

Account Id	Description	2022 Modi Budget	Grants	2023 Budget			Change	
				Salary	Oth Expenses	Total Budget	2022 vs 2023	Percent
2-01-00-000-000	CURRENT FUND							
2-01-20-701-000	MCRHC - COMMISSIONERS:							
2-01-20-701-200	OTHER EXPENSES - COMMISSIONERS							
2-01-20-701-202	COMMISSION MEETING SUPPLIES (COMM)	150.00		-	-		(150.00)	-100%
2-01-20-701-203	DUES/MEMBERSHIPS (COMM)	450.00		250.00	250.00		(200.00)	-44%
2-01-20-701-204	BOOKS/PUBLICATIONS (COMM)	-		-	-		-	new
2-01-20-701-205	OFFICE SUPPLIES (COMM)	400.00		400.00	400.00		-	0%
2-01-20-701-206	PRINTING (COMM)	50.00		-	-		(50.00)	-100%
2-01-20-701-207	CONTINUING EDUCATION (COMM)	50.00		-	-		(50.00)	-100%
<b>MCRHC - COMMIS: Control Total</b>		<b>1,100.00</b>		<b>-</b>	<b>650.00</b>	<b>650.00</b>	<b>(450.00)</b>	<b>-41%</b>
2-01-20-703-000	ADMINISTRATION:							
2-01-20-703-100	SALARIES & WAGES (ADMIN)							
2-01-20-703-101	HEALTH OFFICERS F/T (ADMIN)	129,530.00		129,530.00	129,530.00		-	0%
2-01-20-703-102	ADMINISTRATIVE F/T (ADMIN)	58,000.00		74,200.00	74,200.00		16,200.00	28%
2-01-20-703-105	PART TIME (ADMIN)	-		-	-		-	new
2-01-20-703-110	OVERTIME (ADMIN)	1,800.00		1,800.00	1,800.00		-	0%
2-01-20-703-120	Salary Adjustments - Commission	19,948.00		20,000.00	20,000.00		52.00	0%
<b>ADMINISTRATION: Control Total</b>		<b>209,278.00</b>		<b>225,530.00</b>	<b>-</b>	<b>225,530.00</b>	<b>16,252.00</b>	<b>8%</b>
2-01-20-703-200	OTHER EXPENSES (ADMIN)							
<b>2-01-20-703-201</b>	<b>PROFESSIONAL SERVICES (ADMIN)</b>	<b>2,000.00</b>		<b>700.00</b>	<b>700.00</b>		<b>(1,300.00)</b>	<b>-65%</b>
2-01-20-703-203	DUES/MEMBERSHIPS (ADMIN)	500.00		225.00	225.00		(275.00)	-55%
2-01-20-703-204	BOOKS/PUBLICATIONS (ADMIN)	200.00		250.00	250.00		50.00	25%
2-01-20-703-205	OFFICE SUPPLIES (ADMIN)	2,500.00		200.00	200.00		(2,300.00)	-92%
2-01-20-703-206	PRINTING (ADMIN)	300.00		-	-		(300.00)	-100%
2-01-20-703-207	CONTINUING EDUCATION (ADMIN)	900.00		900.00	900.00		-	0%
2-01-20-703-208	TRAVEL EXPENSES (ADMIN)	150.00		-	-		(150.00)	-100%
2-01-20-703-211	SPECIAL EVENTS (ADMIN)	400.00		400.00	400.00		-	0%
2-01-20-703-247	CONTRACT SVCS BACKGROUND CK (ADMIN)	200.00		-	-		(200.00)	-100%
2-01-20-703-248	ACCREDITATION	-		-	-		-	n/a
2-01-20-703-510	ADVERTISING (ADMIN)	1,000.00		1,000.00	1,000.00		-	0%
<b>ADMINISTRATION: Control Total</b>		<b>8,150.00</b>		<b>-</b>	<b>3,675.00</b>	<b>3,675.00</b>	<b>(4,475.00)</b>	<b>-55%</b>
2-01-20-705-000	FINANCE OFFICE:							
2-01-20-705-100	SALARIES & WAGES (FIN)							
2-01-20-705-101	SALARY & WAGES F/T (FIN)	55,000.00		-	-		(55,000.00)	-100%
