2024
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bogota Borough, County of Bergen for the Fiscal Year 2024

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 20th day of June, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of June, 2024

DocuSigned by: Yenlys Flores-Bolivard
Clerk

375 Larch ave
Address

Bogota nj 07603
Address

201-342-1736
Phone Number

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

Certified by me, this 30th day of June, 2024

DocuSigned by: Dieter P. Lerch
Registered Municipal Accountant

17-17 route 208
Address

fairlawn nj
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.A. 40A:4-1 et seq.

Certified by me, this 20th day of June, 2024

DocuSigned by: Gregory Bock
CD1DD7815FAF416...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: 07/18/2024

By: DocuSigned by: Christine Zapicchi
F9E09D184578499...

DS JFC

Local Examination? Yes

No X

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the ______ of the Borough of Bogota Borough, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 9017835.00 (Item 2 below) for municipal purposes, and
(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 360045.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: C. Carpenter, P. McHale, J. Mitchell, D. Vergara

Nays:

Abstained: L. Kohles

Absent: R. Robbins

SUMMARY OF REVENUES

1.	General Revenues			
	Surplus Anticipated	08-100		1175000.00
	Miscellaneous Revenues Anticipated	13-099		2879270.00
	Receipts from Delinquent Taxes	15-499		240000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		901835.00
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
	Item 6, Sheet 42	07-195	0.00	
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		360045.00
	Total Revenues	13-299		13672150.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 8642390.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1013241.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2029991.00
(c) Capital Improvements	44-999	$ 125000.00
(d) Municipal Debt Service	45-999	$ 1173859.00
(e) Deferred Charges - Municipal	46-999	$ 187669.00
(f) Judgments	37-480	$ 100000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes	50-899	$ 400000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	$ 13672150.00

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** June**,** 2024 **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** 2024 **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** June**,** 2024 DocuSigned by: Yenlys Flores-Bolivard 097F89CCA33E... ***Signature*** **, Clerk**

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

Contracting Unit: Bogota Borough

Year Ending: December 31, 2023

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.

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.

06/20/2024
Date

DocuSigned by:
Yenlys Flores-Bolivard
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

e) Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**

f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	**Municipal Budget Version 2024.1**		
	Responses and Data		
Name and County of Municipality	Bogota Borough, Bergen County		
Full Name of Municipality	BOROUGH OF BOGOTA		
County of Municipality	BERGEN		
Name of Municipality	BOGOTA		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	MUNICIPAL BUILDING		
Address	375 LARCH AVENUE		
Address	BOGOTA, NJ 07603		
Phone	201-342-1736		
Fax	201-342-0574		
			Cert #
Clerk	YENLYS FLORES-BOLIVARD		
Tax Collector	ANDREA TARANTULA		
Chief Financial Officer	GREG BOCK		N-1662
Registered Municipal Accountant	DIETER P. LERCH		CR00398
Municipal Attorney	WILLIAM BETESH, ESQ		
Newspaper	THE RECORD		
	Day	**Month**	
Date of Introduction	2	May	
Date of Advertisement	8	May	
Date of Public Hearing	6	June	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		1,214,194,600	
Net Valuation Taxable Prior		645,806,400	
		568,388,200	
Budget Year	**2024**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0204		

How many utilities does municipality have?	0	***Select "0" if you do not have any utilities.***
Utility #	**Utility Type**	
Utility 1		
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
# of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		**Start with "Standard" and move to "Expa**
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectio*

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

Date of Original Appt.

Calendar or State Fiscal

rovement Program
3
2024
2026

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Appropriations.
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2024 Municipal Budget

of the BOROUGH of BOGOTA County of BERGEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2024		2023	
1. Surplus	1,175,000.00		662,000.00	
2. Total Miscellaneous Revenues	2,879,270.00		2,785,996.00	
3. Receipts from Delinquent Taxes	240,000.00		50,000.00	
4. a) Local Tax for Municipal Purposes	9,017,835.00		8,792,681.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	360,045.00		335,574.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,377,880.00		9,128,255.00	
Total General Revenues	13,672,150.00		12,626,251.00	

Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses:	Salaries & Wages	4,518,589.00		4,422,150.00	
	Other Expenses	6,153,792.00		5,912,309.00	
2. Deferred Charges & Other Appropriations		1,300,910.00		1,043,907.00	
3. Capital Improvements		125,000.00		150,000.00	
4. Debt Service (Include for School Purposes)		1,173,859.00		922,885.00	
5. Reserve for Uncollected Taxes		400,000.00		175,000.00	
Total General Appropriations		13,672,150.00		12,626,251.00	
Total Number of Employees					

Balance of Outstanding Debt			
		Bonds @ 12/31/2023	
Interest		675,013.00	
Principal		5,115,000.00	
Outstanding Balance		5,790,013.00	

