

SUNGARD PENTAMATION
 DATE: 12/08/2010
 TIME: 13:39:55

ESSEX COUNTY
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
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FUND-A GENERAL FUND
 DEPARTMENT-1010 BOARD OF SUPERVISORS
 BUDGET UNIT-1010 BOARD OF SUPERVISORS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BOARD OF SUPERVISORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1010 BOARD OF SUPERVISORS
 BUDGET UNIT-10101 SUPER. PERSONAL SERVICES

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 319,127 | 318,162 | 320,151 | 0 | 320,151 | 0 | 320,151 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 30,000 | 43,000 | 27,000 | 0 | 27,000 | 0 | 27,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SUPER. PERSONAL SERVICE | 349,127 | 361,162 | 347,151 | 0 | 347,151 | 0 | 347,151 |

FUND-A GENERAL FUND
 DEPARTMENT-1010 BOARD OF SUPERVISORS
 BUDGET UNIT-10102 BD OF SUP-EQUIPMENT

| | | | | | | | | |
|-------|---------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5280 | BUILDING REMODELING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BD OF SUP-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1010 BOARD OF SUPERVISORS
 BUDGET UNIT-10104 BD OF SUP-CONTRACTUAL EXP

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5410 | OFFICE SUPPLIES | 1,294 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 5420 | PRINTING | 5,500 | 5,500 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| 5437 | CONSULTING FEES LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5437NCCC | CONSULTING FEES-NCCC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 10,100 | 7,575 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 5,000 | 3,750 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 5475 | GENERAL INSURANCE | 7,306 | 7,306 | 7,306 | 0 | 6,754 | 0 | 6,754 |
| 5487 | MISCELLANEOUS EXPENSES | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5497 | MILEAGE | 35,000 | 35,000 | 35,000 | 0 | 32,000 | 0 | 32,000 |
| TOTAL | BD OF SUP-CONTRACTUAL E | 69,950 | 66,081 | 75,756 | 0 | 72,204 | 0 | 72,204 |

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FUND-A GENERAL FUND
 DEPARTMENT-1010 BOARD OF SUPERVISORS
 BUDGET UNIT-10108 BD OF SUP-BENEFITS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5810 | RETIREMENT | 24,884 | 30,978 | 29,154 | 0 | 36,451 | 0 | 36,451 |
| 5820 | SOCIAL SECURITY | 26,709 | 27,671 | 26,599 | 0 | 26,599 | 0 | 26,599 |
| 5830 | WORKERS COMPENSATION | 1,080 | 1,080 | 1,080 | 0 | 1,080 | 0 | 1,080 |
| 5840 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 289,221 | 174,176 | 204,563 | 0 | 182,219 | 0 | 182,219 |
| 5851 | PHARMACY EXPENSE | 119,132 | 113,230 | 113,692 | 0 | 88,327 | 0 | 88,327 |
| TOTAL | BD OF SUP-BENEFITS | 461,026 | 347,135 | 375,088 | 0 | 334,676 | 0 | 334,676 |

FUND-A GENERAL FUND
 DEPARTMENT-1010 BOARD OF SUPERVISORS
 BUDGET UNIT-10109 TRANSFER TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BOARD OF SUPERVISORS | 880,103 | 774,378 | 797,995 | 0 | 754,031 | 0 | 754,031 |

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FUND-A GENERAL FUND
 DEPARTMENT-1040 CLERK OF THE BOARD
 BUDGET UNIT-1040 CLERK OF THE BOARD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLERK OF THE BOARD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1040 CLERK OF THE BOARD
 BUDGET UNIT-10401 CLK BD-PERSONAL SERVICES

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 129,892 | 135,444 | 136,797 | 0 | 136,797 | 0 | 136,797 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 2,000 | 2,880 | 3,080 | 0 | 3,080 | 0 | 3,080 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLK BD-PERSONAL SERVICE | 131,892 | 138,324 | 139,877 | 0 | 139,877 | 0 | 139,877 |