2-01-20-705-105	SALARY & WAGES P/T (FIN)	-		-	-		-	n/a
2-01-20-705-110	OVERTIME (FIN)	2,500.00		-	-		(2,500.00)	-100%
<b>FINANCE OFFICE: Control Total</b>		<b>57,500.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(57,500.00)</b>	<b>-100%</b>
2-01-20-705-200	OTHER EXPENSES (FIN)							
<b>2-01-20-705-201</b>	<b>PROFESSIONAL SERVICES (FIN)</b>	<b>28,000.00</b>		<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>12,000.00</b>	<b>43%</b>
2-01-20-705-203	DUES/MEMBERSHIPS (FIN)	-		-	-		-	n/a
2-01-20-705-205	OFFICE SUPPLIES (FIN)	400.00		300.00	300.00		(100.00)	-25%
2-01-20-705-206	PRINTING (FIN)	150.00		150.00	150.00		-	0%
2-01-20-705-207	CONTINUING EDUCATION (FIN)	150.00		-	-		(150.00)	-100%
2-01-20-705-247	CONTRACT SERVICES - PAYROLL (FIN)	300.00		300.00	300.00		-	0%
<b>FINANCE OFFICE: Control Total</b>		<b>29,000.00</b>		<b>-</b>	<b>40,750.00</b>	<b>40,750.00</b>	<b>11,750.00</b>	<b>41%</b>
2-01-20-706-000	ANNUAL AUDIT:							
2-01-20-706-247	ACCOUNTING/AUDIT SERVICE (AA)	8,000.00		8,000.00	8,000.00		-	0%
<b>ANNUAL AUDIT: O Control Total</b>		<b>8,000.00</b>		<b>-</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-</b>	<b>0%</b>
2-01-20-707-000	DATA PROCESSING:							
2-01-20-707-200	OTHER EXPENSES (DP)							
2-01-20-707-205	COMPUTER/PRINTER SUPP (DP)	300.00		-	-		(300.00)	-100%
2-01-20-707-247	CONTRACT SERVICES INTERNETWORX (DP)	6,300.00		600.00	600.00		(5,700.00)	-90%
2-01-20-707-248	CONTRACT SERVICES WEB MASTER (DP)	2,650.00		2,000.00	2,000.00		(650.00)	-25%
2-01-20-707-249	CONTRACT SRVS WEB SITE REDESIGN (DP)	-		-	-		-	n/a
2-01-20-707-279	COMPUTER EQUIP MAINT (DP)	300.00		300.00	300.00		-	0%
2-01-20-707-335	COMPUTER PROGRAM SUPPORT (DP)	5,600.00		6,000.00	6,000.00		400.00	7%
2-01-20-707-338	COPIER MAINTENANCE & SUPPLIES (DP)	550.00		550.00	550.00		-	0%
<b>DATA PROCESSIN Control Total</b>		<b>15,700.00</b>		<b>-</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>(6,250.00)</b>	<b>-40%</b>
2-01-20-712-000	LEGAL SERVICES & COSTS:							
2-01-20-712-200	OTHER EXPENSES (LEGAL)							
2-01-20-712-215	ANNUAL RETAINER (LEGAL)	-		-	-		-	n/a
2-01-20-712-216	MONTHLY FEES (LEGAL)	18,000.00		18,000.00	18,000.00		-	0%
2-01-20-712-217	LITIGATION (LEGAL)	9,600.00		9,600.00	9,600.00		-	0%
<b>LEGAL SERVICES Control Total</b>		<b>27,600.00</b>		<b>-</b>	<b>27,600.00</b>	<b>27,600.00</b>	<b>-</b>	<b>0%</b>
2-01-22-725-000	HEALTH INSPECTION SERVICES:							
2-01-22-725-100	SALARIES & WAGES (INSP)							
