

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**SUMMARY OF REVENUES REALIZED FOR 2008, 2009, 2010,**  
**REVENUES BUDGETED 2011 AND REVENUES PROJECTED 2012**

	2008 Actual Realized	2009 Actual Realized	2010 Actual Realized	2011 Budget	2012 Projected
<b>REVENUES</b>					
Surplus Anticipated	\$ 195,000	\$ 52,000	\$ -	\$ -	\$ 30,000
<u>Miscellaneous Revenues</u>					
Local Revenues	247,633	311,906	365,991	384,286	384,286
State Aid Without Offsetting Appropriations	1,373,731	1,276,887	677,347	677,676	677,676
Uniform Construction Code Fees Offset with Appropriations	50,716	54,392	57,554	57,000	57,000
Public & Private Revenues	51,503	247,634	91,550	24,320	-
Other Special Items	52,882	97,801	255,021	271,407	271,407
Subtotal Miscellaneous Revenues	1,776,465	1,988,620	1,447,463	1,414,689	1,390,369
Receipts from Delinquent Taxes	283,050	315,507	371,643	4,000	4,000
<u>Amount to be Raised by Taxes</u>					
Local Tax for Municipal Purposes	5,273,630	5,524,328	5,915,483	6,037,532	6,150,594
Minimum Library Tax				283,537	283,537
Local Tax for Municipal Purposes	5,273,630	5,524,328	5,915,483	6,321,069	6,434,131
Total General Revenues	\$ 7,528,145	\$ 7,880,455	\$ 7,734,589	\$ 7,739,758	\$ 7,858,500

-Beginning in the 2011 calendar year, municipalities were required to separately report the Minimum Library Tax.  
In prior years, the Minimum Library Tax amount was included in the total Local Tax for Municipal Purposes.

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**SUMMARY OF APPROPRIATIONS EXPENDED 2008, 2009, 2010,**  
**APPROPRIATIONS BUDGETED 2011 AND APPROPRIATIONS PROJECTED 2012**

	2008 Actual <u>Expended</u>	2009 Actual <u>Expended</u>	2010 Actual <u>Expended</u>	2011 <u>Budget</u>	2012 <u>Projected</u>
<b>APPROPRIATIONS</b>					
Operations	\$ 6,225,952	\$ 6,201,198	\$ 6,438,141	\$ 6,177,176	\$ 6,269,834
Statutory Expenses	460,189	315,944	550,507	652,073	756,446
Public & Private Programs Offset by Revenues	51,503	247,634	82,139	24,320	-
Capital Improvements	15,000	16,000	13,700	25,000	-
Municipal Debt Service	613,475	670,096	681,134	690,700	734,740
Deferred Charges	67,355	100,480	79,574	129,489	56,480
Reserve for Uncollected Taxes	341,053	357,038	62,021	41,000	41,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total General Appropriations	<u>\$ 7,774,527</u>	<u>\$ 7,908,390</u>	<u>\$ 7,907,216</u>	<u>\$ 7,739,758</u>	<u>\$ 7,858,500</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**REVENUE TREND - 2006, 2007, 2008, 2009 AND 2010 REALIZED,**  
**AND REVENUES BUDGETED 2011**

	<b>2006 <u>Realized</u></b>	<b>2007 <u>Realized</u></b>	<b>2008 <u>Realized</u></b>	<b>2009 <u>Realized</u></b>	<b>2010 <u>Realized</u></b>	<b>2011 <u>Budget</u></b>
<b>REVENUES</b>						
Surplus Anticipated	\$ 325,000	\$ 232,000	\$ 195,000	\$ 52,000	\$ -	\$ -
<u>Miscellaneous Revenues</u>						
Local Revenues	328,023	291,167	247,633	311,906	365,991	384,286
State Aid Without Offsetting Appropriations	1,338,166	1,208,320	1,373,731	1,276,887	677,347	677,676
Uniform Construction Code Fees	53,747	49,692	50,716	54,392	57,554	57,000
Public & Private Revenues	191,387	76,483	51,503	247,634	91,550	24,320
Other Special Items	128,785	41,749	52,882	97,801	255,021	271,407
Subtotal Miscellaneous Revenues	2,040,108	1,667,411	1,776,465	1,988,620	1,447,463	1,414,689
Receipts from Delinquent Taxes	242,275	304,131	283,050	315,507	371,643	4,000
<u>Amount to be Raised by Taxes</u>						
Local Tax for Municipal Purposes	4,459,114	4,759,119	5,273,630	5,524,328	5,915,483	6,037,532
Addition to Local School District Tax						283,537
Local Tax for Municipal Purposes	4,459,114	4,759,119	5,273,630	5,524,328	5,915,483	6,321,069
Total General Revenues	\$ 7,066,497	\$ 6,962,661	\$ 7,528,145	\$ 7,880,455	\$ 7,734,589	\$ 7,739,758

