

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 1010 | BOARD OF SUPERVISORS | 59902 | TRANSFER TO S I R | 1010 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10101 | SUPER. PERSONAL SERVICES | 5110 | REGULAR WAGES | 10101 | 5110 | \$297,590.00 | \$223,390.56 | \$308,325.10 | \$308,325.10 | \$308,325.10 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5170 | PAYROLL-MEAL ALLOWANCES | | 5170 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$25,220.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 |
| 10102 | BD OF SUP-EQUIPMENT | 5220 | OFFICE EQUIPMENT | 10102 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5280 | BUILDING REMODELING | | 5280 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10104 | BD OF SUP-CONTRACTUAL EX | 5400INV | INVENTORY | 10104 | 5400INV | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$1,000.00 | \$906.75 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5420 | PRINTING | | 5420 | \$5,500.00 | \$2,828.50 | \$5,500.00 | \$5,500.00 | \$5,500.00 |
| | | 5423 | TELEPHONE | | 5423 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$750.00 | \$529.00 | \$750.00 | \$750.00 | \$750.00 |
| | | 5437 | CONSULTING FEES LEGAL | | 5437 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5437NCCC | CONSULTING FEES-NCCC | | 5437NCCC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$10,100.00 | \$9,864.19 | \$10,100.00 | \$10,100.00 | \$10,100.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$5,000.00 | \$4,545.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$7,608.00 | \$7,694.00 | \$7,694.00 | \$7,694.00 | \$7,694.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$4,000.00 | \$1,419.75 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5497 | MILEAGE | | 5497 | \$29,000.00 | \$24,182.43 | \$29,000.00 | \$29,000.00 | \$29,000.00 |
| 10108 | BD OF SUP-BENEFITS | 5810 | RETIREMENT | 10108 | 5810 | \$30,852.00 | \$17,620.37 | \$25,542.35 | \$25,542.35 | \$25,542.35 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$24,695.00 | \$16,738.46 | \$25,422.87 | \$25,422.87 | \$25,422.87 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$1,140.00 | \$1,140.00 | \$1,080.00 | \$1,080.00 | \$1,080.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$249,583.00 | \$176,050.39 | \$286,008.00 | \$286,008.00 | \$286,008.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$120,310.00 | \$113,601.06 | \$115,876.00 | \$115,876.00 | \$115,876.00 |
| 10109 | TRANSFER TO OTHER FUNDS | 599010 | TRANSFER PHARMACY | 10109 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1040 | CLERK OF THE BOARD | 59902 | TRANSFER TO S I R | 1040 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10401 | CLK BD-PERSONAL SERVICES | 5110 | REGULAR WAGES | 10401 | 5110 | \$111,680.00 | \$88,531.89 | \$124,941.00 | \$124,941.00 | \$124,941.00 |

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| 10401 | CLK BD-PERSONAL SERVICES | 5130 | PART TIME WAGES | 10401 | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$2,100.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$1,744.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10402 | CLK BD-EQUIPMENT | 5220 | OFFICE EQUIPMENT | 10402 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10404 | CLK BD-CONTRACTUAL EXP | 5400INV | INVENTORY | 10404 | 5400INV | \$1,500.00 | \$2,463.91 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$300.00 | \$626.95 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5420 | PRINTING | | 5420 | \$2,500.00 | \$2,330.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5423 | TELEPHONE | | 5423 | \$4,000.00 | \$828.35 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5424 | POSTAGE | | 5424 | \$800.00 | \$2,665.50 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$100.00 | \$289.00 | \$800.00 | \$800.00 | \$800.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$500.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,631.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$2,500.00 | \$1,776.00 | \$1,776.00 | \$1,776.00 | \$1,776.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$327.52 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10408 | CLK BD-EMPLOYEE BENEFITS | 5810 | RETIREMENT | 10408 | 5810 | \$12,157.00 | \$8,859.01 | \$12,682.00 | \$12,682.00 | \$12,682.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$8,838.00 | \$6,638.48 | \$9,711.00 | \$9,711.00 | \$9,711.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$150.00 | \$150.00 | \$180.00 | \$180.00 | \$180.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$257.00 | \$90.00 | \$257.00 | \$257.00 | \$257.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$31,688.00 | \$27,336.99 | \$35,870.00 | \$35,870.00 | \$35,870.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$9,367.00 | \$8,071.72 | \$9,833.00 | \$9,833.00 | \$9,833.00 |
| 10409 | TRANSFERS | 599010 | TRANSFER PHARMACY | 10409 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11354 | SUPREME CT.-FEES/EXPENSE | 5432 | WITNESS FEES | 11354 | 5432 | \$0.00 | \$64.96 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1165 | DISTRICT ATTORNEY | 59902 | TRANSFER TO S I R | 1165 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11651 | D.A.-PERSONAL SERVICES | 5110 | REGULAR WAGES | 11651 | 5110 | \$516,176.00 | \$321,239.23 | \$387,755.00 | \$387,755.00 | \$387,755.00 |
| | | 5110APG | AID TO PROSEC-SAL/WAGES | | 5110APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5110GTSG | TRAFFIC SAFETY WAGES | | 5110GTSG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5110SVAW | PER SERV STOP VIOLENCE | | 5110SVAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$24,720.80 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130APG | PART TIME WAGES -APG | | 5130APG | \$0.00 | \$0.00 | \$40,375.00 | \$40,375.00 | \$40,375.00 |

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| 11651 | D.A.-PERSONAL SERVICES | 5130BYRN | BYRNE GRANT WAGES | 11651 | 5130BYRN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130SVAW | PART-TIME WAGES SVAW | | 5130SVAW | \$0.00 | \$9,726.29 | \$44,507.00 | \$44,507.00 | \$44,507.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$500.00 | \$0.00 | \$800.00 | \$800.00 | \$800.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$6,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| | | 5190APG | H/I BUY OUT AID TO PROS | | 5190APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190SVAW | H/I BUY OUT STOP VIOLENCE | | 5190SVAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11652 | D.A.-EQUIPMENT | 5220 | OFFICE EQUIPMENT | 11652 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220APG | AID TO PROSEC-EQUIPMENT | | 5220APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220BYRN | EQUIPMENT BYRNE GRANT | | 5220BYRN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220GTSC | EQUIPMENT-TRAFFIC SAFETY | | 5220GTSC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220SVAW | EQUIPMENT STOP VIOLENCE | | 5220SVAW | \$0.00 | \$10,033.96 | \$0.00 | \$0.00 | \$0.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5PROS | DA PROSECUTION ACCOUNT | | 5PROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11654 | D.A.-CONTRACTUAL EXPENSE | 5400INV | INVENTORY | 11654 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$6,000.00 | \$3,573.54 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | 5410APG | OFFICE SUPPLIES APG | | 5410APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410SVAW | OFFICE SUPP STOP VIOLENCE | | 5410SVAW | \$2,000.00 | \$9,855.35 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5411 | RENT BLDG PROPERTY | | 5411 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$1,000.00 | \$1,316.10 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$750.00 | \$792.22 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5423 | TELEPHONE | | 5423 | \$5,000.00 | \$2,230.67 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5423APG | TELEPHONE-APG GRANT | | 5423APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423BYRN | TELEPHONE-BYRNE GRANT | | 5423BYRN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423SVAW | TELEPHONE STOP VIOLENCE | | 5423SVAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$2,500.00 | \$2,534.10 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5424SVAW | POSTAGE-SVAW | | 5424SVAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$1,500.00 | \$636.74 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$7,000.00 | \$8,097.62 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5426APG | LAW BOOKS - APG | | 5426APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$1,400.00 | \$405.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5427SVAW | DUES-SVAW | | 5427SVAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5433 | LEGAL FEES | | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 11654 | D.A.-CONTRACTUAL EXPENSE | 5440 | MISCELLANEOUS FEES & SERV | 11654 | 5440 | \$12,750.00 | \$5,174.62 | \$12,750.00 | \$12,750.00 | \$12,750.00 |
| | | 5440APG | MISC FEES APG | | 5440APG | \$120,000.00 | \$9,144.80 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440SVAW | MISC FEES (WITNESS) SVAW | | 5440SVAW | \$5,000.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 |
| | | 5441APG | DA AUTO REPAIRS | | 5441APG | \$750.00 | \$170.00 | \$750.00 | \$750.00 | \$750.00 |
| | | 5441PROS | DA PROS FUNDS AUTO REPAIR | | 5441PROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442APG | DA AUTO FUEL | | 5442APG | \$2,000.00 | \$111.47 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5442PROS | DA PROS FUNDS GAS/OIL | | 5442PROS | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$2,000.00 | \$1,992.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5443SVAW | TRAVEL STOP VIOLENCE | | 5443SVAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$575.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5451SVAW | TRAINING STOP VIOLENCE | | 5451SVAW | \$1,000.00 | \$539.45 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$7,941.00 | \$7,258.00 | \$7,561.00 | \$7,561.00 | \$7,561.00 |
| | | 5475APG | GENERAL INSURANCE APG | | 5475APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$20,000.00 | \$9,635.21 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | 5487F | COUNTY FORFEITURE | | 5487F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487SVAW | MISC EXPENSE - SVAW | | 5487SVAW | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$1,000.00 | \$320.11 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5497APG | MILEAGE-AID PROSECUTION | | 5497APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497GTSG | MILEAGE-GOV TRAFFIC SAFET | | 5497GTSG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497SVAW | MILEAGE STOP VIOLENCE | | 5497SVAW | \$0.00 | \$1,517.60 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | | 5CAPPROS | DA-CAPITAL PROSECUTION | | 5CAPPROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5FORFEIT | FORFEITURE EXPENSES | | 5FORFEIT | \$0.00 | \$21,941.70 | \$0.00 | \$0.00 | \$0.00 |
| | | 5PROS | DA PROSECUTION ACCOUNT | | 5PROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11658 | D.A.-EMPLOYEE BENEFITS | 5800APG | AID TO PROSEC-BENEFITS | 11658 | 5800APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5810 | RETIREMENT | | 5810 | \$44,965.00 | \$26,487.51 | \$39,173.00 | \$39,173.00 | \$39,173.00 |
| | | 5810APG | RETIREMENT-PROSECUTION | | 5810APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5810GTSG | | | 5810GTSG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5810SVAW | RETIREMENT STOP VIOLENCE | | 5810SVAW | \$0.00 | \$865.65 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$39,985.00 | \$25,845.14 | \$33,749.00 | \$33,749.00 | \$33,749.00 |
| | | 5820APG | S/S AID TO PROSECUTION | | 5820APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820BYRN | SOC SEC BYRNE GRANT | | 5820BYRN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820GTSG | GOV TRAF SAFETY SOCIAL SE | | 5820GTSG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820SVAW | SOCIAL SECURITY SVAW | | 5820SVAW | \$0.00 | \$744.06 | \$3,405.00 | \$3,405.00 | \$3,405.00 |

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| 11658 | D.A.-EMPLOYEE BENEFITS | 5830 | WORKERS COMPENSATION | 11658 | 5830 | \$540.00 | \$540.00 | \$600.00 | \$600.00 | \$600.00 |
| | | 5830SVAW | | | 5830SVAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$1,080.00 | \$18.00 | \$923.00 | \$923.00 | \$923.00 |
| | | 5840SVAW | | | 5840SVAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$70,542.00 | \$48,918.46 | \$69,646.00 | \$69,646.00 | \$69,646.00 |
| | | 5850APG | H/I AID TO PROSECUTION | | 5850APG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850GTSG | HLTH INS GTSG | | 5850GTSG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850SVAW | HEALTH INSURANCE SVAW | | 5850SVAW | \$0.00 | \$262.62 | \$8,560.00 | \$8,560.00 | \$8,560.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$13,181.00 | \$15,205.18 | \$19,539.00 | \$19,539.00 | \$19,539.00 |
| | | 5851SVAW | PHARMACY SVAW | | 5851SVAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5860 | UNEMPLOYMENT | | 5860 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11659 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 11659 | 59901 | \$293.00 | \$293.00 | \$2,708.00 | \$2,708.00 | \$2,708.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11664 | SPECIAL PROSECUTION | 5440 | MISCELLANEOUS FEES & SERV | 11664 | 5440 | \$0.00 | \$7,455.24 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 11701 | PUBLIC DEFENDER-PERS SER | 5110 | REGULAR WAGES | 11701 | 5110 | \$232,643.00 | \$174,275.40 | \$241,256.00 | \$241,256.00 | \$241,256.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$2,447.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 11702 | PUBLIC DEFENDER-EQUIPMEN | 5220 | OFFICE EQUIPMENT | 11702 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11704 | PUBLIC DEFENDER-CONTRAC | 5400INV | INVENTORY | 11704 | 5400INV | \$3,500.00 | \$284.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| | | 5401DI | ADMINISTRATIVE-DEF OFIND | | 5401DI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5402DI | IN COURT COST-DEF OF IND | | 5402DI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5403DI | OUT OF COURT COSTS-DOI | | 5403DI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$3,000.00 | \$1,357.42 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5411 | RENT BLDG PROPERTY | | 5411 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$1,000.00 | \$242.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$1,000.00 | \$625.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5423 | TELEPHONE | | 5423 | \$2,500.00 | \$1,713.74 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5424 | POSTAGE | | 5424 | \$1,200.00 | \$1,221.11 | \$1,500.00 | \$1,500.00 | \$1,500.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 11704 | PUBLIC DEFENDER-CONTRAC | 5426 | BOOKS AND PERIODICALS | 11704 | 5426 | \$6,000.00 | \$2,147.91 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$2,000.00 | \$125.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5432 | WITNESS FEES | | 5432 | \$1,000.00 | \$450.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5433 | LEGAL FEES | | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$18,040.51 | \$16,000.00 | \$16,000.00 | \$16,000.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$30,000.00 | \$14,598.10 | \$40,000.00 | \$24,000.00 | \$40,000.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$0.00 | \$16.90 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,000.00 | \$300.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$4,097.00 | \$4,059.00 | \$4,248.00 | \$4,248.00 | \$4,248.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487DI | DEFENSE OF IND. MISC EXP | | 5487DI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$6,000.00 | \$2,559.38 | \$5,500.00 | \$5,500.00 | \$5,500.00 |
| 11708 | PUBLIC DEFENDER-EMP BEN | 5810 | RETIREMENT | 11708 | 5810 | \$26,580.00 | \$8,379.50 | \$25,024.00 | \$25,024.00 | \$25,024.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$21,706.00 | \$13,016.58 | \$18,709.00 | \$18,709.00 | \$18,709.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$300.00 | \$120.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$31,482.00 | \$30,165.85 | \$42,220.00 | \$42,220.00 | \$42,220.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$7,340.00 | \$7,043.80 | \$7,928.00 | \$7,928.00 | \$7,928.00 |
| 11709 | TRANSFER TO OTHER FUNDS | 599010 | TRANSFER PHARMACY | 11709 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11711 | DEF OF IND-PERSONAL SERV | 5110 | REGULAR WAGES | 11711 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11714 | DEF OF IND - CONTRACTUAL | 5402APP | APPELLATE CT HOURS | 11714 | 5402APP | \$34,500.00 | \$29,342.50 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| | | 5402CC | CRIM CT HRS- FELONY | | 5402CC | \$34,500.00 | \$19,743.47 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | | 5402CCMI | CRIM CT HRS-MISD | | 5402CCMI | \$11,500.00 | \$13,686.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| | | 5402DI | IN COURT COST-DEF OF IND | | 5402DI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5402DI03 | 2003 IN COURT EXPENSES | | 5402DI03 | \$0.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5402FC | FAMILY CT HOURS | | 5402FC | \$134,550.00 | \$80,075.72 | \$165,000.00 | \$165,000.00 | \$165,000.00 |
| | | 5402PAR | PAROLE APPEAL HOURS | | 5402PAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5403DI | OUT OF COURT COSTS-DOI | | 5403DI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5403DI03 | 2003 OUT OF COURT EXPENSE | | 5403DI03 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487APP | APPELLATE CT DISB | | 5487APP | \$4,600.00 | \$1,491.21 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5487CC | CRIM CT DISB-FELONY | | 5487CC | \$1,150.00 | \$2,350.35 | \$2,000.00 | \$2,000.00 | \$2,000.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 11714 | DEF OF IND - CONTRACTUAL | 5487CCMI | CRIM CT DISB-MISD | 11714 | 5487CCMI | \$575.00 | \$336.05 | \$500.00 | \$500.00 | \$500.00 |
| | | 5487DI03 | 2003 DISBURSEMENTS | | 5487DI03 | \$0.00 | \$28.80 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487FC | FAMILY CT DISB | | 5487FC | \$8,625.00 | \$5,460.94 | \$12,500.00 | \$12,500.00 | \$12,500.00 |
| | | 5487PAR | PAROLE APPEAL DISBURSEMNT | | 5487PAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11718 | DEF OF IND | 5810 | RETIREMENT | 11718 | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11804 | JUSTICES AND CONSTABLES | 5487 | MISCELLANEOUS EXPENSES | 11804 | 5487 | \$1,200.00 | \$870.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 1185 | CORONERS | 59902 | TRANSFER TO S I R | 1185 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11851 | CORONERS PERSONAL SERVI | 5110 | REGULAR WAGES | 11851 | 5110 | \$13,936.00 | \$10,452.57 | \$14,431.00 | \$14,431.00 | \$14,431.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11854 | CORONERS CONTRACTUAL E | 5400INV | INVENTORY | 11854 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$1,000.00 | \$2,453.42 | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$22.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440HTC | UNATTENDED DEATHS | | 5440HTC | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$812.00 | \$966.00 | \$1,014.00 | \$1,014.00 | \$1,014.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5488 | AUTOPSIES | | 5488 | \$50,000.00 | \$40,532.20 | \$61,000.00 | \$61,000.00 | \$61,000.00 |
| | | 5489 | REMOVALS CORONER | | 5489 | \$2,000.00 | \$2,550.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| | | 5497 | MILEAGE | | 5497 | \$1,500.00 | \$1,463.25 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 11858 | CORONERS EMPLOYEE BENE | 5810 | RETIREMENT | 11858 | 5810 | \$1,366.00 | \$790.85 | \$1,284.00 | \$1,284.00 | \$1,284.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$1,067.00 | \$799.30 | \$1,104.00 | \$1,104.00 | \$1,104.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$240.00 | \$0.00 | \$240.00 | \$240.00 | \$240.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$10,331.00 | \$5,634.18 | \$6,065.00 | \$6,065.00 | \$6,065.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$2,447.00 | \$5,885.80 | \$7,064.00 | \$7,064.00 | \$7,064.00 |
| 11859 | TRANSFERS | 59902 | TRANSFER TO S I R | 11859 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1230 | COUNTY MANAGER | 59901 | TRANSFER TO UNEMPLOYMENT | 1230 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59903 | TRANSFER TO WORKERS COMP | | 59903 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12301 | COUNTY MANAGER PERS SEF | 5110 | REGULAR WAGES | 12301 | 5110 | \$194,482.00 | \$173,758.15 | \$245,982.00 | \$220,633.00 | \$220,633.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$35,975.00 | \$1,216.18 | \$38,543.00 | \$38,543.00 | \$38,543.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 12301 | COUNTY MANAGER PERS SEF | 5150 | LONGEVITY WAGES | 12301 | 5150 | \$1,800.00 | \$0.00 | \$800.00 | \$800.00 | \$800.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12302 | COUNTY MANAGER EQUIPMEI | 5210 | FURNITURE AND FIXTURES | 12302 | 5210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12304 | COUNTY MANAGER CONTRAC | 5400GEN | | 12304 | 5400GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$1,500.00 | \$813.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$3,000.00 | \$751.29 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$150.00 | \$92.50 | \$175.00 | \$175.00 | \$175.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$1,658.00 | \$550.70 | \$700.00 | \$700.00 | \$700.00 |
| | | 5423 | TELEPHONE | | 5423 | \$2,500.00 | \$1,140.62 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| | | 5424 | POSTAGE | | 5424 | \$700.00 | \$417.44 | \$635.00 | \$635.00 | \$635.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$735.00 | \$255.00 | \$445.00 | \$445.00 | \$445.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$10,000.00 | \$4,100.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$500.00 | \$194.93 | \$600.00 | \$600.00 | \$600.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$39.04 | \$50.00 | \$50.00 | \$50.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$500.00 | \$367.22 | \$500.00 | \$500.00 | \$500.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$500.00 | \$329.00 | \$1,115.00 | \$1,115.00 | \$1,115.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$2,993.00 | \$2,961.00 | \$3,082.00 | \$3,082.00 | \$3,082.00 |
| | | 5497 | MILEAGE | | 5497 | \$500.00 | \$201.28 | \$500.00 | \$500.00 | \$500.00 |
| 12308 | COUNTY MANAGER EMP BNFI | 5810 | RETIREMENT | 12308 | 5810 | \$19,236.00 | \$12,948.98 | \$21,964.00 | \$19,709.00 | \$19,709.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$17,786.00 | \$13,092.38 | \$21,828.00 | \$19,890.00 | \$19,890.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$540.00 | \$156.60 | \$513.00 | \$513.00 | \$513.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$48,455.00 | \$35,951.44 | \$64,022.00 | \$51,510.00 | \$51,510.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$9,994.00 | \$7,936.36 | \$12,603.00 | \$9,960.00 | \$9,960.00 |
| 12309 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 12309 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59903 | TRANSFER TO WORKERS COMP | | 59903 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|--------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 1320 | AUDITOR | 59902 | TRANSFER TO S I R | 1320 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13201 | AUDITOR PERSONAL SERVICE | 5110 | REGULAR WAGES | 13201 | 5110 | \$79,617.00 | \$59,602.72 | \$82,466.00 | \$82,466.00 | \$82,466.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13202 | AUDITOR EQUIPMENT | 5220 | OFFICE EQUIPMENT | 13202 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13204 | AUDITOR CONTRACTUAL EXP | 5400INV | INVENTORY | 13204 | 5400INV | \$300.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$700.00 | \$752.61 | \$900.00 | \$900.00 | \$900.00 |
| | | 5420 | PRINTING | | 5420 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$350.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5423 | TELEPHONE | | 5423 | \$700.00 | \$314.26 | \$700.00 | \$700.00 | \$700.00 |
| | | 5424 | POSTAGE | | 5424 | \$3,200.00 | \$2,087.57 | \$3,400.00 | \$3,400.00 | \$3,400.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$1,117.00 | \$1,158.00 | \$1,202.00 | \$1,202.00 | \$1,202.00 |
| | | 5497 | MILEAGE | | 5497 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 13208 | AUDITOR EMPLOYEE BENEFIT | 5810 | RETIREMENT | 13208 | 5810 | \$7,944.00 | \$5,304.58 | \$7,447.00 | \$7,447.00 | \$7,447.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$6,202.00 | \$4,464.23 | \$6,401.00 | \$6,401.00 | \$6,401.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$206.00 | \$60.00 | \$206.00 | \$206.00 | \$206.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$26,214.00 | \$20,470.89 | \$29,256.00 | \$29,256.00 | \$29,256.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$8,426.00 | \$7,020.90 | \$8,817.00 | \$8,817.00 | \$8,817.00 |
| 13209 | TRANSFERS | 599010 | TRANSFER PHARMACY | 13209 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1325 | TREASURER | 59901 | TRANSFER TO UNEMPLOYMENT | 1325 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13251 | TREASURER PERSONAL SERV | 5110 | REGULAR WAGES | 13251 | 5110 | \$301,013.00 | \$228,035.13 | \$326,580.00 | \$326,580.00 | \$326,580.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$500.00 | \$530.39 | \$500.00 | \$500.00 | \$500.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$4,490.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$4,220.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 13252 | TREASURER EQUIPMENT | 5220 | OFFICE EQUIPMENT | 13252 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 13254 | TREASURER CONTRACTUAL | 5400INV | INVENTORY | 13254 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$5,500.00 | \$6,464.37 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | 5420 | PRINTING | | 5420 | \$4,000.00 | \$3,586.50 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$750.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5423 | TELEPHONE | | 5423 | \$2,300.00 | \$1,172.63 | \$2,300.00 | \$2,300.00 | \$2,300.00 |
| | | 5424 | POSTAGE | | 5424 | \$8,000.00 | \$18,929.97 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$500.00 | \$230.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$500.00 | \$285.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$33.65 | \$100.00 | \$100.00 | \$100.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$3,400.00 | \$2,543.32 | \$3,400.00 | \$3,400.00 | \$3,400.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,500.00 | \$820.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5463 | AUDIT EXPENSES | | 5463 | \$56,000.00 | \$54,500.00 | \$62,000.00 | \$62,000.00 | \$62,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$4,782.00 | \$4,949.00 | \$5,132.00 | \$5,132.00 | \$5,132.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487PY | MISC PRIOR YEAR EXPENSE | | 5487PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$1,750.00 | \$982.13 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| 13258 | TREASURER EMPLOYEE BEN | 5810 | RETIREMENT | 13258 | 5810 | \$31,195.00 | \$21,515.92 | \$31,940.00 | \$31,940.00 | \$31,940.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$23,703.00 | \$17,139.75 | \$25,590.00 | \$25,590.00 | \$25,590.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$476.00 | \$477.00 | \$567.00 | \$567.00 | \$567.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$880.00 | \$201.60 | \$820.00 | \$820.00 | \$820.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$98,956.00 | \$67,516.59 | \$107,180.00 | \$102,948.00 | \$102,948.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$35,831.00 | \$26,653.78 | \$34,200.00 | \$30,669.00 | \$30,669.00 |
| | | 5860 | UNEMPLOYMENT | | 5860 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13259 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 13259 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1355 | REAL PROP | 59902 | TRANSFER TO S I R | 1355 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13551 | REAL PROP PERSONAL SERV | 5110 | REGULAR WAGES | 13551 | 5110 | \$389,313.00 | \$290,276.69 | \$404,406.00 | \$404,406.00 | \$404,406.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$1,000.00 | \$766.31 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | (\$623.77) | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 13551 | REAL PROP PERSONAL SERV | 5150 | LONGEVITY WAGES | 13551 | 5150 | \$9,600.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 13552 | REAL PROP EQUIPMENT | 5212 | REPAIRS BUILDING | 13552 | 5212 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220GIS | EQUIPMENT-GIS GRANT | | 5220GIS | \$0.00 | \$18,963.42 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13554 | REAL PROP CONTRACTUAL | 5400INV | INVENTORY | 13554 | 5400INV | \$0.00 | \$2,185.80 | \$5,243.00 | \$3,412.00 | \$3,412.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$26,988.00 | \$20,067.80 | \$31,365.00 | \$31,365.00 | \$31,365.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$3,835.00 | \$1,446.00 | \$3,993.00 | \$3,993.00 | \$3,993.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$14,481.00 | \$10,846.19 | \$13,880.00 | \$13,880.00 | \$13,880.00 |
| | | 5423 | TELEPHONE | | 5423 | \$3,000.00 | \$1,558.40 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5424 | POSTAGE | | 5424 | \$18,156.00 | \$9,235.17 | \$21,889.00 | \$21,889.00 | \$21,889.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 |
| | | 5428 | DATA PROCESSING FEES | | 5428 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$2,000.00 | \$464.76 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$19,750.00 | \$17,450.00 | \$19,750.00 | \$19,750.00 | \$19,750.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$4,000.00 | \$3,826.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5451GIS | TRAINING-GIS GRANT | | 5451GIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5456 | REAL PROPERTY TX SUPPLIES | | 5456 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$6,462.00 | \$6,103.00 | \$6,300.00 | \$6,300.00 | \$6,300.00 |
| | | 5497 | MILEAGE | | 5497 | \$4,000.00 | \$3,841.02 | \$6,063.00 | \$6,063.00 | \$6,063.00 |
| | | 5AIP | AIP CONTRACT-REAL PROPERT | | 5AIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5GIS | GIS NEEDS ASSESSMENT | | 5GIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13558 | REAL PROP EMPLOYEE BEN | 5810 | RETIREMENT | 13558 | 5810 | \$43,908.00 | \$25,652.06 | \$45,602.00 | \$45,602.00 | \$45,602.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$30,887.00 | \$21,764.49 | \$32,073.00 | \$32,073.00 | \$32,073.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$11,017.00 | \$11,017.00 | \$15,409.00 | \$15,409.00 | \$15,409.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$1,026.00 | \$307.80 | \$1,026.00 | \$1,026.00 | \$1,026.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$98,284.00 | \$60,316.28 | \$126,842.00 | \$126,842.00 | \$126,842.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$27,329.00 | \$19,949.00 | \$30,235.00 | \$30,235.00 | \$30,235.00 |
| 13559 | TRANSFERS | 599010 | TRANSFER PHARMACY | 13559 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 13624 | TAX ADVERTISING | 5420 | PRINTING | 13624 | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$15,000.00 | \$11,972.52 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 13644 | EXPENSE ON PROP.-CONTRACT | 5487 | MISCELLANEOUS EXPENSES | 13644 | 5487 | \$40,000.00 | \$26,105.04 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 13804 | BORROWING-CONTRACTUAL I | 5487 | MISCELLANEOUS EXPENSES | 13804 | 5487 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | COUNTY CLERK | 59901 | TRANSFER TO UNEMPLOYMENT | 1410 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59905 | TRANSFER TO CAPITAL FUND | | 59905 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14101 | COUNTY CLERK PERSONAL SI | 5110 | REGULAR WAGES | 14101 | 5110 | \$328,560.00 | \$246,520.41 | \$362,808.00 | \$362,808.00 | \$362,808.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14102 | COUNTY CLERK EQUIPMENT | 5220 | OFFICE EQUIPMENT | 14102 | 5220 | \$20,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14104 | COUNTY CLERK CONTRACTU/ | 5400INV | INVENTORY | 14104 | 5400INV | \$6,500.00 | \$1,986.16 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$12,000.00 | \$13,497.19 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| | | 5417 | REFUSE REMOVAL | | 5417 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$1,000.00 | \$738.25 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$5,500.00 | \$3,104.22 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | 5423 | TELEPHONE | | 5423 | \$2,750.00 | \$1,705.93 | \$2,750.00 | \$2,750.00 | \$2,750.00 |
| | | 5424 | POSTAGE | | 5424 | \$8,000.00 | \$5,104.85 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$150.00 | \$238.27 | \$300.00 | \$300.00 | \$300.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$250.00 | \$237.00 | \$250.00 | \$250.00 | \$250.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$140,000.00 | \$122,213.91 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$100.00 | \$82.85 | \$200.00 | \$200.00 | \$200.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$1,600.00 | \$588.25 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$500.00 | \$450.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$7,020.00 | \$8,417.00 | \$8,691.00 | \$8,691.00 | \$8,691.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$700.00 | \$3,581.03 | \$700.00 | \$700.00 | \$700.00 |
| | | 5497 | MILEAGE | | 5497 | \$800.00 | \$1,855.99 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 14108 | COUNTY CLERK EMPLOYEE B | 5810 | RETIREMENT | 14108 | 5810 | \$32,661.00 | \$21,940.75 | \$32,735.00 | \$32,735.00 | \$32,735.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$25,499.00 | \$18,395.45 | \$28,138.00 | \$28,138.00 | \$28,138.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$1,705.00 | \$1,705.00 | \$2,232.00 | \$2,232.00 | \$2,232.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|---------|--------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 14108 | COUNTY CLERK EMPLOYEE B | 5840 | DISABILITY INSURANCE | 14108 | 5840 | \$700.00 | \$245.40 | \$1,129.00 | \$1,129.00 | \$1,129.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$90,936.00 | \$66,317.02 | \$104,070.00 | \$104,070.00 | \$104,070.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$27,892.00 | \$17,624.32 | \$23,581.00 | \$23,581.00 | \$23,581.00 |
| | | 5860 | UNEMPLOYMENT | | 5860 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14109 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 14109 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59905 | TRANSFER TO CAPITAL FUND | | 59905 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 599070 | TRANS TO GENERAL | | 599070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1411 | MOTOR VEHICLE | 59902 | TRANSFER TO S I R | 1411 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14111 | MOTOR VEHICLE PERS SERV | 5110 | REGULAR WAGES | 14111 | 5110 | \$175,419.00 | \$130,971.75 | \$186,958.00 | \$186,958.00 | \$186,958.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$2,306.50 | \$4,297.00 | \$4,297.00 | \$4,297.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$2,200.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$6,244.00 | \$0.00 | \$6,459.00 | \$6,459.00 | \$6,459.00 |
| 14112 | MOTOR VEHICLE EQUIPMENT | 5200 | EQUIPMENT | 14112 | 5200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5212 | REPAIRS BUILDING | | 5212 | \$2,500.00 | \$4,339.92 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 14114 | MOTOR VEHICLE CONTRACTU | 5400INV | INVENTORY | 14114 | 5400INV | \$9,000.00 | \$461.82 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$4,000.00 | \$2,477.96 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5411 | RENT BLDG PROPERTY | | 5411 | \$2,700.00 | \$2,395.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| | | 5420 | PRINTING | | 5420 | \$400.00 | \$21.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$260.00 | \$158.18 | \$260.00 | \$260.00 | \$260.00 |
| | | 5423 | TELEPHONE | | 5423 | \$2,600.00 | \$1,326.54 | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| | | 5424 | POSTAGE | | 5424 | \$6,000.00 | \$1,094.05 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$750.00 | \$0.00 | \$750.00 | \$750.00 | \$750.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$2,582.00 | \$1,046.00 | \$1,058.00 | \$1,058.00 | \$1,058.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487UPS | UNITED PARCEL SERVICES | | 5487UPS | \$4,000.00 | \$2,550.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5497 | MILEAGE | | 5497 | \$250.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 14118 | MOTOR VEHICLE EMPLOY BEN | 5810 | RETIREMENT | 14118 | 5810 | \$17,407.00 | \$11,656.32 | \$17,254.00 | \$17,254.00 | \$17,254.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$13,588.00 | \$10,120.71 | \$15,289.00 | \$15,289.00 | \$15,289.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$360.00 | \$360.00 | \$420.00 | \$420.00 | \$420.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$642.00 | \$172.80 | \$642.00 | \$642.00 | \$642.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$31,633.00 | \$28,441.12 | \$37,493.00 | \$37,493.00 | \$37,493.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$14,924.00 | \$12,659.00 | \$15,270.00 | \$15,270.00 | \$15,270.00 |
| 14119 | TRANSFERS | 599010 | TRANSFER PHARMACY | 14119 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1420 | COUNTY ATTORNEY | 59902 | TRANSFER TO S I R | 1420 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14201 | COUNTY ATTORNEY PERSONAL | 5110 | REGULAR WAGES | 14201 | 5110 | \$215,149.00 | \$164,923.82 | \$249,685.00 | \$249,685.00 | \$249,685.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$79,413.00 | \$50,266.00 | \$67,706.00 | \$67,706.00 | \$67,706.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$300.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$1,500.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 14202 | COUNTY ATTORNEY EQUIPMENT | 5220 | OFFICE EQUIPMENT | 14202 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14204 | COUNTY ATTORNEY CONTRACTS | 5400INV | INVENTORY | 14204 | 5400INV | \$1,500.00 | \$581.15 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$2,000.00 | \$1,194.22 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5420 | PRINTING | | 5420 | \$700.00 | \$360.50 | \$700.00 | \$700.00 | \$700.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5423 | TELEPHONE | | 5423 | \$1,500.00 | \$533.33 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5424 | POSTAGE | | 5424 | \$1,000.00 | \$1,259.43 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$10,000.00 | \$15,911.47 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$800.00 | \$608.00 | \$800.00 | \$800.00 | \$800.00 |
