

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)**

*Adopted NOT NJ
6/28/12 sent to
DEA*

MUNICIPALITY: **Borough of Bogota** COUNTY: **Bergen**

<u>Pat McHale</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Frances Garlicki</u>	<u>1/16/1987</u>
Municipal Clerk	Date of Orig. Appt. #571
<u>Elizabeth Wiemer</u>	<u>#885</u>
Tax Collector	Cert No.
<u>Leonard Nicolosi</u>	<u>N-0585</u>
Chief Financial Officer	Cert No.
<u>Dieter P. Lerch</u>	<u>CR00398</u>
Registered Municipal Accountant	Lic No.
<u>Joseph Monaghan, Esq.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Antero Tito Jackson</u>	<u>12/31/2014</u>
<u>Michael Brophy</u>	<u>12/31/2012</u>
<u>Arthur Konigsberg</u>	<u>12/31/2013</u>
<u>Evaristo Burdiez</u>	<u>12/31/2014</u>
<u>Jorge Nunez</u>	<u>12/31/2012</u>
<u>Wanda Uceta</u>	<u>12/31/2013</u>

Official Mailing Address of Municipality

Borough of Bogota
375 Larch Avenue
Bogota, New Jersey 07603

Tele. # (201) 342-1736
Fax #: (201) 342-0574

Please attach this to your 2012 Budget and Mail to:

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bogota, County of Bergen, for the Fiscal Year 2012.

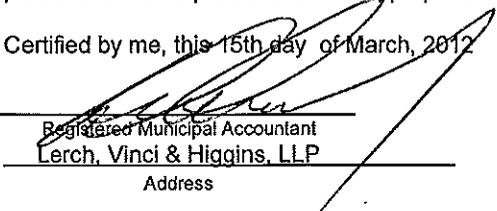
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


 Clerk
 375 Larch Avenue
 Address
 Bogota, NJ 07603
 Address
 (201) 342-1736
 Phone Number

Certified by me, this 15th day of March, 2012

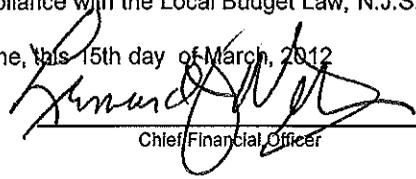
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 15th day of March, 2012


 Registered Municipal Accountant
 Lerch, Vinci & Higgins, LLP
 Address
 17-17 Route 208N, Fair Lawn, NJ 07410
 Address
 (201) 791-7100
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of March, 2012


 Chief Financial Officer

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: _____ 2012 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: _____, 2012 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

12-69

Section 1:

Municipal Budget of the Borough of Bogota, County of Bergen for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of March 20, 2012

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the year 2012,

RECORDED VOTE
(Insert last name)

Motion by A. JACKSON

Seconded by A. KONIGSBERG

COUNCIL	YES	NO	ABSENT	ABSTAIN
W. UCETA	/			
A. JACKSON	/			
M. BROPHY	/			
J. NUNEZ	/			
A. KONIGSBERG	/			
E. BURDIEZ			/	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bogota, County of Bergen, on March 15, 2012

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 19, 2012 at 7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

		YEAR 2012	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		5,988,873	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,135,471	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,135,471	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.96% Percent of Tax Collections		41,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2012 - \$ _____	
		for Schools-State Aid 2011 - \$ _____	
		8,165,344	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,473,279	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,423,642	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		268,423	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	7,739,758	00	N/A	00	N/A	00	N/A	
Budget Appropriations Added by N.J.S.40A:4-87	173,189	00						
Emergency Appropriations	317,000	00						
Total Appropriations	8,229,947	00	-	00	-	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,997,020	00		00		00		
Reserved	245,300	00		00		00		
Unexpended Balances Cancelled		00	-	00	-	00		
Total Expenditures and Unexpended Balances Cancelled	8,242,320	00	-	00	-	00		
Overexpenditures*	(12,373)		-		-			

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.