FUND-A GENERAL FUND
 DEPARTMENT-1040 CLERK OF THE BOARD
 BUDGET UNIT-10402 CLK BD-EQUIPMENT

| | | | | | | | | |
|-------|------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLK BD-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1040 CLERK OF THE BOARD
 BUDGET UNIT-10404 CLK BD-CONTRACTUAL EXP

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5420 | PRINTING | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5423 | TELEPHONE | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5424 | POSTAGE | 4,500 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 5426 | BOOKS AND PERIODICALS | 800 | 800 | 800 | 0 | 800 | 0 | 800 |
| 5427 | MEMBERSHIPS AND DUES | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 5443 | TRAVEL REIMBURSEMENT | 500 | 375 | 600 | 0 | 600 | 0 | 600 |
| 5451 | TRAINING SCHOOLS/CONVEN | 500 | 375 | 500 | 0 | 500 | 0 | 500 |
| 5475 | GENERAL INSURANCE | 1,520 | 1,520 | 1,520 | 0 | 1,405 | 0 | 1,405 |
| 5487 | MISCELLANEOUS EXPENSES | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLK BD-CONTRACTUAL EXP | 14,770 | 14,520 | 14,870 | 0 | 14,755 | 0 | 14,755 |

FUND-A GENERAL FUND
 DEPARTMENT-1040 CLERK OF THE BOARD
 BUDGET UNIT-10408 CLK BD-EMPLOYEE BENEFITS

| | | | | | | | | |
|------|----------------------|--------|--------|--------|---|--------|---|--------|
| 5810 | RETIREMENT | 13,176 | 17,269 | 17,653 | 0 | 14,688 | 0 | 14,688 |
| 5820 | SOCIAL SECURITY | 10,090 | 10,582 | 10,743 | 0 | 10,743 | 0 | 10,743 |
| 5830 | WORKERS COMPENSATION | 180 | 180 | 180 | 0 | 180 | 0 | 180 |

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FUND-A GENERAL FUND
 DEPARTMENT-1040 CLERK OF THE BOARD
 BUDGET UNIT-10408 CLK BD-EMPLOYEE BENEFITS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5840 | DISABILITY INSURANCE | 103 | 234 | 234 | 0 | 234 | 0 | 234 |
| 5850 | HEALTH INSURANCE | 27,693 | 21,175 | 28,260 | 0 | 25,173 | 0 | 25,173 |
| 5851 | PHARMACY EXPENSE | 7,856 | 7,981 | 8,164 | 0 | 6,343 | 0 | 6,343 |
| TOTAL | CLK BD-EMPLOYEE BENEFIT | 59,098 | 57,421 | 65,233 | 0 | 57,361 | 0 | 57,361 |

FUND-A GENERAL FUND
 DEPARTMENT-1040 CLERK OF THE BOARD
 BUDGET UNIT-10409 TRANSFERS

| | | | | | | | | |
|--------|--------------------|---------|---------|---------|---|---------|---|---------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLERK OF THE BOARD | 205,760 | 210,265 | 219,980 | 0 | 211,993 | 0 | 211,993 |

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FUND-A GENERAL FUND
 DEPARTMENT-1135 SUPREME COURT
 BUDGET UNIT-11354 SUPREME CT.-FEES/EXPENSES

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5432 | WITNESS FEES | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SUPREME CT.-FEES/EXPENS | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL | SUPREME COURT | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-1165 DISTRICT ATTORNEY
 BUDGET UNIT-1165 DISTRICT ATTORNEY

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DISTRICT ATTORNEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1165 DISTRICT ATTORNEY
 BUDGET UNIT-11651 D.A.-PERSONAL SERVICES

| | | | | | | | | |
|----------|-------------------------|---------|---------|---------|-------|---------|-------|---------|
| 5110 | REGULAR WAGES | 400,370 | 406,833 | 466,776 | 0 | 466,776 | 0 | 466,776 |
| 5110APG | AID TO PROSEC-SAL/WAGES | 15,954 | 14,256 | 16,872 | 0 | 16,872 | 0 | 16,872 |
| 5110GTSG | TRAFFIC SAFETY WAGES | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 3,000 |
| 5110RR | RECRUITMENT & RETENTION | 5,293 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5110SVAW | PER SERV STOP VIOLENCE | 55,304 | 55,304 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130APG | PART TIME WAGES -APG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130BYRN | BYRNE GRANT WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130SVAW | PART-TIME WAGES SVAW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 600 | 600 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5190APG | H/I BUY OUT AID TO PROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190SVAW | H/I BUY OUT STOP VIOLEN | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | D.A.-PERSONAL SERVICES | 483,521 | 486,993 | 494,948 | 3,000 | 494,948 | 3,000 | 497,948 |

