

**BOROUGH OF BOGOTA  
CURRENT FUND  
SURPLUS ANTICIPATED AND FUND BALANCE UTILIZED FOR THE CALENDAR YEARS 2005 THROUGH 2010**

**Surplus Anticipated as a Percentage of Original Budgets - Five Year Summary**

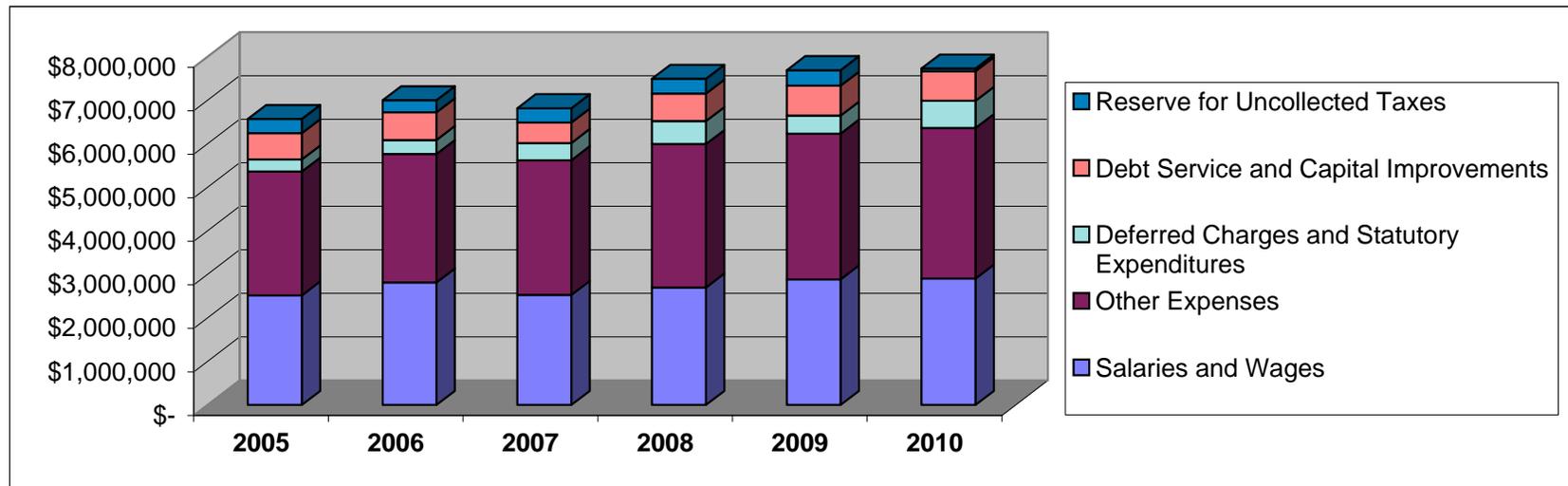
	Original Budget	Surplus Anticipated	% of Budget
2006	\$ 7,001,008	\$ 325,000	4.64%
2007	6,816,457	232,000	3.40%
2008	7,493,724	195,000	2.60%
2009	7,692,562	52,000	0.68%
2010	7,729,576	-	0.00%

**Fund Balance Regenerated, Utilized and Retained for the calendar years 2005 through 2010**

	Opening Balance	Regenerated Fund Balance	Fund Balance Utilized	Net "Profit/Loss"	Ending Balance
2005	\$ 278,051	\$ 305,908	\$ 229,600	\$ 76,308	\$ 354,359
2006	354,359	266,004	325,000	(58,996)	295,363
2007	295,363	204,832	232,000	(27,168)	268,195
2008	268,195	82,113	195,000	(112,887)	155,308
2009	155,308	33,960	52,000	(18,040)	137,268
2010	137,268	N/A	-	N/A	N/A

**BOROUGH OF BOGOTA  
CURRENT FUND  
ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2005 THROUGH 2010**

	<b>Original Budget Appropriations</b>					
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Salaries and Wages	\$ 2,517,096	\$ 2,810,980	\$ 2,525,886	\$ 2,697,662	\$ 2,884,518	\$ 2,900,932
Other Expenses	\$ 2,845,886	\$ 2,955,899	\$ 3,096,084	\$ 3,296,490	\$ 3,348,375	\$ 3,458,419
Deferred Charges and Statutory Expenditures	\$ 275,942	\$ 320,506	\$ 395,656	\$ 530,044	\$ 416,414	\$ 625,381
Debt Service and Capital Improvements	\$ 603,683	\$ 633,623	\$ 470,328	\$ 628,475	\$ 686,217	\$ 682,823
Reserve for Uncollected Taxes	\$ 330,000	\$ 280,000	\$ 328,503	\$ 341,053	\$ 357,038	\$ 62,021
	<u>\$ 6,572,607</u>	<u>\$ 7,001,008</u>	<u>\$ 6,816,457</u>	<u>\$ 7,493,724</u>	<u>\$ 7,692,562</u>	<u>\$ 7,729,576</u>



