

Monmouth County Regional Health Commission # 1
Finance Office
Adopted 2019 Budget Appropriations Detail

<u>Account Description</u>	<u>Budget 2018</u>	<u>Expended to Date</u>	<u>Projected</u>	<u>Budget 2019</u>
Department: <u>Statutory Employer Expenses</u>				
<u>Other Expenses</u>				
SOCIAL SECURITY SYSTEM	85,000.00	48,858.90	80,010.00	74,000.00
OTHER EMPLOYMENT PAYROLL TAXES	10,000.00	3,800.03	6,125.02	5,500.00
P.E.R.S.-PUBLIC EMP RETIREMENT	126,000.00	136,972.84	136,972.84	138,802.00
DCRP EMPLOYER CONTRIBUTIONS	3,000.00	0.00	0.00	2,698.00
Total Other Expenses	224,000.00	189,631.77	223,107.85	221,000.00
Totals For: Statutory Employer Expenses	224,000.00	189,631.77	223,107.85	221,000.00

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<u>Account Description</u>	<u>Budget 2018</u>	<u>Expended to Date</u>	<u>Projected</u>	<u>Budget 2019</u>
Department: <u>Grants</u>				
<u>Other Expenses</u>				
MATCHING FUNDS FOR GRANTS	0.00	0.00	0.00	0.00
CHRONIC DISEASE SELF-MANAGEMENT-OE	0.00	0.00	0.00	0.00
NJHOA H1N1 Corrective Actions Mini Grant	0.00	0.00	0.00	0.00
NJ PARTNERSHIP FOR HEALTHY KIDS-O.E.	0.00	0.00	0.00	0.00
NJ HEALTHY COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
SHAPING RED BANK GRANT - O.E.	0.00	0.00	0.00	0.00
MON CO HEALTHY BY TWO GRANT-OE	0.00	0.00	0.00	0.00
NJACCHO-PUBLIC HEALTH EMER PREP (PHE	0.00	0.00	0.00	0.00
CHILDHOOD LEAD EXPOSURE PREVENTION	53,255.00	53,255.00	53,255.00	0.00
Total Other Expenses	53,255.00	53,255.00	53,255.00	0.00
Totals For: Grants	53,255.00	53,255.00	53,255.00	0.00

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<u>Account Description</u>	<u>Budget 2018</u>	<u>Expended to Date</u>	<u>Projected</u>	<u>Budget 2019</u>
Department: <u>Capital Improvement Fund</u>				
<u>Other Expenses</u>				
COMPUTER EQUIPMENT	6,000.00	5,200.00	5,200.00	5,000.00
AUTOMOBILE PURCHASE	28,800.00	15,096.49	17,741.29	10,800.00
FURNISHINGS & FIXTURES	2,000.00	1,632.00	1,632.00	2,000.00
COPIER PURCHASE	0.00	0.00	0.00	0.00
SOFTWARE	10,000.00	1,359.76	1,359.76	2,000.00
MOVE/BUILDING EXPENSE	0.00	0.00	0.00	0.00
Total Other Expenses	46,800.00	23,288.25	25,933.05	19,800.00
Totals For: Capital Improvement Fund	46,800.00	23,288.25	25,933.05	19,800.00

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<u>Account Description</u>	<u>Budget 2018</u>	<u>Expended to Date</u>	<u>Projected</u>	<u>Budget 2019</u>
<u>Grand Totals</u>	1,911,854.00	1,340,094.82	1,769,554.53	1,708,132.00