| | | 5432 | WITNESS FEES | | 5432 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5433 | LEGAL FEES | | 5433 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$5,000.00 | \$368.65 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$800.00 | \$271.00 | \$800.00 | \$800.00 | \$800.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,000.00 | \$973.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$3,256.00 | \$3,186.00 | \$3,256.00 | \$3,256.00 | \$3,256.00 |
| | | 5476 | UNINSURED JMENT & CLAIMS | | 5476 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$750.00 | \$481.12 | \$750.00 | \$750.00 | \$750.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 14208 | COUNTY ATTORNEY EMP BEN | 5810 | RETIREMENT | 14208 | 5810 | \$28,894.00 | \$19,151.88 | \$28,284.00 | \$28,284.00 | \$28,284.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$22,670.00 | \$16,267.86 | \$24,541.00 | \$24,541.00 | \$24,541.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$390.00 | \$390.00 | \$360.00 | \$360.00 | \$360.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$616.00 | \$144.00 | \$616.00 | \$616.00 | \$616.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$41,942.00 | \$23,137.02 | \$50,792.00 | \$50,792.00 | \$50,792.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$9,223.00 | \$4,960.58 | \$9,961.00 | \$9,961.00 | \$9,961.00 |
| | | 5860 | UNEMPLOYMENT | | 5860 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14209 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 14209 | 59901 | \$5.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1430 | PERSONNEL | 59902 | TRANSFER TO S I R | 1430 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14301 | PERSONNEL PERSONAL SERV | 5110 | REGULAR WAGES | 14301 | 5110 | \$174,229.00 | \$132,275.16 | \$183,297.00 | \$183,297.00 | \$183,297.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$300.00 | \$70.44 | \$300.00 | \$300.00 | \$300.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,400.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14302 | PERSONNEL EQUIPMENT | 5220 | OFFICE EQUIPMENT | 14302 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14304 | PERSONNEL CONTRACTUAL | 5400INV | INVENTORY | 14304 | 5400INV | \$1,000.00 | \$1,401.20 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$5,000.00 | \$2,114.43 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5420 | PRINTING | | 5420 | \$750.00 | \$944.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$1,000.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5423 | TELEPHONE | | 5423 | \$1,200.00 | \$775.24 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5424 | POSTAGE | | 5424 | \$4,000.00 | \$6,454.27 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$2,500.00 | \$2,859.98 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$200.00 | \$160.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$500.00 | \$139.88 | \$500.00 | \$500.00 | \$500.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$8,000.00 | \$11,614.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$250.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$2,427.00 | \$2,411.00 | \$2,508.00 | \$2,508.00 | \$2,508.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 14304 | PERSONNEL CONTRACTUAL | 5497 | MILEAGE | 14304 | 5497 | \$300.00 | \$59.17 | \$300.00 | \$300.00 | \$300.00 |
| 14308 | PERSONNEL EMPLOYEE BENE | 5810 | RETIREMENT | 14308 | 5810 | \$17,212.00 | \$11,778.62 | \$16,438.00 | \$16,438.00 | \$16,438.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$13,436.00 | \$9,930.01 | \$14,130.00 | \$14,130.00 | \$14,130.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$354.00 | \$354.00 | \$240.00 | \$240.00 | \$240.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$410.00 | \$120.00 | \$410.00 | \$410.00 | \$410.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$44,044.00 | \$51,109.38 | \$77,822.00 | \$77,822.00 | \$77,822.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$19,888.00 | \$19,435.39 | \$24,718.00 | \$24,718.00 | \$24,718.00 |
| 14309 | TRANSFERS | 599010 | TRANSFER PHARMACY | 14309 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1450 | BOARD OF ELECTIONS | 59902 | TRANSFER TO S I R | 1450 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14501 | BOARD/ELECTION PER SERV | 5110 | REGULAR WAGES | 14501 | 5110 | \$93,766.00 | \$60,616.03 | \$0.00 | \$0.00 | \$0.00 |
| | | 5110COMD | SALARIES COMMISSIONER-DEM | | 5110COMD | \$0.00 | \$0.00 | \$15,700.00 | \$15,700.00 | \$15,700.00 |
| | | 5110COMR | SALARIES COMMISSIONER-REP | | 5110COMR | \$0.00 | \$0.00 | \$15,700.00 | \$15,700.00 | \$15,700.00 |
| | | 5110DPYD | SALARIES DPTY COMM- DEM | | 5110DPYD | \$0.00 | \$0.00 | \$34,297.00 | \$34,297.00 | \$34,297.00 |
| | | 5110DPYR | SALARIES DPTY COMM- REP | | 5110DPYR | \$0.00 | \$0.00 | \$34,297.00 | \$34,297.00 | \$34,297.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130D | PART-TIME WAGES-DEMOCRAT | | 5130D | \$5,000.00 | \$5,638.56 | \$12,939.00 | \$12,939.00 | \$12,939.00 |
| | | 5130HAVA | PART-TIME WAGES-HAVA | | 5130HAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130R | PART-TIME WAGES-REPUBLICA | | 5130R | \$5,000.00 | \$5,193.64 | \$12,939.00 | \$12,939.00 | \$12,939.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$3,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 14502 | BOARD/ELECTION EQUIPMEN | 5210 | FURNITURE AND FIXTURES | 14502 | 5210 | \$500.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250HAVA | EQUIPMENT HAVA | | 5250HAVA | \$17,199.00 | \$0.00 | \$17,199.00 | \$17,199.00 | \$17,199.00 |
| 14504 | BOARD/ELECTION CONTRACT | 5400INV | INVENTORY | 14504 | 5400INV | \$500.00 | \$2,689.90 | \$2,935.00 | \$2,935.00 | \$2,935.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$15,000.00 | \$3,783.24 | \$6,300.00 | \$6,300.00 | \$6,300.00 |
| | | 5410ELEC | ELECTION SUPPLIES | | 5410ELEC | \$0.00 | \$2,192.11 | \$8,299.00 | \$8,299.00 | \$8,299.00 |
| | | 5410HAVA | HAVA OFFICE SUPPLIES | | 5410HAVA | \$0.00 | \$691.40 | \$0.00 | \$0.00 | \$0.00 |
| | | 5411 | RENT BLDG PROPERTY | | 5411 | \$0.00 | \$1,750.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 |
| | | 5420 | PRINTING | | 5420 | \$1,500.00 | \$1,294.25 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5420BAL | BALLOT PRINTING | | 5420BAL | \$0.00 | \$1,630.00 | \$19,200.00 | \$19,200.00 | \$19,200.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|-------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 14504 | BOARD/ELECTION CONTRACT | 5420HAVA | HAVA PRINTING | 14504 | 5420HAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5423 | TELEPHONE | | 5423 | \$2,000.00 | \$615.39 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5424 | POSTAGE | | 5424 | \$13,000.00 | \$7,264.42 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| | | 5424HAVA | POSTAGE HAVA | | 5424HAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$500.00 | \$289.44 | \$500.00 | \$500.00 | \$500.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$1,500.00 | \$314.02 | \$2,250.00 | \$2,250.00 | \$2,250.00 |
| | | 5436HAVA | ADVERTISING HAVA | | 5436HAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$500.00 | \$60.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5440CLRK | TOWN CLERK ELECTION | | 5440CLRK | \$0.00 | \$0.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 |
| | | 5440CORD | ELECTION COORDINATORS | | 5440CORD | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 |
| | | 5440CUS | CUSTODIAN ACCOUNT | | 5440CUS | \$62,000.00 | \$4,101.40 | \$22,500.00 | \$19,500.00 | \$19,500.00 |
| | | 5440HAVA | STORAGE & PROGRAM HAVA | | 5440HAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440INSP | ELECTION INSPECTORS | | 5440INSP | \$0.00 | \$0.00 | \$64,425.00 | \$55,500.00 | \$55,500.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$3,000.00 | \$2,944.39 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | 5443HAVA | TRAVEL HAVA | | 5443HAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$12,000.00 | \$90.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5451HAVA | TRAINING HAVA | | 5451HAVA | \$24,587.00 | \$1,080.00 | \$24,587.00 | \$24,587.00 | \$24,587.00 |
| | | 5451INSP | TRAINING INSPECTORS | | 5451INSP | \$0.00 | \$6,193.75 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$2,000.00 | \$2,688.00 | \$2,000.00 | \$2,763.00 | \$2,763.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$2,000.00 | \$1,748.31 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| | | 5497CUS | TRAVEL CUSTODIANS | | 5497CUS | \$0.00 | \$297.79 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497HAVA | HAVA MILEAGE | | 5497HAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497INSP | TRAVEL INSPECTORS | | 5497INSP | \$0.00 | \$151.32 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5497TWCL | TRAVEL TOWN CLERKS | | 5497TWCL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14508 | BOARD/ELECTION EMP BEN | 5810 | RETIREMENT | 14508 | 5810 | \$9,268.00 | \$6,357.35 | \$8,900.00 | \$8,900.00 | \$8,900.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$6,856.00 | \$5,347.39 | \$9,629.00 | \$9,629.00 | \$9,629.00 |
| | | 5820HAVA | FICA-HAVA | | 5820HAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$484.00 | \$484.00 | \$315.00 | \$315.00 | \$315.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$255.00 | \$150.00 | \$262.00 | \$262.00 | \$262.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$31,500.00 | \$27,382.03 | \$43,089.00 | \$43,089.00 | \$43,089.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 14508 | BOARD/ELECTION EMP BEN | 5851 | PHARMACY EXPENSE | 14508 | 5851 | \$18,006.00 | \$15,190.84 | \$19,903.00 | \$19,903.00 | \$19,903.00 |
| 14509 | TRANSFERS | 599010 | TRANSFER PHARMACY | 14509 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14601 | RECORDS MNGT PERSONAL S | 5110 | REGULAR WAGES | 14601 | 5110 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$49,461.18 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14602 | RECORDS MNGT EQUIPMENT | 5212 | REPAIRS BUILDING | 14602 | 5212 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$50,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 14604 | RECORDS MNGT CONTRACTU | 5400INV | INVENTORY | 14604 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$50,589.76 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$150.00 | \$162.00 | \$0.00 | \$0.00 | \$0.00 |
| 14608 | RECORDS MNGT EMPLOYEE E | 5800 | EMPLOYEE BENEFITS | 14608 | 5800 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5810 | RETIREMENT | | 5810 | \$0.00 | \$524.67 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$0.00 | \$3,783.83 | \$0.00 | \$0.00 | \$0.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$0.00 | (\$34.20) | \$0.00 | \$0.00 | \$0.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14609 | TRANSFER TO OTHER FUNDS | 599010 | TRANSFER PHARMACY | 14609 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14901 | DPW PERSONAL SERVICES | 5110 | REGULAR WAGES | 14901 | 5110 | \$0.00 | \$62,480.06 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$1,582.98 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$0.00 | \$937.63 | \$0.00 | \$0.00 | \$0.00 |
| | | 5170 | PAYROLL-MEAL ALLOWANCES | | 5170 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14904 | DPW CONTRACTUAL | 5400INV | INVENTORY | 14904 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5435 | MED FEES-EMPLOYEE EXAMS | | 5435 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|-------------------------|---------|--------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 14908 | DPW EMPLOYEE BENEFITS | 5810 | RETIREMENT | 14908 | 5810 | \$0.00 | \$5,891.68 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$0.00 | \$4,890.97 | \$0.00 | \$0.00 | \$0.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$0.00 | (\$540.00) | \$0.00 | \$0.00 | \$0.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5856 | PHARMACY COSTS | | 5856 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14909 | TRANSFER TO OTHER FUNDS | 599010 | TRANSFER PHARMACY | 14909 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1620 | DPW-BLDG GRDS | 59901 | TRANSFER TO UNEMPLOYMENT | 1620 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16201 | DPW-BLDG GRDS PERS SERV | 5110 | REGULAR WAGES | 16201 | 5110 | \$555,963.00 | \$449,268.90 | \$637,965.00 | \$637,965.00 | \$637,965.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$4,000.00 | \$4,379.68 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$66,020.00 | \$19,730.35 | \$22,952.00 | \$22,952.00 | \$22,952.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$6,200.00 | \$0.00 | \$7,100.00 | \$7,100.00 | \$7,100.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$9,350.00 | \$5,030.89 | \$10,200.00 | \$10,200.00 | \$10,200.00 |
| | | 5170 | PAYROLL-MEAL ALLOWANCES | | 5170 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$3,536.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16202 | DPW-BLDG GRDS EQUIPMENT | 5230 | AUTO EQUIPMENT | 16202 | 5230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5240 | HIGHWAY AND STREET EQUIP | | 5240 | \$49,000.00 | \$56,614.63 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5270 | LAWN AND LANDSCAPE EQUIP | | 5270 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5285 | BUILDING CONSTRUCTION | | 5285 | \$127,000.00 | \$7,884.23 | \$30,000.00 | \$15,000.00 | \$15,000.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16204 | DPW-BLDG GRDS CONTRACTS | 5400INV | INVENTORY | 16204 | 5400INV | \$3,400.00 | \$16,083.23 | \$7,500.00 | \$2,000.00 | \$2,000.00 |
| | | 5404 | TOOLS | | 5404 | \$2,000.00 | \$7,141.75 | \$4,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$650.00 | \$1,443.22 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$100,000.00 | \$60,658.41 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$365,000.00 | \$199,273.77 | \$365,000.00 | \$365,000.00 | \$365,000.00 |
| | | 5416 | WATER AND SEWER | | 5416 | \$34,100.00 | \$2,324.36 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| | | 5417 | REFUSE REMOVAL | | 5417 | \$8,000.00 | \$2,733.15 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$900,000.00 | \$154,314.57 | \$600,000.00 | \$400,000.00 | \$400,000.00 |
| | | 5420 | PRINTING | | 5420 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$1,500.00 | \$1,256.93 | \$2,000.00 | \$2,000.00 | \$2,000.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 16204 | DPW-BLDG GRDS CONTRACT | 5423 | TELEPHONE | 16204 | 5423 | \$1,000.00 | \$2,833.30 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5424 | POSTAGE | | 5424 | \$50.00 | \$12.91 | \$50.00 | \$50.00 | \$50.00 |
| | | 5431 | SAFETY MATERIALS/PROGRAMS | | 5431 | \$1,000.00 | \$323.24 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5435 | MED FEES-EMPLOYEE EXAMS | | 5435 | \$400.00 | \$49.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$25.00 | \$756.86 | \$50.00 | \$50.00 | \$50.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$6,000.00 | \$2,852.25 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$8,000.00 | \$4,838.54 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| | | 5450 | SNOW REMOVAL | | 5450 | \$30,000.00 | \$32,121.85 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$500.00 | \$100.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5453 | UNIFORMS AND CLOTHING | | 5453 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5459 | CLEANING SUPPLIES | | 5459 | \$22,000.00 | \$19,939.29 | \$22,000.00 | \$22,000.00 | \$22,000.00 |
| | | 5459PSB | CLEANING SUPPLIES-PUB SAF | | 5459PSB | \$0.00 | \$56.60 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$15,505.00 | \$19,766.30 | \$17,366.00 | \$17,366.00 | \$17,366.00 |
| 16208 | DPW-BLDG GRDS EMP BENEF | 5285 | BUILDING CONSTRUCTION | 16208 | 5285 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5810 | RETIREMENT | | 5810 | \$63,403.00 | \$40,833.42 | \$60,718.00 | \$60,718.00 | \$60,718.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$49,494.00 | \$36,281.47 | \$52,190.00 | \$52,190.00 | \$52,190.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$126,057.00 | \$126,057.00 | \$100,519.00 | \$100,519.00 | \$100,519.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$2,565.00 | \$686.40 | \$2,668.00 | \$2,668.00 | \$2,668.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$175,301.00 | \$155,470.31 | \$222,771.00 | \$222,771.00 | \$222,771.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$39,902.00 | \$33,862.82 | \$48,378.00 | \$48,378.00 | \$48,378.00 |
| | | 5855 | HEALTH INS RETIREES | | 5855 | \$48,180.00 | \$39,487.15 | \$47,679.00 | \$47,679.00 | \$47,679.00 |
| | | 5856 | PHARMACY COSTS | | 5856 | \$40,209.00 | \$25,561.17 | \$26,474.00 | \$26,474.00 | \$26,474.00 |
| | | 5860 | UNEMPLOYMENT | | 5860 | \$137.00 | \$0.00 | \$128.00 | \$128.00 | \$128.00 |
| 16209 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 16209 | 59901 | \$137.00 | \$137.00 | \$128.00 | \$128.00 | \$128.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1660 | MAIL & SUPPLY | 59902 | TRANSFER TO S I R | 1660 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16601 | MAIL & SUPPLY PERSONAL SV | 5110 | REGULAR WAGES | 16601 | 5110 | \$11,525.00 | \$8,595.60 | \$11,950.00 | \$11,950.00 | \$11,950.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16602 | MAIL & SUPPLY EQUIPMENT | 5220 | OFFICE EQUIPMENT | 16602 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|----------|--------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 16604 | MAIL & SUPPLY CONTRACTUAL | 5400INV | INVENTORY | 16604 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5407 | PRESORT | | 5407 | \$150,000.00 | \$97,561.34 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$100,000.00 | \$58,436.86 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$500.00 | \$373.08 | \$500.00 | \$500.00 | \$500.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$8,400.00 | \$6,686.90 | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5423 | TELEPHONE | | 5423 | \$300.00 | \$152.37 | \$300.00 | \$300.00 | \$300.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5444 | RENTAL OF MACHINERY | | 5444 | \$0.00 | \$90.64 | \$100.00 | \$100.00 | \$100.00 |
| | | 5450 | SNOW REMOVAL | | 5450 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$1,000.00 | \$1,161.31 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$1,353.00 | \$1,412.00 | \$1,462.00 | \$1,462.00 | \$1,462.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5INVENTO | INVENTORY SUPPLIES/MAT | | 5INVENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16608 | MAIL & SUPPLY EMP BENEFIT | 5810 | RETIREMENT | 16608 | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$882.00 | \$657.54 | \$915.00 | \$915.00 | \$915.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$100.00 | \$30.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16609 | TRANSFERS | 599010 | TRANSFER PHARMACY | 16609 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1670 | CENTRAL PRINTING | 59901 | TRANSFER TO UNEMPLOYMENT | 1670 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16701 | CENTRAL PRINTING PER SERV | 5110 | REGULAR WAGES | 16701 | 5110 | \$35,095.00 | \$26,303.55 | \$36,610.00 | \$36,610.00 | \$36,610.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16702 | CENTRAL PRINTING EQUIP | 5220 | OFFICE EQUIPMENT | 16702 | 5220 | \$0.00 | \$0.00 | \$10,300.00 | \$10,300.00 | \$10,300.00 |
| 16704 | CENTRAL PRINTING CONTRACT | 5400INV | INVENTORY | 16704 | 5400INV | \$0.00 | \$652.45 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$20,420.00 | \$19,865.74 | \$22,000.00 | \$22,000.00 | \$22,000.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$11,800.00 | \$9,702.26 | \$11,800.00 | \$11,800.00 | \$11,800.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 16704 | CENTRAL PRINTING CONTRAC | 5475 | GENERAL INSURANCE | 16704 | 5475 | \$959.00 | \$969.00 | \$969.00 | \$969.00 | \$969.00 |
| 16708 | CENTRAL PRTG EMPLOYEE BI | 5810 | RETIREMENT | 16708 | 5810 | \$3,603.00 | \$2,340.97 | \$3,347.22 | \$3,347.22 | \$3,347.22 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$2,780.00 | \$1,936.93 | \$2,877.10 | \$2,877.10 | \$2,877.10 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$120.00 | \$30.00 | \$103.00 | \$103.00 | \$103.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$10,332.00 | \$8,897.10 | \$12,511.68 | \$12,511.68 | \$12,511.68 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$2,447.00 | \$2,039.00 | \$2,642.52 | \$2,642.52 | \$2,642.52 |
| 16709 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 16709 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1680 | INFORMATION SYSTEMS DEP | 59902 | TRANSFER TO S I R | 1680 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16801 | INFORMATION SYS PERS SER | 5110 | REGULAR WAGES | 16801 | 5110 | \$368,279.00 | \$269,143.20 | \$384,607.00 | \$384,607.00 | \$384,607.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$0.00 | \$0.00 | \$9,984.00 | \$9,984.00 | \$9,984.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$3,200.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16802 | INFORMATION SYS EQUIPMEN | 5220 | OFFICE EQUIPMENT | 16802 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220TTC | EQUIPMENT TECHNOLOGY TRG | | 5220TTC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | 5250E | DEVELOP/UPGRADE EQUIPMENT | | 5250E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16804 | INFORMATION SYS CONTRAC | 5400INV | INVENTORY | 16804 | 5400INV | \$8,300.00 | \$19,729.86 | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| | | 5400PS | PROFESSIONAL SERVICES | | 5400PS | \$8,000.00 | \$633.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$6,500.00 | \$7,783.20 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5414 | BUILDING SUPPLIES & EXP | | 5414 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$110,000.00 | \$68,882.71 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| | | 5423 | TELEPHONE | | 5423 | \$3,000.00 | \$1,258.20 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5424 | POSTAGE | | 5424 | \$100.00 | \$11.62 | \$100.00 | \$100.00 | \$100.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$50.00 | \$199.50 | \$50.00 | \$50.00 | \$50.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$100.00 | \$50.00 | \$100.00 | \$100.00 | \$100.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|-------------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 16804 | INFORMATION SYS CONTRAC | 5436 | ADVERTISING FEES | 16804 | 5436 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$1,000.00 | \$265.27 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$500.00 | \$21.30 | \$500.00 | \$500.00 | \$500.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$7,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$5,134.00 | \$5,980.00 | \$6,258.00 | \$6,258.00 | \$6,258.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16808 | INFORMATION SYSTEMS BENEF | 5810 | RETIREMENT | 16808 | 5810 | \$35,866.00 | \$23,953.90 | \$35,430.00 | \$35,430.00 | \$35,430.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$27,997.00 | \$20,414.98 | \$30,454.00 | \$30,454.00 | \$30,454.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$420.00 | \$420.00 | \$480.00 | \$480.00 | \$480.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$821.00 | \$226.80 | \$821.00 | \$821.00 | \$821.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$70,190.00 | \$53,000.20 | \$75,980.00 | \$75,980.00 | \$75,980.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$14,116.00 | \$10,351.76 | \$13,619.00 | \$13,619.00 | \$13,619.00 |
| 16809 | TRANSFERS | 599010 | TRANSFER PHARMACY | 16809 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17101 | SELF INSURANCE ADMINISTRATION | 5110 | REGULAR WAGES | 17101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17102 | WORKERS COMP EQUIPMENT | 5210 | FURNITURE AND FIXTURES | 17102 | 5210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17104 | WORKERS COMP CONTRACTUAL | 5410 | OFFICE SUPPLIES | 17104 | 5410 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5449SUR | SELF INSURANCE SURCHARGE | | 5449SUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$582,100.00 | \$582,040.00 | \$542,173.00 | \$542,173.00 | \$542,173.00 |
| | | 5492 | WORKERS' COMP SECTION 25A | | 5492 | \$12,000.00 | \$6,086.40 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5493 | WORKERS' COMP SECTION 151 | | 5493 | \$9,000.00 | \$10,812.30 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| | | 5494 | OSH-IDP WORKERS'COMPENSA | | 5494 | \$5,000.00 | \$4,005.44 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5495 | WORKERS' COMP 15-8 PAYMNT | | 5495 | \$35,000.00 | \$26,880.83 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| | | 5496 | RESERVE PAY-ARTICLE 2 | | 5496 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5500 | CONTRIBUTED RESERVE-WC | | 5500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 599070 | TRANS TO GENERAL | | 599070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 17108 | EMPLOYEE BENEFITS | 5810 | RETIREMENT | 17108 | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17204 | WORKERS COMP CONTRACTU | 5400PERM | PERMA YEAR END REPORT | 17204 | 5400PERM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400PS | PROFESSIONAL SERVICES | | 5400PS | \$525,000.00 | \$35,042.82 | \$550,000.00 | \$550,000.00 | \$550,000.00 |
| | | 5400PSPY | PROF SERV-PRIOR YEAR | | 5400PSPY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400TAIL | TAIL | | 5400TAIL | \$75,000.00 | \$237,221.46 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| | | 5431 | SAFETY MATERIALS/PROGRAMS | | 5431 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$10,000.00 | \$7,451.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| | | 5493 | WORKERS' COMP SECTION 151 | | 5493 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5498 | WORKERS'COMP BENE/AWARDS | | 5498 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5499 | WORKERS'COMP HOSPITAL | | 5499 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1900 | ASSORTED/UNALLOCATED | 59905 | TRANSFER TO CAPITAL FUND | 1900 | 59905 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19002 | ASSORTED/UNALLOCATED | 52DEP | DEPRECIATION | 19002 | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19009 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 19009 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59903 | TRANSFER TO WORKERS COMP | | 59903 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1910 | UNALLOCATED/UNCLASSIFIED | 59901 | TRANSFER TO UNEMPLOYMENT | 1910 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59903 | TRANSFER TO WORKERS COMP | | 59903 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19104 | UNALL/UN CLASS EXPENSES | 5400INV | INVENTORY | 19104 | 5400INV | \$0.00 | \$1,230.30 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$0.00 | \$2,156.38 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$0.00 | \$2,413.62 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$0.00 | \$5.94 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434HIPP | PROFESSIONAL FEES-HIPPA | | 5434HIPP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$1,930.64 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$0.00 | \$344.01 | \$0.00 | \$0.00 | \$0.00 |
| | | 5476 | UNINSURED JMENT & CLAIMS | | 5476 | \$25,000.00 | \$9,214.86 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$139.13 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487GCP | COMLINKS | | 5487GCP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487J&C | COURT ORDERED JUDGE/CLAIM | | 5487J&C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19108 | UNALLOCATED FRINGE | 5830 | WORKERS COMPENSATION | 19108 | 5830 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19109 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 19109 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 19109 | TRANSFERS | 59902 | TRANSFER TO S I R | 19109 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59903 | TRANSFER TO WORKERS COMP | | 59903 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19204 | MUNI ASSOC CONTRACT EXP | 5487 | MISCELLANEOUS EXPENSES | 19204 | 5487 | \$20,137.00 | \$19,094.00 | \$20,537.00 | \$20,537.00 | \$20,537.00 |
| 19304 | LIABILITY CLAIMS | 5476 | UNINSURED JMENT & CLAIMS | 19304 | 5476 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487J&C | COURT ORDERED JUDGE/CLAIM | | 5487J&C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59907 | TRANSFER TO OTHER FUNDS | | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19314 | UNEMPLOYMENT/LIABILITY | 5400PS | PROFESSIONAL SERVICES | 19314 | 5400PS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487LIAB | LIABILITY INS CLAIMS PAYM | | 5487LIAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487PH | PHARMACY PLAN EXPENSES | | 5487PH | \$2,054,848.00 | \$1,208,875.12 | \$1,885,646.00 | \$1,885,646.00 | \$1,885,646.00 |
| | | 5487UNEM | UNEMPLOYMENT INS CLAIMS | | 5487UNEM | \$25,000.00 | \$23,858.47 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 1989 | PHARMACY PLAN | 59907 | TRANSFER TO OTHER FUNDS | 1989 | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19894 | PHARMACY PLAN | 5487DRUG | PRESCRIPTIONS | 19894 | 5487DRUG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19904 | CONTINGENT ACT TRANSFER | 5487 | MISCELLANEOUS EXPENSES | 19904 | 5487 | \$450,000.00 | \$0.00 | \$450,000.00 | \$450,000.00 | \$450,000.00 |
| 24904 | COMMUNITY COLLEGE EXPEN | 5477 | NCCC ANNUAL CONTRIBUTION | 24904 | 5477 | \$1,063,165.00 | \$891,276.00 | \$1,020,000.00 | \$1,020,000.00 | \$1,020,000.00 |
| | | 5478 | OPERATING COSTS-COMM COLL | | 5478 | \$350,000.00 | \$229,642.30 | \$475,000.00 | \$475,000.00 | \$475,000.00 |
| | | 5479 | COMMUNITY COLLEGE CAPITAL | | 5479 | \$50,000.00 | \$30,433.17 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29601 | EDUCATION HANDICAPPED | 5110 | REGULAR WAGES | 29601 | 5110 | \$0.00 | \$22,341.44 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29604 | EDUCATION HCAPPED CONTR | 5400INV | INVENTORY | 29604 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5485 | TRANSPORTATION | | 5485 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548503 | EI TRANS 03/04 | | 548503 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548504 | EI TRANS 04/05 | | 548504 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548505 | EI TRANS 05/06 | | 548505 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548506 | EI TRANS 06/07 | | 548506 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5486 | EDUCATIONAL MATERIALS | | 5486 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|-------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 29604 | EDUCATION HCAPPED CONTR | 548603R | EI SERVICES 03/04 RESPITE | 29604 | 548603R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548604G | EI SERVICES 04/05 GENERAL | | 548604G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548604R | EI SERVIES 04/05 RESPITE | | 548604R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548605G | EI SVS 05/06 GEN | | 548605G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548605R | EI SVS 05/06 RESPITE | | 548605R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548605TD | EDUCATIONAL MATERIALS 05 | | 548605TD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548606G | EI SERV 06/07 GEN | | 548606G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548606R | EI SERV 06/07 RESP | | 548606R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5490 | EDUCATION HCAP TRANSPOR | | 5490 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549003 | 03/04 EDU HCAP TRANSPOR | | 549003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549004 | 04/05 EDU HCAP TRANSPOR | | 549004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549005 | 05/06 EDUC HCAP TRANSPORT | | 549005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549006 | EDUC HCAP TRANS 06/07 | | 549006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5491 | PRESCHOOL TUITION | | 5491 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549100R | RATE CHANGES PY | | 549100R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549102E | EVALUATIONS 02/03 | | 549102E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549102S | SERVICES 02/03 | | 549102S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549103E | EVALUATIONS 03/04 | | 549103E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549103S | SERVICES 03/04 | | 549103S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549104E | EVALUATIONS 04/05 | | 549104E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549104S | SERVICES 04/05 | | 549104S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549105E | 05/06 EVALUATIONS | | 549105E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549105I | 3-5 ITENERENT SERVICES | | 549105I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549105S | 05/06 SERVICES | | 549105S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549106E | EVALUATIONS 06/07 | | 549106E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549106I | 3-5 ITENERENT SERVICES | | 549106I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549106S | 05/06 SERVICES | | 549106S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5491PSA | CPSE ADMIN | | 5491PSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 54920 | 4408 S/A PRIOR 03 | | 54920 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549203 | 4408 S/A 03/04 | | 549203 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549204 | 4408 S/A 04/05 | | 549204 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549205 | 05/06 4408 SA | | 549205 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549206 | 4408 CHARGEBACK | | 549206 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 29604 | EDUCATION HCAPPED CONTR | 5493 | WORKERS' COMP SECTION 151 | 29604 | 5493 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29608 | EDUCATION HANDICAPPED | 5810 | RETIREMENT | 29608 | 5810 | \$0.00 | \$1,988.69 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$0.00 | \$1,704.27 | \$0.00 | \$0.00 | \$0.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | PRESCHOOL | 549206 | 4408 CHARGEBACK | 2961 | 549206 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 29611 | PRESCHOOL | 5110 | REGULAR WAGES | 29611 | 5110 | \$65,058.00 | \$33,280.32 | \$104,665.00 | \$67,888.00 | \$67,888.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$12,742.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$240.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29614 | PRESCHOOL | 5400INV | INVENTORY | 29614 | 5400INV | \$0.00 | \$422.82 | \$2,900.00 | \$2,900.00 | \$2,900.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$600.00 | \$368.87 | \$1,910.00 | \$1,910.00 | \$1,910.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$101.00 | \$926.00 | \$129.00 | \$129.00 | \$129.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$85.00 | \$85.00 | \$85.00 |
| | | 5423 | TELEPHONE | | 5423 | \$250.00 | \$155.48 | \$320.00 | \$320.00 | \$320.00 |
| | | 5424 | POSTAGE | | 5424 | \$250.00 | \$333.11 | \$550.00 | \$550.00 | \$550.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$0.00 | \$0.00 | \$255.00 | \$255.00 | \$255.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$1,000.00 | \$353.57 | \$925.00 | \$925.00 | \$925.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$100.00 | \$0.00 | \$64.00 | \$64.00 | \$64.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$250.00 | \$0.00 | \$255.00 | \$255.00 | \$255.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$13,445.00 | \$9,002.00 | \$7,737.00 | \$7,737.00 | \$7,737.00 |
| | | 5490 | EDUCATION HCAP TRANSPOR | | 5490 | \$300,000.00 | \$132,651.70 | \$350,000.00 | \$280,000.00 | \$280,000.00 |
| | | 5491 | PRESCHOOL TUITION | | 5491 | \$646,318.00 | \$360,326.25 | \$854,000.00 | \$700,000.00 | \$700,000.00 |
| | | 5491E | | | 5491E | \$47,400.00 | \$20,812.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| | | 5491I | | | 5491I | \$521,711.00 | \$310,401.50 | \$502,725.00 | \$502,725.00 | \$502,725.00 |
| | | 5491PSA | CPSE ADMIN | | 5491PSA | \$2,100.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| | | 5491R | | | 5491R | \$150,000.00 | \$3,331.00 | \$150,000.00 | \$0.00 | \$0.00 |
| | | 5492 | WORKERS' COMP SECTION 25A | | 5492 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 549206 | 4408 CHARGEBACK | | 549206 | \$0.00 | \$13,342.26 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| | | 5497 | MILEAGE | | 5497 | \$1,900.00 | \$1,587.90 | \$2,570.00 | \$2,570.00 | \$2,570.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 29618 | PRESCHOOL | 5810 | RETIREMENT | 29618 | 5810 | \$7,918.00 | \$2,962.07 | \$9,337.00 | \$6,064.00 | \$6,064.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$6,181.00 | \$2,535.71 | \$8,096.00 | \$5,282.00 | \$5,282.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$5,435.00 | \$0.00 | \$4,240.00 | \$4,240.00 | \$4,240.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$600.00 | \$0.00 | \$462.00 | \$462.00 | \$462.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$14,692.00 | \$0.00 | \$35,537.00 | \$23,026.00 | \$23,026.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$3,181.00 | \$0.00 | \$8,113.00 | \$5,470.00 | \$5,470.00 |
| 30201 | COMMUNICATIONS | 5110 | REGULAR WAGES | 30201 | 5110 | \$248,941.00 | \$141,463.63 | \$312,409.00 | \$312,409.00 | \$312,409.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$0.00 | \$2,216.75 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$10,000.00 | \$157.08 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$81,684.00 | \$0.00 | \$32,791.00 | \$32,791.00 | \$32,791.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 30202 | COMMUNICATIONS | 5250 | TECHNICAL EQUIPMENT | 30202 | 5250 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| 30204 | COMMUNICATIONS | 5410 | OFFICE SUPPLIES | 30204 | 5410 | \$1,500.00 | \$1,145.70 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$1,435.00 | \$11,058.40 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5423 | TELEPHONE | | 5423 | \$36,000.00 | \$2,462.03 | \$40,000.00 | \$30,000.00 | \$30,000.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$0.00 | \$0.00 | \$946.00 | \$946.00 | \$946.00 |
| | | 5435 | MED FEES-EMPLOYEE EXAMS | | 5435 | \$0.00 | \$900.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$0.00 | \$33.20 | \$100.00 | \$100.00 | \$100.00 |
| | | 5453 | UNIFORMS AND CLOTHING | | 5453 | \$525.00 | \$438.00 | \$1,100.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$4,500.00 | \$1,942.00 | \$1,942.00 | \$1,942.00 | \$1,942.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$252.20 | \$400.00 | \$400.00 | \$400.00 |
| 30208 | COMMUNICATIONS | 5810 | RETIREMENT | 30208 | 5810 | \$13,723.00 | \$12,310.41 | \$27,805.00 | \$27,805.00 | \$27,805.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$13,837.00 | \$10,803.92 | \$26,408.00 | \$26,408.00 | \$26,408.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$0.00 | \$0.00 | \$780.00 | \$780.00 | \$780.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$821.00 | \$153.00 | \$1,129.00 | \$1,129.00 | \$1,129.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$128,084.00 | \$27,344.24 | \$77,328.00 | \$77,328.00 | \$77,328.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$22,021.00 | \$4,720.98 | \$11,993.00 | \$11,993.00 | \$11,993.00 |
