2020 MUNICIPAL DATA SHEET

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The providence and

(Must Accompany 2020 Budget)

MUNICIPALITY: Borough of Bogota COUNTY:

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Bergen

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Christopher M. Kelemen		12/31/2023
Mayor's Name		Term Expires
Municipal Officials	;	
		1-1-2015
Jeanne Cook	{	Date of Orig. Apt.
Municipal Clerk		C-1759
		Cert No.
Chris Battaglia		T-8392
Tax Collector	~~~	Cert No.
Greg Bock		N-1662
Chief Financial Officer	_	Cert No.
Steven D. Wielkotz		CR00413
Registered Municipal Accountant		Lic No.
Craig Bossong, Esq.		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
Thomas Napolitano	12/31/2020
Consuelo Carpenter	12/31/2021
Daniele Fede	12/31/2022
Mary Ellen Murphy	12/31/2020
Michael Connors	12/31/2022
Robert Robbins	12/31/2021
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Official Mailing Address of Municipality

Municipal Building

375 Larch Avenue

Bogota, New Jersey 07603

Fax #: 201-342-0574

Please attach this to your 2020 Budget and Mail to:

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

Sheet A

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3/27/2020

			2020	
		MUNICI	PAL BUDGET	
Municipal Budget of the	Borough of	Bogota	, County of Bergen	for the Year 2020.
				<u></u>
It is hereby certified that the	Budget and Capital Budget annexed he	reto and hereby made a part		_ flanne look
nereor is a true copy of the Budget a	md Capital Budget approved by resolu	tion of the Governing Body on the	>	Clerk 345 Larch Avenue
26th day of	<u>March</u> , 2020			Address
and that public advertisement will be m	ade in accordance with the provisions of N	I.J.S. 40A:4-6 and		Bogota, New Jersey 07603
N.J.A.C. 5:30-4.4(d). Certified by me this	26th day ofM			Address
		aich, 2020		201-868-2304 Phone Number
			It is berehv certified	that the approved Budget annexed hereto and hereby made a
It is hereby certified t	hat the approved Budget annexe original on file with the Clerk or	d hereto and hereby made a	part is an exact copy of the	original on file with the Clerk of the Governing Body, that all
all additions are correct all	statements contained herein are	the Governing Body, that	additions are correct, all sta	atements contained herein are in proof, the total of anticipated
anticipated revenue equals	be total of appropriations	in proof, and the total of	revenue equals the total of	appropriations and the budget is in full compliance with the
and parter to to the off and the	A appropriations.		Local Budget Law, N.J.S. 4	40A:4-1 et seq.
		_	· · · · · · · · · · · · · · · · · · ·	
Certified by me, this26th Wielkotz & Company, LLC	day of <u>March</u> , 202 401 Wanaque A	20 ·	Certified by me, this26	6th day of March, 2020
Registered Municipal A	ccountant Add	ress		Chief Financial Officer
Pompton Lakes N.J. 07442				
Address	<u>201-835-7900</u> Pho	DP		
			THESE SPACES	
		DO NOT OBE	THESE OF ACED	
	OF <u>ADOPTED</u> BUDGET	(Do not advertise	this Certification form)	CERTIFICATION OF <u>APPROVED</u> BUDGET
the approved Budget previously certific	be raised by taxation for local purposes had ed by me and any changes required as a co	as been compared with ndition to such approval	It is hereby certified that the A approval is given pursuant to 2	Approved Budget made part hereof complies with the requirements of law, and NIS 404-4-79
have been made. The adopted budget	is certified with respect to the foregoing on	ly.		1 (10) TV2 1, T ///
	STATE OF NEW JERSEY			STATE OF NEW JERSEY
		Addisonation 1		Department of Community Affairs
	Department of Community A		· · · ·	
	Department of Community A Director of the Division of L			Director of the Division of Local Government Service

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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 <u>Borough</u> of <u>Bogota</u> , County of <u>Bergen</u> for the Year 2020	
	Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;	
	Be It Further Resolved, that said Budget be published in the <u>The Record</u>	· · · ·
	in the issue of April 2nd, 2020	
	The Governing Body of the <u>Borough</u> of <u>Bogota</u> does hereby approve the following as the Budget for the year 2020: RECORDED VOTE (insert last name) (Carpenter (Connors (Connors (Fede Ayes (Murphy Nays (Nays (Napolitano (Robbins (Context)) (Napolitano (Context)) (Napolitano (Context)) (Carpenter (Carpenter (Context)) (Carpenter (Carpenter) (Carpe	(bstained ((Absent ((
	Notice is hereby given that the Budget and Tax Resolution was approved by the <u>Mayor and Council</u> of the <u>Borough</u>	copy of an
of_	Bogota, County of <u>Bergen</u> , on <u>March 26th</u> , 2020	I hereby certify that this is a true copy of an Resolution adopted by the Mayor and Resolution free Borough of Bogota at a Public Council of the Borough of Bogota (free free free free free free free fre
_ <u>7:3</u> at wl	A Hearing on the Budget and Tax Resolution will be held at <u>Borough Hall</u> , on May 7th 2020 at (A.M.) 0 o'clock (P.M.) (cross out one) hich time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.	I hereby certify that this is a true Mayor anu Resolution adopted by the Mayor anu Council of the Borough of Bogota at a Public Meeting held on the day of Macch, 20,20 Borough Clerk

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EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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	2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,822,098.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,866,905.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,866,905.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.50 Percent of Tax Collections	175,000.00
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 1999 \$ 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) 1998 \$	<u>10,864,003.00</u>
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	2,627,675.00 XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11)	8,236,328,00
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SUMMARY OF 2019 APPF	ROPRIATIONS EXI	PENDED AND C	ANCELED	
	General Budget	Water Utility		
•			Utility	Utility
Budget Appropriations-Adopted Budget	9,624,658.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	69,500.00			
Total Appropriations	9,694,158.00	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for)				
Uncollected Taxes)	9,627,120.00			
Reserved	53,779.00			
Unexpended Balances Canceled	13,259.00			
Total Expenditures and Unexpended				
Balances Canceled	9,694,158.00	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended Year 2019 Reserved ."

Explanations of Appropriations for "Other Expenses"

CONSISTER CONTRACTOR

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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 sevices rendered by munic government.