BOROUGH OF BOGOTA
SUMMARY OF 2024 BUDGET

					Future Budget Projections				
Total Budget		13,672,150.00	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages									
Sheet 17	3,794,550.00			***102.00%***	3,870,441.00	3,947,849.82	4,026,806.82	4,107,342.95	4,189,489.81
Sheet 25	724,039.00			***102.00%***	738,519.78	753,290.18	768,355.98	783,723.10	799,397.56
Total		4,518,589.00			4,608,960.78	4,701,140.00	4,795,162.80	4,891,066.05	4,988,887.37
Social Security									
Sheet 19		185,000.00		***102.00%***	188,700.00	192,474.00	196,323.48	200,249.95	204,254.95
Pensions etc.									
Sheet 19		196,080.00		***102.00%***	200,001.60	204,001.63	208,081.66	212,243.30	216,488.16
Sheet 19		627,161.00		***105.00%***	658,519.05	691,445.00	726,017.25	762,318.12	800,434.02
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		44,250.00		***106.00%***	46,905.00	49,719.30	52,702.46	55,864.61	59,216.48
Direct Employee Costs		**5,571,080.00**	**40.7%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,173,859.00	8.6%						
Reserve for Uncollected Taxes:									
Sheet 29		400,000.00	2.9%						
Capital Funds:									
Sheet 26a		125,000.00	0.9%						
Deferred Charges:									
Sheet 28		187,669.00	1.4%						
Grants:									
Sheet 25 (less Salaries & Wages above)		35,271.00	0.3%						
All Other Departmental OE's:									
Various Line Items		6,179,271.00	45.2%	***102.00%***	6,302,856.42	6,428,913.55	6,557,491.82	6,688,641.66	6,822,414.49
			Projected Budget Totals		12,005,942.85	12,267,693.48	12,535,779.47	12,810,383.68	13,091,695.48

BOROUGH OF BOGOTA
2024 BUDGET FUNDING

Budget Funding:		Project Tax Results 2024	2025	2026	2027	2028
Fund Balance	1,175,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,111,000.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	732,999.00					
Grants	35,271.00					
Delinquent Tax	240,000.00					
Local Purpose Tax	9,377,880.00	12,005,942.85	12,092,693.48	12,185,779.47	12,285,383.68	12,391,695.48
	13,672,150.00	12,005,942.85	12,267,693.48	12,535,779.47	12,810,383.68	13,091,695.48
Ratables	1,214,194,600	1,222,194,600	1,230,194,600	1,238,194,600	1,246,194,600	1,254,194,600
Tax Rate	0.743	***0.982***	***0.983***	***0.984***	***0.986***	***0.988***
Increase	(0.618)	***0.240***	***0.001***	***0.001***	***0.002***	***0.002***

LEVY CAP CAL	2024	2025	2026	2027	2028
Prior Year	***9,377,880.00***	***12,005,942.85***	***12,092,693.48***	***12,185,779.47***	***12,285,383.68***
2%	***187,557.60***	***240,118.86***	***241,853.87***	***243,715.59***	***245,707.67***
Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max	***9,724,437.60***	***12,406,061.71***	***12,495,547.35***	***12,591,495.06***	***12,694,091.35***
Over / (Under) CAP	***2,281,505.25***	***(313,368.23)***	***(309,767.88)***	***(306,111.38)***	***(302,395.87)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,175,000.00	662,000.00	513,000.00	77.49%
Local	2,111,000.00	1,831,978.00	279,022.00	15.23%
State Aid	732,999.00	736,469.00	(3,470.00)	-0.47%
State & Federal Grants	35,271.00	217,549.00	(182,278.00)	-83.79%
Delinquent Tax	240,000.00	50,000.00	190,000.00	380.00%
Local Purpose Tax	9,017,835.00	8,792,681.00	225,154.00	2.56%
Minimum Library Tax	360,045.00	335,574.00	24,471.00	7.29%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,672,150.00	12,626,251.00	1,045,899.00	8.28%
APPROPRIATIONS				
Salaries & Wages	4,518,589.00	4,384,000.00	134,589.00	3.07%
Other Expenses	6,118,521.00	5,759,579.00	358,942.00	6.23%
Statutory & Deferred Charges	1,300,910.00	1,043,907.00	257,003.00	24.62%
State & Federal Grants	35,271.00	217,549.00	(182,278.00)	-83.79%
Capital (without grants)	125,000.00	150,000.00	(25,000.00)	-16.67%
Debt Service	1,173,859.00	922,885.00	250,974.00	27.19%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	400,000.00	175,000.00	225,000.00	128.57%
TOTAL APPROPRIATIONS	13,672,150.00	12,652,920.00	1,019,230.00	0.080553
Adopted Emergencies		26,669.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,017,835.00	8,792,681.00	225,154.00	2.56%
Local Tax Rate	0.7427	1.3610	-0.6183	-45.43%
Assessed Valuation	1,214,194,600	645,806,400	568,388,200	88.01%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.50%	CAP COLA
CAP Base from Prior Year	9,278,995.00	9,278,995.00
Rate Applied	2.50%	3.50%
Allowable CAP	9,510,969.88	9,603,759.83
Additions:		
See Sheet 3b	51,871.17	51,871.17
Other		
Total CAP Allowable	9,562,841.05	9,655,631.00
Budget Expenditures Sheet 19	9,655,631.00	9,655,631.00
Remaining or (Excess)	(92,789.95)	(0.00)

2% LEVY CAP	
9,365,937.30	MAX
9,017,835.00	ACTUAL
(348,102.30)	+ OR ( )

Must be zero or ( ) to Introduce Budget

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,599,896.00	2,302,726.00	297,170.00
Used to Fund Budget	1,175,000.00	662,000.00	513,000.00
Remaining Balance	1,424,896.00	1,640,726.00	(215,830.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.58%		98.58%
Remaining	-98.58%	0.00%	-98.58%