FUND-A GENERAL FUND
 DEPARTMENT-1165 DISTRICT ATTORNEY
 BUDGET UNIT-11652 D.A.-EQUIPMENT

| | | | | | | | | |
|----------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 5200F | DA FORFEITURE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220APG | AID TO PROSEC-EQUIPMENT | 7,338 | 6,557 | 8,600 | 0 | 8,600 | 0 | 8,600 |
| 5220BYRN | EQUIPMENT BYRNE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220GTSC | EQUIPMENT-TRAFFIC SAFET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220SVAW | EQUIPMENT STOP VIOLENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5PROS | DA PROSECUTION ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | D.A.-EQUIPMENT | 7,338 | 6,557 | 8,600 | 0 | 8,600 | 0 | 8,600 |

FUND-A GENERAL FUND
 DEPARTMENT-1165 DISTRICT ATTORNEY
 BUDGET UNIT-11654 D.A.-CONTRACTUAL EXPENSES

| | | | | | | | | |
|---------|---------------------|-------|-------|-------|---|-------|---|-------|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 3,804 | 3,804 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5410APG | OFFICE SUPPLIES APG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-1165 DISTRICT ATTORNEY
 BUDGET UNIT-11654 D.A.-CONTRACTUAL EXPENSES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5410SVAW | OFFICE SUPP STOP VIOLEN | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5411 | RENT BLDG PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 1,300 | 1,300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 5422 | EQUIPMENT REPAIR | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5423 | TELEPHONE | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5423APG | TELEPHONE-APG GRANT | 3,424 | 3,060 | 3,060 | 0 | 3,060 | 0 | 3,060 |
| 5423BYRN | TELEPHONE-BYRNE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423SVAW | TELEPHONE STOP VIOLENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5424SVAW | POSTAGE-SVAW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5425 | COPIER EXPENSE | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 5426 | BOOKS AND PERIODICALS | 9,000 | 9,000 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| 5426APG | LAW BOOKS - APG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5427SVAW | DUES-SVAW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 10,000 | 10,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5440APG | MISC FEES APG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440SVAW | MISC FEES (WITNESS) SVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441APG | DA AUTO REPAIRS | 9,860 | 8,811 | 8,811 | 0 | 8,811 | 0 | 8,811 |
| 5441PROS | DA PROS FUNDS AUTO REPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442APG | DA AUTO FUEL | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5442PROS | DA PROS FUNDS GAS/OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442SVAW | GAS, OIL, DIESEL STOP V | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 5443APG | TRAVEL - APG | 0 | 0 | 3,164 | 0 | 3,164 | 0 | 3,164 |
| 5443SVAW | TRAVEL STOP VIOLENCE | 900 | 900 | 900 | 0 | 900 | 0 | 900 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451SVAW | TRAINING STOP VIOLENCE | 350 | 350 | 350 | 0 | 350 | 0 | 350 |
| 5475 | GENERAL INSURANCE | 6,338 | 6,338 | 6,338 | 0 | 5,859 | 0 | 5,859 |
| 5475APG | GENERAL INSURANCE APG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 10,000 | 10,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 5487F | COUNTY FOREFEITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487PY | PRIOR YEAR EXP/REDUCE R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487SVAW | MISC EXPENSE - SVAW | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 5497 | MILEAGE | 1,000 | 1,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5497APG | MILEAGE-AID PROSECTION | 0 | 0 | 3,164 | 0 | 3,164 | 0 | 3,164 |
| 5497GTSG | MILEAGE-GOV TRAFFIC SAF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497SVAW | MILEAGE STOP VIOLENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5CAPPROS | DA-CAPITAL PROSECUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5FORFEIT | FORFEITURE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5PROS | DA PROSECUTION ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | D.A.-CONTRACTUAL EXPENS | 65,176 | 63,763 | 79,787 | 0 | 79,308 | 0 | 79,308 |