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL CALENDAR YEAR 2010 VERSUS**  
**ORIGINAL CALENDAR YEAR 2011**

<u><b>SUMMARY BY CATEGORY</b></u>	<u><b>Year-over-Year Variance</b></u>			
	<u><b>2010</b></u>	<u><b>2011</b></u>	<u><b>Amount</b></u>	<u><b>Percent</b></u>
Salaries and Wages	\$ 2,900,932	\$ 2,698,781	\$ (202,151)	-6.97%
Other Expenses	3,458,419	3,502,715	44,296	1.28%
Deferred Charges and Statutory Expenditures	625,381	781,562	156,181	24.97%
Capital Improvements	-	25,000	25,000	100.00%
Debt Service	682,823	690,700	7,877	1.15%
Reserve for Uncollected Taxes	<u>62,021</u>	<u>41,000</u>	<u>(21,021)</u>	<u>-33.89%</u>
	<u>\$ 7,729,576</u>	<u>\$ 7,739,758</u>	<u>\$ 10,182</u>	<u>0.13%</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL CALENDAR YEAR 2010 VERSUS**  
**ORIGINAL CALENDAR YEAR 2011**

<u>Salaries and Wages</u>	Year-over-Year Variance			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Administration of Government	\$ 166,362	\$ 170,000	\$ 3,638	2.19%
Mayor and Council	16,275	16,275	-	0.00%
Financial Administration	90,567	71,990	(18,577)	-20.51%
Collection of Taxes	44,770	44,705	(65)	-0.15%
Assessment of Taxes	13,914	13,920	6	0.04%
Planning Board	5,000	5,000	-	0.00%
Board of Health	4,500	4,500	-	0.00%
Department of Police	1,990,000	1,886,200	(103,800)	-5.22%
First Aid Organization	200	200	-	0.00%
Rescue Squad	100	100	-	0.00%
Fire (Volunteer Fire Company)	2,500	2,500	-	0.00%
Fire Official	20,940	28,270	7,330	35.00%
Municipal Prosecutor	7,135	7,135	-	0.00%
Road Repairs and Maintenance	360,661	326,145	(34,516)	-9.57%
Recreation Commission RS 40:12-1	32,550	33,000	450	1.38%
Senior Citizens Committee	12,000	-	(12,000)	-100.00%
Municipal Court	55,851	29,061	(26,790)	-47.97%
Public Defender	2,865	2,800	(65)	-2.27%
Construction Code Officials	62,742	56,980	(5,762)	-9.18%
CDBG - Senior Citizens Bus Driver	12,000	-	(12,000)	-100.00%
Total - Salaries and Wages	<u>\$ 2,900,932</u>	<u>\$ 2,698,781</u>	<u>\$ (202,151)</u>	<u>-6.97%</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL CALENDAR YEAR 2010 VERSUS**  
**ORIGINAL CALENDAR YEAR 2011**