BOROUGH OF BOGOTA

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	2,394,240.15	0.197	2,324,505.00	0.360	(0.163)	-45.23%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	104,774.69	0.009	101,723.00	0.016	(0.007)	-46.07%
Total All County Levies	2,499,014.84	0.206	2,426,228.00	0.376	(0.170)	-45.26%
SCHOOLS:						
Local School	16,493,844.72	1.358	16,170,436.00	2.505	(1.147)	-45.77%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	9,017,835.00	0.743	8,792,681.00	1.361	(0.618)	-45.43%
Municipal Library	360,045.00	0.030	335,574.00	0.052	(0.022)	-42.98%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	28,370,739.56	2.337	27,724,919.00	4.294	-1.9574	-0.45585
NET VALUATION TAXABLE	1,214,194,600		645,806,400			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,336.59	742.70	4,294.00	1,361.00	(1,957.41)	(618.30)
125,000.00	2,920.74	928.38	5,367.50	1,701.25	(2,446.76)	(772.87)
150,000.00	3,504.88	1,114.05	6,441.00	2,041.50	(2,936.12)	(927.45)
175,000.00	4,089.03	1,299.73	7,514.50	2,381.75	(3,425.47)	(1,082.02)
200,000.00	4,673.18	1,485.40	8,588.00	2,722.00	(3,914.82)	(1,236.60)
225,000.00	5,257.33	1,671.08	9,661.50	3,062.25	(4,404.17)	(1,391.17)
250,000.00	5,841.47	1,856.75	10,735.00	3,402.50	(4,893.53)	(1,545.75)
275,000.00	6,425.62	2,042.43	11,808.50	3,742.75	(5,382.88)	(1,700.32)
300,000.00	7,009.77	2,228.10	12,882.00	4,083.00	(5,872.23)	(1,854.90)
325,000.00	7,593.91	2,413.78	13,955.50	4,423.25	(6,361.59)	(2,009.47)
350,000.00	8,178.06	2,599.45	15,029.00	4,763.50	(6,850.94)	(2,164.05)
375,000.00	8,762.21	2,785.13	16,102.50	5,103.75	(7,340.29)	(2,318.62)
400,000.00	9,346.36	2,970.80	17,176.00	5,444.00	(7,829.64)	(2,473.20)
425,000.00	9,930.50	3,156.48	18,249.50	5,784.25	(8,319.00)	(2,627.77)
450,000.00	10,514.65	3,342.15	19,323.00	6,124.50	(8,808.35)	(2,782.35)
475,000.00	11,098.80	3,527.83	20,396.50	6,464.75	(9,297.70)	(2,936.92)
500,000.00	11,682.95	3,713.50	21,470.00	6,805.00	(9,787.05)	(3,091.50)
600,000.00	14,019.54	4,456.21	25,764.00	8,166.00	(11,744.46)	(3,709.79)
750,000.00	17,524.42	5,570.26	32,205.00	10,207.50	(14,680.58)	(4,637.24)
1,000,000.00	23,365.89	7,427.01	42,940.00	13,610.00	(19,574.11)	(6,182.99)
1,250,000.00	29,207.36	9,283.76	53,675.00	17,012.50	(24,467.64)	(7,728.74)
1,500,000.00	35,048.84	11,140.51	64,410.00	20,415.00	(29,361.16)	(9,274.49)

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2024 MUNICIPAL BUDGET

			YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		13,272,150.00	XXXXXXXXXXX
2	Local District School Tax	Actual		16,170,436.00
		Estimate	16,493,844.72	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		2,426,228.00
		Estimate	2,474,752.56	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		32,240,747.28	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		4,294,270.00	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		27,946,477.28	
12	Amount of Item 11 divided by **98.58%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		28,346,477.28	

Analysis of Item 12:		
Local School District Tax (Line 2 Above)	16,493,844.72	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,474,752.56	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,377,880.00	
Total Amount (Line 12)	28,346,477.28	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		400,000.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		13,272,150.00
Item 13 - Appropriation: Reserve for Uncollected Taxes		400,000.00
Subtotal		13,672,150.00
Less: Item 10 - Total Anticipated Revenues		4,294,270.00
Amount to Be Raised by Taxation in Municipal Budget		9,377,880.00

Local Tax for Municipal Purpose	9,017,835.00
Addition to Local District School Tax	
Minimum Library Tax	360,045.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BOGOTA **COUNTY:** BERGEN

Mayor's Name	Term Expires
DANIELE FEDE	December 31, 2027

Municipal Officials

Official	Name	Date of Orig. Appt. / Cert. No. / Lic. No.
Municipal Clerk	YENLYS FLORES-BOLIVARD	Date of Orig. Appt.: ; Cert. No.:
Tax Collector	ANDREA TARANTULA	Cert. No.:
Chief Financial Officer	GREG BOCK	Cert. No.: N-1662
Registered Municipal Accountant	DIETER P. LERCH	Lic. No.: CR00398
Municipal Attorney	WILLIAM BETESH, ESQ	

Governing Body Members

Name	Term Expires
CONSUELO CARPENTER	12/31/2024
LISA KOHLES	12/31/2026
PATRICK H. MCHALE	12/31/2025
JOHN MITCHELL	12/31/2025
ROBERT ROBBINS	12/31/2024
DIANA VERGARA	12/31/2026

Official Mailing Address of Municipality

MUNICIPAL BUILDING
375 LARCH AVENUE
BOGOTA, NJ 07603

Fax #: 201-342-0574

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BOGOTA**, County of **BERGEN** for the Fiscal Year 2024.

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

2 day of May, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2 day of May, 2024

clerk@bogotaonline.org
Clerk
375 LARCH AVENUE
Address
BOGOTA, NJ 07603
Address
201-342-1736
Phone Number

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

Certified by me, this 2 day of May, 2024

dlerch@lvhcpa.com
Registered Municipal Accountant
17-17 Route 208N
Address
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.A. 40A:4-1 et seq.