**BOROUGH OF BOGOTA**  
**CURRENT FUND**  
**ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2005 THROUGH 2010**

<u>Salaries and Wages</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Administrator's Office	\$ 143,000	\$ 150,511	\$ 151,000	\$ 131,288	\$ 174,583	\$ 166,362
Grants Person	3,000	3,000	3,000	-	-	-
Mayor and Council	-	-	-	-	-	16,275
Financial Administration	39,528	42,345	43,615	45,080	89,170	90,567
Collection of Taxes	37,938	39,611	41,180	42,417	42,667	44,770
Assessment of Taxes	12,361	12,731	13,113	10,773	13,506	13,914
Legal Services and Costs	1,800	1,800	1,800	1,800	1,800	-
Planning Board	14,862	11,981	11,685	11,685	11,685	5,000
Board of Health	-	-	-	-	-	4,500
Department of Police	1,675,204	1,950,572	1,790,000	1,940,000	2,005,000	1,990,000
First Aid Organization	200	200	200	200	200	200
Rescue Squad	100	100	100	100	100	100
Fire (Volunteer Fire Company)	3,960	3,960	4,100	2,500	2,500	2,500
Fire Alarms	3,000	3,000	3,090	-	500	-
Fire Official	16,500	16,500	16,550	16,664	20,664	20,940
Municipal Prosecutor	8,327	8,523	8,642	6,925	6,925	7,135
Road Repairs and Maintenance	400,000	400,000	274,435	326,252	337,504	360,661
Recreation Commission RS 40:12-1	28,412	30,000	30,000	31,442	31,442	32,550
Senior Citizens Committee	-	-	-	4,500	4,500	12,000
Municipal Court	58,700	68,667	70,725	63,794	63,794	55,851
Public Defender	2,623	2,701	2,782	2,782	2,782	2,865
Construction Code Officials	53,081	50,278	59,869	49,460	49,043	62,742
CDBG - Senior Citizens Bus Driver	14,500	14,500	-	10,000	10,000	12,000
Salaries and Wage Adjustment	-	-	-	-	16,153	-
<b>Total - Salaries and Wages</b>	<b>\$ 2,517,096</b>	<b>\$ 2,810,980</b>	<b>\$ 2,525,886</b>	<b>\$ 2,697,662</b>	<b>\$ 2,884,518</b>	<b>\$ 2,900,932</b>

**BOROUGH OF BOGOTA**  
**CURRENT FUND**  
**ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2005 THROUGH 2010**

<u>Other Expenses</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Administrator's Office	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,000	\$ 43,500	\$ 39,150
Codification of Ordinances	-	-	-	-	3,000	3,000
Financial Administration	30,750	32,000	32,000	23,000	28,000	25,200
Annual Audit	32,000	30,750	30,500	31,000	31,000	31,000
Collection of Taxes	9,018	9,018	10,000	10,000	17,500	17,000
Assessment of Taxes	3,200	3,200	3,200	3,000	3,400	3,000
Legal Services and Costs	70,000	65,000	65,000	77,000	88,000	60,000
Engineering Services and Costs	1,800	1,800	1,800	-	-	10,000
Planning Board	5,500	5,500	10,000	7,500	22,500	3,000
Department of Police	49,859	55,000	65,000	50,000	50,000	47,000
Department of Police - Reserves	-	-	-	-	2,000	1,500
Department of Police - Uniforms - Other Expenses	3,325	3,325	2,000	2,000	2,000	2,000
Department of Police - Police Cars	37,741	37,741	37,741	32,000	36,000	18,000
Emergency Management Services	500	500	500	500	500	3,500
First Aid Organization	17,500	17,500	20,000	20,000	23,000	20,000
First Aid Organization - Other Expenses - Uniforms	6,125	6,125	6,125	6,100	6,100	6,100
First Aid Organization - Other Expenses - Aid to Volunteers	2,500	2,500	2,500	2,500	2,000	2,500
First Aid Organization - Other Expenses - Equipment Replacement	-	-	-	-	-	30,000
Rescue Squad	7,400	7,400	10,000	10,000	10,000	10,000
Rescue Squad - Other Expenses - Uniforms	3,675	3,675	3,675	3,675	3,675	3,675
Rescue Squad - Other Expenses - Aid to Volunteers	2,500	2,500	2,500	2,500	2,000	2,500
Fire (Volunteer Fire Company)	38,000	38,000	43,000	40,000	45,000	45,000
Fire (Volunteer Fire Company) - Clothing Allowance - Other Expenses	15,000	15,000	15,000	15,000	15,000	15,000
Aid to Volunteer Fire Companies	10,000	10,000	10,000	10,000	8,000	10,000
Fire (Volunteer Fire Company) - Vehicle Maintenance	-	-	-	-	5,000	10,000
Fire Alarms	1,000	1,000	1,000	500	500	500
Fire Official	3,325	3,325	3,600	2,500	2,500	2,000

<u>Other Expenses</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Road Repairs and Maintenance	80,000	80,000	70,000	75,000	64,815	64,000
Shade Tree Commission	25,000	35,000	35,000	30,000	30,000	35,000
Solid Waste Disposal Fees	435,000	430,000	390,000	400,000	216,000	216,000
Garbage and Trash Removal - Contractual	-	-	198,000	207,000	350,000	340,000
Recycling	8,000	8,000	8,000	8,000	6,000	6,000
Public Buildings and Grounds	50,000	45,000	41,000	40,000	67,100	67,000
Special Vehicles	3,000	3,000	3,000	-	-	-
Board of Health	30,000	30,000	32,000	35,000	36,500	36,500
Animal Control Services	-	-	-	-	4,000	4,000
Senior Citizens Committee	2,600	2,600	2,600	2,000	2,000	2,000
Celebration of Public Events	7,000	7,000	7,000	7,000	10,000	14,000
Municipal Alliance	-	-	500	-	-	-
Municipal Court	6,400	6,400	6,400	5,000	4,000	3,600
Board of Health - Hepatitis B Program	684	-	2,000	2,000	2,000	2,000
Ambulance Squad O.S.H.A. (P.L. 1983, C. 516)	3,000	3,000	3,000	3,000	3,000	3,000
Rescue Squad O.S.H.A. (P.L. 1983, C. 516)	3,000	3,000	3,000	3,000	3,000	3,000
Construction Code Officials	3,000	3,000	3,000	2,500	2,000	2,000
<u>Utilities</u>						
Electricity and Gas	95,000	100,000	100,000	110,000	100,000	100,000
Street Lighting	80,000	90,000	100,000	110,000	100,000	102,000
Telephone/Communications	33,000	28,000	25,000	25,000	25,000	32,000
Heating Oil	4,000	7,000	8,000	8,000	9,000	8,500
Fire Hydrant Service	55,000	55,000	55,000	50,000	56,000	62,000
Gasoline	38,000	56,000	50,000	60,000	65,000	60,000
Water	5,000	5,500	5,500	5,500	4,000	4,500
<u>Insurance</u>						
Group Insurance Plan for Employees	400,000	398,000	425,000	560,000	540,000	530,000
Other Insurance Premiums	262,000	265,710	275,000	277,000	267,000	283,500
Unemployment Trust Fund	15,000	15,000	15,000	15,000	5,000	-
Contribution - Bogota Volunteer Trust	5,000	5,000	5,000	5,000	5,000	-
Bergen County Utilities Authority - Service Charges - Contractual	423,093	462,661	541,786	564,615	575,000	682,000
Maintenance of Free Public Library	184,000	211,600	211,600	220,000	239,000	227,000
Maintenance of Free Public Library - Municipal Services	-	-	31,750	60,000	80,000	75,000
911 Telecommunication System	12,807	12,807	12,807	5,000	6,100	4,000