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FUND-A GENERAL FUND
 DEPARTMENT-1165 DISTRICT ATTORNEY
 BUDGET UNIT-11658 D.A.-EMPLOYEE BENEFITS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5800APG | AID TO PROSEC-BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 36,014 | 46,350 | 55,929 | 0 | 52,285 | 0 | 52,285 |
| 5810APG | RETIREMENT-PROSECUTION | 1,575 | 1,674 | 0 | 0 | 0 | 0 | 0 |
| 5810GTSG | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810SVAW | RETIREMENT STOP VIOLENC | 4,922 | 4,922 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 31,135 | 32,699 | 37,058 | 0 | 37,058 | 0 | 37,058 |
| 5820APG | S/S AID TO PROSECUTION | 1,352 | 1,105 | 0 | 0 | 0 | 0 | 0 |
| 5820BYRN | SOC SEC BYRNE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820GTSG | GOV TRAF SAFETY SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820SVAW | SOCIAL SECURITY SVAW | 4,230 | 4,230 | 0 | 0 | 0 | 0 | 0 |
| 5830 | WORKERS COMPENSATION | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 5830SVAW | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 308 | 623 | 623 | 0 | 623 | 0 | 623 |
| 5840SVAW | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 54,597 | 53,897 | 86,308 | 0 | 76,881 | 0 | 76,881 |
| 5850APG | H/I AID TO PROSECUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850GTSG | HLTH INS GTSG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850SVAW | HEALTH INSURANCE SVAW | 1,493 | 1,493 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 6,900 | 21,352 | 25,294 | 0 | 19,651 | 0 | 19,651 |
| 5851SVAW | PHARMACY SVAW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5860 | UNEMPLOYMENT | 2,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | D.A.-EMPLOYEE BENEFITS | 145,624 | 168,945 | 205,812 | 0 | 187,098 | 0 | 187,098 |

FUND-A GENERAL FUND
 DEPARTMENT-1165 DISTRICT ATTORNEY
 BUDGET UNIT-11659 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|-------|---------|-------|---------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 1,724 | 0 | 1,724 | 0 | 1,724 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 1,724 | 0 | 1,724 | 0 | 1,724 |
| TOTAL | DISTRICT ATTORNEY | 701,659 | 726,258 | 790,871 | 3,000 | 771,678 | 3,000 | 774,678 |

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FUND-A GENERAL FUND
 DEPARTMENT-1166 SPECIAL PROSECUTION
 BUDGET UNIT-11664 SPECIAL PROSECUTION

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPECIAL PROSECUTION | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPECIAL PROSECUTION | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-1170 DEFENSE OF INDIGENTS
 BUDGET UNIT-11701 PUBLIC DEFENDER-PERS SER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 223,042 | 235,476 | 190,315 | 0 | 190,315 | 0 | 190,315 |
| 5130 | PART TIME WAGES | 26,000 | 33,438 | 46,949 | 0 | 46,949 | 0 | 46,949 |
| 5150 | LONGEVITY WAGES | 200 | 400 | 400 | 0 | 400 | 0 | 400 |
| 5190 | HEALTH INSURANCE B/O | 3,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC DEFENDER-PERS SE | 252,242 | 274,314 | 242,664 | 0 | 242,664 | 0 | 242,664 |

FUND-A GENERAL FUND
 DEPARTMENT-1170 DEFENSE OF INDIGENTS
 BUDGET UNIT-11702 PUBLIC DEFENDER-EQUIPMENT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC DEFENDER-EQUIPME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1170 DEFENSE OF INDIGENTS
 BUDGET UNIT-11704 PUBLIC DEFENDER-CONTRACT