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

	EXPLA	NATURY S17	ATEMENT- (Continued)	
· · · · · · · · · · · · · · · · · · ·		BUDGET	MESSAGE	
2020 "CAPS" CALCULATION				
General Appropriations for 2019	\$ 9	,605,112.00	Amount on which1 .5% CAP is applied	7,263,612.0
			2.5% CAP	181,590.3
	9	,605,112.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,445,202.3
Exceptions:			Add on modifications: New Construction 1,038,299.00 * 1.213	12,594,5
Less:				
Other Operations	1	,253,000.00	2018 CAP Bank	69,525.3
Total Public & Private Programs - excluded from "CAPS"			2019 CAP Bank	222,530.7
Total capital improvements - excluded from "CAPS"		-	Ordinance to 3.5%	72,636.
Total municipal debt service - excluded from "CAPS"		658,000.00		
Reserve for Uncollected Taxes Deferred Charges		175,000.00	Total allowable appropriations	\$7,822,489.1
Interlocal Agreements		105,500.00		
Judgements			The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	2	2,341,500.00	The 2020 budget contains the provisions of sharing health benefits obliagations The expected contribution for employees is \$130,000 with \$665,000 being paid	pursuant to the law. by the Town.

TO AND A REPORT OF A COMMAND AND A COMPANY AND A COMPANY

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.)

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(See Management Section of Budget Manual)

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Summary Levy Cap Calc Worksheet

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Allowable Capital Improvements Increase Allowable Debt Service, Capital Leases and Debt S Share of Cost Increases Share of Cost Increases Recycling Tax Appropriation Deferred Charges to Future Taxation Untunded Current Year Deferred Charges: Emergencies Add Total Exclusions Add Total Exclusions Less Cancelled or Unexpended Exclusions Adjusted Tax Levy After Exclusions Addittions: Addittions: New Ratables - Increase in Valuations (New Constrations) Infor Year's Local Municipal Purpose Tax Rate (per New Ratable Adjustment to Levy) New Ratable Adjustment to Levy New Ratable Adjustment to Levy Add Constration Stated in 2020		\$2,772	
Allowable Debt Service, Capital Leases and Debt S Share of Cost Increases Share of Cost Increases Recycling Tax Appropriation Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Add Total Exclusions Less Cancelled or Unexpended Exclusions Adjusted Tax Levy After Exclusions Additions: Additions: New Ratables - Increase in Valuations (New Constrand Additions) New Ratables - Increase in Valuations (New Constrand Additions) New Ratables - Increase in Valuations (New Constrand Additions) New Ratables - Increase in Valuations (New Constrand Additions) New Ratables - Increase in Valuations (New Constrand Additions) New Ratables - Increase in Valuations (New Constrand Additions) New Ratables - Increase in Valuations (New Constrand Additions) New Ratables - Increase in Valuations (New Constrand Additions) New Ratables - Increase in Valuations (New Constrand Additions) New Ratables - Increase in Valuations (New Constrand Additions) New Ratables - Increase in Valuations (New Constrand Additions) New Ratables - Increase in Valuations (New Constrand Additions) New Ratable Adjustment to Levy 2017 Cap Bank		\$0	
Recycling Tax Appropriation Deferred Charges to Future Taxation Unfunded Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Add Total Exclusions Add Total Exclusions Adjusted Tax Levy After Exclusions Additions: Additions: New Ratables - Increase in Valuations (New Constrand Additions) Prior Year's Local Municipal Purpose Tax Rate (per New Ratable Adjustment to Levy New Ratable Adjustment to Levy 2017 Cap Bank Utilized in 2020 2018 Cap Bank Utilized in 2020	I Leases and Debt Service	\$135,652	
Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Additions: Adjusted Tax Levy After Exclusions Adjusted Tax Levy After Exclusions Adjusted Tax Levy After Exclusions and Additions: New Ratables - Increase in Valuations (New Constrand Additions) and Additions) Prior Year's Local Municipal Purpose Tax Rate (per New Ratable Adjustment to Levy 2017 Cap Bank Utilized in 2020 2018 Cap Bank Utilized in 2020		09	
Current Year Deferred Charges: Emergencies Add Total Exclusions Add Total Exclusions Less Cancelled or Unexpended Exclusions Adjusted Tax Levy After Exclusions Addittions: Addittions: New Ratables - Increase in Valuations (New Constrand Additions) Prior Year's Local Municipal Purpose Tax Rate (per New Ratable Adjustment to Levy New Ratable Adjustment to Levy 2017 Cap Bank Utilized in 2020	ixation Unfunded		
Add Total Exclusions Less Cancelled or Unexpended Exclusions Adjusted Tax Levy After Exclusions Adjusted Tax Levy After Exclusions Additions: Additions: Additions: New Ratables - Increase in Valuations (New Constrand Additions) and Additions) Prior Year's Local Municipal Purpose Tax Rate (per New Ratable Adjustment to Levy 2017 Cap Bank Utilized in 2020 2018 Cap Bank Utilized in 2020	s: Emergencies	0	
Less Cancelled or Unexpended Exclusions Adjusted Tax Levy After Exclusions Additions: Additions: New Ratables - Increase in Valuations (New Constrand Additions) Image: State Additions (New Constrained Additions) Image: State Additions (New Constrained Additions) Image: State Additions (New Constrained In 2020) Image: State Additions (New Constrained In 2020) Image: State Additions (New Constrained In 2020)			\$138,424
Adjusted Tax Levy After Exclusions Additions: Additions: Additions: New Ratables - Increase in Valuations (New Constrand Additions) and Additions) Prior Year's Local Municipal Purpose Tax Rate (per New Ratable Adjustment to Levy 2017 Cap Bank Utilized in 2020 2018 Cap Bank Utilized in 2020	usions		\$13,259
Additions: New Ratables - Increase in Valuations (New Constrand Additions) and Additions) Prior Year's Local Municipal Purpose Tax Rate (per New Ratable Adjustment to Levy 2017 Cap Bank Utilized in 2020 2018 Cap Bank Utilized in 2020		-	\$8,043,899
New Ratables - Increase in Valuations (New Constrand Additions) and Additions) Prior Year's Local Municipal Purpose Tax Rate (per New Ratable Adjustment to Levy 2017 Cap Bank Utilized in 2020 2018 Cap Bank Utilized in 2020			
Prior Year's Local Municipal Purpose Tax Rate (per New Ratable Adjustment to Levy 2017 Cap Bank Utilized in 2020 2018 Cap Bank Utilized in 2020		\$1,038,299	
New Ratable Adjustment to Levy 2017 Cap Bank Utilized in 2020 2018 Cap Bank Utilized in 2020		¥ * 7. 3 + 51.213	
2017 Cap Bank Utilized in 2020 2018 Cap Bank Utilized in 2020	λλ		\$12,595
2018 Cap Bank Utilized in 2020			
ZUIS Cap Daily Utilized III ZUZU	0		0\$
Amounts approved by Referendum	dum		\$0
Maximum Allowable Amount to be Raised by Taxation	ised by Taxation		\$8,056,494
Amount to be Raised by Taxation for Municipal Purposes	Municipal Purposes		\$7,966,961
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	<u> Municipal Purposes Under/O</u>	ver Cap (+/-)	\$88,533