<u>Other Expenses</u>	<b>Year-over-Year Variance</b>			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Administration of Government	\$ 39,150	\$ 35,000	\$ (4,150)	-10.60%
Codification of Ordinances	3,000	3,000	-	0.00%
Financial Administration	25,200	25,200	-	0.00%
Elections	-	7,000	7,000	100.00%
Annual Audit	31,000	31,000	-	0.00%
Collection of Taxes	17,000	17,000	-	0.00%
Assessment of Taxes	3,000	3,000	-	0.00%
Legal Services and Costs	60,000	55,000	(5,000)	-8.33%
Engineering Services and Costs	10,000	5,000	(5,000)	-50.00%
Property Maintenance	-	12,000	12,000	100.00%
Planning Board	3,000	3,000	-	0.00%
Department of Police	47,000	40,000	(7,000)	-14.89%
Department of Police - Reserves	1,500	1,500	-	0.00%
Department of Police - Uniforms - Other Expenses	2,000	2,000	-	0.00%
Department of Police - Police Cars	18,000	39,000	21,000	116.67%
Department of Police - Vehicle Repairs	-	10,000	10,000	100.00%
Emergency Management Services	3,500	3,500	-	0.00%
First Aid Organization	20,000	25,000	5,000	25.00%
First Aid Organization - Other Expenses - Uniforms	6,100	6,100	-	0.00%
First Aid Organization - Other Expenses - Aid to Volunteers	2,500	2,500	-	0.00%
First Aid Organization - Other Expenses - Equipment Replacement	30,000	-	(30,000)	-100.00%
Rescue Squad	10,000	10,000	-	0.00%
Rescue Squad - Other Expenses - Uniforms	3,675	3,675	-	0.00%

<u>Other Expenses</u>	Year-over-Year Variance			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Rescue Squad - Other Expenses - Aid to Volunteers	2,500	2,500	-	0.00%
Fire (Volunteer Fire Company)	45,000	45,000	-	0.00%
Fire (Volunteer Fire Company) - Clothing Allowance - Other Expenses	15,000	15,000	-	0.00%
Aid to Volunteer Fire Companies	10,000	10,000	-	0.00%
Fire (Volunteer Fire Company) - Vehicle Maintenance	10,000	10,000	-	0.00%
Fire Alarms	500	-	(500)	-100.00%
Fire Official	2,000	3,000	1,000	50.00%
Road Repairs and Maintenance	64,000	60,000	(4,000)	-6.25%
Vehicle Maintenance	-	15,000	15,000	100.00%
Snow Removal	-	30,000	30,000	100.00%
Shade Tree Commission	35,000	35,000	-	0.00%
Solid Waste Disposal Fees	216,000	235,000	19,000	8.80%
Garbage and Trash Removal - Contractual	340,000	323,600	(16,400)	-4.82%
Recycling	6,000	-	(6,000)	-100.00%
Public Buildings and Grounds	67,000	80,000	13,000	19.40%
Board of Health	36,500	38,070	1,570	4.30%
Senior Citizens Committee	2,000	2,000	-	0.00%
Animal Control Services	4,000	11,500	7,500	187.50%
Celebration of Public Events	14,000	14,000	-	0.00%
Municipal Court	3,600	3,600	-	0.00%
Board of Health - Hepatitis B Program	2,000	2,000	-	0.00%
Ambulance Squad O.S.H.A. (P.L. 1983, C. 516)	3,000	3,000	-	0.00%
Rescue Squad O.S.H.A. (P.L. 1983, C. 516)	3,000	3,000	-	0.00%
Construction Code Officials	2,000	2,500	500	25.00%
Club 200	-	1,000	1,000	100.00%
<u>Utilities</u>				
Electricity and Gas	100,000	107,150	7,150	7.15%
Street Lighting	102,000	106,000	4,000	3.92%
Telephone/Communications	32,000	38,600	6,600	20.63%