*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>I. General</p> <p>To the Residents of the Borough of Bogota:</p> <p>The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p> <p><u>Comparison of Tax Rates</u></p> <p>At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and county tax requirements have not yet been finalized. The Governing Body has only the authority to approve the "Local Municipal Budget". The municipal tax rate for the year 2011 was \$0.760. The 2012 municipal budget submitted herewith reflects an estimated tax rate of \$.804 for 2012.</p>	<p>II. Appropriations "CAP"</p> <p>Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .025, this gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <ul style="list-style-type: none">> increases funded by the added valuation from new construction and improvements> amounts approved by referendum.> amounts available from prior year "CAP" banks
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NOTE:

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).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

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.	Amount	Comment/Explanation
X				Due from Recreation Trust Fund - Interfund	\$ 18,985	Non-recurring in 2012
X				Reserve for Prepaid School Tax	19,591	Non-recurring in 2012
	X			Emergency Authorization	175,000	2011 emergency authorization will be fully funded in 2012.
		X		None		
			X	None		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. Tax Levy Cap</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2012 tax levy CAP is as follows:</p>	
Total Appropriations for the 2011 Budget	\$ 7,739,758	Total Amount to be Raised by Taxation for 2011	\$ 6,321,069
CAP Base Adjustment - Municipal Court -Transfer to Interlocal	<u>(73,911)</u>	Less:	
	7,665,847	Minimum Library Tax	(283,537)
<u>Modifications:</u>		Prior Year Deferred Charges: Emergencies	<u>(21,000)</u>
Less:		Tax Levy Utilized as Base	6,016,532
Reserve for Uncollected Taxes	41,000	2% CAP	<u>120,331</u>
Municipal Debt Service	690,700	Adjusted Tax Levy Prior to Exclusions	6,136,863
Other Operations Excluded from "CAP"	969,839	Exclusions	
Total Public & Private Programs	24,320	Allowable Health Insurance Cost Increase	\$ 21,023
Deferred Charges	70,180	Allowable Pension Obligation Increase	25,158
Capital Improvements	<u>25,000</u>	Allowable Capital Improvement Increases	35,000
Total Modifications	<u>1,821,039</u>	Allowable Debt Service Cost Increases	70,118
Amount Which "CAP" is Applied	5,844,808	Special Emergency - Flood Emergency	25,000
2.5% Allowable Increase - Index Rate	146,120	Current Year Deferred Charges - Special Emergencies	<u>107,000</u>
1.0% Additional Allowable Increase - Ordinance	58,448	Total Exclusions	<u>283,299</u>
Added Value of New Construction and Improvements	2,725	Adjusted Tax Levy Before Additions	6,420,162
2010 CAP Bank	227,747	Additions:	
2011 CAP Bank	<u>85,539</u>	Value of New Construction	2,725
Total Allowable General Appropriations for Municipal Purposes Within "CAP"	\$ <u>6,365,387</u>	CY 2011 Cap Bank Utilized in CY 2012	<u>756</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>5,988,873</u>	Maximum Allowable Amount to be Raised by taxation for SFY 2012	\$ <u>6,423,643</u>
		Amount to be Raised by Taxation Set Forth in this Budget	\$ <u>6,423,642</u>

Sheet 3c (1)

- NOTE:**
- 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).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 19, 2012 at 7:30 P.M. at Borough Hall., Borough of Bogota, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Frances Garlicki, Borough Clerk, at (201) 342-1736.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

Sheet 3c (2)

NOTE:

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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department 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
Police Department	N/A	\$ 458,392	X		X
Department of Public Works	N/A	17,730	X		
Totals	-	\$ 476,122			
Total Funds Reserved as of end of 2011:		2,244			
Total Funds Appropriated in 2012:		-			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	7,500	6,000	7,518
Other	08-104	10,000	6,500	10,437
Fees and Permits	08-105	5,500	4,100	5,600
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	255,000	169,000	258,112
Interest and Costs on Taxes	08-112	32,000	46,286	32,140
Interest on Investments and Deposits	08-113	24,500	23,000	24,737
Fire Fees	08-114	57,000	40,000	17,288