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Division of Local Government Services

CY 2020 Levy Cap Calculation

Page 1

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			BUDGET MESS	EXPLANATORY STA AGE - STRUCTURAL	LEMENT BUDGET IMBALANCES
L	Monrecurrie at Dr.	Future Vear Approx.	Signal Si	Amount	Comment/Explanation
×			Capital Fund Balance	\$47,626.00	Replaced by General Fund Balance
x			Reserve for Debt	\$235,481.00	To Pay Down Notes
x			Developers Contribution	\$175,000.00	Replaced by General Fund Balance
x			Cancelled Trust Reserves	\$55,379.00	Replaced by General Fund Balance
x		_	Due From Recreation Trust	\$69,256.00	To Fund Overexpenditure
ļ			· · · · · · · · · · · · · · · · · · ·		
		_	· · · · · · · · · · · · · · · · · · ·		· ·
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
				Page 3(b) 2	

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EXPLANATORY STATEMENT

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EXPLANATORY STATEMENT - (Continued) Budget Message

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Analysis of Compensated Absence Liability

				al basis for be	
		T		k applicable	
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE		· · · · · · · · · · · · · · · · · · ·	X		
	u				
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	· · · · · · · · · · · · · · · · · · ·	·			
			······································		
Totals		0.00			
	ved as of end of 2019:				;
Total Funds	Appropriated in 2020:	\$			

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Sheet 3c

	Do Not	Anticipa	ted		
	Write in		•	Realized in Cash	
GENERAL REVENUES	This Space	2020	2019	in 2019 -	
1. Surplus Anticipated	08-101	508,684.00	135,000.00	135,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		·····		
. Total Surplus Anticipated	08-100	508,684.00	135,000.00	135,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX				
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Alcoholic Beverages	08-103	16,000.00	16,000.00	16,052.00	
Other	08-104	6,100.00	7,300.00	6,165.00	
Fees and Permits	08-105	23,000.00	27,434.00	23,411.43	
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Municipal Court	08-110	150,000.00	140,000.00	156,550.67	
Other	08-109				
·	08-111				
Interest and Costs on Taxes	08-112	29,000.00	29,000.00	40,441.27	
Interest on Investments and Deposits	08-113	15,000.00	10,000.00	22,149.32	
	08-115				
	08-116				

CURRENT FUND - ANTICIPATED REVENUES

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*Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY≕Transition Year (January 1 thru June 30);

SFY=State Fiscal Year (July 1 thru June 30)

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	Do Not	Anticipa	ted	
GENERAL REVENUES	Write in This Space	2020	2019	Realized in Cast in 2019
. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXX		XXXXXXXXX	XXXXXXXXX
			<u></u>	
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			· · · · ···	
Total Section A: Local Revenues	XXXXXX	239,100.00	229,734.00	264,769,6

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Sheet 4a

	Do Not	Anticipa	ted		
GENERAL REVENUES	Write in This Space	2020 2019		Realized in Cash in 2019	
liscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Consolidated Municipal Property Tax Relief Aid	09-200	38,581.00	66,916.00	38,581.0	
Legislative Initiative Municipal Block Grant	09-201				
Legislative Initiative Municipal Block Grant - reserved	09-201			- 	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	639,095.00	610,760.00	639,095.0	
Supplemental Energy Receipts Tax	09-203				
Extraordinary Aid	09-204				
Municipal Homeland Security Assistance					
Municipal Property Tax assistance				-	
· · · · · · · · · · · · · · · · · · ·					
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	677,676.00	677,676.00	677,676.0	

	Do Not	Anticipa	ted	
GENERAL REVENUES		2020	2019	Realized in Cast in 2019
iscellaneous 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	XXXXXXXXX	xxxxxxxx	XXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	120,000.00	284,388.0
·				· · · · · · · · · · · · · · · · · · ·
	····			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX		
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			· · · · · · · · · · · · · · · · · · ·
			·······	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	 	125,000.00	120,000.00	284,388.0

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GENERAL REVENUES	Write in This Space	2020	2019	Realized in Cas in 2019
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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Bogota BOE-(SLEO)	11-119	150,000.00		
			Y9198	
		-		
·			· · · · · · · · · ·	
				<u> </u>
				· · · · · · · · · · · · · · · · · · ·
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXXX	150,000	.0	

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GENERAL REVENUES This Space 2020 2019 in 2019 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Image: Consent of Director of Local Government Services - Additional Image: Consent of Director of Local Government Services - Additional Image: Consent of Director of Local Government Services - Additional Image: Consent of Director of Local Government Services - Additional Image: Consent of Director of Local Government Services - Additional Image: Consent of Director of Local Government Services - Additional Image: Consent of Director of Local Government Services - Additional Image: Consent of Director of Local Government Services - Additional Image: Consent of Director of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Image: Consent of Director Of Local Government Services - Additional Ima			<u>oonanaca</u>		-
Write in This Space 2020 2019 Realized in C in 2019 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional 		Do Not	Anticipa		
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): XXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Write in			Realized in Cash
with Prior Written Consent of Director of Local Government Services - Additional XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	GENERAL REVENUES	This Space	2020	2019	in 2019
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): XXXXXX XXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
	Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
				<u> </u>	
	· · · · · · · · · · · · · · · · · · ·		-		
					1
					1
Total Section E: Special Items of General Revenue Anticipated with Prior Written XXXXXXX XXXXXXXXXX XXXXXXXXX XXXXXXXX	Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues XXXXXX 0 0					