<u>Other Expenses</u>	<u>Year-over-Year Variance</u>			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Heating Oil	8,500	8,500	-	0.00%
Fire Hydrant Service	62,000	66,600	4,600	7.42%
Gasoline	60,000	79,000	19,000	31.67%
Water	4,500	4,500	-	0.00%
<u>Insurance</u>				
Group Insurance Plan for Employees	530,000	530,000	-	0.00%
Other Insurance Premiums	283,500	303,000	19,500	6.88%
Unemployment Trust Fund	-	-	-	100.00%
Bergen County Utilities Authority - Service Charges - Contractual	682,000	662,200	(19,800)	-2.90%
Maintenance of Free Public Library	227,000	212,660	(14,340)	-6.32%
Maintenance of Free Public Library - Municipal Services	75,000	70,940	(4,060)	-5.41%
911 Telecommunication System	4,000	6,000	2,000	50.00%
<u>Public and Private Programs Offset by Revenues</u>				
Recycling Tonnage Grant	-	3,281	3,281	100.00%
Clean Communities Program	10,586	10,500	(86)	-0.81%
Local Housing	4,500	-	(4,500)	-100.00%
Forestry Services	7,000	-	(7,000)	-100.00%
CDBG - Project Success	17,000	-	(17,000)	-100.00%
Reserve for Clean Communities Program	704	-	(704)	-100.00%
Reserve for Body Armor Program	2,665	4,647	1,982	74.37%
Reserve for Safety Council	6,333	-	(6,333)	-100.00%
Reserve for State Highway Grant	6,099	-	(6,099)	-100.00%
Reserve for Prevention of Alcohol and Drug Abuse	6,841	1,106	(5,735)	-83.83%
Reserve for Driving Drunk Enforcement Fund	1,532	3,786	2,254	147.13%
Reserve for Alcohol Education and Rehabilitation	5,934	-	(5,934)	-100.00%
Total - Other Expenses	<u>\$ 3,458,419</u>	<u>\$ 3,502,715</u>	<u>\$ 44,296</u>	<u>1.28%</u>



**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL CALENDAR YEAR 2010 VERSUS**  
**ORIGINAL CALENDAR YEAR 2011**

<u>Deferred Charges and Statutory Expenditures</u>	Year-over-Year Variance			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Social Security System (O.A.S.I.)	\$ 125,000	\$ 135,000	\$ 10,000	8.00%
Police and Fireman's Retirement System of NJ	336,838	399,959	63,121	18.74%
Public Employees Retirement System	83,969	117,114	33,145	39.47%
Overexpenditure of Appropriation	10,776	-	(10,776)	-100.00%
Overexpenditure of Appropriation Reserves	11,830	8,963	(2,867)	-24.23%
Deficit in Capital Improvement Fund	21,175	-	(21,175)	-100.00%
Deficit in Reserve for Police Vests Trust	313	73	(240)	-76.68%
Special Emergency Authorizations (NJS 40A:4-55)	35,480	56,480	21,000	59.19%
Emergency Authorizations	<u>-</u>	<u>63,973</u>	<u>63,973</u>	<u>100.00%</u>
Total Deferred Charges and Statutory Expenditures	<u>\$ 625,381</u>	<u>\$ 781,562</u>	<u>\$ 156,181</u>	<u>24.97%</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL CALENDAR YEAR 2010 VERSUS**  
**ORIGINAL CALENDAR YEAR 2011**

	Year-over-Year Variance			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
<b><u>Capital Improvements</u></b>				
Capital Improvement Fund	\$ -	\$ 25,000	\$ 25,000	100.00%
Total Capital Improvements	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>100.00%</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL CALENDAR YEAR 2010 VERSUS**  
**ORIGINAL CALENDAR YEAR 2011**

<u>Debt Service and Reserve for Uncollected Taxes</u>	Year-over-Year Variance			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
BCIA Pension Refunding - Principal	\$ 40,000	\$ 45,000	\$ 5,000	12.50%
BCIA Pension Refunding - Interest	27,823	25,700	(2,123)	-7.63%
Payment of Bond Principal	415,000	430,000	15,000	3.61%
Payment of Bond Anticipation Notes	-	20,000	20,000	100.00%
Interest on Bonds	163,000	145,000	(18,000)	-11.04%
Interest on Notes	<u>37,000</u>	<u>25,000</u>	<u>(12,000)</u>	<u>-32.43%</u>
Total - Debt Service	<u>\$ 682,823</u>	<u>\$ 690,700</u>	<u>\$ 7,877</u>	<u>1.15%</u>
Reserve for Uncollected Taxes	<u>\$ 62,021</u>	<u>\$ 41,000</u>	<u>\$ (21,021)</u>	<u>-33.89%</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL CALENDAR YEAR 2010 VERSUS**  
**ORIGINAL CALENDAR YEAR 2011**