Monmouth County Regional Health Commission # 1
2019 Budget

<u>Department</u>	Detail	Totals	Social Security	Health Ins
<u>Administraton</u>				
Salary & Wages				
	Health Officers	126,990.00	8,463.00	-
	Administrative Assistants	97,920.00	7,491.00	35,655.58
	Part Time Receptionist	-	-	
	Overtime	1,200.00	92.00	
	Total Salary & Wages	226,110.00	16,046.00	35,655.58
<u>Finance</u>				
Salary & Wages				
	Finance - Full Time	62,627.00	4,791.00	17,391.63
	Finance - Part Time	28,000.00	2,142.00	
	Overtime	1,200.00	92.00	
	Total Salary & Wages	91,827.00	7,025.00	17,391.63
<u>Inspectors</u>				
Salary & Wages				
	REHS - Full Time	470,127.00	35,965.00	56,452.47
	REHS - Part Time	36,654.40	2,804.00	
	Wreck Pond	-	-	
	Overtime	18,000.00	1,377.00	
	Total Salary & Wages	524,781.40	40,146.00	56,452.47
<u>Public Health Consortium</u>				
	Br Administrative Assistant	46,818.00	3,582.00	19,813.25
	ShEpidemiologist	-	-	-
	Total Public Health Consortium	46,818.00	3,582.00	19,813.25
<u>Clinic Staff</u>				
	Various Clinic Technicians	11,400.00	872.00	
	Total Clinics	11,400.00	872.00	-
<u>Nursing Pilot Program</u>				
	Nursing - Full Time	62,424.00	4,775.00	8,035.37
	Nursing - Overtime	2,000.00		
	Total Clinics	64,424.00	4,775.00	8,035.37
	Total 2018 Budget	965,360.40	72,446.00	137,348.30

**Monmouth County Regional Health Commission # 1
Adopted 2019 Budget
Salary & Wages**

Department	2018 Salary	2.0% Annual Increase	Step Increase	2019 Salaries	Projected 2018 Overtime	Wreck Pond	Overtime	Budget 2019 Land Fill
<u>Administraton</u>								
Health Officer								
Health Officer	124,500.00	2,490.00	-	126,990.00				
Total Health Officer	124,500.00	2,490.00	-	126,990.00	-	-	-	
Administrative Assistants								
Office Manager	58,000.00	1,160.00	-	59,160.00	1,001.45		800.00	
Administrative Assistant	38,000.00	760.00	-	38,760.00	-		400.00	
Total Administrative Assistants	96,000.00	1,920.00	-	97,920.00	1,001.45	-	1,200.00	
<u>Total Administration</u>	220,500.00	4,410.00	-	224,910.00	1,001.45	-	1,200.00	
<u>Finance</u>								
Chief Financial Officer	27,000.00	1,000.00		28,000.00				
Sr. Bookkeeper	61,399.00	1,228.00	-	62,627.00	1,559.87		1,200.00	
<u>Total Finance</u>	88,399.00	2,228.00	-	90,627.00	1,559.87	-	1,200.00	
<u>Inspectors</u>								
1 Principal REHS	99,460.00	1,989.00	-	101,449.00	-			
2 Senior REHS	94,075.00	1,882.00	-	95,957.00	14,351.28		3,000.00	
3 Senior REHS	94,075.00	1,882.00	-	23,989.00	-	-	3,000.00	
4 Senior REHS	94,075.00	1,882.00	-	95,957.00	-		3,000.00	
5 Senior REHS	94,075.00	1,882.00	-	95,957.00	-		3,000.00	
6 REHS 1 - 7/1/2017	45,900.00	918.00		46,818.00	-		3,000.00	
7 Retirement Sick Leave Pay				10,000.00				
	-			-				
REHS - Part Time	29,654.40		-	29,654.40				
REHS - Part Time	2,000.00		-	2,000.00				
REHS - Part Time	5,000.00		-	5,000.00				
<u>Total Inspection</u>	558,314.40	10,435.00	-	506,781.40	14,351.28	-	18,000.00	