2-01-22-725-101	SALARY & WAGES F/T (INSP)	213,000.00		160,000.00	160,000.00		(53,000.00)	-25%
2-01-22-725-105	SALARY & WAGES P/T (INSP)	10,500.00		10,000.00	10,000.00		(500.00)	-5%
2-01-22-725-106	S&W WRECK POND (INSP)	-		-	-		-	n/a
2-01-22-725-110	OVERTIME (INSP)	8,000.00		14,000.00	14,000.00		6,000.00	75%
<b>HEALTH INSPECTI Control Total</b>		<b>231,500.00</b>		<b>184,000.00</b>	<b>-</b>	<b>184,000.00</b>	<b>(47,500.00)</b>	<b>-21%</b>
2-01-22-725-200	OTHER EXPENSES (INSP)							
2-01-22-725-202	INSPECTION SUPPLIES (INSP)	1,000.00		1,000.00	1,000.00		-	0%
2-01-22-725-203	DUES/MEMBERSHIPS (INSP)	300.00		150.00	150.00		(150.00)	-50%
2-01-22-725-204	BOOKS/PUBLICATIONS (INSP)	500.00		-	-		(500.00)	-100%
2-01-22-725-205	OFFICE SUPPLIES (INSP)	500.00		500.00	500.00		-	0%
2-01-22-725-206	PRINTING (INSP)	500.00		-	-		(500.00)	-100%
2-01-22-725-207	CONTINUING EDUCATION (INSP)	2,000.00		1,000.00	1,000.00		(1,000.00)	-50%
2-01-22-725-208	TRAVEL EXPENSES (INSP)	100.00		100.00	100.00		-	0%
2-01-22-725-247	ENVIRONMENTAL SERVICES (INSP)	1,000.00		500.00	500.00		(500.00)	-50%
2-01-22-725-248	EXTERMINATION SERVICES (INSP)	200.00		-	-		(200.00)	-100%

Account Id	Description	2022 Modi Budget	Grants	2023 Budget			Change		
				Salary	Oth Expenses	Total Budget	2022 vs 2023	Percent	
2-01-22-725-253	LAB/MEDICAL EQUP & SUPP (INSP)	150.00			-	-	(150.00)	-100%	
<b>HEALTH INSPECTI Control Total</b>		<b>6,250.00</b>			<b>-</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>(3,000.00)</b>	<b>-48%</b>
2-01-22-726-000	LEAD SERVICES								
2-01-22-726-200	OTHER EXPENSES (LEAD SERVICES)								
2-01-22-726-247	LEAD ANALYSIS SERVICES	200.00			200.00	200.00	-	0%	
<b>LEAD SERVICES: ( Control Total</b>		<b>200.00</b>			<b>-</b>	<b>200.00</b>	<b>200.00</b>	<b>-</b>	<b>0%</b>
2-01-23-733-000	LIABILITY INSURANCE:	-							
2-01-23-733-200	OTHER EXPENSES (LIAB INS)	-							
2-01-23-733-201	MJMJIF ASSESSMENT (LIAB INS)	30,000.00			22,000.00	22,000.00	(8,000.00)	-27%	
<b>LIABILITY INSURA Control Total</b>		<b>30,000.00</b>			<b>-</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>(8,000.00)</b>	<b>-27%</b>
2-01-23-735-000	EMPLOYEE GROUP INSURANCE (INS):								
2-01-23-735-200	OTHER EXPENSES (GROUP HEALTH)								
2-01-23-735-201	DENTAL INSURANCE (INS)	9,000.00			7,000.00	7,000.00	(2,000.00)	-22%	
2-01-23-735-202	HEALTH INSURANCE (INS)	105,000.00			90,200.00	90,200.00	(14,800.00)	-14%	
2-01-23-735-204	IRS SEC 125 ADMIN (INS)	300.00			300.00	300.00	-	0%	
2-01-23-735-207	CATASTROPHIC ILLNESS ASSESSMENT	309.00			309.00	309.00	-	0%	