**SORTED BY HIGHEST TO LOWEST PERCENTAGE INCREASE**

<u>Salaries and Wages</u>	<b>Year-over-Year Variance</b>			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Fire Official	\$ 20,940	\$ 28,270	\$ 7,330	35.00%
Administration of Government	166,362	170,000	3,638	2.19%
Recreation Commission RS 40:12-1	32,550	33,000	450	1.38%
Assessment of Taxes	13,914	13,920	6	0.04%
Mayor and Council	16,275	16,275	-	0.00%
Planning Board	5,000	5,000	-	0.00%
Board of Health	4,500	4,500	-	0.00%
First Aid Organization	200	200	-	0.00%
Rescue Squad	100	100	-	0.00%
Fire (Volunteer Fire Company)	2,500	2,500	-	0.00%
Municipal Prosecutor	7,135	7,135	-	0.00%
Collection of Taxes	44,770	44,705	(65)	-0.15%
Public Defender	2,865	2,800	(65)	-2.27%
Department of Police	1,990,000	1,886,200	(103,800)	-5.22%
Construction Code Officials	62,742	56,980	(5,762)	-9.18%
Road Repairs and Maintenance	360,661	326,145	(34,516)	-9.57%
Financial Administration	90,567	71,990	(18,577)	-20.51%
Municipal Court	55,851	29,061	(26,790)	-47.97%
Senior Citizens Committee	12,000	-	(12,000)	-100.00%
CDBG - Senior Citizens Bus Driver	12,000	-	(12,000)	-100.00%
Total - Salaries and Wages	<u>\$ 2,900,932</u>	<u>\$ 2,698,781</u>	<u>\$ (202,151)</u>	<u>-6.97%</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL CALENDAR YEAR 2010 VERSUS**  
**ORIGINAL CALENDAR YEAR 2011**

**SORTED BY HIGHEST TO LOWEST PERCENTAGE INCREASE**

<u>Other Expenses</u>	<b>Year-over-Year Variance</b>			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Animal Control Services	\$ 4,000	\$ 11,500	\$ 7,500	187.50%
Reserve for Driving Drunk Enforcement Fund	1,532	3,786	2,254	147.13%
Department of Police - Police Cars	18,000	39,000	21,000	116.67%
Elections	-	7,000	7,000	100.00%
Property Maintenance	-	12,000	12,000	100.00%
Department of Police - Vehicle Repairs	-	10,000	10,000	100.00%
Vehicle Maintenance	-	15,000	15,000	100.00%
Snow Removal	-	30,000	30,000	100.00%
Club 200	-	1,000	1,000	100.00%
Recycling Tonnage Grant	-	3,281	3,281	100.00%
Reserve for Body Armor Program	2,665	4,647	1,982	74.37%
Fire Official	2,000	3,000	1,000	50.00%
911 Telecommunication System	4,000	6,000	2,000	50.00%
Gasoline	60,000	79,000	19,000	31.67%
First Aid Organization	20,000	25,000	5,000	25.00%
Construction Code Officials	2,000	2,500	500	25.00%
Telephone/Communications	32,000	38,600	6,600	20.63%
Public Buildings and Grounds	67,000	80,000	13,000	19.40%
Solid Waste Disposal Fees	216,000	235,000	19,000	8.80%
Fire Hydrant Service	62,000	66,600	4,600	7.42%
Electricity and Gas	100,000	107,150	7,150	7.15%
Other Insurance Premiums	283,500	303,000	19,500	6.88%
Board of Health	36,500	38,070	1,570	4.30%