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5401DI | ADMINISTRATIVE-DEF OFIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5402DI | IN COURT COST-DEF OF IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5403DI | OUT OF COURT COSTS-DOI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5411 | RENT BLDG PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 1,000 | 750 | 750 | 0 | 750 | 0 | 750 |
| 5422 | EQUIPMENT REPAIR | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5423 | TELEPHONE | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5424 | POSTAGE | 1,300 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5426 | BOOKS AND PERIODICALS | 2,500 | 2,500 | 5,000 | 0 | 2,500 | 0 | 2,500 |
| 5427 | MEMBERSHIPS AND DUES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5432 | WITNESS FEES | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434 | CONSULTING FEES ACT & F | 27,000 | 30,000 | 30,000 | 0 | 25,000 | 0 | 25,000 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 20,000 | 23,000 | 23,000 | 0 | 12,000 | 0 | 12,000 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 500 | 375 | 500 | 0 | 500 | 0 | 500 |
| 5475 | GENERAL INSURANCE | 2,525 | 2,525 | 2,525 | 0 | 2,334 | 0 | 2,334 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487DI | DEFENSE OF IND. MISC EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 5,500 | 5,500 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| TOTAL | PUBLIC DEFENDER-CONTRAC | 68,325 | 74,150 | 76,775 | 0 | 58,084 | 0 | 58,084 |

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FUND-A GENERAL FUND
 DEPARTMENT-1170 DEFENSE OF INDIGENTS
 BUDGET UNIT-11708 PUBLIC DEFENDER-EMP BEN

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5810 | RETIREMENT | 23,565 | 26,139 | 21,551 | 0 | 25,480 | 0 | 25,480 |
| 5820 | SOCIAL SECURITY | 19,297 | 20,417 | 18,564 | 0 | 18,564 | 0 | 18,564 |
| 5830 | WORKERS COMPENSATION | 210 | 360 | 360 | 0 | 360 | 0 | 360 |
| 5840 | DISABILITY INSURANCE | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5850 | HEALTH INSURANCE | 30,517 | 23,440 | 30,472 | 0 | 27,144 | 0 | 27,144 |
| 5851 | PHARMACY EXPENSE | 5,520 | 5,396 | 5,396 | 0 | 4,193 | 0 | 4,193 |
| TOTAL | PUBLIC DEFENDER-EMP BEN | 79,409 | 76,051 | 76,643 | 0 | 76,041 | 0 | 76,041 |

FUND-A GENERAL FUND
 DEPARTMENT-1170 DEFENSE OF INDIGENTS
 BUDGET UNIT-11709 TRANSFER TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEFENSE OF INDIGENTS | 399,976 | 424,515 | 396,082 | 0 | 376,789 | 0 | 376,789 |

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FUND-A GENERAL FUND
 DEPARTMENT-1171 DEFENSE OF INDIGENTS
 BUDGET UNIT-11711 DEF OF IND-PERSONAL SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEF OF IND-PERSONAL SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1171 DEFENSE OF INDIGENTS
 BUDGET UNIT-11714 DEF OF IND - CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5402APP | APPELLATE CT HOURS | 40,000 | 51,500 | 48,000 | 0 | 51,500 | 0 | 51,500 |
| 5402CC | CRIM CT HRS- FELONY | 25,000 | 57,000 | 55,000 | 0 | 57,000 | 0 | 57,000 |
| 5402CCMI | CRIM CT HRS-MISD | 6,500 | 25,000 | 20,000 | 0 | 25,000 | 0 | 25,000 |
| 5402DI | IN COURT COST-DEF OF IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5402DI03 | 2003 IN COURT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5402FC | FAMILY CT HOURS | 165,000 | 230,000 | 240,000 | 0 | 230,000 | 0 | 230,000 |
| 5402IDV | IDV COURT HOURS | 0 | 1,000 | 5,000 | 0 | 1,000 | 0 | 1,000 |
| 5402IDVF | IDV CT HOURS-FELONY | 0 | 1,000 | 2,500 | 0 | 1,000 | 0 | 1,000 |
| 5402IDVM | IDV CT HOURS-MISD | 0 | 1,000 | 2,500 | 0 | 1,000 | 0 | 1,000 |
| 5402PAR | PAROLE APPEAL HOURS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5403DI | OUT OF COURT COSTS-DOI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5403DI03 | 2003 OUT OF COURT EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487APP | APPELLATE CT DISB | 6,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5487CC | CRIM CT DISB-FELONY | 2,500 | 4,500 | 3,000 | 0 | 4,500 | 0 | 4,500 |
| 5487CCMI | CRIM CT DISB-MISD | 600 | 1,500 | 2,000 | 0 | 1,500 | 0 | 1,500 |
| 5487DI03 | 2003 DISBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487FC | FAMILY CT DISB | 14,500 | 17,350 | 20,000 | 0 | 17,350 | 0 | 17,350 |
| 5487IDV | IDV COURT DISB | 0 | 50 | 1,800 | 0 | 50 | 0 | 50 |
| 5487IDVF | IDV CT DISB-FELONY | 0 | 50 | 250 | 0 | 50 | 0 | 50 |
| 5487IDVM | IDV CT DISB-MISD | 0 | 50 | 100 | 0 | 50 | 0 | 50 |
| 5487PAR | PAROLE APPEAL DISBURSEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEF OF IND - CONTRACTUA | 260,100 | 395,000 | 405,150 | 0 | 395,000 | 0 | 395,000 |

