

Monmouth County Regional Health Commission # 1

2013 Budget

Adopted Budget Revenues

	2012 Budget	2013 Budget	Allocation Calculation
Total Appropriations	1,828,496.00		1,851,914.00
Revenues			
Surplus Anticipated			
Surplus Balance	110,300.00	95,000.00	
Capital Reserves	-	-	
Fees			
Health Education	18,569.00	6,000.00	
OPRA/Copies	600.00	600.00	
Plan Reviews	11,500.00	15,225.00	
Vending Licenses	11,800.00	9,250.00	
Wells, Pools & Plan Review	8,400.00	8,510.00	
Tanning Spa Inspection Fees	1,100.00	1,000.00	
Clinics			
Flu Clinics	39,600.00	25,000.00	
Parker Clinic	350.00	350.00	
Blood Screening	-	-	
Other Immunizations	13,190.00	5,750.00	
Lead Meter Fund		2,500.00	
Interest Income	800.00	700.00	
Consortium Fees			
MCRHC Portion	116,762.00	120,909.00	
Non MCRHC Portion	72,391.00	74,962.00	
Nursing Services			
Town Nursing Contracts	49,571.00	40,000.00	
Nursing Services - In House	44,551.00	62,684.00	
Special Assessments			
Tinton Falls Landfill	28,000.00	28,000.00	
Wreck Pond Monitoring	6,000.00	6,000.00	
Other Income			
Miscellaneous Revenues	23,000.00	10,000.00	
Grants			
County Environmental Health Prog	1,500.00	1,500.00	
	-	-	
	-	-	
NJ Partnership for Healthy Kids	7,500.00		
Total income Before Town Allocations	565,484.00	513,940.00	513,940.00
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Total Budget to Allocate to Member Towns	1,263,012.00		1,337,974.00
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Increase in Amount to be allocated among towns

Percentage Increase (Decrease) 2011 to 2012

74,962.00

5.60%

Monmouth County Regional Health Commission # 1
Finance Office
Adopted 2013 Budget Appropriations Summary

<u>Department</u>	<u>Expense Type</u>	<u>Budget 2012</u>	<u>Expended To Date</u>	<u>Projected</u>	<u>Budget 2013</u>
<u>Commissioners</u>	Other Expenses	675.00	493.39	624.00	675.00
<u>Administration</u>	Salary and Wages	175,992.00	129,740.04	175,794.00	180,570.00
<u>Administration</u>	Other Expenses	8,300.00	6,082.59	7,686.00	8,850.00
<u>Finance Office</u>	Salary and Wages	81,686.00	59,841.72	81,159.96	83,090.00
<u>Finance Office</u>	Other Expenses	800.00	664.73	839.00	1,100.00
<u>Audit/Accounting Services</u>	Other Expenses	7,000.00	0.00	7,000.00	7,000.00
<u>Data Processing</u>	Other Expenses	10,000.00	5,759.99	6,472.00	14,500.00
<u>Legal Services</u>	Other Expenses	26,000.00	14,847.66	18,756.00	13,000.00
<u>Inspection Services</u>	Salary and Wages	712,884.00	518,884.64	719,803.95	728,650.00
<u>Inspection Services</u>	Other Expenses	6,750.00	4,123.63	5,211.00	7,300.00
<u>Lead Services</u>	Other Expenses	3,500.00	161.00	411.00	3,500.00
<u>Liability Insurance</u>	Other Expenses	29,500.00	28,317.68	28,318.00	29,500.00
<u>Group Health Insurance</u>	Other Expenses	189,550.00	176,483.63	202,316.01	176,450.00
<u>Waiver of Health Insurance</u>	Other Expenses	0.00	0.00	0.00	9,100.00
<u>Public Health Consortium</u>	Salary and Wages	114,750.00	92,322.46	112,641.00	115,000.00
<u>Public Health Consortium</u>	Other Expenses	1,100.00	226.08	288.00	1,100.00
<u>Clinic Programs</u>	Salary and Wages	700.00	152.75	652.75	700.00
<u>Clinic Programs</u>	Other Expenses	28,350.00	11,390.72	14,391.00	28,350.00
<u>Public Education</u>	Other Expenses	2,800.00	13.25	16.00	2,800.00
<u>Maintenance of Equipment</u>	Other Expenses	7,600.00	2,941.24	4,118.00	8,100.00

