Account Number	Account Description	Adopted Budget
5-01-00-000-000	CURRENT FUND	0.00
	Totals	**0.00**
5-01-20-701-000	MCRHC - COMMISSIONERS:	0.00
5-01-20-701-200	OTHER EXPENSES - COMMISSIONERS	0.00
5-01-20-701-202	COMMISSION MEETING SUPPLIES (COMM)	0.00
5-01-20-701-203	DUES/MEMBERSHIPS (COMM)	150.00
5-01-20-701-204	BOOKS/PUBLICATIONS (COMM)	100.00
5-01-20-701-205	OFFICE SUPPLIES (COMM)	0.00
5-01-20-701-206	PRINTING (COMM)	0.00
5-01-20-701-207	CONTINUING EDUCATION (COMM)	0.00
	Totals	**250.00**
5-01-20-703-000	ADMINISTRATION:	0.00
5-01-20-703-100	SALARIES & WAGES (ADMIN)	0.00
5-01-20-703-101	HEALTH OFFICERS F/T (ADMIN)	110,000.00
5-01-20-703-102	ADMINISTRATIVE F/T (ADMIN)	80,250.00
5-01-20-703-105	PART TIME (ADMIN)	0.00
5-01-20-703-110	OVERTIME (ADMIN)	1,000.00
5-01-20-703-120	SALARY ADJUSTMENTS (ADMIN)	0.00
5-01-20-703-200	OTHER EXPENSES (ADMIN)	0.00
5-01-20-703-201	PROFESSIONAL SERVICES (ADMIN)	350.00
5-01-20-703-203	DUES/MEMBERSHIPS (ADMIN)	600.00
5-01-20-703-204	BOOKS/PUBLICATIONS (ADMIN)	250.00
5-01-20-703-205	OFFICE SUPPLIES (ADMIN)	1,800.00
5-01-20-703-206	PRINTING (ADMIN)	350.00
5-01-20-703-207	CONTINUING EDUCATION (ADMIN)	1,250.00
5-01-20-703-208	TRAVEL EXPENSES (ADMIN)	0.00
5-01-20-703-211	SPECIAL EVENTS (ADMIN)	600.00
5-01-20-703-247	CONTRACT SVCS BACKGROUND CK (ADMIN)	100.00
5-01-20-703-248	ACCREDITATION	0.00
5-01-20-703-510	ADVERTISING (ADMIN)	1,500.00
5-01-20-703-602	COMPENSATED ABSENCES(ADMIN)	2,000.00
	Totals	**200,050.00**
5-01-20-705-000	FINANCE OFFICE:	0.00
5-01-20-705-100	SALARIES & WAGES (FIN)	0.00
5-01-20-705-101	SALARY & WAGES F/T (FIN)	0.00
5-01-20-705-105	SALARY & WAGES P/T (FIN)	0.00
5-01-20-705-110	OVERTIME (FIN)	0.00
5-01-20-705-200	OTHER EXPENSES (FIN)	0.00
5-01-20-705-201	PROFESSIONAL SERVICES (FIN)	32,000.00
5-01-20-705-203	DUES/MEMBERSHIPS (FIN)	0.00
5-01-20-705-205	OFFICE SUPPLIES (FIN)	0.00
5-01-20-705-206	PRINTING (FIN)	0.00
5-01-20-705-207	CONTINUING EDUCATION (FIN)	0.00

5-01-20-705-247	CONTRACT SVS - PAYROLL (FIN)	300.00
	Totals	**32,300.00**
5-01-20-706-000	ANNUAL AUDIT:	0.00
5-01-20-706-247	ACCOUNTING/AUDIT SERVICE (AA)	8,000.00
	Totals	**8,000.00**
5-01-20-707-000	DATA PROCESSING:	0.00
5-01-20-707-200	OTHER EXPENSES (DP)	0.00
5-01-20-707-205	COMPUTER/PRINTER SUPP (DP)	0.00
5-01-20-707-247	CONTRACT SERVICES INTERNETWORX (DP)	7,500.00
5-01-20-707-248	CONTRACT SERVICES WEB MASTER (DP)	750.00
5-01-20-707-249	CONTRACT SRVS WEB SITE REDESIGN	0.00
5-01-20-707-279	COMPUTER EQUIP MAINT (DP)	300.00
5-01-20-707-335	COMPUTER PROGRAM SUPPORT (DP)	3,000.00
