2022
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bogota Borough, County of Bergen for the Fiscal Year 2022

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 19th day of May, 2022 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 19th day of May, 2022

Yeulys 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 19th day of May, 2022

Dieter P. Lerch
Registered Municipal Accountant

fairlawn nj
Address

17-17 route 208
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 19th day of May, 2022

Gregory Bock
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: 07/20/2022

By: Christine Zapicchi

CMZ

Local Examination? Yes

No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) $ 8430576 (Item 2 below) for municipal purposes, and

(b) $ 0 (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 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 316379 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: Carpenter, Connors, Fede, Granquist, Robbins

Nays:

Abstained:

Absent: Murphy

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	650000
Miscellaneous Revenues Anticipated			13-099	2128520
Receipts from Delinquent Taxes			15-499	0
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	8430576
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	0		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0
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	316379
Total Revenues			13-299	11525475

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 7597291
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 901800
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1727274
(c) Capital Improvements	44-999	$ 100000
(d) Municipal Debt Service	45-999	$ 794610
(e) Deferred Charges - Municipal	46-999	$ 129500
(f) Judgments	37-480	$ 100000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 175000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 11525475

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 19th **day of** May**,** 2022 **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** 2022 **approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 19th **day of** May **,** 2022 DocuSigned by: Yenlys Flores-Bolivard 097F89CCA33E... *Signature* **, Clerk**

Sheet 42

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

Contracting Unit: Bogota Borough   Year Ending: December 31, 2021

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 [x] and certify below.

05/19/2022
Date

DocuSigned by:
Yeulys 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 **<u>Paste Values</u>** 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

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6 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	21	APRIL	
Date of Advertisement	27	APRIL	
Date of Public Hearing	19	MAY	
Time of Public Hearing	7:30		
Net Valuation Taxable Current		644,806,400	
Net Valuation Taxable Prior		644,085,500	
		720,900	
Budget Year	**2022**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0204		

How many utilities does municipality have?	0
Utility #	**Utility Type**
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
# of Years
Beginning Year
Ending Year

Date of Original Appt.

Calendar or State Fiscal

rovement Program
3
2022
2024

2022 Municipal Budget

of the BOROUGH of BOGOTA County of BERGEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2022		Anticipated 2021	
1. Surplus	650,000.00		600,000.00	
2. Total Miscellaneous Revenues	2,128,520.00		2,111,200.00	
3. Receipts from Delinquent Taxes				
4. a) Local Tax for Municipal Purposes	8,430,576.00		7,934,537.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	316,379.00		309,756.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,746,955.00		7,934,537.00	
Total General Revenues	11,525,475.00		10,645,737.00	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	4,240,075.00		4,014,724.00	
Other Expenses	5,084,490.00		4,888,545.00	
2. Deferred Charges & Other Appropriations	1,131,300.00		1,026,169.00	
3. Capital Improvements	100,000.00		45,000.00	
4. Debt Service (Include for School Purposes)	794,610.00		806,055.00	
5. Reserve for Uncollected Taxes	175,000.00		175,000.00	
Total General Appropriations	11,525,475.00		10,955,493.00	
Total Number of Employees				

Debt Information - Bonds, Notes, and Loans

		General					
Interest on Notes		11,735.00					
Interest on Bonds		162,875.00					
Principal on Bonds		620,000.00					
Outstanding Balance at 12/31/21		9,305,000.00					

BOROUGH OF BOGOTA
SUMMARY OF 2022 BUDGET

					Future Budget Projections				
Total Budget		11,525,475.00	100.0%		2023	2024	2025	2026	2027
Employee Costs:									
Salaries & Wages									
Sheet 17	3,547,525.00			***102.00%***	3,618,475.50	3,690,845.01	3,764,661.91	3,839,955.15	3,916,754.25
Sheet 25	692,550.00			***102.00%***	706,401.00	720,529.02	734,939.60	749,638.39	764,631.16
Total		4,240,075.00			4,324,876.50	4,411,374.03	4,499,601.51	4,589,593.54	4,681,385.41
Social Security									
Sheet 19		160,000.00		***102.00%***	163,200.00	166,464.00	169,793.28	173,189.15	176,652.93
Pensions etc.									
Sheet 19		189,215.00		***102.00%***	192,999.30	196,859.29	200,796.47	204,812.40	208,908.65
Sheet 19		552,585.00		***105.00%***	580,214.25	609,224.96	639,686.21	671,670.52	705,254.05
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		39,500.00		***106.00%***	41,870.00	44,382.20	47,045.13	49,867.84	52,859.91
Direct Employee Costs		**5,181,375.00**	**45.0%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		794,610.00	6.9%						
Reserve for Uncollected Taxes:									
Sheet 29		175,000.00	1.5%						
Capital Funds:									
Sheet 26a		100,000.00	0.9%						
Deferred Charges:									
Sheet 28		129,500.00	1.1%						
Grants:									
Sheet 25 (less Salaries & Wages above)		28,077.00	0.2%						
All Other Departmental OE's:									
Various Line Items		5,116,913.00	44.4%	***102.00%***	5,219,251.26	5,323,636.29	5,430,109.01	5,538,711.19	5,649,485.41
			Projected Budget Totals		10,522,411.31	10,751,940.76	10,987,031.62	11,227,844.64	11,474,546.36

