

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

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

Christopher M. Kelemen	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Jeanne Cook	1/1/2015
Municipal Clerk	Date of Orig. Appt.
	C-1759
	Cert No.
Elizabeth Wiemer	#885
Tax Collector	Cert No.
Greg Bock	N-1662
Chief Financial Officer	Cert No.
Dieter P. Lerch	CR00398
Registered Municipal Accountant	Lic No.
William Betesh, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Mary Ellen Murphy, Council President	12/31/2020
Consuelo Carpenter	12/31/2021
Kathryn Gates - Ferris	12/31/2019
David Macfarlane	12/31/2019
Thomas Napolitano	12/31/2020
Robert Robbins	12/31/2021

Official Mailing Address of Municipality

Borough of Bogota

375 Larch Avenue

Bogota, New Jersey 07603

Tele. # (201) 342-1736

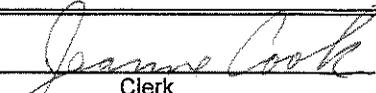
Fax #: (201) 342-0574

Please attach this to your 2019 Budget and Mail to:
Timothy Cunningham
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bogota, County of Bergen, for the Fiscal Year 2019.

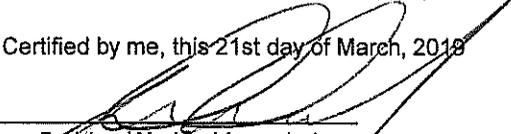
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of March, 2019 and that public advertisement will be made in accordance with the provisions 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) 585-4100
 Phone Number

Certified by me, this 21st day of March, 2019

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 21st day of March, 2019


 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 21st day of March, 2019


 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: _____, 2019 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: _____, 2019 By: _____

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

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

Borough of Bogota, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bogota, County of Bergen for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of March 26, 2019

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the year 2019,

					Abstained	{
						{
						{
RECORDED VOTE	Ayes	{ Carpenter	Nayes	{		
(Insert last name)		{ Gates-Ferris		{		
		{ Macfarlane				
		{ Murphy			Absent	{
		{ Napolitano				
		{ Robbins				

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 21, 2019

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 18, 2019 at 7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

	YEAR 2019	
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)}	7,263,612	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)}	2,165,500	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,165,500	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.32% Percent of Tax Collections	175,000	00
4. Total General Appropriations (Item 9, Sheet 29)	9,604,112	00
Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,580,410	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)	7,762,465	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	261,237	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	10,180,965	00	N/A	00	N/A	00	N/A	
Budget Appropriations Added by N.J.S.40A:4-87	16,476	00						
Emergency Appropriations	19,000	00						
Total Appropriations	10,216,441	00	-	00	-	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	10,008,380	00		00		00		
Reserved	207,742	00		00		00		
Unexpended Balances Cancelled	319	00	-	00	-	00		
Total Expenditures and Unexpended Balances Cancelled	10,216,441	00	-	00	-	00		
Overexpenditures*	-		-		-			

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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>1. General</p> <p>To the Residents of the Borough of Bogota:</p> <p>The 2019 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 2018 was \$1.234.</p>	<p><u>II. Appropriations "CAP"</u></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 2018 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 2018 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 - (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 exclusions. The formula to calculate the 2019 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2018 Budget</u>	\$10,180,965	Total Amount to be Raised by Taxation for 2018	\$ 7,631,736
Add: CAP Base Adjustment	-	2% Allowable Increase	<u>152,635</u>
	10,180,965	Adjusted Tax Levy, Prior to Exclusions	7,784,371
<u>Modifications:</u>		Exclusions	
Less:		Allowable Debt Service Increase	\$ -
Reserve for Uncollected Taxes	\$ 150,000	Allowable Pension Obligation Increase	60,983
Interlocal Service Agreements	104,900	Less: Cancelled or Unexpended Exclusions	<u>(319)</u>
Municipal Debt Service	1,268,452	Total Exclusions	<u>60,664</u>
Other Operations Excluded from "CAP"	1,237,549	Adjusted Tax Levy Before Additions	7,845,035
Total Public & Private Programs	25,082	Additions:	
Judgements	147,407	Value of New Construction	-
Capital Improvements	<u>50,000</u>	Waiver Application	-
Total Modifications	<u>2,983,390</u>	Maximum Allowable Amount to be Raised by taxation - 2019	7,845,035
Amount Which "CAP" is Applied	7,197,575	Amount to be Raised by Taxation Set Forth in this Budget	<u>7,763,465</u>
2.5% "CAP"	179,939	Available "CAP" Bank - Current Budget	81,570
1.0% COLA Ordinance	71,976	Available "CAP" Bank - Previous Budgets	<u>473,671</u>
Added Value of New Construction and Improvements	-	Excess CAP Bank Available	\$ 555,241
CAP Bank	<u>267,345</u>		
Total Allowable General Appropriations for Municipal Purposes Within "CAP"	7,716,835		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>7,263,612</u>		
Available "CAP" Bank	\$ 453,223		

