

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

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

<u>Pat McHale</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>Antero Tito Jackson</u>	<u>12/31/2011</u>
<u>Michael Brophy</u>	<u>12/31/2010</u>
<u>Anne Marie Mitchell</u>	<u>12/31/2010</u>
<u>Joe Noto</u>	<u>12/31/2010</u>
<u>Jorge Nunez</u>	<u>12/31/2012</u>
<u>Tara Sharp</u>	<u>12/31/2012</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </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 2010 Budget and Mail to:

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

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bogota, County of Bergen, for the Fiscal Year 2010.

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 April, 2010 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 April, 2010

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 April, 2010



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 April, 2010

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: _____, 2010 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: _____, 2010 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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Bergen Record in the issue of April 19, 2010

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the year 2010,

RECORDED VOTE (Insert last name)	Ayes	{ Jackson	Nayes	{	Abstained	{
		{ Brophy		{		{
		{ Mitchell		{		{
		{ Noto			Absent	{
		{ Nunez				
		{ Sharp				

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 April 15, 2010

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 20, 2010 at 7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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

		YEAR 2010	
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)}		5,656,868	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)}		2,010,687	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,010,687	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.71% Percent of Tax Collections		62,021	00
4. Total General Appropriations (Item 9, Sheet 29)		7,729,576	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,774,131	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)		5,955,445	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	7,692,562	00	N/A	00	N/A	00	N/A	
Budget Appropriations Added by N.J.S.40A:4-87	215,949	00						
Emergency Appropriations		00						
Total Appropriations	7,908,511	00	-	00	-	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,680,455	00		00		00		
Reserved	239,765	00		00		00		
Unexpended Balances Cancelled	121	00	-	00	-	00		
Total Expenditures and Unexpended Balances Cancelled	7,920,341	00	-	00	-	00		
Overexpenditures*	(11,830)		-		-			

**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 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the Borough of Bogota:

The 2010 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

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 2009 was \$0.665.

II. Appropriations "CAP"

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.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2009 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 2009 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

- > increases funded by the added valuation from new construction and improvements
- > amounts approved by referendum.
- > amounts available from prior year "CAP" banks

Sheet 3b

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 62 of the Laws of 2007 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 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2010 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2009 Budget</u>	\$7,692,562		
<u>Modifications:</u>			
Less:		Total Amount to be Raised by Taxation for 2009	\$ 5,552,080
Reserve for Uncollected Taxes	357,038	Less:	
Municipal Debt Service	670,217	2009 Capital Improvement Fund and Down Payments	<u>16,000</u>
Other Operations Excluded from "CAP"	900,100		
Total Public & Private Programs	31,685	Amount on Which "CAP" is Applied	5,536,080
Deferred Charges	35,480		
Capital Improvements	<u>16,000</u>	4% CAP	221,443
Total Modifications	<u>2,010,520</u>	Adjusted Tax Levy Prior to Exclusions	5,757,523
Amount Which "CAP" is Applied	5,682,042	Exclusions	
3.5% COLA Ordinance	198,871	Allowable Reserve for Uncollected Taxes Exclusions	\$ 54,603
Added Value of New Construction and Improvements	3,701	Change in Debt Service, Net of Offsetting Revenues	(82,394)
2008 CAP Bank	49,377	Allowable Pension Increases	<u>222,504</u>
2009 CAP Bank	<u>209,914</u>	Total Exclusions	<u>194,713</u>
Total Allowable General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 6,143,905</u>	Adjusted Tax Levy Before Additions	5,952,236
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 5,656,868</u>	Additions:	
		Value of New Construction	3,701
		Maximum Allowable Amount to be Raised by taxation for SFY 2010	<u>5,955,937</u>
		Amount to be Raised by Taxation Set Forth in this Budget	<u>\$ 5,955,445</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 May 20, 2010 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 2010 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).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101		52,000	52,000
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	5,300	5,060	5,338
Other	08-104	4,500	5,165	4,503
Fees and Permits	08-105	5,200	8,500	5,274
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	144,000	130,000	144,311
Interest and Costs on Taxes	08-112	61,000	48,800	61,015
Interest on Investments and Deposits	08-113	15,000	21,500	17,632

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable Television Franchise Fees	08-121	80,400	73,833	73,833
Total Section A: Local Revenues	08-001	315,400	292,858	311,906

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	154,700	326,412	326,412
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	522,976	525,475	525,475
Extraordinary Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-205		425,000	425,000
Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676	1,276,887	1,276,887

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
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	54,000	50,000	54,392
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	54,000	50,000	54,392

