

**ESSEX REGIONAL HEALTH COMMISSION**  
**2024 Consolidated Proposed Budget**

	2023 Original As Amended	2023 Estimated Actual	2024 Proposed Budget	2024 Budget to 2023 Budget \$ Changes	2024 Budget to 2023 Actual \$ Changes
<b>PERSONNEL</b>					
Salaries	402,913.00	392,940.66	430,426.00	27,513.00	37,485.34
Salary - Part time	0.00	0.00	0.00	0.00	0.00
Overtime	21,970.00	20,606.11	21,970.00	0.00	1,363.89
On Call	4,860.00	4,580.00	4,860.00	0.00	280.00
FICA	31,254.00	30,348.84	32,906.00	1,652.00	2,557.16
SUU/SDI	2,058.00	1,703.60	1,800.00	(258.00)	96.40
Health Insurance	76,653.00	76,052.99	101,586.00	24,933.00	25,533.01
Dental	5,713.00	5,169.21	6,093.00	380.00	923.79
Retiree Health Insurance	4,403.00	4,134.60	4,135.00	(268.00)	0.40
PERS	50,174.00	46,657.64	61,386.00	11,212.00	14,728.36
Workers' Compensation Ins.	10,426.00	10,364.40	12,742.00	2,316.00	2,377.60
<b>Total</b>	<b>610,424.00</b>	<b>592,558.05</b>	<b>677,904.00</b>	<b>67,480.00</b>	<b>85,345.95</b>
<b>CONTRACT</b>					
Hudson Regional H.O.	33,312.00	31,085.52	51,576.00	18,264.00	20,490.48
Hudson Regional CFO	21,000.00	21,000.00	29,750.00	8,750.00	8,750.00
Hudson Regional I.T.	45,000.00	36,214.49	8,786.00	(36,214.00)	(27,428.49)
Legal	6,000.00	2,673.90	6,000.00	0.00	3,326.10
Office Rental	49,874.00	46,564.68	49,510.00	(364.00)	2,945.32
Office Cleaning	11,100.00	10,392.18	9,540.00	(1,560.00)	(852.18)
Auditor	17,044.00	13,131.69	20,595.00	3,551.00	7,463.31
Insurance	26,271.00	25,567.00	25,567.00	(704.00)	0.00
ADP	2,750.00	2,682.30	2,849.00	99.00	166.70
<b>TOTAL</b>	<b>212,351.00</b>	<b>189,311.76</b>	<b>204,173.00</b>	<b>(8,178.00)</b>	<b>14,861.24</b>
<b>OFFICE</b>					
Office Supplies/Printing	5,000.00	3,051.25	5,000.00	0.00	1,948.75
Postage	5,000.00	4,519.81	5,000.00	0.00	480.19
Legal Advertisement	1,000.00	816.75	1,000.00	0.00	183.25
Publications/Subscription	1,700.00	1,360.12	1,700.00	0.00	339.88
Photocopier	2,500.00	2,473.97	2,500.00	0.00	26.03
Office Equipment	4,500.00	3,858.69	4,500.00	0.00	641.31
<b>TOTAL</b>	<b>19,700.00</b>	<b>16,080.59</b>	<b>19,700.00</b>	<b>0.00</b>	<b>3,619.41</b>
<b>TRAVEL</b>					
Gas	3,600.00	2,395.09	3,600.00	0.00	1,204.91
Mileage Reimbursement	1,800.00	592.35	1,800.00	0.00	1,207.65
Auto Maintenance	5,000.00	2,798.68	5,000.00	0.00	2,201.32
Convention/Meetings	12,000.00	8,672.12	12,000.00	0.00	3,327.88
<b>TOTAL</b>	<b>22,400.00</b>	<b>14,458.24</b>	<b>22,400.00</b>	<b>0.00</b>	<b>7,941.76</b>
<b>EQUIPMENT</b>					
Equipment	5,000.00		5,000.00	0.00	5,000.00
General Supplies	2,500.00	1,045.51	2,500.00	0.00	1,454.49
Equipment Maint	3,000.00	1,467.50	3,000.00	0.00	1,532.50
Vehicle	31,000.00	30,065.20	0.00	(31,000.00)	(30,065.20)
<b>TOTAL</b>	<b>41,500.00</b>	<b>32,578.21</b>	<b>10,500.00</b>	<b>(31,000.00)</b>	<b>(22,078.21)</b>
<b>OTHER</b>					
Telephones	8,000.00	7,459.22	8,000.00	0.00	540.78
Medical Surveillance	1,200.00	0.00	1,200.00	0.00	1,200.00
Bank Service Fee	700.00	515.00	700.00	0.00	185.00
Miscellaneous	3,000.00	126.69	3,000.00	0.00	2,873.31
Record Destruction	5,000.00	0.00	5,000.00	0.00	5,000.00
Moving Expenses	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>17,900.00</b>	<b>8,100.91</b>	<b>17,900.00</b>	<b>0.00</b>	<b>9,799.09</b>