| 3110 | SHERIFF | 59901 | TRANSFER TO UNEMPLOYMENT | 3110 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31101 | SHERIFF PERSONAL SERVICE | 5110 | REGULAR WAGES | 31101 | 5110 | \$300,907.00 | \$192,291.72 | \$393,276.00 | \$376,163.00 | \$376,163.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$20,000.00 | \$14,629.12 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | | 5120FORF | OVERTIME WAGES-FORFEITURE | | 5120FORF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 31101 | SHERIFF PERSONAL SERVICE | 5120LET | LETPP GRANT OVERTIME | 31101 | 5120LET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120OIT | OVERTIME WAGES OIT GRANT | | 5120OIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$45,000.00 | \$35,326.31 | \$47,500.00 | \$47,500.00 | \$47,500.00 |
| | | 5131 | SHIFT DIFFERENTIAL-P/T | | 5131 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$4,200.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 |
| | | 5170 | PAYROLL-MEAL ALLOWANCES | | 5170 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$6,732.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| | | 51BOAT | SALARIES AND WAGES | | 51BOAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31102 | SHERIFF EQUIPMENT | 5200FORF | EQUIPMENT-FORFEITURE | 31102 | 5200FORF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$52,000.00 | \$50,783.56 | \$56,000.00 | \$50,000.00 | \$50,000.00 |
| | | 5230OIT | AUTO -OIT GRANT | | 5230OIT | \$0.00 | \$21,473.40 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5260BNG | OTHER EQUIP. BYRNE GRANT | | 5260BNG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260LET | LETPP GRANT EQUIPMENT | | 5260LET | \$0.00 | \$3,225.25 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260OIT | EQUIPMNET OIT GRANT | | 5260OIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52BOAT | BOAT PURCHASE | | 52BOAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31104 | SHERIFF CONTRACTUAL | 5400DARE | DARE PROGRAM | 31104 | 5400DARE | \$1,000.00 | \$2,025.90 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5400DIS | EMERG DISASTER EXPENSE | | 5400DIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$0.00 | \$3,544.97 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400LET | LET GRANT-MISC EQP | | 5400LET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400OIT | MISC INVENTORY OIT GRANT | | 5400OIT | \$0.00 | \$6,585.86 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$5,000.00 | \$6,341.30 | \$6,200.00 | \$6,200.00 | \$6,200.00 |
| | | 5410OIT | OFFICE SUPPLIES OIT GRANT | | 5410OIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$0.00 | \$252.50 | \$0.00 | \$0.00 | \$0.00 |
| | | 5417 | REFUSE REMOVAL | | 5417 | \$0.00 | \$55.90 | \$200.00 | \$200.00 | \$200.00 |
| | | 5420 | PRINTING | | 5420 | \$500.00 | \$743.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$4,500.00 | \$1,039.08 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$5,000.00 | \$2,875.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5423 | TELEPHONE | | 5423 | \$5,000.00 | \$8,079.40 | \$7,866.00 | \$7,866.00 | \$7,866.00 |
| | | 5423FORF | FORFEITURE-TELEPHONE | | 5423FORF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|--------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 31104 | SHERIFF CONTRACTUAL | 5424 | POSTAGE | 31104 | 5424 | \$2,200.00 | \$1,514.88 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$500.00 | \$969.70 | \$500.00 | \$500.00 | \$500.00 |
| | | 5440OIT | MISC SERVICES OIT GRANT | | 5440OIT | \$0.00 | \$6,740.73 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$18,000.00 | \$16,292.38 | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$35,000.00 | \$27,165.35 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451LET | OETPP GRANT TRAINING | | 5451LET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5453 | UNIFORMS AND CLOTHING | | 5453 | \$5,000.00 | \$156.88 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$60,350.00 | \$67,931.35 | \$70,201.00 | \$70,201.00 | \$70,201.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487LET | LETPP GRANT- OTHER | | 5487LET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 54BOAT | GAS AND OIL | | 54BOAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5FORFEIT | FORFEITURE EXPENSES | | 5FORFEIT | \$0.00 | \$2,732.18 | \$0.00 | \$0.00 | \$0.00 |
| 31108 | SHERIFF EMPLOYEE BENEFIT | 5810 | RETIREMENT | 31108 | 5810 | \$20,755.00 | \$14,691.36 | \$23,688.00 | \$22,300.00 | \$22,300.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$27,509.00 | \$18,531.98 | \$31,019.00 | \$29,710.00 | \$29,710.00 |
| | | 5820LET | OETPP GRANT BENEFITS | | 5820LET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$31,918.00 | \$31,918.00 | \$33,832.00 | \$33,832.00 | \$33,832.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$2,155.00 | \$247.88 | \$1,437.00 | \$1,437.00 | \$1,437.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$86,427.00 | \$81,546.86 | \$145,767.00 | \$130,613.00 | \$130,613.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$30,780.00 | \$25,401.06 | \$36,998.00 | \$34,355.00 | \$34,355.00 |
| | | 5860 | UNEMPLOYMENT | | 5860 | \$2,227.00 | \$0.00 | \$818.00 | \$818.00 | \$818.00 |
| 31109 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 31109 | 59901 | \$2,227.00 | \$2,227.00 | \$818.00 | \$818.00 | \$818.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | PROBATION | 5120 | OVERTIME WAGES | 3140 | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31401 | PROBATION-PERSONAL SERV | 5110 | REGULAR WAGES | 31401 | 5110 | \$394,575.00 | \$274,968.05 | \$440,012.00 | \$440,012.00 | \$440,012.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$68.64 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$4,400.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 31402 | PROBATION-EQUIPMENT | 5220 | OFFICE EQUIPMENT | 31402 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31404 | PROBATION-CONTRACTUAL | 5400INV | INVENTORY | 31404 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 31404 | PROBATION-CONTRACTUAL | 5410 | OFFICE SUPPLIES | 31404 | 5410 | \$1,200.00 | \$1,291.05 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$300.00 | \$136.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$1,700.00 | \$457.19 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5423 | TELEPHONE | | 5423 | \$2,200.00 | \$1,263.36 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| | | 5424 | POSTAGE | | 5424 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$150.00 | \$261.20 | \$150.00 | \$150.00 | \$150.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$375.00 | \$300.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$700.00 | \$1,274.65 | \$700.00 | \$700.00 | \$700.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$2,000.00 | \$369.80 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$5,224.00 | \$5,486.00 | \$5,486.00 | \$5,486.00 | \$5,486.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$500.00 | \$571.73 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5497 | MILEAGE | | 5497 | \$13,000.00 | \$10,725.83 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| 31408 | PROBATION-EMPLOYEE BENE | 5810 | RETIREMENT | 31408 | 5810 | \$39,099.00 | \$24,478.41 | \$39,553.00 | \$39,553.00 | \$39,553.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$30,522.00 | \$20,464.81 | \$33,998.00 | \$33,998.00 | \$33,998.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$1,026.00 | \$309.00 | \$1,128.00 | \$1,128.00 | \$1,128.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$107,969.00 | \$86,042.95 | \$126,172.00 | \$126,172.00 | \$126,172.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$23,751.00 | \$19,461.98 | \$25,042.00 | \$25,042.00 | \$25,042.00 |
| 31409 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 31409 | 59901 | \$361.00 | \$361.00 | \$694.00 | \$694.00 | \$694.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | ALTERNATIVES TO INCARCER | 5120 | OVERTIME WAGES | 3141 | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31411 | ATI PERSONAL SERVICES | 5110 | REGULAR WAGES | 31411 | 5110 | \$35,490.00 | \$25,147.85 | \$37,020.00 | \$37,020.00 | \$37,020.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 31411 | ATI PERSONAL SERVICES | 5150 | LONGEVITY WAGES | 31411 | 5150 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31412 | ATI EQUIPMENT | 5220 | OFFICE EQUIPMENT | 31412 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31414 | ATI CONTRACTUAL | 5400INV | INVENTORY | 31414 | 5400INV | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$600.00 | \$280.48 | \$500.00 | \$500.00 | \$500.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$1,000.00 | \$675.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5424 | POSTAGE | | 5424 | \$600.00 | \$0.00 | \$600.00 | \$600.00 | \$600.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$2,000.00 | \$9,951.82 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$424.00 | \$425.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$2,000.00 | \$603.35 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 31418 | ATI EMPLOYEE BENEFITS | 5810 | RETIREMENT | 31418 | 5810 | \$3,280.00 | \$2,238.21 | \$3,295.00 | \$3,295.00 | \$3,295.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$2,790.00 | \$1,923.80 | \$2,832.00 | \$2,832.00 | \$2,832.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$103.00 | \$32.40 | \$103.00 | \$103.00 | \$103.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$0.00 | \$0.00 | \$7,371.00 | \$7,371.00 | \$7,371.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$0.00 | \$0.00 | \$1,322.00 | \$1,322.00 | \$1,322.00 |
| 31419 | TRANSFERS | 599010 | TRANSFER PHARMACY | 31419 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | COUNTY JAIL | 59902 | TRANSFER TO S I R | 3150 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31501 | COUNTY JAIL PERSONAL SER | 5110 | REGULAR WAGES | 31501 | 5110 | \$1,869,314.00 | \$1,341,658.67 | \$2,051,965.00 | \$2,022,128.00 | \$2,022,128.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$38,584.00 | \$17,661.51 | \$38,500.00 | \$38,500.00 | \$38,500.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$255,750.00 | \$174,292.12 | \$255,750.00 | \$255,750.00 | \$255,750.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$71,147.00 | \$8,249.52 | \$14,015.00 | \$14,015.00 | \$14,015.00 |
| | | 5131 | SHIFT DIFFERENTIAL-P/T | | 5131 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$9,200.00 | \$0.00 | \$10,600.00 | \$10,600.00 | \$10,600.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5170 | PAYROLL-MEAL ALLOWANCES | | 5170 | \$0.00 | \$157.17 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 31501 | COUNTY JAIL PERSONAL SER | 5190 | HEALTH INSURANCE B/O | 31501 | 5190 | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 31502 | COUNTY JAIL EQUIPMENT | 5210 | FURNITURE AND FIXTURES | 31502 | 5210 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$500.00 | \$461.68 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$1,000.00 | \$4,173.95 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260SAFE | SAFE CHILD EQUIPMENT | | 5260SAFE | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 31504 | COUNTY JAIL CONTRACTUAL | 5400INV | INVENTORY | 31504 | 5400INV | \$0.00 | \$1,028.76 | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| | | 5400SAFE | SAFE CHILD GRANT | | 5400SAFE | \$0.00 | \$4,643.66 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$2,000.00 | \$3,641.07 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$1,500.00 | \$1,002.95 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$0.00 | \$3,230.32 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$500.00 | \$77.75 | \$500.00 | \$500.00 | \$500.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$2,000.00 | \$2,580.97 | \$15,500.00 | \$56,892.00 | \$56,892.00 |
| | | 5423 | TELEPHONE | | 5423 | \$0.00 | \$606.62 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$350.00 | \$123.74 | \$350.00 | \$350.00 | \$350.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$450.00 | \$40.20 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$350.00 | \$260.00 | \$350.00 | \$350.00 | \$350.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$188.82 | \$200.00 | \$200.00 | \$200.00 |
| | | 5438 | INMATE HSG OTHER FACILITY | | 5438 | \$50,000.00 | \$441,407.98 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$136.98 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$6,000.00 | \$2,488.31 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$12,000.00 | \$3,862.42 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$100,000.00 | \$99,245.83 | \$140,000.00 | \$120,000.00 | \$120,000.00 |
| | | 5453 | UNIFORMS AND CLOTHING | | 5453 | \$24,800.00 | \$18,131.18 | \$30,000.00 | \$25,000.00 | \$25,000.00 |
| | | 5455 | LINEN | | 5455 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5457 | MEDICAL EXAMS | | 5457 | \$40,000.00 | \$32,517.41 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| | | 5459 | CLEANING SUPPLIES | | 5459 | \$2,000.00 | \$2,660.66 | \$10,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$50,000.00 | \$53,659.11 | \$70,000.00 | \$65,000.00 | \$65,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$65,767.00 | \$45,086.17 | \$52,604.00 | \$52,604.00 | \$52,604.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 31504 | COUNTY JAIL CONTRACTUAL | 5497 | MILEAGE | 31504 | 5497 | \$250.00 | \$151.13 | \$250.00 | \$250.00 | \$250.00 |
| 31508 | COUNTY JAIL EMP BENEFITS | 5810 | RETIREMENT | 31508 | 5810 | \$229,103.00 | \$177,710.65 | \$234,870.00 | \$231,409.00 | \$231,409.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$150,750.00 | \$116,400.14 | \$158,705.00 | \$156,422.00 | \$156,422.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$1,860.00 | \$1,860.00 | \$3,540.00 | \$3,540.00 | \$3,540.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$6,464.00 | \$1,662.60 | \$6,464.00 | \$6,464.00 | \$6,464.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$527,132.00 | \$352,687.41 | \$590,101.00 | \$574,947.00 | \$574,947.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$106,600.00 | \$77,947.48 | \$110,473.00 | \$107,830.00 | \$107,830.00 |
| 31509 | TRANSFERS | 599010 | TRANSFER PHARMACY | 31509 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31704 | CONDITIONAL RELEASE COMM | 5487 | MISCELLANEOUS EXPENSES | 31704 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | TRAFFIC CONTROL | 5260 | OTHER EQUIPMENT | 3310 | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33101 | TRAFFIC CONTROL-PERSONA | 5110 | REGULAR WAGES | 33101 | 5110 | \$71,264.00 | \$52,261.93 | \$73,208.00 | \$73,208.00 | \$73,208.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$2,500.00 | \$3,524.81 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,600.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 33102 | TRAFFIC CONTROL-EQUIPMEN | 5240 | HIGHWAY AND STREET EQUIP | 33102 | 5240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260LET | LETPP GRANT EQUIPMENT | | 5260LET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33104 | TRAFFIC CONTROL-CONTRAC | 5400INV | INVENTORY | 33104 | 5400INV | \$1,400.00 | \$771.55 | \$3,400.00 | \$3,400.00 | \$3,400.00 |
| | | 5404 | TOOLS | | 5404 | \$100.00 | \$424.27 | \$100.00 | \$100.00 | \$100.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$1,200.00 | \$79.99 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$3,000.00 | \$1,703.81 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$3,000.00 | \$2,631.19 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431TCM | TRAFFIC CONTROL MATERIALS | | 5431TCM | \$45,000.00 | \$26,607.67 | \$50,000.00 | \$45,000.00 | \$45,000.00 |
| | | 5440CLS | CENTER LINE STRIPING | | 5440CLS | \$130,000.00 | \$129,805.94 | \$140,000.00 | \$135,000.00 | \$135,000.00 |
| | | 5444 | RENTAL OF MACHINERY | | 5444 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| | | 5453 | UNIFORMS AND CLOTHING | | 5453 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3315 | STOP DWI | 59902 | TRANSFER TO S I R | 3315 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33152 | STOP DWI EQUIPMENT | 5250 | TECHNICAL EQUIPMENT | 33152 | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33154 | STOP DWI CONTRACTUAL | 5400INV | INVENTORY | 33154 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|-----------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 33154 | STOP DWI CONTRACTUAL | 5420 | PRINTING | 33154 | 5420 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5423 | TELEPHONE | | 5423 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5424 | POSTAGE | | 5424 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$400.00 | \$358.41 | \$400.00 | \$400.00 | \$400.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$3,000.00 | \$4,349.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$9,720.00 | \$0.00 | \$9,720.00 | \$9,720.00 | \$9,720.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$750.00 | \$0.00 | \$750.00 | \$750.00 | \$750.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$30.00 | \$0.00 | \$30.00 | \$30.00 | \$30.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$1,578.00 | \$1,276.00 | \$1,340.00 | \$1,340.00 | \$1,340.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$71,000.00 | \$66,313.50 | \$71,000.00 | \$91,000.00 | \$91,000.00 |
| | | 5487ENHA | DWI PROGRAM ENHANCEMENT | | 5487ENHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487FINE | DWI FINE COLLECTION | | 5487FINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487OTHE | DWI OTHER INITIATIVES | | 5487OTHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487YI | DWI YOUTH INIT GRANT | | 5487YI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| 33159 | TRANSFERS | 59902 | TRANSFER TO S I R | 33159 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34102 | FIRE DEPT/EQUIPMENT | 5220 | OFFICE EQUIPMENT | 34102 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5285 | BUILDING CONSTRUCTION | | 5285 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34104 | FIRE DEPT CONTRACTUAL | 5400INV | INVENTORY | 34104 | 5400INV | \$1,248.00 | \$4,745.61 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5400LIC | LICENSES | | 5400LIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$1,000.00 | \$726.24 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$2,000.00 | \$5,953.26 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$3,200.00 | \$1,206.12 | \$3,200.00 | \$3,200.00 | \$3,200.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$3,000.00 | \$244.08 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$4,296.00 | \$2,148.29 | \$4,296.00 | \$4,296.00 | \$4,296.00 |
| | | 5423 | TELEPHONE | | 5423 | \$4,000.00 | \$4,847.60 | \$4,800.00 | \$4,800.00 | \$4,800.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 34104 | FIRE DEPT CONTRACTUAL | 5424 | POSTAGE | 34104 | 5424 | \$950.00 | \$587.65 | \$950.00 | \$950.00 | \$950.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$1,100.00 | \$1,467.35 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$500.00 | \$420.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$7,900.00 | \$3,353.07 | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$500.00 | \$113.74 | \$500.00 | \$500.00 | \$500.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$2,800.00 | \$634.20 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,000.00 | \$130.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$711.00 | \$776.00 | \$776.00 | \$776.00 | \$776.00 |
| | | 5475RACE | RACES INSURANCE | | 5475RACE | \$19,837.00 | \$19,837.00 | \$19,837.00 | \$19,837.00 | \$19,837.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$1,735.00 | \$446.21 | \$1,895.00 | \$1,895.00 | \$1,895.00 |
| | | 5497 | MILEAGE | | 5497 | \$2,500.00 | \$1,159.04 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 34108 | FIRE DEPT EMPLOYEE BENE | 5850 | HEALTH INSURANCE | 34108 | 5850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34109 | TRANSFERS TO OTHER FUND | 599010 | TRANSFER PHARMACY | 34109 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35204 | ANIMAL CONTROL | 5487SPCA | MISCELLANEOUS SPCA EXPENS | 35204 | 5487SPCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36208 | BUILDING CODES BENEFITS | 5850 | HEALTH INSURANCE | 36208 | 5850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36251 | TRAFFIC SAFETY PERS SERV | 5130 | PART TIME WAGES | 36251 | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36254 | TRAFFIC SAFETY PROGRAMS | 5400INV | INVENTORY | 36254 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431 | SAFETY MATERIALS/PROGRAMS | | 5431 | \$12,000.00 | \$238.92 | \$19,000.00 | \$19,000.00 | \$19,000.00 |
| | | 5431BU | BUCKLE UP-TRAFFIC SAFETY | | 5431BU | \$6,780.00 | \$0.00 | \$17,018.00 | \$17,018.00 | \$17,018.00 |
| | | 5431BU1 | BUCKLE UP-SARANAC LAKE | | 5431BU1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431BU2 | BUCKLE UP-SHERIFF | | 5431BU2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431BU3 | BUCKLE UP-TI POLICE DEPT | | 5431BU3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431CP | CHILD PASSENGER SAFETY | | 5431CP | \$5,500.00 | \$3,421.94 | \$5,500.00 | \$5,500.00 | \$5,500.00 |
| | | 5431CP1 | CHILD PASS. SAFETY-S/L | | 5431CP1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431CP2 | CHILD PASS. SAFETY-SHERIF | | 5431CP2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431CP3 | CHILD PASS. SAFETY-TI | | 5431CP3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431DWI | DWI SAFETY PROGRAM | | 5431DWI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431FINE | FINE COLLECTION-TRAFFIC | | 5431FINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431ID | IMPAIRED DRIVING-SAFETY | | 5431ID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431ID1 | IMPAIRED DRIVING-S/L | | 5431ID1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 36254 | TRAFFIC SAFETY PROGRAMS | 5431ID2 | IMPAIRED DRIVING-SHERIFF | 36254 | 5431ID2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431PH | SAFETY GRANT-PH | | 5431PH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431STE1 | STEP - SARANAC LAKE | | 5431STE1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431STE2 | STEP - SHERIFF | | 5431STE2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431STE3 | STEP - TI POLICE | | 5431STE3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5431STEP | STEP-TRAFFIC SAFETY GRANT | | 5431STEP | \$3,900.00 | \$0.00 | \$13,320.00 | \$13,320.00 | \$13,320.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$27.00 | \$23.00 | \$24.00 | \$24.00 | \$24.00 |
| 36258 | TRAFFIC SAFETY | 5810 | RETIREMENT | 36258 | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3640 | EMERGENCY SERVICES/DIS P | 59901 | TRANSFER TO UNEMPLOYMENT | 3640 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36401 | EMER SERV PERSONAL SERV | 5110 | REGULAR WAGES | 36401 | 5110 | \$189,308.00 | \$140,046.28 | \$209,212.00 | \$196,258.00 | \$196,258.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$2,000.00 | \$540.51 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$3,369.40 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130HOME | PART-TIME HOMELAND SECUR | | 5130HOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,300.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36402 | EMER SERV EQUIPMENT | 5220 | OFFICE EQUIPMENT | 36402 | 5220 | \$0.00 | \$0.00 | \$6,514.00 | \$6,514.00 | \$6,514.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$3,000.00 | \$0.00 | \$39,205.00 | \$39,205.00 | \$39,205.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$1,767.45 | \$9,601.00 | \$9,601.00 | \$9,601.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$7,500.00 | \$4,269.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36404 | EMER SERV CONTRACTUAL | 5400ADM | EOC MATERIALS | 36404 | 5400ADM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400DIS | EMERG DISASTER EXPENSE | | 5400DIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$0.00 | \$3,824.07 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$3,000.00 | \$2,944.84 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$0.00 | \$104.13 | \$0.00 | \$0.00 | \$0.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$48,000.00 | \$25,643.14 | \$51,500.00 | \$51,500.00 | \$51,500.00 |
| | | 5417 | REFUSE REMOVAL | | 5417 | \$0.00 | \$64.50 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$500.00 | \$299.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$2,200.00 | \$213.41 | \$4,166.00 | \$4,166.00 | \$4,166.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$9,900.00 | \$3,935.20 | \$9,900.00 | \$9,900.00 | \$9,900.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 36404 | EMER SERV CONTRACTUAL | 5423 | TELEPHONE | 36404 | 5423 | \$4,000.00 | \$6,848.19 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | | 5424 | POSTAGE | | 5424 | \$800.00 | \$585.52 | \$800.00 | \$800.00 | \$800.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$750.00 | \$247.44 | \$750.00 | \$750.00 | \$750.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$500.00 | \$435.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$20,000.00 | \$42.30 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440GIS | GIS GRANT EXPENSES | | 5440GIS | \$0.00 | \$930.37 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$1,500.00 | \$1,045.73 | \$1,750.00 | \$1,750.00 | \$1,750.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$3,500.00 | \$3,106.92 | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$1,400.00 | \$412.13 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,750.00 | \$200.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$7,372.00 | \$8,372.00 | \$8,372.00 | \$8,372.00 | \$8,372.00 |
| | | 5475RACE | RACES INSURANCE | | 5475RACE | \$22,889.00 | \$22,889.16 | \$22,889.00 | \$22,889.00 | \$22,889.00 |
| | | 5480 | RIGHT TO KNOW PROGRAM | | 5480 | \$700.00 | \$0.00 | \$700.00 | \$700.00 | \$700.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$6,500.00 | \$228.64 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| | | 5487HAZ | HAZMAT TEAM | | 5487HAZ | \$23,500.00 | \$5,298.28 | \$28,500.00 | \$23,500.00 | \$23,500.00 |
| | | 5487HMP | HAZARDOUS MITIGATION GRNT | | 5487HMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487HOME | HOMELAND SECURITY GRANT | | 5487HOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487LEPC | MISC EXPENSE LEPC | | 5487LEPC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487WTC | WORLD TRADE CTR EXPENSES | | 5487WTC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$2,500.00 | \$502.94 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 36408 | EMER SERV EMPLOYEE BENE | 5810 | RETIREMENT | 36408 | 5810 | \$18,680.00 | \$12,740.32 | \$18,718.00 | \$17,565.00 | \$17,565.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$14,852.00 | \$10,499.94 | \$16,089.00 | \$15,099.00 | \$15,099.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$1,404.00 | \$1,404.00 | \$921.00 | \$921.00 | \$921.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$513.00 | \$143.40 | \$411.00 | \$411.00 | \$411.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$43,985.00 | \$40,014.24 | \$46,555.44 | \$46,555.44 | \$46,555.44 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$11,140.00 | \$12,436.52 | \$14,575.80 | \$14,575.80 | \$14,575.80 |
| 36409 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 36409 | 59901 | \$0.00 | \$0.00 | \$715.00 | \$715.00 | \$715.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36451 | HOMELAND SECURITY | 5130 | PART TIME WAGES | 36451 | 5130 | \$14,785.00 | \$6,811.20 | \$6,579.00 | \$6,579.00 | \$6,579.00 |
| 36452 | HOMELAND SECURITY | 5260 | OTHER EQUIPMENT | 36452 | 5260 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| | | 5260SHER | HOMELAND SECUR EQUIP SHER | | 5260SHER | \$19,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36454 | HOMELAND SECURITY | 5400INV | INVENTORY | 36454 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$100.00 | \$78.65 | \$100.00 | \$100.00 | \$100.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 36454 | HOMELAND SECURITY | 5475 | GENERAL INSURANCE | 36454 | 5475 | \$328.00 | \$294.00 | \$294.00 | \$294.00 | \$294.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$4,347.00 | \$9,466.64 | \$3,937.00 | \$39,937.00 | \$39,937.00 |
| 36458 | HOMELAND SECURITY | 5810 | RETIREMENT | 36458 | 5810 | \$1,449.00 | \$606.24 | \$586.00 | \$586.00 | \$586.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$1,131.00 | \$521.14 | \$504.00 | \$504.00 | \$504.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39001 | EMER PHONE SYSTEM-PER SI | 5110 | REGULAR WAGES | 39001 | 5110 | \$0.00 | (\$1,010.40) | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$65,577.00 | \$40,173.60 | \$56,320.00 | \$56,320.00 | \$56,320.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39002 | EMER PHONE SYSTEM-EQUIP | 5220 | OFFICE EQUIPMENT | 39002 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39004 | EMER PHONE SYSTEM-CONT | 5400911 | LOCAL ENHANCED WIRELESS | 39004 | 5400911 | \$23,033.00 | \$8,413.09 | \$23,000.00 | \$23,000.00 | \$23,000.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$1,500.00 | \$1,082.11 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5420 | PRINTING | | 5420 | \$250.00 | \$8.00 | \$250.00 | \$250.00 | \$250.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$500.00 | \$470.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5423 | TELEPHONE | | 5423 | \$3,000.00 | \$2,694.06 | \$3,200.00 | \$3,200.00 | \$3,200.00 |
| | | 5424 | POSTAGE | | 5424 | \$500.00 | \$112.95 | \$500.00 | \$500.00 | \$500.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$150.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$400.00 | \$50.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$500.00 | \$461.11 | \$250.00 | \$250.00 | \$250.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$1,000.00 | \$1,714.95 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$3,500.00 | \$2,361.06 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$1,000.00 | \$414.78 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$1,679.00 | \$1,467.00 | \$1,467.00 | \$1,467.00 | \$1,467.00 |
| | | 5497 | MILEAGE | | 5497 | \$2,500.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 39008 | EMER PHONE SYSTEM-BENEF | 5810 | RETIREMENT | 39008 | 5810 | \$6,427.00 | \$1,633.82 | \$5,013.00 | \$5,013.00 | \$5,013.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$5,246.00 | \$3,055.26 | \$4,309.00 | \$4,309.00 | \$4,309.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$103.00 | \$106.80 | \$205.00 | \$205.00 | \$205.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$3,974.00 | (\$205.80) | \$13,228.00 | \$13,228.00 | \$13,228.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$941.00 | \$0.00 | \$2,033.00 | \$2,033.00 | \$2,033.00 |
| 39009 | TRANSFERS TO OTHER FUND | 599010 | TRANSFER PHARMACY | 39009 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39891 | SAFETY OFFICER | 5110 | REGULAR WAGES | 39891 | 5110 | \$52,597.00 | \$33,984.26 | \$41,099.00 | \$41,099.00 | \$41,099.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$200.00 | \$189.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39892 | SAFETY OFFICER | 5240 | HIGHWAY AND STREET EQUIP | 39892 | 5240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39894 | SAFETY OFFICER | 5400INV | INVENTORY | 39894 | 5400INV | \$3,225.00 | \$1,209.30 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$1,000.00 | \$1,539.37 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5420 | PRINTING | | 5420 | \$500.00 | \$159.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5423 | TELEPHONE | | 5423 | \$1,200.00 | \$1,177.95 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5424 | POSTAGE | | 5424 | \$50.00 | \$17.98 | \$50.00 | \$50.00 | \$50.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$12,875.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$2,500.00 | \$646.69 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,000.00 | \$49.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$1,310.00 | \$1,466.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39898 | SAFETY OFFICER | 5810 | RETIREMENT | 39898 | 5810 | \$5,187.00 | \$3,024.57 | \$3,671.00 | \$3,671.00 | \$3,671.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$4,055.00 | \$2,603.72 | \$3,155.00 | \$3,155.00 | \$3,155.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$103.00 | \$34.80 | \$103.00 | \$103.00 | \$103.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$10,332.00 | \$6,108.99 | \$12,512.00 | \$12,512.00 | \$12,512.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$2,447.00 | \$1,427.30 | \$2,643.00 | \$2,643.00 | \$2,643.00 |
| 4010 | PUBLIC HEALTH | 5401RA | HEALTH ASSESSMENT CHARGES | 4010 | 5401RA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59901 | TRANSFER TO UNEMPLOYMENT | | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 4010 | PUBLIC HEALTH | 59902 | TRANSFER TO S I R | 4010 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40101 | PUB HLTH PERSONAL SERVIC | 5110 | REGULAR WAGES | 40101 | 5110 | \$20,893.00 | \$15,680.34 | \$230,308.00 | \$189,487.00 | \$189,487.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40102 | PUB HLTH EQUIPMENT | 5210 | FURNITURE AND FIXTURES | 40102 | 5210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40104 | PUB HLTH CONTRACTUAL | 5400CS | CONTRACT FEES & SERVICES | 40104 | 5400CS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400DIS | EMERG DISASTER EXPENSE | | 5400DIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400HLP | CLINICAL SERVICES | | 5400HLP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$3,205.00 | \$4,601.12 | \$0.00 | \$0.00 | \$0.00 |
| | | 5401RA | HEALTH ASSESSMENT CHARGES | | 5401RA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$0.00 | \$1,535.56 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| | | 5411 | RENT BLDG PROPERTY | | 5411 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$2,460.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5420 | PRINTING | | 5420 | \$300.00 | \$12.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$1,000.00 | \$595.18 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5424 | POSTAGE | | 5424 | \$250.00 | \$962.89 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$800.00 | \$393.40 | \$800.00 | \$800.00 | \$800.00 |
| | | 5426RR | BOOKS-RECRUTMENT & RET. | | 5426RR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5436RR | ADVERTISING -RETENT & REC | | 5436RR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 40104 | PUB HLTH CONTRACTUAL | 5440 | MISCELLANEOUS FEES & SERV | 40104 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440HLP | CONTRACTED SERVICE-HLP | | 5440HLP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440RR | ADVERTISING -RETENT & REC | | 5440RR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$3,000.00 | \$257.24 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5443RR | TRAVEL-RET & RECRUITMENT | | 5443RR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5445HLP | CLINICAL SERVICE-HLP | | 5445HLP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,300.00 | \$279.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5451RR | TRAINING FOR RETENT & REC | | 5451RR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5474 | PH TUBERCULOSIS CONTROL | | 5474 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$190.00 | \$22,215.00 | \$2,065.00 | \$2,065.00 | \$2,065.00 |
| | | 5486 | EDUCATIONAL MATERIALS | | 5486 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 54891 | PH BIOTERRORISM | | 54891 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$2,800.00 | \$1,583.05 | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| | | 5497RR | ADVERTISING -RETENT & REC | | 5497RR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40105 | PUBLIC HEALTH DEBT P'MENT | 5508 | INTEREST PAYMENT ARMORY | 40105 | 5508 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5511 | PRINCIPAL P'MENT ARMORY | | 5511 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5512 | INTEREST P'MENT COMPUTERS | | 5512 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5513 | PRINCIPAL P'MENT COMPUTER | | 5513 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40108 | PUB HLTH EMPLOYEE BENEFIT | 5810 | RETIREMENT | 40108 | 5810 | \$1,960.00 | \$1,395.53 | \$20,595.00 | \$17,149.00 | \$17,149.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$1,530.00 | \$1,238.63 | \$14,389.00 | \$11,527.00 | \$11,527.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$5,435.00 | \$55,798.00 | \$5,155.00 | \$5,155.00 | \$5,155.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$62.00 | \$1,362.60 | \$563.00 | \$563.00 | \$563.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$20,242.00 | \$408,438.60 | \$61,601.00 | \$49,090.00 | \$49,090.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$23,543.00 | \$110,405.26 | \$22,727.00 | \$20,084.00 | \$20,084.00 |
| 40109 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 40109 | 59901 | \$4,725.00 | \$4,725.00 | \$10,639.00 | \$10,639.00 | \$10,639.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 4012474 | PH PHYS HDCP CHILD TREAT | 5474TRMT | PH H/CAP CHILD TREATMENT | 4012474 | 5474TRMT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40131 | LEAD PERSONAL SERVICES | 5110 | REGULAR WAGES | 40131 | 5110 | \$4,636.00 | \$3,490.97 | \$5,667.00 | \$5,667.00 | \$5,667.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$8,880.00 | \$6,420.29 | \$5,452.00 | \$5,452.00 | \$5,452.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$0.00 | \$147.24 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40134 | LEAD | 5400 | HOMEMAKER/DAY CARE SRVC | 40134 | 5400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400CS | CONTRACT FEES & SERVICES | | 5400CS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$750.00 | \$15.68 | \$190.00 | \$190.00 | \$190.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$40.00 | \$17.28 | \$25.00 | \$25.00 | \$25.00 |
| | | 5424 | POSTAGE | | 5424 | \$130.00 | \$70.08 | \$500.00 | \$500.00 | \$500.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$200.00 | \$0.00 | \$170.00 | \$170.00 | \$170.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$488.00 | \$0.00 | \$720.00 | \$720.00 | \$720.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5474L | LEAD TESTING | | 5474L | \$215.00 | \$123.50 | \$700.00 | \$700.00 | \$700.00 |
| | | 5474LS | LEAD TESTING SUPPLIES | | 5474LS | \$135.00 | \$41.35 | \$300.00 | \$300.00 | \$300.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$21.00 | \$0.00 | \$114.00 | \$114.00 | \$114.00 |
| | | 5486 | EDUCATIONAL MATERIALS | | 5486 | \$400.00 | \$2,014.50 | \$1,010.00 | \$1,010.00 | \$1,010.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 40134 | LEAD | 5487 | MISCELLANEOUS EXPENSES | 40134 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| 4013426 | PH LEAD EDUCATION MATER | 5486 | EDUCATIONAL MATERIALS | 4013426 | 5486 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4013474 | PH LEAD LAB MATERIALS | 5474LAB | LAB MATERIALS | 4013474 | 5474LAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40138 | LEAD BENEFITS | 5810 | RETIREMENT | 40138 | 5810 | \$1,325.00 | \$994.96 | \$1,009.00 | \$1,009.00 | \$1,009.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$1,034.00 | \$749.14 | \$868.00 | \$868.00 | \$868.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$396.00 | \$0.00 | \$312.00 | \$312.00 | \$312.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$44.00 | \$0.00 | \$40.00 | \$40.00 | \$40.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$2,369.00 | \$0.00 | \$1,190.00 | \$1,190.00 | \$1,190.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$538.00 | \$0.00 | \$46.00 | \$46.00 | \$46.00 |
