

**APPROPRIATIONS**

| GENERAL APPROPRIATIONS                        | 2016                       |                           | 2017                    |                                         |                                         |
|-----------------------------------------------|----------------------------|---------------------------|-------------------------|-----------------------------------------|-----------------------------------------|
|                                               | Original<br>Budget As Amnd | Estimated<br>Expenditures | 2017<br>Proposed Budget | 2017 Budget to<br>2016 Budget \$ Change | 2017 Budget to<br>2016 Actual \$ Change |
| <b>PERONNEL</b>                               |                            |                           |                         |                                         |                                         |
| SALARIES                                      | 1,605,207.00               | 1,576,085.34              | 1,659,472.00            | 54,265.00                               | 83,386.66                               |
| OVERTIME                                      | 23,500.00                  | 23,399.66                 | 23,500.00               | 0.00                                    | 100.34                                  |
| ON CALL                                       | 14,000.00                  | 11,700.00                 | 14,000.00               | 0.00                                    | 2,300.00                                |
| TEMPORARY                                     | 21,000.00                  | 11,984.86                 | 21,000.00               | 0.00                                    | 9,015.14                                |
| PAYROLL TAXES                                 | 132,042.00                 | 121,373.55                | 129,699.00              | -2,343.00                               | 8,325.45                                |
| HEALTH BENEFIT                                | 296,000.00                 | 284,066.78                | 313,285.00              | 17,285.00                               | 29,218.22                               |
| RETIREE BENEFIT                               | 139,727.00                 | 142,632.48                | 156,342.00              | 16,615.00                               | 13,709.52                               |
| DENTAL                                        | 16,500.00                  | 16,419.42                 | 17,000.00               | 500.00                                  | 580.58                                  |
| WORKER'S COMPENSATION                         | 30,000.00                  | 27,842.84                 | 30,000.00               | 0.00                                    | 2,157.16                                |
| P.E.R.S.                                      | 200,000.00                 | 194,426.54                | 200,000.00              | 0.00                                    | 5,573.46                                |
| <b>TOTAL</b>                                  | <b>2,477,976.00</b>        | <b>2,409,931.47</b>       | <b>2,564,298.00</b>     | <b>86,322.00</b>                        | <b>154,366.53</b>                       |
| <b>GRANT PROGRAMS ('INCLUSIVE OF PAYROLL)</b> |                            |                           |                         |                                         |                                         |
| MRC RESERVE                                   | 5,210.00                   | 5,210.00                  |                         |                                         |                                         |
| CDC-CRI RESERVE                               | 7,394.00                   | 7,394.00                  |                         |                                         |                                         |
| CDC BASE 2015/2016                            | 116,676.00                 | 116,676.00                |                         |                                         |                                         |
| CDC-CRI 2015/2016                             | 53,003.00                  | 53,003.00                 |                         |                                         |                                         |
| CDC-MRC 2015/2016                             | 3,914.00                   | 3,914.00                  |                         |                                         |                                         |
| CDC BASE 2016/2017                            | 116,333.00                 | 116,333.00                | 116,333.00              |                                         |                                         |
| CDC-CRI 2016/2017                             | 47,541.00                  | 47,541.00                 | 47,541.00               |                                         |                                         |
| CDC-MRC 2016/2017                             | 2,300.00                   | 2,300.00                  | 2,300.00                |                                         |                                         |
| HCIA EQEF RESERVE                             | 7,766.00                   | 7,766.00                  |                         |                                         |                                         |
| SANDY GRANT MOSQUITO                          | 54,218.00                  | 54,218.00                 |                         |                                         |                                         |