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 18, 2019 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 2019 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk's office, 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).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	135,000	570,000	570,000
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	16,000	16,000	16,052
Other	08-104	7,300	9,900	7,391
Fees and Permits	08-105	25,434	16,000	84,832
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	140,000	160,000	141,351
Interest and Costs on Taxes	08-112	29,000	24,750	29,713
Interest on Investments and Deposits	08-113	10,000	6,500	10,867

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	227,734	233,150	290,206

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	66,916	84,790	66,916
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-203	610,760	592,886	610,760
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 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	120,000	83,500	178,898
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000	83,500	178,898

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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 2018
		2019	2018	
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	XXXXX	XXXXX	XXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-747		9,876	9,876
Clean Communities Program	10-700		12,589	12,589
DDEF Police Grant	10-865		6,600	6,600
Alcohol Education and Rehabilitation	10-720		708	708
Body Armor	10-865		1,785	1,785
Community Stewardship Incentive Program	10-770		10,000	10,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Fire Safety Act	08-106	17,000	33,000	17,091
Cable Television Franchise Fees - Cablevision	08-107	-	57,891	-
Cable Television Franchise Fees - Verizon	08-107	103,000	44,187	103,433
Swim Club Rent	08-124	10,000	9,500	10,000
Outside Police Employment - Administrative Fees	08-131	75,000	36,640	98,957
PILOT - 297 Palisades Avenue	08-133	90,000	96,300	91,947
Capital Fund Balance	08-134		41,851	41,851
Reserve for Payment of Debt	08-135		23,438	23,438
Developer's Contribution - River Development Bogota Urban - Tax Relief	08-136	125,000	125,000	125,000
Canceled Trust Reserve - Judgements	08-137		248,575	248,575

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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 Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 420,000	XXXXXX 716,382	XXXXXX 760,292

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	135,000	570,000	570,000
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	227,734	233,150	290,206
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	120,000	83,500	178,898
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	-	41,558	41,558
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	420,000	716,382	760,292
Total Miscellaneous Revenues	13-099	1,445,410	1,752,266	1,948,630
4. Receipts from Delinquent Taxes	15-499	-	-	-
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,580,410	2,322,266	2,518,630
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,763,465	7,631,736	7,798,033
b) Addition to Local District School Tax	07-191	261,237	243,439	243,439
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,024,702	7,875,175	8,041,472
7. Total General Revenues	13-299	9,605,112	10,197,441	10,560,102

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	122,000	115,000		119,152	119,152	
Other Expenses	20-100-2	75,000	50,000		77,776	77,776	
Mayor & Council	20-120						
Salaries & Wages	20-120-1	17,250	16,500		16,830	16,830	
Other Expenses	20-120-2	3,500	3,500		3,500	3,188	312
Municipal Clerk	20-130						
Salaries & Wages	20-130-1	121,000	105,000		118,443	118,334	109
Other Expenses	20-130-2	30,000	25,000		32,436	32,436	
Financial Administration	20-150						
Salaries & Wages	20-150-1	25,650	100,000		117,619	117,619	
Other Expenses	20-150-2	120,000	75,000		122,000	121,875	125

