

Attachment VIII
APPROPRIATIONS

GENERAL APPROPRIATIONS	2010		2011	
	Original Budget As Amnd	Estimated Expenditures	2011 Proposed Budget	2011 Budget to 2010 Actual Change
PERSONNEL				
SALARIES	1,688,420.00	1,664,078.01	1,602,000.00	-82,078.01
PAYROLL TAXES	136,703.00	135,840.11	133,767.00	-1,873.11
HEALTH BEN.	235,000.00	227,196.18	235,000.00	7,803.82
DENTAL	21,000.00	17,975.64	21,000.00	3,024.36
P.E.R.S.	145,000.00	142,370.83	150,000.00	7,629.17
WORKER'S COMPENSATION	30,000.00	26,072.54	30,000.00	3,927.46
OVERTIME	15,000.00	12,905.64	15,000.00	2,094.36
ON CALL	17,420.00	12,340.00	17,000.00	4,660.00
TEMPORARY	14,000.00	0.00	14,000.00	14,000.00
RETIREE BEN.	40,000.00	35,589.84	67,680.00	32,090.16
TOTAL	2,342,543.00	2,274,168.78	2,265,447.00	11,278.21
GRANT PROGRAMS (INCLUSIVE OF PAYROLL)				
PHER H1N1 2008/2010	28,628.00	28,628.00	0.00	
CDC VIII 2009/2010	211,835.00	211,835.00	0.00	
CRI-CDC 2009/2010	113,976.00	113,976.00	0.00	
NY RESERVE	7,412.00	7,412.00	0.00	
MRC NACCHO 2010	5,000.00	5,000.00	0.00	
MRC NACCHO 2011	0.00	0.00	5,000.00	
RUTGERS TRIAL & EDUC. WORKSHOP	2,290.00	2,290.00	0.00	
RUTGERS DEV. APPL. TECH	7,624.00	7,624.00	0.00	
LEAD GRANT	1,042.00	1,042.00	0.00	
CDC IX 2010/2011	144,739.00	144,739.00	202,835.00	
CRI-CDC 2010/2011	77,555.00	77,555.00	108,578.00	
UASI	57,879.00	57,879.00	0.00	
TOTAL	657,780.00	657,780.00	316,213.00	0.00
OFFICE				
OFF. SUPPLIES	15,000.00	8,263.72	15,000.00	6,736.28
POSTAGE	6,000.00	3,710.74	8,000.00	4,289.26
COPIER LEASE	5,000.00	3,198.72	5,000.00	1,801.28
PUB./SUB.	4,800.00	1,506.00	4,800.00	3,294.00
LEGAL ADVERTISEMENT	2,000.00	249.24	2,000.00	1,750.76
COOLER RENTAL	560.00	323.64	560.00	236.36
OFF./COMP. EQUIPMENT	15,200.00	2,744.36	15,200.00	12,455.64
TOTAL	48,560.00	19,996.42	50,560.00	30,563.58
TRAVEL				
CONV. & MEETINGS	5,000.00	1,065.92	5,000.00	3,934.08
AUTO MAINTENANCE	12,000.00	1,863.59	12,000.00	10,136.41
GASOLINE	12,000.00	10,477.96	12,000.00	1,522.04
TRAVEL REIMBURSEMENT	1,500.00	132.00	1,500.00	1,368.00
TOTAL	30,500.00	13,539.47	30,500.00	16,960.53