BOROUGH OF BOGOTA
2022 BUDGET FUNDING

	2022 Budget	Project Tax Results 2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	650,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,422,767.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	677,676.00					
Grants	28,077.00					
Delinquent Tax	-					
Local Purpose Tax	8,746,955.00	10,522,411.31	10,576,940.76	10,637,031.62	10,702,844.64	10,774,546.36
	11,525,475.00	10,522,411.31	10,751,940.76	10,987,031.62	11,227,844.64	11,474,546.36
Ratables	644,806,400	652,806,400	660,806,400	668,806,400	676,806,400	684,806,400
Tax Rate	1.307	***1.612***	***1.601***	***1.590***	***1.581***	***1.573***
Increase	0.076	***0.304***	***(0.011)***	***(0.010)***	***(0.009)***	***(0.008)***
LEVY CAP CAL						
Prior Year		***8,746,955.00***	***10,522,411.31***	***10,576,940.76***	***10,637,031.62***	***10,702,844.64***
2%		***174,939.10***	***210,448.23***	***211,538.82***	***212,740.63***	***214,056.89***
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		***9,080,894.10***	***10,892,859.54***	***10,949,479.58***	***11,011,772.25***	***11,079,901.53***
Over / (Under) CAP		***1,441,517.21***	***(315,918.77)***	***(312,447.96)***	***(308,927.61)***	***(305,355.17)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	650,000.00	600,000.00	50,000.00	8.33%
Local	1,422,767.00	1,338,427.00	84,340.00	6.30%
State Aid	677,676.00	677,676.00	-	0.00%
State & Federal Grants	28,077.00	95,097.00	(67,020.00)	-70.48%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	8,430,576.00	7,934,537.00	496,039.00	6.25%
Minimum Library Tax	316,379.00	309,756.00	6,623.00	2.14%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,525,475.00	10,955,493.00	569,982.00	5.20%
APPROPRIATIONS				
Salaries & Wages	4,240,075.00	3,980,974.00	259,101.00	6.51%
Other Expenses	5,056,413.00	4,827,198.00	229,215.00	4.75%
Statutory & Deferred Charges	1,131,300.00	1,026,169.00	105,131.00	10.24%
State & Federal Grants	28,077.00	95,097.00	(67,020.00)	-70.48%
Capital (without grants)	100,000.00	206,000.00	(106,000.00)	-51.46%
Debt Service	794,610.00	806,055.00	(11,445.00)	-1.42%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	175,000.00	175,000.00	-	0.00%
TOTAL APPROPRIATIONS	11,525,475.00	11,116,493.00	408,982.00	0.036791
Adopted Emergencies		161,000.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,917,712.00	1,705,395.00	212,317.00
Used to Fund Budget	650,000.00	600,000.00	50,000.00
Remaining Balance	1,267,712.00	1,105,395.00	162,317.00

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,430,576.00	7,934,537.00	496,039.00	6.25%
Local Tax Rate	1.3075	1.2310	0.0765	6.21%
Assessed Valuation	644,806,400	644,085,500	720,900	0.11%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	8,192,108.00	8,192,108.00
Rate Applied	0.50%	3.50%
Allowable CAP	8,233,068.54	8,478,831.78
Additions:		
See Sheet 3b	22,418.68	22,418.68
Other		
Total CAP Allowable	8,255,487.22	8,501,250.46
Budget Expenditures Sheet 19	8,499,091.00	8,499,091.00
Remaining or (Excess)	(243,603.78)	2,159.46

2% LEVY CAP

8,430,576.50	MAX
8,430,576.00	ACTUAL
(0.50)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.90%		99.90%
Used for Reserve for Taxes	99.36%		99.36%
Remaining	0.54%	0.00%	0.54%

