Attachment III

APPROPRIATIONS

	2011		2012	
GENERAL APPROPRIATIONS	Attachment III Budget As Amnd	Estimated Expenditures	2012 Proposed Budget	2012 Budget to 2011 Actual $ Change
PERONNEL	Attachment III			
SALARIES	1,691,346.00	1,689,928.52	**1,570,000.00**	-119,928.52
PAYROLL TAXES	142,044.00	136,623.18	**136,552.00**	-71.18
HEALTH BEN.	227,127.00	209,525.46	**240,000.00**	30,474.54
DENTAL	20,918.00	16,464.03	**21,000.00**	4,535.97
P.E.R.S.	189,503.00	189,502.19	**218,000.00**	28,497.81
WORKER'S COMPENSATION	30,000.00	27,903.87	**32,000.00**	4,096.13
OVERTIME	15,000.00	13,067.61	**15,000.00**	1,932.39
ON CALL	17,000.00	13,580.00	**17,000.00**	3,420.00
TEMPORARY	26,383.00	19,773.56	**14,000.00**	-5,773.56
RETIREE BEN.	78,439.00	76,384.64	**104,000.00**	27,615.36
TOTAL	**2,437,760.00**	**2,392,753.06**	**2,367,552.00**	**-25,201.06**
GRANT PROGRAMS (*INCLUSIVE OF PAYROLL)				
PHER H1N1 2011/2012			0.00	
CDC X 2011/2012			182,848.00	
CRI-CDC 2011/2012			71,807.00	
MRC NACCHO 2012			5,000.00	
MRC NACCHO 2011	5,000.00	5,000.00		
RUTGERS TRIAL & EDUC. WORKSHOP	632.00	632.00		
RUTGERS DEV. APPL. TECH	1,910.00	1,910.00		
HCIA EQEF RESERVE	9,655.00	48.00	**9,607.00**	
CDC IX 2010/2011	229,030.00	229,030.00		
CRI-CDC 2010/2011	122,234.00	122,234.00		
PHER H1N1 2010/2011	80,000.00	80,000.00		
UASI	29,786.00	29,786.00		
MRC RESERVE	1,327.00	1,327.00		
TOTAL	**479,574.00**	**469,967.00**	**269,262.00**	**0.00**
OFFICE				
OFF. SUPPLIES	15,000.00	8,857.70	**15,000.00**	6,142.30
POSTAGE	8,000.00	4,527.02	**6,000.00**	1,472.98
COPIER LEASE	5,000.00	3,225.60	**4,000.00**	774.40
PUB./SUB.	4,800.00	1,422.00	**4,800.00**	3,378.00
LEGAL ADVERTISEMENT	2,000.00	329.76	**2,000.00**	1,670.24
COOLER RENTAL	560.00	323.64	**560.00**	236.36
OFF./COMP. EQUIPMENT	15,200.00	8,000.00	**15,000.00**	7,000.00
TOTAL	**50,560.00**	**26,685.72**	**47,360.00**	**20,674.28**
TRAVEL				
CONV. & MEETINGS	5,000.00	3,126.18	**5,000.00**	1,873.82
AUTO MAINTENANCE	12,000.00	6,026.06	**12,000.00**	5,973.94
GASOLINE	12,000.00	18,141.87	**18,000.00**	-141.87
MILEAGE REIMBURSEMENT	1,500.00	170.32	**1,500.00**	1,329.68
TOTAL	**30,500.00**	**27,464.43**	**36,500.00**	**9,035.57**
CONTRACTUAL				
INSURANCE-JIF	28,000.00	23,039.36	**28,000.00**	4,960.64
AUDITOR	26,850.00	26,850.00	**19,500.00**	-7,350.00