| 40139 | LEAD TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 40139 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40141 | RABIES PERSONAL SERVICES | 5110 | REGULAR WAGES | 40141 | 5110 | \$10,987.00 | \$8,321.34 | \$4,581.00 | \$4,581.00 | \$4,581.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$14,045.00 | \$10,165.71 | \$11,985.00 | \$11,985.00 | \$11,985.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$0.00 | \$588.96 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40144 | RABIES | 5400C | CONTRACTS-RABIES | 40144 | 5400C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400CS | CONTRACT FEES & SERVICES | | 5400CS | \$4,000.00 | \$3,600.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$1,240.00 | \$4.07 | \$1,240.00 | \$1,240.00 | \$1,240.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$200.00 | \$76.96 | \$200.00 | \$200.00 | \$200.00 |
| | | 5424 | POSTAGE | | 5424 | \$1,200.00 | \$579.33 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$200.00 | \$0.00 | \$170.00 | \$170.00 | \$170.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$1,490.00 | \$757.80 | \$1,490.00 | \$1,490.00 | \$1,490.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 40144 | RABIES | 5442 | AUTO-GAS/OIL/DIESEL | 40144 | 5442 | \$200.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$1,040.00 | \$832.60 | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| | | 5474PET | RABIES POST EXP TREAT | | 5474PET | \$16,000.00 | \$2,010.33 | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$230.00 | \$0.00 | \$360.00 | \$360.00 | \$360.00 |
| | | 5486 | EDUCATIONAL MATERIALS | | 5486 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487SPEC | SPECIAL TRAFFIC SAFETY | | 5487SPEC | \$3,000.00 | \$928.75 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5487TAG | | | 5487TAG | \$120.00 | \$100.63 | \$120.00 | \$120.00 | \$120.00 |
| | | 5497 | MILEAGE | | 5497 | \$500.00 | \$179.95 | \$500.00 | \$500.00 | \$500.00 |
| 4014487 | PH RABIES MISCELLANEOUS | 5400CONT | CONTRACTS | 4014487 | 5400CONT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5474PET | RABIES POST EXP TREAT | | 5474PET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40148 | RABIES BENEFITS | 5810 | RETIREMENT | 40148 | 5810 | \$2,453.00 | \$1,822.19 | \$1,483.00 | \$1,483.00 | \$1,483.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$1,915.00 | \$1,434.93 | \$1,275.00 | \$1,275.00 | \$1,275.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$640.00 | \$0.00 | \$5,043.00 | \$5,043.00 | \$5,043.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$71.00 | \$0.00 | \$55.00 | \$55.00 | \$55.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$3,218.00 | \$0.00 | \$2,612.00 | \$2,612.00 | \$2,612.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$734.00 | \$0.00 | \$116.00 | \$116.00 | \$116.00 |
| 40501 | DENTAL | 5110 | REGULAR WAGES | 40501 | 5110 | \$10,245.00 | \$2,847.59 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40504 | DENTAL CONTRACTUAL | 5400CS | CONTRACT FEES & SERVICES | 40504 | 5400CS | \$33,544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|--------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 40504 | DENTAL CONTRACTUAL | 5475 | GENERAL INSURANCE | 40504 | 5475 | \$307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4050440 | DENTAL CONTRACT | 5440 | MISCELLANEOUS FEES & SERV | 4050440 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40508 | DENTAL | 5810 | RETIREMENT | 40508 | 5810 | \$1,004.00 | \$253.51 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$784.00 | \$214.72 | \$0.00 | \$0.00 | \$0.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$96.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$11.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$2,427.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40509 | DENTAL TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 40509 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40591 | EARLY INTERVENTION | 5110 | REGULAR WAGES | 40591 | 5110 | \$73,823.00 | \$43,110.10 | \$67,388.00 | \$67,388.00 | \$67,388.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$12,742.00 | \$9,217.52 | \$17,660.00 | \$17,660.00 | \$17,660.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$900.00 | \$0.00 | \$60.00 | \$60.00 | \$60.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40594 | EARLY INTERVENTION | 5400CS | CONTRACT FEES & SERVICES | 40594 | 5400CS | \$276,000.00 | \$158,632.25 | \$300,000.00 | \$225,000.00 | \$225,000.00 |
| | | 5400CSR | CONTRACT SERVICES RESPITE | | 5400CSR | \$1,000.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$2,300.00 | \$2,412.33 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$1,348.00 | \$514.34 | \$875.00 | \$875.00 | \$875.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$101.00 | \$0.00 | \$80.00 | \$80.00 | \$80.00 |
| | | 5420 | PRINTING | | 5420 | \$750.00 | \$150.75 | \$320.00 | \$320.00 | \$320.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$600.00 | \$511.90 | \$588.00 | \$588.00 | \$588.00 |
| | | 5424 | POSTAGE | | 5424 | \$1,500.00 | \$932.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$200.00 | \$0.00 | \$153.00 | \$153.00 | \$153.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$125.00 | \$170.00 | \$1,025.00 | \$1,025.00 | \$1,025.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-----------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 40594 | EARLY INTERVENTION | 5443 | TRAVEL REIMBURSEMENT | 40594 | 5443 | \$220.00 | \$49.08 | \$680.00 | \$680.00 | \$680.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,194.00 | \$520.00 | \$855.00 | \$855.00 | \$855.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5474 | PH TUBERCULOSIS CONTROL | | 5474 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$2,322.00 | \$0.00 | \$1,644.00 | \$1,644.00 | \$1,644.00 |
| | | 5485 | TRANSPORTATION | | 5485 | \$500.00 | \$210.30 | \$500.00 | \$500.00 | \$500.00 |
| | | 548505 | EI TRANS 05/06 | | 548505 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548506 | EI TRANS 06/07 | | 548506 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5486 | EDUCATIONAL MATERIALS | | 5486 | \$500.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 548604R | EI SERVIES 04/05 RESPITE | | 548604R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548605G | EI SVS 05/06 GEN | | 548605G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548605R | EI SVS 05/06 RESPITE | | 548605R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548606G | EI SERV 06/07 GEN | | 548606G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 548606R | EI SERV 06/07 RESP | | 548606R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$6,133.00 | \$2,507.47 | \$5,982.00 | \$5,982.00 | \$5,982.00 |
| 40598 | EARLY INTERVENTION | 5810 | RETIREMENT | 40598 | 5810 | \$8,438.00 | \$4,657.70 | \$7,575.00 | \$7,575.00 | \$7,575.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$6,622.00 | \$3,982.16 | \$6,511.00 | \$6,511.00 | \$6,511.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$2,169.00 | \$0.00 | \$3,349.00 | \$3,349.00 | \$3,349.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$239.00 | \$0.00 | \$365.00 | \$365.00 | \$365.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$23,617.00 | \$0.00 | \$22,775.00 | \$22,775.00 | \$22,775.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$5,101.00 | \$0.00 | \$5,562.00 | \$5,562.00 | \$5,562.00 |
| 40599 | EARLY INTERVENTION | 59901 | TRANSFER TO UNEMPLOYMENT | 40599 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40821 | WIC PERSONAL SERVICES | 5110 | REGULAR WAGES | 40821 | 5110 | \$60,351.00 | \$45,058.65 | \$63,043.00 | \$63,043.00 | \$63,043.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$81,026.00 | \$57,249.75 | \$78,374.00 | \$78,374.00 | \$78,374.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$900.00 | \$0.00 | \$4,050.00 | \$4,050.00 | \$4,050.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 40822 | WIC EQUIPMENT | 5210 | FURNITURE AND FIXTURES | 40822 | 5210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40824 | WIC CONTRACTUAL | 5400INV | INVENTORY | 40824 | 5400INV | \$3,000.00 | \$1,647.38 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 40824 | WIC CONTRACTUAL | 5400WIC | WIC VOUCHERS | 40824 | 5400WIC | \$550,000.00 | \$0.00 | \$550,000.00 | \$550,000.00 | \$550,000.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$4,200.00 | \$5,546.44 | \$640.00 | \$640.00 | \$640.00 |
| | | 5411 | RENT BLDG PROPERTY | | 5411 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$3,500.00 | \$1,101.50 | \$980.00 | \$980.00 | \$980.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$1,500.00 | \$0.00 | \$173.00 | \$173.00 | \$173.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$1,400.00 | \$988.00 | \$1,030.00 | \$1,030.00 | \$1,030.00 |
| | | 5423 | TELEPHONE | | 5423 | \$4,300.00 | \$1,256.85 | \$2,612.00 | \$2,612.00 | \$2,612.00 |
| | | 5424 | POSTAGE | | 5424 | \$3,200.00 | \$1,165.47 | \$1,193.00 | \$1,193.00 | \$1,193.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$68.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$1,400.00 | \$712.32 | \$650.00 | \$650.00 | \$650.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$2,900.00 | \$680.71 | \$2,516.00 | \$2,516.00 | \$2,516.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$2,400.00 | \$55.87 | \$800.00 | \$800.00 | \$800.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$2,300.00 | \$295.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$0.00 | \$0.00 | \$5,562.00 | \$5,562.00 | \$5,562.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$3,908.00 | \$3,189.00 | \$3,278.00 | \$3,278.00 | \$3,278.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$49,793.00 | \$49,793.00 | \$49,793.00 |
| | | 5497 | MILEAGE | | 5497 | \$900.00 | \$256.09 | \$215.00 | \$215.00 | \$215.00 |
| 40828 | WIC EMPLOYEE BENEFITS | 5810 | RETIREMENT | 40828 | 5810 | \$13,943.00 | \$9,105.42 | \$13,187.00 | \$13,187.00 | \$13,187.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$10,884.00 | \$7,571.29 | \$11,475.00 | \$11,475.00 | \$11,475.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$360.00 | \$360.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$513.00 | \$147.86 | \$515.00 | \$515.00 | \$515.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$60,529.00 | \$42,803.19 | \$61,345.00 | \$61,345.00 | \$61,345.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$12,835.00 | \$8,893.14 | \$13,213.00 | \$13,213.00 | \$13,213.00 |
| 40829 | TRANSFERS TO OTHER FUND | 59901 | TRANSFER TO UNEMPLOYMENT | 40829 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41891 | CHHA PERSONAL SERVICES | 5110 | REGULAR WAGES | 41891 | 5110 | \$1,111,039.00 | \$816,237.73 | \$1,143,484.00 | \$1,131,890.00 | \$1,131,890.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$56,397.00 | \$24,221.15 | \$44,416.00 | \$44,416.00 | \$44,416.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$13,000.00 | \$9,249.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$4,700.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$3,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 41892 | CHHA EQUIPMENT | 5210 | FURNITURE AND FIXTURES | 41892 | 5210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$0.00 | \$7,133.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 41892 | CHHA EQUIPMENT | 5230 | AUTO EQUIPMENT | 41892 | 5230 | \$30,000.00 | \$24,934.00 | \$90,000.00 | \$18,000.00 | \$18,000.00 |
| 41894 | CHHA CONTRACTUAL | 5400CS | CONTRACT FEES & SERVICES | 41894 | 5400CS | \$319,818.00 | \$172,174.87 | \$319,800.00 | \$250,000.00 | \$250,000.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$4,000.00 | \$3,651.40 | \$10,510.00 | \$6,000.00 | \$6,000.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$8,150.00 | \$6,226.12 | \$9,500.00 | \$8,500.00 | \$8,500.00 |
| | | 5410RR | OFFICE SUPPLIES-RR | | 5410RR | \$3,901.00 | \$161.97 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5410S | SCAN FORMS | | 5410S | \$3,000.00 | \$1,679.75 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$708.00 | \$0.00 | \$3,000.00 | \$1,500.00 | \$1,500.00 |
| | | 5420 | PRINTING | | 5420 | \$4,200.00 | \$1,214.25 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$3,650.00 | \$2,655.00 | \$3,650.00 | \$3,650.00 | \$3,650.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$750.00 | \$0.00 | \$750.00 | \$750.00 | \$750.00 |
| | | 5423 | TELEPHONE | | 5423 | \$20,174.00 | \$9,994.54 | \$20,600.00 | \$20,600.00 | \$20,600.00 |
| | | 5424 | POSTAGE | | 5424 | \$3,000.00 | \$1,111.11 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$1,977.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$120.00 | \$272.92 | \$500.00 | \$500.00 | \$500.00 |
| | | 5426RR | BOOKS-RECRUTMENT & RET. | | 5426RR | \$2,169.00 | \$2,962.38 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$2,284.00 | \$3,262.10 | \$2,760.00 | \$2,760.00 | \$2,760.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$25,500.00 | \$24,875.00 | \$25,500.00 | \$25,500.00 | \$25,500.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$700.00 | \$505.65 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| | | 5436RR | ADVERTISING -RETENT & REC | | 5436RR | \$1,000.00 | \$1,885.94 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$2,000.00 | \$49.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5440RR | ADVERTISING -RETENT & REC | | 5440RR | \$2,860.00 | \$0.00 | \$2,421.00 | \$2,421.00 | \$2,421.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$4,500.00 | \$5,950.94 | \$14,400.00 | \$10,000.00 | \$10,000.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$8,500.00 | \$10,189.56 | \$24,000.00 | \$15,000.00 | \$15,000.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$1,280.00 | \$3,600.51 | \$3,800.00 | \$3,800.00 | \$3,800.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,000.00 | \$1,469.00 | \$14,639.00 | \$2,000.00 | \$2,000.00 |
| | | 5451RR | TRAINING FOR RETENT & REC | | 5451RR | \$5,000.00 | \$2,469.40 | \$6,661.00 | \$6,661.00 | \$6,661.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$12,000.00 | \$7,717.19 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| | | 5474 | PH TUBERCULOSIS CONTROL | | 5474 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$4,047.00 | \$0.00 | \$15,015.00 | \$15,015.00 | \$15,015.00 |
| | | 5486 | EDUCATIONAL MATERIALS | | 5486 | \$0.00 | \$60.07 | \$100.00 | \$100.00 | \$100.00 |
| | | 5486BIOW | BIO WASTER | | 5486BIOW | \$75.00 | \$20.00 | \$75.00 | \$75.00 | \$75.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 41894 | CHHA CONTRACTUAL | 5487 | MISCELLANEOUS EXPENSES | 41894 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$52,000.00 | \$19,969.07 | \$15,000.00 | \$20,000.00 | \$20,000.00 |
| | | 5497RR | ADVERTISING -RETENT & REC | | 5497RR | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41898 | CHHA FRINGE | 5810 | RETIREMENT | 41898 | 5810 | \$143,915.00 | \$75,311.35 | \$109,275.00 | \$108,244.00 | \$108,244.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$112,342.00 | \$63,933.35 | \$93,927.00 | \$93,040.00 | \$93,040.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$35,847.00 | \$0.00 | \$31,917.00 | \$31,917.00 | \$31,917.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$3,955.00 | \$0.00 | \$3,482.00 | \$3,482.00 | \$3,482.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$322,477.00 | \$0.00 | \$408,354.00 | \$408,354.00 | \$408,354.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$136,372.00 | \$0.00 | \$85,875.00 | \$85,875.00 | \$85,875.00 |
| 41901 | PREVENT SERVICES | 5110 | REGULAR WAGES | 41901 | 5110 | \$291,155.00 | \$220,345.47 | \$271,043.00 | \$271,043.00 | \$272,415.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$61,534.00 | \$46,744.80 | \$88,297.00 | \$75,000.00 | \$75,000.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$0.00 | \$2,687.13 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$2,100.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,850.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$12,000.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 41904 | PREVENT | 5400COMM | CONTRACT SVS CONTRACT | 41904 | 5400COMM | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| | | 5400CS | CONTRACT FEES & SERVICES | | 5400CS | \$6,953.00 | \$4,613.00 | \$14,360.00 | \$14,360.00 | \$14,360.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$0.00 | \$3,256.80 | \$11,150.00 | \$5,000.00 | \$5,000.00 |
| | | 5400STD | CONTRACT SVS STD | | 5400STD | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$6,005.00 | \$4,806.02 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| | | 5411 | RENT BLDG PROPERTY | | 5411 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$607.00 | \$339.10 | \$600.00 | \$600.00 | \$600.00 |
| | | 5420 | PRINTING | | 5420 | \$4,475.00 | \$4,799.04 | \$5,500.00 | \$5,500.00 | \$5,500.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$925.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$3,724.00 | \$2,367.41 | \$4,500.00 | \$3,500.00 | \$3,500.00 |
| | | 5424 | POSTAGE | | 5424 | \$3,139.00 | \$1,042.70 | \$3,200.00 | \$2,500.00 | \$2,500.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$1,485.00 | \$656.69 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$1,370.00 | \$475.40 | \$1,185.00 | \$500.00 | \$500.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$375.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$2,970.00 | \$3,407.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 41904 | PREVENT | 5442 | AUTO-GAS/OIL/DIESEL | 41904 | 5442 | \$1,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$1,090.00 | \$329.70 | \$1,500.00 | \$750.00 | \$750.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,680.00 | \$610.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$50,355.00 | \$41,948.45 | \$65,750.00 | \$65,750.00 | \$65,750.00 |
| | | 5473S | MEDICAL SUPPLIES | | 5473S | \$0.00 | \$0.00 | \$3,750.00 | \$2,500.00 | \$2,500.00 |
| | | 5474 | PH TUBERCULOSIS CONTROL | | 5474 | \$1,760.00 | \$779.85 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$1,028.00 | \$0.00 | \$4,342.00 | \$4,342.00 | \$4,342.00 |
| | | 5486 | EDUCATIONAL MATERIALS | | 5486 | \$11,370.00 | \$12,388.06 | \$18,000.00 | \$15,000.00 | \$15,000.00 |
| | | 5486BIOW | BIO WASTER | | 5486BIOW | \$75.00 | \$20.00 | \$75.00 | \$75.00 | \$75.00 |
| | | 5486SEAT | CAR SEATS | | 5486SEAT | \$4,500.00 | \$4,861.03 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$10,856.00 | \$12,689.10 | \$17,000.00 | \$15,000.00 | \$15,000.00 |
| 41908 | PREVENT SERVICES | 5810 | RETIREMENT | 41908 | 5810 | \$36,096.00 | \$24,248.42 | \$33,278.00 | \$33,278.00 | \$33,401.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$28,271.00 | \$20,263.78 | \$28,603.00 | \$28,603.00 | \$28,708.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$0.00 | \$0.00 | \$10,283.00 | \$10,283.00 | \$10,283.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$977.00 | \$0.00 | \$1,122.00 | \$1,122.00 | \$1,122.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$57,290.00 | \$0.00 | \$112,931.00 | \$112,931.00 | \$111,644.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$60,579.00 | \$0.00 | \$15,695.00 | \$15,695.00 | \$15,695.00 |
| 4191 | PH PREPAREDNESS | 54891 | PH BIOTERRORISM | 4191 | 54891 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41911 | PH PREPAREDNESS | 5110 | REGULAR WAGES | 41911 | 5110 | \$50,604.00 | \$37,805.62 | \$51,499.00 | \$51,499.00 | \$51,499.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41914 | PH PREPAREDNESS | 5110 | REGULAR WAGES | 41914 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$1,500.00 | \$6,161.79 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$617.00 | \$106.02 | \$756.00 | \$756.00 | \$756.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$2,201.00 | \$389.50 | \$500.00 | \$500.00 | \$500.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$3,231.00 | \$2,449.01 | \$3,231.00 | \$3,231.00 | \$3,231.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 41914 | PH PREPAREDNESS | 5424 | POSTAGE | 41914 | 5424 | \$0.00 | \$23.82 | \$100.00 | \$100.00 | \$100.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$200.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$853.00 | \$40.00 | \$853.00 | \$100.00 | \$100.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$900.00 | \$0.00 | \$1,200.00 | \$750.00 | \$750.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$300.00 | \$0.00 | \$400.00 | \$250.00 | \$250.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$1,060.00 | \$568.00 | \$1,500.00 | \$1,000.00 | \$1,000.00 |
| | | 5474 | PH TUBERCULOSIS CONTROL | | 5474 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$112.00 | \$0.00 | \$552.00 | \$552.00 | \$552.00 |
| | | 5486 | EDUCATIONAL MATERIALS | | 5486 | \$0.00 | \$0.00 | \$3,000.00 | \$500.00 | \$500.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 54891 | PH BIOTERRORISM | | 54891 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$3,341.00 | \$1,992.39 | \$3,410.00 | \$3,000.00 | \$3,000.00 |
| 41918 | PH PREPAREDNESS | 5810 | RETIREMENT | 41918 | 5810 | \$4,979.00 | \$3,364.73 | \$4,584.00 | \$4,584.00 | \$4,584.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$3,886.00 | \$2,816.20 | \$3,940.00 | \$3,940.00 | \$3,940.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$1,264.00 | \$0.00 | \$1,417.00 | \$1,417.00 | \$1,417.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$140.00 | \$0.00 | \$155.00 | \$155.00 | \$155.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$10,637.00 | \$0.00 | \$12,512.00 | \$12,512.00 | \$12,512.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$2,520.00 | \$0.00 | \$2,643.00 | \$2,643.00 | \$2,643.00 |
| 41921 | IAP | 5110 | REGULAR WAGES | 41921 | 5110 | \$14,671.00 | \$9,352.17 | \$8,771.00 | \$8,771.00 | \$8,771.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$1,626.51 | \$2,174.00 | \$2,174.00 | \$2,174.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$0.00 | \$257.67 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41924 | IAP | 5400CS | CONTRACT FEES & SERVICES | 41924 | 5400CS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$1,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 41924 | IAP | 5413 | MAINTENANCE BLDG AND PROP | 41924 | 5413 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$295.50 | \$150.00 | \$150.00 | \$150.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$390.00 | \$53.48 | \$100.00 | \$100.00 | \$100.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$200.00 | \$0.00 | \$170.00 | \$170.00 | \$170.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5474 | PH TUBERCULOSIS CONTROL | | 5474 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$26.00 | \$0.00 | \$117.00 | \$117.00 | \$117.00 |
| | | 5486 | EDUCATIONAL MATERIALS | | 5486 | \$0.00 | \$0.00 | \$1,220.00 | \$1,220.00 | \$1,220.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$900.00 | \$399.16 | \$500.00 | \$500.00 | \$500.00 |
| 41928 | IAP | 5810 | RETIREMENT | 41928 | 5810 | \$1,438.00 | \$1,020.04 | \$975.00 | \$975.00 | \$975.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$1,122.00 | \$847.78 | \$838.00 | \$838.00 | \$838.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$366.00 | \$0.00 | \$380.00 | \$380.00 | \$380.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$40.00 | \$0.00 | \$30.00 | \$30.00 | \$30.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$1,359.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$319.00 | \$0.00 | \$626.00 | \$626.00 | \$626.00 |
| 41931 | CHILD W/ SPECIAL NEEDS | 5110 | REGULAR WAGES | 41931 | 5110 | \$6,490.00 | \$4,002.39 | \$5,824.00 | \$5,824.00 | \$5,824.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$930.00 | \$930.00 | \$930.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 41931 | CHILD W/ SPECIAL NEEDS | 5190 | HEALTH INSURANCE B/O | 41931 | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41934 | CHILD W/ SPECIAL NEEDS | 5400CS | CONTRACT FEES & SERVICES | 41934 | 5400CS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$250.00 | \$1,805.06 | \$600.00 | \$600.00 | \$600.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$0.00 | \$0.00 | \$10.00 | \$10.00 | \$10.00 |
| | | 5420 | PRINTING | | 5420 | \$650.00 | \$772.50 | \$183.00 | \$183.00 | \$183.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$200.00 | \$27.48 | \$54.00 | \$54.00 | \$54.00 |
| | | 5424 | POSTAGE | | 5424 | \$500.00 | \$205.67 | \$300.00 | \$300.00 | \$300.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$100.00 | \$0.00 | \$17.00 | \$17.00 | \$17.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$3,500.00 | \$74.95 | \$3,400.00 | \$250.00 | \$1,159.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$120.00 | \$987.33 | \$540.00 | \$540.00 | \$540.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$200.00 | \$93.56 | \$275.00 | \$275.00 | \$275.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$6,000.00 | \$3,048.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5474 | PH TUBERCULOSIS CONTROL | | 5474 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$100.00 | \$0.00 | \$72.00 | \$72.00 | \$72.00 |
| | | 5486 | EDUCATIONAL MATERIALS | | 5486 | \$250.00 | \$1,319.21 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$500.00 | \$295.85 | \$835.00 | \$835.00 | \$835.00 |
| | | 5497TD | | | 5497TD | \$500.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 |
| 41938 | CHILD W/ SPECIAL NEEDS | 5810 | RETIREMENT | 41938 | 5810 | \$636.00 | \$356.00 | \$642.00 | \$642.00 | \$642.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$497.00 | \$305.72 | \$517.00 | \$517.00 | \$517.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$163.00 | \$0.00 | \$270.00 | \$270.00 | \$270.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$18.00 | \$0.00 | \$30.00 | \$30.00 | \$30.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 41938 | CHILD W/ SPECIAL NEEDS | 5850 | HEALTH INSURANCE | 41938 | 5850 | \$1,846.00 | \$0.00 | \$2,217.00 | \$2,217.00 | \$2,217.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$416.00 | \$0.00 | \$555.00 | \$555.00 | \$555.00 |
| 41939 | CSHN TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 41939 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41941 | HLP | 5110 | REGULAR WAGES | 41941 | 5110 | \$41,040.00 | \$30,922.12 | \$31,573.00 | \$31,573.00 | \$7,893.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 41944 | HLP | 5400CS | CONTRACT FEES & SERVICES | 41944 | 5400CS | \$5,264.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$250.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$0.00 | \$333.21 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$3,515.00 | \$2,268.48 | \$1,400.00 | \$1,400.00 | \$350.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$1,296.00 | \$910.51 | \$1,296.00 | \$1,296.00 | \$324.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$1,526.00 | \$740.01 | \$1,500.00 | \$1,500.00 | \$375.00 |
| | | 5424 | POSTAGE | | 5424 | \$890.00 | \$350.02 | \$890.00 | \$890.00 | \$223.00 |
| | | 5425 | COPIER EXPENSE | | 5425 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$50.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$6,855.00 | \$2,200.00 | \$5,500.00 | \$5,500.00 | \$1,375.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440HLP | CONTRACTED SERVICE-HLP | | 5440HLP | \$0.00 | \$1,160.26 | \$1,184.00 | \$1,184.00 | \$296.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$75.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5445HLP | CLINICAL SERVICE-HLP | | 5445HLP | \$15,779.00 | \$16,594.00 | \$40,000.00 | \$25,000.00 | \$6,250.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5474 | PH TUBERCULOSIS CONTROL | | 5474 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$196.00 | \$0.00 | \$667.00 | \$667.00 | \$167.00 |
| | | 5486 | EDUCATIONAL MATERIALS | | 5486 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 41944 | HLP | 5487 | MISCELLANEOUS EXPENSES | 41944 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$3,999.00 | \$1,326.96 | \$3,200.00 | \$2,500.00 | \$625.00 |
| 41948 | HLP | 5810 | RETIREMENT | 41948 | 5810 | \$4,022.00 | \$2,752.32 | \$2,824.00 | \$2,824.00 | \$717.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$3,140.00 | \$2,220.97 | \$2,427.00 | \$2,427.00 | \$616.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$1,025.00 | \$0.00 | \$872.00 | \$872.00 | \$872.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$112.00 | \$0.00 | \$95.00 | \$95.00 | \$95.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$13,744.00 | \$0.00 | \$11,767.00 | \$11,767.00 | \$2,942.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$3,303.00 | \$0.00 | \$2,643.00 | \$2,643.00 | \$661.00 |
| 42504 | ALCOHOL CONTRACTUAL | 5405 | MENTAL HEALTH ASSOCIATION | 42504 | 5405 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5406 | NORTH COUNTRY COUNCIL | | 5406 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5408 | SUBSTANCE ABUSE PREV TEAM | | 5408 | \$442,800.00 | \$379,333.00 | \$471,690.00 | \$471,690.00 | \$471,690.00 |
| | | 5440ALC | ST. JOSEPH'S REHAB. | | 5440ALC | \$144,044.00 | \$276,327.00 | \$432,612.00 | \$432,612.00 | \$432,612.00 |
| | | 5440PY | REIMBURSE PRIOR YEAR | | 5440PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4320 | MENTAL HEALTH PROGRAMS | 59901 | TRANSFER TO UNEMPLOYMENT | 4320 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43201 | MH PERSONAL SERVICES | 5110 | REGULAR WAGES | 43201 | 5110 | \$793,414.00 | \$542,624.99 | \$994,513.00 | \$994,513.00 | \$994,513.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$319,143.00 | \$177,322.93 | \$181,791.00 | \$181,791.00 | \$181,791.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$23,106.00 | \$12,525.00 | \$23,205.00 | \$23,205.00 | \$23,205.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$7,700.00 | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$10,220.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 43202 | MH EQUIPMENT | 5220 | OFFICE EQUIPMENT | 43202 | 5220 | \$0.00 | \$0.00 | \$7,122.00 | \$0.00 | \$0.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$15,000.00 | \$12,467.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43204 | MH CONTRACTUAL | 5400DIS | EMERG DISASTER EXPENSE | 43204 | 5400DIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$6,641.00 | \$6,654.67 | \$22,350.00 | \$22,350.00 | \$22,350.00 |
| | | 5400NCCC | NORTH CTRY COM COL CONTR | | 5400NCCC | \$54,871.00 | \$16,327.35 | \$56,133.00 | \$56,133.00 | \$56,133.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$3,800.00 | \$3,454.09 | \$13,410.00 | \$13,410.00 | \$13,410.00 |
| | | 5411 | RENT BLDG PROPERTY | | 5411 | \$8,400.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$8,000.00 | \$4,471.03 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5416 | WATER AND SEWER | | 5416 | \$325.00 | \$110.00 | \$325.00 | \$325.00 | \$325.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$4,800.00 | \$2,205.35 | \$4,800.00 | \$4,800.00 | \$4,800.00 |
| | | 5420 | PRINTING | | 5420 | \$900.00 | \$379.50 | \$900.00 | \$900.00 | \$900.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|-----------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 43204 | MH CONTRACTUAL | 5422 | EQUIPMENT REPAIR | 43204 | 5422 | \$5,875.00 | \$5,285.50 | \$9,080.00 | \$9,080.00 | \$9,080.00 |
| | | 5423 | TELEPHONE | | 5423 | \$8,300.00 | \$4,266.67 | \$8,300.00 | \$8,300.00 | \$8,300.00 |
| | | 5424 | POSTAGE | | 5424 | \$3,300.00 | \$2,216.90 | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$950.00 | \$340.27 | \$950.00 | \$700.00 | \$700.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$2,067.00 | \$1,717.00 | \$2,114.00 | \$2,114.00 | \$2,114.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$12,625.00 | \$4,642.95 | \$11,655.00 | \$8,000.00 | \$8,000.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$500.00 | \$523.90 | \$600.00 | \$600.00 | \$600.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$1,250.00 | \$580.12 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$2,200.00 | \$2,041.75 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$72,850.00 | \$26,059.00 | \$37,825.00 | \$37,825.00 | \$37,825.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$4,000.00 | \$3,427.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5457 | MEDICAL EXAMS | | 5457 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5463 | AUDIT EXPENSES | | 5463 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$14,358.00 | \$15,830.00 | \$16,501.00 | \$16,501.00 | \$16,501.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$6,749.00 | \$3,633.43 | \$7,800.00 | \$7,800.00 | \$7,800.00 |
| | | 5497 | MILEAGE | | 5497 | \$8,500.00 | \$4,734.21 | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| 43208 | MH EMPLOYEE BENEFITS | 5810 | RETIREMENT | 43208 | 5810 | \$101,252.00 | \$61,611.12 | \$100,887.00 | \$100,887.00 | \$100,887.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$87,597.00 | \$54,452.80 | \$95,512.00 | \$95,512.00 | \$95,512.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$4,962.00 | \$4,962.00 | \$4,514.00 | \$4,514.00 | \$4,514.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$2,565.00 | \$618.00 | \$2,463.00 | \$2,463.00 | \$2,463.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$255,298.00 | \$174,798.37 | \$285,267.00 | \$285,267.00 | \$285,267.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$51,275.00 | \$47,036.19 | \$61,992.00 | \$61,992.00 | \$61,992.00 |
| 43209 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 43209 | 59901 | \$0.00 | \$0.00 | \$1,934.00 | \$1,934.00 | \$1,934.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4322 | MENTAL HLTH CONTRACT SER | 5405 | MENTAL HEALTH ASSOCIATION | 4322 | 5405 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5430 | FAMILIES FIRST | | 5430 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5446 | MENTAL HLTH ASSOC. CSS | | 5446 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5447 | MH SHELTER W'SHOP 620 ARC | | 5447 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5448 | MH SHELTER W'SHOP OT620 ARC | | 5448 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5460 | COURT ORDERED CONFINEMENT | | 5460 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43224 | M. H. CONTRACT AGENCIES | 5405 | MENTAL HEALTH ASSOCIATION | 43224 | 5405 | \$612,026.00 | \$526,210.93 | \$640,757.00 | \$640,757.00 | \$640,757.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|-----------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 43224 | M. H. CONTRACT AGENCIES | 5430 | FAMILIES FIRST | 43224 | 5430 | \$384,386.00 | \$295,963.63 | \$402,547.00 | \$402,547.00 | \$402,547.00 |
| | | 5446 | MENTAL HLTH ASSOC. CSS | | 5446 | \$497,660.00 | \$420,928.22 | \$498,410.00 | \$498,410.00 | \$498,410.00 |
| | | 5447 | MH SHELTER W'SHOP 620 ARC | | 5447 | \$38,484.00 | \$69,482.50 | \$69,398.00 | \$69,398.00 | \$69,398.00 |
| | | 5448 | MH SHELTER W'SHOP OT620 ARC | | 5448 | \$515,638.00 | \$392,285.80 | \$484,724.00 | \$484,724.00 | \$484,724.00 |
| | | 5460 | COURT ORDERED CONFINEMENT | | 5460 | \$75,000.00 | \$21,496.23 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| 45104 | UNINSURED TASK FORCE | 5440 | MISCELLANEOUS FEES & SERV | 45104 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45401 | EMERGENCY MED SERV PERS | 5130 | PART TIME WAGES | 45401 | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45402 | EMERG MEDICAL SERV EQUIP | 5250 | TECHNICAL EQUIPMENT | 45402 | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45404 | EMERG MEDICAL SERV CONTI | 5400INV | INVENTORY | 45404 | 5400INV | \$5,981.00 | \$6,040.28 | \$4,358.00 | \$4,358.00 | \$4,358.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$0.00 | \$527.27 | \$250.00 | \$250.00 | \$250.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$250.00 | \$33.25 | \$250.00 | \$150.00 | \$150.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$250.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$1,500.00 | \$68.20 | \$2,000.00 | \$1,200.00 | \$1,200.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,200.00 | \$250.00 | \$1,200.00 | \$1,000.00 | \$1,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$1,000.00 | \$334.67 | \$1,000.00 | \$750.00 | \$750.00 |
| 45408 | EMERGENCY MED EMPL BEN | 5810 | RETIREMENT | 45408 | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45409 | TRANSFERS TO OTHER FUND | 599010 | TRANSFER PHARMACY | 45409 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4989488 | N C HELICOPTER EXPENSES | 5487 | MISCELLANEOUS EXPENSES | 4989488 | 5487 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 49904 | AMERICAN RED CROSS | 5487 | MISCELLANEOUS EXPENSES | 49904 | 5487 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 5010 | HIGHWAY & STREET ADMIN | 5400PS | PROFESSIONAL SERVICES | 5010 | 5400PS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50101 | CTY ROAD ADM PERS SERVIC | 5110 | REGULAR WAGES | 50101 | 5110 | \$182,856.00 | \$130,073.12 | \$190,163.00 | \$190,163.00 | \$190,163.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,400.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$732.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 50102 | CTY ROAD ADM EQUIPMENT | 5220 | OFFICE EQUIPMENT | 50102 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50104 | CTY ROAD ADM CONTRACTUAL | 5400INV | INVENTORY | 50104 | 5400INV | \$0.00 | \$3,225.22 | \$3,500.00 | \$3,500.00 | \$3,500.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 50104 | CTY ROAD ADM CONTRACTUAL | 5410 | OFFICE SUPPLIES | 50104 | 5410 | \$2,000.00 | \$1,437.79 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$7,500.00 | \$245.81 | \$5,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$5,000.00 | \$2,214.89 | \$5,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$2,000.00 | \$1,466.80 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5420 | PRINTING | | 5420 | \$500.00 | \$293.50 | \$500.00 | \$500.00 | \$500.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$1,000.00 | \$389.03 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5423 | TELEPHONE | | 5423 | \$17,000.00 | \$13,426.59 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| | | 5424 | POSTAGE | | 5424 | \$2,000.00 | \$1,344.09 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$1,000.00 | \$765.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5431 | SAFETY MATERIALS/PROGRAMS | | 5431 | \$250.00 | \$100.00 | \$250.00 | \$250.00 | \$250.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$2,000.00 | \$2,013.16 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$1,200.00 | \$7.26 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5444 | RENTAL OF MACHINERY | | 5444 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$750.00 | \$59.00 | \$750.00 | \$750.00 | \$750.00 |
| | | 5452MAP | MAPS | | 5452MAP | \$7,000.00 | \$6,820.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$60,097.00 | \$60,011.00 | \$62,893.00 | \$62,893.00 | \$62,893.00 |
