844,323.40
Current Surplus Anticipated in 2018 Budget		570,000.00
Surplus Balance Remaining		274,323.40

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

**2018**  
**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 2018 and in the future.

**CAPITAL BUDGET (Current Year Action)**  
2018

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 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2018-1	3,265,000.00			61,000.00			1,204,000.00	2,000,000.00
Recreation Facility	2018-2	3,500,000.00					250,000.00	3,250,000.00	
<b>TOTALS - ALL PROJECTS</b>		6,765,000.00	0.00	0.00	61,000.00	0.00	250,000.00	4,454,000.00	2,000,000.00

### 3 YEAR CAPITAL PROGRAM 2018-2020

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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5F 2023
Various Improvements	2018-1	3,265,000.00	2020	1,265,000.00	1,000,000.00	1,000,000.00			
Recreation Facility	2018-2	3,500,000.00	2018	3,500,000.00					
<b>TOTALS - ALL PROJECTS</b>		6,765,000.00		4,765,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00

### 3 YEAR CAPITAL PROGRAM 2018-2020

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2018-1	3,265,000.00			163,250.00			3,101,750.00				
2018-2	3,500,000.00					250,000.00	3,250,000.00				
<b>TOTALS - ALL PROJECTS</b>	6,765,000.00	0.00	0.00	163,250.00	0.00	250,000.00	6,351,750.00	0.00	0.00	0.00	

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

Contacting Unit: Borough of Bogota

Year Ending: December 31, 2017

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body