5-01-20-707-338	COPIER MAINTENANCE & SUPPLIES (DP)	2,500.00
	Totals	**14,050.00**
5-01-20-712-000	LEGAL SERVICES & COSTS:	0.00
5-01-20-712-200	OTHER EXPENSES (LEGAL)	0.00
5-01-20-712-215	ANNUAL RETAINER (LEGAL)	0.00
5-01-20-712-216	MONTHLY FEES (LEGAL)	25,000.00
5-01-20-712-217	LITIGATION (LEGAL)	10,000.00
	Totals	**35,000.00**
5-01-22-725-000	HEALTH INSPECTION SERVICES:	0.00
5-01-22-725-100	SALARIES & WAGES (INSP)	0.00
5-01-22-725-101	SALARY & WAGES F/T (INSP)	173,250.00
5-01-22-725-105	SALARY & WAGES P/T (INSP)	7,500.00
5-01-22-725-106	S&W WRECK POND (INSP)	0.00
5-01-22-725-110	OVERTIME (INSP)	10,000.00
5-01-22-725-200	OTHER EXPENSES (INSP)	0.00
5-01-22-725-202	INSPECTION SUPPLIES (INSP)	1,750.00
5-01-22-725-203	DUES/MEMBERSHIPS (INSP)	150.00
5-01-22-725-204	BOOKS/PUBLICATIONS (INSP)	0.00
5-01-22-725-205	OFFICE SUPPLIES (INSP)	0.00
5-01-22-725-206	PRINTING (INSP)	0.00
5-01-22-725-207	CONTINUING EDUCATION (INSP)	1,500.00
5-01-22-725-208	TRAVEL EXPENSES (INSP)	100.00
5-01-22-725-247	ENVIRONMENTAL SERVICES (INSP)	500.00
5-01-22-725-248	EXTERMINATION SERVICES (INSP)	0.00
5-01-22-725-253	LAB/MEDICAL EQUP & SUPP (INSP)	0.00
	Totals	**194,750.00**
5-01-22-726-000	LEAD SERVICES	0.00
5-01-22-726-200	OTHER EXPENSES (LEAD SERVICES)	0.00
5-01-22-726-247	LEAD ANALYSIS SERVICES	200.00
	Totals	**200.00**
5-01-23-733-000	LIABILITY INSURANCE:	0.00

5-01-23-733-200	OTHER EXPENSES (LIAB INS)	0.00
5-01-23-733-201	MJMJIF ASSESSMENT (LIAB INS)	41,500.00
	Totals	**41,500.00**
5-01-23-734-000	WORKERS COMPENSATION INSURANCE:	0.00
5-01-23-734-001	MJMJIF ASSESSMENT (W/C INS)	0.00
	Totals	**0.00**
5-01-23-735-000	EMPLOYEE GROUP INSURANCE (INS):	0.00
5-01-23-735-200	OTHER EXPENSES (GROUP HEALTH)	0.00
5-01-23-735-201	DENTAL INSURANCE (INS)	5,000.00
5-01-23-735-202	HEALTH INSURANCE (INS)	75,000.00
5-01-23-735-203	LIFE INSURANCE (INS)	0.00
5-01-23-735-204	SECT 125 ADMIN	200.00
5-01-23-735-205	SECT 125 CONTINGENCY (INS)	0.00
5-01-23-735-206	PYMT'S LIEU OF HOSPITALIZATION	0.00
5-01-23-735-207	CATASTROPHIC ILLNESS ASSESSMENT	309.00
5-01-23-735-210	RETIREMENT HEALTH BENEFITS	4,000.00
	Totals	**84,509.00**
5-01-23-736-221	WAIVER OF HEALTH BENEFITS (PMT IN LIEU)	5,000.00
	Totals	**5,000.00**
5-01-25-745-000	PUBLIC HEALTH CONSORTIUM:	0.00
5-01-25-745-100	SALARY & WAGES (CONSORTIUM)	0.00
5-01-25-745-101	SALARY & WAGES F/T (PHC)	0.00
5-01-25-745-105	SALARY & WAGES P/T (PHC)	0.00
5-01-25-745-110	OVER TIME (PHC)	0.00
5-01-25-745-200	OTHER EXPENSES (CONSORTIUM)	0.00
5-01-25-745-201	PROFESSIONAL SERVICES (PHC)	0.00
5-01-25-745-202	EDUCATIONAL SUPPLIES (PHC)	0.00