| | | 5497 | MILEAGE | | 5497 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5INVENTO | INVENTORY SUPPLIES/MAT | | 5INVENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50201 | CTY RD ENG PERSONAL SERV | 5110 | REGULAR WAGES | 50201 | 5110 | \$157,034.00 | \$111,705.22 | \$163,383.00 | \$163,383.00 | \$163,383.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$2,600.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$600.00 | \$90.04 | \$600.00 | \$600.00 | \$600.00 |
| 50202 | CTY RD ENG EQUIPMENT | 5220 | OFFICE EQUIPMENT | 50202 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50204 | CTY RD ENG CONTRACTUAL | 5400INV | INVENTORY | 50204 | 5400INV | \$600.00 | \$0.00 | \$600.00 | \$600.00 | \$600.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$500.00 | \$998.57 | \$500.00 | \$500.00 | \$500.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5444 | RENTAL OF MACHINERY | | 5444 | \$11,500.00 | \$0.00 | \$11,500.00 | \$8,000.00 | \$8,000.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$60,000.00 | \$9,028.60 | \$60,000.00 | \$50,000.00 | \$50,000.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$500.00 | \$205.00 | \$500.00 | \$500.00 | \$500.00 |
| 5110 | MAINTENANCE OF ROADS | 59905 | TRANSFER TO CAPITAL FUND | 5110 | 59905 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51101 | CTY RD MTNC PERSONAL SEF | 5110 | REGULAR WAGES | 51101 | 5110 | \$585,474.00 | \$443,372.88 | \$640,776.00 | \$640,776.00 | \$640,776.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$25,000.00 | \$20,319.02 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$12,400.00 | \$0.00 | \$12,700.00 | \$12,700.00 | \$12,700.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 51101 | CTY RD MTNC PERSONAL SEF | 5160 | CLOTHING ALLOWANCES | 51101 | 5160 | \$11,475.00 | \$3,913.69 | \$11,900.00 | \$11,900.00 | \$11,900.00 |
| | | 5170 | PAYROLL-MEAL ALLOWANCES | | 5170 | \$800.00 | \$210.00 | \$800.00 | \$800.00 | \$800.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$3,902.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51102 | CTY RD MTNC. EQUIPMENT | 5220 | OFFICE EQUIPMENT | 51102 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51104 | CTY RD MTNC. CONTRACT | 5400BC | STATE BRIDGE CONTRACTS | 51104 | 5400BC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400MHB | MILL HILL BRIDGE | | 5400MHB | \$0.00 | \$9,990.61 | \$0.00 | \$0.00 | \$0.00 |
| | | 5408TN | TOWN RENTAL HIGHWAY | | 5408TN | \$80,000.00 | \$19,337.98 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| | | 5409TL | TOWN LABOR HIGHWAY | | 5409TL | \$60,000.00 | \$12,684.42 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| | | 5417 | REFUSE REMOVAL | | 5417 | \$1,500.00 | \$3,382.50 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5419OMR | OTHER MACHINERY RENTAL | | 5419OMR | \$20,000.00 | \$19,204.50 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$500.00 | \$20.97 | \$500.00 | \$500.00 | \$500.00 |
| | | 5444 | RENTAL OF MACHINERY | | 5444 | \$219,500.00 | \$65,886.57 | \$219,500.00 | \$219,500.00 | \$219,500.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5453 | UNIFORMS AND CLOTHING | | 5453 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5457 | MEDICAL EXAMS | | 5457 | \$750.00 | \$937.00 | \$900.00 | \$900.00 | \$900.00 |
| | | 5458 | BRIDGE MATERIALS | | 5458 | \$10,000.00 | \$10,597.01 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5459MM | ROAD MATERIAL-MULTI MODEL | | 5459MM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5459RM | ROAD MATERIALS HIGHWAY | | 5459RM | \$15,000.00 | \$3,511.97 | \$15,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5461 | BITUMINOUS MATERIALS | | 5461 | \$650,000.00 | \$449,197.94 | \$700,000.00 | \$700,000.00 | \$700,000.00 |
| | | 5462 | GRAVEL | | 5462 | \$30,000.00 | \$2,248.45 | \$30,000.00 | \$20,000.00 | \$20,000.00 |
| | | 5465WM | WINTER MIX HIGHWAY | | 5465WM | \$10,000.00 | \$4,952.13 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5466LBM | LIQUID BITUMINOUS MATER | | 5466LBM | \$150,000.00 | \$138,341.76 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| | | 5467CS | CRUSHED STONE HIGHWAY | | 5467CS | \$45,000.00 | \$49,273.07 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| | | 5468 | CULVERT PIPE & REPAIRS | | 5468 | \$15,000.00 | \$2,532.62 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | 5468CR | CULVERT REPAIRS | | 5468CR | \$30,000.00 | \$0.00 | \$30,000.00 | \$25,000.00 | \$25,000.00 |
| | | 5469 | GUIDE RAIL MATERIALS | | 5469 | \$5,000.00 | \$234.47 | \$10,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5471TR | TREE REMOVAL HIGHWAY | | 5471TR | \$2,500.00 | \$455.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5483 | BRIDGE REPAIRS | | 5483 | \$25,000.00 | \$15,385.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | | 5485DEC | DEPT ENV CONS FEES | | 5485DEC | \$250.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 |
| | | 59905 | TRANSFER TO CAPITAL FUND | | 59905 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51111 | PERS SERV-NAT DISAS R/B | 5110 | REGULAR WAGES | 51111 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 51114 | CONTRACTUAL NAT DIS-R/B | 5440BR | NATURAL DIS BRIDGE REPAIR | 51114 | 5440BR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440RD | NATURAL DISAS RD REPAIR | | 5440RD | \$0.00 | \$24,141.49 | \$0.00 | \$0.00 | \$0.00 |
| 51121 | HIGHWAY PERMANENT IMP-P. | 5110 | REGULAR WAGES | 51121 | 5110 | \$157,500.00 | \$0.00 | \$157,500.00 | \$157,500.00 | \$157,500.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$16,200.00 | \$0.00 | \$16,200.00 | \$16,200.00 | \$16,200.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51124 | HIGHWAY IMPROVEMENTS-CC | 5487 | MISCELLANEOUS EXPENSES | 51124 | 5487 | \$1,413,805.00 | \$0.00 | \$1,413,805.00 | \$1,413,805.00 | \$1,413,805.00 |
| 51131 | BRIDGE CONSTRUCTION P.S | 5110 | REGULAR WAGES | 51131 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51134 | BRIDGE CONSTRUCTION CON | 5483 | BRIDGE REPAIRS | 51134 | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51301 | ROAD MACH PERSONAL SERV | 5110 | REGULAR WAGES | 51301 | 5110 | \$328,755.00 | \$227,284.43 | \$341,362.00 | \$341,362.00 | \$341,362.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$6,000.00 | \$1,547.80 | \$6,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$5,400.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$4,250.00 | \$2,333.54 | \$4,250.00 | \$4,250.00 | \$4,250.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$1,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51302 | ROAD MACHINERY EQUIPMEN | 5212 | REPAIRS BUILDING | 51302 | 5212 | \$0.00 | \$165,122.72 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| | | 5215 | SECURITY REMODELING | | 5215 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5240 | HIGHWAY AND STREET EQUIP | | 5240 | \$354,000.00 | \$519,629.36 | \$650,000.00 | \$245,000.00 | \$245,000.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$61,000.00 | \$12,069.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5285 | BUILDING CONSTRUCTION | | 5285 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5290 | RADIO EQUIPMENT | | 5290 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5402DEP | LANDFILL MOBILE DEPRECAT | | 5402DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51304 | ROAD MACH CONTRACTUAL | 5400INV | INVENTORY | 51304 | 5400INV | \$15,500.00 | \$11,988.72 | \$16,600.00 | \$16,600.00 | \$16,600.00 |
| | | 5401 | WELDING SUPPLIES AND MAT | | 5401 | \$4,000.00 | \$2,836.64 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5402 | PAVE PARKING LOT | | 5402 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5403 | WASTE REMOVAL | | 5403 | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,500.00 | \$1,500.00 |
| | | 5404 | TOOLS | | 5404 | \$12,000.00 | \$7,184.60 | \$12,000.00 | \$11,000.00 | \$11,000.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$3,000.00 | \$2,436.80 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$10,000.00 | \$5,869.44 | \$10,000.00 | \$9,000.00 | \$9,000.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$16,000.00 | \$9,785.20 | \$16,000.00 | \$16,000.00 | \$16,000.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 51304 | ROAD MACH CONTRACTUAL | 5418 | FUEL AND OIL | 51304 | 5418 | \$20,000.00 | \$13,387.50 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$3,500.00 | \$3,443.02 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| | | 5423 | TELEPHONE | | 5423 | \$4,500.00 | \$2,659.18 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| | | 5431 | SAFETY MATERIALS/PROGRAMS | | 5431 | \$4,500.00 | \$1,266.41 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$46,000.00 | \$42,337.35 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$350,000.00 | \$316,118.07 | \$350,000.00 | \$350,000.00 | \$350,000.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$50.00 | \$50.86 | \$50.00 | \$50.00 | \$50.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,000.00 | \$1,000.00 |
| | | 5453 | UNIFORMS AND CLOTHING | | 5453 | \$5,500.00 | \$3,161.40 | \$5,500.00 | \$4,500.00 | \$4,500.00 |
| | | 5457 | MEDICAL EXAMS | | 5457 | \$2,500.00 | \$0.00 | \$3,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5458 | BRIDGE MATERIALS | | 5458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5461 | BITUMINOUS MATERIALS | | 5461 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5462 | GRAVEL | | 5462 | \$7,500.00 | \$3,519.23 | \$7,500.00 | \$6,500.00 | \$6,500.00 |
| | | 5464 | H/WAY VEH REPAIRS & PARTS | | 5464 | \$190,000.00 | \$204,509.85 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| | | 5464SW | VEHICLE REPAIRS-PARTS SW | | 5464SW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5464TN | VEHICLE REPAIRS-PARTS TNS | | 5464TN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5466LBM | LIQUID BITUMINOUS MATER | | 5466LBM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5468 | CULVERT PIPE & REPAIRS | | 5468 | \$45,000.00 | \$37,767.19 | \$45,000.00 | \$40,000.00 | \$40,000.00 |
| | | 5469 | GUIDE RAIL MATERIALS | | 5469 | \$7,500.00 | \$1,163.50 | \$7,500.00 | \$6,000.00 | \$6,000.00 |
| | | 5471 | RADIO LINE LEASE & REPAIR | | 5471 | \$3,500.00 | \$2,802.46 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$63,210.00 | \$67,332.20 | \$69,849.00 | \$69,849.00 | \$69,849.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$7,500.00 | \$7,834.37 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 59907 | TRANSFER TO OTHER FUNDS | | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51308 | ROAD MACH EMPLOYEE BENE | 5810 | RETIREMENT | 51308 | 5810 | \$34,837.00 | \$21,296.37 | \$32,872.00 | \$32,872.00 | \$32,872.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$26,441.00 | \$17,443.03 | \$27,450.00 | \$27,450.00 | \$27,450.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$14,186.00 | \$14,186.00 | \$33,215.00 | \$33,215.00 | \$33,215.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$1,026.00 | \$303.60 | \$1,026.00 | \$1,026.00 | \$1,026.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$114,319.00 | \$82,917.80 | \$136,208.00 | \$136,208.00 | \$136,208.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$24,468.00 | \$20,262.00 | \$26,426.00 | \$26,426.00 | \$26,426.00 |
| | | 5856 | PHARMACY COSTS | | 5856 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51309 | TRANSFER TO OTHER FUNDS | 599010 | TRANSFER PHARMACY | 51309 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51421 | SNOW REMOVAL PERSONAL S | 5100 | DPW PERSONAL SERVICE CHG | 51421 | 5100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|--------------------------|----------|--------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 51421 | SNOW REMOVAL PERSONAL S | 5110 | REGULAR WAGES | 51421 | 5110 | \$100,000.00 | \$71,118.59 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$50,000.00 | \$38,500.68 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5170 | PAYROLL-MEAL ALLOWANCES | | 5170 | \$3,750.00 | \$1,730.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 |
| 51424 | SNOW REMOVAL CONTRACTU | 5408TN | TOWN RENTAL HIGHWAY | 51424 | 5408TN | \$30,000.00 | \$17,630.82 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| | | 5409TL | TOWN LABOR HIGHWAY | | 5409TL | \$25,000.00 | \$18,707.64 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | | 5419OMR | OTHER MACHINERY RENTAL | | 5419OMR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440CALC | CALCIUM CHLORIDE | | 5440CALC | \$18,000.00 | \$10,042.50 | \$18,000.00 | \$15,000.00 | \$15,000.00 |
| | | 5440SALT | TOWN SALT HIGHWAY | | 5440SALT | \$650,000.00 | \$673,437.38 | \$650,000.00 | \$650,000.00 | \$650,000.00 |
| | | 5443OT | OT MEALS | | 5443OT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5444 | RENTAL OF MACHINERY | | 5444 | \$95,000.00 | \$81,364.47 | \$95,000.00 | \$95,000.00 | \$95,000.00 |
| | | 5459CS | COUNTY SALT HIGHWAY | | 5459CS | \$115,000.00 | \$89,632.56 | \$115,000.00 | \$115,000.00 | \$115,000.00 |
| | | 5460SAND | SAND-HIGHWAY | | 5460SAND | \$24,000.00 | \$0.00 | \$24,000.00 | \$14,000.00 | \$14,000.00 |
| | | 5474SSC | NYS SNOW CONTRACT | | 5474SSC | \$15,453.00 | \$0.01 | \$15,453.00 | \$0.00 | \$0.00 |
| | | 5474TSC | TOWN SNOW CONTRACTS | | 5474TSC | \$1,448,748.00 | \$1,449,247.79 | \$1,449,248.00 | \$1,449,248.00 | \$1,449,248.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59906 | TRANSFER TO RD MACHINERY | | 59906 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51441 | SNOW REMOVAL STATE-PERS | 5110 | REGULAR WAGES | 51441 | 5110 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51444 | SNOW REMOVAL STATE-CONT | 5408TN | TOWN RENTAL HIGHWAY | 51444 | 5408TN | \$39,200.00 | \$60,467.72 | \$39,200.00 | \$39,200.00 | \$39,200.00 |
| | | 5409TL | TOWN LABOR HIGHWAY | | 5409TL | \$7,000.00 | \$1,999.30 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | | 5444 | RENTAL OF MACHINERY | | 5444 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$1,500.00 | \$1,018.46 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 54001 | VALLEY ROAD PERS SERV | 5110 | REGULAR WAGES | 54001 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54004 | VALLEY ROAD CONTRACTUAL | 5487 | MISCELLANEOUS EXPENSES | 54004 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54041 | WEST ROAD PERSONAL SERV | 5110 | REGULAR WAGES | 54041 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54044 | WEST ROAD CONTRACTUAL | 5487 | MISCELLANEOUS EXPENSES | 54044 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54081 | SOUTH MORIAH ROAD PER SE | 5110 | REGULAR WAGES | 54081 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54084 | SOUTH MORIAH ROAD COONT | 5487 | MISCELLANEOUS EXPENSES | 54084 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|---------------------------|---------|-------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 54101 | UPPER WORKS ROAD PERS S | 5110 | REGULAR WAGES | 54101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54104 | UPPER WORKS ROAD CONTR | 5487 | MISCELLANEOUS EXPENSES | 54104 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54121 | WHITEFACE INN ROAD P.S. | 5110 | REGULAR WAGES | 54121 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5170 | PAYROLL-MEAL ALLOWANCES | | 5170 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54124 | WHITEFACE INN ROAD CONTR | 5487 | MISCELLANEOUS EXPENSES | 54124 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54141 | LEONARDSVILLE RD PERS SE | 5110 | REGULAR WAGES | 54141 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54144 | LEONARDSVILLE RD CONTRA | 5487 | MISCELLANEOUS EXPENSES | 54144 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54161 | GILLESPIE DRIVE P.S. | 5110 | REGULAR WAGES | 54161 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54164 | GILLESPIE DRIVE CONTRACT | 5487 | MISCELLANEOUS EXPENSES | 54164 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54181 | STEVENSON ROAD PERS SER | 5110 | REGULAR WAGES | 54181 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54184 | STEVENSON ROAD CONTRAC | 5487 | MISCELLANEOUS EXPENSES | 54184 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54201 | FERRALL RD PERS SERV | 5110 | REGULAR WAGES | 54201 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54204 | FERRALL RD CONTRACT | 5487 | MISCELLANEOUS EXPENSES | 54204 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54221 | SPRINGFILED ROAD PERS SEI | 5110 | REGULAR WAGES | 54221 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54224 | SPRINGFILED ROAD COONTR | 5487 | MISCELLANEOUS EXPENSES | 54224 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54421 | AMY HILL ROAD | 5110 | REGULAR WAGES | 54421 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54424 | AMY HILL RD | 5487 | MISCELLANEOUS EXPENSES | 54424 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54441 | LINCOLN POND RD | 5110 | REGULAR WAGES | 54441 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54444 | LINCOLN POND RD | 5487 | MISCELLANEOUS EXPENSES | 54444 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54461 | DEERHEAD REBER RD | 5110 | REGULAR WAGES | 54461 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54464 | DEERHEAD REBER RD | 5487 | MISCELLANEOUS EXPENSES | 54464 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54481 | SOUTH MORIAH RD | 5110 | REGULAR WAGES | 54481 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|---------|------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 54481 | SOUTH MORIAH RD | 5120 | OVERTIME WAGES | 54481 | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54484 | SOUTH MORIAH RD | 5487 | MISCELLANEOUS EXPENSES | 54484 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54501 | SOUTH MORIAH RD | 5110 | REGULAR WAGES | 54501 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54504 | SOUTH MORIAH RD | 5487 | MISCELLANEOUS EXPENSES | 54504 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54521 | TROUT BROOK RD | 5110 | REGULAR WAGES | 54521 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54524 | TROUT BROOK RD | 5487 | MISCELLANEOUS EXPENSES | 54524 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54541 | TROUT BROOK RD | 5110 | REGULAR WAGES | 54541 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54544 | TROUT BROOK RD | 5487 | MISCELLANEOUS EXPENSES | 54544 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54561 | BALDWIN RD | 5110 | REGULAR WAGES | 54561 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54564 | BALDWIN RD | 5487 | MISCELLANEOUS EXPENSES | 54564 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54581 | REBER VALLEY RD | 5110 | REGULAR WAGES | 54581 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54584 | REBER VALLEY RD | 5487 | MISCELLANEOUS EXPENSES | 54584 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54601 | SPRINGFIELD RD | 5110 | REGULAR WAGES | 54601 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54604 | SPRINGFIELD RD | 5487 | MISCELLANEOUS EXPENSES | 54604 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54621 | PEARL STREET PERS SERV | 5110 | REGULAR WAGES | 54621 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54624 | PEARL STREET CONTRACT | 5487 | MISCELLANEOUS EXPENSES | 54624 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54641 | COUNTY RTE 29 PERS SERV | 5110 | REGULAR WAGES | 54641 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54644 | COUNTY RTE 29 CONTRACT | 5487 | MISCELLANEOUS EXPENSES | 54644 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54661 | COUNTY RTE 10 PERS SERV | 5110 | REGULAR WAGES | 54661 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54664 | COUNTY RTE 10 CONTRACTU | 5487 | MISCELLANEOUS EXPENSES | 54664 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54681 | DALTON HILL ROAD PERS SEF | 5110 | REGULAR WAGES | 54681 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54684 | DALTON HILL RD CONTRACT | 5487 | MISCELLANEOUS EXPENSES | 54684 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|---------|------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 54701 | DALTON HILL RD PERSON SEF | 5110 | REGULAR WAGES | 54701 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54704 | DALTON HILL RD CONTRACT | 5487 | MISCELLANEOUS EXPENSES | 54704 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54721 | TROUT BROOK RD | 5110 | REGULAR WAGES | 54721 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54724 | TROUT BROOK RD | 5487 | MISCELLANEOUS EXPENSES | 54724 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54741 | BALDWIN RD | 5110 | REGULAR WAGES | 54741 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54744 | BALDWIN ROAD | 5487 | MISCELLANEOUS EXPENSES | 54744 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54761 | MOUNTAIN VIEW DR | 5110 | REGULAR WAGES | 54761 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54764 | MOUNTAIN VIEW DRIVE | 5487 | MISCELLANEOUS EXPENSES | 54764 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54781 | GILLESPIE DR | 5110 | REGULAR WAGES | 54781 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54784 | GILLESPIE DRIVE | 5487 | MISCELLANEOUS EXPENSES | 54784 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54801 | TRACEY RD | 5110 | REGULAR WAGES | 54801 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54804 | TRACEY ROAD | 5487 | MISCELLANEOUS EXPENSES | 54804 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54841 | SUGAR HILL RD, CR.POINT | 5110 | REGULAR WAGES | 54841 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54844 | SUGAR HILL RD, CR.POINT | 5487 | MISCELLANEOUS EXPENSES | 54844 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54861 | SUGAR HILL RD, CR.POINT | 5110 | REGULAR WAGES | 54861 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54864 | COUNTY ROUTE 29 | 5487 | MISCELLANEOUS EXPENSES | 54864 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54881 | PLANK RD, TN OF MORIAH | 5110 | REGULAR WAGES | 54881 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54884 | PLANK RD, TN OF MORIAH | 5487 | MISCELLANEOUS EXPENSES | 54884 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54901 | PILFISHIRE RD., MORIAH | 5110 | REGULAR WAGES | 54901 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54904 | PILFISHIRE RD, MORIAH | 5487 | MISCELLANEOUS EXPENSES | 54904 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54921 | 10TH MT HWY, N.ELBA | 5110 | REGULAR WAGES | 54921 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54924 | 10TH MT. HWY, N.ELBA | 5487 | MISCELLANEOUS EXPENSES | 54924 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 54941 | TRACEY ROAD PERSONAL SE | 5110 | REGULAR WAGES | 54941 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54944 | TRACEY ROAD CONTRACTUAL | 5487 | MISCELLANEOUS EXPENSES | 54944 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54961 | HOFFMAN ROAD | 5110 | REGULAR WAGES | 54961 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54964 | HOFFMAN ROAD | 5487 | MISCELLANEOUS EXPENSES | 54964 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54981 | TROUT BROOK ROAD | 5110 | REGULAR WAGES | 54981 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54984 | TROUT BROOK ROAD | 5487 | MISCELLANEOUS EXPENSES | 54984 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55001 | BALDWIN ROAD, TICONDEROC | 5110 | REGULAR WAGES | 55001 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55004 | BALDWIN ROAD, TICONDEROC | 5408 | SUBSTANCE ABUSE PREV TEAM | 55004 | 5408 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5409 | M.H. PREVENTIVE EDUCATION | | 5409 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5419 | MENTAL HEALTH PREV EDUCAT | | 5419 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5444 | RENTAL OF MACHINERY | | 5444 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5498 | WORKERS'COMP BENE/AWARDS | | 5498 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55021 | HULLS FALLS RD | 5110 | REGULAR WAGES | 55021 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55024 | HULLS FALLS RD | 5487 | MISCELLANEOUS EXPENSES | 55024 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55041 | STOWERSVILLLE RD | 5110 | REGULAR WAGES | 55041 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55044 | HULLS FALLS RD | 5487 | MISCELLANEOUS EXPENSES | 55044 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55061 | WELLS HILL RD | 5110 | REGULAR WAGES | 55061 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55064 | WELLS HILL RD | 5487 | MISCELLANEOUS EXPENSES | 55064 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55081 | COUNTY RT 29 RD | 5110 | REGULAR WAGES | 55081 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55084 | COUNTY RT 29 RD | 5487 | MISCELLANEOUS EXPENSES | 55084 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55101 | TRACY RD | 5110 | REGULAR WAGES | 55101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55104 | TRACY RD | 5487 | MISCELLANEOUS EXPENSES | 55104 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------|---------|------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 55121 | TARBELL HILL RD | 5110 | REGULAR WAGES | 55121 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55124 | TARBELL HILL RD | 5487 | MISCELLANEOUS EXPENSES | 55124 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55141 | UPPER WORKS RD | 5110 | REGULAR WAGES | 55141 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55144 | UPPER WORKS RD | 5487 | MISCELLANEOUS EXPENSES | 55144 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55161 | MCKENZIE POND RD | 5110 | REGULAR WAGES | 55161 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55164 | MCKENZIE POND RD | 5487 | MISCELLANEOUS EXPENSES | 55164 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55181 | DELANO RD | 5110 | REGULAR WAGES | 55181 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55184 | DELANO RD | 5487 | MISCELLANEOUS EXPENSES | 55184 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55201 | BONNIEWVIEW RD | 5110 | REGULAR WAGES | 55201 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55204 | BONNIEWVIEW RD | 5487 | MISCELLANEOUS EXPENSES | 55204 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55221 | LINCOLN POND RD | 5110 | REGULAR WAGES | 55221 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55224 | LINCOLN POND RD | 5487 | MISCELLANEOUS EXPENSES | 55224 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55241 | ENSIGN POND RD | 5110 | REGULAR WAGES | 55241 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55244 | ENSIGN POND RD | 5487 | MISCELLANEOUS EXPENSES | 55244 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55261 | TRACY RD | 5110 | REGULAR WAGES | 55261 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55264 | TRACY RD | 5487 | MISCELLANEOUS EXPENSES | 55264 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55281 | TAHAWAS RD | 5110 | REGULAR WAGES | 55281 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55284 | TAHAWAS RD | 5487 | MISCELLANEOUS EXPENSES | 55284 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55301 | ENSIGN POND RD | 5110 | REGULAR WAGES | 55301 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55304 | ENSIGN POND RD | 5487 | MISCELLANEOUS EXPENSES | 55304 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55321 | ST REGIS AVE | 5110 | REGULAR WAGES | 55321 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|---------|------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 55324 | ST REGIS AVE | 5487 | MISCELLANEOUS EXPENSES | 55324 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55341 | HOFFMAN RD | 5110 | REGULAR WAGES | 55341 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55344 | HOFFMAN RD | 5487 | MISCELLANEOUS EXPENSES | 55344 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55361 | SUNSET DRIVE | 5110 | REGULAR WAGES | 55361 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55364 | SUNSET DRIVE | 5487 | MISCELLANEOUS EXPENSES | 55364 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55381 | TAHAWUS ROAD PERSONAL S | 5110 | REGULAR WAGES | 55381 | 5110 | \$3,000.00 | \$1,998.14 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$500.00 | \$920.07 | \$0.00 | \$0.00 | \$0.00 |
| 55384 | TAHAWUS ROAD MISC EXPEN | 5487 | MISCELLANEOUS EXPENSES | 55384 | 5487 | \$221,000.00 | \$133,979.67 | \$0.00 | \$0.00 | \$0.00 |
| 55401 | SPRINGFIELD RD PERS SERV | 5110 | REGULAR WAGES | 55401 | 5110 | \$2,700.00 | \$11,987.53 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55404 | SPRINGFIELD RD MISC | 5487 | MISCELLANEOUS EXPENSES | 55404 | 5487 | \$167,000.00 | \$144,367.31 | \$0.00 | \$0.00 | \$0.00 |
| 55421 | TRACY ROAD PERSONAL SER | 5110 | REGULAR WAGES | 55421 | 5110 | \$2,620.00 | \$4,927.02 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$600.00 | \$26.24 | \$0.00 | \$0.00 | \$0.00 |
| 55424 | TRACY ROAD MISC | 5487 | MISCELLANEOUS EXPENSES | 55424 | 5487 | \$271,000.00 | \$238,339.63 | \$0.00 | \$0.00 | \$0.00 |
| 55441 | STEVENSON ROAD PERS SER | 5110 | REGULAR WAGES | 55441 | 5110 | \$1,850.00 | \$1,887.50 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$200.00 | \$1,468.12 | \$0.00 | \$0.00 | \$0.00 |
| 55444 | STEVENSON ROAD MISC | 5487 | MISCELLANEOUS EXPENSES | 55444 | 5487 | \$144,200.00 | \$72,503.69 | \$0.00 | \$0.00 | \$0.00 |
| 55461 | ENSIGN POND ROAD PERS SE | 5110 | REGULAR WAGES | 55461 | 5110 | \$6,520.00 | \$27,617.73 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$500.00 | \$1,878.61 | \$0.00 | \$0.00 | \$0.00 |
| 55464 | ENSIGN POND ROAD MISC | 5487 | MISCELLANEOUS EXPENSES | 55464 | 5487 | \$189,300.00 | \$160,657.72 | \$0.00 | \$0.00 | \$0.00 |
| 55481 | MIDDLE ROAD PERS SERV | 5110 | REGULAR WAGES | 55481 | 5110 | \$2,640.00 | \$19,939.04 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$300.00 | \$1,555.25 | \$0.00 | \$0.00 | \$0.00 |
| 55484 | MIDDLE ROAD MISC | 5487 | MISCELLANEOUS EXPENSES | 55484 | 5487 | \$254,700.00 | \$247,562.04 | \$0.00 | \$0.00 | \$0.00 |
| 55501 | VINEYARD ROAD PERS SERV | 5110 | REGULAR WAGES | 55501 | 5110 | \$3,650.00 | \$15,496.45 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$400.00 | \$1,717.95 | \$0.00 | \$0.00 | \$0.00 |
| 55504 | VINEYARD ROAD MISC | 5487 | MISCELLANEOUS EXPENSES | 55504 | 5487 | \$237,400.00 | \$194,639.16 | \$0.00 | \$0.00 | \$0.00 |
| 55524 | CREEK ROAD MISC | 5487 | MISCELLANEOUS EXPENSES | 55524 | 5487 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55541 | 10TH MTN DIVISION PER SER | 5110 | REGULAR WAGES | 55541 | 5110 | \$12,000.00 | \$5,892.87 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$300.00 | \$79.98 | \$0.00 | \$0.00 | \$0.00 |
| 55544 | 10TH MTN DIVISION MISC | 5487 | MISCELLANEOUS EXPENSES | 55544 | 5487 | \$65,800.00 | \$52,485.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|----------|-------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 55561 | LINCOLN POND ROAD PERS S | 5110 | REGULAR WAGES | 55561 | 5110 | \$3,000.00 | \$5,078.83 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$500.00 | \$1,536.46 | \$0.00 | \$0.00 | \$0.00 |
| 55564 | LINCOLN POND ROAD MISC | 5487 | MISCELLANEOUS EXPENSES | 55564 | 5487 | \$220,000.00 | \$177,625.52 | \$0.00 | \$0.00 | \$0.00 |
| 5615 | JOINT AIRPORT | 5487 | MISCELLANEOUS EXPENSES | 5615 | 5487 | \$7,695.00 | \$7,695.00 | \$11,620.00 | \$7,695.00 | \$7,695.00 |
| 56301 | PUBLIC TRANSP-PERS. SERV. | 5110 | REGULAR WAGES | 56301 | 5110 | \$65,433.00 | \$48,919.25 | \$23,684.00 | \$23,684.00 | \$23,684.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$1,304.83 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$78,224.00 | \$1,097.46 | \$17,991.00 | \$17,991.00 | \$17,991.00 |
| | | 5130CST | PART TIME WAGES - CST | | 5130CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130JARC | PART TIME WAGES - JARC | | 5130JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130STOA | PART TIME WAGES - STOA | | 5130STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56302 | CHAMP EQUIPMENT | 5230 | AUTO EQUIPMENT | 56302 | 5230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5230LPV | LPV BUSES | | 5230LPV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250LPV | LPV EQUIPMENT | | 5250LPV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56304 | PUBLIC TRANS CONTR EXP | 5400CST | FARE - CST | 56304 | 5400CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$5,000.00 | \$256.20 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400JARC | FARE - JARC | | 5400JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400STOA | FARE - STOA | | 5400STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 540VCST | VOUCHERS - CST | | 540VCST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$850.00 | \$1,105.07 | \$400.00 | \$400.00 | \$400.00 |
| | | 5420 | PRINTING | | 5420 | \$550.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$2.84 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$4,280.00 | \$249.22 | \$300.00 | \$300.00 | \$300.00 |
| | | 5423CST | TELEPHONE CST | | 5423CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423JARC | TELEPHONE JARC | | 5423JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423STOA | TELEPHONE STOA | | 5423STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$320.00 | \$6.56 | \$120.00 | \$120.00 | \$120.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$500.00 | \$0.00 | \$275.00 | \$275.00 | \$275.00 |
| | | 5435 | MED FEES-EMPLOYEE EXAMS | | 5435 | \$1,050.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$2,900.00 | \$161.85 | \$500.00 | \$500.00 | \$500.00 |
| | | 5436CST | ADVERTISING FEES | | 5436CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436JARC | ADVERTISING FEES | | 5436JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 56304 | PUBLIC TRANS CONTR EXP | 5436STOA | ADVERTISING FEES | 56304 | 5436STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$4,110.00 | \$0.00 | \$375.00 | \$375.00 | \$375.00 |
| | | 5440CST | MANAGEMENT EXPENSE-CST | | 5440CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440JARC | MANAGEMENT EXPENSE-JARC | | 5440JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440STOA | MANAGEMENT EXPENSE-STOA | | 5440STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$19,608.00 | \$1,341.26 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| | | 5441CST | AUTO SUPPLIES/REPAIR | | 5441CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441JARC | AUTO SUPPLIES/REPAIR | | 5441JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441STOA | AUTO SUPPLIES/REPAIR | | 5441STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$50,220.00 | \$8,024.37 | \$16,244.00 | \$16,244.00 | \$16,244.00 |
| | | 5442CST | AUTO GAS | | 5442CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442JARC | AUTO GAS | | 5442JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5442STOA | AUTO GAS | | 5442STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$1,100.00 | \$22.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$6,158.00 | \$9,034.00 | \$9,486.00 | \$9,486.00 | \$9,486.00 |
| | | 5475CST | GEN INSURANCE | | 5475CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475JARC | GEN INSURANCE | | 5475JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475STOA | GEN INSURANCE | | 5475STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$1,300.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487CST | MISCELLANEOUS FEES -CST | | 5487CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487JARC | MISCELLANEOUS FEES -JARC | | 5487JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487KEEN | CHAMP PAYMENTS TO KEENE | | 5487KEEN | \$6,574.00 | \$1,132.55 | \$6,677.00 | \$6,677.00 | \$6,677.00 |
| | | 5487LPV | CHAMP PAY-VIL OF L PLACID | | 5487LPV | \$47,750.00 | \$6,284.79 | \$68,822.00 | \$68,822.00 | \$68,822.00 |
| | | 5487OPR | MISC-OTHER OPERATORS | | 5487OPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487ORDA | CHAMP PAYMENTS TO ORDA | | 5487ORDA | \$51,440.00 | \$32,004.23 | \$45,327.00 | \$45,327.00 | \$45,327.00 |
| | | 5487STOA | MISCELLANEOUS FEES -STOA | | 5487STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$3,400.00 | \$601.42 | \$150.00 | \$150.00 | \$150.00 |
| 5630487 | CHAMP OTHER EXPENSES | 5487 | MISCELLANEOUS EXPENSES | 5630487 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487-3RD | PUBLIC BUS 3RD PARTY | | 5487-3RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56308 | PUB TRANSP EMPL BEN | 5800CST | EMPLOYEE BENEFITS CST | 56308 | 5800CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5800JARC | EMPLOYEE BENEFITS JARC | | 5800JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5800STOA | EMPLOYEE BENEFITS STOA | | 5800STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|-------------------------|----------|--------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 56308 | PUB TRANSP EMPL BEN | 5810 | RETIREMENT | 56308 | 5810 | \$14,098.00 | \$4,567.76 | \$2,607.00 | \$2,607.00 | \$2,607.00 |
| | | 5810CST | RETIREMENT CST | | 5810CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5810JARC | RETIREMENT JARC | | 5810JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5810STOA | RETIREMENT STOA | | 5810STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$11,005.00 | \$3,870.33 | \$3,204.00 | \$3,204.00 | \$3,204.00 |
| | | 5820CST | SOCIAL SECURITY- CST | | 5820CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820JARC | SOCIAL SECURITY- JARC | | 5820JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820STOA | SOCIAL SECURITY- STOA | | 5820STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$100.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$822.00 | \$56.40 | \$308.00 | \$308.00 | \$308.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$22,380.00 | \$17,513.40 | \$12,512.00 | \$12,512.00 | \$12,512.00 |
| | | 5850CST | SOCIAL SECURITY- JARC | | 5850CST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850JARC | SOCIAL SECURITY- JARC | | 5850JARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850STOA | SOCIAL SECURITY- JARC | | 5850STOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$2,447.00 | \$4,078.00 | \$2,643.00 | \$2,643.00 | \$2,643.00 |
| 56309 | TRANSFERS TO OTHER FUND | 599010 | TRANSFER PHARMACY | 56309 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56311 | TRANSPORTATION SALARIES | 5110 | REGULAR WAGES | 56311 | 5110 | \$0.00 | \$0.00 | \$69,255.00 | \$0.00 | \$44,339.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$12,458.00 | \$0.00 | \$12,458.00 |
| 56312 | TRANSPORTATION EQUIPMEN | 5230 | AUTO EQUIPMENT | 56312 | 5230 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 |
| 56314 | TRANSPORTATION CONTRAC | 5400INV | INVENTORY | 56314 | 5400INV | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$0.00 | \$0.00 | \$102,500.00 | \$0.00 | \$102,500.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| | | 5423 | TELEPHONE | | 5423 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| | | 5424 | POSTAGE | | 5424 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 56318 | TRANSPORTATION FRINGE | 5810 | RETIREMENT | 56318 | 5810 | \$0.00 | \$0.00 | \$8,008.00 | \$0.00 | \$5,566.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$0.00 | \$0.00 | \$6,251.00 | \$0.00 | \$4,345.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$0.00 | \$0.00 | \$103.00 | \$0.00 | \$103.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$0.00 | \$0.00 | \$29,917.00 | \$0.00 | \$14,959.00 |