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	Do Not	Anticipa		
	Write in			Realized in Cash
GENERAL REVENUES	This Space	2020	2019	in 2019
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:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Clean Communities Program	10-602	13,445.00	12,048.00	12,048.00
Recycling Tonnage Grant	10-569	10,670.00	2,689.00	2,689.00
Alcohol Education and Rehabilitation Program	10-501	402.00	659.00	659.00
Body Armor Replacement Program	10-505	1,956.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-506		<u></u>	
Drunk Driving Enforcement Fund	10-510			
Forest Management	10-599		2,150.00	2,150.0
				······································
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	Do Not	Anticipa		
	Write in	•		Realized in Cas
GENERAL REVENUES	This Space	2020	2019	in 2019
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 (continued):		XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
			1. 2. Martin Martin	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	26,473.00	17,546.00	

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Sheet 9a

	Do Not	Anticipa		
	Write in			Realized in Cash
GENERAL REVENUES	This Space	2020	2019	in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year				
Uniform Fire Safety Act	08-106	20,000.00	17,000.00	42,647.00
State Fees - Multi-Dwelling Inpsections				
Uniform Fire Safety Act				· ·
Cable Television Franchise Fees - Cablevision				
Cable Television Franchise Fees - Verizon	08-117	98,000.00	103,000.00	98,328.14
Swim Club Rent	08-240	10,000.00	10,000.00	10,000.00
Outside Police Employment - Administrative Fees	08-241	100,000.00	75,000.00	136,484.25
PILOT - 297 Palisades Avenue	08-130	90,000.00	90,000.00	93,712.92
Capital Fund Balance	08-228	47,626.00		
Reserve for Payment of Debt	08-227	235,481.00		
Developers Contribution-River Development Bogota Urban-Tax Relief	08-242	175,000.00	125,000.00	· · · · · · · · · · · · · · · · · · ·
Due From Recreation Trust	08-243	69,256.00	·	
Vacant Property Trust Fund	08-244	55,379.00		

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CURRENT FUND - ANTICIPATED REV	ENUES - (Continuea)		
	Do Not	Anticipa	ted	
GENERAL REVENUES	Write in This Space	2020	2019	Realized in Cash in 2019
liscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)		XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
		· ·		
		· · · ·		
· · · · · · · · · · · · · · · · · · ·	-	•		XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items Sheet 10a		900,742.00	420,000.00	381,172.3

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Sheet 10a

	Do Not	Anticipa	ted	
	Write in	·		Realized in Cash
GENERAL REVENUES	This Space	2020	2019	in 2019
Summary of Revenues				
	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	508,684.00	135,000.00	135,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	_	······································	
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		239,100.00	229,734.00	264,769.69
Total Section B: State Aid Without Offsetting Appropriations		677,676.00	677,676.00	677,676.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		125,000.00	120,000.00	284,388.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		150,000.00		<u>.</u>
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		-	-	
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		26,473.00	17,546.00	17,546.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		900,742.00	420,000.00	381,172.31
Total Miscellaneous Revenues	40004-00	2,118,991.00	1,464,956.00	1,625,552.00
4. Receipts from Delinquent Taxes	15-499			20,643.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	2,627,675.00	1,599,956.00	1,781,195.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,966,961.00	7,763,465.00	
b) Minimum Library Tax	17-191	269,367.00	261,237.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,236,328,00	8,024,702.00	8,507,351.00
7 Total General Revenues	40000-00	10,864,003.00	9,624,658.00	10,288,546.00

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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019
· · ·	Write in	for 2020	for 2019	for 2019 by	Total for 2019	Paid or	Reserved
A) Operations-within "CAPS"	This Space	10f 2020		Emergency Appropriation	As Modified By All Transfers	Charged	Negel veu
GENERAL GOVERNMENT;							•
Administrative and executive:	20-100						
Salaries and wages	20-100-1	126,000.00	122,000.00		122,000.00	121,449.84	550.1
Other expenses:	20-100-2	40,000.00	75,000.00		76,000.00	75,341.65	658.3
Mayor and Council:	20-110						
Salaries and wages	20-110-1	17,600.00	17,250.00		17,250.00	17,166.60	83.4
Other expenses	20-110-2	5,200.00	3,500.00		5,200.00	5,108.62	91,3
Municipal Clerk;	20-120				· · · · · · · · · · · · · · · · · · ·		
Salaries and wages	20-120-1	126,675.00	121,000.00		124,900.00	124,572.52	327.4
Other expenses	20-120-3	40,000.00	30,000.00		41,000.00	40,416.68	583.3
Financial Administration:	20-130			·			
Salaries and wages	20-130-1	12,904.00	25,650.00		10,400.00	10,195.24	204.
Other expenses	20-130-2	135,000.00	120,000.00	· · · · · ·	142,500.00	136,577.66	5,922.3
Audit Services:							
Other expenses	20-135-2	59,000.00	60,000.00		51,530,00	51,530.00	0,0
Grantsperson:		` <u> </u>	· · · · · · · · · · · · · · · · · · ·				
Other Expenses	20-101	36,000.00					

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	Do Not		Appropriated		Appropriated			Expende	ed 2019
A) Operations-within "CAPS" - (continued)	Write In This Space	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT, cont.:									
Computerized Data Processing:	20-140								
Other expenses	20-140-2	40,000.00	40,000.00		49,200.00	49,157.21	42.7		
Revenue Administration (Tax):	20-145								
Salaries and wages	20-145-1	10,200.00	20,000,00	· · · · · · · · · · · · · · · · · · ·	21,000.00	20,485.28	514.7		
Other expenses	20-145-2	70,000.00	50,500.00		72,000.00	71,518.12	481.8		
Assessment of Taxes:	20-150								
Salaries and wages	20-150-1	16,350.00	16,000.00		16,000.00	15,983.40	16.6		
Other expenses	20-150-2	5,000.00	5,000.00		5,000.00	4,990.09	9.9		
Legal Services and Costs:	20-155								
Other expenses	. 20-155-2	120,000.00	100,000.00		145,000,00	139,086.34	5,913.6		
Engineering Services and Costs:	20-165								
Other expenses	20-165-2	15,000.00	15,000.00		17,100.00	17,094.43	5.5		
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				· · · · · · · · · · · · · · · · · · ·					