<u>Other Expenses</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Board of Health O.S.H.A.	2,000	2,000	-	-	-	-
<u>Public and Private Programs Offset by Revenues</u>						
Municipal Alliance on Alcoholism and Drug Abuse - County Share	11,500	11,500	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse - Local Share	2,875	2,875	-	-	-	-
DCA Housing Grant	3,585	1,254	-	-	-	-
Municipal Recycling Assistance Program	4,234	2,799	-	-	-	-
Recycling Tonnage Grant	5,894	3,090	-	-	7,500	-
Clean Communities Program	6,315	5,786	-	-	10,185	10,586
Alliance Against Homelessness	-	23,000	-	-	-	-
Local Housing	-	-	-	-	-	4,500
Municipal Stormwater Regulation	6,351	-	-	-	-	-
Bergen County 200 Club	-	-	-	3,100	4,000	-
Forestry Services	-	-	-	-	-	7,000
Drunk Driving Enforcement Fund	4,165	-	-	-	-	-
Municipal Safety Program	4,252	5,388	-	-	-	-
Body Armor Fund	2,352	3,417	-	-	-	-
CDBG - Curbs and Sidewalks	100,000	100,000	-	-	-	-
CDBG - Project Success	17,000	17,000	-	-	-	17,000
Alcohol Education and Rehabilitation Program	1,061	3,653	-	-	-	-
Reserve for Clean Communities Program	-	-	-	-	-	704
Reserve for Body Armor Program	-	-	-	-	-	2,665
Reserve for Safety Council	-	-	-	-	-	6,333
Reserve for State Highway Grant	-	-	-	-	-	6,099
Reserve for Prevention of Alcohol and Drug Abuse	-	-	-	-	-	6,841
Reserve for Driving Drunk Enforcement Fund	-	-	-	-	-	1,532
Reserve for Alcohol Education and Rehabilitation	-	-	-	-	-	5,934
Total - Other Expenses	<u>\$ 2,845,886</u>	<u>\$ 2,955,899</u>	<u>\$ 3,096,084</u>	<u>\$ 3,296,490</u>	<u>\$ 3,348,375</u>	<u>\$ 3,458,419</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND**  
**ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2005 THROUGH 2010**

<u>Deferred Charges and Statutory Expenditures</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Social Security System (O.A.S.I.)	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Police and Fireman's Retirement System of NJ	66,166	129,046	193,356	276,096	150,369	336,838
Public Employees Retirement System	6,387	17,669	34,300	57,593	40,565	83,969
Dog Trust Fund	4,000	4,000	4,000	4,000	-	-
Overexpenditure of Appropriation	-	-	-	-	-	10,776
Overexpenditure of Appropriation Reserves	-	-	-	49,846	-	11,830
Deficit in Capital Improvement Fund	-	-	-	-	-	21,175
Deficit in Reserve for Police Vests Trust	-	-	-	-	-	313
Special Emergency Authorizations (NJS 40A:4-55)	37,000	32,000	-	-	35,480	35,480
Emergency Authorizations	20,579	12,791	39,000	2,875	65,000	-
Prior Year Bills	<u>16,810</u>	<u>-</u>	<u>-</u>	<u>14,634</u>	<u>-</u>	<u>-</u>
Total - Deferred Charges and Statutory Expenses	<u>\$ 275,942</u>	<u>\$ 320,506</u>	<u>\$ 395,656</u>	<u>\$ 530,044</u>	<u>\$ 416,414</u>	<u>\$ 625,381</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND**  
**ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2005 THROUGH 2010**

<u>Debt Service, Capital Improvements, and Rsv. for Uncollected Taxes</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<u>Debt Service</u>						
BCIA Pension Refunding - Principal	\$ -	\$ -	\$ 28,000	\$ 32,000	\$ 36,000	\$ 40,000
BCIA Pension Refunding - Interest	-	-	32,568	31,253	29,678	27,823
Payment of Bond Principal	330,000	372,000	295,000	355,000	400,000	415,000
Interest on Bonds	132,160	116,238	96,760	195,222	180,089	163,000
Interest on Notes	12,168	31,500	-	-	24,450	37,000
BCIA - Interest on Capital Lease	34,163	58,663	-	-	-	-
Green Trust Loan - Principal and Interest	<u>70,192</u>	<u>36,472</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal - Debt Service	578,683	614,873	452,328	613,475	670,217	682,823
<u>Capital Improvements</u>						
Capital Improvement Fund	<u>25,000</u>	<u>18,750</u>	<u>18,000</u>	<u>15,000</u>	<u>16,000</u>	<u>-</u>
Total - Debt Service and Capital Improvements	<u>\$ 603,683</u>	<u>\$ 633,623</u>	<u>\$ 470,328</u>	<u>\$ 628,475</u>	<u>\$ 686,217</u>	<u>\$ 682,823</u>
Reserve for Uncollected Taxes	<u>\$ 330,000</u>	<u>\$ 280,000</u>	<u>\$ 328,503</u>	<u>\$ 341,053</u>	<u>\$ 357,038</u>	<u>\$ 62,021</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND**  
**ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2005 THROUGH 2010**