Monmouth County Regional Health Commission # 1
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Adopted 2013 Budget Appropriations Summary

<u>Department</u>	<u>Expense Type</u>	<u>Budget 2012</u>	<u>Expended To Date</u>	<u>Projected</u>	<u>Budget 2013</u>
<u>Building Maint. & Janitorial</u>	Other Expenses	7,200.00	4,227.10	5,341.00	7,500.00
<u>Veterinary Services</u>	Other Expenses	2,200.00	2,037.50	2,574.00	2,600.00
<u>Nursing Services</u>	Salary and Wages	37,680.00	28,512.00	38,016.00	50,920.00
<u>Nursing Services</u>	Other Expenses	49,800.00	37,253.25	49,695.00	40,200.00
<u>Postage</u>	Other Expenses	3,400.00	2,521.60	3,261.00	3,400.00
<u>Electricity</u>	Other Expenses	4,000.00	2,616.76	3,790.00	4,500.00
<u>Telephone Services</u>	Other Expenses	10,500.00	7,135.10	9,378.00	10,600.00
<u>Water Services</u>	Other Expenses	300.00	0.00	225.00	300.00
<u>Natural Gas</u>	Other Expenses	1,200.00	455.83	846.00	1,200.00
<u>Gasoline</u>	Other Expenses	12,650.00	7,953.21	12,977.00	13,500.00
<u>EZ Pass</u>	Other Expenses	400.00	175.00	250.00	400.00
<u>Cable Service</u>	Other Expenses	1,200.00	710.21	1,055.00	1,200.00
<u>Office Lease</u>	Other Expenses	61,781.00	51,584.70	61,932.00	62,081.00
<u>Contingencies</u>	Other Expenses	500.00	149.55	189.00	500.00
<u>Statutory Employer Expenses</u>	Other Expenses	220,248.00	190,789.71	215,552.39	231,678.00
<u>Grants</u>	Other Expenses	7,500.00	7,500.00	7,500.00	0.00
<u>Capital Improvement Fund</u>	Other Expenses	0.00	0.00	0.00	2,000.00
<u>Grand Totals</u>		1,828,496.00	1,396,068.72	1,799,079.07	1,851,914.00