CURRENT FUND - APPROPRIATIONS

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Sheet 13

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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019
	Write In			for 2019 by	Total for 2019		Deserved
(A) Operations-within "CAPS" - (continued)	This	for 2020	for 2019 ,	Emergency	As Modified By All	Paid or	Reserved
	Space			Appropriation	Transfers	Charged	
GENERAL GOVERNMENT, cont.;		1					
Municipal Land Use Law (N.J.S.A. 40:55D-1 et. Seq)							
Planning Board:						the second s	
Salaries and Wages	21-180-1	2,550.00	2,500.00		2,500.00	2,468.40	31.60
Other Expenses	21-180-2	14,000.00	14,000.00		19,000.00	18,897.33	102.67
Code Enforcement:							
Salaries and Wages	22-196	27,000.00	24,000.00	•	26,000.00	25,403.00	597.00
Other Expenses	22-196	2,500.00	10,000.00		. 1,475.00	1,475.00	0.00
INSURANCE:					-		
Liability Insurace	23-210-2	415,000.00	415,000.00		385,300.00	385,293.38	6.6
Worker's Compensation Insurance	23-215-2	215,000.00	200,000.00		194,500.00	194,473.49	26.5
Employee Group Insurance	23-220-2	695,000.00	665,000.00		568,342.00	567,885.82	456.1
Other Insurance Premiums	23-211	10,000.00	10,000.00		10,000.00	10,000.00	0.0
Unemployment Insurance	23-225	10,000.00	10,000.00		5,054.00	5,054.00	0.0
Health Benefit Waiver	23-222	10,000.00	10,000.00	,	4,189.00	4,189.00	0.0
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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019
A) Operations-within "CAPS" - (continued)	Write In This Space	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:	25-240						-
Salaries and wages	25-240-1	1,926,500.00	1,776,000.00		1,869,500.00	1,866,035.57	3,464.43
Other expenses;	25-240-2	125,000.00	125,000.00		136,000.00	134,334.65	1,665.3
Police Clerical:			-				
Salaries and wages	25-241-1	38,500.00					0.00
Crossing Guards:							
Salaries and wages	25-242-1	73,275.00	-	<u> </u>			0.0
Emergency Management;							
Other expenses	25-252-2	10,000.00	20,000.00		11,560.00	11,559.89	0.1
Aid to Volunteer Fire Companies:				· · · ·			
Other expenses	25-255-2	100,000.00	100,000.00		100,000.00	99,433.15	566.8
Rescue Squad:				· · · · · · · · · · · · · · · · · · ·			
Other expenses	25-243-2	10,000.00	30,000.00		27,500,00	27,461.45	38.5
First Aid Organization:				· · · · ·		-	
Other expenses	25-261-2	20,000.00		-			0.0
Auxiliary Police							
Other Expenses	25-244-2	5,000,00					

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CURRENT FUND - APPROPRIATIONS

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Sheet 15-a

8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019
) Operations-within "CAPS" - (continued)	Write In This Space	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY , cont.:							
Uniform Fire Safety;	25-265						
Salaries and Wages	25-265-1	37,300.00	30,750.00		33,000.00	32,792.58	207.4
Other expenses	25-265-2	75,000.00	85,000.00		81,100.00	81,066.36	33,6
Public Works Function:							
Streets and Roads:							
Streets and Road Maintenance:				-:			
Salaries and Wages	26-290-1	615,660.00	549,500.00		556,000.00	555,967.98	32.0
Other expenses	26-290-2	100,000.00	115,000.00	69,500.00	167,300.00	167,287.33	12.0
Shade Tree:							
Salaries and Wages	26-300-1	2,655.00					0.(
Other expenses	26-300-2	25,000.00	25,000.00		18,650.00	18,643.52	6.4
Solid Waste Collection:							
Other expenses	26-305-2	371,000.00	300,000.00		246,700.00	246,666.60	33.
Public Buildings and Grounds:							
Other expenses	26-310-2	130,000.00	120,000.00		150,000.00	149,458.84	541.
	<u> </u>		Sheet 15-h				

CURRENT FUND - APPROPRIATIONS

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Sheet 15-b

3. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expended 2019	
) Operations-within "CAPS" - (continued)	Write In This Space	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-330						
Board of Health:							
Salaries and wages	27-330-1	4,255.00	8,750.00		8,750.00	8,742.40	7.6
Other expenses	27-330-2	40,000.00	40,000.00		39,150.00	39,110.10	39.9
Animal Control Services:							
Other expenses - contractual	27-340-2	17,500.00	17,500.00		14,400.00	14,327.26	72.7
Celebration of Public Events							
Other Expenses .	30-420	15,000.00	40,000.00		41,000.00	40,980.14	
Seniors			•				
Salaries and wages	27-365	22,750.00		·			
Other expenses	27-365	5,000.00					
RECREATIONAL SERVICES AND PROGRAMS:						· · · · · · · · · · · · · · · · · · ·	
Recreation Comission:							
Salaries and wages	28-370-1	124,575.00	90,000.00		85,000.00	85,000.00	0.
Other expenses	28-370-2	75,000.00	75,000.00		14,400.00	14,399.49	0.
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Sheet 15-c