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable Television Franchise Fees	08-121	91,500	89,400	87,967
Total Section A: Local Revenues	08-001	483,000	384,286	443,799

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	117,236	141,600	141,600
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	560,440	536,076	536,076
Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676	677,676	677,676

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
DCA Housing	10-701			
Clean Communities Program	10-710	9,700	10,500	10,500
Recycling Tonnage Grant	10-730		3,281	3,281
CDBG - Senior Bus Driver	10-782	10,000	10,000	10,000
CDBG - Project Success	10-702		18,000	18,000
FEMA-Assistance to Firefighters Grant	10-769		109,535	109,535
Recycling Tonnage Grant	10-770		11,845	11,845
Reserve for Clean Communities Program	10-771			
Reserve for Body Armor Program	10-772		4,647	4,647
Energy Audit	10-773		13,966	13,966
Clean Communities Program	10-774		9,843	9,843
Reserve for Prevention of Alcohol and Drub Abuse	10-775		1,106	1,106
Reserve for Drunk Driving Enforcement Fund	10-776		3,786	3,786
Reserve for Alcohol Education and Rehabilitation	10-777			
Club 200	10-778		1,000	1,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Celebration of Public Events	08-105		5,000	
Uniform Fire Safety Act	08-106	8,000	8,300	8,047
C.C.O. Expenditures	08-118	8,500	7,800	8,632
Reserve for Recycling	08-120	41,000	28,756	28,756
Reserve for Library Trust	08-121		23,000	
Swim Club Rent	08-124	7,500	7,500	7,500
Cell Tower Rental Fee	08-125	50,000	45,000	50,350
Reserve for Equipment Replacement	08-126			
General Capital Fund Balance	08-127			
Sewer Charges	08-129	42,500	70,000	42,758
FEMA Reimbursement	08-130	23,827	27,350	52,501
Outside Police Duty Reimbursement	08-131	17,000	32,695	32,695
Fund Balance - Other Trust Fund	08-132		16,006	16,006
Due from Recreation Trust Fund - Interfund	08-133	18,985		
Reserve for Prepaid School Tax	08-134	19,591		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	236,903	271,407	247,245

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	483,000	384,286	443,799
Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676	677,676	677,676
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	56,000	57,000	56,471
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	19,700	197,509	197,509
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	236,903	271,407	247,245
Total Miscellaneous Revenues	13-099	1,473,279	1,587,878	1,622,700
4. Receipts from Delinquent Taxes	15-499		4,000	7,425
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,473,279	1,591,878	1,630,125
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	6,423,642	6,037,532	6,315,367
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax		268,423	283,537	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,692,065	6,321,069	6,315,367
7. Total General Revenues	13-299	8,165,344	7,912,947	7,945,492

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
Administrative and Executive	20-100/110						
Salaries & Wages							
General Administration	20-100-1	190,050	170,000		186,020	185,821	199
Mayor and Council	20-110-1	16,275	16,275		16,275	16,275	
Other Expenses							
General Administration	20-100-2	40,285	35,000		33,000	31,396	1,604
Mayor and Council	20-100-2	5,795					
Codification of Ordinances	20-100-3	3,000	3,000		3,000	3,000	
Financial Administration	20-130						
Salaries & Wages	20-130-1	84,387	71,990		74,575	74,291	284
Other Expenses	20-130-2	25,515	25,200		19,970	18,718	1,252
Elections	20-130-3	6,500	7,000		7,000	6,713	287
Audit Services	20-135						
Annual Audit	20-135-2	30,000	31,000		30,000	30,000	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	45,020	44,705		44,805	44,771	34
Other Expenses	20-145-2	16,990	17,000		16,900	16,094	806
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	14,000	13,920		13,920	13,915	5
Other Expenses	20-150-2	3,500	3,000		3,000	2,784	216
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	76,000	55,000		67,000	64,262	2,738
Settlements	20-155-2	12,000					
Engineering Services	20-165						
Other Expenses	20-165-2						-
Property Maintenance	20-165-1	12,000	12,000		12,800	12,777	23