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**2024 Consolidated Proposed Budget**

	2023	2023	2024		
	Original As Amended	Estimated Actual	Proposed Budget	2024 Budget to 2023 Budget \$ Changes	2024 Budget to 2023 Actual \$ Changes
<b>GRANTS</b>					
OVERTIME IDLING 2022/2023	3,677.00	3,677.20		(3,677.00)	(3,677.20)
OVERTIME IDLING 2023/2024	2,500.00		2,500.00		
MRC NACCHO					
SLPH COVID LHOC 2022/2023	78,015.00	78,015.06			
SLPH COVID IDPG 2022/2023	61,387.00	61,387.20			
OPIOD OVERDOSE 2022/2023	50,081.00	50,081.50			
MONTCLAIR COVID19 2022/2023	57,810.00	57,810.71			
ORANGE COVID19 2022/2023	56,071.00	56,071.60			
WEST ORANGE COVID19 2022/2023	62,022.00	62,021.58			
WEST ORANGE CVG 2022/2023	57,025.00	57,025.12			
NJACCHO 2022/2023	64,483.00	64,483.04			
SLPH COVID LHOC 2023/2024	91,911.00	91,911.00	91,911.00		
SLPH COVID IDPG 2023/2024	96,108.00	96,108.00	96,108.00		
OPIOD OVERDOSE 2023/2024	37,500.00	37,500.00	37,500.00		
NJACCHO 2023/2024	56,278.00	56,278.00	50,000.00		
<b>TOTAL</b>	<b>774,868.00</b>	<b>772,370.01</b>	<b>278,019.00</b>	<b>(3,677.00)</b>	<b>(3,677.20)</b>
<b>GRAND TOTAL</b>	<b>1,699,143.00</b>	<b>1,625,457.77</b>	<b>1,230,596.00</b>	<b>24,625.00</b>	<b>95,812.04</b>
<b>ESTIMATED REVENUE</b>					
MUNICIPAL	124,403.00	124,403.00	124,403.00	0.00	0.00
COUNTY 2022/2023	71,500.00	71,500.00		(71,500.00)	(71,500.00)
COUNTY IDLING 2022/2023	3,212.00	3,212.00		(3,212.00)	(3,212.00)
COUNTY SOLID WASTE 2022/2023	35,000.00	35,000.00		(35,000.00)	(35,000.00)
COUNTY 2023/2024	71,500.00	71,500.00	71,500.00	0.00	0.00
COUNTY IDLING 2023/2024	2,500.00	2,500.00	2,500.00		0.00
COUNTY SOLID WASTE 2023/2024	35,000.00	35,000.00	35,000.00	0.00	0.00
COUNTY 2024/2025					
COUNTY IDLING 2024/2025					
COUNTY SOLID WASTE 2024/2025					
RESERVE	110,303.00	110,303.00	273,317.00	163,014.00	163,014.00
DEFERRED REVENUE R&C	296,064.00	296,064.00	296,064.00	0.00	0.00
ERHC EQEF	7,950.00	7,950.00		(7,950.00)	(7,950.00)
MISC. REVENUE	95,093.00	95,093.00	95,093.00	0.00	0.00
EAST ORANGE SLPH LHOC 2023	20,727.00	20,727.00		(20,727.00)	(20,727.00)
SLPH COVID LHOC 2022/2023	78,015.00	78,015.00			
SLPH COVID IDPG 2022/2023	61,387.00	61,387.00			
OPIOD OVERDOSE 2022/2023	50,081.00	50,081.00			
MONTCLAIR COVID19 2022/2023	57,810.00	57,810.00			
ORANGE COVID19 2022/2023	56,071.00	56,071.00			
WEST ORANGE COVID19 2022/2023	62,022.00	62,022.00			
WEST ORANGE CVG 2022/2023	57,025.00	57,025.00			
NJACCHO 2022/2023	64,483.00	64,483.00			
MAPLEWOOD REHS 2023/2024	28,600.00	28,600.00	28,600.00	0.00	
WEST ORANGE REHS 2023/2024	28,600.00	28,600.00	28,600.00	0.00	
SLPH COVID LHOC 2023/2024	91,911.00	91,911.00	91,911.00		
SLPH COVID IDPG 2023/2024	96,108.00	96,108.00	96,108.00		
OPIOD OVERDOSE 2023/2024	37,500.00	37,500.00	37,500.00		
NJACCHO 2023/2024	56,278.00	56,278.00	50,000.00		
<b>TOTAL</b>	<b>1,699,143.00</b>	<b>1,699,143.00</b>	<b>1,230,596.00</b>	<b>24,625.00</b>	<b>24,625.00</b>