

MIDDLE-BROOK REGIONAL HEALTH COMMISSION
2020 APPROVED BUDGET - SALARIES

	2019 Approved Amount	%	2020 Approved
K. SUMNER	\$ 133,202.00	2	\$ 135,866.00
M. SCHAMBERGER	\$ 62,003.00	2	\$ 63,243.00
R. KEY	\$ 64,144.00	2	\$ 65,427.00
Part-time REHS	\$ 4,000.00		\$ -
TOTAL	\$ 263,349.00	0.45	\$ 264,536.00

MIDDLE-BROOK REGIONAL HEALTH COMMISSION
2020 BUDGET APPROVED- OPERATING EXPENSES

Line Item	Approved 2019	Approved 2020	Notes
CLINICS	\$ 225.00	\$ 225.00	
LABORATORY	\$ -	\$ -	
DUES/LICENSES	\$ 1,600.00	\$ 1,600.00	
SUPPLIES	\$ 1,000.00	\$ 1,000.00	
POSTAGE	\$ 250.00	\$ 250.00	
ATTORNEY	\$ -	\$ -	
VEHICLE			
MAINTENANCE	\$ 350.00	\$ 350.00	
EDUCATION	\$ 1,500.00	\$ 1,500.00	
TRAVEL/EXPENSES	\$ 5,500.00	\$ 5,500.00	
TELEPHONE	\$ 6,200.00	\$ 6,200.00	
COMPUTERS	\$ 500.00	\$ 1,500.00 *	
PAYROLL	\$ 2,800.00	\$ 2,800.00	
AUTO INSURANCE	\$ -	\$ -	
LIABILITY INSURANCE	\$ -	\$ -	
WORKMEN'S COMP	\$ -	\$ -	
JIF PAYMENT	\$ 8,000.00	\$ 4,100.00	
INSURANCE RESERVE	\$ 4,000.00	\$ 4,000.00	
MEDICAL INSURANCE	\$ 71,947.00	\$ 38,592.00	
SOCIAL SECURITY	\$ 16,328.00	\$ 16,401.00	
MEDICARE	\$ 3,819.00	\$ 3,836.00	
UNEMPLOYMENT INS			
DISABILITY	\$ 1,967.00	\$ 1,000.00	
PERS	\$ 35,307.00	\$ 34,805.00	
AUDIT	\$ -	\$ 5,000.00	
SEC'Y SERVICES	\$ 1,000.00	\$ 1,000.00	
VNA/WHCC/MD	\$ 8,579.00	\$ 6,000.00	
HEALTH EDUCATION	\$ 3,000.00	\$ 3,000.00	
TOTAL	\$ 173,872.00	\$ 138,659.00	

2019 Budget

REVENUES, OFFSETS, and COSTS

TITLE	AMOUNT
FEDERAL MEDICARE REIMBURSEMENT *	\$ -
RADON SALES	\$ -
TANNING INSPECTIONS	\$ 800.00
LEAD CASES	\$ -
HEALTH INSURANCE	\$9,255.00
TOTAL REVENUES	\$ 10,055.00

* = Amounts are estimated based on current year

SUMMARY

TITLE	AMOUNT
Salaries	\$ 264,536.00
O/E	\$ 138,659.00
Total	\$ 403,195.00
Grants/Revenue	\$ (10,055.00)
Total	\$ 393,140.00
2019 OE Carry Over	\$ (12,209.00)
2019 Salary Carry Over	\$ (820.00)
Sub Total	\$ -
TOTAL	\$ 380,111.00

LOCAL CONTRIBUTIONS AND TOTALS

Municipality	% Contribution	2019 Total Approved	2020 Approved	2020 \$ Increase
Green Brook	22.4%	\$ 83,766.00	85,441.00	1,675.00
South Bound Brook	16.7%	\$ 62,227.00	63,472.00	1,245.00
Warren	33.3%	\$ 124,453.00	126,942.00	2,489.00
Watchung	27.6%	\$ 102,914.00	104,972.00	2,058.00
Totals	100.0%	\$ 373,360.00	380,827.00	7,467.00