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-xxx						
Planning Board	21-180						
Salaries & Wages	21-180-1	7,500	5,000		2,750	2,236	514
Other Expenses	21-180-2	2,000	3,000		2,000	1,317	683
Master Plan	21-180-2	4,000	5,000		4,000	3,903	97
INSURANCE	23-xxx						
Other Insurance Premiums	23-210	330,920	303,000		298,920	222,838	76,082
Group Insurance Plan for Employees	23-220	518,825	511,961		480,831	480,188	643
Unemployment Trust Fund	23-225	20,000			13,000	12,442	558

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	25-xxx						
Police Department	25-240						
Salaries and Wages	25-240-1	1,849,519	1,886,200	150,000	2,036,200	2,036,064	136
Other Expenses	25-240-2	45,006	50,000		55,430	55,259	171
Reserves	25-240-2	300	1,500		300	263	37
Uniforms - Other Expenses	25-240-2	1,600	2,000				
Police Cars	25-240-3	21,573	39,000		39,400	39,393	7
Vehicle Repairs	25-240-4	15,000					
Office of Emergency Management	25-252						
Other Expenses	25-252-2	5,225	3,500		2,600	2,545	55
First Aid Organization	25-260						
Salaries and Wages	25-260-1	200	200		200	200	
Other Expenses	25-260-2	21,230	25,000		28,600	28,534	66
Other Expenses - Uniforms	25-260-2	14,000	6,100		6,400	6,400	-
Other Expenses - Aid to Volunteers	25-260-2	2,500	2,500		2,500	2,500	
Other Expenses - Vehicle Repairs	25-260-2	10,000					-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Rescue Squad	25-260						
Salaries and Wages	25-260-1	100	100		100	100	
Other Expenses	25-260-2	11,889	10,000		10,000	9,533	467
Other Expenses - Uniforms	25-260-2	3,675	3,675		3,675	3,675	
Other Expenses - Aid to Volunteers	25-260-2	2,500	2,500		2,500	2,500	
Other Expenses - Vehicle Repairs	25-260-2	3,650					
Fire (Volunteer Fire Company)	25-265						
Salaries and Wages	25-265-1	500	2,500		2,500	2,500	-
Miscellaneous - Other Expenses	25-265-2	45,000	45,000		39,235	38,743	492
Clothing Allowance - Other Expenses	25-265-2	15,000	15,000		12,500	11,900	600
Aid to Volunteer Fire Companies	25-265-2	10,000	10,000		10,000	10,000	
Vehicle Maintenance	25-265-2	12,000	10,000		10,000	7,059	2,941
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Fire Official	25-269						
Salaries and Wages	25-269-1	25,112	28,270		20,270	19,915	355
Other Expenses	25-269-2	3,850	3,000		3,000	2,829	171
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	7,135	7,135		7,135	6,861	274
PUBLIC WORKS FUNCTIONS	26-xxx						
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	321,975	326,145	57,000	383,145	377,786	5,359
Other Expenses	26-290-2	59,640	60,000		60,000	58,165	1,835
Vehicle Maintenance	26-291						
Other Expenses	26-261-1	17,000	15,000		15,000	15,000	
Snow Removal	26-292						
Other Expenses	26-292-1	15,000	30,000		30,000	30,000	

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Cont'd)							
Solid Waste Collection	26-305						
Recycling	26-305-2						-
Garbage and Trash Removal	26-305-2	240,000	235,000		233,000	215,695	17,305
Shade Tree Commission	26-300						
Other Expenses	26-300-2	33,700	35,000		33,700	32,926	774
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	80,000	80,000		75,600	66,710	8,890

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	27-330						
Salaries and Wages	27-330-1	5,000	4,500		4,685	4,680	5
Other Expenses	27-330-2	38,019	38,070		38,070	37,976	94
Animal Control Services	27-340						
Other Expenses	27-340-2	11,900	11,500		9,815	7,667	2,148
PARKS AND RECREATION FUNCTIONS	28-xxx						
Recreation Commission RS 40:12-1	28-370						
Salaries and Wages	28-370-1	32,350	33,000		33,000	33,000	-
Senior Citizens Committee	28-371						
Salaries and Wages	28-371-1	7,000	10,000		13,400	13,394	6
Other Expenses	28-371-2	2,000	2,000		675	642	33