2-01-23-735-210	RETIREMENT HEALTH BENEFITS	4,000.00			4,000.00	4,000.00	-	0%	
<b>EMPLOYEE GROU Control Total</b>		<b>118,609.00</b>			<b>-</b>	<b>101,809.00</b>	<b>101,809.00</b>	<b>(16,800.00)</b>	<b>-14%</b>
2-01-23-736-221	WAIVER OF HEALTH BENEFITS (PMT IN LIEU)	5,000.00			5,000.00	5,000.00	-	0%	
<b>WAIVER OF GROU Control Total</b>		<b>5,000.00</b>			<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>0%</b>
2-01-25-745-000	PUBLIC HEALTH CONSORTIUM:								
2-01-25-745-100	SALARY & WAGES (CONSORTIUM)								
2-01-25-745-101	SALARY & WAGES F/T (PHC)	44,000.00			44,880.00	44,880.00	880.00	2%	
2-01-25-745-105	SALARY & WAGES P/T (PHC)	-					-		
2-01-25-745-110	OVER TIME (PHC)	1,000.00			500.00	500.00	(500.00)		
<b>PUBLIC HEALTH C Control Total</b>		<b>45,000.00</b>			<b>45,380.00</b>	<b>-</b>	<b>45,380.00</b>	<b>380.00</b>	<b>1%</b>
2-01-25-745-200	OTHER EXPENSES (CONSORTIUM)								
2-01-25-745-201	PROFESSIONAL SERVICES (PHC)	-			-	-	-	n/a	
2-01-25-745-202	EDUCATIONAL SUPPLIES (PHC)	300.00			-	-	(300.00)	-100%	
2-01-25-745-203	DUES/MEMBERSHIPS (PHC)	300.00			-	-	(300.00)	-100%	
2-01-25-745-204	BOOKS/PUBLICATIONS (PHC)	300.00			-	-	(300.00)	-100%	
2-01-25-745-205	OFFICE SUPPLIES (PHC)	200.00			-	-	(200.00)	-100%	
2-01-25-745-206	PRINTING (PHC)	-			-	-	-	n/a	
2-01-25-745-207	CONTINUING EDUCATION (PHC)	200.00			-	-	(200.00)	-100%	
2-01-25-745-208	TRAVEL EXPENSES (PHC)	200.00			-	-	(200.00)	-100%	
2-01-25-745-247	CONTRACT SERVICES (PHC)	10,000.00			10,000.00	10,000.00	-	0%	
2-01-25-745-253	SPECIALIZED EQUIPMENT (PHC)	500.00			-	-	(500.00)	-100%	
<b>PUBLIC HEALTH C Control Total</b>		<b>12,000.00</b>			<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>(2,000.00)</b>	<b>-17%</b>
2-01-25-746-000	CLINIC PROGRAMS:								
2-01-25-746-100	SALARIES & WAGES (CLINICS)							n/a	
2-01-25-746-101	SALARY & WAGES F/T (CLINICS)							n/a	
2-01-25-746-105	SALARY & WAGES P/T (CLINICS)	1,500.00			500.00	500.00	(500.00)	-33%	
2-01-25-746-110	SALARY & WAGES OVERTIME (CLINICS)	4,500.00			2,500.00	2,500.00	500.00	11%	
<b>CLINIC PROGRAM: Control Total</b>		<b>6,000.00</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>-</b>	<b>0%</b>
2-01-25-746-200	OTHER EXPENSES (CLINICS)							n/a	
2-01-25-746-201	PROFESSIONAL SERVICES (CLINICS)	1,500.00			200.00	200.00	(1,300.00)	-87%	
2-01-25-746-202	FLU/PNEUMONIA VACCINES (CLINICS)	8,700.00			2,500.00	2,500.00	(6,200.00)	-71%	
2-01-25-746-203	OTHER VACCINES (CLINICS)	1,500.00			-	-	(1,500.00)	-100%	
2-01-25-746-204	HEPATITIS B VACCINES (CLINICS)	-			-	-	-	n/a	