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Audit Services	20-135						
Annual Audit	20-135-2	60,000	40,000		74,745	74,745	
Collection of Taxes	20-155						
Salaries & Wages	20-155-1	50,500	50,000		50,620	50,620	
Other Expenses	20-155-2	20,000	25,000		12,666	12,628	38
Computerized Data Processing:							
Other Expenses	20-145-2	40,000	25,000		70,000	69,449	551
Assessment of Taxes	21-180						
Salaries and Wages	21-180-1	16,000	16,000		15,670	15,670	
Other Expenses	21-180-2	5,000	5,000		5,000	3,047	1,953
Legal Services and Costs	26-310						
Other Expenses	26-310-2	100,000	175,000		115,000	111,834	3,166

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	15,000	15,000		4,752	4,752	
LAND USE ADMINISTRATION	21-xxx						
Planning Board	21-180						
Salaries & Wages	21-180-1	2,500	7,500		2,416	2,416	
Other Expenses	21-180-2	14,000	10,000		14,347	14,347	
Code Enforcement							
Salaries & Wages	22-200-1	24,000	20,000		24,044	23,491	553
Other Expenses	22-200-2	10,000	15,000		475	475	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Other Insurance Premiums	23-225-2	10,000	20,000		10,000	9,819	181
Employee Group Insurance	23-220-2	675,000	675,000		665,000	660,055	4,945
Liability Insurance	23-210-2	415,000	325,000		305,000	277,481	27,519
Worker's Compensation Insurance	23-215-2	200,000	200,000		155,772	155,769	3
Unemployment Insurance	23-230-2	10,000	10,000		4,234	4,234	
PUBLIC SAFETY FUNCTIONS	25-xxx						
Department of Police	25-240						
Salaries and Wages	25-240-1	1,776,000	2,000,000		2,005,279	1,984,693	20,586
Other Expenses	25-240-2	125,000	105,000		105,000	104,363	637
Emergency Management Services	25-252						
Other Expenses	25-252-2	20,000	20,000		20,000	13,422	6,578

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Rescue Squad	25-260						
Other Expenses	25-260-2	30,000	20,000		20,070	20,070	
Fire (Uniform Fire Safety Act)	25-265						
Salaries and Wages	25-265-1	30,750	30,000		31,771	30,985	786
Miscellaneous - Other Expenses	25-265-2	85,000	85,000		70,000	68,572	1,428
Fire Department	25-268						
Other Expenses	25-268-2	100,000	85,000		85,000	81,893	3,107

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS	26-xxx						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	549,500	490,000		533,000	531,889	1,111
Other Expenses	26-290-2	115,000	100,000		100,000	95,687	4,313
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1		2,500				
Other Expenses	26-300-2	25,000	25,000		25,000	19,327	5,673
Garbage and Trash Removal	26-305						
Solid Waste Disposal Fees	26-305-2	300,000	298,000		298,000	271,333	26,667
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	120,000	100,000		146,000	145,985	15

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total for 2018 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	8,750	8,500		8,557	8,557	
Other Expenses	27-330-2	40,000	40,000		40,000	37,854	2,146
Animal Control Services:	27-340-2						
Other Expenses	27-340-2	17,500	17,500		17,500	13,951	3,549
PARKS AND RECREATION FUNCTIONS	28-xxx						
Recreation Commission RS 40:12-1	28-370						
Salaries and Wages	28-370-1	90,000	75,000		75,000	70,035	4,965
Other Expenses	28-370-2	75,000	50,000		13,000	10,494	2,506
Celebration of Public Events							
Other Expenses	28-370-2	40,000					

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	103,000	75,000		62,000	58,246	3,754
Other Expenses	22-195-2	5,000	5,000		1,773	1,773	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Electricity and Gas	31-430	150,000	120,000		127,578	127,578	
Street Lighting	31-435		50,000				
Telephone/Communications	31-440	55,000	50,000		56,082	56,082	
Gasoline	31-460	75,000	100,000		54,719	53,914	805
Water	31-445	35,000	10,000		35,225	35,225	
Solid Waste Disposal Costs:							
Dump Fees	32-465	300,000	300,000		300,000	295,302	4,698
Total Operations (Item 8(A) within "CAPS")	34-199	6,451,900	6,385,000	-	6,368,051	6,235,272	132,779
B. Contingent	35-470	-	-	xxxxxx		-	-
Total Operations including Contingent - Within "CAPS"	34-201	6,451,900	6,385,000	-	6,368,051	6,235,272	132,779
Detail:							
Salaries & Wages	34-201-1	3,066,900	3,216,000	-	3,285,471	3,250,500	34,971
Other Expenses(Including Contingent)	34-201-2	3,385,000	3,169,000	-	3,082,580	2,984,772	97,808