5-01-25-745-203	DUES/MEMBERSHIPS (PHC)	0.00
5-01-25-745-204	BOOKS/PUBLICATIONS (PHC)	0.00
5-01-25-745-205	OFFICE SUPPLIES (PHC)	0.00
5-01-25-745-206	PRINTING (PHC)	0.00
5-01-25-745-207	CONTINUING EDUCATION (PHC)	0.00
5-01-25-745-208	TRAVEL EXPENSES (PHC)	0.00
5-01-25-745-247	CONTRACT SERVICES (PHC)	0.00
5-01-25-745-253	SPECIALIZED EQUIPMENT (PHC)	0.00
	Totals	**0.00**
5-01-25-746-000	CLINIC PROGRAMS:	0.00
5-01-25-746-100	SALARIES & WAGES (CLINICS)	0.00
5-01-25-746-101	SALARY & WAGES - F/T (CLINICS)	0.00
5-01-25-746-105	SALARY & WAGES P/T (CLINICS)	0.00
5-01-25-746-110	OVERTIME (CLINICS)	0.00
5-01-25-746-200	OTHER EXPENSES (CLINICS)	0.00
5-01-25-746-201	PROFESSIONAL SERVICES (CLINICS)	200.00
5-01-25-746-202	FLU/PNEUMONIA VACCINES (CLINICS)	2,400.00

5-01-25-746-203	OTHER VACCINES (CLINICS)	0.00
5-01-25-746-204	HEPATITIS B VACCINES (CLINICS)	0.00
5-01-25-746-205	OFFICE SUPPLIES (CLINICS)	0.00
5-01-25-746-206	PRINTING (CLINICS)	0.00
5-01-25-746-208	TRAVEL EXPENSES (CLINICS)	0.00
5-01-25-746-247	NURSING SERVICES (CLINICS)	0.00
5-01-25-746-248	PARKER CLINIC EXP (CLINICS)	0.00
5-01-25-746-249	ADULT-CHILD IMMUNE (CLINICS)	250.00
5-01-25-746-250	BLOOD-CHEM CLINIC (CLINICS	0.00
5-01-25-746-355	PUBLIC HEALTH INITIATIVES (CLINICS)	2,000.00
	Totals	**4,850.00**
5-01-25-747-000	PUBLIC EDUCATION:	0.00
5-01-25-747-100	SALARY & WAGES(PUBLIC EDUCATION)	0.00
5-01-25-747-101	SALARY & WAGES-F/T(PUB ED)	0.00
5-01-25-747-110	OVERTIME(PUB ED)	0.00
5-01-25-747-200	OTHER EXPENSES (PUB ED)	0.00
5-01-25-747-203	DUES/MEMBERSHIPS(ED)	400.00
5-01-25-747-205	SUPPLIES (PUB ED)	0.00
5-01-25-747-207	CONTINUING EDUCATION (PUB ED)	400.00
	Totals	**800.00**
5-01-26-767-000	MAINTENANCE OF EQUIPMENT:	0.00
5-01-26-767-200	OTHER EXPENSES (ME)	0.00
5-01-26-767-205	SUPPLIES (ME)	0.00
5-01-26-767-247	CONTRACTED SERVICE (ME)	3,000.00
5-01-26-767-248	TRUCK/AUTO PARTS (ME)	2,000.00
5-01-26-767-249	TRUCK/AUTO TIRES (ME)	500.00
5-01-26-767-251	LUBRICANTS (ME)	0.00
5-01-26-767-252	OUTSIDE REPAIRS/SERVICES (ME)	2,000.00
	Totals	**7,500.00**
5-01-26-772-000	BUILDINGS & GROUNDS:	0.00
5-01-26-772-200	OTHER EXPENSES (B&G)	0.00
5-01-26-772-205	GENERAL SUPPLIES (B&G)	1,640.00
5-01-26-772-247	JANITORIAL SERVICES (B&G)	5,500.00
5-01-26-772-252	MAINT SERVICES/REPAIRS (B&G)	425.00
5-01-26-772-253	SPECIALIZED EQUIPMENT (B&G)	1,000.00
5-01-26-772-279	BUILDING MAINTENANCE ITEMS (B&G)	100.00
5-01-26-772-282	CUSTODIAL SUPPLIES (B&G)	150.00
	Totals	**8,815.00**
5-01-27-788-000	VETERINARY SERVICES:	0.00
5-01-27-788-200	OTHER EXPENSES (VET SVS)	0.00
5-01-27-788-247	CONTRACTURAL SERVICES (VET SVS)	2,500.00