8. GENERAL APPROPRIATIONS	Do Not		Appr	opriated		Expended 2019	
A) Operations-within "CAPS" - (continued)	Write In This Space	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Project Success			·		·		
Salaries and wages	28-371	11,625.00					0.0
Other expenses	28-371	6,000.00					0.00
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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated	·····	Expende	ed 2019
	Write in			for 2019 by	Total for 2019		
(A) Operations-within "CAPS" - (continued)	This	for 2020	for 2019	Emergency	As Modified By All	Paid or	Reserved
·	Space		·····	Appropriation	Transfers	Charged	
Uniform Construction Code-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	. XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXXXX
Uniform Construction Code:			11111111111111111111111111111111111111				
Code Enforcement and Administration:							
Salaries and Wages	22-195-1	124,700.00	103,000.00		123,000.00	122,949.56	50.44
Other expenses	22-195-2	5,000.00	5,000.00		12,000.00	11,695.99	304.01
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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019
(A) Operations-within "CAPS" - (continued)	Write In This Space	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Utilities:							
Electricity	31-430-2	185,000.00	150,000.00		210,000.00	209,790,19	209.81
Street Lighting	31-435-2						0.00
Telephone	31-440-2	55,000.00	55,000.00		55,450.00	55,425,59	24.41
Water	31-445-2	24,000.00	35,000.00		23,250.00	23,214.25	35.75
Gasoline	31-447-2	51,000.00	75,000.00		50,850.00	50,835.80	14.20
Gasoline							
Solid Waste Disposal Costs:							
Dump Fees	32-465	290,000.00	300,000.00		300,000.00	286,390.39	13,609.61
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,997,274.00	6,451,900.00	69,500.00	6,507,000.00	6,469,382.18	37,617.82
B. Contingent	35-470-2	•		XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	6,997,274.00	6,451,900.00	69,500.00	6,507,000.00	6,469,382.18	37,617.82
Detail:	•••••••••••••••••••••••••••••••••••••••		-	· · ·			
Salaries & Wages	30001-11	3,321,074.00	2,906,400.00	0.00	3,015,300.00	3,009,212.37	6,087.63
Other Expenses (Including Contingent)	30001-99	3,676,200.00	3,545,500.00	69,500.00	3,491,700.00	3,460,169.81	31,530.19
······································	check:	6,997,274.00	6,451,900.00	69,500.00	6,507,000.00	6,469,382.18	37,617.82

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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated	·	Expende	ed 2019
	Write In			for 2019 by	Total for 2019		_
	This	for 2020	for 2019	Emergency	As Modified By All	Paid or	· Reserved
	Space			Appropriation	Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870		19,000.00	XXXXXXXXXX	19,000,00	- 19,000.00	XXXXXXXXX
Overexpenditure of Appropriation Reserves	46-860		4,434.00	XXXXXXXXXXX	4,434.00	4,434.00	XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
Deficit in Recreation Reserve	46-861	69,256.00		XXXXXXXXX			XXXXXXXXXXX
Deficit in 125th Anniversary Celebration Trust	46-862	8,684.00	•	XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019
,	Write In This Space	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	141,934.00	148,017.00		148,017.00	148,017.00	0.00
Social Security System (O.A.S.I.)	36-472	160,000.00	160,000.00		161,000.00	160,998.55	1.45
Police and Firemen's Retirement System of N.J.	36-475	444,950.00	480,261.00		480,261.00	480,261.00	0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	824,824.00	811,712.00	0.00	812,712.00	812,710.55	1.4
(G) Cash Deficit of Preceding Year	46-855	•					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,822,098.00	7,263,612.00	69,500.00	7,319,712.00	7,282,092.73	37,619.2

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019
(A) Operations-Excluded from "CAPS"	Write In This Space	is ' for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Sewer Processing and Disposal:							
Other expenses - Operations and Maintenance	31-456	576,865.00	550,000.00		550,000.00	544,638.81	5,361.19
Other expenses - Debt Service	31-456	223,500.00	181,000.00		181,000.00	181,000.00	0.00
Maintenance of Free Public Library:							
Salaries and Wages	29-390-1	190;410.00	163,000.00		175,000.00	174,996.46	
Other expenses	29-390-2	78,957.00	112,000.00		112,000.00	112,000.00	0.00
Police Dispatch/911:							
Salaries and Wages	25-251	176,200.00	202,000.00		202,000.00	199,085.56	2,914.44
Other expenses	25-251	6,000.00	5,000.00		5,000.00	5,000.00	0.00
LOSAP Contribution:							
Other expenses	25-286	45,000.00	40,000.00		41,400.00	41,400.00	0.00
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8. GENERAL APPROPRIATIONS	Do Not		Appropriated			Expended 2019	
	Write In			for 2019 by	Total for 2019		
A) Operations-Excluded from "CAPS"	This	for 2020	for 2019	Emergency	As Modified By All	Paid or	Reserved
	Space			Appropriation	Transfers	Charged	
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Total Other Operations-Excluded from "CAPS"	xxxxxx	1,296,932.00	1,253,000.00	0.00	1,266,400.00	1,258,120.83	8,279.

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated	• 	Expende	ed 2019
	Write In			for 2019 by	Total for 2019		
(A) Operations-Excluded from "CAPS"	This	for 2020	for 2019	Emergency	As Modified By All	Paid or	Reserved
·	Space		· ,	Appropriation	Transfers	Charged	
Uniform Construction Code	Lagoon						
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)		******				******	******
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Total Uniform Construction Code Appropriations		0.00	0.00	0.00	0.00	0.00	0.00

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8. GENERAL APPROPRIATIONS Expended 2019 Appropriated Do Not Total for 2019 for 2019 by Write In Paid or Reserved for 2019 for 2020 (A) Operations-Excluded from "CAPS" Emergency As Modified By All This Charged Appropriation Transfers Space Interlocal Municipal Service Agreements Municipal Court - Borough of Little Ferry 30,500.00 30,495.05 4.95 31,000.00 30,500.00 Salaries and Wages 42-108 1,586.00 75,000.00 73,414.00 42-108 85,000.00 75,000.00 Other expenses Bogota BOE-(SLEO) Salaries and Wages 42-119 150,000.00 . ٠, XXXXXXX 266,000.00 105,500.00 0.00 105,500.00 103,909.05 1,590.95 **Total Interlocal Municipal Service Agreements**

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CURRENT FUND - APPROPRIATIONS

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Expended 2019 **8. GENERAL APPROPRIATIONS** Appropriated Do Not for 2019 by Total for 2019 Write In for 2019 Paid or for 2020 Reserved (A) Operations-Excluded from "CAPS" As Modified By All This Emergency Charged Appropriation Transfers Space Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXX ----------. Total Additional Appropriations Offset by 0,00 XXXXXX 0.00 0.00 0.00 Revenues (N.J.S. 40A:4-43.3h) 0.00 0.00