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
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 2009
		2010	2009	
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	4,500	4,844	4,844
Clean Communities Program	10-710	10,586	10,185	10,185
Recycling Tonnage Grant	10-730		18,005	18,005
CDBG - Senior Bus Driver	10-782	12,000	10,000	10,000
Bergen County 200 Club	10-766		4,000	4,000
CDBG - Project Success	10-702	17,000		
Development Rights Feasibility Grant	10-767		38,000	38,000
Emergency Management	10-769		159,600	159,600
Forestry Services	10-770	7,000	3,000	3,000
Reserve for Clean Communities Program	10-771	704		
Reserve for Body Armor Program	10-772	2,665		
Reserve for Safety Council	10-773	6,333		
Reserve for State Highway Grant	10-774	6,099		
Reserve for Prevention of Alcohol and Drug Abuse	10-775	6,841		
Reserve for Drunk Driving Enforcement Fund	10-776	1,532		
Reserve for Alcohol Education and Rehabilitation	10-777	5,934		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
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	10,500	7,000	10,750
Uniform Fire Safety Act	08-106	9,700	8,892	9,791
C.C.O. Expenditures	08-118	6,900	6,800	6,900
Reserve for Recycling	08-120	18,753	44,350	44,350
Reserve for Library Trust Interfund	08-121	25,000	25,000	
Reserve for Recreation Trust Interfund	08-122		10,155	10,155
Reserve for Other Trust Interfund	08-123		15,855	15,855
Swim Club Rent	08-124	7,500		
Cell Tower Rental Fee	08-125	45,000		
Reserve for Equipment Replacement	08-126	67,508		
General Capital Fund Balance	08-127	95,000		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
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 285,861	XXXXXX 118,052	XXXXXX 97,801

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF BOGOTA

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	52,000	52,000
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	315,400	292,858	311,906
Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676	1,276,887	1,276,887
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	54,000	50,000	54,392
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	81,194	247,634	247,634
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	285,861	118,052	97,801
Total Miscellaneous Revenues	13-099	1,414,131	1,985,431	1,988,620
4. Receipts from Delinquent Taxes	15-499	360,000	319,000	315,507
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,774,131	2,356,431	2,356,127
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	5,955,445	5,552,080	5,524,328
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,955,445	5,552,080	5,524,328
7. Total General Revenues	13-299	7,729,576	7,908,511	7,880,455

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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	166,362	174,583		121,593	119,529	2,064
Mayor and Council	20-110-1	16,275					-
Other Expenses							-
General Administration	20-100-2	39,150	43,500		43,500	43,500	-
Codification of Ordinances	20-100-2	3,000	3,000		3,000	3,000	-
							-
Financial Administration	20-130						-
Salaries & Wages	20-130-1	90,567	89,170		126,770	126,713	57
Other Expenses	20-130-2	25,200	28,000		33,000	30,724	2,276
Audit Services	20-135						-
Annual Audit	20-135-2	31,000	31,000		31,000	31,000	-
							-
Revenue Administration (Tax Collection)	20-145						-
Salaries & Wages	20-145-1	44,770	42,667		42,667	42,432	235
Other Expenses	20-145-2	17,000	17,500		17,500	17,488	12