Certified by me, this 2 day of May, 2024

cfo@bogotaonline.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: ____________, 2024 **By: ____________________**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BOGOTA, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the THE RECORD

in the issue of May 8, 2024

The Governing Body of the BOROUGH of BOGOTA does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes	**CARPENTER** **KOHLES** **MCHALE** **MITCHELL** **ROBBINS**
Nays	
Abstained	
Absent	**VERGARA**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BOGOTA, County of BERGEN, on May 2, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on June 6, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		9,655,631.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,616,519.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,616,519.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.58%* Percent of Tax Collections		400,000.00
	Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2023 - $	13,672,150.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,294,270.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		9,017,835.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		360,045.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,507,849.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	118,402.00						
Emergency Appropriations	26,669.00	-	-	-	-	-	-
Total Appropriations	12,652,920.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,060,978.00	-	-	-	-	-	-
Reserved	585,120.00	-	-	-	-	-	-
Unexpended Balances Canceled	6,822.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,652,920.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	12,507,849.00
Cap Base Adjustment:	318,899.00
Subtotal	12,826,748.00
Exceptions Less:	
Total Other Operations	1,766,846.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	272,875.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	922,885.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	99,147.00
Judgements	100,000.00
Total Deferred Charges	61,000.00
Cash Deficit	
Reserve for Uncollected Taxes	175,000.00
Total Exceptions	3,547,753.00
Amount on Which CAP is Applied	9,278,995.00
2.5% CAP	231,974.88
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,510,969.88

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,510,969.88
Additions:		
New Construction (Assessor Certification)		19,826.68
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		32,044.49
Total Additions		51,871.17
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	9,562,841.05
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	92,789.95
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,655,631.00
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		9,655,631.00
Over or (Under) Appropriations Cap		0.00

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024		$ 1,160,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	200,000.00	
		960,000.00
Budgeted Group Insurance - Inside CAP		960,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		960,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,792,681.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	49,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,743,681.00
Plus 2% CAP Increase	174,873.62
ADJUSTED TAX LEVY	8,918,554.62
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,918,554.62

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,918,554.62
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	11,400.00	
Allowable Pension Obligations Increases	99,923.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	267,436.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	49,000.00	
Add Total Exclusions		427,759.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		203.00
ADJUSTED TAX LEVY		9,346,110.62
Additions:		
New Ratables - Increase for new construction	1,456,773	
Prior Year's Local Purpose Tax Rate (per $100)	1.361	
New Ratable Adjustment to Levy		19,826.68
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,365,937.30
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,017,835.00
OVER OR (UNDER) 2% LEVY CAP		(348,102.30)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	8,161,515
Amount to be Raised by Taxation for Municipal Purpose	7,934,537
Available for Banking (CY 2024)	226,978
Amount Used in CY 2024	
Balance to Expire	226,978
2022	
Maximum Allowable Amount to be Raised by Taxation	8,430,576
Amount to be Raised by Taxation for Municipal Purpose	8,430,576
Available for Banking (CY 2024 - CY 2025)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-
2023	
Maximum Allowable Amount to be Raised by Taxation	8,883,747
Amount to be Raised by Taxation for Municipal Purpose	8,792,681
Available for Banking (CY 2024 - CY 2026)	91,066
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	91,066
2024	
Maximum Allowable Amount to be Raised by Taxation	9,365,937
Amount to be Raised by Taxation for Municipal Purpose	9,017,835
Available for Banking (CY 2025 - CY 2027)	348,102
Total Levy CAP Bank	439,168

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	1,175,000.00	662,000.00	662,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,175,000.00	662,000.00	662,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	16,000.00	16,000.00	16,837.00
Other	08-104	10,000.00	6,000.00	14,261.00
Fees and Permits	08-105	45,000.00	35,000.00	54,200.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	135,000.00	130,000.00	142,428.00
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	40,314.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	14,000.00	149,634.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	371,000.00	241,000.00	417,674.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	685,757.00	677,676.00	682,360.00
Municipal Relief Aid	09-213	47,242.00	58,793.00	58,793.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	732,999.00	736,469.00	741,153.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	125,000.00	349,146.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	300,000.00	125,000.00	349,146.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bogota BOE - SLEO	11-110	165,000.00	150,000.00	165,321.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	165,000.00	150,000.00	165,321.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Recycling Tonnage Grant	10-569	12,275.00	11,206.00	11,206.00
Clean Communities	10-602	14,894.00	13,279.00	13,279.00
Body Armor Replacement Program	10-505	1,716.00	2,494.00	2,494.00
Bulletproof Vest	10-519	4,849.00		-
Municipal Alliance	10-506	912.00	3,055.00	3,055.00
Mid Bergen Regional COVID Grant	10-621		1,965.00	1,965.00
Bergen County BASCA Grant	10-877	625.00	1,000.00	1,000.00
Click It or Ticket	10-507		6,148.00	6,148.00
NJUCF Stewardship Grant	10-599		40,000.00	40,000.00
American Rescue Plan Governor's Grant	10-857		20,000.00	20,000.00
Sustainable Jersey Energy Efficiency	10-600		2,500.00	2,500.00
Distracted Driving	10-508		5,958.00	5,958.00
Mid-Bergen Regional Keep Bogota Clean	10-622		62,000.00	62,000.00
Mid-Bergen 2023 Enhancing Grant	10-623		12,444.00	12,444.00
Spotted Lanternfly Control Treatment Grant	10-603		10,500.00	10,500.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	35,271.00	217,549.00	217,549.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	40,000.00	40,000.00	56,169.00
Cable Television Franchise Fees	08-117	80,000.00	85,000.00	80,895.00
Swim Club Rent	08-240	10,000.00	10,066.00	10,000.00
Outside Police Employent - Admin Fees	08-133	175,000.00	140,000.00	195,838.00
PILOT - 421 River Road	08-130	598,284.00	560,000.00	652,097.00
PILOT - 297 Palisades Avenue	08-130	95,000.00	95,000.00	111,256.00
Reserve for Developer Contribution	08-242	275,000.00	-	-
Reserve for ARP Funds	08-241	1,716.00	385,912.00	385,912.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,275,000.00	1,315,978.00	1,492,167.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,175,000.00	662,000.00	662,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	371,000.00	241,000.00	417,674.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	732,999.00	736,469.00	741,153.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	125,000.00	349,146.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	165,000.00	150,000.00	165,321.00
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 and Private Revenues	10-001	35,271.00	217,549.00	217,549.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,275,000.00	1,315,978.00	1,492,167.00
Total Miscellaneous Revenues	13-099	2,879,270.00	2,785,996.00	3,383,010.00
4. Receipts from Delinquent Taxes	15-499	240,000.00	50,000.00	107,256.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,294,270.00	3,497,996.00	4,152,266.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,017,835.00	8,792,681.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	360,045.00	335,574.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,377,880.00	9,128,255.00	9,025,953.00
7. Total General Revenues	13-299	13,672,150.00	12,626,251.00	13,178,219.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Excecutive	20-100					-		-
Salarie & Wages	20-100	1	121,000.00	125,000.00		127,450.00	127,400.00	50.00
Other Expenses	20-100	2	20,000.00	20,000.00		20,000.00	18,432.00	1,568.00
						-		-
Mayor & Council	20-110					-		-
Salarie & Wages	20-110	1	37,000.00	18,640.00		18,740.00	18,718.00	22.00
Other Expenses	20-110	2	5,000.00	4,000.00		5,250.00	4,807.00	443.00
						-		-
Municipal Clerk	20-120					-		-
Salarie & Wages	20-120	1	162,275.00	150,750.00		157,750.00	154,270.00	3,480.00
Other Expenses	20-120	2	42,500.00	42,500.00		35,500.00	27,802.00	7,698.00
						-		-
Financial Administration	20-130					-		-
Salarie & Wages	20-130	1	18,900.00	18,325.00		18,450.00	18,443.00	7.00
Other Expenses	20-130	2	169,000.00	160,000.00		160,000.00	158,492.00	1,508.00
						-		-
Grantsperson						-		-
Other Expenses	20-110	2	36,000.00	36,000.00		36,000.00	36,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT (CONT)						-		-
Audit Services	20-135					-		-
Annual Audit	20-135	2	55,000.00	60,000.00		60,000.00	55,500.00	4,500.00
						-		-
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	17,950.00	17,305.00		17,430.00	17,428.00	2.00
Other Expenses	20-150	2	10,000.00	5,000.00		5,000.00	2,946.00	2,054.00
						-		-
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	55,000.00	50,000.00		50,000.00	46,089.00	3,911.00
						-		-
Revenue Administration (Tax)	20-145					-		-
Salaries & Wages	20-145	1	11,250.00	10,825.00		10,925.00	10,904.00	21.00
Other Expenses	20-145	2	101,000.00	92,000.00		93,500.00	92,912.00	588.00
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	225,000.00	200,000.00		200,000.00	172,905.00	27,095.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT (CONT)						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	35,061.00	14,939.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	4,125.00	2,705.00		4,005.00	4,000.00	5.00
Other Expenses	21-180	2	7,000.00	5,000.00		7,500.00	5,699.00	1,801.00
						-		-
Code Enforcement	22-196					-		-
Salaries & Wages	22-196	1	41,750.00	37,500.00		40,750.00	40,425.00	325.00
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	2,159.00	341.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
INSURANCE						-		-
Other Insurance Premiums	23-211	2	15,000.00	10,000.00		10,000.00	8,771.00	1,229.00
Employee Group Insurance	23-220	2	960,000.00	806,011.00		806,011.00	648,758.00	157,253.00
Liability Insurance	23-210	2	466,981.00	458,789.00		451,189.00	444,288.00	6,901.00
Worker's Compensation Insurance	23-215	2	271,609.00	213,159.00		213,159.00	213,159.00	-
Unemployment Insurance	23-225	2	15,000.00	10,000.00		25,000.00	25,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Police Officers						-		-
Salaries and Wages (American Rescue Plan)	25-240	1	1,716.00	385,912.00		385,912.00	385,912.00	-
Salaries and Wages	25-240	1	2,151,509.00	1,747,238.00		1,747,238.00	1,704,972.00	42,266.00
Other Expenses	25-240	2	200,000.00	150,000.00		150,000.00	140,929.00	9,071.00
Police Clerical						-		-
Salaries and Wages	25-241	1	-	40,000.00		10,404.00	10,404.00	-
Crossing Guards						-		-
Salaries and Wages	25-242	1	89,450.00	83,850.00		83,850.00	77,826.00	6,024.00
Police Auxiliary						-		-
Other Expenses	25-243	2	6,000.00	6,000.00		6,000.00	483.00	5,517.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)						-		-
Rescue Squad	25-260					-		-
Other Expenses	25-260	2	15,000.00	15,000.00	26,669.00	41,669.00	34,632.00	7,037.00
Emergency Management						-		-
Other Expenses	25-252	2	12,500.00	12,500.00		12,500.00	11,146.00	1,354.00
First Aid Organization						-		-
Other Expenses	25-261	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
Fire (Uniform Fire Safety Act)	25-265					-		-
Salaries and Wages	25-265	1	52,000.00	52,500.00		52,500.00	47,022.00	5,478.00
Other Expenses	25-265	2	85,750.00	75,000.00		75,000.00	74,639.00	361.00
						-		-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	126,500.00	126,500.00		126,500.00	96,305.00	30,195.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC WORKS FUNCTIONS	26-xxx					-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	800,500.00	824,500.00		793,321.00	745,487.00	47,834.00
Other Expenses	26-290	2	165,000.00	155,000.00		160,000.00	146,384.00	13,616.00
						-		-
Shade Tree Commission	26-300					-		-
Salaries and Wages	26-300	1	4,000.00	3,800.00		3,800.00	3,732.00	68.00
Other Expenses	26-300	2	25,000.00	25,000.00		25,000.00	16,450.00	8,550.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	580,000.00	580,000.00		580,000.00	580,000.00	-
						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	155,000.00	155,000.00		155,000.00	140,930.00	14,070.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	2,825.00	2,825.00		2,825.00	2,706.00	119.00