<u>Other Expenses</u>	<u>Year-over-Year Variance</u>			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Street Lighting	102,000	106,000	4,000	3.92%
Codification of Ordinances	3,000	3,000	-	0.00%
Financial Administration	25,200	25,200	-	0.00%
Annual Audit	31,000	31,000	-	0.00%
Collection of Taxes	17,000	17,000	-	0.00%
Assessment of Taxes	3,000	3,000	-	0.00%
Planning Board	3,000	3,000	-	0.00%
Department of Police - Reserves	1,500	1,500	-	0.00%
Department of Police - Uniforms - Other Expenses	2,000	2,000	-	0.00%
Emergency Management Services	3,500	3,500	-	0.00%
First Aid Organization - Other Expenses - Uniforms	6,100	6,100	-	0.00%
First Aid Organization - Other Expenses - Aid to Volunteers	2,500	2,500	-	0.00%
Rescue Squad	10,000	10,000	-	0.00%
Rescue Squad - Other Expenses - Uniforms	3,675	3,675	-	0.00%
Rescue Squad - Other Expenses - Aid to Volunteers	2,500	2,500	-	0.00%
Fire (Volunteer Fire Company)	45,000	45,000	-	0.00%
Fire (Volunteer Fire Company) - Clothing Allowance - Other Expenses	15,000	15,000	-	0.00%
Aid to Volunteer Fire Companies	10,000	10,000	-	0.00%
Fire (Volunteer Fire Company) - Vehicle Maintenance	10,000	10,000	-	0.00%
Shade Tree Commission	35,000	35,000	-	0.00%
Senior Citizens Committee	2,000	2,000	-	0.00%
Celebration of Public Events	14,000	14,000	-	0.00%
Municipal Court	3,600	3,600	-	0.00%
Board of Health - Hepatitis B Program	2,000	2,000	-	0.00%
Ambulance Squad O.S.H.A. (P.L. 1983, C. 516)	3,000	3,000	-	0.00%
Rescue Squad O.S.H.A. (P.L. 1983, C. 516)	3,000	3,000	-	0.00%
Heating Oil	8,500	8,500	-	0.00%
Water	4,500	4,500	-	0.00%
Group Insurance Plan for Employees	530,000	530,000	-	0.00%

<u>Other Expenses</u>	<u>Year-over-Year Variance</u>			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Clean Communities Program	10,586	10,500	(86)	-0.81%
Bergen County Utilities Authority - Service Charges - Contractual	682,000	662,200	(19,800)	-2.90%
Garbage and Trash Removal - Contractual	340,000	323,600	(16,400)	-4.82%
Maintenance of Free Public Library - Municipal Services	75,000	70,940	(4,060)	-5.41%
Road Repairs and Maintenance	64,000	60,000	(4,000)	-6.25%
Maintenance of Free Public Library	227,000	212,660	(14,340)	-6.32%
Legal Services and Costs	60,000	55,000	(5,000)	-8.33%
Administration of Government	39,150	35,000	(4,150)	-10.60%
Department of Police	47,000	40,000	(7,000)	-14.89%
Engineering Services and Costs	10,000	5,000	(5,000)	-50.00%
Reserve for Prevention of Alcohol and Drug Abuse	6,841	1,106	(5,735)	-83.83%
First Aid Organization - Other Expenses - Equipment Replacement	30,000	-	(30,000)	-100.00%
Fire Alarms	500	-	(500)	-100.00%
Recycling	6,000	-	(6,000)	-100.00%
Local Housing	4,500	-	(4,500)	-100.00%
Forestry Services	7,000	-	(7,000)	-100.00%
CDBG - Project Success	17,000	-	(17,000)	-100.00%
Reserve for Clean Communities Program	704	-	(704)	-100.00%
Reserve for Safety Council	6,333	-	(6,333)	-100.00%
Reserve for State Highway Grant	6,099	-	(6,099)	-100.00%
Reserve for Alcohol Education and Rehabilitation	<u>5,934</u>	<u>-</u>	<u>(5,934)</u>	<u>-100.00%</u>
Total - Other Expenses	<u>\$ 3,458,419</u>	<u>\$ 3,502,715</u>	<u>\$ 44,296</u>	<u>1.28%</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL CALENDAR YEAR 2010 VERSUS**  
**ORIGINAL CALENDAR YEAR 2011**