2-01-25-746-205	OFFICE SUPPLIES (CLINICS)	500.00			500.00	500.00	-	0%	
2-01-25-746-206	PRINTING (CLINICS)	300.00			300.00	300.00	-	0%	
2-01-25-746-208	TRAVEL EXPENSES (CLINICS)	100.00			-	-	(100.00)	-100%	
2-01-25-746-247	NURSING SERVICES (CLINICS)	-			-	-	-	n/a	
2-01-25-746-248	PARKER CLINIC EXP (CLINICS)	200.00			-	-	(200.00)	-100%	
2-01-25-746-249	ADULT-CHILD IMMUNE (CLINICS)	2,500.00			500.00	500.00	(2,000.00)	-80%	
2-01-25-746-250	BLOOD-CHEM CLINIC (CLINICS)	500.00			-	-	(500.00)	-100%	
2-01-25-746-355	PUBLIC HEALTH INITIATIVES (CLINICS)	10,000.00			2,000.00	2,000.00	(8,000.00)	-80%	
<b>CLINIC PROGRAM: Control Total</b>		<b>25,800.00</b>			<b>-</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>(19,800.00)</b>	<b>-77%</b>
2-01-25-747-000	PUBLIC EDUCATION:								
2-01-25-747-200	OTHER EXPENSES (PUB ED)								
2-01-25-747-205	SUPPLIES (PUB ED)	700.00			200.00	200.00	(500.00)	-71%	
2-01-25-747-207	CONTINUING EDUCATION (PUB ED)	2,100.00			800.00	800.00	(1,300.00)	-62%	
<b>PUBLIC EDUCATIO Control Total</b>		<b>2,800.00</b>			<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>(1,800.00)</b>	<b>-64%</b>
2-01-26-767-000	MAINTENANCE OF EQUIPMENT:								
2-01-26-767-200	OTHER EXPENSES (ME)								
2-01-26-767-205	SUPPLIES (ME)	200.00			-	-	(200.00)	-100%	
2-01-26-767-247	CONTRACTED SERVICE (ME)	2,500.00			2,500.00	2,500.00	-	0%	
2-01-26-767-248	TRUCK/AUTO PARTS (ME)	2,000.00			2,000.00	2,000.00	-	0%	
2-01-26-767-249	TRUCK/AUTO TIRES (ME)	500.00			500.00	500.00	-	0%	
2-01-26-767-251	LUBRICANTS (ME)	400.00			-	-	(400.00)	-100%	
2-01-26-767-252	OUTSIDE REPAIRS/SERVICES (ME)	6,000.00			2,000.00	2,000.00	(4,000.00)	-67%	
<b>MAINTENANCE OF Control Total</b>		<b>11,600.00</b>			<b>-</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>(4,600.00)</b>	<b>-40%</b>
2-01-26-772-000	BUILDINGS & GROUNDS:								
2-01-26-772-200	OTHER EXPENSES (B&G)								
2-01-26-772-205	GENERAL SUPPLIES (B&G)	200.00			1,640.00	1,640.00	1,440.00	720%	
2-01-26-772-247	JANITORIAL SERVICES (B&G)	9,660.00			3,800.00	3,800.00	(5,860.00)	-61%	
2-01-26-772-252	MAINT SERVICES/REPAIRS (B&G)	250.00			250.00	250.00	-		

Account Id	Description	2022 Modi Budget	Grants	2023 Budget			Change	
				Salary	Oth Expenses	Total Budget	2022 vs 2023	Percent
2-01-26-772-253	SPECIALIZED EQUIPMENT (B&G)	250.00			250.00	250.00	-	0%
2-01-26-772-279	BUILDING MAINTENANCE ITEMS	50.00			50.00	50.00	-	0%
2-01-26-772-282	CUSTODIAL SUPPLIES (B&G)	150.00			150.00	150.00	-	0%
<b>BUILDINGS &amp; GRO Control Total</b>		<b>10,560.00</b>			<b>6,140.00</b>	<b>6,140.00</b>	<b>(4,420.00)</b>	<b>-42%</b>
2-01-27-788-000	VETERINARY SERVICES:	-						
2-01-27-788-200	OTHER EXPENSES (VET SVS)	-						
2-01-27-788-247	CONTRACTURAL SERVICES (VET SVS)	3,500.00			2,500.00	2,500.00	(1,000.00)	-29%
<b>VETERINARY SER' Control Total</b>		<b>3,500.00</b>			<b>2,500.00</b>	<b>2,500.00</b>	<b>(1,000.00)</b>	<b>-29%</b>
2-01-27-791-000	NURSING SERVICES:							
2-01-27-791-100	SALARIES & WAGES (NURSING)							
2-01-27-791-101	SALARY & WAGES F/T (NURSING)	66,000.00		67,320.00		67,320.00	1,320.00	2%
2-01-27-791-105	SALARY & WAGES P/T (NURSING)	-					-	n/a
2-01-27-791-110	OVERTIME (NURSING)	1,000.00		1,000.00		1,000.00	-	0%
<b>NURSING SERVICE Control Total</b>		<b>67,000.00</b>		<b>68,320.00</b>		<b>68,320.00</b>	<b>1,320.00</b>	<b>2%</b>
2-01-27-791-200	OTHER EXPENSES (NURSING)	-					-	n/a
2-01-27-791-201	PROFESSIONAL SERVICES (NURSING)	-					-	n/a
2-01-27-791-203	DUES/MEMBERSHIPS (NURSING)	400.00					(400.00)	-100%
2-01-27-791-204	BOOKS/PUBLICATIONS (NURSING)	200.00					(200.00)	-100%
2-01-27-791-206	PRINTING (NURSING)	-					-	n/a
2-01-27-791-207	CONTINUING EDUCATION (NURSING)	150.00					(150.00)	-100%
2-01-27-791-247	CONTRACT SERVICE FOR NURSING (NURSING)	25,560.00			6,000.00	6,000.00	(19,560.00)	-77%
2-01-27-791-253	MISC MEDICAL SUPPLIES (NURSING)	-					-	n/a
<b>NURSING SERVICE Control Total</b>		<b>26,310.00</b>			<b>6,000.00</b>	<b>6,000.00</b>	<b>(20,310.00)</b>	<b>-77%</b>
2-01-30-811-000	POSTAGE:							
2-01-30-811-200	OTHER EXPENSES POSTAGE							
2-01-30-811-247	SHIPPING	200.00					(200.00)	-100%
2-01-30-811-322	POSTAGE (POST)	2,500.00			1,200.00	1,200.00	(1,300.00)	-52%
2-01-30-811-337	POSTAGE MACHINE RENTAL (POST)	300.00			300.00	300.00	-	0%
<b>POSTAGE: OE Control Total</b>		<b>3,000.00</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>-50%</b>
2-01-31-824-000	UTILITIES:							
2-01-31-825-000	ELECTRIC:							
2-01-31-825-200	ELECTRIC	-					-	n/a
2-01-31-825-361	ELECTRIC - BUILDINGS/GROUNDS	4,500.00			4,700.00	4,700.00	200.00	4%
<b>ELECTRIC: Control Total</b>		<b>4,500.00</b>			<b>4,700.00</b>	<b>4,700.00</b>	<b>200.00</b>	<b>4%</b>
2-01-31-827-000	TELEPHONE:							
2-01-31-827-200	TELEPHONE OTHER EXPENSES	-					-	n/a
2-01-31-827-371	TELEPHONE - MONTHLY BILLS	4,200.00			1,000.00	1,000.00	(3,200.00)	-76%
2-01-31-827-372	TELEPHONE - REPAIRS, MAINT	500.00			500.00	500.00	-	0%
2-01-31-827-374	TELEPHONE - ANSWERING SERVICE	-					-	n/a
2-01-31-827-375	TELEPHONE - WIRELESS TELEPHONES	6,500.00			6,500.00	6,500.00	-	0%
<b>TELEPHONE: Control Total</b>		<b>11,200.00</b>			<b>8,000.00</b>	<b>8,000.00</b>	<b>(3,200.00)</b>	<b>-29%</b>
2-01-31-828-000	WATER:							
2-01-31-828-200	WATER OTHER EXPENSES	-					-	n/a
2-01-31-828-377	WATER	450.00			200.00	200.00	(250.00)	-56%
<b>WATER: Control Total</b>		<b>450.00</b>			<b>200.00</b>	<b>200.00</b>	<b>(250.00)</b>	<b>-56%</b>
2-01-31-829-000	NATURAL GAS:							
2-01-31-829-200	NATURAL GAS OTHER EXPENSES	-					-	n/a
2-01-31-829-382	NATURAL GAS	1,400.00			2,000.00	2,000.00	600.00	43%
<b>NATURAL GAS: Control Total</b>		<b>1,400.00</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>600.00</b>	<b>43%</b>
2-01-31-833-000	FUEL:							
2-01-31-833-200	FUEL OTHER EXPENSES	-					-	n/a
2-01-31-833-392	GASOLINE	9,000.00			3,000.00	3,000.00	(6,000.00)	-67%
<b>FUEL: Control Total</b>		<b>9,000.00</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>(6,000.00)</b>	<b>-67%</b>
2-01-31-834-000	EZPASS:							
2-01-31-834-200	EZPASS OTHER EXPENSES	-					-	n/a
2-01-31-834-394	EZPASS	400.00			200.00	200.00	(200.00)	-50%
<b>EZPASS: Control Total</b>		<b>400.00</b>			<b>200.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>-50%</b>
2-01-31-835-000	CABLE SERVICE:							
2-01-31-835-200	CABLE SERVICE OTHER EXP	-					-	n/a
2-01-31-835-392	CABLE SERVICE	3,500.00			100.00	100.00	(3,400.00)	-97%
<b>CABLE SERVICE: Control Total</b>		<b>3,500.00</b>			<b>100.00</b>	<b>100.00</b>	<b>(3,400.00)</b>	<b>-97%</b>
2-01-31-836-000	SEWERAGE CHARGES	-					-	n/a
2-01-31-836-200	SEWERAGE CHARGES - OTHER EXPENSES	-					-	n/a
2-01-31-836-392	SEWERAGE CHARGES	500.00			50.00	50.00	(450.00)	-90%
<b>SEWERAGE CHAR Control Total</b>		<b>500.00</b>			<b>50.00</b>	<b>50.00</b>	<b>(450.00)</b>	<b>-90%</b>
2-01-32-836-000	OFFICE LEASE:							
2-01-32-836-200	OFFICE LEASE - OTHER EXPENSES	-					-	n/a
2-01-32-836-399	OFFICE LEASE	76,000.00			57,000.00	57,000.00	(19,000.00)	-25%
<b>OFFICE LEASE: Control Total</b>		<b>76,000.00</b>			<b>57,000.00</b>	<b>57,000.00</b>	<b>(19,000.00)</b>	<b>-25%</b>
2-01-35-843-000	CONTINGENT:							
2-01-35-843-200	CONTINGENT OTHER EXPENSES	-					-	n/a

Account Id	Description	2022 Modi Budget	Grants	2023 Budget			Change	
				Salary	Oth Expenses	Total Budget	2022 vs 2023	Percent
2-01-35-843-404	UNFORSEEN EXPENSES	500.00			500.00	500.00	-	0%
<b>CONTINGENT:</b>	<b>Control Total</b>	<b>500.00</b>		-	<b>500.00</b>	<b>500.00</b>	-	<b>0%</b>
2-01-36-847-000	<b>STATUTORY EXPENDITURES:</b>	-						
2-01-36-847-337	SOCIAL SECURITY SYSTEM	53,000.00			42,000.00	42,000.00	(11,000.00)	-21%