Attachment III

GENERAL APPROPRIATIONS	2011 Original Budget As Amnd	2011 Estimated Expenditures	2012 2012 Proposed Budget	2012 Budget to 2011 Actual $ Change
LEGAL	20,000.00	14,256.68	**20,000.00**	5,743.32
PAYROLL SERVICE	3,500.00	2,353.08	**3,500.00**	1,146.92
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	31,250.00	25,113.78		-25,113.78
	111,100.00	**93,112.90**	**72,500.00**	**-20,612.90**
EQUIPMENT				
GENERAL SUPPLIES	9,000.00	9,097.10	**9,000.00**	-97.10
EQUIPMENT	30,000.00	27,000.00	**20,000.00**	-7,000.00
EQUIPMENT MTCE	9,000.00	1,720.20	**9,000.00**	7,279.80
VEHICLE	0.00	0.00	**0.00**	0.00
TOTAL	**48,000.00**	**37,817.30**	**38,000.00**	**182.70**
OTHER				
TRAINING	5,500.00	908.00	**4,000.00**	3,092.00
COMMUN.	22,000.00	12,660.28	**22,000.00**	9,339.72
MED. SURV.	6,500.00	4,000.00	**6,500.00**	2,500.00
LABORATORY	9,000.00	2,760.00	**7,000.00**	4,240.00
COMM. MEET.	1,500.00	1,822.44	**1,500.00**	-322.44
BANK FEES	750.00	829.96	**750.00**	-79.96
MISCELLANEOUS	6,000.00	0.00	**2,000.00**	2,000.00
MEMBERSHIP/LICENSE	1,500.00	372.00	**1,500.00**	1,128.00
RESERVE FOR EMERGENCY OPERATION	10,000.00	0.00	**5,000.00**	5,000.00
RECORD DESTRUCTION	5,000.00	685.00	**0.00**	-685.00
TOTAL	**67,750.00**	**24,037.68**	**50,250.00**	**26,212.32**
TOTAL	**3,225,244.00**	**3,071,838.09**	**2,881,424.00**	**10,290.91**

Attachment III

ANTICIPATED REVENUE

	2011		2012	
GENERAL REVENUES	Original Budget As Amnd	Estimated Revenue	2012 Proposed Budget	2012 Budget to 2011 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	190,333.00	190,333.00	**190,333.00**	0.00
CEHA/NJDEP/UST **	38,888.00	38,888.00	**38,888.00**	0.00
ERHC	32,711.00	32,711.00	**0.00**	-32,711.00
HCIA	125,618.00	125,618.00	**129,387.00**	3,769.00
COUNTY	854,593.00	854,593.00	**854,593.00**	0.00
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
Kearny	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
RESERVE	994,800.00	851,001.09	**895,234.00**	44,232.91
HRHC EQEF	100,000.00	100,000.00	**100,000.00**	0.00
HCIA LEGAL & SOFTWARE	9,655.00	48.00	**9,607.00**	0.00
PHER H1N1 2011/2012	0.00	0.00	**0.00**	0.00
CDC X 2011/2012	0.00	0.00	**182,848.00**	0.00
CRI-CDC 2011/2012	0.00	0.00	**71,807.00**	0.00
MRC RESERVE	1,327.00	1,327.00	**0.00**	0.00
MRC NACCHO 2012	0.00	0.00	**5,000.00**	0.00
MRC NACCHO 2011	5,000.00	5,000.00	**0.00**	0.00
RUTGERS TRIAL & EDUC. WORKSHOP	632.00	632.00	**0.00**	0.00
RUTGERS DEV. APPL. TECH	1,910.00	1,910.00	**0.00**	0.00
LEAD GRANT	0.00	0.00	**0.00**	0.00
CDC IX 2010/2011	229,030.00	229,030.00	**0.00**	0.00
CRI-CDC 2010/2011	122,234.00	122,234.00	**0.00**	0.00
PHER H1N1 2010/2011	80,000.00	80,000.00	**0.00**	0.00
UASI	29,786.00	29,786.00	**0.00**	0.00
JERSEY CITY FIRE DEPT. 2010/2011	5,000.00	5,000.00	**0.00**	-5,000.00
TOTAL	3,225,244.00	3,071,838.09	2,881,424.00	10,290.91