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS	30-xxx						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	14,000	14,000		11,240	10,753	487
Salary and Wage Adjustment	30-425-1						
Municipal Court	43-490						
Salaries and Wages	43-490-1		29,061		34,061	33,508	553
Other Expenses	43-490-2		3,600		39,850	37,839	2,011
Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	3,550	2,800		3,550	3,377	173
Board of Health	43-330						
Hepatitis B Program	43-330-2	2,000	2,000		2,000	2,000	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Ambulance Squad O.S.H.A (P.L. 1983, C. 516)	43-260						
Other Expenses	43-260-2	3,000	3,000		3,000	3,000	-
Rescue Squad O.S.H.A (P.L. 1983, C. 516)	43-260						
Other Expenses	43-260-2	3,000	3,000		3,000	3,000	
Accrued Sick & Vacation	43-261			110,000	110,000	110,000	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Officials							
Salaries & Wages	22-195-1	56,980	56,980		63,180	63,120	60
Other Expenses	22-195-2	3,000	2,500		1,100	980	120

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Gas	31-430	110,000	107,150		107,850	107,788	62
Street Lighting	31-435	100,000	106,000		84,050	83,978	72
Telephone/Communications	31-440	40,000	38,600		39,130	39,103	27
Water	31-445	6,000	4,500		5,950	5,684	266
Heating Oil	31-447		8,500		8,810	8,802	8
Gasoline	31-460	102,000	79,000		85,230	85,220	10
Fire Hydrant Service	31-461	72,000	66,600		56,335	51,816	4,519
SOLID WASTE DISPOSAL COSTS							
Contractual	32-465	285,235	323,600		323,600	276,184	47,416
Total Operations (Item 8(A) within "CAPS")	34-199	5,255,475	5,217,337	317,000	5,534,337	5,350,307	184,030
B. Contingent	35-470			xxxxxx		-	-
Total Operations including Contingent - Within "CAPS"	34-201	5,255,475	5,217,337	317,000	5,534,337	5,350,307	184,030
Detail:							
Salaries & Wages	34-201-1	2,678,653	2,720,781	317,000	3,062,571	3,054,591	7,980
Other Expenses(Including Contingent)	34-201-2	2,576,822	2,496,556	-	2,471,766	2,295,716	176,050

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870		50,273	xxxxxx	50,273	50,273	xxxxxx
Overexpenditure of Appropriation	46-871	12,373		xxxxxx			
Overexpenditure of Appropriation Reserves	46-872		8,963	xxxxxx	8,963	8,963	
				xxxxxx			xxxxxx
Deficit in Reserve for Police Vests Trust	46-874		73	xxxxxx	73	73	xxxxxx
Operating Deficit	46-875	18,453		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx			xxxxxx	xxxxxx	xxxxxx	xxxxxx

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY CHARGES:	xxxxxx			xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	150,000	135,000		135,000	147,373	-
Contribution to:							
Police & Fireman's Retirement System of NJ	36-475	422,454	399,959		399,959	399,959	
Public Employees Retirement System	36-471	130,118	117,114		117,114	117,114	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	733,398	711,382	-	711,382	723,755	-
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,988,873	5,928,719	317,000	6,245,719	6,074,062	184,030