<b>LARGEST DOLLAR LINE ITEMS TO SMALLEST*</b>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Department of Police - Salaries and Wages	\$ 1,675,204	\$ 1,950,572	\$ 1,790,000	\$ 1,940,000	\$ 2,005,000	\$ 1,990,000
Bergen County Utilities Authority - Service Charges - Contractual	423,093	462,661	541,786	564,615	575,000	682,000
Group Insurance Plan for Employees	400,000	398,000	425,000	560,000	540,000	530,000
Payment of Bond Principal	330,000	372,000	295,000	355,000	400,000	415,000
Road Repairs and Maintenance - Salaries and Wages	400,000	400,000	274,435	326,252	337,504	360,661
Solid Waste Disposal Fees	435,000	430,000	390,000	400,000	216,000	216,000
Reserve for Uncollected Taxes	330,000	280,000	328,503	341,053	357,038	62,021
Other Insurance Premiums	262,000	265,710	275,000	277,000	267,000	283,500
Maintenance of Free Public Library - Other Expenses	184,000	211,600	211,600	220,000	239,000	227,000
Police and Fireman's Retirement System of NJ	66,166	129,046	193,356	276,096	150,369	336,838
Garbage and Trash Removal - Contractual	-	-	198,000	207,000	350,000	340,000
Administrator's Office - Salaries and Wages	143,000	150,511	151,000	131,288	174,583	166,362
Interest on Bonds	132,160	116,238	96,760	195,222	180,089	163,000
Social Security System (O.A.S.I.)	125,000	125,000	125,000	125,000	125,000	125,000
Electricity and Gas	95,000	100,000	100,000	110,000	100,000	100,000
Street Lighting	80,000	90,000	100,000	110,000	100,000	102,000
Road Repairs and Maintenance - Other Expenses	80,000	80,000	70,000	75,000	64,815	64,000
Legal Services and Costs - Other Expenses	70,000	65,000	65,000	77,000	88,000	60,000
Municipal Court - Salaries and Wages	58,700	68,667	70,725	63,794	63,794	55,851
Financial Administration - Salaries and Wages	39,528	42,345	43,615	45,080	89,170	90,567
Fire Hydrant Service	55,000	55,000	55,000	50,000	56,000	62,000
Gasoline	38,000	56,000	50,000	60,000	65,000	60,000
Construction Code Officials - Salaries and Wages	53,081	50,278	59,869	49,460	49,043	62,742
Department of Police - Other Expenses	49,859	55,000	65,000	50,000	50,000	47,000
Public Buildings and Grounds - Other Expenses	50,000	45,000	41,000	40,000	67,100	67,000
Administrator's Office - Other Expenses	55,000	55,000	55,000	50,000	43,500	39,150
Fire (Volunteer Fire Company) - Other Expenses	38,000	38,000	43,000	40,000	45,000	45,000
Collection of Taxes - Salaries and Wages	37,938	39,611	41,180	42,417	42,667	44,770
Maintenance of Free Public Library - Municipal Services	-	-	31,750	60,000	80,000	75,000

<b>LARGEST DOLLAR LINE ITEMS TO SMALLEST*</b>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Public Employees Retirement System	6,387	17,669	34,300	57,593	40,565	83,969
Board of Health - Other Expenses	30,000	30,000	32,000	35,000	36,500	36,500
CDBG - Curbs and Sidewalks	100,000	100,000	-	-	-	-
Department of Police - Police Cars	37,741	37,741	37,741	32,000	36,000	18,000
Shade Tree Commission - Other Expenses	25,000	35,000	35,000	30,000	30,000	35,000
Annual Audit - Other Expenses	32,000	30,750	30,500	31,000	31,000	31,000
Recreation Commission RS 40:12-1 - Salaries and Wages	28,412	30,000	30,000	31,442	31,442	32,550
Financial Administration - Other Expenses	30,750	32,000	32,000	23,000	28,000	25,200
Telephone/Communications	33,000	28,000	25,000	25,000	25,000	32,000
Emergency Authorizations	20,579	12,791	39,000	2,875	65,000	-
Special Emergency Authorizations (NJS 40A:4-55)	37,000	32,000	-	-	35,480	35,480
BCIA Pension Refunding - Principal	-	-	28,000	32,000	36,000	40,000
BCIA Pension Refunding - Interest	-	-	32,568	31,253	29,678	27,823
First Aid Organization - Other Expenses	17,500	17,500	20,000	20,000	23,000	20,000
Fire Official - Salaries and Wages	16,500	16,500	16,550	16,664	20,664	20,940
Green Trust Loan - Principal and Interest	70,192	36,472	-	-	-	-
Interest on Notes	12,168	31,500	-	-	24,450	37,000
BCIA - Interest on Capital Lease	34,163	58,663	-	-	-	-
Capital Improvement Fund	25,000	18,750	18,000	15,000	16,000	-
Fire (Volunteer Fire Company) - Clothing Allowance - Other Expenses	15,000	15,000	15,000	15,000	15,000	15,000
Assessment of Taxes - Salaries and Wages	12,361	12,731	13,113	10,773	13,506	13,914
Collection of Taxes - Other Expenses	9,018	9,018	10,000	10,000	17,500	17,000
Planning Board - Salaries and Wages	14,862	11,981	11,685	11,685	11,685	5,000
Unemployment Trust Fund	15,000	15,000	15,000	15,000	5,000	-
Overexpenditure of Appropriation Reserves	-	-	-	49,846	-	11,830
CDBG - Senior Citizens Bus Driver - Salaries and Wages	14,500	14,500	-	10,000	10,000	12,000
Aid to Volunteer Fire Companies	10,000	10,000	10,000	10,000	8,000	10,000
Rescue Squad - Other Expenses	7,400	7,400	10,000	10,000	10,000	10,000
Planning Board - Other Expenses	5,500	5,500	10,000	7,500	22,500	3,000
911 Telecommunication System - Other Expenses	12,807	12,807	12,807	5,000	6,100	4,000
Celebration of Public Events - Other Expenses	7,000	7,000	7,000	7,000	10,000	14,000
CDBG - Project Success	17,000	17,000	-	-	-	17,000
Municipal Prosecutor - Salaries and Wages	8,327	8,523	8,642	6,925	6,925	7,135
Heating Oil	4,000	7,000	8,000	8,000	9,000	8,500
Recycling - Other Expenses	8,000	8,000	8,000	8,000	6,000	6,000
First Aid Organization - Other Expenses - Uniforms	6,125	6,125	6,125	6,100	6,100	6,100