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	19,000		xxxxxx			
Overexpenditure of Appropriation Reserves	46-873	4,434	92,564	xxxxxx	92,564	92,564	
Deficit in Police Vests			2,840	xxxxxx	2,840	2,840	
Deficit in Uniform Fire Safety			1,020	xxxxxx	1,020	1,020	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory				xxxxxx			xxxxxx
Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	160,000	160,000		160,000	158,024	1,976
Public Employees' Retirement System	36-471	148,017	124,051		124,072	124,072	
Police and Firemen's Retirement System of N.J.	36-475	480,261	432,100		432,100	432,100	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	811,712	812,575	-	812,596	810,620	1,976
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,263,612	7,197,575	-	7,180,647	7,045,892	134,755

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Processing and Disposal:	31-455						
Other Expenses - Operations and Maintenance	31-455-2	550,000	547,000		549,198	549,198	
Other Expenses - Debt Service	31-455-2	181,000	205,000		205,000	205,000	
Maintenance of Free Public Library	29-390						
Salaries & Wages	29-390-1	163,000	147,000		158,829	158,732	97
Other Expenses	29-390-2	112,000	96,439		96,439	36,149	60,290
Police Dispatch/911:	43-250						
Salaries & Wages	43-250-1	202,000	200,000		200,000	194,511	5,489
Other Expenses	43-250-2	5,000	2,500		2,500	-	2,500
LOSAP Contribution:							
Other Expenses	36-476-2	40,000	39,610		39,925	39,925	

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Municipal Court - Borough of Little Ferry							
Salaries and Wages	42-490-1	30,500	30,000		30,000	29,751	249
Other Expenses	42-490-2	75,000	74,900		74,900	71,598	3,302
Total Interlocal Municipal Service Agreements	42-999	105,500	104,900	-	104,900	101,349	3,551

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Program							
County Share - Other Expenses	41-807-2		9,876		9,876	9,876	
Local Share - Other Expenses	41-808-2						
Alcohol Education and Rehabilitation	41-803-2		708		708	708	
Community Stewardship Investment Program	41-802-2		10,000		10,000	10,000	
Clean Communities	41-801-2		12,589		12,589	12,589	
Drunk Driving Enforcement Fund	41-805-2		6,600		6,600	6,600	
Body Armor Replacement	41-804-2		1,785		1,785	1,785	

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	50,000	50,000		50,000	50,000	
Down Payments on Improvements	44-902						
Borough Hall Roof Repairs	44-903			19,000	19,000	17,940	1,060

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	50,000	50,000	19,000	69,000	67,940	1,060

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	320,000	712,000		712,000	712,000	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-936	83,000	269,705		269,705	269,705	XXXXX
Interest on Bonds	45-930	135,000	77,185		77,185	77,185	XXXXX
Interest on Notes	45-935	120,000	114,570		114,570	114,252	XXXXX
BCIA							XXXXX
Principal	45-946		94,000		94,000	94,000	XXXXX
Interest	45-947		992		992	991	XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			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	-	-	xxxxx	-	-	xxxxx
(F) Judgements	37-480	100,000	147,407	xxxxx	149,993	149,993	
(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	2,166,500	2,849,866	19,000	2,885,794	2,812,488	72,987

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	2,166,500	2,849,866	19,000	2,885,794	2,812,488	72,987
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,430,112	10,047,441	19,000	10,066,441	9,858,380	207,742
(M) Reserve for Uncollected Taxes	50-899	175,000	150,000		150,000	150,000	xxxxx
9. Total General Appropriations	34-499	9,605,112	10,197,441	19,000	10,216,441	10,008,380	207,742