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority	31-455						
Service Charges - Contractual	31-455-2	687,605	662,200		662,170	662,162	8
Debt Service Charges	31-455-2	7,641					
Maintenance of Free Public Library	29-390						
Other Expenses	29-390-2	201,317	212,660		212,925	205,195	7,730
Municipal Services	29-390-2	67,106	70,940		70,940	70,940	
911 Telecommunication System	43-250						
Other Expenses	43-250-2	6,000	6,000				
Insurance							
Group Insurance Plan for Employees	23-220	11,045	18,039		18,039	18,039	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Recycling Tonnage Grant	41-730-2		15,126		15,126	15,034	92
Clean Communities Program	41-710-2	9,700	10,500		10,500	10,418	82
Community Development							
Senior Citizen Bus Driver	41-782-1	10,000					
Project Success	41-702-2						-
Energy Audit	41-766		13,966		13,966	13,966	
FEMA Grant-Asst. to Firefighter	41-701		109,535		109,535	79,543	29,992
FEMA Grant - Local Match Fire Dept.	41-770				5,765		5,765
CDBG Project Success	41-767		18,000		18,000	6,089	11,911
Assistance to Firefighter	41-769						
Municipal Alliance - Alcoholism & Drug Abuse	41-770		1,106		1,106	1,106	-
Municipal Alliance - Alcoholism & Drug Abuse - Match							-
Reserve for Clean Communities Program	41-771		9,843		9,843	9,800	43
Reserve for Body Armor Program	41-772		4,647		4,647		4,647
Reserve for Safety Council	41-773						
Reserve for State Highway Grant	41-774						
Reserve for Prevention of Alcohol and Drub Abuse	41-775						

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	175,000	13,700	xxxxx	13,700	13,700	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	84,880	56,480	xxxxx	56,480	56,480	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	259,880	70,180	xxxxx	70,180	70,180	xxxxx
(F) Judgements	37-480			xxxxx			
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,135,471	1,943,228	-	1,943,228	1,881,958	61,270

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,135,471	1,943,228	-	1,943,228	1,881,958	61,270
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,124,344	7,871,947	317,000	8,188,947	7,956,020	245,300
(M) Reserve for Uncollected Taxes	50-899	41,000	41,000		41,000	41,000	xxxxx
9. Total General Appropriations	34-499	8,165,344	7,912,947	317,000	8,229,947	7,997,020	245,300

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,988,873	5,928,719	317,000	6,245,719	6,074,062	184,030
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	980,714	969,839	-	964,074	956,336	7,738
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	62,000	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	19,700	187,509	-	193,274	139,742	53,532
Total Operations - Excluded from Caps	34-305	1,062,414	1,157,348	-	1,157,348	1,096,078	61,270
(C) Capital Improvements	44-999	60,000	25,000	-	25,000	25,000	-
(D) Municipal Debt Service	45-999	753,177	690,700	-	690,700	690,700	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	259,880	70,180	XXXXXX	70,180	70,180	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	41,000	41,000	XXXXXX	41,000	41,000	XXXXXX
Total General Appropriations	34-499	8,165,344	7,912,947	317,000	8,229,947	7,997,020	245,300

**BOROUGH OF BOGOTA
2012 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2011
		2012		2011		
Assessment Cash	53-101		00		00	
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899	-	00	-	00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2011 Paid or Charged
		2012		2011		
Payment of Bond Principal	53-920		00		00	
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999	-	00		00	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation; Developers Escrow; POAA; Uniform Fire Safety, Housing and Community Development Act; Tree Forever Program; Street Opening; Public Defender; Police Vests; Celebration of Public Events