**Monmouth County Regional Health Commission # 1
Adopted 2019 Budget
Salary & Wages**

Department	2018 Salary	2.0% Annual Increase	Step Increase	2019 Salaries	Projected 2018		Overtime	Budget 2019 Land Fill
					Overtime	Wreck Pond		
<u>Public Health Consortium</u>								
Administrative Assistant	45,900.00	918.00	-	46,818.00				
<u>Total Public Health Consortium</u>	45,900.00	918.00	-	46,818.00	-	-	-	
<u>Clinics</u>								
Various	11,400.00			11,400.00				
<u>Total Clinics</u>	11,400.00	-	-	11,400.00				
<u>Nursing</u>								
Rizvi, Ammar A. New P/T Nurse	61,200.00	1,224.00		62,424.00			2,000.00	
	-							
<u>Total Nursing</u>	61,200.00	1,224.00	-	62,424.00			2,000.00	
<u>Total Salaries & Wages</u>	985,713.40	19,215.00	-	942,960.40	16,912.60	-	22,400.00	-
<u>Total S&W, OT & Wreck Pond</u>	1,002,626.00			965,360.40				

Monmouth County Regional Health Commission # 1
Finance Officer
Monmouth Public Health Consortium
Adopted 2019 Budget

Consortium Salary & Wages	46,818
Fringe Benefits	33,668
Other Expenses	24,424
Other Expenses and Overhead	8,049

Total Consortium Expenses	112,959
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Member Town	Population	Percent	Allocation	
			2019	2018
Colts Neck	10,142	3.89%	4,320	3,813
Manalapan	38,872	14.89%	16,555	14,613
Freehold Township		0.00%	1,800	1,800
Long Branch	30,719	11.77%	13,082	11,548
MCRHC	181,274	69.45%	77,202	80,296
Totals	261,007		112,959	112,070
Change 2018 - 2017				889
MCRHC Member Towns - Totals			77,202	
Non MCRHC Towns - Totals			35,757	

Monmouth County Regional Health Commission # 1
Chief Financial Officer
Assessment Increase Allocated By Population and 3 Year Weighted Average Workload
Adopted 2019 Budget

Model IV - 3 Year Weighted Average Work Load and Population Blended

	2018 Assessment	2019 Incr In Assessment	Population		3 YR W/A Percent	Admin at 40 %	Accreditation Pop %	Accreditation Amt	Inspectors at 60 %	Admin By Pop	Inspection By 3YR W/A	Total Change
			No.	Percent	Percent							
Allenhurst	13,079.00	36,262.00	496	0.43%	0.81%	14,505.00	0.43%	22.00	21,757.00	62.00	176.00	260.00
Brielle	41,498.00	36,262.00	4,774	4.16%	3.53%	14,505.00	4.16%	208.00	21,757.00	603.00	768.00	1,579.00
Deal	23,417.00	36,262.00	750	0.65%	1.53%	14,505.00	0.65%	33.00	21,757.00	94.00	333.00	460.00
Fair Haven	39,455.00	36,262.00	6,121	5.33%	2.04%	14,505.00	5.33%	267.00	21,757.00	773.00	444.00	1,484.00
Highlands	52,468.00	36,262.00	5,005	4.36%	3.57%	14,505.00	4.36%	218.00	21,757.00	632.00	777.00	1,627.00
Interlaken	5,071.00	36,262.00	820	0.71%	0.06%	14,505.00	0.71%	36.00	21,757.00	103.00	13.00	152.00
Little Silver	44,192.00	36,262.00	5,950	5.19%	4.15%	14,505.00	5.19%	260.00	21,757.00	753.00	903.00	1,916.00
Loch Arbour	2,761.00	36,262.00	194	0.17%	0.31%	14,505.00	0.17%	9.00	21,757.00	25.00	67.00	101.00
Monmouth Beach	40,519.00	36,262.00	3,279	2.86%	2.64%	14,505.00	2.86%	143.00	21,757.00	416.00	574.00	1,133.00
Ocean Township	198,993.00	36,262.00	27,291	23.78%	19.49%	14,505.00	23.78%	1,185.00	21,757.00	3,449.00	4,239.00	8,873.00
Red Bank	174,086.00	36,262.00	12,206	10.64%	18.68%	14,505.00	10.64%	531.00	21,757.00	1,543.00	4,064.00	6,138.00
Rumson	51,152.00	36,262.00	7,122	6.21%	3.07%	14,505.00	6.21%	311.00	21,757.00	901.00	668.00	1,880.00
Sea Bright	54,180.00	36,262.00	1,412	1.23%	5.36%	14,505.00	1.23%	62.00	21,757.00	178.00	1,166.00	1,406.00
Sea Girt	32,058.00	36,262.00	1,828	1.59%	1.47%	14,505.00	1.59%	80.00	21,757.00	231.00	320.00	631.00
Shrewsbury	41,768.00	36,262.00	3,809	3.32%	4.86%	14,505.00	3.32%	166.00	21,757.00	482.00	1,057.00	1,705.00
Spring Lake Boro	47,135.00	36,262.00	2,993	2.61%	4.92%	14,505.00	2.61%	131.00	21,757.00	379.00	1,070.00	1,580.00
Spring Lake Heights	42,377.00	36,262.00	4,713	4.11%	4.59%	14,505.00	4.11%	206.00	21,757.00	596.00	999.00	1,801.00
Tinton Falls	135,101.00	36,262.00	17,892	15.59%	12.75%	14,505.00	15.59%	779.00	21,757.00	2,261.00	2,774.00	5,814.00
Wall Township	210,347.00			0.00%	0.00%		0.00%	-	-	-	-	-
West Long Branch	71,611.00	36,262.00	8,097	7.06%	6.18%	14,505.00	7.06%	353.00	21,757.00	1,024.00	1,345.00	2,722.00
20	1,321,268.00	36,262.00	114,752	100.00%	100.01%		100.00%	5,000.00		14,505.00	21,757.00	41,262.00
Middletown	96,696.00		66,522			1,934.00						1,934.00
Totals	1,417,964.00	36,262.00	181,274				100.00%				36,262.00	38,196.00