| SPRING STAR INC MOSQUITO                      | 6,827.00                   | 6,827.00                  |                         |                                         |                                         |
| SYNGENTA MOSQ                                 | 10,800.00                  | 10,800.00                 |                         |                                         |                                         |
| ZIKA MOSQ                                     | 30,325.00                  | 30,325.00                 |                         |                                         |                                         |
| <b>TOTAL</b>                                  | <b>462,307.00</b>          | <b>462,307.00</b>         | <b>166,174.00</b>       | <b>0.00</b>                             | <b>0.00</b>                             |
| <b>OFFICE</b>                                 |                            |                           |                         |                                         |                                         |
| OFF. SUPPLIES                                 | 12,000.00                  | 11,525.24                 | 12,000.00               | 0.00                                    | 474.76                                  |
| POSTAGE                                       | 6,000.00                   | 5,650.34                  | 6,000.00                | 0.00                                    | 349.66                                  |
| COPIER LEASE                                  | 3,100.00                   | 3,034.13                  | 3,100.00                | 0.00                                    | 65.87                                   |
| PUBLICATION & SUBSCRIPTION                    | 2,000.00                   | 1,064.00                  | 2,000.00                | 0.00                                    | 936.00                                  |
| LEGAL ADVERTISEMENT                           | 1,000.00                   | 356.32                    | 1,000.00                | 0.00                                    | 643.68                                  |
| COOLER RENTAL                                 | 200.00                     | 131.88                    | 200.00                  | 0.00                                    | 68.12                                   |
| OFFICE/COMPUTER EQUIPMENT                     | 15,000.00                  | 6,944.86                  | 15,000.00               | 0.00                                    | 8,055.14                                |
| <b>TOTAL</b>                                  | <b>39,300.00</b>           | <b>28,706.77</b>          | <b>39,300.00</b>        | <b>0.00</b>                             | <b>10,593.23</b>                        |
| <b>TRAVEL</b>                                 |                            |                           |                         |                                         |                                         |
| CONVENTION & MEETINGS                         | 3,500.00                   | 2,975.45                  | 3,500.00                | 0.00                                    | 524.55                                  |
| AUTO MAINTENANCE                              | 10,000.00                  | 4,059.85                  | 10,000.00               | 0.00                                    | 5,940.15                                |
| GASOLINE                                      | 15,000.00                  | 9,216.12                  | 15,000.00               | 0.00                                    | 5,783.88                                |
| MILEAGE REIMBURSEMENT                         | 500.00                     | 359.94                    | 500.00                  | 0.00                                    | 140.06                                  |
| <b>TOTAL</b>                                  | <b>29,000.00</b>           | <b>16,611.36</b>          | <b>29,000.00</b>        | <b>0.00</b>                             | <b>12,388.64</b>                        |
| <b>CONTRACTUAL</b>                            |                            |                           |                         |                                         |                                         |
| INSURANCE-JIF                                 | 33,000.00                  | 32,499.40                 | 36,000.00               | 3,000.00                                | 3,500.60                                |
| AUDITOR                                       | 19,500.00                  | 18,814.50                 | 19,500.00               | 0.00                                    | 685.50                                  |
| LEGAL                                         | 20,000.00                  | 13,932.45                 | 20,000.00               | 0.00                                    | 6,067.55                                |
| PAYROLL SERVICE                               | 3,100.00                   | 2,450.60                  | 3,100.00                | 0.00                                    | 649.40                                  |
| WEATHER & EMERG. OPERATIONS                   | 1,500.00                   | 1,500.00                  | 1,500.00                | 0.00                                    | 0.00                                    |

| GENERAL APPROPRIATIONS          | 2016                       |                     | 2017                    |                                         |                                         |