<b>LARGEST DOLLAR LINE ITEMS TO SMALLEST*</b>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Clean Communities Program	6,315	5,786	-	-	10,185	10,586
Municipal Court - Other Expenses	6,400	6,400	6,400	5,000	4,000	3,600
Prior Year Bills	16,810	-	-	14,634	-	-
First Aid Organization - Other Expenses - Equipment Replacement	-	-	-	-	-	30,000
Water	5,000	5,500	5,500	5,500	4,000	4,500
Contribution - Bogota Volunteer Trust	5,000	5,000	5,000	5,000	5,000	-
Municipal Alliance on Alcoholism and Drug Abuse - County Share	11,500	11,500	-	-	-	-
Alliance Against Homelessness	-	23,000	-	-	-	-
Rescue Squad - Other Expenses - Uniforms	3,675	3,675	3,675	3,675	3,675	3,675
Deficit in Capital Improvement Fund	-	-	-	-	-	21,175
Senior Citizens Committee - Salaries and Wages	-	-	-	4,500	4,500	12,000
Fire (Volunteer Fire Company) - Salaries and Wages	3,960	3,960	4,100	2,500	2,500	2,500
Assessment of Taxes - Other Expenses	3,200	3,200	3,200	3,000	3,400	3,000
Ambulance Squad O.S.H.A. (P.L. 1983, C. 516)	3,000	3,000	3,000	3,000	3,000	3,000
Rescue Squad O.S.H.A. (P.L. 1983, C. 516)	3,000	3,000	3,000	3,000	3,000	3,000
Fire Official - Other Expenses	3,325	3,325	3,600	2,500	2,500	2,000
Public Defender - Salaries and Wages	2,623	2,701	2,782	2,782	2,782	2,865
Recycling Tonnage Grant	5,894	3,090	-	-	7,500	-
Mayor and Council - Salaries and Wages	-	-	-	-	-	16,275
Salaries and Wage Adjustment - Salaries and Wages	-	-	-	-	16,153	-
Dog Trust Fund	4,000	4,000	4,000	4,000	-	-
Construction Code Officials - Other Expenses	3,000	3,000	3,000	2,500	2,000	2,000
Engineering Services and Costs - Other Expenses	1,800	1,800	1,800	-	-	10,000
Fire (Volunteer Fire Company) - Vehicle Maintenance	-	-	-	-	5,000	10,000
Department of Police - Uniforms - Other Expenses	3,325	3,325	2,000	2,000	2,000	2,000
First Aid Organization - Other Expenses - Aid to Volunteers	2,500	2,500	2,500	2,500	2,000	2,500
Rescue Squad - Other Expenses - Aid to Volunteers	2,500	2,500	2,500	2,500	2,000	2,500
Senior Citizens Committee - Other Expenses	2,600	2,600	2,600	2,000	2,000	2,000
Overexpenditure of Appropriation	-	-	-	-	-	10,776
Municipal Safety Program	4,252	5,388	-	-	-	-
Fire Alarms - Salaries and Wages	3,000	3,000	3,090	-	500	-
Grants Person - Salaries and Wages	3,000	3,000	3,000	-	-	-
Legal Services and Costs - Salaries and Wages	1,800	1,800	1,800	1,800	1,800	-
Special Vehicles - Other Expenses	3,000	3,000	3,000	-	-	-
Board of Health - Hepatitis B Program	684	-	2,000	2,000	2,000	2,000
Animal Control Services - Other Expenses	-	-	-	-	4,000	4,000

<b>LARGEST DOLLAR LINE ITEMS TO SMALLEST*</b>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Bergen County 200 Club	-	-	-	3,100	4,000	-
Municipal Recycling Assistance Program	4,234	2,799	-	-	-	-
Forestry Services	-	-	-	-	-	7,000
Reserve for Prevention of Alcohol and Drug Abuse	-	-	-	-	-	6,841
Municipal Stormwater Regulation	6,351	-	-	-	-	-
Reserve for Safety Council	-	-	-	-	-	6,333
Reserve for State Highway Grant	-	-	-	-	-	6,099
Codification of Ordinances - Other Expenses	-	-	-	-	3,000	3,000
Emergency Management Services - Other Expenses	500	500	500	500	500	3,500
Reserve for Alcohol Education and Rehabilitation	-	-	-	-	-	5,934
Body Armor Fund	2,352	3,417	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse - Local Share	2,875	2,875	-	-	-	-
DCA Housing Grant	3,585	1,254	-	-	-	-
Alcohol Education and Rehabilitation Program	1,061	3,653	-	-	-	-
Board of Health - Salaries and Wages	-	-	-	-	-	4,500
Fire Alarms - Other Expenses	1,000	1,000	1,000	500	500	500
Local Housing	-	-	-	-	-	4,500
Drunk Driving Enforcement Fund	4,165	-	-	-	-	-
Board of Health O.S.H.A.	2,000	2,000	-	-	-	-
Department of Police - Reserves - Other Expenses	-	-	-	-	2,000	1,500
Reserve for Body Armor Program	-	-	-	-	-	2,665
Reserve for Driving Drunk Enforcement Fund	-	-	-	-	-	1,532
First Aid Organization - Salaries and Wages	200	200	200	200	200	200
Reserve for Clean Communities Program	-	-	-	-	-	704
Rescue Squad - Salaries and Wages	100	100	100	100	100	100
Municipal Alliance	-	-	500	-	-	-
Deficit in Reserve for Police Vests Trust	-	-	-	-	-	313
	<u>\$ 6,572,607</u>	<u>\$ 7,001,008</u>	<u>\$ 6,816,457</u>	<u>\$ 7,493,724</u>	<u>\$ 7,692,562</u>	<u>\$ 7,729,576</u>

