

MIDDLE-BROOK REGIONAL HEALTH COMMISSION
 2019 APPROVED BUDGET - SALARIES

	2018 Approved Amount	2%	2019 Approved
K. SUMNER	\$ 130,590.00	1.02	\$ 133,202.00
M. SCHAMBERGER	\$ 60,787.00	1.02	\$ 62,003.00
R. KEY	\$ 62,886.00	1.02	\$ 64,144.00
Part-time REHS	\$ 25,381.00	1.02	\$ 4,000.00
TOTAL	\$ 279,644.00	1.02	\$ 263,349.00

MIDDLE-BROOK REGIONAL HEALTH COMMISSION
2019 BUDGET APPROVED - OPERATING EXPENSES
2% SALARY

Line Item	Approved 2018	Approved 2019	Notes
CLINICS	\$ 100.00	\$ 225.00	
ORDINANCES	\$ -	\$ -	
LABORATORY	\$ -	\$ -	
DUES/LICENSES	\$ 1,700.00	\$ 1,600.00	
SUPPLIES	\$ 1,200.00	\$ 1,000.00	
POSTAGE	\$ 400.00	\$ 250.00	
ATTORNEY	\$ -	\$ -	
VEHICLE			
MAINTENANCE	\$ 300.00	\$ 350.00	
EDUCATION	\$ 1,700.00	\$ 1,500.00	
TRAVEL/EXPENSES	\$ 6,700.00	\$ 5,500.00	
TELEPHONE	\$ 6,200.00	\$ 6,200.00	
COMPUTERS	\$ 650.00	\$ 500.00 *	
PAYROLL	\$ 2,700.00	\$ 2,800.00	
AUTO INSURANCE	\$ 4,500.00	\$ -	
LIABILITY INSURANCE	\$ 3,450.00	\$ -	
WORKMEN'S COMP	\$ 11,500.00	\$ -	
JIF PAYMENT		\$ 8,000.00	
INSURANCE RESERVE		\$ 4,000.00	
MEDICAL INSURANCE	\$ 73,694.00	\$ 71,947.00	
SOCIAL SECURITY	\$ 17,221.00	\$ 16,328.00	
MEDICARE	\$ 4,055.00	\$ 3,819.00	
UNEMPLOYMENT INS			
DISABILITY	\$ 2,081.00	\$ 1,967.00	
PERS	\$ 39,591.00	\$ 35,307.00	
AUDIT	\$ -	\$ -	
SEC'Y SERVICES	\$ 1,000.00	\$ 1,000.00	
VNA/WHCC/MD	\$ 15,250.00	\$ 8,579.00	
HEALTH EDUCATION	\$ 6,000.00	\$ 3,000.00	
TOTAL	\$ 199,992.00	\$ 173,872.00	

* Includes cloud backup 2 year subscription

2019 Budget - 2%

REVENUES, OFFSETS, and COSTS

TITLE	AMOUNT
FEDERAL MEDICARE REIMBURSEMENT *	\$ 600.00
RADON SALES	\$ 750.00
TANNING INSPECTIONS	\$ 600.00
LEAD CASES	\$ 1,500.00
HEALTH INSURANCE	\$20,262.00
TOTAL REVENUES	\$ 23,712.00
Health Resources Contract	[660.00]

* = Amounts are estimated based on current year

TITLE	SUMMARY AMOUNT	NOTES
Salaries	\$ 263,349.00	
O/E	\$ 173,872.00	
Total	\$ 437,221.00	
Grants/Revenue	\$ (23,712.00)	
Total	\$ 413,509.00	
2018 OE Carry Over	\$ (16,869.00)	
2018 Salary Carry Over	\$ (6,345.00)	
Sub Total	\$ -	
TOTAL	\$ 390,295.00	

LOCAL CONTRIBUTIONS AND TOTALS

Municipality	Contribution %	2017 Amount	2018 Total Approved	2% increase	2019 Approved
Bound Brook	21.7%	\$ 99,618.00	\$ 99,618.00	101610.36	\$ 16,935.00
Green Brook	17.5%	\$ 82,124.00	\$ 82,124.00	83766.48	\$ 83,766.00
South Bound Brook	13.3%	\$ 61,007.00	\$ 61,007.00	62227.14	\$ 62,227.00
Warren	26.0%	\$ 122,013.00	\$ 122,013.00	124453.26	\$ 124,453.00
Watchung	21.5%	\$ 100,896.00	\$ 100,896.00	102913.92	\$ 102,914.00
Totals	100.0%	\$ 465,658.00	\$ 465,658.00	474971.16	\$ 390,295.00