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							-
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	13,914	13,506		13,516	13,506	10
Other Expenses	20-150-2	3,000	3,400		3,400	3,129	271
Revaluation	20-150-2						-
							-
							-
Legal Services and Costs	20-155						-
Salaries & Wages	20-155-1		1,800		800	692	108
Other Expenses	20-155-2	60,000	88,000		88,000	83,862	4,138
							-
Engineering Services	20-165						-
Other Expenses	20-165-2	10,000	15,000		20,000	20,000	-
							-
							-
							-
							-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-xxx						-
Planning Board	21-180						-
Salaries & Wages	21-180-1	5,000	11,685		14,685	14,423	262
Other Expenses	21-180-2	3,000	7,500		3,500	635	2,865
Master Plan	21-180-2						-
							-
INSURANCE	23-xxx						-
Other Insurance Premiums	23-210	283,500	267,000		267,000	185,114	81,886
Group Insurance Plan for Employees	23-220	530,000	540,000		514,500	489,713	24,787
Unemployment Insurance	23-225		5,000		5,000	5,000	-
							-
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	25-xxx						-
Police Department	25-240						-
Salaries and Wages	25-240-1	1,990,000	2,005,000		1,965,000	1,953,770	11,230
Other Expenses	25-240-2	47,000	50,000		50,000	46,624	3,376
Reserves	25-240-2	1,500	2,000		2,000	940	1,060
Uniforms - Other Expenses	25-240-2	2,000	2,000		2,000	1,950	50
Police Cars	25-240-3	18,000	36,000		36,000	35,927	73
							-
Office of Emergency Management	25-252						-
Other Expenses	25-252-2	3,500	500		500	483	17
							-
First Aid Organization	25-260						-
Salaries and Wages	25-260-1	200	200		200	200	-
Other Expenses	25-260-2	20,000	23,000		27,000	24,336	2,664
Other Expenses - Uniforms	25-260-2	6,100	6,100		6,100	6,100	-
Other Expenses - Aid to Volunteers	25-260-2	2,500	2,000		2,000	2,000	-
Other Expenses - Equipment Replacement	25-260-2	30,000					-
							-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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	10,000	10,000		10,550	10,337	213
Other Expenses - Uniforms	25-260-2	3,675	3,675		3,675	3,675	-
Other Expenses - Aid to Volunteers	25-260-2	2,500	2,000		2,000	2,000	-
							-
Fire (Volunteer Fire Company)	25-265						-
Salaries and Wages	25-265-1	2,500	2,500		2,500	1,842	658
Miscellaneous - Other Expenses	25-265-2	45,000	45,000		42,820	42,820	-
Clothing Allowance - Other Expenses	25-265-2	15,000	15,000		15,010	15,000	10
Aid to Volunteer Fire Companies	25-265-2	10,000	8,000		8,000	8,000	-
Vehicle Maintenance	25-265-2	10,000	5,000		7,180	7,180	-
							-
Fire Alarms	25-268						-
Salaries and Wages	25-268-1		500		500		500
Other Expenses	25-268-2	500	500		500		500
							-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							-
Fire Official	25-269						-
Salaries and Wages	25-269-1	20,940	20,664		20,664	19,082	1,582
Other Expenses	25-269-2	2,000	2,500		2,500	1,051	1,449
							-
Municipal Prosecutor	25-275						-
Salaries and Wages	25-275-1	7,135	6,925		6,935	6,925	10
							-
PUBLIC WORKS FUNCTIONS	26-xxx						-
Streets and Road Maintenance	26-290						-
Salaries and Wages	26-290-1	360,661	337,504		363,004	361,907	1,097
Other Expenses	26-290-2	64,000	64,815		72,815	76,903	
							-
Shade Tree Commission	26-300						-
Other Expenses	26-300-2	35,000	30,000		30,000	25,760	4,240
							-
							-
							-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Cont'd)							-
Solid Waste Collection	26-305						-
Recycling	26-305-2	6,000	6,000		3,000	2,266	734
Garbage and Trash Removal	26-305-2	216,000	216,000		216,000	216,000	-
							-
Public Buildings and Grounds	26-310						-
Other Expenses	26-310-2	67,000	67,100		68,000	66,019	1,981
							-
							-
							-
							-
HEALTH AND HUMAN SERVICES FUNCTIONS							-
Board of Health	27-330						-
Salaries and Wages	27-330-1	4,500					-
Other Expenses	27-330-2	36,500	36,500		38,500	30,045	8,455
							-
Animal Control Services	27-340						-
Other Expenses	27-340-2	4,000	4,000		4,000	4,000	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS	28-xxx						-
Recreation Commission RS 40:12-1	28-370						-
Salaries and Wages	28-370-1	32,550	31,442		31,442	30,141	1,301
							-
							-
Senior Citizens Committee	28-371						-
Salaries and Wages	28-371-1	12,000	4,500		4,500	3,806	694
Other Expenses	28-371-2	2,000	2,000		2,000	1,266	734
							-
OTHER COMMON OPERATING FUNCTIONS	30-xxx						-
Celebration of Public Events	30-420						-
Other Expenses	30-420-2	14,000	10,000		18,000	17,868	132
							-
Salary and Wage Adjustment	30-425-1		16,153		16,153		16,153
							-
Contribution - Bogota Volunteer Trust	31-462		5,000		5,000	5,000	-
							-
							-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
							-
Municipal Court	43-490						-
Salaries and Wages	43-490-1	55,851	63,794		64,094	64,022	72
Other Expenses	43-490-2	3,600	4,000		4,000	3,475	525
							-
Public Defender (P.L. 1997, C. 256):	43-495						-
Salaries and Wages	43-495-1	2,865	2,782		2,782	2,675	107
							-
Board of Health	43-330						-
Hepatitis B Program	43-330-2	2,000	2,000		2,500	2,500	-
							-
							-
Ambulance Squad O.S.H.A (P.L. 1983, C. 516)	43-260						-
Other Expenses	43-260-2	3,000	3,000		3,000	2,224	776
							-
Rescue Squad O.S.H.A (P.L. 1983, C. 516)	43-260						-
Other Expenses	43-260-2	3,000	3,000		3,000	2,999	1
							-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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	62,742	49,043		51,243	51,174	69
Other Expenses	22-195-2	2,000	2,000		2,500	1,902	598