| 6010 | SOCIAL SERVICES | 59901 | TRANSFER TO UNEMPLOYMENT | 6010 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|-----------------------------|----------|------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 6010 | SOCIAL SERVICES | 59904 | TRANSFER TO ENT HEALTH | 6010 | 59904 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60101 | SS PERSONAL SERVICES | 5110 | REGULAR WAGES | 60101 | 5110 | \$2,937,758.00 | \$2,161,388.39 | \$3,038,780.00 | \$3,057,005.00 | \$3,057,005.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$51.84 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$63,419.00 | \$30,845.30 | \$49,745.00 | \$49,745.00 | \$49,745.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$24,924.00 | \$15,955.00 | \$24,924.00 | \$24,924.00 | \$24,924.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$45,100.00 | \$0.00 | \$44,700.00 | \$44,700.00 | \$44,700.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$47,547.00 | \$0.00 | \$57,000.00 | \$57,000.00 | \$57,000.00 |
| 601010 | SS ADMIN PERSONAL SERVIC | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601010 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60102 | SS EQUIPMENT | 5210 | FURNITURE AND FIXTURES | 60102 | 5210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5215 | SECURITY REMODELING | | 5215 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$5,460.00 | \$7,181.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$16,300.00 | \$15,474.00 | \$138,610.00 | \$138,610.00 | \$138,610.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601020 | SS INCOME MAINT PERS SERV | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601020 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601022 | SS MANAGED CARE PERS SERV | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601022 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601030 | SS SOCIAL SERVICE PERSONNEL | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601030 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60104 | SS CONTRACTUAL | 5400HCST | HOMEMAKER CST | 60104 | 5400HCST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$4,615.00 | \$3,361.52 | \$36,534.00 | \$36,534.00 | \$36,534.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$29,900.00 | \$20,089.64 | \$33,940.00 | \$33,940.00 | \$33,940.00 |
| | | 5417 | REFUSE REMOVAL | | 5417 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5417OAS | OAS LINE SERVICES | | 5417OAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$7,075.00 | \$4,708.50 | \$8,650.00 | \$8,650.00 | \$8,650.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$20,110.00 | \$5,306.38 | \$28,750.00 | \$28,750.00 | \$28,750.00 |
| | | 5423 | TELEPHONE | | 5423 | \$36,100.00 | \$18,603.41 | \$36,575.00 | \$36,575.00 | \$36,575.00 |
| | | 5424 | POSTAGE | | 5424 | \$36,725.00 | \$22,052.90 | \$39,450.00 | \$39,450.00 | \$39,450.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$3,550.00 | \$1,911.95 | \$2,905.00 | \$2,905.00 | \$2,905.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 60104 | SS CONTRACTUAL | 5427 | MEMBERSHIPS AND DUES | 60104 | 5427 | \$1,310.00 | \$1,235.00 | \$1,245.00 | \$1,245.00 | \$1,245.00 |
| | | 543 | DISABILITY PAYMENTS | | 543 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5433 | LEGAL FEES | | 5433 | \$5,600.00 | \$1,315.28 | \$7,550.00 | \$7,550.00 | \$7,550.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$231,575.00 | \$74,808.01 | \$144,975.00 | \$144,975.00 | \$144,975.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$320.00 | \$1,853.66 | \$700.00 | \$700.00 | \$700.00 |
| | | 5439 | CPS ASSESSMENTS | | 5439 | \$1,000.00 | \$913.40 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 544 | FOSTER PARENT EXPENSES | | 544 | \$500.00 | \$25.98 | \$500.00 | \$500.00 | \$500.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$13,850.00 | \$9,660.47 | \$15,700.00 | \$15,700.00 | \$15,700.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$33,835.00 | \$18,290.79 | \$31,225.00 | \$31,225.00 | \$31,225.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$12,940.00 | \$9,707.88 | \$14,850.00 | \$14,850.00 | \$14,850.00 |
| | | 545 | CLIENT PAYMENTS | | 545 | \$45,750.00 | \$43,338.16 | \$63,500.00 | \$63,500.00 | \$63,500.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$3,875.00 | \$1,544.00 | \$4,425.00 | \$4,425.00 | \$4,425.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5453 | UNIFORMS AND CLOTHING | | 5453 | \$240.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| | | 5454 | DOMESTIC VIOLENCE | | 5454 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5457 | MEDICAL EXAMS | | 5457 | \$1,750.00 | \$751.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| | | 546 | STATE CHARGEBACKS | | 546 | \$52,100.00 | \$19,904.00 | \$43,700.00 | \$43,700.00 | \$43,700.00 |
| | | 5465 | CEI CONTRACT | | 5465 | \$8,000.00 | \$5,038.00 | \$7,557.00 | \$7,557.00 | \$7,557.00 |
| | | 5467 | FOSTER PARENT RECOGNITION | | 5467 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5470 | PUBLIC ASSISTANCE W C | | 5470 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5473 | PRESCPT DRUGS/MEDICAL SUP | | 5473 | \$225.00 | \$69.00 | \$250.00 | \$250.00 | \$250.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$53,377.00 | \$58,682.00 | \$61,616.00 | \$61,616.00 | \$61,616.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$4,000.00 | \$4,258.77 | \$5,500.00 | \$5,500.00 | \$5,500.00 |
| | | 549 | EARLY INTERVENTION ADMIN | | 549 | \$18,000.00 | \$9,848.54 | \$19,000.00 | \$19,000.00 | \$19,000.00 |
| | | 5497 | MILEAGE | | 5497 | \$34,100.00 | \$25,511.55 | \$21,200.00 | \$21,200.00 | \$21,200.00 |
| | | 54MTB | MULTIDISCIPLINARY TM BLDG | | 54MTB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 54T&DBG | TANF & DOL BLOCK GRANT | | 54T&DBG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 54YAP | YOUTH ADVOCATE PROGRAMS | | 54YAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5COOP | COOPER EXT FOOD STAMPS | | 5COOP | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601040 | SS MEDICAL DEPT PER SERV | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601040 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60105 | SS CONTRACTS | 550 | DEGREE | 60105 | 550 | \$85,000.00 | \$3,614.64 | \$60,000.00 | \$60,000.00 | \$60,000.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|---------------------------|----------|--------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 60105 | SS CONTRACTS | 551 | JOBS | 60105 | 551 | \$205,204.00 | \$124,180.00 | \$204,808.00 | \$204,808.00 | \$204,808.00 |
| | | 552 | OFA | | 552 | \$17,527.00 | \$32,302.00 | \$15,223.00 | \$15,223.00 | \$15,223.00 |
| | | 553 | DRUG&ALCOHOL SCR/ASSESS | | 553 | \$700.00 | \$910.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5COOP | COOPER EXT FOOD STAMPS | | 5COOP | \$0.00 | \$77,112.45 | \$0.00 | \$0.00 | \$0.00 |
| 601050 | SS TRAINING PERSONAL SER | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601050 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601060 | SS FOOD STAMPS PERS SERV | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601060 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601070 | SS CHILD SUPPORT PER SERV | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601070 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60108 | SS EMPLOYEE BENEFITS | 5810 | RETIREMENT | 60108 | 5810 | \$297,921.00 | \$195,683.07 | \$331,796.00 | \$333,379.00 | \$333,379.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$237,240.00 | \$164,981.66 | \$246,170.00 | \$247,353.00 | \$247,353.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$27,773.00 | \$27,773.00 | \$25,590.00 | \$25,590.00 | \$25,590.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$9,388.00 | \$2,751.60 | \$9,644.00 | \$9,696.00 | \$9,696.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$975,952.00 | \$745,671.05 | \$1,138,993.00 | \$1,137,980.00 | \$1,137,980.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$275,570.00 | \$220,475.86 | \$275,944.00 | \$278,271.00 | \$278,271.00 |
| | | 5860 | UNEMPLOYMENT | | 5860 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60109 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 60109 | 59901 | \$3,306.00 | \$3,306.00 | \$1,916.00 | \$1,916.00 | \$1,916.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59904 | TRANSFER TO ENT HEALTH | | 59904 | \$11,762.00 | \$8,821.50 | \$10,674.00 | \$10,674.00 | \$10,674.00 |
| 601090 | SS WELFARE MGMT PERS SEF | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601090 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601095 | SS HEAP PERSONAL SERVICE | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601095 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601096 | SS JOBS PERSONAL SERVICE | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601096 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601097 | SS FRAUD UNIT PERS SERV | 5110 | REGULAR WAGES | 60101 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | 601097 | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6055487 | SOCIAL SERVICES DAY CARE | 5487 | MISCELLANEOUS EXPENSES | 6055487 | 5487 | \$0.00 | \$103,899.47 | \$0.00 | \$253,576.00 | \$253,576.00 |
| 6070400 | HOMEMAKER EXPENSES | 5400 | HOMEMAKER/DAY CARE SRVC | 6070400 | 5400 | \$345,400.00 | \$245,492.92 | \$489,720.00 | \$350,000.00 | \$350,000.00 |
| | | 5400CCEI | CHILD CARE ENHAN IMLEM | | 5400CCEI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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| 6070400 | HOMEMAKER EXPENSES | 5400CST3 | CST3 | 6070400 | 5400CST3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400CST6 | CST6 GRANT | | 5400CST6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400CST7 | CST 7 GRANT | | 5400CST7 | \$0.00 | \$9,712.62 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400DASN | HOMEMAKER DRUG/AL SAFETY | | 5400DASN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400DATE | HOMEMAKER DRUG/AL TANF EN | | 5400DATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400DV4 | DOMESTIC VIOLENCE 4 | | 5400DV4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400FAMR | SERV RECP-FAMILY REUNIFIC | | 5400FAMR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400HCST | HOMEMAKER CST | | 5400HCST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400NRDV | HOMEMAKER NON RES DOM VIO | | 5400NRDV | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | | 5400POST | POSTAGE | | 5400POST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400WBG4 | HOMEMAKER WELFARE BLOCK G | | 5400WBG4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400WRAP | HOMEMAKER WRAP | | 5400WRAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400YES | SERV RECP-YES | | 5400YES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$300,000.00 | \$0.00 | \$253,576.00 | \$0.00 | \$0.00 |
| 61004 | MMIS WEEKLY SHARE REPOR | 5487 | MISCELLANEOUS EXPENSES | 61004 | 5487 | \$0.00 | \$4,643,939.00 | \$0.00 | \$0.00 | \$0.00 |
| 6101440 | MA MEDICARE BUY IN | 5440 | MISCELLANEOUS FEES & SERV | 6101440 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$178,000.00 | \$0.00 | \$0.00 |
| 6101487 | MA GENERAL EXPENSES | 5487 | MISCELLANEOUS EXPENSES | 6101487 | 5487 | \$155,000.00 | \$138,316.27 | \$0.00 | \$165,000.00 | \$165,000.00 |
| 6102487 | MMIS WEEKLY SHARE REPOR | 5487 | MISCELLANEOUS EXPENSES | 6102487 | 5487 | \$5,904,290.00 | \$0.00 | \$6,223,184.00 | \$6,223,184.00 | \$6,223,184.00 |
| 6103487 | SS AABD EXPENSES | 5487 | MISCELLANEOUS EXPENSES | 6103487 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6104487 | SS EMER AID TO ADULT EXP | 5487 | MISCELLANEOUS EXPENSES | 6104487 | 5487 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 6106487 | SS SPEC NEEDS EXPENSES | 5487 | MISCELLANEOUS EXPENSES | 6106487 | 5487 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 6109487 | FAMILY ASSISTANCE | 5487 | MISCELLANEOUS EXPENSES | 6109487 | 5487 | \$1,850,000.00 | \$990,677.73 | \$1,600,000.00 | \$1,600,000.00 | \$1,600,000.00 |
| 6119487 | FOSTER CARE EXPENSES | 5487 | MISCELLANEOUS EXPENSES | 6119487 | 5487 | \$668,000.00 | \$219,031.38 | \$650,000.00 | \$500,000.00 | \$500,000.00 |
| 6123487 | SS JD CARE EXPENSES | 5487 | MISCELLANEOUS EXPENSES | 6123487 | 5487 | \$120,000.00 | \$65,507.13 | \$100,000.00 | \$90,000.00 | \$90,000.00 |
| 6129487 | SS TRAING SCHOOL EXPENSE | 5487 | MISCELLANEOUS EXPENSES | 6129487 | 5487 | \$75,000.00 | \$35,015.76 | \$100,000.00 | \$85,000.00 | \$85,000.00 |
| 6140487 | SAFETY NET EXPENSES | 5466 | BURIAL FEES | 6140487 | 5466 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$560,000.00 | \$471,982.99 | \$700,000.00 | \$635,000.00 | \$635,000.00 |
| 6141487 | SS HEAP EXPENSES | 5487 | MISCELLANEOUS EXPENSES | 6141487 | 5487 | \$1,500,000.00 | \$476,961.23 | \$1,500,000.00 | \$5,000.00 | \$5,000.00 |
| 6142487 | EMERGENCY ASSIS TO ADULT | 5487 | MISCELLANEOUS EXPENSES | 6142487 | 5487 | \$0.00 | \$17,240.20 | \$0.00 | \$0.00 | \$0.00 |
| 6143487 | SS HEAP EMERGENCY EXPEN | 5487 | MISCELLANEOUS EXPENSES | 6143487 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6292487 | JTPA PASS THROUGH EXPENS | 5487 | MISCELLANEOUS EXPENSES | 6292487 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 6410 | TOURISM | 59902 | TRANSFER TO S I R | 6410 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64104 | TOURISM CONTRACTUAL EXP | 5400INV | INVENTORY | 64104 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5429 | PROMOTION-INDUSTRY/TOURIS | | 5429 | \$1,410,500.00 | \$927,758.72 | \$1,475,000.00 | \$1,475,000.00 | \$1,475,000.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$74,211.00 | \$52,580.82 | \$77,632.00 | \$77,632.00 | \$77,632.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$96.00 | \$112.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$2,000.00 | \$1,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| | | 5487PP | PRIOR PERIOD ADJUSTMENT | | 5487PP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5ARTS | ARTS COUNCIL | | 5ARTS | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| | | 5FILM | FILM SOCIETY EXPENSE | | 5FILM | \$13,500.00 | \$13,500.00 | \$17,500.00 | \$13,500.00 | \$13,500.00 |
| 64108 | TOURISM EMPLOYEE BENEFIT | 5850 | HEALTH INSURANCE | 64108 | 5850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64109 | TRANSFERS | 59902 | TRANSFER TO S I R | 64109 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6420429 | PROMOTION OF INDUSTRY | 5400EDZ | ESSEX CO DEVELOP ZONE | 6420429 | 5400EDZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400HUD | HUD GRANT-IDA | | 5400HUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5429 | PROMOTION-INDUSTRY/TOURIS | | 5429 | \$240,000.00 | \$200,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 |
| | | 5429NY | BUILD NY SITES | | 5429NY | \$50,000.00 | \$50,000.00 | \$100,000.00 | \$50,000.00 | \$75,000.00 |
| | | 5440FS | FEASIBILITY STUDY | | 5440FS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65101 | VETERANS PERSONAL SERVICE | 5110 | REGULAR WAGES | 65101 | 5110 | \$36,349.00 | \$27,136.20 | \$37,784.00 | \$39,076.00 | \$39,076.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 65102 | VETERANS EQUIPMENT | 5210 | FURNITURE AND FIXTURES | 65102 | 5210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5217 | LAND IMPROVEMENTS | | 5217 | \$0.00 | \$27,800.39 | \$0.00 | \$0.00 | \$0.00 |
| | | 5285 | BUILDING CONSTRUCTION | | 5285 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 65104 | VETERANS CONTRACTUAL | 5400INV | INVENTORY | 65104 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$75.00 | \$127.84 | \$400.00 | \$400.00 | \$400.00 |
| | | 5420 | PRINTING | | 5420 | \$75.00 | \$91.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$250.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5423 | TELEPHONE | | 5423 | \$550.00 | \$172.19 | \$500.00 | \$500.00 | \$500.00 |
| | | 5424 | POSTAGE | | 5424 | \$650.00 | \$686.04 | \$750.00 | \$750.00 | \$750.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$100.00 | \$48.00 | \$50.00 | \$50.00 | \$50.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5466 | BURIAL FEES | | 5466 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |

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| 65104 | VETERANS CONTRACTUAL | 5475 | GENERAL INSURANCE | 65104 | 5475 | \$514.00 | \$715.00 | \$700.00 | \$700.00 | \$700.00 |
| 65108 | VETERANS EMPLOYEE BENEF | 5810 | RETIREMENT | 65108 | 5810 | \$3,562.00 | \$2,415.07 | \$3,452.00 | \$3,567.00 | \$3,567.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$2,781.00 | \$1,995.82 | \$2,967.00 | \$3,066.00 | \$3,066.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$127.00 | \$30.00 | \$127.00 | \$127.00 | \$127.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$19,303.00 | \$9,214.62 | \$14,743.00 | \$14,743.00 | \$14,743.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$3,803.00 | \$2,039.00 | \$2,643.00 | \$2,643.00 | \$2,643.00 |
| 65109 | TRANSFERS TO OTHER FUND | 599010 | TRANSFER PHARMACY | 65109 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6610 | SEALER OF WGHTS & MEASUF | 59902 | TRANSFER TO S I R | 6610 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 66101 | WEIGHTS & MSRS PERS SERV | 5110 | REGULAR WAGES | 66101 | 5110 | \$53,810.00 | \$46,027.61 | \$41,445.00 | \$41,445.00 | \$41,445.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 66102 | WEIGHTS & MSRS EQUIPMEN | 5230 | AUTO EQUIPMENT | 66102 | 5230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$162.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 66104 | WEIGHTS & MSRS CONTRACT | 5400INV | INVENTORY | 66104 | 5400INV | \$0.00 | \$1,470.35 | \$2,100.00 | \$4,100.00 | \$4,100.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$100.00 | \$295.73 | \$300.00 | \$300.00 | \$300.00 |
| | | 5420 | PRINTING | | 5420 | \$600.00 | \$483.06 | \$200.00 | \$200.00 | \$200.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$50.00 | \$0.00 | \$750.00 | \$750.00 | \$750.00 |
| | | 5423 | TELEPHONE | | 5423 | \$200.00 | \$505.25 | \$800.00 | \$800.00 | \$800.00 |
| | | 5424 | POSTAGE | | 5424 | \$200.00 | \$210.29 | \$275.00 | \$275.00 | \$275.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$75.00 | \$95.00 | \$105.00 | \$105.00 | \$105.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$40.00 | \$0.00 | \$40.00 | \$40.00 | \$40.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$1,500.00 | \$96.34 | \$1,470.00 | \$1,470.00 | \$1,470.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$3,000.00 | \$1,804.26 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$0.00 | \$510.80 | \$530.00 | \$530.00 | \$530.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$500.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$1,206.00 | \$1,185.00 | \$1,244.00 | \$1,244.00 | \$1,244.00 |
| 66108 | WEIGHTS & MSRS BENEFITS | 5810 | RETIREMENT | 66108 | 5810 | \$5,332.00 | \$3,824.93 | \$3,685.00 | \$3,685.00 | \$3,685.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$4,162.00 | \$3,521.08 | \$3,400.00 | \$3,400.00 | \$3,400.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$103.00 | \$44.40 | \$103.00 | \$103.00 | \$103.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$12,166.00 | \$9,878.70 | \$12,512.00 | \$12,512.00 | \$12,512.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 66108 | WEIGHTS & MSRS BENEFITS | 5851 | PHARMACY EXPENSE | 66108 | 5851 | \$2,447.00 | \$3,376.70 | \$4,740.00 | \$4,740.00 | \$4,740.00 |
| 66109 | TRANSFERS | 599010 | TRANSFER PHARMACY | 66109 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6772 | OFFICE FOR AGING | 59901 | TRANSFER TO UNEMPLOYMENT | 6772 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67721 | OFA PERSONAL SERVICES | 5110 | REGULAR WAGES | 67721 | 5110 | \$356,329.00 | \$263,184.48 | \$375,164.00 | \$375,164.00 | \$375,164.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$6,498.07 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$3,900.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$3,244.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 67722 | OFA EQUIPMENT | 5220 | OFFICE EQUIPMENT | 67722 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$20,000.00 | \$33,785.30 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67724 | OFA CONTRACTUAL | 5400INV | INVENTORY | 67724 | 5400INV | \$16,000.00 | \$16,763.29 | \$12,850.00 | \$12,850.00 | \$12,850.00 |
| | | 5400LIC | LICENSES | | 5400LIC | \$17,009.00 | \$14,074.21 | \$12,100.00 | \$12,100.00 | \$12,100.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$7,500.00 | \$5,535.61 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$250.00 | \$8.60 | \$250.00 | \$250.00 | \$250.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$2,000.00 | \$1,298.90 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5416 | WATER AND SEWER | | 5416 | \$70.00 | \$34.48 | \$100.00 | \$100.00 | \$100.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$1,500.00 | \$738.41 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5420 | PRINTING | | 5420 | \$1,000.00 | \$950.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$2,400.00 | \$2,153.31 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| | | 5423 | TELEPHONE | | 5423 | \$4,500.00 | \$3,277.82 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| | | 5424 | POSTAGE | | 5424 | \$2,000.00 | \$1,194.52 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$600.00 | \$286.00 | \$600.00 | \$600.00 | \$600.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$1,025.00 | \$943.00 | \$1,025.00 | \$1,025.00 | \$1,025.00 |
| | | 5430 | FAMILIES FIRST | | 5430 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$3,000.00 | \$3,017.36 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$2,500.00 | \$1,280.21 | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$4,500.00 | \$3,882.62 | \$5,700.00 | \$5,700.00 | \$5,700.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$1,000.00 | \$128.58 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$21,600.00 | \$13,352.57 | \$21,600.00 | \$21,600.00 | \$21,600.00 |
| | | 54463B | IIIB MEDICAL TRANS/LEGAL | | 54463B | \$41,000.00 | \$26,253.92 | \$41,000.00 | \$41,000.00 | \$41,000.00 |
| | | 54463C1 | AGING CONT PAY 3C1 | | 54463C1 | \$194,617.00 | \$162,180.00 | \$164,774.00 | \$164,774.00 | \$164,774.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 67724 | OFA CONTRACTUAL | 54463C2 | AGING CONT PAY 3C2 | 67724 | 54463C2 | \$512,739.00 | \$427,282.50 | \$604,172.00 | \$604,172.00 | \$604,172.00 |
| | | 54463E | III E SERVICES AGING | | 54463E | \$14,198.00 | \$2,198.63 | \$14,198.00 | \$14,198.00 | \$14,198.00 |
| | | 5446ESP | EISEP SERVICES | | 5446ESP | \$141,121.00 | \$71,266.52 | \$151,665.00 | \$151,665.00 | \$151,665.00 |
| | | 5446SNAP | SNAP HOME DELIVERED MEALS | | 5446SNAP | \$177,270.00 | \$142,911.50 | \$146,466.00 | \$146,466.00 | \$146,466.00 |
| | | 5446SUB | AGING SUBCONTRACTS | | 5446SUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5446V | OLDER WORKER ACAP | | 5446V | \$69,500.00 | \$44,438.40 | \$78,000.00 | \$78,000.00 | \$78,000.00 |
| | | 5446WRAP | WRAP LAST RESORT | | 5446WRAP | \$26,843.00 | \$13,862.11 | \$18,458.00 | \$18,458.00 | \$18,458.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$3,500.00 | \$1,430.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$15,406.00 | \$16,348.00 | \$17,152.00 | \$17,152.00 | \$17,152.00 |
| | | 5481 | RECREATION FOR ELDERLY | | 5481 | \$3,000.00 | \$1,971.12 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$3,774.00 | \$5,845.66 | \$4,600.00 | \$4,600.00 | \$4,600.00 |
| | | 5487BUS | MISC EXPENSE AGING BUSES | | 5487BUS | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 |
| | | 5487RSVP | MISC EXPENSE AGING RSVP | | 5487RSVP | \$6,000.00 | \$6,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | | 5497 | MILEAGE | | 5497 | \$600.00 | \$388.50 | \$500.00 | \$500.00 | \$500.00 |
| | | 5497VOL | VOLUNTEER MILEAGE | | 5497VOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67728 | OFA EMPLOYEE BENEFITS | 5810 | RETIREMENT | 67728 | 5810 | \$36,650.00 | \$24,949.50 | \$34,583.00 | \$34,583.00 | \$34,583.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$27,841.00 | \$20,357.66 | \$29,228.00 | \$29,228.00 | \$29,228.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$3,823.00 | \$3,823.00 | \$5,188.00 | \$5,188.00 | \$5,188.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$1,257.00 | \$376.80 | \$1,287.00 | \$1,287.00 | \$1,287.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$116,678.00 | \$86,384.63 | \$129,053.00 | \$136,917.00 | \$136,917.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$26,187.00 | \$21,414.30 | \$27,391.00 | \$27,391.00 | \$27,391.00 |
| | | 5860 | UNEMPLOYMENT | | 5860 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67729 | TRANSFERS | 59901 | TRANSFER TO UNEMPLOYMENT | 67729 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 599010 | TRANSFER PHARMACY | | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6774 | OFA MAINTAIN BUSES | 5487 | MISCELLANEOUS EXPENSES | 6774 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6775 | OFA RSVP EXPENSES | 5487 | MISCELLANEOUS EXPENSES | 6775 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6785 | ICE STORM DISASTER | 5400DEB | ICE STORM CLEANUP | 6785 | 5400DEB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5401ADM | ICE STORM HAPECO ADMIN | | 5401ADM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67854 | ICE STORM DISASTER-CONTR | 5400DEB | ICE STORM CLEANUP | 67854 | 5400DEB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5401ADM | ICE STORM HAPECO ADMIN | | 5401ADM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 69894 | CDBG GRANTS | 5400DRI | DISASTER RECOVER FUNDS | 69894 | 5400DRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400HP-G | HOME PURCHASE GOV OFFICE | | 5400HP-G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400HP03 | HOME OWNER 382H0100-03 | | 5400HP03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 69894 | CDBG GRANTS | 5400HP04 | HOMEBUYER 382H0109-04 | 69894 | 5400HP04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400HP05 | HOME BUYER 382H038-05 | | 5400HP05 | \$0.00 | \$92,913.66 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400HP06 | SMALL CITIES 382H0111-06 | | 5400HP06 | \$0.00 | \$349,224.91 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400HPG1 | HOME PURCHASE 382H0170-02 | | 5400HPG1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400HP11 | HUD GRANT HOME PURCHASEII | | 5400HP11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400HUD | HUD GRANT-IDA | | 5400HUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400MICR | IDA-MICRO ENTERPRISE GRAN | | 5400MICR | \$0.00 | \$92,430.44 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400MUSE | MUSEUM CDBG FUNDS | | 5400MUSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 54GOSC6 | GOSC 382ED558-06 | | 54GOSC6 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 71804 | SNOWMOBILE TRAIL CONTRA | 5487SNOW | SNOWMOBILE GRANT | 71804 | 5487SNOW | \$80,000.00 | \$38,829.67 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| 7310 | YOUTH BUREAU | 59901 | TRANSFER TO UNEMPLOYMENT | 7310 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73101 | YTH BUREAU PERS SERVICES | 5110 | REGULAR WAGES | 73101 | 5110 | \$148,876.00 | \$106,674.75 | \$161,959.00 | \$154,421.00 | \$154,421.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$4,000.00 | \$2,675.83 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,700.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73102 | YTH BUREAU EQUIPMENT | 5220 | OFFICE EQUIPMENT | 73102 | 5220 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73104 | YTH BUREAU CONTRACTUAL | 5400INV | INVENTORY | 73104 | 5400INV | \$1,000.00 | \$4,590.33 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$2,000.00 | \$2,560.44 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5410ICPG | OFFICE SUPPLIES ICPG | | 5410ICPG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5411 | RENT BLDG PROPERTY | | 5411 | \$250.00 | \$218.00 | \$250.00 | \$250.00 | \$250.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$750.00 | \$523.27 | \$750.00 | \$750.00 | \$750.00 |
| | | 5416 | WATER AND SEWER | | 5416 | \$50.00 | \$36.86 | \$50.00 | \$50.00 | \$50.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$900.00 | \$645.88 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5420 | PRINTING | | 5420 | \$700.00 | \$148.75 | \$700.00 | \$700.00 | \$700.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$700.00 | \$375.00 | \$700.00 | \$700.00 | \$700.00 |
| | | 5423 | TELEPHONE | | 5423 | \$1,500.00 | \$851.43 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5424 | POSTAGE | | 5424 | \$1,500.00 | \$702.11 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$200.00 | \$165.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$100.00 | \$240.00 | \$250.00 | \$250.00 | \$250.00 |
| | | 5440ICPG | CONSULTANTS/CONTRACT-ICPG | | 5440ICPG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440SWIM | LEARN TO SWIM MISC FEES | | 5440SWIM | \$0.00 | \$4,140.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 73104 | YTH BUREAU CONTRACTUAL | 5440TEAM | YOUTH SUBSTANCE ABUSE | 73104 | 5440TEAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440TEN | TENNIS GRANT | | 5440TEN | \$0.00 | \$3,672.35 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5443ICPG | OTHER EXPENSES-ICPG | | 5443ICPG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$4,000.00 | \$4,507.11 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5472 | YOUTH TO YOUTH | | 5472 | \$19,000.00 | \$2,995.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$3,213.00 | \$2,670.00 | \$2,780.00 | \$2,780.00 | \$2,780.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5487CHIL | CHILD PASSENGER SAFETY PR | | 5487CHIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487SPEC | SPECIAL TRAFFIC SAFETY | | 5487SPEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487STEP | STEP (SELECTIVE TRAFFIC) | | 5487STEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487SUMM | MISC EXPENSES SUMMIT GRAN | | 5487SUMM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487TEAM | YOUTH EMPOWERMENT GRANT | | 5487TEAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$4,500.00 | \$3,744.78 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| | | 5497ICPG | TRAVEL ICPG | | 5497ICPG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73108 | YTH BUREAU EMPLOYEE BEN | 5810 | RETIREMENT | 73108 | 5810 | \$15,173.00 | \$9,493.96 | \$15,011.00 | \$14,340.00 | \$14,340.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$11,844.00 | \$8,363.16 | \$12,703.00 | \$12,127.00 | \$12,127.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$357.00 | \$357.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$616.00 | \$121.80 | \$616.00 | \$616.00 | \$616.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$50,364.00 | \$28,573.25 | \$49,212.00 | \$49,212.00 | \$49,212.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$20,697.00 | \$12,680.90 | \$20,148.00 | \$20,148.00 | \$20,148.00 |
| 73109 | TRANSFERS | 599010 | TRANSFER PHARMACY | 73109 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7311487 | YTH BUREAU-YCC PROGRAM | 5487 | MISCELLANEOUS EXPENSES | 7311487 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7312487 | YTH BUREAU-SDPP | 5487 | MISCELLANEOUS EXPENSES | 7312487 | 5487 | \$12,475.00 | \$0.00 | \$12,475.00 | \$12,475.00 | \$12,475.00 |
| 7313487 | YTH BUREAU-LEGIS. GRANT | 5487 | MISCELLANEOUS EXPENSES | 7313487 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73151 | YTH BUREAU-USDA PERS SEF | 5110 | REGULAR WAGES | 73151 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73154 | YTH BUREAU-USDA CONTRAC | 5487 | MISCELLANEOUS EXPENSES | 73154 | 5487 | \$70,000.00 | \$57,209.45 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73158 | YTH BUREAU-USDA EMP BEN | 5820 | SOCIAL SECURITY | 73158 | 5820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7320487 | YTH BUREAU-YOUTH SERVICE | 5487 | MISCELLANEOUS EXPENSES | 7320487 | 5487 | \$12,033.00 | \$3,895.00 | \$12,371.00 | \$12,371.00 | \$12,371.00 |
| 7321487 | YTH BUREAU-ALL SPORTS | 5487 | MISCELLANEOUS EXPENSES | 7321487 | 5487 | \$500.00 | \$435.57 | \$500.00 | \$500.00 | \$500.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 7322487 | YTH BUREAU-YTH INITIATIVE | 5487 | MISCELLANEOUS EXPENSES | 7322487 | 5487 | \$6,768.00 | \$508.27 | \$6,968.00 | \$6,968.00 | \$6,968.00 |
| | | 5487CLE | YOUTH CAREER IN LAW ENFOR | | 5487CLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73231 | YOUTH COURT PROGRAM-P.S | 5110 | REGULAR WAGES | 73231 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73232 | YOUTH COURT PROGRAM-EQ | 5220 | OFFICE EQUIPMENT | 73232 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73234 | YOUTH COURT PROGRAM-CO | 5400INV | INVENTORY | 73234 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 54101 | COMMUNITY SERV SUPPLIES | | 54101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$5,000.00 | \$3,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73238 | YOUTH COURT PROGRAM-E.B | 5810 | RETIREMENT | 73238 | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7410487 | CLINTON ESSEX FRANK EXP | 5487 | MISCELLANEOUS EXPENSES | 7410487 | 5487 | \$21,000.00 | \$16,500.00 | \$22,050.00 | \$21,000.00 | \$21,000.00 |
| 7510487 | HISTORIAN EXPENSES | 54200YR | 200 YEAR CELEBRATION | 7510487 | 54200YR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$20,898.00 | \$20,898.00 | \$26,000.00 | \$20,898.00 | \$20,898.00 |
| 8020 | PLANNING | 59902 | TRANSFER TO S I R | 8020 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 80201 | PLANNING PERSONAL SERVIC | 5110 | REGULAR WAGES | 80201 | 5110 | \$158,231.00 | \$118,298.31 | \$197,427.00 | \$208,535.00 | \$164,196.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | (\$1,008.32) | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$2,600.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 80202 | PLANNING EQUIPMENT | 5250 | TECHNICAL EQUIPMENT | 80202 | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 80204 | PLANNING CONTRACTUAL | 5400BW | BY WAY FUNDING EXPENSES | 80204 | 5400BW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400COOP | COOP BLDG GRANT | | 5400COOP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$3,058.00 | \$1,224.68 | \$14,199.00 | \$14,199.00 | \$14,199.00 |
| | | 5400LCVC | L.C. VISITOR CENTER ROOF | | 5400LCVC | \$0.00 | \$15,370.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|---------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 80204 | PLANNING CONTRACTUAL | 5404FP | FARMLAND PROTECTION | 80204 | 5404FP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$3,000.00 | \$2,613.88 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5413SNOW | SNOWMOBILE TRAIL DEV/MTNC | | 5413SNOW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5416 | WATER AND SEWER | | 5416 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$150.00 | \$23.42 | \$150.00 | \$150.00 | \$150.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$1,200.00 | \$1,000.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5423 | TELEPHONE | | 5423 | \$2,600.00 | \$733.80 | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| | | 5424 | POSTAGE | | 5424 | \$1,500.00 | \$469.83 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$500.00 | \$202.90 | \$500.00 | \$500.00 | \$500.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$150.00 | \$100.00 | \$150.00 | \$150.00 | \$150.00 |
| | | 5433 | LEGAL FEES | | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5436LCVC | ADVERTISING LCVC | | 5436LCVC | \$0.00 | \$298.16 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$250.00 | \$99.29 | \$500.00 | \$500.00 | \$500.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$450.00 | \$120.00 | \$450.00 | \$450.00 | \$450.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$2,469.00 | \$2,441.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 |
| | | 5497 | MILEAGE | | 5497 | \$4,000.00 | \$2,965.32 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 80208 | PLANNING EMPLOYEE BENEFIT | 5810 | RETIREMENT | 80208 | 5810 | \$15,762.00 | \$10,528.63 | \$17,803.00 | \$20,411.00 | \$16,066.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$12,303.00 | \$8,599.70 | \$15,302.00 | \$16,152.00 | \$12,760.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$338.00 | \$338.00 | \$342.00 | \$342.00 | \$342.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$513.00 | \$120.00 | \$513.00 | \$616.00 | \$616.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$51,132.00 | \$41,996.62 | \$78,722.00 | \$77,004.00 | \$62,046.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$3,071.00 | \$2,823.20 | \$3,659.00 | \$3,659.00 | \$3,659.00 |
| 80209 | TRANSFERS | 599010 | TRANSFER PHARMACY | 80209 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8160 | SOLID WASTE | 5400DEP | LANDFILL BDG DEPRECIATION | 8160 | 5400DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5401DEP | LANDFILL DEPRECIATION | | 5401DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5402DEP | LANDFILL MOBILE DEPRECAT | | 5402DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5403DEP | LANDFILL PHYS INV DEPREC | | 5403DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 8160 | SOLID WASTE | 5501 | PRINCIPAL LANDFILL DEBT | 8160 | 5501 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5600 | LANDFILL NOTES INTEREST | | 5600 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59907 | TRANSFER TO OTHER FUNDS | | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 81602 | S WASTE MANAGEMENT EQUI | 5220 | OFFICE EQUIPMENT | 81602 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5240 | HIGHWAY AND STREET EQUIP | | 5240 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$75,000.00 | \$83,863.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 81604 | S WASTE MANAGEMENT CON | 51995 | LOSS ON SALE OF ASSET | 81604 | 51995 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400DEP | LANDFILL BDG DEPRECIATION | | 5400DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400PS | PROFESSIONAL SERVICES | | 5400PS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5401DEP | LANDFILL DEPRECIATION | | 5401DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5402DEP | LANDFILL MOBILE DEPRECAT | | 5402DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5403DEP | LANDFILL PHYS INV DEPREC | | 5403DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5404 | TOOLS | | 5404 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$20,000.00 | \$127.39 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$30,000.00 | \$10,052.83 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| | | 5414 | BUILDING SUPPLIES & EXP | | 5414 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5417 | REFUSE REMOVAL | | 5417 | \$0.00 | \$141.90 | \$0.00 | \$0.00 | \$0.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5421 | EQUIPMENT RENT | | 5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$555.28 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$510,000.00 | \$382,500.00 | \$510,000.00 | \$510,000.00 | \$510,000.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |

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|-------------|---------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 81604 | S WASTE MANAGEMENT CON | 5444 | RENTAL OF MACHINERY | 81604 | 5444 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5445 | CONSULTING FEES | | 5445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5471 | RADIO LINE LEASE & REPAIR | | 5471 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$26,533.00 | \$26,694.00 | \$27,619.00 | \$27,619.00 | \$27,619.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$15,043.95 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | | 5BORROW | BORROW AREA | | 5BORROW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5CONSTRU | CONSTRUCTION & SITE WORK | | 5CONSTRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5COVER | COONSTRUCT FINAL COVER | | 5COVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5DESIGN | ENG#2,BID DOCUMENT, AWARD | | 5DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5ENGINEE | ENG#3, RESIDENT ENGINEER | | 5ENGINEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5HAULLEA | HAULING LEACHATE | | 5HAULLEA | \$7,000.00 | \$2,766.75 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | | 5HAULREC | HAULING RECYCLABLES | | 5HAULREC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5HAULSW | HAULING SOLID WASTE | | 5HAULSW | \$530,000.00 | \$409,818.80 | \$550,000.00 | \$550,000.00 | \$550,000.00 |
| | | 5LEASE | LEASE OF BOX TRAILERS | | 5LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5PREPARE | ENG#1, PREPARE CLOSURE PL | | 5PREPARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 81605 | SOLID WASTE FACILITY DEBT | 5501 | PRINCIPAL LANDFILL DEBT | 81605 | 5501 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5600 | LANDFILL NOTES INTEREST | | 5600 | \$36,600.00 | \$24,298.33 | \$16,165.00 | \$16,165.00 | \$16,165.00 |
| 81612 | EQUIPMENT | 5250 | TECHNICAL EQUIPMENT | 81612 | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8710487 | FOREST FIRE CONTROL | 5487 | MISCELLANEOUS EXPENSES | 8710487 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8720 | FISHERIES | 59902 | TRANSFER TO S I R | 8720 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87201 | FISH HATCHERY PERS SERV | 5110 | REGULAR WAGES | 87201 | 5110 | \$108,316.00 | \$81,957.99 | \$118,713.00 | \$118,713.00 | \$118,713.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$4,000.00 | \$3,045.85 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,100.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87202 | FISH HATCHERY EQUIPMENT | 5216 | RENOVATIONS/REPAIRS | 87202 | 5216 | \$60,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 |
| | | 5230 | AUTO EQUIPMENT | | 5230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87204 | FISH HATCHERY CONTRACTU | 5400INV | INVENTORY | 87204 | 5400INV | \$0.00 | \$699.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|--------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 87204 | FISH HATCHERY CONTRACTU | 5410 | OFFICE SUPPLIES | 87204 | 5410 | \$300.00 | \$108.77 | \$300.00 | \$300.00 | \$300.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5412FEMA | REPAIRS - FEMA | | 5412FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5413 | MAINTENANCE BLDG AND PROP | | 5413 | \$3,600.00 | \$303.80 | \$3,600.00 | \$750.00 | \$750.00 |
| | | 5414 | BUILDING SUPPLIES & EXP | | 5414 | \$5,200.00 | \$2,573.64 | \$5,200.00 | \$5,200.00 | \$5,200.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$7,000.00 | \$4,805.53 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | | 5416 | WATER AND SEWER | | 5416 | \$603.00 | \$0.00 | \$603.00 | \$603.00 | \$603.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$9,500.00 | \$6,732.90 | \$9,500.00 | \$8,000.00 | \$8,000.00 |
| | | 5420 | PRINTING | | 5420 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$250.00 | \$21.60 | \$250.00 | \$250.00 | \$250.00 |
| | | 5423 | TELEPHONE | | 5423 | \$800.00 | \$740.10 | \$800.00 | \$800.00 | \$800.00 |
| | | 5424 | POSTAGE | | 5424 | \$500.00 | \$191.23 | \$500.00 | \$500.00 | \$500.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$1,200.00 | \$1,767.50 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$1,600.00 | \$1,276.65 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$100.00 | \$125.58 | \$300.00 | \$300.00 | \$300.00 |
| | | 5450 | SNOW REMOVAL | | 5450 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$1,000.00 | \$115.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5452 | OTHER SUPPLIES | | 5452 | \$18,800.00 | \$15,308.12 | \$19,000.00 | \$19,000.00 | \$19,000.00 |
| | | 5453 | UNIFORMS AND CLOTHING | | 5453 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$3,944.00 | \$4,069.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 |
| | | 5497 | MILEAGE | | 5497 | \$250.00 | \$339.49 | \$350.00 | \$350.00 | \$350.00 |
| 87208 | FISH HATCHERY EMB BENE | 5810 | RETIREMENT | 87208 | 5810 | \$11,154.00 | \$7,469.37 | \$11,073.00 | \$11,073.00 | \$11,073.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$8,537.00 | \$6,259.23 | \$9,518.00 | \$9,518.00 | \$9,518.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$4,639.00 | \$4,639.00 | \$3,811.00 | \$3,811.00 | \$3,811.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$308.00 | \$90.00 | \$308.00 | \$308.00 | \$308.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$30,872.00 | \$23,860.09 | \$37,053.00 | \$37,053.00 | \$37,053.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$11,884.00 | \$9,903.20 | \$12,230.00 | \$12,230.00 | \$12,230.00 |
| 87209 | TRANSFERS | 599010 | TRANSFER PHARMACY | 87209 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8735487 | WATERSHED PROT DIST MISC | 5475 | GENERAL INSURANCE | 8735487 | 5475 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$58,500.00 | \$58,500.00 | \$92,000.00 | \$92,000.00 | \$58,500.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 8750 | AG & LVSTCK - FAIRGROUNDS | 59905 | TRANSFER TO CAPITAL FUND | 8750 | 59905 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87501 | AG & LVSTCK PERSONAL SER | 5110 | REGULAR WAGES | 87501 | 5110 | \$32,470.00 | \$24,336.00 | \$33,886.00 | \$33,886.00 | \$33,886.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$200.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$425.00 | \$0.00 | \$425.00 | \$425.00 | \$425.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87502 | FAIRGROUNDS - EQUIPMENT | 5212 | REPAIRS BUILDING | 87502 | 5212 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5270 | LAWN AND LANDSCAPE EQUIP | | 5270 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5285 | BUILDING CONSTRUCTION | | 5285 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 87504 | AGRICULTURE AND LIVESTOC | 5400INV | INVENTORY | 87504 | 5400INV | \$1,500.00 | \$349.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5404 | TOOLS | | 5404 | \$500.00 | \$687.03 | \$500.00 | \$500.00 | \$500.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$100.00 | \$1,150.44 | \$100.00 | \$100.00 | \$100.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$15,000.00 | \$11,805.48 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | 5414 | BUILDING SUPPLIES & EXP | | 5414 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$4,000.00 | \$2,826.26 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5416 | WATER AND SEWER | | 5416 | \$1,500.00 | \$426.40 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5417 | REFUSE REMOVAL | | 5417 | \$0.00 | \$173.08 | \$0.00 | \$0.00 | \$0.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$2,500.00 | \$216.60 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5423 | TELEPHONE | | 5423 | \$800.00 | \$497.03 | \$800.00 | \$800.00 | \$800.00 |
| | | 5424 | POSTAGE | | 5424 | \$300.00 | \$122.44 | \$300.00 | \$300.00 | \$300.00 |
| | | 5427 | MEMBERSHIPS AND DUES | | 5427 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440FAIR | CONTRACT - MANAGER | | 5440FAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440HH | ADIRONDACK HEALTH HARVEST | | 5440HH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5441 | AUTO SUPPLIES AND REPAIR | | 5441 | \$500.00 | \$224.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5442 | AUTO-GAS/OIL/DIESEL | | 5442 | \$600.00 | \$757.80 | \$600.00 | \$600.00 | \$600.00 |
| | | 5457 | MEDICAL EXAMS | | 5457 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$2,745.00 | \$3,160.19 | \$2,861.00 | \$2,861.00 | \$2,861.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87508 | AG & LVSTCK EMPLOYEE BEN | 5810 | RETIREMENT | 87508 | 5810 | \$3,252.00 | \$2,165.86 | \$3,074.00 | \$3,074.00 | \$3,074.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$2,551.00 | \$1,794.31 | \$2,648.00 | \$2,648.00 | \$2,648.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 87508 | AG & LVSTCK EMPLOYEE BEN | 5830 | WORKERS COMPENSATION | 87508 | 5830 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$103.00 | \$30.00 | \$103.00 | \$103.00 | \$103.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$10,331.00 | \$8,756.70 | \$12,512.00 | \$12,512.00 | \$12,512.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$2,447.00 | \$2,039.00 | \$2,643.00 | \$2,643.00 | \$2,643.00 |
| 87509 | TRANSFERS TO OTHER FUND | 599010 | TRANSFER PHARMACY | 87509 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87514 | ESSEX COUNTY AG SOCIETY | 5427 | MEMBERSHIPS AND DUES | 87514 | 5427 | \$9,000.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 8752 | CORNELL COOPERATIVE EXT | 5440 | MISCELLANEOUS FEES & SERV | 8752 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87524 | CORNELL COOP EXT | 5440 | MISCELLANEOUS FEES & SERV | 87524 | 5440 | \$175,500.00 | \$146,250.00 | \$185,000.00 | \$175,500.00 | \$175,500.00 |
| | | 5440HH | ADIRONDACK HEALTH HARVEST | | 5440HH | \$18,000.00 | \$18,000.00 | \$18,900.00 | \$18,000.00 | \$18,000.00 |
| 87904 | GEN & NAT RESOURCES EXP | 5487 | MISCELLANEOUS EXPENSES | 87904 | 5487 | \$2,835.00 | \$2,835.00 | \$3,000.00 | \$2,835.00 | \$2,835.00 |
| 89894 | MISC HOME & COMMUNITY | 5487CL | MISC SERVICES -COM LINKS | 89894 | 5487CL | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 8990487 | LITERACY VOLUNTEERS | 5487 | MISCELLANEOUS EXPENSES | 8990487 | 5487 | \$4,860.00 | \$4,860.00 | \$4,860.00 | \$4,860.00 | \$4,860.00 |
| 9010 | RETIREMENT | 5810 | RETIREMENT | 9010 | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9030 | SOCIAL SECURITY | 5820 | SOCIAL SECURITY | 9030 | 5820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 90508 | UNEMPLOY-DEPT OF LABOR | 58 | EMPLOYEE BENEFITS | 90508 | 58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9060 | HEALTH INSURANCE | 5487 | MISCELLANEOUS EXPENSES | 9060 | 5487 | \$0.00 | \$1,133.86 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5860 | UNEMPLOYMENT | | 5860 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9070 | RETIREMENT EXPENSES | 5810 | RETIREMENT | 9070 | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9700 | DEBT SERVICE INTEREST | 5600 | LANDFILL NOTES INTEREST | 9700 | 5600 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5601 | COMPUTER NOTES INTEREST | | 5601 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5602 | NEW BUILDING INTEREST | | 5602 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5603 | TAX ANT NOTE INTEREST | | 5603 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97004 | DEBT INTEREST PAYMENTS | 5541 | INTEREST BAN RES #388 COM | 97004 | 5541 | \$0.00 | \$0.00 | \$11,253.00 | \$11,253.00 | \$11,253.00 |
| | | 5543 | BAN INTEREST #374 RADIO | | 5543 | \$0.00 | \$0.00 | \$18,150.00 | \$18,150.00 | \$18,150.00 |
| | | 5600 | LANDFILL NOTES INTEREST | | 5600 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5601 | COMPUTER NOTES INTEREST | | 5601 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5602 | NEW BUILDING INTEREST | | 5602 | \$90,143.00 | \$48,705.00 | \$74,588.00 | \$74,588.00 | \$74,588.00 |
| | | 5603 | TAX ANT NOTE INTEREST | | 5603 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5604 | INTEREST-JAIL DEBT | | 5604 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|-------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 97004 | DEBT INTEREST PAYMENTS | 5605 | INTEREST-FLORAL HALL | 97004 | 5605 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5606 | INTEREST-JAIL PROJECT | | 5606 | \$1,393,183.00 | \$708,891.27 | \$1,342,983.00 | \$1,342,983.00 | \$1,342,983.00 |
| 9701 | DEBT SERVICE PRINCIPAL | 5501 | PRINCIPAL LANDFILL DEBT | 9701 | 5501 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5502 | PRINCIPAL COMPUTER NOTE | | 5502 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5507 | NEW BUILDING PRINCIPAL | | 5507 | \$285,000.00 | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 97014 | DEBT PRINCIPAL PAYMENTS | 5501 | PRINCIPAL LANDFILL DEBT | 97014 | 5501 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5502 | PRINCIPAL COMPUTER NOTE | | 5502 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5507 | NEW BUILDING PRINCIPAL | | 5507 | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$325,000.00 |
| | | 5518 | MODULAR JAIL-PRINCIPLE | | 5518 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5524 | FLORAL HALL PRINCIPLE | | 5524 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5525 | FLORAL HALL PRINCIPLE | | 5525 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5528 | PRINCIPLE-JAIL PROJECT | | 5528 | \$1,230,000.00 | \$1,230,000.00 | \$1,280,000.00 | \$1,280,000.00 | \$1,280,000.00 |
| | | 5540 | BAN PRINCIPAL PAYMENT | | 5540 | \$0.00 | \$0.00 | \$62,000.00 | \$62,000.00 | \$62,000.00 |
| | | 5541 | INTEREST BAN RES #388 COM | | 5541 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5542 | BAN RES #374 RADIO | | 5542 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 98004 | COUNTY ROAD DEBT PAYMEN | 5503 | TRACEY ROAD DEBT INTEREST | 98004 | 5503 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5504 | TRACEY ROAD PRINCIPAL | | 5504 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5505 | FLOOD REPAIR PRINCIPAL | | 5505 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| | | 5506 | FLOOD REPAIR INTEREST | | 5506 | \$21,038.00 | \$11,475.00 | \$17,213.00 | \$17,213.00 | \$17,213.00 |
| | | 5509 | 5-YR PLAN-BRIDGE REHAB PR | | 5509 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 |
| | | 5510 | 5-YR PLAN-BRIDGE REHAB IN | | 5510 | \$211,625.00 | \$109,312.50 | \$197,625.00 | \$197,625.00 | \$197,625.00 |
| | | 5511 | PRINCIPAL P'MENT ARMORY | | 5511 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5514 | LOADER'S PRINCIPAL | | 5514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5515 | LOADER'S INTEREST | | 5515 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5516 | COUNTY ROAD PROJECTS-PRIN | | 5516 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5517 | COUNTY ROAD PROJECTS-INT | | 5517 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5518 | MODULAR JAIL-PRINCIPLE | | 5518 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5519 | ROAD CONSTRUCTION-INTERES | | 5519 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5520 | ROAD CONSTRUCTION-PRINC | | 5520 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5521 | ROAD CONSTRUCTION-INTERES | | 5521 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5522 | PICK UP BROOM PRINCIPAL | | 5522 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5523 | PICKUP BROOM INTEREST | | 5523 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5526 | TRUCK PRINCIPLE | | 5526 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| 98004 | COUNTY ROAD DEBT PAYMEN | 5527 | TRUCK INTEREST | 98004 | 5527 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5530 | PRINC- COUNTY RD PROJ#5-1 | | 5530 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| | | 5531 | INT -COUNTY RD PROJ #5-1 | | 5531 | \$44,400.00 | \$44,400.00 | \$32,670.00 | \$32,670.00 | \$32,670.00 |
| | | 5532 | PRINC- COUNTY RD | | 5532 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 |
| | | 5533 | INTEREST COUNTY RD | | 5533 | \$74,000.00 | \$74,000.00 | \$58,080.00 | \$58,080.00 | \$58,080.00 |
| 9900 | TRANSFERS | 59904 | TRANSFER TO ENT HEALTH | 9900 | 59904 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59906 | TRANSFER TO RD MACHINERY | | 59906 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59907 | TRANSFER TO OTHER FUNDS | | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 99004 | TRANSFER CONTRIBUTIONS | 59904 | TRANSFER TO ENT HEALTH | 99004 | 59904 | \$2,760,168.00 | \$1,921,123.65 | \$2,965,186.00 | \$2,895,686.00 | \$2,895,686.00 |
| | | 59905 | TRANSFER TO CAPITAL FUND | | 59905 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59906 | TRANSFER TO RD MACHINERY | | 59906 | \$531,862.00 | \$554,578.96 | \$1,586,382.00 | \$1,065,882.00 | \$1,065,882.00 |
| | | 59907 | TRANSFER TO OTHER FUNDS | | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59908 | TRANSFER TO COUNTY ROAD | | 59908 | \$6,503,588.00 | \$5,191,530.87 | \$7,529,442.00 | \$6,887,347.00 | \$6,887,347.00 |
| | | 59909 | TRANSFER TO SOLID WASTE | | 59909 | \$395,013.00 | \$395,013.00 | \$528,784.00 | \$503,784.00 | \$503,784.00 |
| 99008 | EMPLOYEE BENEFITS | 5530 | PRINC- COUNTY RD PROJ#5-1 | 99008 | 5530 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5531 | INT -COUNTY RD PROJ #5-1 | | 5531 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5810 | RETIREMENT | | 5810 | \$137,729.00 | \$90,383.50 | \$131,473.00 | \$131,473.00 | \$131,473.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$104,957.00 | \$74,210.92 | \$109,553.00 | \$109,553.00 | \$109,553.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$155,922.00 | \$155,922.00 | \$157,987.00 | \$157,987.00 | \$157,987.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$3,694.00 | \$1,081.20 | \$3,797.00 | \$3,797.00 | \$3,797.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$346,828.00 | \$278,100.54 | \$396,341.00 | \$396,341.00 | \$396,341.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$73,592.00 | \$57,298.50 | \$76,836.00 | \$76,836.00 | \$76,836.00 |
| | | 5855 | HEALTH INS RETIREES | | 5855 | \$167,256.00 | \$169,492.61 | \$246,327.00 | \$246,327.00 | \$246,327.00 |
| | | 5856 | PHARMACY COSTS | | 5856 | \$114,480.00 | \$96,682.99 | \$110,842.00 | \$110,842.00 | \$110,842.00 |
| 9905 | TRANSFER TO CTY RD | 5487 | MISCELLANEOUS EXPENSES | 9905 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9907 | TRANSFER TO S.I.R. | 59901 | TRANSFER TO UNEMPLOYMENT | 9907 | 59901 | \$481.00 | \$481.00 | \$976.00 | \$976.00 | \$976.00 |
| | | 59902 | TRANSFER TO S I R | | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9908 | TRANSFER TO OTHER FUNDS | 59902 | TRANSFER TO S I R | 9908 | 59902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59907 | TRANSFER TO OTHER FUNDS | | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9909 | TRANSFERS TO OTHER FUND: | 599010 | TRANSFER PHARMACY | 9909 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59905 | TRANSFER TO CAPITAL FUND | | 59905 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ROAD MACHINERY TRANSFER | 5940 | TRANSFERS TO OTHER FUNDS | 9910 | 5940 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 99104 | ROAD MACHINERY TRANSFER | 59908 | TRANSFER TO COUNTY ROAD | 99104 | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| E60101 | NURS ADM PERSONAL SERVICE | 5110 | REGULAR WAGES | E60101 | 5110 | \$118,890.00 | \$88,764.55 | \$123,650.00 | \$123,650.00 | \$123,650.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5112 | CHARGE NURSE PAY | | 5112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E60104 | NURSING ADMIN CONTRACTU | 5E55 | HN OFFICE & ADMIN SUPPLYS | E60104 | 5E55 | \$1,000.00 | \$624.35 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5E67 | HN OTHER PURCHASED SERV | | 5E67 | \$200.00 | \$95.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5E85 | HN DUES & SUBSCRIPTIONS | | 5E85 | \$160.00 | \$0.00 | \$160.00 | \$160.00 | \$160.00 |
| | | 5E88 | HN TRAVEL CONF & WORKSHOP | | 5E88 | \$600.00 | \$160.00 | \$600.00 | \$600.00 | \$600.00 |
| | | 5E89 | HN BOOKS & PERIODICALS | | 5E89 | \$1,600.00 | \$169.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5E91 | HN OTHER DIRECT EXPENSES | | 5E91 | \$3,800.00 | \$5,775.81 | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| E60131 | NURS ADM COMP OP PERS SV | 5110 | REGULAR WAGES | E60131 | 5110 | \$13,530.00 | \$20,217.60 | \$14,069.00 | \$14,069.00 | \$14,069.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5132 | PER DIEM (10% OF HRLY) | | 5132 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E60191 | RN PERSONAL SERVICES | 5110 | REGULAR WAGES | E60191 | 5110 | \$343,350.00 | \$247,494.87 | \$403,261.00 | \$403,261.00 | \$403,261.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$12,900.00 | \$9,090.54 | \$12,900.00 | \$12,900.00 | \$12,900.00 |
| | | 5112 | CHARGE NURSE PAY | | 5112 | \$13,000.00 | \$9,478.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$21,900.00 | \$13,010.73 | \$22,667.00 | \$22,667.00 | \$22,667.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$25,000.00 | \$21,262.02 | \$28,447.00 | \$28,447.00 | \$28,447.00 |
| | | 5131 | SHIFT DIFFERENTIAL-P/T | | 5131 | \$8,000.00 | \$3,725.72 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | 5132 | PER DIEM (10% OF HRLY) | | 5132 | \$130,000.00 | \$51,796.66 | \$134,550.00 | \$134,550.00 | \$134,550.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$2,300.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$2,470.00 | \$1,849.82 | \$2,470.00 | \$2,470.00 | \$2,470.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$610.00 | \$0.00 | \$610.00 | \$610.00 | \$610.00 |
| E60201 | LPN PERSONAL SERVICES | 5110 | REGULAR WAGES | E60201 | 5110 | \$488,980.00 | \$399,485.65 | \$543,863.00 | \$543,863.00 | \$543,863.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$26,000.00 | \$20,840.32 | \$26,000.00 | \$26,000.00 | \$26,000.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$12,000.00 | \$14,589.86 | \$21,000.00 | \$21,000.00 | \$21,000.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$80,000.00 | \$45,558.09 | \$92,283.00 | \$92,283.00 | \$92,283.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| E60201 | LPN PERSONAL SERVICES | 5131 | SHIFT DIFFERENTIAL-P/T | E60201 | 5131 | \$8,700.00 | \$4,561.19 | \$8,700.00 | \$8,700.00 | \$8,700.00 |
| | | 5132 | PER DIEM (10% OF HRLY) | | 5132 | \$130,000.00 | \$79,546.87 | \$130,000.00 | \$130,000.00 | \$130,000.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$5,400.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$5,200.00 | \$2,915.82 | \$5,200.00 | \$5,200.00 | \$5,200.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$1,220.00 | \$0.00 | \$1,220.00 | \$1,220.00 | \$1,220.00 |
| E60204 | NURS CONTRACTUAL SERVIC | 5E00 | NH QUAL IMP C-019489 | E60204 | 5E00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E15 | HN UNIFORMS | | 5E15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E49 | HN OTH MED CARE MAT/SUPL | | 5E49 | \$5,000.00 | \$4,601.77 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5E55 | HN OFFICE & ADMIN SUPPLYS | | 5E55 | \$1,200.00 | \$264.07 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5E57 | HN INSTR & MINOR MED EQUI | | 5E57 | \$1,500.00 | \$43.37 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5E59 | HN OTHER SUPPLIES & MATER | | 5E59 | \$15,000.00 | \$10,316.28 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | 5E62 | HN PURCHASED SUPPLY MED | | 5E62 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5E63 | HN REPAIRS & MAINTENANCE | | 5E63 | \$1,800.00 | \$1,167.23 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| | | 5E86 | HN PRINTING | | 5E86 | \$500.00 | \$199.00 | \$500.00 | \$500.00 | \$500.00 |
| | | 5E88 | HN TRAVEL CONF & WORKSHOP | | 5E88 | \$1,200.00 | \$1,101.31 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | | 5E89 | HN BOOKS & PERIODICALS | | 5E89 | \$600.00 | \$314.21 | \$600.00 | \$600.00 | \$600.00 |
| E60211 | NURSING ASSIST PERS SERV | 5110 | REGULAR WAGES | E60211 | 5110 | \$807,765.00 | \$572,004.44 | \$893,863.00 | \$893,863.00 | \$893,863.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$11,250.00 | \$8,366.48 | \$11,250.00 | \$11,250.00 | \$11,250.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$54,800.00 | \$40,954.29 | \$56,718.00 | \$56,718.00 | \$56,718.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$185,000.00 | \$147,190.79 | \$178,770.00 | \$178,770.00 | \$178,770.00 |
| | | 5131 | SHIFT DIFFERENTIAL-P/T | | 5131 | \$10,000.00 | \$6,513.94 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5132 | PER DIEM (10% OF HRLY) | | 5132 | \$391,230.00 | \$283,347.20 | \$404,923.00 | \$404,923.00 | \$404,923.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$8,100.00 | \$0.00 | \$10,600.00 | \$10,600.00 | \$10,600.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$11,375.00 | \$4,853.63 | \$11,700.00 | \$11,700.00 | \$11,700.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$3,170.00 | \$0.00 | \$3,170.00 | \$3,170.00 | \$3,170.00 |
| E72591 | ACTIVITIES DIR PERS SERV | 5110 | REGULAR WAGES | E72591 | 5110 | \$37,526.00 | \$19,720.08 | \$39,006.00 | \$39,006.00 | \$39,006.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,000.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E72601 | ACTIVITIES AIDES PERS SVC | 5110 | REGULAR WAGES | E72601 | 5110 | \$47,534.00 | \$34,865.22 | \$40,496.00 | \$40,496.00 | \$40,496.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$1,500.00 | \$2,137.46 | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$9,400.00 | \$8,261.79 | \$9,400.00 | \$9,400.00 | \$9,400.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| E72601 | ACTIVITIES AIDES PERS SVC | 5131 | SHIFT DIFFERENTIAL-P/T | E72601 | 5131 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5132 | PER DIEM (10% OF HRLY) | | 5132 | \$8,280.00 | \$13,309.76 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$2,800.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E72604 | ACTIVITIES CONTRACTUAL | 5E29 | HN PASTORAL SERVICES | E72604 | 5E29 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5E50 | HN FOOD SUPPLIES | | 5E50 | \$1,000.00 | \$1,754.24 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5E55 | HN OFFICE & ADMIN SUPPLYS | | 5E55 | \$300.00 | \$128.46 | \$300.00 | \$300.00 | \$300.00 |
| | | 5E59 | HN OTHER SUPPLIES & MATER | | 5E59 | \$5,000.00 | \$4,131.54 | \$5,300.00 | \$5,300.00 | \$5,300.00 |
| | | 5E67 | HN OTHER PURCHASED SERV | | 5E67 | \$2,000.00 | \$560.24 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5E85 | HN DUES & SUBSCRIPTIONS | | 5E85 | \$1,000.00 | \$531.49 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5E86 | HN PRINTING | | 5E86 | \$25.00 | \$0.00 | \$25.00 | \$25.00 | \$25.00 |
| | | 5E88 | HN TRAVEL CONF & WORKSHOP | | 5E88 | \$1,000.00 | \$163.48 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5E90 | HN POSTAGE | | 5E90 | \$175.00 | \$0.00 | \$175.00 | \$175.00 | \$175.00 |
| | | 5E92 | DONATED SERVICES | | 5E92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E72704 | PHARMACY CONTRACTUAL | 5E28 | HN PHARMACIST | E72704 | 5E28 | \$6,000.00 | \$3,412.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | 5E41 | HN OXYGEN | | 5E41 | \$5,000.00 | \$9,453.01 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | | 5E42 | HN RX DRUGS | | 5E42 | \$25,000.00 | \$39,020.71 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| | | 5E43 | HN OTC DRUGS | | 5E43 | \$33,500.00 | \$17,932.49 | \$33,500.00 | \$33,500.00 | \$33,500.00 |
| | | 5E49 | HN OTH MED CARE MAT/SUPL | | 5E49 | \$75,000.00 | \$57,765.00 | \$76,500.00 | \$76,500.00 | \$76,500.00 |
| | | 5E68 | HN CONTRACTED SERVICES | | 5E68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E88 | HN TRAVEL CONF & WORKSHOP | | 5E88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E72804 | PODIATRIST CONTRACTUAL | 5E62 | HN PURCHASED SUPPLY MED | E72804 | 5E62 | \$5,300.00 | \$4,537.00 | \$10,600.00 | \$10,600.00 | \$10,600.00 |
| E72904 | DENTAL CONTRACTUAL | 5E64 | HN DENTIST | E72904 | 5E64 | \$35,000.00 | \$24,610.60 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| | | 5E91 | HN OTHER DIRECT EXPENSES | | 5E91 | \$0.00 | \$65.00 | \$0.00 | \$0.00 | \$0.00 |
| E73304 | PHYSICAL THERAPY | 5E27 | HN PHYSICAL THERAPIST | E73304 | 5E27 | \$67,000.00 | \$45,090.00 | \$67,000.00 | \$67,000.00 | \$67,000.00 |
| | | 5E55 | HN OFFICE & ADMIN SUPPLYS | | 5E55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E59 | HN OTHER SUPPLIES & MATER | | 5E59 | \$600.00 | \$0.00 | \$600.00 | \$600.00 | \$600.00 |
| E73404 | OCCUPATIONAL THERAPY | 5E26 | HN OCC THERAPY CONSULTANT | E73404 | 5E26 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| E73504 | SPEECH & HEARING THERAPY | 5E25 | HN SPEECH THERAPY | E73504 | 5E25 | \$2,500.00 | \$1,242.50 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| E73801 | CASEWORKER PERSONAL SE | 5110 | REGULAR WAGES | E73801 | 5110 | \$74,048.00 | \$55,323.45 | \$76,851.00 | \$76,851.00 | \$76,851.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,400.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| E73804 | HN SOCIAL SERVICES | 5E21 | HN SOCIAL WORKER CONSULT | E73804 | 5E21 | \$3,500.00 | \$3,000.00 | \$4,180.00 | \$4,180.00 | \$4,180.00 |
| | | 5E55 | HN OFFICE & ADMIN SUPPLYS | | 5E55 | \$100.00 | \$149.65 | \$400.00 | \$400.00 | \$400.00 |
| | | 5E85 | HN DUES & SUBSCRIPTIONS | | 5E85 | \$40.00 | \$26.50 | \$40.00 | \$40.00 | \$40.00 |
| | | 5E88 | HN TRAVEL CONF & WORKSHOP | | 5E88 | \$1,700.00 | \$470.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| | | 5E89 | HN BOOKS & PERIODICALS | | 5E89 | \$50.00 | \$49.50 | \$50.00 | \$50.00 | \$50.00 |
| | | 5E90 | HN POSTAGE | | 5E90 | \$50.00 | \$16.50 | \$50.00 | \$50.00 | \$50.00 |
| | | 5E91 | HN OTHER DIRECT EXPENSES | | 5E91 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| E73901 | MEDICAL RECORDS | 5110 | REGULAR WAGES | E73901 | 5110 | \$24,077.00 | \$17,013.78 | \$25,043.00 | \$25,043.00 | \$25,043.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$200.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| E73904 | MEDICAL RECORDS | 5E37 | HN MEDICAL RECORDS | E73904 | 5E37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E55 | HN OFFICE & ADMIN SUPPLYS | | 5E55 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| E74201 | MEDICAL DIRECTOR PERS SR | 5110 | REGULAR WAGES | E74201 | 5110 | \$77,108.00 | \$57,757.44 | \$79,790.00 | \$79,790.00 | \$79,790.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E74204 | MEDICAL DIRECTOR | 5E35 | HN PART TIME PHYSICIAN | E74204 | 5E35 | \$14,000.00 | \$8,137.50 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| | | 5E39 | PHYSICIAN'S ASSISTANT | | 5E39 | \$13,000.00 | \$7,500.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| | | 5E89 | HN BOOKS & PERIODICALS | | 5E89 | \$300.00 | \$66.15 | \$300.00 | \$300.00 | \$300.00 |
| E82101 | DIETARY WAGES | 5110 | REGULAR WAGES | E82101 | 5110 | \$73,974.00 | \$31,845.45 | \$44,339.00 | \$44,339.00 | \$44,339.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$38,565.00 | \$38,565.00 | \$38,565.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$16,658.88 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E82104 | DIETARY PATIENT FOOD SERV | 5E15 | HN UNIFORMS | E82104 | 5E15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E36 | HN DIETICIAN | | 5E36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E50 | HN FOOD SUPPLIES | | 5E50 | \$296,400.00 | \$299,864.02 | \$308,256.00 | \$308,256.00 | \$308,256.00 |
| | | 5E51 | EMPLOYEE COFFEE | | 5E51 | \$0.00 | \$649.94 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E54 | HN CLEANING SUPPLIES | | 5E54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E55 | HN OFFICE & ADMIN SUPPLYS | | 5E55 | \$772.00 | \$3,395.73 | \$772.00 | \$772.00 | \$772.00 |
| | | 5E59 | HN OTHER SUPPLIES & MATER | | 5E59 | \$67,400.00 | \$30,097.14 | \$69,422.00 | \$69,422.00 | \$69,422.00 |
| | | 5E63 | HN REPAIRS & MAINTENANCE | | 5E63 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5E68 | HN CONTRACTED SERVICES | | 5E68 | \$35,720.00 | \$12,537.50 | \$35,720.00 | \$35,720.00 | \$35,720.00 |
| | | 5E77 | HN #2 FUEL OIL | | 5E77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| E82104 | DIETARY PATIENT FOOD SERV | 5E88 | HN TRAVEL CONF & WORKSHOP | E82104 | 5E88 | \$1,000.00 | \$210.63 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5E89 | HN BOOKS & PERIODICALS | | 5E89 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5E91 | HN OTHER DIRECT EXPENSES | | 5E91 | \$3,300.00 | \$196.12 | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| E82111 | DIETARY TECHNICIAN PER SV | 5110 | REGULAR WAGES | E82111 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E82121 | DIETARY COOKS PERS SERV | 5110 | REGULAR WAGES | E82121 | 5110 | \$82,406.00 | \$61,745.00 | \$85,650.00 | \$85,650.00 | \$85,650.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$11,000.00 | \$7,836.80 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$31,000.00 | \$18,205.19 | \$30,844.00 | \$30,844.00 | \$30,844.00 |
| | | 5132 | PER DIEM (10% OF HRLY) | | 5132 | \$18,000.00 | \$18,770.13 | \$24,000.00 | \$24,000.00 | \$24,000.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,600.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$1,365.00 | \$617.47 | \$1,365.00 | \$1,365.00 | \$1,365.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$366.00 | \$0.00 | \$366.00 | \$366.00 | \$366.00 |
| E82131 | DIETARY ATTENDANTS PER S | 5110 | REGULAR WAGES | E82131 | 5110 | \$141,265.00 | \$99,376.36 | \$146,831.00 | \$146,831.00 | \$146,831.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$12,000.00 | \$9,060.02 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$13,200.00 | \$2,472.97 | \$13,200.00 | \$13,200.00 | \$13,200.00 |
| | | 5132 | PER DIEM (10% OF HRLY) | | 5132 | \$121,048.00 | \$126,669.35 | \$162,516.00 | \$160,016.00 | \$160,016.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,600.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$2,145.00 | (\$171.90) | \$2,145.00 | \$2,145.00 | \$2,145.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$488.00 | \$0.00 | \$488.00 | \$488.00 | \$488.00 |
| E82201 | PLANT O & M PERSONAL SERV | 5110 | REGULAR WAGES | E82201 | 5110 | \$42,270.00 | \$15,854.45 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$2,000.00 | \$917.94 | \$0.00 | \$0.00 | \$0.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$4,000.00 | \$1,899.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E82204 | PLANT OPERATION & MAINT | 5E15 | HN UNIFORMS | E82204 | 5E15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E59 | HN OTHER SUPPLIES & MATER | | 5E59 | \$11,000.00 | \$5,479.04 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| | | 5E63 | HN REPAIRS & MAINTENANCE | | 5E63 | \$65,000.00 | \$27,348.96 | \$65,000.00 | \$65,000.00 | \$65,000.00 |
| | | 5E66 | HN RUBBISH COLLECTION | | 5E66 | \$3,000.00 | \$2,376.30 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | 5E68 | HN CONTRACTED SERVICES | | 5E68 | \$43,400.00 | \$23,614.63 | \$30,200.00 | \$30,200.00 | \$30,200.00 |
| | | 5E74 | HN ELECTRICITY | | 5E74 | \$95,000.00 | \$82,168.84 | \$95,000.00 | \$90,000.00 | \$90,000.00 |
| | | 5E75 | HN BOTTLED GAS | | 5E75 | \$2,000.00 | \$979.56 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | 5E76 | HN WATER AND SEWAGE | | 5E76 | \$16,000.00 | \$17,067.70 | \$16,000.00 | \$16,000.00 | \$16,000.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| E82204 | PLANT OPERATION & MAINT | 5E77 | HN #2 FUEL OIL | E82204 | 5E77 | \$125,000.00 | \$68,610.62 | \$115,000.00 | \$115,000.00 | \$115,000.00 |
| | | 5E80 | SAFETY EQUIPMENT | | 5E80 | \$0.00 | \$0.00 | \$2,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5E81 | TOOLS | | 5E81 | \$0.00 | \$0.00 | \$3,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5E88 | HN TRAVEL CONF & WORKSHOP | | 5E88 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| E82211 | MECHANICS PERSONAL SER | 5110 | REGULAR WAGES | E82211 | 5110 | \$52,090.00 | \$39,764.40 | \$82,566.00 | \$82,566.00 | \$82,566.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$600.00 | \$0.00 | \$600.00 | \$600.00 | \$600.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$4,000.00 | \$4,120.22 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$9,000.00 | \$10,869.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$650.00 | \$235.68 | \$975.00 | \$975.00 | \$975.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$245.00 | \$0.00 | \$245.00 | \$245.00 | \$245.00 |
| E82254 | OTHER PLANT O&M | 5E4 | MAJOR REPAIRS | E82254 | 5E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E59 | HN OTHER SUPPLIES & MATER | | 5E59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E63 | HN REPAIRS & MAINTENANCE | | 5E63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E82391 | H'KEEPING SUPERVISE P.S. | 5110 | REGULAR WAGES | E82391 | 5110 | \$31,571.00 | \$23,571.60 | \$32,817.00 | \$32,817.00 | \$32,817.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,400.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$325.00 | \$162.82 | \$325.00 | \$325.00 | \$325.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$245.00 | \$0.00 | \$245.00 | \$245.00 | \$245.00 |
| E82401 | HOUSEKEEPING | 5110 | REGULAR WAGES | E82401 | 5110 | \$161,908.00 | \$111,964.38 | \$160,243.00 | \$160,243.00 | \$160,243.00 |
| | | 5111 | SHIFT DIFF-FULL TIME | | 5111 | \$600.00 | \$82.40 | \$600.00 | \$600.00 | \$600.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$1,300.00 | \$384.26 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$24,973.00 | \$20,397.60 | \$25,960.00 | \$25,960.00 | \$25,960.00 |
| | | 5131 | SHIFT DIFFERENTIAL-P/T | | 5131 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| | | 5132 | PER DIEM (10% OF HRLY) | | 5132 | \$39,537.00 | \$34,841.05 | \$40,921.00 | \$40,921.00 | \$40,921.00 |
| | | 5140 | ON CALL WAGES | | 5140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$4,300.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$2,665.00 | \$1,601.55 | \$2,665.00 | \$2,665.00 | \$2,665.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$488.00 | \$0.00 | \$488.00 | \$488.00 | \$488.00 |
| E82404 | HOUSEKEEPING SERVICES | 5E15 | HN UNIFORMS | E82404 | 5E15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E54 | HN CLEANING SUPPLIES | | 5E54 | \$26,800.00 | \$18,524.88 | \$27,000.00 | \$27,000.00 | \$27,000.00 |

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|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| E82404 | HOUSEKEEPING SERVICES | 5E59 | HN OTHER SUPPLIES & MATER | E82404 | 5E59 | \$300.00 | \$318.63 | \$300.00 | \$300.00 | \$300.00 |
| | | 5E63 | HN REPAIRS & MAINTENANCE | | 5E63 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5E67 | HN OTHER PURCHASED SERV | | 5E67 | \$1,260.00 | \$1,080.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 |
| E82501 | LAUNDRY & LINEN PERS SERV | 5110 | REGULAR WAGES | E82501 | 5110 | \$44,610.00 | \$33,180.08 | \$46,476.00 | \$46,476.00 | \$46,476.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$100.00 | \$134.46 | \$100.00 | \$100.00 | \$100.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$11,592.00 | \$17,848.32 | \$12,980.00 | \$12,980.00 | \$12,980.00 |
| | | 5132 | PER DIEM (10% OF HRLY) | | 5132 | \$8,325.00 | \$4,585.11 | \$8,325.00 | \$8,325.00 | \$8,325.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$900.00 | \$0.00 | \$900.00 | \$900.00 | \$900.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$895.00 | \$564.83 | \$895.00 | \$895.00 | \$895.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$245.00 | \$0.00 | \$245.00 | \$245.00 | \$245.00 |
| E82504 | LAUNDRY AND LINEN SERVICE | 5E15 | HN UNIFORMS | E82504 | 5E15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E38 | HN DISPOSABLE LINEN | | 5E38 | \$10,000.00 | \$1,990.85 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5E53 | HN LINEN AND BEDDING | | 5E53 | \$26,000.00 | \$5,062.99 | \$26,000.00 | \$26,000.00 | \$26,000.00 |