BOROUGH OF BOGOTA

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	2,311,914.12	0.359	2,266,582.47	0.352	0.007	1.86%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	95,708.06	0.015	93,831.43	0.015	(0.000)	-1.05%
Total All County Levies	2,407,622.18	0.373	2,360,413.90	0.367	0.006	1.74%
SCHOOLS:						
Local School	16,363,837.56	2.538	16,042,978.00	2.491	0.047	1.88%
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	8,430,576.00	1.307	7,934,537.00	1.231	0.076	6.21%
Municipal Library	316,379.00	0.049	309,756.00	0.049	0.000	0.13%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	27,518,414.74	4.268	26,647,684.90	4.138	0.1297	0.031344
NET VALUATION TAXABLE	644,806,400		644,085,500			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	4,267.70	1,307.46	4,138.00	1,231.00	129.70	76.46
125,000.00	5,334.63	1,634.32	5,172.50	1,538.75	162.13	95.57
150,000.00	6,401.55	1,961.19	6,207.00	1,846.50	194.55	114.69
175,000.00	7,468.48	2,288.05	7,241.50	2,154.25	226.98	133.80
200,000.00	8,535.40	2,614.92	8,276.00	2,462.00	259.40	152.92
225,000.00	9,602.33	2,941.78	9,310.50	2,769.75	291.83	172.03
250,000.00	10,669.25	3,268.65	10,345.00	3,077.50	324.25	191.15
275,000.00	11,736.18	3,595.51	11,379.50	3,385.25	356.68	210.26
300,000.00	12,803.11	3,922.38	12,414.00	3,693.00	389.11	229.38
325,000.00	13,870.03	4,249.24	13,448.50	4,000.75	421.53	248.49
350,000.00	14,936.96	4,576.10	14,483.00	4,308.50	453.96	267.60
375,000.00	16,003.88	4,902.97	15,517.50	4,616.25	486.38	286.72
400,000.00	17,070.81	5,229.83	16,552.00	4,924.00	518.81	305.83
425,000.00	18,137.73	5,556.70	17,586.50	5,231.75	551.23	324.95
450,000.00	19,204.66	5,883.56	18,621.00	5,539.50	583.66	344.06
475,000.00	20,271.58	6,210.43	19,655.50	5,847.25	616.08	363.18
500,000.00	21,338.51	6,537.29	20,690.00	6,155.00	648.51	382.29
600,000.00	25606.21117	7844.750921	24,828.00	7,386.00	778.21	458.75
750,000.00	32,007.76	9,805.94	31,035.00	9,232.50	972.76	573.44
1,000,000.00	42677.01862	13074.58487	41,380.00	12,310.00	1,297.02	764.58
1,250,000.00	53346.27327	16343.23108	51,725.00	15,387.50	1,621.27	955.73
1,500,000.00	64,015.53	19,611.88	62,070.00	18,465.00	1,945.53	1,146.88

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2022 MUNICIPAL BUDGET

			YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		11,350,475.00	XXXXXXXXXXX
2	Local District School Tax	Actual		16,042,978.00
		Estimate	16,363,837.56	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		2,360,413.90
		Estimate	2,407,622.18	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		30,121,934.74	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		2,778,520.00	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		27,343,414.74	
12	Amount of Item 11 divided by **99.36%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		27,518,414.74	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	16,363,837.56
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	2,407,622.18
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	8,746,955.00
Total Amount (Line 12)	27,518,414.74

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	175,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	11,350,475.00
	Item 13 - Appropriation: Reserve for Uncollected Taxes	175,000.00
	Subtotal	11,525,475.00
	Less: Item 10 - Total Anticipated Revenues	2,778,520.00
	Amount to Be Raised by Taxation in Municipal Budget	8,746,955.00

Local Tax for Municipal Purpose	8,430,576.00
Addition to Local District School Tax	
Minimum Library Tax	316,379.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

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

Mayor's Name	Term Expires
CHRISTOPHER M. KELEMEN	December 31, 2023

Municipal Officials

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

Governing Body Members

Name	Term Expires
MARY ELLEN MURPHY	12/31/2023
CONSUELO CARPENTER	12/31/2024
MICHAEL CONNORS	12/31/2022
DANIELE FEDE	12/31/2022
JO ELLEN GRANQUIST	12/31/2023
ROBERT ROBBINS	12/31/2024

Official Mailing Address of Municipality

MUNICIPAL BUILDING
375 LARCH AVENUE
BOGOTA, NJ 07603

Fax #: 201-342-0574

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BOGOTA**, County of **BERGEN** for the Fiscal Year 2022.

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 21 day of APRIL, 2022 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 21 day of APRIL, 2022

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 21 day of APRIL, 2022

dlerch@lvhcpa.com
Registered Municipal Accountant

17-17 Route 208
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 21 day of APRIL, 2022

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: ________, **2022** **By:** ________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BOGOTA, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of APRIL 27, 2022

The Governing Body of the BOROUGH of BOGOTA does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes	**CARPENTER** **CONNORS** **FEDE** **MURPHY**
Nays	
Abstained	
Absent	**GRANQUIST** **ROBBINS**

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 APRIL 21, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 19, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
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)}			8,499,091.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,851,384.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,851,384.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	***99.36%***	**Percent of Tax Collections**	175,000.00
		Building Aid Allowance 2022 - $	
4. Total General Appropriations (Item 9, Sheet 29)		**for Schools-State Aid 2021 - $**	11,525,475.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) **(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)**			2,778,520.00
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)			8,430,576.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			316,379.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,891,547.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	63,946.00						
Emergency Appropriations	80,500.00	-	-	-	-	-	-
Total Appropriations	11,035,993.00	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	10,437,176.00	-	-	-	-	-	-
Reserved	586,377.00	-	-	-	-	-	-
Unexpended Balances Canceled	12,440.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,035,993.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	10,891,547.00
Cap Base Adjustment:	
Subtotal	10,891,547.00
Exceptions Less:	
Total Other Operations	1,285,313.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	184,625.00
Total Additional Appropriations	
Total Capital Improvements	45,000.00
Total Debt Service	806,055.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	31,151.00
Judgements	100,000.00
Total Deferred Charges	72,295.00
Cash Deficit	
Reserve for Uncollected Taxes	175,000.00
Total Exceptions	2,699,439.00
Amount on Which CAP is Applied	8,192,108.00
2.5% CAP	204,802.70
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,396,910.70

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,396,910.70
Additions:		
New Construction (Assessor Certification)		15,127.76
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		7,290.92
Total Additions		22,418.68
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,419,329.38
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	81,921.08
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,501,250.46
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		8,499,091.00
Over or (Under) Appropriations Cap		(2,159.46)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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 - 2022		$ 780,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.		
Budgeted Group Insurance - Inside CAP		780,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		780,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. 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	7,934,537.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,934,537.00
Plus 2% CAP Increase	158,690.74
ADJUSTED TAX LEVY	8,093,227.74
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,093,227.74

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,093,227.74
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	19,980.00	
Allowable Pension Obligations Increases	102,473.00	
Allowable LOSAP Increase	502.00	
Allowable Capital Improvements Increase	5,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	80,500.00	
Add Total Exclusions		208,455.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		35.00
ADJUSTED TAX LEVY		8,301,647.74
Additions:		
New Ratables - Increase for new construction	1,228,900	
Prior Year's Local Purpose Tax Rate (per $100)	1.231	
New Ratable Adjustment to Levy		15,127.76
Amounts approved by Referendum		
Levy CAP Bank Applied		113,801.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		8,430,576.50
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		8,430,576.00
OVER OR (UNDER) 2% LEVY CAP		(0.50)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	81,570
Amount Used in CY 2022	81,570
Balance to Expire	-
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	89,533
Amount Used in CY 2022	32,231
Balance to Carry Forward (CY 2023)	57,302
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 2022 - CY 2024)	226,978
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	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 2023 - CY 2025)	0
Total Levy CAP Bank	284,280

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	650,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	600,000.00	600,000.00
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	16,052.00
Other	08-104	5,600.00	5,600.00	12,727.00
Fees and Permits	08-105	45,000.00	46,000.00	45,825.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	100,000.00	124,461.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	32,269.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	5,000.00	1,113.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	197,600.00	202,600.00	232,447.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-	38,581.00	38,581.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	677,676.00	639,095.00	639,095.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	677,676.00	677,676.00	677,676.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	125,000.00	125,000.00	162,366.00
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**	125,000.00	125,000.00	162,366.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	11-119	192,000.00	68,000.00	86,475.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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 2022	Anticipated 2021	Realized in Cash in 2021
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	192,000.00	68,000.00	86,475.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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 2022	Anticipated 2021	Realized in Cash in 2021
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
				-
Alcohol Education and Rehabilitation	10-501		167.00	167.00
Recycling Tonnage Grant	10-569	10,839.00	10,669.00	10,669.00
Drunk Driving Grant	10-510		199.00	199.00
Clean Communities	10-602	12,906.00	12,123.00	12,123.00
Body Armor Replacement Program	10-505	1,482.00	1,843.00	1,843.00
BCUA Recyling Enhancement	10-570		3,000.00	3,000.00
Bulletproof Vest Grant	10-518		1,750.00	1,750.00
Vest Donation	10-519	100.00	100.00	100.00
Municipal Alliance	10-506		1,300.00	1,300.00
Mid Bergen Regional COVID Grant	10-621	2,750.00		-
Drive Sober or Get Pulled Over	10-509		5,439.00	5,439.00
Click It or Ticket	10-507		5,557.00	5,557.00
Sustainable Jersey Small Grants Program	10-600		2,000.00	2,000.00
Body Worn Camera Grant	10-502		50,950.00	50,950.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	28,077.00	95,097.00	95,097.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	28,000.00	28,000.00	47,209.00
Cable Television Franchise Fees	08-117	88,000.00	90,000.00	88,578.00
Swim Club Rent	08-240	6,667.00	6,667.00	10,000.00
Outside Police Employment - Admin Fees	08-133	89,000.00	95,000.00	89,491.00
PILOT - 421 River Road	08-130	192,000.00	100,000.00	192,973.00
PILOT - 297 Palisades Avenue	08-130	88,000.00	88,000.00	100,796.00
Reserve for Payment of Debt	08-227	-	155,500.00	155,500.00
Developers Contribution - River Development	08-241	-	379,660.00	379,660.00
American Rescue Plan Act	08-242	416,500.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	908,167.00	942,827.00	1,064,207.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	650,000.00	600,000.00	600,000.00
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	197,600.00	202,600.00	232,447.00
Total Section B:	State Aid Without Offsetting Appropriations	09-001	677,676.00	677,676.00	677,676.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	162,366.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	192,000.00	68,000.00	86,475.00
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	28,077.00	95,097.00	95,097.00
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	908,167.00	942,827.00	1,064,207.00
Total Miscellaneous Revenues		13-099	2,128,520.00	2,111,200.00	2,318,268.00
4. Receipts from Delinquent Taxes		15-499	-	-	10,364.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	2,778,520.00	2,711,200.00	2,928,632.00
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	8,430,576.00	7,934,537.00	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	316,379.00	309,756.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	8,746,955.00	8,244,293.00	8,431,639.00
7. Total General Revenues		13-299	11,525,475.00	10,955,493.00	11,360,271.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT						-		-
Administrative and Excecutive	20-100					-		-
Salarie & Wages	20-100	1	163,000.00	142,500.00		142,500.00	141,586.00	914.00
Other Expenses	20-100	2	20,000.00	20,000.00		20,000.00	13,370.00	6,630.00
						-		-
Mayor & Council	20-110					-		-
Salarie & Wages	20-110	1	18,300.00	18,000.00		18,000.00	17,860.00	140.00
Other Expenses	20-110	2	4,000.00	3,200.00		3,200.00	2,648.00	552.00
						-		-
Municipal Clerk	20-120					-		-
Salarie & Wages	20-120	1	139,100.00	142,600.00		142,600.00	134,397.00	8,203.00
Other Expenses	20-120	2	47,500.00	40,000.00		40,000.00	39,092.00	908.00
						-		-
Financial Administration	20-130					-		-
Salarie & Wages	20-130	1	18,000.00	14,415.00		17,665.00	17,598.00	67.00
Other Expenses	20-130	2	140,000.00	135,000.00		135,000.00	134,751.00	249.00
						-		-
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 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT (CONT)						-		-
Audit Services	20-135					-		-
Annual Audit	20-135	2	60,000.00	60,000.00		60,000.00	49,693.00	10,307.00
						-		-
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	17,000.00	16,680.00		16,680.00	16,629.00	51.00
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	3,346.00	1,654.00
						-		-
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	50,000.00	45,000.00		48,000.00	46,213.00	1,787.00
						-		-
Revenue Administration (Tax)	20-145					-		-
Salaries & Wages	20-145	1	10,650.00	10,404.00		10,404.00	10,404.00	-
Other Expenses	20-145	2	92,000.00	80,000.00		83,000.00	81,521.00	1,479.00
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	170,000.00	120,000.00		135,000.00	129,457.00	5,543.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT (CONT)						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	15,000.00	15,000.00		15,000.00	14,925.00	75.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	2,650.00	2,610.00		2,610.00	1,407.00	1,203.00
Other Expenses	21-180	2	15,000.00	12,750.00		16,250.00	16,166.00	84.00
						-		-
Code Enforcement	22-196					-		-
Salaries & Wages	22-196	1	37,000.00	30,000.00		30,750.00	30,030.00	720.00
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	1,672.00	828.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
INSURANCE						-		-
Other Insurance Premiums	23-211	2	10,000.00	10,000.00		10,000.00	5,916.00	4,084.00
Employee Group Insurance	23-220	2	780,000.00	751,000.00		666,008.00	602,763.00	63,245.00
Liability Insurance	23-210	2	448,815.00	415,000.00		415,000.00	415,000.00	-
Worker's Compensation Insurance	23-215	2	210,951.00	215,000.00		195,000.00	192,345.00	2,655.00
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	3,001.00	6,999.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Police Officers						-		-
Salaries and Wages - American Rescue Plan	25-240	1	416,500.00	-		-	-	-
Salaries and Wages	25-240	1	1,585,200.00	2,006,225.00		1,986,225.00	1,890,696.00	95,529.00
Other Expenses	25-240	2	135,000.00	122,500.00		122,500.00	105,543.00	16,957.00
Police Clerical						-		-
Salaries and Wages	25-241	1	40,000.00	39,300.00		39,300.00	39,015.00	285.00
Crossing Guards						-		-
Salaries and Wages	25-242	1	78,000.00	66,000.00		66,000.00	59,975.00	6,025.00
Police Auxiliary						-		-
Other Expenses	25-243	2	6,000.00	5,000.00		5,000.00	3,491.00	1,509.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)						-		-
Rescue Squad	25-260					-		-
Other Expenses	25-260	2	15,000.00	12,500.00		17,500.00	16,421.00	1,079.00
Emergency Management						-		-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	9,330.00	670.00
First Aid Organization						-		-
Other Expenses	25-261	2	15,000.00	20,000.00		20,000.00		20,000.00
						-		-
Fire (Uniform Fire Safety Act)	25-265					-		-
Salaries and Wages	25-265	1	45,800.00	43,000.00		43,000.00	40,788.00	2,212.00
Other Expenses	25-265	2	75,000.00	75,000.00		75,000.00	66,078.00	8,922.00
						-		-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	110,000.00	100,000.00		100,000.00	94,215.00	5,785.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC WORKS FUNCTIONS	26-xxx					-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	694,425.00	690,985.00		690,985.00	609,819.00	81,166.00
Other Expenses	26-290	2	130,000.00	117,500.00		132,500.00	124,106.00	8,394.00
						-		-
Shade Tree Commission	26-300					-		-
Salaries and Wages	26-300	1	2,775.00	2,715.00		2,715.00	2,454.00	261.00
Other Expenses	26-300	2	25,000.00	25,000.00		50,000.00	49,405.00	595.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	385,000.00	385,000.00		385,000.00	342,667.00	42,333.00
						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	130,000.00	130,000.00		142,500.00	133,726.00	8,774.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	2,775.00	4,350.00		4,350.00	2,454.00	1,896.00
Other Expenses	27-330	2	42,500.00	40,000.00		40,500.00	40,378.00	122.00
						-		-
Animal Control Services:	27-340					-		-
Other Expenses	27-340	2	17,500.00	17,500.00		17,500.00	14,573.00	2,927.00
						-		-
Seniors						-		-
Salaries and Wages	27-330	1	12,000.00	12,000.00		12,000.00	864.00	11,136.00
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	2,304.00	2,696.00
						-		-
PARKS AND RECREATION FUNCTIONS	28-xxx					-		-
Recreation Commission	28-370					-		-
Salaries and Wages	28-370	1	124,600.00	124,275.00		99,425.00	55,198.00	44,227.00
Other Expenses	28-370	2	42,000.00	42,000.00		42,000.00	35,084.00	6,916.00
						-		-
Celebration of Public Events						-		-
Other Expenses	28-371	2	25,000.00	15,000.00		15,250.00	15,079.00	171.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Project Success						-		-
Salaries and Wages	28-372	1	-	5,750.00		5,750.00		5,750.00
Other Expenses	28-372	2	-	6,000.00		6,000.00		6,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	139,750.00	127,225.00		130,675.00	130,640.00	35.00
Other Expenses	22-195	2	8,000.00	2,500.00		2,500.00	2,417.00	83.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity and Gas	31-430	2	240,000.00	185,000.00		235,000.00	226,968.00	8,032.00
Telephone/Communications	31-440	2	62,000.00	55,000.00		55,000.00	54,816.00	184.00
Gasoline	31-446	2	60,000.00	51,000.00		51,000.00	50,970.00	30.00
Water	31-445	2	20,000.00	24,000.00		24,000.00	9,169.00	14,831.00
						-		-
						-		-
Solid Waste Disposal Costs:						-		-
Dump Fees	32-465	2	375,000.00	400,000.00		400,000.00	360,212.00	39,788.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,597,291.00	7,319,984.00	-	7,310,342.00	6,746,645.00	563,697.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,597,291.00	7,319,984.00	-	7,310,342.00	6,746,645.00	563,697.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,547,525.00	3,499,034.00	-	3,461,634.00	3,201,814.00	259,820.00
Other Expenses (Including Contingent)	34-201	2	4,049,766.00	3,820,950.00	-	3,848,708.00	3,544,831.00	303,877.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures - Sanitary Sewer Repairs	46-894	2	-	67,083.00	XXXXXXXXXX	67,083.00	67,083.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	189,215.00	138,690.00		138,690.00	138,690.00	-
Social Security System (O.A.S.I.)	36-472	160,000.00	160,000.00		160,000.00	159,368.00	632.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	552,585.00	488,101.00		488,101.00	488,101.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	901,800.00	853,874.00	-	853,874.00	853,242.00	632.00
(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	8,499,091.00	8,173,858.00	-	8,164,216.00	7,599,887.00	564,329.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Sewer Processing and Disposal:						-		-
Other Expenses - Operations and Maintenance	31-456	**2**	647,158.00	535,037.00		535,037.00	535,036.00	1.00
Other Expenses - Debt Service	31-456	**2**	143,860.00	202,670.00		202,670.00	202,670.00	-
						-		-
Maintenance of Free Public Library	29-390					-		-
Salaries & Wages	29-390	1	245,000.00	209,965.00		209,965.00	203,430.00	6,535.00
Other Expenses	29-390	2	71,379.00	99,791.00		99,791.00	99,791.00	-
						-		-
Police Dispatch/911:	25-251					-		-
Salaries & Wages	25-251	1	223,250.00	187,850.00		191,500.00	191,460.00	40.00
Other Expenses	25-251	2	6,250.00	5,000.00		6,140.00	6,140.00	-
						-		-
LOSAP Contribution:						-		-
Other Expenses	25-286	2	50,500.00	45,000.00		49,018.00	49,018.00	-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	**34-300**		1,387,397.00	1,285,313.00	-	1,294,121.00	1,287,545.00	6,576.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements	XXXXXX					-		-
						-		-
Municipal Court - Borough of Little Ferry						-		-
Salaries and Wages	42-108	1	32,300.00	31,625.00		31,625.00	31,575.00	50.00
Other Expenses	42-108	2	87,500.00	85,000.00		85,834.00	85,534.00	300.00
						-		-
Bogota BOE - (SLEO)						-		-
Salaries and Wages	42-111	1	192,000.00	86,250.00		86,250.00	71,128.00	15,122.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	311,800.00	202,875.00	-	203,709.00	188,237.00	15,472.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-		-
Alcohol Education and Rehabilitation	41-501	2		167.00		167.00	167.00	-
Recycling Tonnage Grant	41-569	2	10,839.00	10,669.00		10,669.00	10,669.00	-
Drunk Driving Grant	41-510	2		199.00		199.00	199.00	-
Clean Communities	41-602	2	12,906.00	12,123.00		12,123.00	12,123.00	-
Body Armor Replacement Program	41-505	2	1,482.00	1,843.00		1,843.00	1,843.00	-
BCUA Recyling Enhancement	41-570	2		3,000.00		3,000.00	3,000.00	-
Bulletproof Vest Grant	41-518	2		1,750.00		1,750.00	1,750.00	-
Vest Donation	41-519	2	100.00	100.00		100.00	100.00	-
Municipal Alliance	41-506	2		1,300.00		1,300.00	1,300.00	-
Drive Sober or Get Pulled Over	41-509	2		5,439.00		5,439.00	5,439.00	-
Click It or Ticket	41-507	2		5,557.00		5,557.00	5,557.00	-
Sustainable Jersey Small Grants Program	41-600	2		2,000.00		2,000.00	2,000.00	-
Body Worn Camera Grant	41-502	2		50,950.00		50,950.00	50,950.00	-
Mid Bergen Regional COVID Grant	41-621	2	2,750.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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		28,077.00	95,097.00	-	95,097.00	95,097.00	-
Total Operations - Excluded from "CAPS"	34-305		1,727,274.00	1,583,285.00	-	1,592,927.00	1,570,879.00	22,048.00
Detail:								
Salaries & Wages	34-305	1	692,550.00	515,690.00	-	519,340.00	497,593.00	21,747.00
Other Expenses	34-305	2	1,034,724.00	1,067,595.00	-	1,073,587.00	1,073,286.00	301.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			80,500.00	80,500.00	80,500.00	-
Capital Improvement Fund	44-901	50,000.00	45,000.00	xxxxxxxxxx	45,000.00	45,000.00	-
Capital Improvement Fund - Tree Planting	44-903	50,000.00			-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	100,000.00	45,000.00	80,500.00	125,500.00	125,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		xxxxxxxxxx
Interest on Bonds	45-930	162,875.00	175,275.00		175,275.00	175,275.00	xxxxxxxxxx
Interest on Notes	45-935	11,735.00	10,780.00		10,780.00	10,745.00	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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		794,610.00	806,055.00	-	806,055.00	806,020.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		49,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Emergency Appropriation	46-870	2	80,500.00	72,295.00	XXXXXXXXXX	72,295.00	72,295.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		129,500.00	72,295.00	XXXXXXXXXX	72,295.00	72,295.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100,000.00	100,000.00		100,000.00	87,595.00	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		2,851,384.00	2,606,635.00	80,500.00	2,696,777.00	2,662,289.00	22,048.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	2,851,384.00	2,606,635.00	80,500.00	2,696,777.00	2,662,289.00	22,048.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,350,475.00	10,780,493.00	80,500.00	10,860,993.00	10,262,176.00	586,377.00
(M) Reserve for Uncollected Taxes	50-899	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	11,525,475.00	10,955,493.00	80,500.00	11,035,993.00	10,437,176.00	586,377.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	8,499,091.00	8,173,858.00	-	8,164,216.00	7,599,887.00	564,329.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,387,397.00	1,285,313.00	-	1,294,121.00	1,287,545.00	6,576.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	311,800.00	202,875.00	-	203,709.00	188,237.00	15,472.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,077.00	95,097.00	-	95,097.00	95,097.00	-
Total Operations Excluded from "CAPS"	34-305	1,727,274.00	1,583,285.00	-	1,592,927.00	1,570,879.00	22,048.00
(C) Capital Improvements	44-999	100,000.00	45,000.00	80,500.00	125,500.00	125,500.00	-
(D) Municipal Debt Service	45-999	794,610.00	806,055.00	-	806,055.00	806,020.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	129,500.00	72,295.00	XXXXXXXXXX	72,295.00	72,295.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100,000.00	100,000.00	-	100,000.00	87,595.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boa	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	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,525,475.00	10,955,493.00	80,500.00	11,035,993.00	10,437,176.00	586,377.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 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 2022 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, Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Trees Forever Program Donations, After School Program, Street Opening Trust, Municipal Public Defender, Police Vests Donations, Celebrations of Public Events Donations, Recycling Program, Accumulated Absences, Outside Employment of Off-Duty Municipal Police Officer, DARE Program Acceptance of Bequests/Gifts, Receipt of Registration & Maintenance of Vacant/Abandoned Properties, Aforable 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, 2021

ASSETS		
Cash and Investments	1110100	2,946,867.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	22,397.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx
Taxes Receivable	1110300	11,821.00
Tax Title Lien Receivable	1110400	15,472.00
Property Acquired by Tax Title Lien Liquidation	1110500	136,680.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	129,500.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	196,000.00
Total Assets	1110900	3,458,737.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,377,052.00
Reserves for Receivables	2110200	163,973.00
Surplus	2110300	1,917,712.00
Total Liabilities, Reserves and Surplus	xxxxxx	3,458,737.00

School Tax Levy Unpaid	2220170	140,708.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	140,708.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,705,395.00	1,871,880.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2021: 99.9%, 2020: 99.72%)	2310200	26,663,286.00	26,145,293.00
Delinquent Taxes	2310300	10,364.00	4,392.00
Other Revenues and Additions to Income	2310400	2,713,367.00	2,445,295.00
Total Funds	2310500	31,092,412.00	30,466,860.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	xxxxxxxx
Municipal Appropriations	2310600	10,848,553.00	10,792,448.00
School Taxes (Including Local and Regional)	2310700	16,042,978.00	15,904,721.00
County Taxes (Including Added Tax Amounts)	2310800	2,363,669.00	2,061,492.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		92,882.00
Total Expenditures and Tax Requirements	2311100	29,255,200.00	28,851,543.00
Less: Expenditures to be Raised by Future Taxes	2311200	80,500.00	90,078.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,174,700.00	28,761,465.00
Surplus Balance, December 31	2311400	1,917,712.00	1,705,395.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,917,712.00
Current Surplus Anticipated in 2022 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	1,267,712.00