|---------------------------------|----------------------------|---------------------|-------------------------|-----------------------------------------|-----------------------------------------|
|                                 | Original<br>Budget As Amnd | Estimated           | 2017<br>Proposed Budget | 2017 Budget to<br>2016 Budget \$ Change | 2017 Budget to<br>2016 Actual \$ Change |
|                                 |                            | Expenditures        |                         |                                         |                                         |
| <b>TOTAL</b>                    | <b>77,100.00</b>           | <b>69,196.95</b>    | <b>80,100.00</b>        | <b>3,000.00</b>                         | <b>10,903.05</b>                        |
| <b>EQUIPMENT</b>                |                            |                     |                         |                                         |                                         |
| GENERAL SUPPLIES                | 6,000.00                   | 2,194.32            | 6,000.00                | 0.00                                    | 3,805.68                                |
| EQUIPMENT                       | 11,000.00                  | 7,491.61            | 11,000.00               | 0.00                                    | 3,508.39                                |
| EQUIPMENT MAINTENANCE           | 5,000.00                   | 4,187.47            | 5,000.00                | 0.00                                    | 812.53                                  |
| VEHICLE                         | 57,000.00                  | 54,296.00           | 30,000.00               | -27,000.00                              | -24,296.00                              |
| <b>TOTAL</b>                    | <b>79,000.00</b>           | <b>68,169.40</b>    | <b>52,000.00</b>        | <b>-27,000.00</b>                       | <b>-16,169.40</b>                       |
| <b>OTHER</b>                    |                            |                     |                         |                                         |                                         |
| TRAINING                        | 6,000.00                   | 3,839.00            | 6,000.00                | 0.00                                    | 2,161.00                                |
| COMMUNICATION                   | 18,000.00                  | 13,019.03           | 18,000.00               | 0.00                                    | 4,980.97                                |
| MEDICAL SURVEILANCE             | 4,000.00                   | 2,538.00            | 4,000.00                | 0.00                                    | 1,462.00                                |
| LABORATORY                      | 3,000.00                   | 1,350.00            | 3,000.00                | 0.00                                    | 1,650.00                                |
| COMMISSION MEETING              | 1,000.00                   | 688.50              | 1,000.00                | 0.00                                    | 311.50                                  |
| BANK FEES                       | 700.00                     | 550.79              | 700.00                  | 0.00                                    | 149.21                                  |
| MISCELLANEOUS                   | 1,000.00                   | 340.25              | 1,000.00                | 0.00                                    | 659.75                                  |
| MEMBERSHIP/LICENSE              | 2,000.00                   | 1,140.00            | 2,000.00                | 0.00                                    | 860.00                                  |
| RESERVE FOR EMERGENCY OPERATION | 5,000.00                   | 0.00                | 5,000.00                | 0.00                                    | 5,000.00                                |
| MOVING EXPENSE                  | 7,000.00                   | 569.39              | 7,000.00                | 0.00                                    | 6,430.61                                |
| RECORD DESTRUCTION              | 1,500.00                   | 225.00              | 1,500.00                | 0.00                                    | 1,275.00                                |
| RECORD SCANNING                 | 10,000.00                  | 10,000.00           | 10,000.00               | 0.00                                    | 0.00                                    |
| <b>TOTAL</b>                    | <b>59,200.00</b>           | <b>34,259.96</b>    | <b>59,200.00</b>        | <b>0.00</b>                             | <b>24,940.04</b>                        |
| <b>TOTAL</b>                    | <b>3,223,883.00</b>        | <b>3,089,182.91</b> | <b>2,990,072.00</b>     | <b>62,322.00</b>                        | <b>197,022.09</b>                       |

**ANTICIPATED REVENUE**

| GENERAL REVENUES           | 2016                       |                     | 2017                    |                                      |
|----------------------------|----------------------------|---------------------|-------------------------|--------------------------------------|
|                            | Original<br>Budget As Amnd | Estimated Revenue   | 2017<br>Proposed Budget | 2017 Budget to 2016 Actual<br>Change |
| MUNICIPAL                  | 219,860.00                 | 219,860.00          | 219,860.00              | 0.00                                 |