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8. GENERAL APPROPRIATIONS	Do Not		Аррго	opriated		Expend	ed 2019
(A) Operations-Excluded from "CAPS"	Write In This Space	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
NJ Clean Communities Program	41-602	13,445,00	12,048.00		12,048.00	12,048.00	0.00
NJ Recycling Tonnage Grant	41-569	10,670.00	2,689.00		2,689.00	2,689.00	0.00
NJ Alcohol Education and Rehabilitation	41-501	402,00	659.00		659.00	659.00	0.00
NJ Body Armor Replacement Program	41-505	1,956.00			· · · · · · · · · · · · · · · · · · ·		0.00
Bergen Co. Prosecutor's Office - Confiscated Funds							0.00
Municipal Alliance - State							0.00
Municipal AllianceLocal Match			-				0.00
Forest Management	41-599		2,150.00		2,150.00	2,150.00	0.00
Drunk Driving Enforcement Fund	41-						0.00
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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019
A) Operations-Excluded from "CAPS" - (continued)	Write In This Space	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset					NOONOO AN	V V V V V V V V V V V V V V V V V V V	xxxxxxxx
by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
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Total Public and Private Programs Offset by Revenues	xxxxxxx	26,473.00	17,546.00	0.00	17,546.00	17,546.00	0.0
Total Operations-Excluded from "CAPS"	60023-00	1,589,405.00	1,376,046.00	0.00	1,389,446.00	1,379,575.88	9,870.1
Detail:			-		·		
Salaries and Wages	60023-11	547,610.00	395,500.00	0.00	407,500.00	404,577.07	2,922.9
Other Expenses	60023-99	1,041,795.00	980,546.00	0.00	981,946.00	974,998.81	6,947.1
	check:	1,589,405.00	1,376,046.00	0.00	1,389,446.00	1,379,575.88	9,870.1

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8. GENERAL APPROPRIATIONS	Do Not	•	Appro	opriated		Expende	ed 2019
C) Capital improvements-Excluded from "CAPS"	Write In This Space	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901-2	42,500.00	50,000.00	XXXXXXXXXX	50,000.00	. 50,000.00	0.0
Down Payment on Improvements	44-902					•	
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8. GENERAL APPROPRIATIONS	Do Not	Appropriated				Expended 2019	
C) Capital Improvements-Excluded from "CAPS"	Write In This	for 2020	for 2019	for 2019 by Emergency	Total for 2019 As Modified By All	Paid or	Reserved
	Space			Appropriation	Transfers	Charged	
-							
		•					
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				·······		0.0
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otal Capital Improvements Excluded from "CAPS"	60002-77	42,500.00	50,000.00	0.00	50,000.00	50,000.00	0

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Sheet 26-a

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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019
	Write in			for 2019 by	Total for 2019		
(D) Municipal Debt Service-Excluded from "CAPS"	This	for 2020	for 2019	Emergency .	As Modified By All	Paid or	Reserved
•	Space	,		Appropriation	Transfers	Charged	
Payment of Bond Principal	45-920	620,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	238,500.00	83,000.00		83,000.00	83,000.00	XXXXXXXXX
Interest on Bonds	45-930	190,000.00	135,000.00		135,000.00	124,137.50	XXXXXXXXX
Interest on Notes	45-935	17,000.00	122,000.00		122,000.00	119,603.81	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Loan Repayments for Principal and Interest	45- 9 40	-					XXXXXXXXX
		-					XXXXXXXXX
BCIA Loan - Principal	45-941						XXXXXXXXX
BCIA Loan - Interest	45-941	•					XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
						·	XXXXXXXXX
			-				XXXXXXXXX
	-					۰	XXXXXXXXXX
							XXXXXXXXXXX
						,	XXXXXXXXXX
			-				XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,065,500.00	660,000.00	0.00	660,000.00	646,741.31	XXXXXXXXX

Sheet 27

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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019	
	Write in			for 2019 by	Total for 2019			
(E) Deferred Charges - Municipal-	This	for 2020	for 2019	Emergency	As Modified By All	Paid or	Reserved	
Excluded from "CAPS"	Space			Appropriation	Transfers	Charged		
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Emergency Authorization	46-870-2	69,500.00		XXXXXXXXXX			XXXXXXXXXXXX	
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxx			xxxxxxxxx	
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			xxxxxxxxx			xxxxxxxx	
Expenditure Without Appropriation-General Capital	46-875			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXX	
				XXXXXXXXXXX			XXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	69,500.00	0.00	XXXXXXXXXX	0.00	0.00	xxxxxxxxx	
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	100,000.00			100,000.00	95,604,09		
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxx		, _ , _ , _ , _ , _ , _ , _ , _ 	xxxxxxxx	
•				XXXXXXXXXX			XXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			. XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXX			XXXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,866,905.00	2,186,046.00	0.00	2,199,446.00	2,171,921.28	9,870.12	

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019
	Write In This Space	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXX	xxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0,00	0.00	0,00	0.00	XXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX	XXXXXXXXX-	-xxxxxxxxx	XXXXXXXXX	xxxxxxxx	XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407		······				XXXXXXXXX
Emergency Authorizations - Schools	29-409			XXXXXXXXXX			XXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,866,905.00	2,186,046.00	0.00	2,199,446.00	2,171,921.28	9,870.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,689,003.00	9,449,658.00	69,500.00	9,519,158.00	9,454,014.01	
(M) Reserve for Uncollected Taxes	50-899-2	175,000.00	175,000.00	XXXXXXXXX	175,000.00		
9. Total General Appropriations	30000-00	10,864,003.00	9,624,658.00	69,500.00	9,694,158.00	9,629,014.01	47,489.39

CURRENT FUND - APPROPRIATIONS

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Sheet 29

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8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2019
	Write In			for 2019 by	Total for 2019		
Summary of Appropriations	This	for 2020	for 2019	Emergency	As Modified By All	Paid or	Reserved
	Space			Appropriation	Transfers	Charged	
(A) Operations:					0 507 000 00	0.400.000.40	07 047 00
(a+b) Within "CAPS" - Including Contingent	30001-00	6,997,274.00	6,451,900.00	69,500.00	6,507,000.00	6,469,382.18	37,617.82
Statutory Expenditures	XXXXXX	746,884.00	788,278.00	0.00	789,278.00	789,276,55	1.45
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,296,932.00	1,253,000.00	0.00	1,266,400.00	1,258,120.83	8,279.17
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	. 0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	266,000.00	105,500.00	0.00	105,500.00	103,909.05	1,590.95
Additional Appropriations Offset by Revs.	XXXXXX	0.00	· 0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revs.	XXXXXX	26,473.00	17,546.00	0.00	17,546.00	17 , 546.00	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,589,405.00	1,376,046.00	0.00	1,389,446.00	1,379,575.88	9,870.12
(C) Capital Improvements	60002-77	42,500.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	60003-00	1,065,500.00	660,000.00	0.00	660,000.00	646,741.31	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	147,440.00	23,434.00	0.00	23,434.00	23,434.00	0.00
(F) Judgements	37-480	100,000.00	100,000.00	0.00	100,000.00	95,604.09	0.00
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	0.00
(N) Transferred to Board of Education	29-405	0.00	0.00	0.00	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	50-899-2	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
Total General Appropriations	30000-00	10,864,003.00	9,624,658.00	69,500.00	9,694,158.00	9,629,014.01	47,489.39
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CURRENT FUND - APPROPRIATIONS