**BOROUGH OF BOGOTA  
CURRENT FUND  
ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2005 THROUGH 2010**

**YEAR-OVER-YEAR VARIANCES**

	Year-over-Year \$ Increase/(Decrease)				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Salaries and Wages	\$ 293,884	\$ (285,094)	\$ 171,776	\$ 186,856	\$ 16,414
Other Expenses	110,013	140,185	200,406	51,885	110,044
Deferred Charges and Statutory Expenditures	44,564	75,150	134,388	(113,630)	208,967
Debt Service and Capital Improvements	29,940	(163,295)	158,147	57,742	(3,394)
Reserve for Uncollected Taxes	(50,000)	48,503	12,550	15,985	(295,017)
	<u>\$ 428,401</u>	<u>\$ (184,551)</u>	<u>\$ 677,267</u>	<u>\$ 198,838</u>	<u>\$ 37,014</u>

	Year-over-Year % Increase/(Decrease)				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Salaries and Wages	11.68%	-10.14%	6.80%	6.93%	0.57%
Other Expenses	3.87%	4.74%	6.47%	1.57%	3.29%
Deferred Charges and Statutory Expenditures	16.15%	23.45%	33.97%	-21.44%	50.18%
Debt Service and Capital Improvements	4.96%	-25.77%	33.62%	9.19%	-0.49%
Reserve for Uncollected Taxes	-15.15%	17.32%	3.82%	4.69%	-82.63%
	<u>6.52%</u>	<u>-2.64%</u>	<u>9.94%</u>	<u>2.65%</u>	<u>0.48%</u>

\*Highlighted / Boxed represents largest \$ or % amount for given year

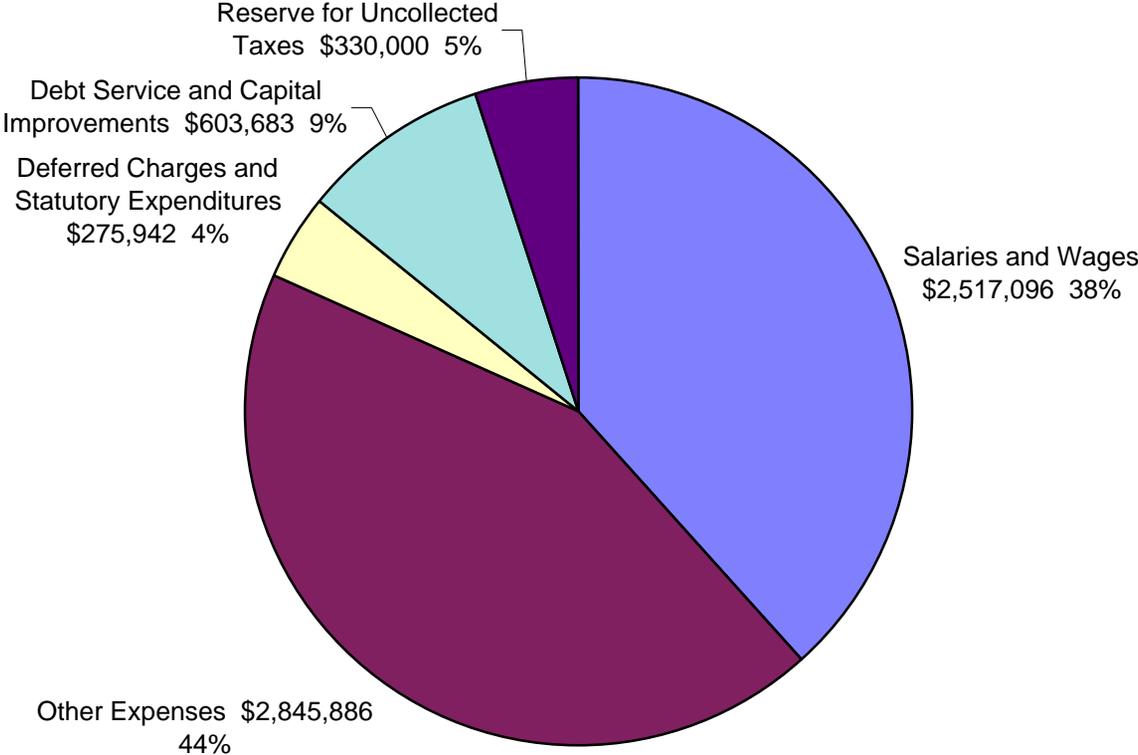
**BOROUGH OF BOGOTA**  
**CURRENT FUND**  
**ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2005 THROUGH 2010**