| USEPA                      | 96,292.00                  | 96,292.00           | 96,292.00               | 0.00                                 |
| RTK                        | 17,575.00                  | 17,575.00           | 17,575.00               | 0.00                                 |
| CEHA/NJDEP/PESTICIDE       | 196,470.00                 | 196,470.00          | 196,470.00              | 0.00                                 |
| CEHA/NJDEP/UST             | 52,500.00                  | 52,500.00           | 52,500.00               | 0.00                                 |
| CEHA/NJDEP/IDLING          | 13,500.00                  | 13,500.00           | 13,500.00               | 0.00                                 |
| HCIA                       | 145,627.00                 | 145,627.00          | 149,996.00              | 4,369.00                             |
| COUNTY                     | 1,563,803.00               | 1,563,803.00        | 1,595,079.00            | 31,276.00                            |
| ESSEX                      | 70,677.00                  | 70,677.00           | 99,468.00               | 28,791.00                            |
| EBL: Bayonne               | 1,800.00                   | 1,800.00            | 1,800.00                | 0.00                                 |
| East Newark                | 0.00                       | 0.00                | 0.00                    | 0.00                                 |
| Guttenberg                 | 0.00                       | 0.00                | 0.00                    | 0.00                                 |
| Harrison                   | 600.00                     | 600.00              | 600.00                  | 0.00                                 |
| Hoboken                    | 600.00                     | 600.00              | 600.00                  | 0.00                                 |
| Kearny                     | 1,200.00                   | 1,200.00            | 1,200.00                | 0.00                                 |
| North Bergen               | 600.00                     | 600.00              | 600.00                  | 0.00                                 |
| Secaucus                   | 0.00                       | 0.00                | 0.00                    | 0.00                                 |
| Union City                 | 3,600.00                   | 3,600.00            | 3,600.00                | 0.00                                 |
| Weehawken                  | 0.00                       | 0.00                | 0.00                    | 0.00                                 |
| West New York              | 1,200.00                   | 1,200.00            | 1,200.00                | 0.00                                 |
| RESERVE                    | 0.00                       | 0.00                | 0.00                    | 0.00                                 |
| HRHC EQEF                  | 47,232.00                  | 47,232.00           | 79,550.00               | 32,318.00                            |
| DEFERRED REVENUE R&C       | 294,723.00                 | 294,723.00          | 274,708.00              | -20,015.00                           |
| MISC. REVENUE              | 8,717.00                   | 8,717.00            | 6,800.00                | -1,917.00                            |
| STATE LEAD GRANT 2016/2017 | 25,000.00                  | 25,000.00           | 12,500.00               | -12,500.00                           |
| MRC RESERVE                | 5,210.00                   | 5,210.00            |                         |                                      |
| CDC-CRI RESERVE            | 7,394.00                   | 7,394.00            |                         |                                      |
| CDC BASE 2015/2016         | 116,676.00                 | 116,676.00          |                         |                                      |
| CDC-CRI 2015/2016          | 53,002.00                  | 53,002.00           |                         |                                      |
| CDC-MRC 2015/2016          | 3,915.00                   | 3,915.00            |                         |                                      |
| CDC BASE 2016/2017         | 116,333.00                 | 116,333.00          | 116,333.00              |                                      |
| CDC-CRI 2016/2017          | 47,541.00                  | 47,541.00           | 47,541.00               |                                      |
| CDC-MRC 2016/2017          | 2,300.00                   | 2,300.00            | 2,300.00                |                                      |
| HCIA EQEF RESERVE          | 7,766.00                   | 7,766.00            |                         |                                      |
| SANDY GRANT MOSQUITO       | 54,218.00                  | 54,218.00           |                         |                                      |
| SPRING STAR INC MOSQUITO   | 6,827.00                   | 6,827.00            |                         |                                      |
| SYNGENTA MOSQ              | 10,800.00                  | 10,800.00           |                         |                                      |
| ZIKA MOSQ                  | 30,325.00                  | 30,325.00           |                         |                                      |
| <b>TOTAL</b>               | <b>3,223,883.00</b>        | <b>3,223,883.00</b> | <b>2,990,072.00</b>     | <b>62,322.00</b>                     |