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	7,263,612	7,197,575	-	7,180,647	7,045,892	134,755
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,253,000	1,237,549	-	1,251,891	1,183,515	68,376
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	105,500	104,900	-	104,900	101,349	3,551
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	-	41,558	-	41,558	41,558	-
Total Operations - Excluded from Caps	34-305	1,358,500	1,384,007	-	1,398,349	1,326,422	71,927
(C) Capital Improvements	44-999	50,000	50,000	19,000	69,000	67,940	1,060
(D) Municipal Debt Service	45-999	658,000	1,268,452	-	1,268,452	1,268,133	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	100,000	147,407	-	149,993	149,993	-
(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	175,000	150,000	XXXXXX	150,000	150,000	XXXXXX
Total General Appropriations	34-499	9,605,112	10,197,441	19,000	10,216,441	10,008,380	207,742

**BOROUGH OF BOGOTA
2019 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 2018
		2019		2018		
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 2018 Paid or Charged
		2019		2018		
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 2008 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 Openings; Public Defender; Police Vests Donations; Celebration of Public Events; Recycling Program; Accumulated Absences; Outside Employment of Off Duty Muncipal Police Officers; DARE Program Donations; Bogota Community Garden Donations; Affordable Housing

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, 2018

ASSETS			
Cash and Investments	1110100	1,471,224	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	21,558	00
Federal and State Grant Receivable	1110200	0	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	20,643	00
Tax Title Liens Receivable	1110400	9,548	00
Property Aquired By Tax Title Lien Liquidation	1110500	136,680	00
Other Receivables	1110600	242,434	00
Deferred Charges Required to be in 2019 Budget	1110700	23,434	00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800	0	00
Total Assets	1110900	1,925,521	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	463,974	00
Reserve for Receivables	2110200	409,305	00
Surplus	2110300	1,052,242	00
Total Liabilities, Reserves and Surplus		1,925,521	00

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	595,905	00	916,864	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018: 99.81%,2017: 99.79%)	2310200	25,030,115	00	24,399,023	00
Delinquent Taxes	2310300	0	00	783	00
Other Revenues and Additions to Income	2310400	2,849,194	00	1,891,074	00
Total Funds	2310500	28,475,214	00	27,207,744	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	10,066,122	00	9,860,104	00
School Taxes (Including Local and Regional)	2310700	15,344,504	00	14,897,836	00
County Taxes (Including Added Tax Amounts)	2310800	1,794,139	00	1,829,135	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions From Income	2311000	237,207	00	121,763	00
Total Expenditures and Tax Requirements	2311100	27,441,972	00	26,708,838	00
Less: Expenditures to be Raised by Future Taxes	2311200	19,000	00	96,999	00
Total Adjusted Expenditures and Tax Requirements	2311300	27,422,972	00	26,611,839	00
Surplus Balance, December 31st	2311400	1,052,242	00	595,905	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,052,242	00
Current Surplus Anticipated in 2019 Budget	2311600	135,000	00
Surplus Balance Remaining	2311700	917,242	00

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

2019
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 2019 through 2021. 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.

CAPITAL BUDGET (Current Year Action)
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to Palisade Avenue	C-1	109,000			5,200			103,800	
Various Public Improvements	C-2	1,500,000			48,000			952,000	500,000
TOTALS - ALL PROJECTS		\$ 1,609,000			\$ 53,200			\$ 1,055,800	\$ 500,000

3 YEAR CAPITAL PROGRAM 2019-2021
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF BOGOTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021			
Improvements to Palisade Avenue	C-1	109,000		109,000					
Various Public Improvements	C-2	1,500,000		1,000,000	250,000	250,000			
TOTALS - ALL PROJECTS		\$ 1,609,000		\$ 1,109,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -

3 YEAR CAPITAL PROGRAM - 2019-2021
 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	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Palisade Avenue	109,000			5,200			103,800			
Various Public Improvements	1,500,000			73,000			1,427,000			
TOTALS - ALL PROJECTS	\$ 1,609,000			\$ 78,200			\$ 1,530,800			

**BOROUGH OF BOGOTA
2019 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY BOROUGH OF BOGOTA OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated			Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated				Expended 2018			
		2019	2018						2019	2018			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 Re- creation 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 2018:					0	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2018:					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, 2018

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.

3-21-19
Date

Jeanne Cook
Clerk of the Governing Body