**SORTED BY HIGHEST TO LOWEST PERCENTAGE INCREASE**

<u>Deferred Charges and Statutory Expenditures</u>	<b>Year-over-Year Variance</b>			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Emergency Authorizations	\$ -	\$ 63,973	\$ 63,973	100.00%
Special Emergency Authorizations (NJS 40A:4-55)	35,480	56,480	21,000	59.19%
Public Employees Retirement System	83,969	117,114	33,145	39.47%
Police and Fireman's Retirement System of NJ	336,838	399,959	63,121	18.74%
Social Security System (O.A.S.I.)	125,000	135,000	10,000	8.00%
Overexpenditure of Appropriation Reserves	11,830	8,963	(2,867)	-24.23%
Deficit in Reserve for Police Vests Trust	313	73	(240)	-76.68%
Overexpenditure of Appropriation	10,776	-	(10,776)	-100.00%
Deficit in Capital Improvement Fund	<u>21,175</u>	<u>-</u>	<u>(21,175)</u>	<u>-100.00%</u>
Total Deferred Charges and Statutory Expenditures	<u>\$ 625,381</u>	<u>\$ 781,562</u>	<u>\$ 156,181</u>	<u>24.97%</u>



**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL CALENDAR YEAR 2010 VERSUS**  
**ORIGINAL CALENDAR YEAR 2011**

**SORTED BY HIGHEST TO LOWEST PERCENTAGE INCREASE**

<u>Capital Improvements</u>	Year-over-Year Variance			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Capital Improvement Fund	\$ -	\$ 25,000	\$ 25,000	100.00%
Total Capital Improvements	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>100.00%</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL CALENDAR YEAR 2010 VERSUS**  
**ORIGINAL CALENDAR YEAR 2011**

**SORTED BY HIGHEST TO LOWEST PERCENTAGE INCREASE**

<u>Debt Service and Reserve for Uncollected Taxes</u>	Year-over-Year Variance			
	<u>2010</u>	<u>2011</u>	<u>Amount</u>	<u>Percent</u>
Payment of Bond Anticipation Notes	\$ -	\$ 20,000	\$ 20,000	100.00%
BCIA Pension Refunding - Principal	40,000	45,000	5,000	12.50%
Payment of Bond Principal	415,000	430,000	15,000	3.61%
BCIA Pension Refunding - Interest	27,823	25,700	(2,123)	-7.63%
Interest on Bonds	163,000	145,000	(18,000)	-11.04%
Interest on Notes	<u>37,000</u>	<u>25,000</u>	<u>(12,000)</u>	<u>-32.43%</u>
Total - Debt Service	<u>\$ 682,823</u>	<u>\$ 690,700</u>	<u>\$ 7,877</u>	<u>1.15%</u>
Reserve for Uncollected Taxes	<u>\$ 62,021</u>	<u>\$ 41,000</u>	<u>\$ (21,021)</u>	<u>-33.89%</u>

**BOROUGH OF BOGOTA**  
**CURRENT FUND - BUDGET PRESENTATION**  
**ANALYSIS OF DEPARTMENT COSTS AS A PERCENTAGE OF OVERALL BUDGET - 2011**

<u>Department</u>	<u>2011 Budget</u>	<u>% of Total Budget</u>
Department of Police	\$ 1,978,700	25.57%
Road Repairs and Maintenance	386,145	4.99%
Maintenance of Free Public Library	283,600	3.66%
Administration of Government	224,275	2.90%
Financial Administration	135,190	1.75%
Fire (Volunteer Fire Company)	82,500	1.07%
Public Buildings and Grounds	80,000	1.03%
Collection of Taxes	61,705	0.80%
Construction Code Officials	59,480	0.77%
Board of Health	42,570	0.55%
Shade Tree Commission	35,000	0.45%
First Aid Organization	33,800	0.44%
Recreation Commission	33,000	0.43%
Municipal Court	32,661	0.42%
Fire Official	31,270	0.40%
Assessment of Taxes	16,920	0.22%
Rescue Squad	16,275	0.21%
Vehicle Maintenance	15,000	0.19%
Planning Board	8,000	0.10%
Municipal Prosecutor	7,135	0.09%
Emergency Management Services	3,500	0.05%
Public Defender	2,800	0.04%
Senior Citizens Committee	2,000	0.03%