Monmouth County Regional Health Commission # 1
Adopted 2019 Budget
Member Town Assessments - Total 2019 Assessments

Town	2018 Assessment	2019 Increase	2019				Total 2019 Assessment	Total 2018 Assessment	2018 vs 2019		
			Assessment	Consortium	Nursing	Accreditation			Landfill	Amount	Percent
Allenhurst	13,029	238	13,267	311	744	22	-	14,344	13,648	696	5.10%
Brielle	41,018	1,371	42,389	2,166	2,875	208	-	47,638	49,276	(1,638)	-3.32%
Deal	23,342	427	23,769	466	870	33	-	25,138	24,273	865	3.56%
Fair Haven	38,840	1,217	40,057	2,627	3,554	267	-	46,505	45,319	1,186	2.62%
Highlands	51,965	1,409	53,374	2,263	7,194	218	-	63,049	65,872	(2,823)	-4.29%
Interlaken	4,989	116	5,105	388	906	36	-	6,435	5,892	543	9.22%
Little Silver	43,594	1,656	45,250	2,722	3,462	260	-	51,694	50,059	1,635	3.27%
Loch Arbour	2,741	92	2,833	120	599	9	-	3,561	2,983	578	19.38%
Middletown	96,696	1,934	98,630	24,910	37,623	-	-	161,163	154,757	6,406	4.14%
Monmouth Beach	40,187	990	41,177	1,600	2,137	143	-	45,057	43,848	1,209	2.76%
Ocean Township	196,248	7,688	203,936	12,604	29,046	1,185	-	246,771	241,378	5,393	2.23%
Red Bank	172,859	5,607	178,466	5,296	6,078	531	-	190,371	185,852	4,519	2.43%
Rumson	50,436	1,569	52,005	3,213	4,049	311	-	59,578	58,133	1,445	2.49%
Sea Bright	54,038	1,344	55,382	803	1,525	62	-	57,772	57,702	70	0.12%
Sea Girt	31,874	551	32,425	906	1,412	80	-	34,823	33,927	896	2.64%
Shrewsbury Boro	41,385	1,539	42,924	1,666	2,397	166	-	47,153	45,453	1,700	3.74%
Spring Lake Boro	46,835	1,449	48,284	1,563	1,990	131	-	51,968	50,269	1,699	3.38%
Spring Lake Heights	41,904	1,595	43,499	2,280	2,848	206	-	48,833	51,671	(2,838)	-5.49%
Tinton Falls	133,301	5,035	138,336	7,688	17,793	779	32,000	196,596	190,301	6,295	3.31%
Wall Township	207,714	-	-	-	-	-	-	-	233,406	(233,406)	-100.00%
West Long Branch	70,796	2,369	73,165	3,610	8,215	353	-	85,343	85,034	309	0.36%
Totals	1,403,791	38,196	1,234,273	77,202	135,317	5,000	32,000	1,483,792	1,689,053	(205,261)	
Overall Increase (Decrease) Percent										<u>-12.15%</u>	
Increase Without Wall										<u>28,145</u>	
Increase (Decrease) % 2018 to 2019 Without Wall										<u>2.00%</u>	