**Monmouth County Regional Health Commission # 1
Adopted 2013 Budget
Member Town Assessments - Total 2013 Assessments**

Town	2012 Assessment	2013 Increase	2013					Total 2013 Assessment	Total 2012 Assessment	2012 vs 2013		
			Assessment	Consortium	Nursing	Wreck Pd	Landfill			Amount	Percent	
Allenhurst	11,446	451	11,897	413	-	-	-	12,310	11,845	465	3.93%	
Brielle	34,889	1,826	36,715	2,883	3,707	-	-	43,305	41,071	2,234	5.44%	
Deal	21,406	561	21,967	620	-	-	-	22,587	22,005	582	2.64%	
Fair Haven	33,343	1,635	34,978	3,492	-	-	-	38,470	36,715	1,755	4.78%	
Highlands	44,405	2,233	46,638	3,009	10,198	-	-	59,845	56,659	3,186	5.62%	
Interlaken	4,467	154	4,621	517	-	-	-	5,138	4,966	172	3.46%	
Keansburg	95,292	4,264	99,556	6,248	-	-	-	105,804	101,326	4,478	4.42%	
Little Silver	36,455	2,063	38,518	3,619	-	-	-	42,137	39,950	2,187	5.47%	
Loch Arbour	2,277	144	2,421	162	-	-	-	2,583	2,433	150	6.17%	
Middletown	78,678	9,166	87,844	33,064	22,082	-	-	142,990	130,850	12,140	9.28%	
Monmouth Beach	35,293	1,327	36,620	2,125	2,484	-	-	41,229	39,622	1,607	4.06%	
Ocean Township	156,719	11,328	168,047	16,770	18,472	-	-	203,289	189,846	13,443	7.08%	
Red Bank	142,620	9,083	151,703	7,042	-	-	-	158,745	149,420	9,325	6.24%	
Rumson	43,535	2,020	45,555	4,273	-	-	-	49,828	47,661	2,167	4.55%	
Sea Bright	47,204	2,084	49,288	1,068	2,391	-	-	52,747	50,427	2,320	4.60%	
Sea Girt	29,210	783	29,993	1,206	-	2,000	-	33,199	32,375	824	2.55%	
Shrewsbury Boro	34,136	2,018	36,154	2,216	2,839	-	-	41,209	38,878	2,331	5.99%	
Spring Lake Boro	40,098	1,952	42,050	2,079	-	2,000	-	46,129	44,106	2,023	4.59%	
Spring Lake Heights	35,316	1,807	37,123	3,033	5,441	1,000	-	46,597	44,232	2,365	5.35%	
Tinton Falls	109,951	6,427	116,378	10,233	7,234	-	28,000	161,845	154,464	7,381	4.78%	
Wall Township	166,309	10,848	177,157	12,036	21,199	1,000	-	211,392	198,363	13,029	6.57%	
West Long Branch	59,963	2,788	62,751	4,801	6,636	-	-	74,188	70,682	3,506	4.96%	
Totals	1,263,012	74,962	1,337,974	120,909	102,684	6,000	28,000	1,595,567	1,507,896	87,671		
										Overall Increase Percent		5.81%

Monmouth County Regional Health Commission # 1
Adopted 2013 Budget
Member Town Assessments - Nursing and Consortium

Town	Nursing			Consortium		
	2012	Increase	2013	2012	Increase	2013
Allenhurst	-	-	-	399.00	14.00	413.00
Brielle	3,398.00	309.11	3,707.11	2,784.00	99.00	2,883.00
Deal	-	-	-	599.00	21.00	620.00
Eatontown	-	-	-	-	-	-
Fair Haven	-	-	-	3,372.00	120.00	3,492.00
Highlands	9,348.00	850.36	10,198.36	2,906.00	103.00	3,009.00
Holmdel	-	-	-	-	-	-
Interlaken	-	-	-	499.00	18.00	517.00
Keansburg	-	-	-	6,034.00	214.00	6,248.00
Keyport	-	-	-	-	-	-
Little Silver	-	-	-	3,495.00	124.00	3,619.00
Loch Arbour	-	-	-	156.00	6.00	162.00
Middletown	20,241.00	1,841.26	22,082.26	31,931.00	1,133.00	33,064.00
Monmouth Beach	2,277.00	207.13	2,484.13	2,052.00	73.00	2,125.00
Ocean Township	16,932.00	1,540.25	18,472.25	16,195.00	575.00	16,770.00
Red Bank	-	-	-	6,800.00	242.00	7,042.00
Rumson	-	-	-	4,126.00	147.00	4,273.00
Sea Bright	2,192.00	199.40	2,391.40	1,031.00	37.00	1,068.00
Sea Girt	-	-	-	1,165.00	41.00	1,206.00
Shrewsbury Boro	2,602.00	236.70	2,838.70	2,140.00	76.00	2,216.00
Shrewsbury Twp	-	-	-	-	-	-
Spring Lake Boro	-	-	-	2,008.00	71.00	2,079.00
Spring Lake Heights	4,987.00	453.65	5,440.65	2,929.00	104.00	3,033.00
Tinton Falls	6,631.00	603.20	7,234.20	9,882.00	351.00	10,233.00
Wall Township	19,431.00	1,767.58	21,198.58	11,623.00	413.00	12,036.00
West Long Branch	6,083.00	553.35	6,636.35	4,636.00	165.00	4,801.00
Totals	94,122.00	8,562.00	102,684.00	116,762.00	4,147.00	120,909.00
VNA Nursing			40,000.00			
In House Nursing			62,684.00			
			102,684.00	-		4,147.00
Percentage Increase			9.10%			3.55%