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, 2011

ASSETS			
Cash and Investments	1110100	1,340,296	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	32,054	00
Federal and State Grant Receivable	1110200	93,370	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	66	00
Tax Title Liens Receivable	1110400	5,054	00
Property Acquired By Tax Title Lien Liquidation	1110500	136,680	00
Other Receivables	1110600	38,592	00
Deferred Charges Required to be in 2012 Budget	1110700	290,706	00
Deferred Charges Required to be in budgets Subsequent to 2012	1110800	212,080	00
Total Assets	1110900	2,148,898	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,602,315	00
Special Emergency Notes Payable		180,000	00
Reserve for Receivables	2110200	180,392	00
Surplus	2110300	186,191	00
Total Liabilities, Reserves and Surplus		2,148,898	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	186,191	00	137,268	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2011: 99.74%,2010: 99.49%)	2310200	21,368,642	00	21,156,555	00
Delinquent Taxes	2310300	7,425	00	371,643	00
Other Revenues and Additions to Income	2310400	1,698,334	00	1,542,494	00
Total Funds	2310500	23,260,592	00	23,207,960	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	8,201,320	00	7,845,195	00
School Taxes (Including Local and Regional)	2310700	13,315,304	00	13,513,758	00
County Taxes (Including Added Tax Amounts)	2310800	1,778,971	00	1,789,335	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	172,632	00	42,454	00
Total Expenditures and Tax Requirements	2311100	23,468,227	00	23,190,742	00
Less: Expenditures to be Raised by Future Taxes	2311200	393,826	00	168,973	00
Total Adjusted Expenditures and Tax Requirements	2311300	23,074,401	00	23,021,769	00
Surplus Balance, December 31st	2311400	186,191	00	186,191	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	186,191	00
Current Surplus Anticipated in 2012 Budget	2311600	0	00
Surplus Balance Remaining	2311700	186,191	00

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

2012
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 following constitutes your Governing Body's proposed planned Capital Budget for the years 2012 through 2014. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As your Governing Body makes a determination that the project is needed, Budget Appropriation or Capital Ordinances will be introduced and public hearings held. At that time all such details, current project costs method of financing and effects on Community, will be reviewed by your Governing Body.

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 12-134

Be It Resolved by the Governing Body 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) \$6,423,642 (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.
- (a) \$268,423 (Item 5 below) Minimum Library Tax

Motion by JACKSON

Seconded by Konigsberg

RECORDED VOTE
(Insert last name)

COUNCIL	YES	NO	ABSENT	ABSTAIN
W. UCETA				
A. JACKSON	/			
M. BROPHY	/			
J. NUNEZ		/		
A. KONIGSBERG	/			
E. BURDIEZ	/			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	
Miscellaneous Revenues Anticipated		13-099	\$ 1,473,279
Receipts from Delinquent Taxes		15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 6,423,642
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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. 40A:4-14)		07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	\$ 268,423
Total Revenues		13-299	\$ 8,165,344

SUMMARY OF APPROPRIATIONS

12-134

5. GENERAL APPROPRIATIONS

	XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,255,475
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 733,398
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,062,414
(c) Capital Improvements	44-999	\$ 60,000
(d) Municipal Debt Service	45-999	\$ 753,177
(e) Deferred Charges - Municipal	46-999	\$ 259,880
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 41,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,165,344

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 28th day of June, 2012.
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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of June, 2012, *Frances J. Garlicki* Clerk

MUNICIPALITY BOROUGH OF BOGOTA OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND
 NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated			Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011			
		2012	2011						2012	2011			Paid or Charged		Reserved
Amount To Be Raised By Taxation	54-190	-	-		-	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages	54-385-1								
Interest Income	54-113					Other Expenses	54-385-2								
						Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:						Salaries & Wages	54-375-1								
Other						Other Expenses	54-375-2	-							
Public & Private Revenues						Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages	54-176-1								
						Other Expenses	54-176-2								
Total Trust Fund Revenues:		-	-		-	Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program						Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:					0	Down Payments on Improvements	54-902-2								
Rate Assessed:					\$ 0	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date					\$ -	Payment of Loan Principal	54-920-2	-		-		-		XXXXXX	XX
Total Expended to date					\$ -	Payment of Bond Anticipation									
Total Acreage Preserved to date					-	Notes and Capital Notes	54-925-2							XXXXXX	XX
						Interest on Bonds/Loans	54-930-2	-		-		-		XXXXXX	XX
Recreation land preserved in 2011:					0	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2011:					0	Reserve for Future Use	54-950-2	-		-		-			
						Total Trust Fund Appropriations:	54-499	-		-		-			

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

Contracting Unit: Borough of Bogota

Year Ending: December 31, 2011

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 the project.

1.

2.

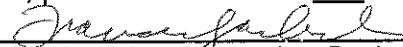
3.

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.

6-28-12
Date


Clerk of the Governing Body