Monmouth County Regional Health Commission # 1
Adopted 2019 Budget
Member Town Assessments - Nursing and Consortium

Town	Population		Nursing				Consortium		
			2018	VNA	In House	Total 2019	2018	Increase	2019
Allenhurst	496	0.270%	259.00	500.00	244.00	744.00	292.00	19.00	311.00
Brielle	4,774	2.630%	5,576.00	500.00	2,375.00	2,875.00	2,032.00	134.00	2,166.00
Deal	750	0.410%	392.00	500.00	370.00	870.00	437.00	29.00	466.00
Fair Haven	6,121	3.380%	3,183.00	500.00	3,054.00	3,554.00	2,464.00	163.00	2,627.00
Highlands	5,005	2.760%	11,103.00	4,701.00	2,493.00	7,194.00	2,123.00	140.00	2,263.00
Interlaken	820	0.450%	428.00	500.00	406.00	906.00	364.00	24.00	388.00
Little Silver	5,950	3.280%	3,103.00	500.00	2,962.00	3,462.00	2,553.00	169.00	2,722.00
Loch Arbour	194	0.110%	102.00	500.00	99.00	599.00	113.00	7.00	120.00
Middletown	66,522	36.700%	34,693.00	4,477.00	33,146.00	37,623.00	23,368.00	1,542.00	24,910.00
Monmouth Beach	3,279	1.810%	1,711.00	500.00	1,637.00	2,137.00	1,501.00	99.00	1,600.00
Ocean Township	27,291	15.060%	29,594.00	15,444.00	13,602.00	29,046.00	11,823.00	781.00	12,604.00
Red Bank	12,206	6.730%	6,366.00	-	6,078.00	6,078.00	4,968.00	328.00	5,296.00
Rumson	7,122	3.930%	3,714.00	500.00	3,549.00	4,049.00	3,014.00	199.00	3,213.00
Sea Bright	1,412	0.780%	2,719.00	821.00	704.00	1,525.00	753.00	50.00	803.00
Sea Girt	1,828	1.010%	954.00	500.00	912.00	1,412.00	850.00	56.00	906.00
Shrewsbury Boro	3,809	2.100%	1,987.00	500.00	1,897.00	2,397.00	1,563.00	103.00	1,666.00
Spring Lake Boro	2,993	1.650%	1,562.00	500.00	1,490.00	1,990.00	1,466.00	97.00	1,563.00
Spring Lake Heights	4,713	2.600%	6,988.00	500.00	2,348.00	2,848.00	2,139.00	141.00	2,280.00
Tinton Falls	17,892	9.870%	15,354.00	8,879.00	8,914.00	17,793.00	7,212.00	476.00	7,688.00
Wall Township			13,646.00	-	-	-	8,485.00	-	-
West Long Branch	8,097	4.470%	9,749.00	4,178.00	4,037.00	8,215.00	3,386.00	224.00	3,610.00
Totals	181,274	100.00%	153,183.00	45,000.00	90,317.00	135,317.00	80,906.00	4,781.00	77,202.00