**MAJOR COST CENTERS - YEAR-OVER-YEAR VARIANCES**

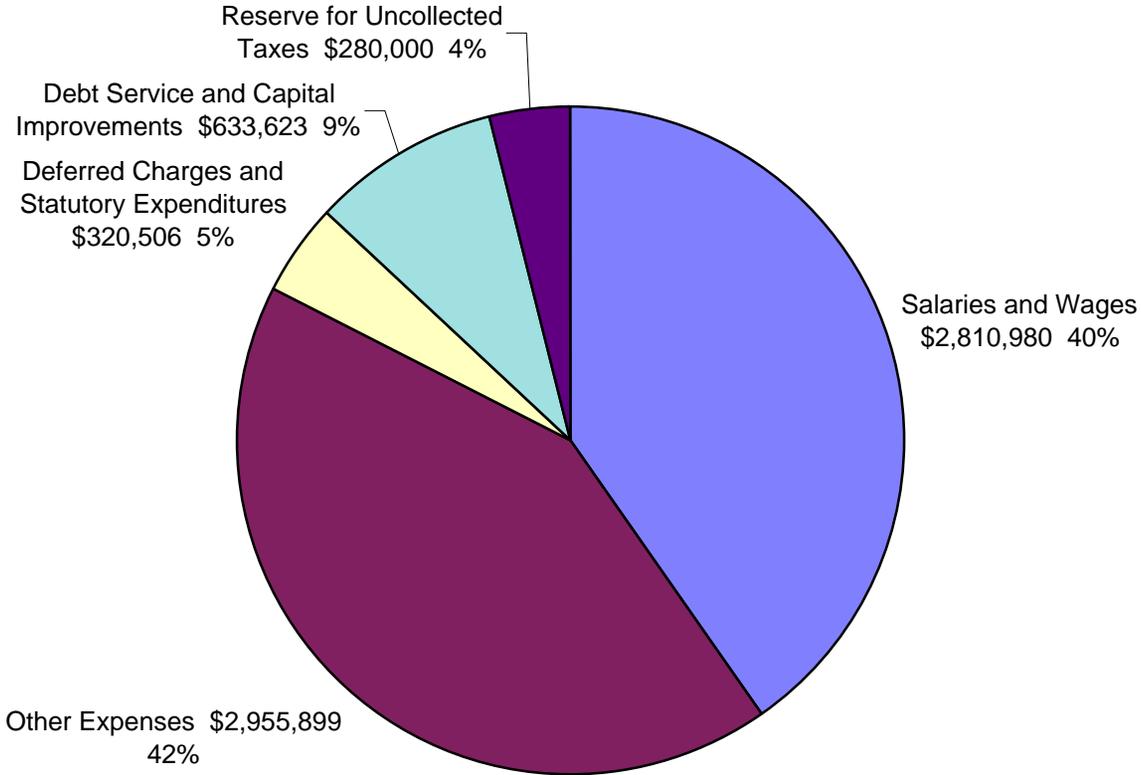
	Year-Over-Year \$ Increases/(Decreases)				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Salaries and Wages	\$ 293,884	\$ (285,094)	\$ 171,776	\$ 186,856	\$ 16,414
Debt Service and Capital Improvements	29,940	(163,295)	158,147	57,742	(3,394)
Health Insurance	(2,000)	27,000	135,000	(20,000)	(10,000)
Other Insurance	3,710	9,290	2,000	(20,000)	11,500
Utilities	31,500	2,000	25,000	(9,500)	10,000
Solid Waste Collection and Disposal	(5,000)	158,000	19,000	(41,000)	(10,000)
BCUA - Sewer Service Contract	39,568	79,125	22,829	10,385	107,000
Social Security and Pension Costs	74,162	80,941	106,033	(142,755)	229,873
All Other Expenses	<u>(37,363)</u>	<u>(92,518)</u>	<u>37,482</u>	<u>177,110</u>	<u>(314,379)</u>
	<u>\$ 428,401</u>	<u>\$ (184,551)</u>	<u>\$ 677,267</u>	<u>\$ 198,838</u>	<u>\$ 37,014</u>

	Cumulative \$ Increases/(Decreases)				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Salaries and Wages	\$ 293,884	\$ 8,790	\$ 180,566	\$ 367,422	\$ 383,836
Debt Service and Capital Improvements	29,940	(133,355)	24,792	82,534	79,140
Health Insurance	(2,000)	25,000	160,000	140,000	130,000
Other Insurance	3,710	13,000	15,000	(5,000)	6,500
Utilities	31,500	33,500	58,500	49,000	59,000
Solid Waste Collection and Disposal	(5,000)	153,000	172,000	131,000	121,000
BCUA - Sewer Service Contract	39,568	118,693	141,522	151,907	258,907
Social Security and Pension Costs	74,162	155,103	261,136	118,381	348,254
All Other Expenses	<u>(37,363)</u>	<u>(129,881)</u>	<u>(92,399)</u>	<u>84,711</u>	<u>(229,668)</u>
	<u>\$ 428,401</u>	<u>\$ 243,850</u>	<u>\$ 921,117</u>	<u>\$ 1,119,955</u>	<u>\$ 1,156,969</u>