Other Expenses	27-330	2	46,000.00	45,000.00		45,000.00	42,855.00	2,145.00
						-		-
Animal Control Services:	27-340					-		-
Other Expenses	27-340	2	17,500.00	17,500.00		17,500.00	13,606.00	3,894.00
						-		-
Seniors						-		-
Salaries and Wages	27-330	1	19,000.00	19,000.00		6,875.00	6,875.00	-
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	2,235.00	2,765.00
						-		-
PARKS AND RECREATION FUNCTIONS	28-xxx					-		-
Recreation Commission	28-370					-		-
Salaries and Wages	28-370	1	81,500.00	60,000.00		66,000.00	65,449.00	551.00
Other Expenses	28-370	2	42,000.00	42,000.00		42,000.00	34,327.00	7,673.00
						-		-
Celebration of Public Events						-		-
Other Expenses	28-371	2	35,000.00	25,000.00		25,000.00	12,486.00	12,514.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	146,800.00	128,850.00		134,600.00	133,480.00	1,120.00
Other Expenses	22-195	2	8,000.00	8,000.00		8,000.00	2,233.00	5,767.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity and Gas	31-430	2	250,000.00	240,000.00		240,000.00	224,528.00	15,472.00
Telephone/Communications	31-440	2	62,000.00	62,000.00		62,000.00	61,217.00	783.00
Gasoline	31-446	2	95,000.00	87,975.00		87,975.00	79,091.00	8,884.00
Water	31-445	2	20,000.00	20,000.00		20,000.00	12,941.00	7,059.00
						-		-
						-		-
Solid Waste Disposal Costs:						-		-
Dump Fees	32-465	2	375,000.00	225,230.00		252,730.00	208,458.00	44,272.00
						-		-
Bogota BOE - (SLEO)						-		-
Salaries and Wages	30-411	1	31,000.00	30,000.00		38,000.00	33,801.00	4,199.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,642,390.00	8,077,189.00	26,669.00	8,103,308.00	7,543,909.00	559,399.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,642,390.00	8,077,189.00	26,669.00	8,103,308.00	7,543,909.00	559,399.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,794,550.00	3,759,525.00	-	3,720,825.00	3,609,254.00	111,571.00
Other Expenses (Including Contingent)	34-201	2	4,847,840.00	4,317,664.00	26,669.00	4,382,483.00	3,934,655.00	447,828.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	196,080.00	201,007.00		201,007.00	201,007.00	-
Social Security System (O.A.S.I.)	36-472	185,000.00	160,000.00		160,000.00	159,881.00	119.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	627,161.00	516,900.00		516,900.00	516,900.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	5,000.00		5,000.00	1,418.00	3,582.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,013,241.00	882,907.00	-	882,907.00	879,206.00	3,701.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	9,655,631.00	8,960,096.00	26,669.00	8,986,215.00	8,423,115.00	563,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Sewer Processing and Disposal:						-		-
Other Expenses - Operations and Maintenance	31-456	2	620,441.00	619,896.00		619,896.00	619,896.00	-
Other Expenses - Debt Service	31-456	2	168,971.00	152,712.00		152,712.00	152,712.00	-
						-		-
Maintenance of Free Public Library	29-390					-		-
Salaries & Wages	29-390	1	257,514.00	240,000.00		240,000.00	236,251.00	3,749.00
Other Expenses	29-390	2	102,531.00	95,574.00		95,574.00	95,574.00	-
						-		-
Police Dispatch/911:	25-251					-		-
Salaries & Wages	25-251	1	267,500.00	239,750.00		239,750.00	225,304.00	14,446.00
Other Expenses	25-251	2	4,500.00	4,500.00		4,500.00	2,047.00	2,453.00
						-		-
LOSAP Contribution:						-		-
Other Expenses	25-286	2	42,000.00	46,250.00		46,250.00	46,036.00	214.00
						-		-
Workers' Compensation	23-215	2	33,952.00	49,265.00		49,265.00	49,265.00	-
						-		-
Solid Waste Collection/Disposal	32-465	2	-	174,770.00		174,770.00	174,770.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
Employee Group Insurance	23-221	2	-	123,989.00		123,989.00	123,989.00	-
						-		-
Gasoline	31-460	2	-	2,025.00		2,025.00	2,025.00	-
						-		-
Public Employees' Retirement System of NJ	36-471	2	-	18,115.00		18,115.00	18,115.00	-
						-		-
Liability Insurance	23-210	2	205,286.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	**34-300**		1,702,695.00	1,766,846.00	-	1,766,846.00	1,745,984.00	20,862.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
Municipal Court - Borough of Little Ferry						-		-
Salaries and Wages	42-108	1	34,025.00	32,875.00		33,425.00	33,404.00	21.00
Other Expenses	42-108	2	93,000.00	90,000.00		90,000.00	88,863.00	1,137.00
						-		-
Bogota BOE - (SLEO)						-		-
Salaries and Wages	42-111	1	165,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		292,025.00	272,875.00	-	273,425.00	272,267.00	1,158.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	12,275.00	11,206.00		11,206.00	11,206.00	-
Clean Communities	41-602	2	14,894.00	13,279.00		13,279.00	13,279.00	-
Body Armor Replacement Program	41-505	2	1,716.00	2,494.00		2,494.00	2,494.00	-
NJUCF Stewardship Grant	41-599	2		40,000.00		40,000.00	40,000.00	-
American Rescue Plan Governor's Grant	41-857	2		20,000.00		20,000.00	20,000.00	-
Bulletproof Vest	41-519	2	4,849.00			-	-	-
Municipal Alliance	41-506	2	912.00	3,055.00		3,055.00	3,055.00	-
Bergen County BASCA Grant	41-877	2	625.00	1,000.00		1,000.00	1,000.00	-
Click It or Ticket	41-507	2		6,148.00		6,148.00	6,148.00	-
Mid Bergen Regional COVID Grant	41-621	2		1,965.00		1,965.00	1,965.00	-
Sustainable Jersey Energy Efficiency	41-600	2		2,500.00		2,500.00	2,500.00	-
Distracted Driving	41-508	2		5,958.00		5,958.00	5,958.00	-
Mid-Bergen Regional Keep Bogota Clean	41-622	2		62,000.00		62,000.00	62,000.00	-
Mid-Bergen 2023 Enhancing Grant	41-623	2		12,444.00		12,444.00	12,444.00	-
Spotted Lanternfly Control Treatment Grant	41-603	2		10,500.00		10,500.00	10,500.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		35,271.00	217,549.00	-	217,549.00	217,549.00	-
Total Operations - Excluded from "CAPS"	34-305		2,029,991.00	2,257,270.00	-	2,257,820.00	2,235,800.00	22,020.00
Detail:								
Salaries & Wages	34-305	1	724,039.00	662,625.00	-	663,175.00	644,959.00	18,216.00
Other Expenses	34-305	2	1,305,952.00	1,594,645.00	-	1,594,645.00	1,590,841.00	3,804.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
Capital Improvement Fund - Tree Planting	44-903			25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	125,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	620,000.00	620,000.00		620,000.00	620,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	123,789.00	61,010.00		61,010.00	61,007.00	xxxxxxxxxx
Interest on Bonds	45-930	136,475.00	150,475.00		150,475.00	150,475.00	xxxxxxxxxx
Interest on Notes	45-935	293,595.00	91,400.00		91,400.00	91,200.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	1,173,859.00	922,885.00	-	922,885.00	922,682.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	26,669.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	161,000.00	61,000.00	XXXXXXXXXX	61,000.00	61,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	187,669.00	61,000.00	XXXXXXXXXX	61,000.00	61,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	100,000.00	100,000.00		100,000.00	93,381.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,616,519.00	3,491,155.00	-	3,491,705.00	3,462,863.00	22,020.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,616,519.00	3,491,155.00	-	3,491,705.00	3,462,863.00	22,020.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,272,150.00	12,451,251.00	26,669.00	12,477,920.00	11,885,978.00	585,120.00
(M) Reserve for Uncollected Taxes	50-899	400,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	13,672,150.00	12,626,251.00	26,669.00	12,652,920.00	12,060,978.00	585,120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	9,655,631.00	8,960,096.00	26,669.00	8,986,215.00	8,423,115.00	563,100.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,702,695.00	1,766,846.00	-	1,766,846.00	1,745,984.00	20,862.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	292,025.00	272,875.00	-	273,425.00	272,267.00	1,158.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	35,271.00	217,549.00	-	217,549.00	217,549.00	-
Total Operations Excluded from "CAPS"	34-305	2,029,991.00	2,257,270.00	-	2,257,820.00	2,235,800.00	22,020.00
(C) Capital Improvements	44-999	125,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,173,859.00	922,885.00	-	922,885.00	922,682.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	187,669.00	61,000.00	XXXXXXXXXX	61,000.00	61,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100,000.00	100,000.00	-	100,000.00	93,381.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,672,150.00	12,626,251.00	26,669.00	12,652,920.00	12,060,978.00	585,120.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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:

Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act; Developers' Escrow Fund; Uniform Fire Safety Act Penalty Monies;
Trees Forever Program Donations; After School Program; 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 Officer; DARE Program Acceptance of Bequests/Gifts; Bogota Community Garden Trust Acceptance of Bequests/Gifts;
Receipt of Registration & Maintenance of Vacant/Abandoned Properties; Affordable Housing; Unemployment Compensation Insurance; Storm Recovery Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	3,292,135.00
Due from State of N.J.(c. 20, P.L. 1961)	36,998.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	259,770.00
Tax Title Lien Receivable	17,057.00
Property Acquired by Tax Title Lien Liquidation	136,680.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	137,669.00
Deferred Charges Required to be in Budgets Subsequent to 2024	334,000.00
Total Assets	4,214,309.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,200,906.00
Reserves for Receivables	413,507.00
Surplus	2,599,896.00
Total Liabilities, Reserves and Surplus	4,214,309.00

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

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,302,726.00	1,917,250.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2023: 98.97%, 2022: 99.48%)	27,448,215.00	27,131,921.00
Delinquent Taxes	107,256.00	9,384.00
Other Revenues and Additions to Income	3,831,080.00	3,108,968.00
Total Funds	33,689,277.00	32,167,523.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	12,471,098.00	11,653,611.00
School Taxes (Including Local and Regional)	16,170,436.00	16,183,486.00
County Taxes (Including Added Tax Amounts)	2,426,826.00	2,314,712.00
Special District Taxes		
Other Expenditures and Deductions from Income	47,690.00	22,988.00
Total Expenditures and Tax Requirements	31,116,050.00	30,174,797.00
Less: Expenditures to be Raised by Future Taxes	26,669.00	310,000.00
Total Adjusted Expenditures and Tax Requirements	31,089,381.00	29,864,797.00
Surplus Balance, December 31	2,599,896.00	2,302,726.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,599,896.00
Current Surplus Anticipated in 2024 Budget	1,175,000.00
Surplus Balance Remaining	1,424,896.00

2024
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:

- [X] 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.