Attachment VIII

CONTRACTUAL				
INSURANCE/RISK MNGNT CONSULTANT	26,000.00	25,209.00	28,000.00	2,791.00
AUDITOR	18,443.00	18,443.00	18,500.00	57.00
LEGAL	20,000.00	11,861.48	20,000.00	8,138.52
PAYROLL SERVICE	3,500.00	2,752.14	3,500.00	747.86
WEATHER & EMERG. OPERATIONS AGREEMENT-HARR.	1,500.00	1,500.00	1,500.00	0.00
HCIA LEGAL & SOFTWARE	0.00	0.00	0.00	0.00
CONSULTANT-GARETANO	0.00	0.00	56,250.00	56,250.00
TOTAL	69,443.00	59,765.62	127,750.00	67,984.38
EQUIPMENT				
GENERAL SUPPLIES	9,000.00	6,147.82	9,000.00	2,852.18
EQUIPMENT	30,000.00	28,777.82	30,000.00	1,222.38
EQUIPMENT MTCE	9,000.00	5,285.60	9,000.00	3,714.40
VEHICLE	0.00	0.00	0.00	0.00
TOTAL	48,000.00	40,211.04	48,000.00	7,788.96
OTHER				
TRAINING	5,500.00	4,522.20	5,500.00	977.80
COMMUN.	22,000.00	14,908.54	22,000.00	7,091.46
MED. SURV.	6,500.00	0.00	6,500.00	6,500.00
LABORATORY	9,000.00	1,836.00	9,000.00	7,164.00
COMM. MEET.	1,500.00	107.80	1,500.00	1,392.10
BANK FEES	750.00	556.56	750.00	193.44
MISCELLANEOUS	6,000.00	532.00	6,000.00	5,468.00
MEMBERSHIP/LICENSE	1,500.00	760.00	1,500.00	740.00
RESERVE FOR EMERGENCY OPERATION	10,000.00	0.00	10,000.00	10,000.00
MOVING EXPENSES	7,500.00	0.00	0.00	0.00
TOTAL	70,250.00	23,223.20	62,750.00	39,526.80
TOTAL	3,267,076.00	3,088,684.54	2,921,220.00	174,102.46

**Attachment VIII
ANTICIPATED REVENUE**

GENERAL REVENUES	2010		2011	
	Original Budget As Amnd	Estimated Revenue	2011 Proposed Budget	2011 Budget to 2010 Actual Change
MUNICIPAL	274,860.00	274,860.00	274,860.00	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	155,258.00	155,258.00	196,288.00	40,030.00
CEHA/NJDEP/UST **	70,000.00	70,000.00	70,000.00	0.00
ERHC	72,095.00	72,095.00	72,095.00	0.00
HCIA	121,959.00	121,959.00	126,818.00	3,859.00
COUNTY	874,479.00	874,479.00	864,593.00	-19,886.00
EBL: Bayonne	1,800.00	1,800.00	1,800.00	0.00
Harrison	600.00	600.00	600.00	0.00
Hoboken	600.00	600.00	600.00	0.00
Keamy	1,200.00	1,200.00	1,200.00	0.00
North Bergen	600.00	600.00	600.00	0.00
Union City	7,200.00	7,200.00	7,200.00	0.00
West New York	3,000.00	3,000.00	3,000.00	0.00
WNY Housing Authority	1,200.00	1,200.00	0.00	-1,200.00
RESERVE	810,578.00	832,186.54	778,686.00	148,499.46
HRHC EQEF	100,000.00	100,000.00	100,000.00	0.00
HCIA LEGAL & SOFTWARE	0.00	0.00	0.00	0.00
PHER H1N1 2009/2010	28,628.00	28,628.00	0.00	0.00
CRI VIII 2009/2010	211,635.00	211,635.00	0.00	0.00
CRI-CDC 2009/2010	113,976.00	113,976.00	0.00	0.00
CRI NY RESERVE	7,412.00	7,412.00	0.00	0.00
MRC NACCHO 2010	5,000.00	5,000.00	0.00	0.00
MRC NACCHO 2011	0.00	0.00	5,000.00	0.00
RUTGERS TRIAL & EDUC. WORKSHOP	2,290.00	2,290.00	0.00	0.00
RUTGERS DEV. APPL. TECH	7,624.00	7,624.00	0.00	0.00
LEAD GRANT	1,042.00	1,042.00	0.00	0.00
CDC IX 2010/2011	144,739.00	144,739.00	202,635.00	0.00
CRI-CDC 2010/2011	77,555.00	77,555.00	108,578.00	0.00
JASI	57,879.00	57,879.00	0.00	0.00
JERSEY CITY FIRE DEPT. 2010/2011	0.00	0.00	5,000.00	5,000.00
TOTAL	3,267,976.00	3,088,684.54	2,921,220.00	174,102.46