	Totals	**2,500.00**
5-01-27-791-000	NURSING SERVICES:	0.00
5-01-27-791-100	SALARIES & WAGES (NURSING)	0.00

5-01-27-791-101	SALARY & WAGES F/T (NURSING)	0.00
5-01-27-791-105	SALARY & WAGES P/T (NURSING)	0.00
5-01-27-791-110	OVERTIME (NURSING)	0.00
5-01-27-791-200	OTHER EXPENSES (NURSING)	0.00
5-01-27-791-201	PROFESSIONAL SERVICES (NURSING)	0.00
5-01-27-791-203	DUES/MEMBERSHIPS (NURSING)	0.00
5-01-27-791-204	BOOKS/PUBLICATIONS (NURSING)	0.00
5-01-27-791-206	PRINTING (NURSING)	0.00
5-01-27-791-207	CONTINUING EDUCATION (NURSING)	0.00
5-01-27-791-247	CONTRACT SERVICE FOR NURSING (NURSING)	26,000.00
5-01-27-791-253	MISC MEDICAL SUPPLIES (NURSING)	0.00
	Totals	**26,000.00**
5-01-30-811-000	POSTAGE:	0.00
5-01-30-811-200	OTHER EXPENSES POSTAGE	0.00
5-01-30-811-247	SHIPPING	0.00
5-01-30-811-322	POSTAGE (POST)	1,200.00
5-01-30-811-337	POSTAGE MACHINE RENTAL (POST)	0.00
	Totals	**1,200.00**
5-01-30-812-000	DEFERRED COMPENSATION FUNDS:	0.00
5-01-30-812-200	OTHER EXPENSES (DEF COMP)	0.00
5-01-30-812-319	DEFERRED VACATION LEAVE FUND	0.00
5-01-30-812-320	DEFERRED SICK LEAVE FUND	0.00
	Totals	**0.00**
5-01-31-824-000	UTILITIES:	0.00
	Totals	**0.00**
5-01-31-825-000	ELECTRIC:	0.00
5-01-31-825-200	ELECTRIC	0.00
5-01-31-825-361	ELECTRIC - BUILDINGS/GROUNDS	3,500.00
	Totals	**3,500.00**
5-01-31-827-000	TELEPHONE:	0.00
5-01-31-827-200	TELEPHONE OTHER EXPENSES	0.00
5-01-31-827-371	TELEPHONE - MONTHLY BILLS	8,000.00
5-01-31-827-372	TELEPHONE - REPAIRS, MAINT	500.00
5-01-31-827-374	TELEPHONE - ANSWERING SERVICE	0.00
5-01-31-827-375	TELEPHONE - WIRELESS TELEPHONES	1,000.00
5-01-31-827-376	TELEPHONE - WIRELESS BLACKBERRY (EPI)	0.00
	Totals	**9,500.00**
5-01-31-828-000	WATER:	0.00
5-01-31-828-200	WATER OTHER EXPENSES	0.00
5-01-31-828-377	WATER	200.00
	Totals	**200.00**
5-01-31-829-000	NATURAL GAS:	0.00
5-01-31-829-200	NATURAL GAS OTHER EXPENSES	0.00
5-01-31-829-382	NATURAL GAS	2,000.00

	Totals	**2,000.00**
5-01-31-833-000	FUEL:	0.00
5-01-31-833-200	FUEL OTHER EXPENSES	0.00
5-01-31-833-392	GASOLINE	3,000.00
5-01-31-833-393	DIESEL	0.00
	Totals	**3,000.00**
5-01-31-834-000	EZPASS:	0.00
5-01-31-834-200	EZPASS OTHER EXPENSES	0.00
5-01-31-834-394	EZPASS	200.00
5-01-31-834-395	EZPASS FINES	0.00
	Totals	**200.00**
5-01-31-835-000	CABLE SERVICE:	0.00
5-01-31-835-200	CABLE SERVICE OTHER EXP	0.00
5-01-31-835-392	CABLE SERVICE	0.00
	Totals	**0.00**
5-01-31-836-000	SEWERAGE CHARGES	0.00
5-01-31-836-200	SEWERAGE CHARGES - OTHER EXPENSES	0.00
5-01-31-836-392	SEWERAGE CHARGES	50.00
	Totals	**50.00**
5-01-32-836-000	OFFICE LEASE:	0.00