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DEDICATED ASSESSMENT BUDGET UTILITY

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	Antici	pated	
14. DEDICATED REVENUES FROM	2020	2019	Realized in Cash in 2019
Assessment Cash			
			• •••••••
Deficit (Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
	Appro	opriated	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2020	2019	Expended 2019 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Housing and Community Development Act; Board of Recreation Commission; Parking Offense Adjudication Act; Developers Escrow Fund; Uniform Fire Safety Act penalty Monies; Trees Forever Program Donations; Street Opening Trust; Municipal Public Defender; Police Vests Donations; Celebration of Public Events Donations; Recycling Program; Accumulated Absences; Outside Employment of Off-Duty Municipal Police Officers; DARE Program Acceptance of Bequests; Bogota Community Garden Trust Acceptance of Bequests/Gifts

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

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CURRENT FUND BALANCE SHEET - December 31, 2019

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ASSETS		
Cash and Investments	1110100	2,229,015.00
Due from State of N.J. (c.20, P.L. 1971)	1111000	22,272.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	4,392.00
Tax Title Liens Receivable	1110400	10,295.00
Property Acquired by Tax Title Lien Liquidation	1110500	136,680.00
Other Receivables	1110600	69,256.00
Deferred Charges Required to be in 2020 Budget	1110700	69,500.00
Deferred Charges Required to be in Budgets		
Subsequent to 2020	1110800	
Total Assets	1110900	2,541,410.00
LIABILITIES, RESERVES AND S	URPLUS	
*Cash Liabilites	2110100	448,907.00
Reserves for Receivables	2110200	220,623.00
Surplus	2110300	1,871,880.00
Total Liabilities, Reserves and Surplus		2,541,410.00

		CY 2019	CY 2018
Surplus Balance, Jan.1st	2310100	1,034,600.00	595,905.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 99.87% 2018 99.91%)	2310200	26,043,259.00	25,056,741.00
Delinquent Taxes	2310300	20,643.00	1,273.00
Other Revenues and Additions to Income	2310400	2,000,871.00	2,803,654.00
Total Funds	2310500	29,099,373.00	28,457,573.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,505,899.00	10,066,123.00
School Taxes (Including Local and Regional)	2310700	15,749,210.00	15,576,894.0
County Taxes (Including Added Tax Amounts)	2310800	1,961,698.00	1,794,140.0
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	80,186.00	4,816.0
Total Expenditures and Tax Requirements	2311100	27,296,993.00	27,441,973.0
Less: Expenditures to be Raised by Future Taxes	2311200	69,500.00	19,000.0
Total Adjusted Expenditures and Tax Requirements	2311300	27,227,493.00	27,422,973.0
Surplus Balance - Dec. 31st	2311400	1,871,880.00	1,034,600.0

CHANGE IN CURRENT SURPLUS

*Nearest even percentage may be used

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	1,871,880.00
Current Surplus Anticipated in 2019 Budget	508,684.00
Surplus Balance Remaining	1,363,196.00

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

2020 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. - A plan for all capital expenditures for the current fiscal year. CAPITAL BUDGET 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. - A multi-year list of planned capital projects, including the current year. CAPITAL IMPROVEMENT PROGRAM 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) Х 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.

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Sheet 40

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

PART PROVIDENCES TO A CONTRACT PROVIDENCE AND A CONTRACT PROCESSION.

The Borough intends to carefully scrutinize all capital projects for 2020 and in the future.

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Sheet 40a

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CAPITAL BUDGET (Current Year Action) 2020

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Local Unit Borough of Bogota

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1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016					6
	DEO FOT	FOTBLATED	AMOUNTS	5a	5b	5c	5d	5 e	TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	RESERVED	2020 Budget	Capital Improvement	Capital	Grants In Ald and Other	Debt	FUNDED IN FUTURE
	NOMBER	COST	YEARS	Appropriation	Fund	Surplus	Funds	Authorized	YEARS
		•							
Various Improvements	2020-1	2,970,000.00			48,500.00			921,500.00	2,000,000.00
Pine Street Improvements	2020-2	240,000.00	£				205,000.00	35,000.00	
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				-					
TOTALS - ALL PROJECTS		3,210,000.00	0.00	0.00	48,500.00	0.00	205,000.00	956,500.00	2,000,000.00

Sheet 40b

C-3

3 YEAR CAPITAL PROGRAM 2020-2022

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Anticipated Project Schedule and Funding Requirements

7,2525

Local Unit Borough of Bogota

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT E NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION DATE	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5F 2025
Various Improvements	2020-1	2,970,000.00	2022	970,000.00	1,000,000.00	1,000,000.00			
Pine Street Improvements	2020-2	240,000.00	2020	240,000.00					
							•		
									
		-		<u>.</u>					
······································	· ·						······································		
]							
TOTALS - ALL PROJECTS		3,210,000.00		1,210,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.0

Sheet 40c

C-4

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3 YEAR CAPITAL PROGRAM 2020-2022

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Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Bogota

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1	2	BUDGET APP	ROPRIATION	4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current 2020	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
2020-1	2,970,000.00			148,500.00			2,821,500.00			
2020-2	240,000.00					205,000.00	35,000,00			
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				·	<u>,</u>					
		<u> </u>								,
								<u> </u>		,
TOTALS - ALL PROJECTS	3,210,000.00	0.00	0.00	148,500.00 Sheet 4 0d		205,000.00	2,856,500.00	0.00	0,00	0.00

Sheet 40d

C-5

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

Contacting Unit: Borough of Bogota

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Year Ending: December 31, 2019

lerk of the Governing Body

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

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

Date