2022
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

2022	1,100,000
2023	1,100,000
2024	1,100,000
	3,300,000

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022 5a 2022 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
		-							
Various Public Improvements	1	2,400,000.00			40,000.00			760,000.00	1,600,000.00
		-							
Road and Sanitary Sewer Improvements	2	900,000.00			15,000.00			285,000.00	600,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	3,300,000.00	-	-	55,000.00	-	-	1,045,000.00	2,200,000.00

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022 5a 2022 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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CAPITAL BUDGET (Current Year Action)
2022

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 - 2022 5a 2022 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	3,300,000.00	-	-	55,000.00	-	-	1,045,000.00	2,200,000.00

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Various Public Improvements	1	2,400,000.00		800,000.00	800,000.00	800,000.00			
		-							
Road and Sanitary Sewer Improvements	2	900,000.00		300,000.00	300,000.00	300,000.00			
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TOTAL - THIS PAGE	XXXXX	3,300,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	1,100,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	3,300,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	1,100,000.00	-	-	-

Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BOGC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment
	-			-					
Various Public Improvements	2,400,000.00			120,000.00			2,280,000.00		
	-			-					
Road and Sanitary Sewer Improvements	900,000.00			45,000.00			855,000.00		
	-			-					
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)TA

7d School
-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BOGC

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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Sheet 40d1

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7d School
-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BOGC

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - ALL PROJECTS	3,300,000.00	-	-	165,000.00	-	-	3,135,000.00	-	-

Sheet 40d - Totals

)TA

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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) $ 8,430,576.00 (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) $ 316,379.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: CARPENTER, CONNORS, FEDE, GRANQUIST, ROBBINS

Nays:

Abstained:

Absent: MURPHY

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 650,000.00
Miscellaneous Revenues Anticipated			13-099	$ 2,128,520.00
Receipts from Delinquent Taxes			15-499	$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 8,430,576.00
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	$ 316,379.00
Total Revenues			13-299	$ 11,525,475.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 7,597,291.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 901,800.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,727,274.00
(c) Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 794,610.00
(e) Deferred Charges - Municipal	46-999	$ 129,500.00
(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	$ 175,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 11,525,475.00

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 19th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2022, clerk@bogotaonline.org, Clerk

Signature

Sheet 42

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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 2021:		(Acres)
Farmland preserved in 2021:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 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 2022	Anticipated 2021	Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-

Summary of Program

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

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF BOGOTA** Year Ending: December 31, 2021

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.

4/21/2022
Date

clerk@bogotaonline.org
Clerk of the Governing Body