| | | 5E54 | HN CLEANING SUPPLIES | | 5E54 | \$10,000.00 | \$3,073.71 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5E59 | HN OTHER SUPPLIES & MATER | | 5E59 | \$350.00 | \$1,956.83 | \$350.00 | \$350.00 | \$350.00 |
| | | 5E68 | HN CONTRACTED SERVICES | | 5E68 | \$150,000.00 | \$97,249.60 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| | | 5E77 | HN #2 FUEL OIL | | 5E77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E82701 | TRANSPORTATION PERS SERV | 5110 | REGULAR WAGES | E82701 | 5110 | \$13,540.00 | \$0.00 | \$14,069.00 | \$14,069.00 | \$14,069.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$250.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 |
| | | 5130 | PART TIME WAGES | | 5130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$600.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 5160 | CLOTHING ALLOWANCES | | 5160 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E82702 | TRANSPORTATION-EQUIPMEN | 5E34 | HN PURCHASE OF MAJ EQUIP | E82702 | 5E34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E82704 | TRANSPORTATION CONTRACTI | 5E15 | HN UNIFORMS | E82704 | 5E15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E63 | HN REPAIRS & MAINTENANCE | | 5E63 | \$2,500.00 | \$2,289.24 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5E79 | HN AUTO - GAS AND OIL | | 5E79 | \$3,500.00 | \$2,030.31 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| | | 5E88 | HN TRAVEL CONF & WORKSHOP | | 5E88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E83091 | COMPTROLLER PERS SERVICE | 5110 | REGULAR WAGES | E83091 | 5110 | \$36,345.00 | \$0.00 | \$37,784.00 | \$37,784.00 | \$37,784.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$1,400.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E83101 | FISCAL WAGES PERS SERVICE | 5110 | REGULAR WAGES | E83101 | 5110 | \$91,559.00 | \$90,785.59 | \$95,195.00 | \$95,195.00 | \$95,195.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| E83101 | FISCAL WAGES PERS SERVICE | 5120 | OVERTIME WAGES | E83101 | 5120 | \$0.00 | \$585.66 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$2,000.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E83104 | FISCAL CONTRACTUAL SERV | 5E31 | HN AUDITING ACCOUNTANTS | E83104 | 5E31 | \$30,000.00 | \$34,816.87 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| | | 5E55 | HN OFFICE & ADMIN SUPPLYS | | 5E55 | \$10,000.00 | \$6,564.03 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5E63 | HN REPAIRS & MAINTENANCE | | 5E63 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 5E68 | HN CONTRACTED SERVICES | | 5E68 | \$16,500.00 | \$13,005.98 | \$16,500.00 | \$16,500.00 | \$16,500.00 |
| | | 5E85 | HN DUES & SUBSCRIPTIONS | | 5E85 | \$60.00 | \$0.00 | \$60.00 | \$60.00 | \$60.00 |
| | | 5E86 | HN PRINTING | | 5E86 | \$1,500.00 | \$900.25 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5E88 | HN TRAVEL CONF & WORKSHOP | | 5E88 | \$700.00 | \$1,025.52 | \$700.00 | \$700.00 | \$700.00 |
| | | 5E89 | HN BOOKS & PERIODICALS | | 5E89 | \$350.00 | \$0.00 | \$350.00 | \$350.00 | \$350.00 |
| E83501 | ADMINISTRATOR PERS SERV | 5110 | REGULAR WAGES | E83501 | 5110 | \$71,654.00 | \$53,704.56 | \$74,191.00 | \$74,191.00 | \$74,191.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| E83502 | EQUIPMENT EXPENSE | 52DEP | DEPRECIATION | E83502 | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E34 | HN PURCHASE OF MAJ EQUIP | | 5E34 | \$78,400.00 | \$65,425.94 | \$102,017.00 | \$82,017.00 | \$82,017.00 |
| | | 5E69 | DEPRECIATION-BUILDINGS | | 5E69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E691 | DEPRECIATION-FIXED EQUIP | | 5E691 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E692 | DEPRECIATION-MOVEABLE | | 5E692 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E693 | DEPRECIATION-TRANSPORT | | 5E693 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E699 | LOSS ON DISPOSAL OF ASSET | | 5E699 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E83504 | HN ADMIN OFFICE CONTRACT | 5400INV | INVENTORY | E83504 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E22 | HN GENERAL INSURANCE EXP | | 5E22 | \$46,917.00 | \$52,436.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 |
| | | 5E23 | HN OTHER EXPENSES | | 5E23 | \$5,000.00 | \$6,416.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 5E30 | HN HEPATITIS CONTROL | | 5E30 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | | 5E33 | HN RUBELLA SCREEN | | 5E33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E400 | ICE DISASTER STORM EXP | | 5E400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E445 | CONSULTING SERVICES | | 5E445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E67 | HN OTHER PURCHASED SERV | | 5E67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E84 | HN TELEPHONE | | 5E84 | \$10,500.00 | \$5,722.44 | \$10,500.00 | \$10,500.00 | \$10,500.00 |
| | | 5E85 | HN DUES & SUBSCRIPTIONS | | 5E85 | \$7,400.00 | \$7,489.23 | \$7,750.00 | \$7,750.00 | \$7,750.00 |
| | | 5E88 | HN TRAVEL CONF & WORKSHOP | | 5E88 | \$2,500.00 | \$1,148.59 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | | 5E89 | HN BOOKS & PERIODICALS | | 5E89 | \$200.00 | \$51.95 | \$200.00 | \$200.00 | \$200.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| E83504 | HN ADMIN OFFICE CONTRACT | 5E90 | HN POSTAGE | E83504 | 5E90 | \$3,500.00 | \$3,627.01 | \$3,700.00 | \$3,700.00 | \$3,700.00 |
| | | 5E91 | HN OTHER DIRECT EXPENSES | | 5E91 | \$1,500.00 | \$315.12 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | 5E92 | DONATED SERVICES | | 5E92 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | 5E97 | INTRA COUNTY EXPENSES | | 5E97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E98 | ALLOWANCE FOR DEBT | | 5E98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E99 | ASSESSMENT EXPENSE | | 5E99 | \$300,000.00 | \$204,412.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| E83508 | HN EMPLOYEE BENEFITS | 59901 | TRANSFER TO UNEMPLOYMENT | E83508 | 59901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E16 | HN FICA TAXES | | 5E16 | \$336,533.00 | \$241,077.78 | \$360,222.00 | \$360,222.00 | \$360,222.00 |
| | | 5E17 | DISABILITY INSURANCE | | 5E17 | \$16,400.00 | \$4,606.78 | \$16,108.00 | \$16,108.00 | \$16,108.00 |
| | | 5E18 | HN GROUP HEALTH INSURANCE | | 5E18 | \$1,377,478.00 | \$1,067,884.99 | \$1,511,070.00 | \$1,481,070.00 | \$1,481,070.00 |
| | | 5E185 | PRESCRIPTION COSTS | | 5E185 | \$487,200.00 | \$401,285.91 | \$483,286.00 | \$483,286.00 | \$483,286.00 |
| | | 5E19 | HN PENSION-RETIREMENT EXP | | 5E19 | \$317,557.00 | \$231,753.60 | \$312,963.00 | \$312,963.00 | \$312,963.00 |
| | | 5E20 | HN WORKERS COMPENSATION | | 5E20 | \$415,322.00 | \$414,983.09 | \$390,719.00 | \$390,719.00 | \$390,719.00 |
| | | 5E24 | HN UNEMPLOYMENT INSURANCE | | 5E24 | \$13,465.00 | \$13,465.00 | \$29,472.00 | \$29,472.00 | \$29,472.00 |
| E83509 | TRANSFER TO OTHER FUNDS | 599010 | TRANSFER PHARMACY | E83509 | 599010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E84824 | DEBT SERVICE PRIN & INT | 5E60 | HN BOND PRINCIPAL | E84824 | 5E60 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E70 | HN NOTE INTEREST | | 5E70 | \$2,300.00 | \$2,001.75 | \$0.00 | \$0.00 | \$0.00 |
| | | 5E72 | BORROWING EXPENSE | | 5E72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H1355 | REAL PROPERTY PROJECT | 5200 | EQUIPMENT | H1355 | 5200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H13552 | REAL PROPERTY PROJECT | 5220 | OFFICE EQUIPMENT | H13552 | 5220 | \$0.00 | \$952.00 | \$0.00 | \$0.00 | \$0.00 |
| H1619 | MARVIN BLDG CONSTRUCTION | 5487 | MISCELLANEOUS EXPENSES | H1619 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 599070 | TRANS TO GENERAL | | 599070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H1620 | CONSTRUCTION OFFICE BLDG | 5110 | REGULAR WAGES | H1620 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 514 | ARCHITECT FEES | | 514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 515 | HEAVY CONSTRUCTION | | 515 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 516 | PLUMBING AND HEATING | | 516 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 517 | ELECTRICAL INSTALLATION | | 517 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5200 | EQUIPMENT | | 5200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5507 | NEW BUILDING PRINCIPAL | | 5507 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5602 | NEW BUILDING INTEREST | | 5602 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|--------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H1620 | CONSTRUCTION OFFICE BLDG | 5810 | RETIREMENT | H1620 | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59520 | KURTZ BLDG RENOVATIONS | | 59520 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59907 | TRANSFER TO OTHER FUNDS | | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59908 | TRANSFER TO COUNTY ROAD | | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H16204 | CONSTRUCT CONTRACTUAL | 514 | ARCHITECT FEES | H16204 | 514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 515 | HEAVY CONSTRUCTION | | 515 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 516 | PLUMBING AND HEATING | | 516 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 517 | ELECTRICAL INSTALLATION | | 517 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5602 | NEW BUILDING INTEREST | | 5602 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59520 | KURTZ BLDG RENOVATIONS | | 59520 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H16209 | DEBT SERVICE BLDG CONSTR | 5507 | NEW BUILDING PRINCIPAL | H16209 | 5507 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5602 | NEW BUILDING INTEREST | | 5602 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H16304 | ARMORY - CONTRACT EXPENI | 514 | ARCHITECT FEES | H16304 | 514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 515 | HEAVY CONSTRUCTION | | 515 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 516 | PLUMBING AND HEATING | | 516 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 517 | ELECTRICAL INSTALLATION | | 517 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 518 | MECHANICAL | | 518 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5433 | LEGAL FEES | | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59907 | TRANSFER TO OTHER FUNDS | | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H1680 | PURCHASE OF COMPUTER | 5200 | EQUIPMENT | H1680 | 5200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5422 | EQUIPMENT REPAIR | | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5433 | LEGAL FEES | | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H16802 | COMPUTER PROJECT EQUIP | 5200 | EQUIPMENT | H16802 | 5200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H16804 | PURCHASE COMPUTER-CONT | 5422 | EQUIPMENT REPAIR | H16804 | 5422 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H1989 | PROJECT 98-1 YEAR 2000 | 5220 | OFFICE EQUIPMENT | H1989 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H1989 | PROJECT 98-1 YEAR 2000 | 5443 | TRAVEL REIMBURSEMENT | H1989 | 5443 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H19892 | EQUIPT PROJ 98-1 YR 2000 | 5220 | OFFICE EQUIPMENT | H19892 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H19894 | CONTRAC PROJ 98-1 YR 2000 | 5420 | PRINTING | H19894 | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5443 | TRAVEL REIMBURSEMENT | | 5443 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H2495 | NORTH COUNTRY C.C. 97-2 | 5487 | MISCELLANEOUS EXPENSES | H2495 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H24954 | NORTH COUNTRY C.C.-97-2 | 5487 | MISCELLANEOUS EXPENSES | H24954 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H30202 | E-911 EXPEDITED DEPLOYMN | 5200 | EQUIPMENT | H30202 | 5200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5212 | REPAIRS BUILDING | | 5260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$1,014,381.74 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$28,417.93 | \$0.00 | \$0.00 | \$0.00 |
| H30204 | E-911 EXPEDITED DEPLOYMN | 5400INV | INVENTORY | H30204 | 5400INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$138.00 | \$137.63 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$184.30 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$62,365.25 | \$0.00 | \$0.00 | \$0.00 |
| H30212 | RADIO COMMUNICATION | 5200 | EQUIPMENT | H30212 | 5200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5250 | TECHNICAL EQUIPMENT | | 5250 | \$0.00 | \$454,821.86 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400PS | PROFESSIONAL SERVICES | | 5400PS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H30214 | RADIO COMMUNICATION | 5400PS | PROFESSIONAL SERVICES | H30214 | 5400PS | \$0.00 | \$18,674.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$222.00 | \$221.78 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$0.00 | \$3.98 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$421.62 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$679.50 | \$679.50 | \$0.00 | \$0.00 | \$0.00 |
| H3110 | STUDY/CONSTRUCTION JAIL | 5487 | MISCELLANEOUS EXPENSES | H3110 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H31104 | GENERAL EXPENSES JAIL CAF | 5487 | MISCELLANEOUS EXPENSES | H31104 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H3150 | JAIL STUDY (1998) | 5400ARCH | ARCHITECT FEES | H3150 | 5400ARCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|-------------|---------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H3150 | JAIL STUDY (1998) | 5424 | POSTAGE | H3150 | 5424 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5606 | INTEREST-JAIL PROJECT | | 5606 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59907 | TRANSFER TO OTHER FUNDS | | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H31501 | JAIL TRANSITION PERS SERV | 5110 | REGULAR WAGES | H31501 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | LONGEVITY WAGES | | 5150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5190 | HEALTH INSURANCE B/O | | 5190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H31502 | JAIL STUDY | 5200TELE | PHONE-EQUIPMENT JAIL | H31502 | 5200TELE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5210 | FURNITURE AND FIXTURES | | 5210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5220 | OFFICE EQUIPMENT | | 5220 | \$0.00 | \$118,504.30 | \$0.00 | \$0.00 | \$0.00 |
| | | 5260 | OTHER EQUIPMENT | | 5260 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 528254 | TWINSTATE PROPANE | | 528254 | \$0.00 | \$7,526.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5285 | BUILDING CONSTRUCTION | | 5285 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52851 | PRECAST CONCRETE CELLS | | 52851 | \$0.00 | \$8,431.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52851P | TRANSTECH ENERGY PROPANE | | 52851P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52851W | WATER LINE TO LEWIS | | 52851W | \$0.00 | \$162.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52852 | SITE WORK (REALE) | | 52852 | \$0.00 | \$1,772.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 528522 | SPECIAL INSPECTIONS | | 528522 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 528523 | WATERPROOFING INSPECTION | | 528523 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 528524 | PROPANE TANK INSTALL | | 528524 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52852A | DEPRECIABLE SITE WORK | | 52852A | \$0.00 | \$16,512.10 | \$0.00 | \$0.00 | \$0.00 |
| | | 52853 | GENERAL BUILDING WORK | | 52853 | \$0.00 | \$105,238.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52854 | STRUCTURAL STEEL WORK | | 52854 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52855 | ROOFING WORK | | 52855 | \$0.00 | \$49,317.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52856 | DETENTION EQUIPMENT | | 52856 | \$0.00 | \$27,726.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52857 | PLUMBING WORK | | 52857 | \$0.00 | \$217,760.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52858 | HVAC WORK | | 52858 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52858A | BOILER AND AIR CONDITION | | 52858A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 52859 | ELECTRICAL WORK | | 52859 | \$0.00 | \$361,915.94 | \$0.00 | \$0.00 | \$0.00 |
| | | 5286 | TELEPHONE CABLE/INSTALL | | 5286 | \$0.00 | \$172,647.69 | \$0.00 | \$0.00 | \$0.00 |
| | | 5286A | TELEPHONE SYSTEM | | 5286A | \$0.00 | \$302,831.04 | \$0.00 | \$0.00 | \$0.00 |
| | | 52DEP | DEPRECIATION | | 52DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|-------------|---------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H31504 | JAIL STUDY (1998)CONTRACT | 514 | ARCHITECT FEES | H31504 | 514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 515 | HEAVY CONSTRUCTION | | 515 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 516 | PLUMBING AND HEATING | | 516 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 517 | ELECTRICAL INSTALLATION | | 517 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 518 | MECHANICAL | | 518 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400ARCH | ARCHITECT FEES | | 5400ARCH | \$0.00 | \$10,423.70 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400CMS | CONST MANAGEMENT SERVICES | | 5400CMS | \$0.00 | \$127,330.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400INV | INVENTORY | | 5400INV | \$0.00 | \$70,522.11 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400PS | PROFESSIONAL SERVICES | | 5400PS | \$0.00 | \$16,756.18 | \$0.00 | \$0.00 | \$0.00 |
| | | 5404 | TOOLS | | 5404 | \$0.00 | \$4,222.36 | \$0.00 | \$0.00 | \$0.00 |
| | | 5410 | OFFICE SUPPLIES | | 5410 | \$0.00 | \$29,244.72 | \$0.00 | \$0.00 | \$0.00 |
| | | 5412 | REPAIRS -BUILDING | | 5412 | \$0.00 | \$768.25 | \$0.00 | \$0.00 | \$0.00 |
| | | 5415 | ELECTRICITY | | 5415 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5416 | WATER AND SEWER | | 5416 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5417 | REFUSE REMOVAL | | 5417 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5418 | FUEL AND OIL | | 5418 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$0.00 | \$50.85 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$0.00 | \$6.75 | \$0.00 | \$0.00 | \$0.00 |
| | | 5426 | BOOKS AND PERIODICALS | | 5426 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$75.47 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440R | REGULARTORY FEES | | 5440R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5453 | UNIFORMS AND CLOTHING | | 5453 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5459 | CLEANING SUPPLIES | | 5459 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5475 | GENERAL INSURANCE | | 5475 | \$0.00 | (\$5,008.00) | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$3,032.80 | \$0.00 | \$0.00 | \$0.00 |
| | | 5497 | MILEAGE | | 5497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5518 | MODULAR JAIL-PRINCIPLE | | 5518 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5604 | INTEREST-JAIL DEBT | | 5604 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5INSP | INSPECTION SERVICES | | 5INSP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5MOVE | JAIL MOVING EXPENSE | | 5MOVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H31508 | JAIL TRANSITION EMP BEN | 5810 | RETIREMENT | H31508 | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H31508 | JAIL TRANSITION EMP BEN | 5820 | SOCIAL SECURITY | H31508 | 5820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5830 | WORKERS COMPENSATION | | 5830 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5840 | DISABILITY INSURANCE | | 5840 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5850 | HEALTH INSURANCE | | 5850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5851 | PHARMACY EXPENSE | | 5851 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5860 | UNEMPLOYMENT | | 5860 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H4010 | PUBLIC HEALTH COMPUTER | 59907 | TRANSFER TO OTHER FUNDS | H4010 | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H40102 | EQUIPMENT-PUB HLTH COMPI | 5220 | OFFICE EQUIPMENT | H40102 | 5220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H40104 | CONTRACTUAL-PUBLIC HLTH | 5433 | LEGAL FEES | H40104 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5434 | CONSULTING FEES ACT & FIN | | 5434 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5451 | TRAINING SCHOOLS/CONVENT | | 5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5110 | FLOOD DISASTER REPAIRS | 5110 | REGULAR WAGES | H5110 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5240 | HIGHWAY AND STREET EQUIP | | 5240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5468 | CULVERT PIPE & REPAIRS | | 5468 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483 | BRIDGE REPAIRS | | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5484 | ROAD REPAIRS | | 5484 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5485 | TRANSPORTATION | | 5485 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5505 | FLOOD REPAIR PRINCIPAL | | 5505 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5506 | FLOOD REPAIR INTEREST | | 5506 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5810 | RETIREMENT | | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59907 | TRANSFER TO OTHER FUNDS | | 59907 | \$0.00 | \$9,786.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59908 | TRANSFER TO COUNTY ROAD | | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H51104 | FLOOD DISASTER CONTRACT | 5468 | CULVERT PIPE & REPAIRS | H51104 | 5468 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483 | BRIDGE REPAIRS | | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5484 | ROAD REPAIRS | | 5484 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5111 | FLOOD 05 | 5440 | MISCELLANEOUS FEES & SERV | H5111 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H51111 | 05 FLOOD | 5110 | REGULAR WAGES | H51111 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H51112 | 05 FLOOD | 5240 | HIGHWAY AND STREET EQUIP | H51112 | 5240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H51114 | 05 FLOOD | 5420 | PRINTING | H51114 | 5420 | \$0.00 | \$399.37 | \$0.00 | \$0.00 | \$0.00 |
| | | 5433 | LEGAL FEES | | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H51114 | 05 FLOOD | 5440 | MISCELLANEOUS FEES & SERV | H51114 | 5440 | \$0.00 | \$19,663.00 | \$0.00 | \$0.00 | \$0.00 |
| H5112 | CAPITAL PROJECT 58A R-WAY | 5487 | MISCELLANEOUS EXPENSES | H5112 | 5487 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| H51124 | PROJECT 58 EXPENSES | 5487 | MISCELLANEOUS EXPENSES | H51124 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5130 | HIGHWAY EQUIPMENT | 5240 | HIGHWAY AND STREET EQUIP | H5130 | 5240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5433 | LEGAL FEES | | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5183 | JAY COV BR-MULTI MOD 98-2 | 5110 | REGULAR WAGES | H5183 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483 | BRIDGE REPAIRS | | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5810 | RETIREMENT | | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H51831 | JAY COV BRIDGE MULTI P.S. | 5110 | REGULAR WAGES | H51831 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H51834 | JAY COV BRIDGE MULTI CONT | 5483 | BRIDGE REPAIRS | H51834 | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5199 | LAVERTY BRIDGE-5 YR PLAN | 5440 | MISCELLANEOUS FEES & SERV | H5199 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H51991 | LAVERTY BRIDGE-PERS SERV | 5110 | REGULAR WAGES | H51991 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H51994 | LAVERTY BR CONTRACTUAL | 5433 | LEGAL FEES | H51994 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483 | BRIDGE REPAIRS | | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5200 | UNALLOCATED BR/ROAD FUN | 5433 | LEGAL FEES | H5200 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59908 | TRANSFER TO COUNTY ROAD | | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5201 | BRAISTED BRIDGE 5 YR PLAN | 5440 | MISCELLANEOUS FEES & SERV | H5201 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59908 | TRANSFER TO COUNTY ROAD | | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52011 | BRAISTED BRIDGE-PERS SER | 5110 | REGULAR WAGES | H52011 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52014 | BRAISTED BRIDGE-CONTRAC | 5433 | LEGAL FEES | H52014 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483 | BRIDGE REPAIRS | | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5202 | LAMB BRIDGE (BEEDE RD)5YR | 59908 | TRANSFER TO COUNTY ROAD | H5202 | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52021 | LAMB BR (BEEDE RD) P. SER | 5110 | REGULAR WAGES | H52021 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52024 | LAMB BR (BEEDE RD) CONTRA | 5420 | PRINTING | H52024 | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|---------------------------|----------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H52024 | LAMB BR (BEEDE RD) CONTRA | 5433 | LEGAL FEES | H52024 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483 | BRIDGE REPAIRS | | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5203 | S.LETSONVILLE BR 5-YR PLA | 59908 | TRANSFER TO COUNTY ROAD | H5203 | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52031 | S.LETSONVILLE BR PERS SER | 5110 | REGULAR WAGES | H52031 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52034 | S.LETSONVILLE BR CONTRAC | 5433 | LEGAL FEES | H52034 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483 | BRIDGE REPAIRS | | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52041 | CLIFFORD FALLS-PERS SERV | 5110 | REGULAR WAGES | H52041 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52044 | CLIFFORD FALLS-CONTRACT | 5483 | BRIDGE REPAIRS | H52044 | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59908 | TRANSFER TO COUNTY ROAD | | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5205 | EAST HILL BRIDGE | 5110 | REGULAR WAGES | H5205 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483 | BRIDGE REPAIRS | | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59908 | TRANSFER TO COUNTY ROAD | | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5206 | ALEXANDRIA BRIDGE | 5440 | MISCELLANEOUS FEES & SERV | H5206 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52061 | ALEXANDRIA BRIDGE-PER SEI | 5110 | REGULAR WAGES | H52061 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52064 | ALEXANDRIA BRIDGE-CONTRA | 5483 | BRIDGE REPAIRS | H52064 | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59908 | TRANSFER TO COUNTY ROAD | | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52074 | ALDER MEADOW BRIDGE-MIS | 5483 | BRIDGE REPAIRS | H52074 | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59908 | TRANSFER TO COUNTY ROAD | | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52084 | ESTES BRIDGE CONTRACTUA | 5483 | BRIDGE REPAIRS | H52084 | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52094 | GOODNOW BRIDGE CONTRAC | 5483 | BRIDGE REPAIRS | H52094 | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52104 | ALDER MEADOW BRIDGE(2003 | 5483 | BRIDGE REPAIRS | H52104 | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52114 | CY RT 22 BRID-JAY-1751.59 | 5400BC | STATE BRIDGE CONTRACTS | H52114 | 5400BC | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5445RT22 | CONSULTING FEES RT 22 | | 5445RT22 | \$0.00 | \$52,466.77 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483RT22 | BRIDGE REPAIRS-RT 22 | | 5483RT22 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59908 | TRANSFER TO COUNTY ROAD | | 59908 | \$344,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52124 | JAY COVERED BR RES1754.88 | 5445JCB | JAY COVER BRIDGE CONSULTI | H52124 | 5445JCB | \$0.00 | \$32,165.86 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483 | BRIDGE REPAIRS | | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H52124 | JAY COVERED BR RES1754.88 | 5483JCB | JAY COVER BRIDGE REPAIRS | H52124 | 5483JCB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52132 | WATER STREET BRIDGE | 5225 | RIGHT OF WAY | H52132 | 5225 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52134 | WATER ST BRIDGE,1755.11 | 5445WSB | WATER STREET BRI CONSULTI | H52134 | 5445WSB | \$0.00 | \$2,489.95 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483WSB | WATER STREET BRI REPAIARS | | 5483WSB | \$0.00 | \$579.15 | \$0.00 | \$0.00 | \$0.00 |
| H52144 | STOWERSVILLE BRID 1755.01 | 5445SRB | STOWERSVILLE RD CONSULTIN | H52144 | 5445SRB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483SRB | STOWERSVILLE BR REPAIRS | | 5483SRB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52154 | OLD MILITARY RD BRIDGE | 5445OMR | OLD MILITARY ROAD CONSULT | H52154 | 5445OMR | \$0.00 | \$56,182.26 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483OMR | REPAIRS-OLD MILITARY RD | | 5483OMR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5216 | WHALLONSBURG BRIDGE 04 | 5483 | BRIDGE REPAIRS | H5216 | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5217 | BETSY ROSS CULVERT | 5487 | MISCELLANEOUS EXPENSES | H5217 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487-04 | MCKENZIE ROAD CONT 2004 | | 5487-04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52174 | BETSY ROSS CULVERT 04-1BF | 5487 | MISCELLANEOUS EXPENSES | H52174 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487-04 | MCKENZIE ROAD CONT 2004 | | 5487-04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5218 | NORTHWOODS CLUB BRIDGE | 5483 | BRIDGE REPAIRS | H5218 | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52194 | JERSEY BRIDGE, JAY | 5483 | BRIDGE REPAIRS | H52194 | 5483 | \$0.00 | \$383.71 | \$0.00 | \$0.00 | \$0.00 |
| H52204 | BALDWIN BRIDGE | 5483 | BRIDGE REPAIRS | H52204 | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52214 | SOPER ROAD BRIDGE | 5483 | BRIDGE REPAIRS | H52214 | 5483 | \$0.00 | \$18,851.70 | \$0.00 | \$0.00 | \$0.00 |
| H52224 | LOWER BULL ROCK BRIDGE | 5483 | BRIDGE REPAIRS | H52224 | 5483 | \$0.00 | \$155,602.28 | \$0.00 | \$0.00 | \$0.00 |
| H5225 | UNALLOCATED ROAD | 5420 | PRINTING | H5225 | 5420 | \$0.00 | \$710.02 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$2,175.30 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5296 | ENSIGN POND MULTI-MO 98-2 | 5110 | REGULAR WAGES | H5296 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5810 | RETIREMENT | | 5810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5820 | SOCIAL SECURITY | | 5820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52961 | ENSIGN POND MULTI-MO P.S. | 5110 | REGULAR WAGES | H52961 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52964 | ENSIGN POND MULTI-MO P.S. | 5487 | MISCELLANEOUS EXPENSES | H52964 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H52968 | ENSIGN POND RD EMP BEN | 5820 | SOCIAL SECURITY | H52968 | 5820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H5424 | CREEK RD #02-1 | 5440 | MISCELLANEOUS FEES & SERV | H5424 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54241 | CREEK ROAD | 5110 | REGULAR WAGES | H54241 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54244 | CREEK ROAD | 5120 | OVERTIME WAGES | H54244 | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5433 | LEGAL FEES | | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5426 | WEST RD #02-1 | 5440 | MISCELLANEOUS FEES & SERV | H5426 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54261 | WEST ROAD | 5110 | REGULAR WAGES | H54261 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54264 | WEST ROAD | 5110 | REGULAR WAGES | H54264 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5433 | LEGAL FEES | | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5428 | IRISHTOWN RD #02-1 | 5440 | MISCELLANEOUS FEES & SERV | H5428 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54281 | IRISHTOWN ROAD | 5110 | REGULAR WAGES | H54281 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54284 | IRISHTOWN ROAD | 5433 | LEGAL FEES | H54284 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5430 | WITHERBEE RD #02-1 | 5440 | MISCELLANEOUS FEES & SERV | H5430 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54301 | WITHERBEE ROAD | 5110 | REGULAR WAGES | H54301 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54304 | WITHERBEE ROAD | 5433 | LEGAL FEES | H54304 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5432 | TAHAWUS RD #02-1 | 5440 | MISCELLANEOUS FEES & SERV | H5432 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54321 | TAHAWUS RD | 5110 | REGULAR WAGES | H54321 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54324 | TAHAWUS RD | 5433 | LEGAL FEES | H54324 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5434 | MCKENZIE POND RD #02-1 | 5440 | MISCELLANEOUS FEES & SERV | H5434 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|--------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H5434 | MCKENZIE POND RD #02-1 | 5487-04 | MCKENZIE ROAD CONT 2004 | H5434 | 5487-04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54341 | MCKENZIE POND RD | 5110 | REGULAR WAGES | H54341 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54344 | MCKENZIE POND RD | 5433 | LEGAL FEES | H54344 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5436 | BLUE RIDGE RD #02-1 | 5440 | MISCELLANEOUS FEES & SERV | H5436 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54361 | BLUE RIDGE ROAD 02-1 | 5110 | REGULAR WAGES | H54361 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54364 | BLUE RIDGE ROAD 02-1 | 5433 | LEGAL FEES | H54364 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5438 | ENSIGN POND RD #02-1 | 5440 | MISCELLANEOUS FEES & SERV | H5438 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54381 | ENSIGN POND ROAD 02-1 | 5110 | REGULAR WAGES | H54381 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54384 | ENSIGN POND ROAD 02-1 | 5433 | LEGAL FEES | H54384 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5440 | TRUDEAU RD #02-1 | 5440 | MISCELLANEOUS FEES & SERV | H5440 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 59908 | TRANSFER TO COUNTY ROAD | | 59908 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54401 | TRUDEAU ROAD 02-1 | 5110 | REGULAR WAGES | H54401 | 5110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5120 | OVERTIME WAGES | | 5120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54404 | TRUDEAU ROAD 02-1 | 5433 | LEGAL FEES | H54404 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5442 | AMY HILL ROAD | 5440 | MISCELLANEOUS FEES & SERV | H5442 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54424 | AMY HILL ROAD,CROWN POIN | 5433 | LEGAL FEES | H54424 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5483 | BRIDGE REPAIRS | | 5483 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5454 | GILLESPE DRIVE | 5440 | MISCELLANEOUS FEES & SERV | H5454 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54544 | GILLESPIE DRIVE, ST ARM | 5433 | LEGAL FEES | H54544 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

| Budget Unit | Budget Unit Title | Account | Account Title | Budget Orgn | Budget Account | Prior Year Budgeted Expenditure | Prior Year Actual Expenditure | Tentative Base Request | Final Base Request | Approved Base Request |
|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H54544 | GILLESPIE DRIVE, ST ARM | 5440 | MISCELLANEOUS FEES & SERV | H54544 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5460 | SPRINGFIELD ROAD | 5440 | MISCELLANEOUS FEES & SERV | H5460 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54604 | SPRINGFIELD RD,WILMINGTOI | 5433 | LEGAL FEES | H54604 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5462 | HULLS FALLS ROAD | 5440 | MISCELLANEOUS FEES & SERV | H5462 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54624 | HULLS FALLS ROAD | 5433 | LEGAL FEES | H54624 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5464 | AVERYVILLE ROAD | 5440 | MISCELLANEOUS FEES & SERV | H5464 | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54644 | AVERYVILLE ROAD | 5433 | LEGAL FEES | H54644 | 5433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54654 | OLD MILITARY ROAD | 5400BC | STATE BRIDGE CONTRACTS | H54654 | 5400BC | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487OMR | OLD MILITARY ROAD - MISC | | 5487OMR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H54664 | BLACK BROOK BRIDGE | 5400BC | STATE BRIDGE CONTRACTS | H54664 | 5400BC | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H6989 | GROVE/SNOW DISASTER 97-3 | 5487 | MISCELLANEOUS EXPENSES | H6989 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5GROVE | PR 97-3 GROVE ST EXPENSE | | 5GROVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5MAPES | 97-3 MAPES PROPERTY | | 5MAPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H69894 | GROVE/SNOW DISASTER 97-3 | 5487 | MISCELLANEOUS EXPENSES | H69894 | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 599070 | TRANS TO GENERAL | | 599070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5GROVE | PR 97-3 GROVE ST EXPENSE | | 5GROVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H7520 | HISTORIC PAINTING RESTORE | 5216 | RENOVATIONS/REPAIRS | H75202 | 5216 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H75202 | HISTORIC PAINTING RESTORE | 5216 | RENOVATIONS/REPAIRS | H75202 | 5216 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H75204 | HISTORIC PAINTING RESTORE | 5475 | GENERAL INSURANCE | H75204 | 5475 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H8750 | FAIRGROUNDS-REPAIRS/REN | 5212 | REPAIRS BUILDING | H8750 | 5212 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5216 | RENOVATIONS/REPAIRS | | 5216 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5285 | BUILDING CONSTRUCTION | | 5285 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5400PS | PROFESSIONAL SERVICES | | 5400PS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5416 | WATER AND SEWER | | 5416 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Essex County "Approved" Expenditure Budget Report for 2008

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|-------------|---------------------------|---------|---------------------------|-------------|----------------|---------------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| H8750 | FAIRGROUNDS-REPAIRS/RENOV | 5427 | MEMBERSHIPS AND DUES | H8750 | 5427 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5436 | ADVERTISING FEES | | 5436 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5440 | MISCELLANEOUS FEES & SERV | | 5440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H8790 | FOREST MANAGEMENT EXPEN | 5410 | OFFICE SUPPLIES | H8790 | 5410 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5424 | POSTAGE | | 5424 | \$0.00 | \$16.61 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H87904 | GENERAL EXPENSES FOREST | 5410 | OFFICE SUPPLIES | H87904 | 5410 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5420 | PRINTING | | 5420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5423 | TELEPHONE | | 5423 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5487 | MISCELLANEOUS EXPENSES | | 5487 | \$0.00 | \$17,302.92 | \$0.00 | \$0.00 | \$0.00 |
| H9900 | CLOSE CAPITAL PROJECTS | 59907 | TRANSFER TO OTHER FUNDS | H9900 | 59907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |