

Account Number	Account Description	Admin Recmnd	2023 Antic	2023 Actual	2022 Antic	2022 Actual
4-01-07-100-000	Assessments	0.00	0.00	0.00	0.00	0.00
4-01-07-101-001	MEMBER TOWN ASSESSMENTS	584,214.00	510,618.00	388,318.29	814,225.92	875,939.66
4-01-07-101-011	MANAGEMENT FEES - MIDDLETOWN TOWNSHIP	0.00	0.00	0.00	104,667.00	0.00
4-01-08-100-000	ANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00
4-01-08-101-000	SURPLUS BALANCE ANTICIPATED	262,925.00	444,033.75	0.00	112,000.00	112,000.00
4-01-08-101-010	CAPITAL RESERVES ANTICIPATED	0.00	0.00	0.00	0.00	0.00
4-01-08-105-000	FEES & PERMITS - OTHER - CONTROL	0.00	0.00	0.00	0.00	0.00
4-01-08-105-001	HEALTH EDUCATION - SERVSAFE	0.00	0.00	0.00	0.00	0.00
4-01-08-105-002	PLAN REVIEW FEES	4,000.00	9,300.00	3,800.00	13,972.00	4,810.00
4-01-08-105-003	VENDING LICENSES	0.00	0.00	0.00	5,460.00	0.00
4-01-08-105-004	WELLS AND SEPTIC REVIEW FEES	3,000.00	9,800.00	2,835.00	13,194.00	11,160.00
4-01-08-105-005	POOL REVIEW FEES	0.00	0.00	0.00	0.00	0.00
4-01-08-105-006	SCHOOL IMMUNIZATION AUDIT FINES	0.00	0.00	0.00	0.00	0.00
4-01-08-105-007	OPRA/COPIES	0.00	0.00	0.00	0.00	0.00
4-01-08-105-008	TANNING SPA INSPECTION FEES	0.00	970.00	0.00	970.00	480.00
4-01-08-105-009	E-CIGARETTE INSPECTION FEES	3,700.00	4,500.00	3,750.00	0.00	187.50
4-01-08-105-010	CONDITIONAL SATISFACTORY INSP FEES	0.00	0.00	350.00	0.00	350.00
4-01-08-106-000	CLINIC REVENUES	0.00	0.00	36.00	0.00	108.00
4-01-08-106-001	FLU CLINICS	500.00	500.00	398.00	3,600.00	644.00
4-01-08-106-002	PARKER CLINIC	0.00	0.00	0.00	0.00	0.00
4-01-08-106-004	OTHER IMMUNIZATIONS	200.00	960.00	192.00	1,080.00	1,176.00
4-01-08-106-005	MEDICAL TESTS	0.00	0.00	0.00	0.00	0.00
4-01-08-106-006	HEPATITIS B CLINICS	0.00	0.00	0.00	0.00	731.00
4-01-08-107-001	LEAD METER FUND	0.00	0.00	0.00	2,900.00	0.00
4-01-08-111-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
4-01-08-111-002	INTEREST EARNED - BAC	0.00	0.00	0.00	0.00	0.00
4-01-08-111-003	INTEREST EARNED - VALLEY NATIONAL	15,000.00	2,800.00	25,697.27	370.00	9,639.32
4-01-08-111-004	INTEREST EARNED - PAYROLL CLEARING	0.00	0.00	783.90	0.00	361.17
4-01-08-112-000	MISC INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4-01-08-113-000	CONSORTIUM FEES	0.00	0.00	600.00	0.00	0.00
4-01-08-113-001	MCRHC CONSORTIUM FEES	21,900.00	19,521.25	3,958.01	61,506.00	51,861.75
4-01-08-113-002	NON MCRHC CONSORTIUM FEES	23,068.00	20,506.00	5,090.00	36,343.00	8,675.60
4-01-08-115-000	NURSING SERVICES	0.00	0.00	0.00	0.00	0.00

4-01-08-115-001	VNA NURSING SERVICES	0.00	6,000.00	0.00	25,560.00	33,904.75
4-01-08-115-002	PUBLIC HEALTH NURSING SERVICES	5,000.00	29,076.00	5,420.38	78,783.08	50,388.52
4-01-08-117-000	SPECIAL ASSESSMENTS-ACCREDITATION	0.00	0.00	0.00	0.00	0.00
4-01-08-117-001	TINTON FALLS LANDFILL	0.00	0.00	0.00	0.00	0.00
4-01-08-117-002	WRECK POND MONITORING	0.00	0.00	0.00	0.00	0.00
4-01-08-125-001	STATE PUBLIC HEALTH PRIORITY FUNDS	0.00	0.00	0.00	0.00	0.00
4-01-08-130-001	CEHA AGREEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
4-01-08-300-000	FEDERAL & STATE GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
4-01-08-301-000	H1N1	0.00	0.00	0.00	0.00	0.00
4-01-08-302-000	H1N1 LOCAL PUBLIC HEALTH EMER	0.00	0.00	0.00	0.00	0.00
4-01-08-303-000	CHRONIC DISEASE SELF-MGMT GRANT	0.00	0.00	0.00	0.00	0.00
4-01-08-311-000	NJHOA H1N1 Corrective Actions Mini Grant	0.00	0.00	0.00	0.00	0.00
4-01-08-312-000	NJ PARTNERSHIP FOR HEALTHY KIDS	0.00	0.00	0.00	0.00	0.00
4-01-08-313-000	NJ HEALTHY COMMUNITY DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
4-01-08-314-000	SHAPING RED BANK GRANT	0.00	0.00	0.00	0.00	0.00
4-01-08-315-000	MON CO HEALTHY BY TWO IMMUNIZATION GRANT	0.00	0.00	0.00	0.00	0.00
4-01-08-316-000	NJACCHO-PUBLIC HEALTH EMER PREP (PHEP)	0.00	0.00	0.00	0.00	0.00
4-01-08-317-000	CHILDHOOD LEAD EXPOSURE PREVENTION GRANT	0.00	0.00	53,989.00	207,665.00	207,665.00
4-01-08-318-000	STRENGTHEN LOCAL PUBLIC HEALTH CAPACITY	0.00	0.00	21,308.91	274,735.00	274,735.00
4-01-08-319-000	NJACCHO COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00
4-01-08-320-000	VACCINATION SUPPLEMENTAL FUNDING GRANT	0.00	0.00	0.00	100,000.00	100,000.00
4-01-08-402-000	SALE OF MCRHC ASSETS	0.00	0.00	3,842.27	0.00	4,450.00
4-01-08-501-000	OTHER REVENUES	0.00	0.00	0.00	0.00	3,311.96
		923,507.00	1,058,585.00	520,369.03	1,857,031.00	1,752,579.23