2-01-36-847-338	OTHER EMPLOYMENT PAYROLL TAXES	5,500.00			5,500.00	5,500.00	-	0%
2-01-36-847-339	P.E.R.S.-PUBLIC EMP RETIREMENT	132,026.00			128,383.00	128,383.00	(3,643.00)	-3%
2-01-36-847-340	DCRP EMPLOYER CONTRIBUTIONS	2,698.00			2,698.00	2,698.00	-	0%
	<b>GRANTS</b>							
2-01-40-200-215	MATCHING FUNDS FOR GRANTS	-			-	-	-	n/a
2-01-40-310-000	CHRONIC DISEASE SELF-MANAGEMENT	-			-	-	-	n/a
2-01-40-310-414	CHRONIC DISEASE SELF-MANAGEMENT-OE	-			-	-	-	n/a
2-01-40-311-000	NJHOA H1N1 Corrective Actions Mini Grant	-			-	-	-	n/a
2-01-40-311-414	NJHOA H1N1 Corrective Actions Mini Grant	-			-	-	-	n/a
2-01-40-312-000	NJ PARTNERSHIP FOR HEALTHY KIDS GRANT	-			-	-	-	n/a
2-01-40-312-414	NJ PARTNERSHIP FOR HEALTHY KIDS-O.E.	-			-	-	-	n/a
2-01-40-313-000	NJ HEALTHY COMMUNITY DEVELOPMENT GR	-			-	-	-	n/a
2-01-40-313-414	NJ HEALTHY COMMUNITY DEVELOPMENT GR	-			-	-	-	n/a
2-01-40-314-000	SHAPING RED BANK GRANT	-			-	-	-	n/a
2-01-40-314-414	SHAPING RED BANK GRANT - O.E.	-			-	-	-	n/a
2-01-40-315-000	MON CO HEALTHY BY TWO GRANT	-			-	-	-	n/a
2-01-40-315-414	MON CO HEALTHY BY TWO GRANT-OE	-			-	-	-	n/a
2-01-40-316-000	NJACCHO-PUBLIC HEALTH EMER PREP (PHEF	-			-	-	-	n/a
2-01-40-316-414	NJACCHO-PUBLIC HEALTH EMER PREP (PHEF	-			-	-	-	n/a
2-01-40-317-000	CHILDHOOD LEAD EXPOSURE PREVENTION C	-			-	-	-	n/a
2-01-40-317-414	CHILDHOOD LEAD EXPOSURE PREVENTION C	207,665.00			-	-	(207,665.00)	-100%
2-01-40-318-000	STRENGTHEN LOCAL PUBLIC HEALTH CAPACIT	-			-	-	-	n/a
2-01-40-318-414	STRENGTHEN LOCAL PUBLIC HEALTH CAPACIT	274,735.00			-	-	(274,735.00)	-100%
2-01-40-319-000	NJACCHO COVID-19 GRANT	-			-	-	-	n/a
2-01-40-319-414	NJACCHO COVID-19 GRANT	-			-	-	-	n/a
2-01-40-320-000	VACCINATION SUPPLEMENTAL FUNDING GRA	-			-	-	-	
2-01-40-320-414	VACCINATION SUPPLEMENTAL FUNDING GRA	100,000.00			-	-	(100,000.00)	
2-01-40-321-000	COLTS NECK COVID 19 VACCINE GRANT 2021	-			-	-	-	
2-01-40-321-414	COLTS NECK COVID 19 VACCINE GRANT 2021	-			-	-	-	
2-01-44-860-000	<b>CAPITAL EXPENDITURES</b>	-			-	-	-	
2-01-44-860-418	COMPUTER EQUIPMENT	-			-	-	-	n/a
2-01-44-860-419	AUTOMOBILE PURCHASE	12,000.00			12,000.00	12,000.00	-	0%
2-01-44-860-420	FURNISHINGS & FIXTURES	500.00			500.00	500.00	-	0%
2-01-44-860-421	COPIER PURCHASE	-			-	-	-	n/a
2-01-44-860-422	SOFTWARE	-			-	-	-	n/a
2-01-44-860-423	MOVE/BUILDING EXPENSE	-			-	-	-	n/a
2-01-44-860-424	LEAD METER	-			-	-	-	n/a
	<b>Final Totals</b>	<b>1,857,031.00</b>	<b>-</b>	<b>526,230.00</b>	<b>532,355.00</b>	<b>1,058,585.00</b>	<b>(798,446.00)</b>	