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Gas	31-430	100,000	100,000		116,400	124,142	
Street Lighting	31-435	102,000	100,000		105,000	105,000	-
Telephone/Communications	31-440	32,000	25,000		35,000	32,983	2,017
Water	31-445	4,500	4,000		5,000	4,936	64
Heating Oil	31-447	8,500	9,000		9,000	8,591	409
Gasoline	31-460	60,000	65,000		50,000	50,000	-
Fire Hydrant Service	31-461	62,000	56,000		62,000	60,366	1,634
SOLID WASTE DISPOSAL COSTS							
Contractual	32-465	340,000	350,000		350,000	327,624	22,376
Total Operations (Item 8(A) within "CAPS")	34-199	5,290,157	5,301,108	-	5,301,098	5,106,396	206,532
B. Contingent	35-470		-	xxxxxx		-	-
Total Operations including Contingent - Within "CAPS"	34-201	5,290,157	5,301,108	-	5,301,098	5,106,396	206,532
Detail:							
Salaries & Wages	34-201-1	2,888,932	2,874,518	-	2,849,148	2,812,939	36,209
Other Expenses(Including Contingent)	34-201-2	2,401,225	2,426,590	-	2,451,950	2,293,457	170,323

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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		65,000	xxxxxx	65,000	65,000	xxxxxx
Overexpenditure of Appropriation	46-871	10,776		xxxxxx			
Overexpenditure of Appropriation Reserves	46-872	11,830		xxxxxx			
Deficit in Capital Improvement Fund	46-873	21,175		xxxxxx			xxxxxx
Deficit in Reserve for Police Vests Trust	46-874	313		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 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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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	125,000	125,000		125,010	124,670	340
Contribution to:	36-475						-
Police & Fireman's Retirement System of NJ	36-475	155,631	150,369		150,368	143,669	6,699
Public Employees Retirement System	36-471	41,986	40,565		40,566	40,566	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	366,711	380,934	-	380,944	373,905	7,039
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,656,868	5,682,042	-	5,682,042	5,480,301	213,571

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority	31-455						
Service Charges - Contractual	31-455-2	682,000	575,000		575,000	574,706	294
							-
Maintenance of Free Public Library	29-390						-
Other Expenses	29-390-2	227,000	239,000		239,000	217,138	21,862
Municipal Services	29-390-2	75,000	80,000		80,000	80,000	-
							-
911 Telecommunication System	43-250						-
Other Expenses	43-250-2	4,000	6,100		6,100	2,062	4,038
							-
Contribution to:							-
Public Employees Retirement System	36-471	41,983					-
Police & Fireman's Retirement System of NJ	36-475	181,207					-
							-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,211,190	900,100	-	900,100	873,906	26,194

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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		18,005		18,005	18,005	
Clean Communities Program	41-710-2	10,586	10,185		10,185	10,185	
Community Development							
Senior Citizen Bus Driver	41-782-1	12,000	10,000		10,000	10,000	
Project Success	41-702-2	17,000					
Bergen County 200 Club	41-766		4,000		4,000	4,000	
State - Local Housing	41-701	4,500	4,844		4,844	4,844	
Forestry Services	41-770	7,000	3,000		3,000	3,000	
NJ Highlands Council	41-767		38,000		38,000	38,000	
Assistance to Firefighter	41-769		159,600		159,600	159,600	
Reserve for Clean Communities Program	41-771	704					
Reserve for Body Armor Program	41-772	2,665					
Reserve for Safety Council	41-773	6,333					
Reserve for State Highway Grant	41-774	6,099					
Reserve for Prevention of Alcohol and Drug Abuse	41-775	6,841					
Reserve for Drunk Driving Enforcement Fund	41-776	1,532					
Reserve for Alcohol Education and Rehabilitation	41-777	5,934					