5-01-32-836-200	OFFICE LEASE - OTHER EXPENSES	0.00
5-01-32-836-399	OFFICE LEASE	44,500.00
5-01-32-836-401	LEASEHOLD IMPROVEMENTS	0.00
	Totals	**44,500.00**
5-01-35-843-000	CONTINGENT:	0.00
5-01-35-843-200	CONTINGENT OTHER EXPENSES	0.00
5-01-35-843-404	UNFORSEEN EXPENSES	500.00
	Totals	**500.00**
5-01-36-847-000	STATUTORY EXPENDITURES:	0.00
5-01-36-847-337	SOCIAL SECURITY SYSTEM	33,000.00
5-01-36-847-338	OTHER EMPLOYMENT PAYROLL TAXES	5,500.00
5-01-36-847-339	P.E.R.S.-PUBLIC EMP RETIREMENT	118,000.00
5-01-36-847-340	DCRP - PENSIONS	1,000.00
	Totals	**157,500.00**
5-01-40-200-000	FEDERAL & STATE GRANTS:	0.00
5-01-40-200-215	MATCHING FUNDS FOR GRANTS	0.00
	Totals	**0.00**
5-01-40-310-000	CHRONIC DISEASE SELF-MANAGEMENT	0.00
5-01-40-310-414	CHRONIC DISEASE SELF-MANAGEMENT-OE	0.00
	Totals	**0.00**
5-01-40-311-000	NJHOA H1N1 Corrective Actions Mini Grant	0.00
5-01-40-311-414	NJHOA H1N1 Corrective Actions Mini Grant	0.00
	Totals	**0.00**
5-01-40-312-000	NJ PARTNERSHIP FOR HEALTY KIDS GRANT	0.00

5-01-40-312-414	NJ PARTNERSHIP FOR HEALTHY KIDS-O.E.	0.00
	Totals	**0.00**
5-01-40-313-000	NJ HEALTHY COMMUNITY DEVELOPMENT GRANT	0.00
5-01-40-313-414	NJ HEALTHY COMMUNITY DEVELOPMENT GRANT	0.00
	Totals	**0.00**
5-01-40-314-000	SHAPING RED BANK GRANT	0.00
5-01-40-314-414	SHAPING RED BANK GRANT	0.00
	Totals	**0.00**
5-01-40-315-000	MON CO HEALTHY BY TWO IMMUNIZATION GRANT	0.00
5-01-40-315-414	MON CO HEALTHY BY TWO IMMUNIZATION GRANT	0.00
	Totals	**0.00**
5-01-40-316-000	NJACCHO-PUBLIC HEALTH EMER PREP (PHEP)	0.00
5-01-40-316-414	NJACCHO-PUBLIC HEALTH EMER PREP (PHEP)	0.00
	Totals	**0.00**
5-01-40-317-000	CHILDHOOD LEAD EXPOSURE PREVENTION GRANT	0.00
5-01-40-317-414	CHILDHOOD LEAD EXPOSURE PREVENTION GRANT	0.00
	Totals	**0.00**
5-01-40-318-000	STRENGHEN LOCAL PUBLIC HEALTH CAPACITY	0.00
5-01-40-318-414	STRENGTHEN LOCAL PUBLIC HEALTH CAPACITY	0.00
	Totals	**0.00**
5-01-40-319-000	NJACCHO COVID-19 GRANT	0.00
5-01-40-319-414	NJACCHO COVID-19 GRANT	0.00
	Totals	**0.00**
5-01-40-320-000	VACCINATION SUPPLEMENTAL FUNDING GRANT	0.00
5-01-40-320-414	VACCINATION SUPPLEMENTAL FUNDING GRANT	0.00
	Totals	**0.00**
5-01-40-321-000	COLTS NECK COVID 19 VACCINE GRANT 2021	0.00
5-01-40-321-414	COLTS NECK COVID 19 VACCINE GRANT 2021	0.00
	Totals	**0.00**
5-01-44-860-000	CAPITAL EXPENDITURES	0.00
5-01-44-860-418	COMPUTER EQUIPMENT	0.00
5-01-44-860-419	AUTOMOBILES	0.00
5-01-44-860-420	FURNITURE & FIXTURES	0.00
5-01-44-860-421	COPIERS	0.00
5-01-44-860-422	SOFTWARE	0.00
5-01-44-860-424	LEAD METER	0.00
	Totals	**0.00**
	Grand Totals	***888,224.00***