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| MIDDLE-BROOK REGIONAL HEALTH COMMISSION 2026 BUDGET APPROVED - OPERATING EXPENSES |
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| Line Item | Approved 2025 | Approved 2026 |
|--------------------------------|----------------------|----------------------|
| CLINICS | \$ 200.00 | \$ 200.00 |
| DUES/LICENSES | \$ 2,200.00 | \$ 2,000.00 |
| SUPPLIES | \$ 2,500.00 | \$ 2,500.00 |
| POSTAGE | \$ 250.00 | \$ 250.00 |
| VEHICLE MAINTENANCE | \$ 2,500.00 | \$ 2,500.00 |
| EDUCATION | \$ 1,600.00 | \$ 1,700.00 |
| TRAVEL/EXPENSES | \$ 6,000.00 | \$ 6,200.00 |
| TELEPHONE | \$ 4,450.00 | \$ 4,300.00 |
| IT COSTS | \$ 4,000.00 | \$ 4,300.00 |
| PAYROLL | \$ 3,900.00 | \$ 3,900.00 |
| JIF PAYMENT | \$ 4,100.00 | \$ 4,100.00 |
| INSURANCE RESERVE | \$ 4,000.00 | \$ 4,000.00 |
| MEDICAL INSURANCE | \$ 95,201.00 | \$ 90,043.46 |
| SOCIAL SECURITY | \$ 30,864.00 | \$ 31,348.25 |
| MEDICARE | \$ 7,218.00 | \$ 7,331.45 |
| UNEMPLOYMENT INS DISABILITY | \$ 1,819.00 | \$ 1,881.60 |
| PERS | \$ 82,972.00 | \$ 92,696.00 |
| AUDIT | \$ 5,750.00 | \$ 5,800.00 |
| VNA/MD | \$ 15,000.00 | \$ 13,000.00 |
| TOTAL | \$ 274,524.00 | \$ 278,050.76 |

MIDDLE-BROOK REGIONAL HEALTH COMMISSION
2026 APPROVED BUDGET - SALARIES

| | 2025 Approved Amount | 2026 Approved |
|--------------|----------------------|----------------------|
| K. SUMNER | \$ 152,007.00 | \$ 155,048.00 |
| Admin Asst | \$ 50,000.00 | \$ 52,000.00 |
| R. KEY | \$ 73,237.00 | \$ 74,702.00 |
| VACANT | \$ 54,060.00 | \$ 52,000.00 |
| TOTAL | \$ 329,304.00 | \$ 333,750.00 |

PREVIOUSLY GRANT FUNDED POSITIONS !

| | | |
|--------------|----------------------|----------------------|
| E. UDENSI | \$ 91,104.00 | \$ 92,926.00 |
| A. DOMINGUEZ | \$ 77,393.00 | \$ 78,941.00 |
| Total | \$ 168,497.00 | \$ 171,867.00 |

GRAND TOTALS \$ 497,801.00 \$ 505,617.00

! - Grants only currently available through June 30, 2026
and March 31, 2026.

2026 Budget - 2%

REVENUES, OFFSETS, and COSTS

| TITLE | AMOUNT |
|-----------------------|---------------------|
| TANNING INSPECTIONS | \$ 600.00 |
| VACCINE REIMBURSEMENT | \$ 3,500.00 |
| HEALTH INSURANCE | \$31,670.00 |
| TOTAL REVENUES | \$ 35,770.00 |
| | |

* = Amounts are estimated based on current year

SUMMARY

| TITLE | AMOUNT |
|-----------------------------------|----------------------|
| Salaries | \$ 505,617.00 |
| O/E | \$ 278,051.00 |
| Total | \$ 783,668.00 |
| Anticipated Revenue | \$ (35,770.00) |
| Grant Funds 2026 | \$ (102,313.00) |
| Total Budget to be Covered | \$ 645,585.00 |
| | |
| Budgeted Amount | \$ 535,869.00 |
| Phase In Amount | \$ 19,631.00 |
| Offset from Reserve | \$ 90,085.00 |
| | |
| TOTAL | \$ 645,585.00 |

LOCAL CONTRIBUTIONS AND TOTALS

| Municipality | | 2025 Total | 2026 Approved | Phase In | 2026 Total |
|---------------------|--|----------------------|----------------------|---------------------|----------------------|
| | | Approved | | Amount | Approved |
| Bridgewater | | \$ 117,985.00 | \$ 120,345.00 | \$ 11,875.00 | \$ 132,220.00 |
| Green Brook | | \$ 109,665.00 | \$ 111,858.00 | \$ 1,811.00 | \$ 113,669.00 |
| Warren | | \$ 162,950.00 | \$ 166,209.00 | \$ 4,333.00 | \$ 170,542.00 |
| Watchung | | \$ 134,762.00 | \$ 137,457.00 | \$ 1,612.00 | \$ 139,069.00 |
| Totals | | \$ 525,362.00 | \$ 535,869.00 | \$ 19,631.00 | \$ 555,500.00 |