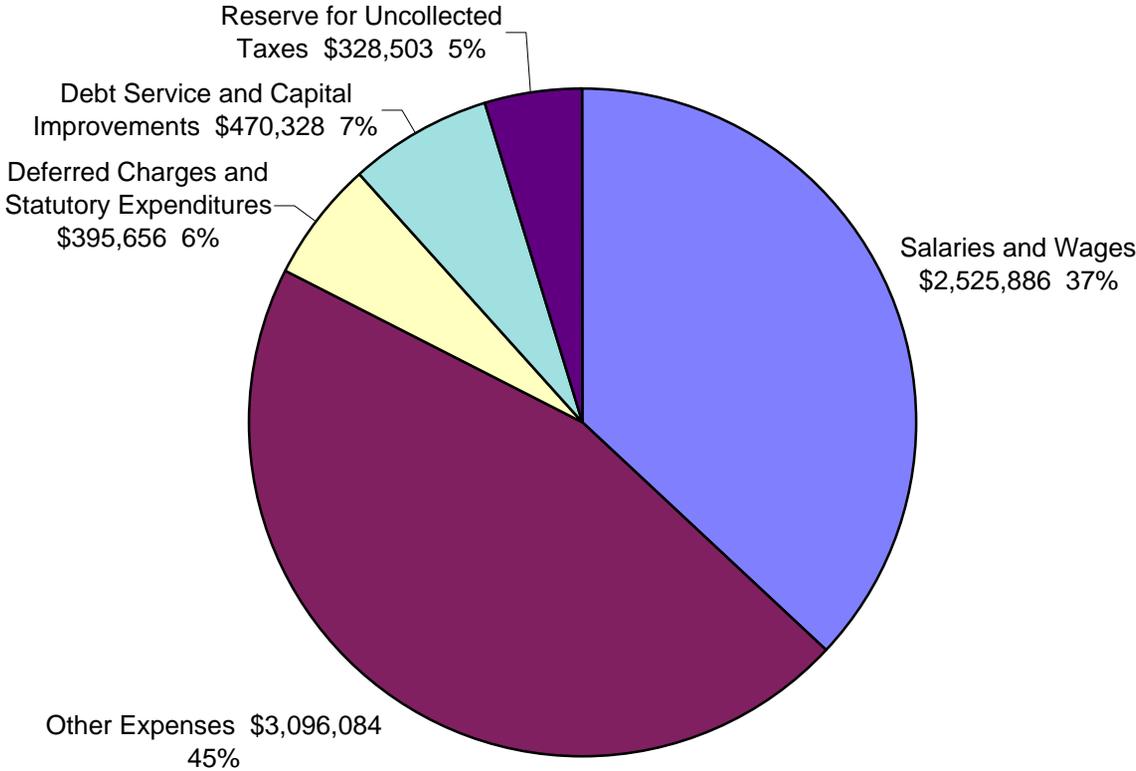
### 2005 Budget Appropriations



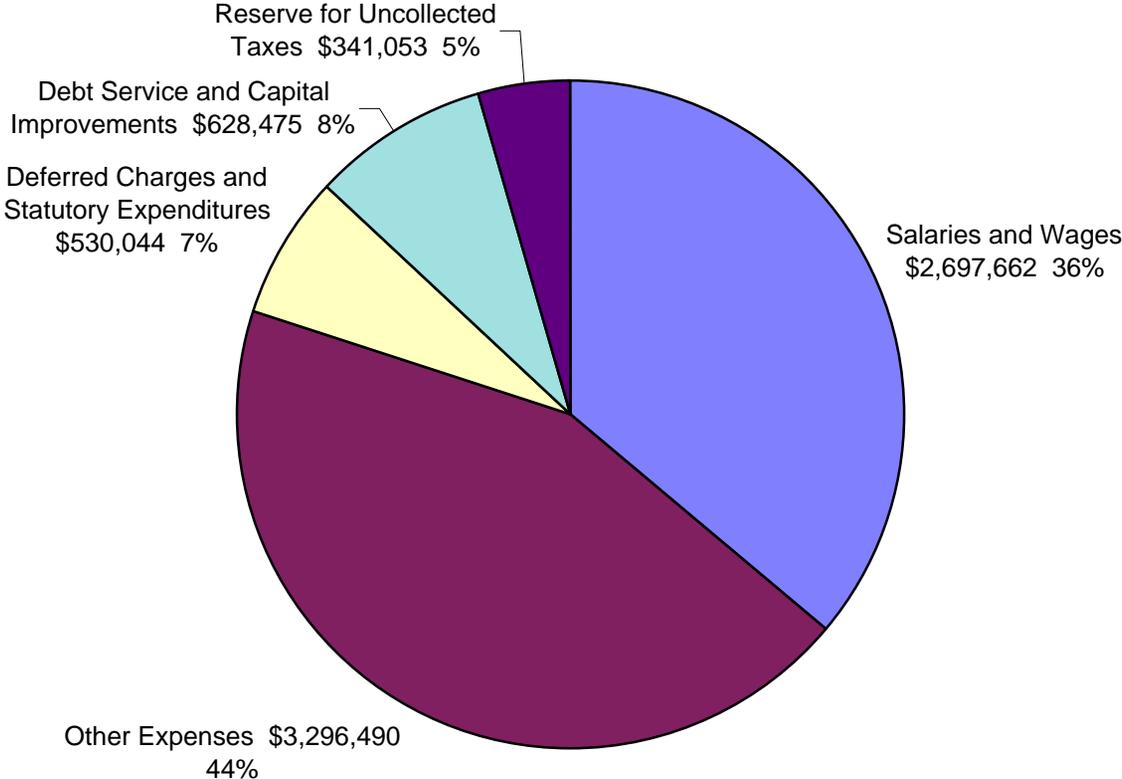
### 2006 Budget Appropriations



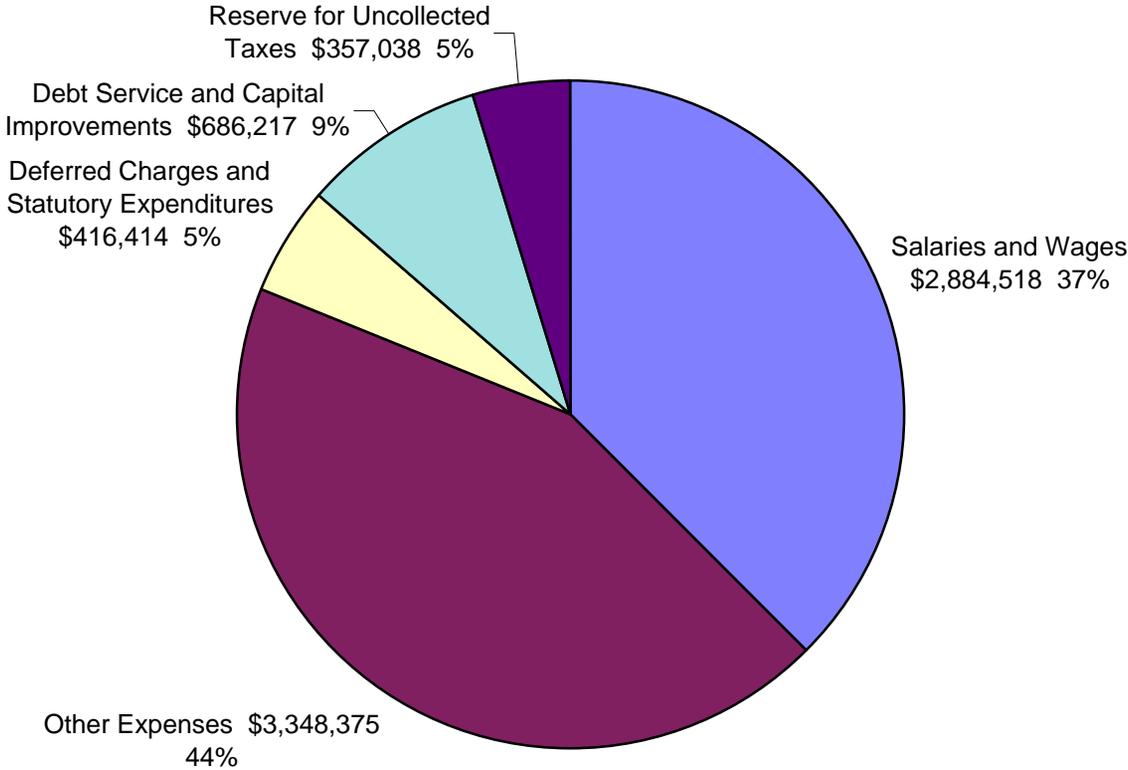
### 2007 Budget Appropriations



### 2008 Budget Appropriations



### 2009 Budget Appropriations



### 2010 Budget Appropriations