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	415,000	400,000		400,000	400,000	xxxxx
Interest on Bonds	45-930	163,000	180,089		180,089	180,089	xxxxx
Interest on Notes	45-935	37,000	24,450		24,450	24,369	xxxxx
BCIA							xxxxx
Principal	45-946	40,000	36,000		36,000	36,000	xxxxx
Interest	45-947	27,823	29,678		29,678	29,638	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	682,823	670,217	-	670,217	670,096	-

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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	35,480	35,480	xxxxx	35,480	35,480	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deficit in Capital Improvement Fund	46-876			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	35,480	35,480	xxxxx	35,480	35,480	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 Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,010,687	1,869,431	-	1,869,431	1,843,116	26,194

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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	2,010,687	1,869,431	-	1,869,431	1,843,116	26,194
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,667,555	7,551,473	-	7,551,473	7,323,417	239,765
(M) Reserve for Uncollected Taxes	50-899	62,021	357,038		357,038	357,038	xxxxx
9. Total General Appropriations	34-499	7,729,576	7,908,511	-	7,908,511	7,680,455	239,765

BOROUGH OF BOGOTA

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,656,868	5,682,042	-	5,682,042	5,480,301	213,571
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,211,190	900,100	-	900,100	873,906	26,194
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	81,194	247,634	-	247,634	247,634	-
Total Operations - Excluded from Caps	34-305	1,292,384	1,147,734	-	1,147,734	1,121,540	26,194
(C) Capital Improvements	44-999	-	16,000	-	16,000	16,000	-
(D) Municipal Debt Service	45-999	682,823	670,217	-	670,217	670,096	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	35,480	35,480	XXXXXX	35,480	35,480	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	62,021	357,038	XXXXXX	357,038	357,038	XXXXXX
Total General Appropriations	34-499	7,729,576	7,908,511	-	7,908,511	7,680,455	239,765

**BOROUGH OF BOGOTA
2010 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 2009
		2010		2009		
Assessment Cash	53-101		00		00	
Deficit (Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899	-	00	-	00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended 2009 Paid or Charged
		2010		2009		
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 2010 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	1,682,232	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	21,796	00
Federal and State Grant Receivable	1110200	83,140	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	374,466	00
Tax Title Liens Receivable	1110400	5,522	00
Property Aquired By Tax Title Lien Liquidation	1110500	136,680	00
Other Receivables	1110600	39,842	00
Deferred Charges Required to be in 2010 Budget	1110700	88,086	00
Deferred Charges Required to be in budgets Subsequent to 2010	1110800	106,440	00
Total Assets	1110900	2,538,204	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,844,426	00
Reserve for Receivables	2110200	556,510	00
Surplus	2110300	137,268	00
Total Liabilities, Reserves and Surplus		2,538,204	00

School Tax Levy Unpaid	2220100	415	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	415	

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	155,308	00	268,195	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2009: 98.05%,2008: 98.44%)	2310200	19,811,811	00	18,820,680	00
Delinquent Taxes	2310300	315,507	00	283,050	00
Other Revenues and Additions to Income	2310400	2,134,030	00	1,888,354	00
Total Funds	2310500	22,416,656	00	21,260,279	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	7,593,182	00	7,433,474	00
School Taxes (Including Local and Regional)	2310700	12,782,446	00	12,181,576	00
County Taxes (Including Added Tax Amounts)	2310800	1,862,075	00	1,706,527	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	83,515	00	25,794	00
Total Expenditures and Tax Requirements	2311100	22,321,218	00	21,347,371	00
Less: Expenditures to be Raised by Future Taxes	2311200	41,830	00	242,400	00
Total Adjusted Expenditures and Tax Requirements	2311300	22,279,388	00	21,104,971	00
Surplus Balance, December 31st	2311400	137,268	00	155,308	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	137,268	00
Current Surplus Anticipated in 2010 Budget	2311600		00
Surplus Balance Remaining	2311700	137,268	00

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

2010
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 2010 through 2012. 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.

3 YEAR CAPITAL PROGRAM 2010-2012
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 2010	5b 2011	5c 2012			
TOTALS - ALL PROJECTS		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 5,290,157
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 366,711
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,292,384
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 682,823
(e) Deferred Charges - Municipal	46-999	\$ 35,480
(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	\$ 62,021
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,729,576

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 20th day of May, 2010.

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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2010, _____, 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 2009	APPROPRIATIONS	FCOA	Appropriated				Expended 2009			
		2010	2009						2010	2009			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
						Interest on Notes	54-935-2							XXXXXX	XX
Recreation land preserved in 2009:					0	Reserve for Future Use	54-950-2	-		-		-			
Farmland preserved in 2009:					0	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, 2009

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.

Date

Clerk of the Governing Body