BOROUGH OF BOGOTA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Summary of Capital Improvements

2024	1,500,000
2025	1,100,000
2026	1,100,000
	3,700,000

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF BOGOTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
DPW Vehicles & Equipment	1	250,000.00			11,910.00			238,090.00	
Sidewalk Improvements	2	75,000.00			3,575.00			71,425.00	
Fire Equipment	3	115,000.00			5,480.00			109,520.00	
Rescue Squad Equipment	4	25,000.00			1,195.00			23,805.00	
OEM Equipment	5	35,000.00			1,670.00			33,330.00	
IT Computers & Equipment	6	70,000.00			3,340.00			66,660.00	
Public Buildings & Grounds	7	580,000.00			27,810.00			552,190.00	
Records Digitalization	8	50,000.00			2,490.00			47,510.00	
Streets & Roads	9	300,000.00			14,290.00			285,710.00	
Reconstruction of James Street	10	215,000.00			10,240.00			204,760.00	
Reconstruction of Fairview Avenue	11	1,300,000.00			-			1,300,000.00	
Various Public Improvements		1,100,000.00							1,100,000.00
Road and Sanitary Sewer Improvements		1,100,000.00							1,100,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	5,215,000.00	-	-	82,000.00	-	-	2,933,000.00	2,200,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF BOGOTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF BOGOTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	xxxxx	5,215,000.00	-	-	82,000.00	-	-	2,933,000.00	2,200,000.00

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d	5e	5f
DPW Vehicles & Equipment	1	250,000.00		250,000.00					
Sidewalk Improvements	2	75,000.00		75,000.00					
Fire Equipment	3	115,000.00		115,000.00					
Rescue Squad Equipment	4	25,000.00		25,000.00					
OEM Equipment	5	35,000.00		35,000.00					
IT Computers & Equipment	6	70,000.00		70,000.00					
Public Buildings & Grounds	7	580,000.00		580,000.00					
Records Digitalization	8	50,000.00		50,000.00					
Streets & Roads	9	300,000.00		30,000.00					
Reconstruction of James Street	10	215,000.00		215,000.00					
Reconstruction of Fairview Avenue	11	1,300,000.00		1,300,000.00					
Various Public Improvements		1,100,000.00			800,000.00	800,000.00			
Road and Sanitary Sewer Improvements		1,100,000.00			300,000.00	300,000.00			
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,215,000.00	XXXXXXXXXX	2,745,000.00	1,100,000.00	1,100,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	5,215,000.00	XXXXXXXXXX	2,745,000.00	1,100,000.00	1,100,000.00	-	-	-

Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BOGOTA

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
DPW Vehicles & Equipment	250,000.00			11,910.00			238,090.00			
Sidewalk Improvements	75,000.00			3,575.00			71,425.00			
Fire Equipment	115,000.00			5,480.00			109,520.00			
Rescue Squad Equipment	25,000.00			1,195.00			23,805.00			
OEM Equipment	35,000.00			1,670.00			33,330.00			
IT Computers & Equipment	70,000.00			3,340.00			66,660.00			
Public Buildings & Grounds	580,000.00			27,810.00			552,190.00			
Records Digitalization	50,000.00			2,490.00			47,510.00			
Streets & Roads	300,000.00			14,290.00			285,710.00			
Reconstruction of James Street	215,000.00			10,240.00			204,760.00			
Reconstruction of Fairview Avenue	1,300,000.00			-			1,300,000.00			
Various Public Improvements	1,100,000.00			55,000.00						
Road and Sanitary Sewer Improvements	1,100,000.00			55,000.00						
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	-			-						
	-			-						
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TOTAL - THIS PAGE	5,215,000.00	-	-	192,000.00	-	-	2,933,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BOGOTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BOGOTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,215,000.00	-	-	192,000.00	-	-	2,933,000.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-143

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **BOGOTA**, County of **BERGEN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 9,017,835.00 (Item 2 below) for municipal purposes, and

(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 360,045.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Council President Carpenter Councilwoman Kohles Councilman McHale Councilman Mitchell Councilwoman Vergara			Councilman Robbins

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	1,175,000.00
Miscellaneous Revenues Anticipated			13-099	$	2,879,270.00
Receipts from Delinquent Taxes			15-499	$	240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	9,017,835.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$	360,045.00
Total Revenues			13-299	$	13,672,150.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 8,642,390.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,013,241.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,029,991.00
(c) Capital Improvements	44-999	$ 125,000.00
(d) Municipal Debt Service	45-999	$ 1,173,859.00
(e) Deferred Charges - Municipal	46-999	$ 187,669.00
(f) Judgments	37-480	$ 100,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 13,672,150.00

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 20 day of June , 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of June , 2024, clerk@bogotaonline.org , Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______ *(Date)*

Rate Assessed: $ ______

Total Tax Collected to date: $ ______

Total Expended to date: $ ______

Total Acreage Preserved to date: ______ *(Acres)*

Recreation land preserved in 2023: ______ *(Acres)*

Farmland preserved in 2023: ______ *(Acres)*

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF BOGOTA **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
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Reserve Funds:	56-101									-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
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										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______
(Date)

Rate Assessed: $ ______

Total Tax Collected to date: $ ______

Total Expended to date: $ ______

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

Contracting Unit: **BOROUGH OF BOGOTA** Year Ending: December 31, 2023

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.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

6/20/2024
Date

clerk@bogotaonline.org
Clerk of the Governing Body