FUND-A GENERAL FUND
 DEPARTMENT-1171 DEFENSE OF INDIGENTS
 BUDGET UNIT-11718 DEF OF IND

| | | | | | | | | |
|-------|----------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEF OF IND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEFENSE OF INDIGENTS | 260,100 | 395,000 | 405,150 | 0 | 395,000 | 0 | 395,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-1180 JUSTICES AND CONSTABLES
 BUDGET UNIT-11804 JUSTICES AND CONSTABLES

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| TOTAL | JUSTICES AND CONSTABLES | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| TOTAL | JUSTICES AND CONSTABLES | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |

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FUND-A GENERAL FUND
 DEPARTMENT-1185 CORONERS
 BUDGET UNIT-1185 CORONERS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CORONERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1185 CORONERS
 BUDGET UNIT-11851 CORONERS PERSONAL SERVICE

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 14,993 | 15,621 | 15,645 | 0 | 15,645 | 0 | 15,645 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CORONERS PERSONAL SERVI | 14,993 | 15,621 | 15,645 | 0 | 15,645 | 0 | 15,645 |

FUND-A GENERAL FUND
 DEPARTMENT-1185 CORONERS
 BUDGET UNIT-11854 CORONERS CONTRACTUAL EXP

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440HTC | UNATTENDED DEATHS | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 868 | 868 | 9,120 | 0 | 765 | 0 | 765 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5488 | AUTOPSIES | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 5489 | REMOVALS CORONER | 7,000 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 5497 | MILEAGE | 1,800 | 1,800 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| TOTAL | CORONERS CONTRACTUAL EX | 63,168 | 63,168 | 71,420 | 0 | 63,065 | 0 | 63,065 |

FUND-A GENERAL FUND
 DEPARTMENT-1185 CORONERS
 BUDGET UNIT-11858 CORONERS EMPLOYEE BENEFIT

| | | | | | | | | |
|-------|--------------------------|--------|-------|-------|---|-------|---|-------|
| 5810 | RETIREMENT | 1,334 | 1,894 | 1,483 | 0 | 1,643 | 0 | 1,643 |
| 5820 | SOCIAL SECURITY | 1,147 | 1,195 | 1,197 | 0 | 1,197 | 0 | 1,197 |
| 5830 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 7,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 8,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CORONERS EMPLOYEE BENEFT | 18,481 | 3,089 | 2,680 | 0 | 2,840 | 0 | 2,840 |

FUND-A GENERAL FUND
 DEPARTMENT-1185 CORONERS
 BUDGET UNIT-11859 TRANSFERS

| | | | | | | | | |
|-------|-------------------|---|---|---|---|---|---|---|
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------|-------------------|---|---|---|---|---|---|---|

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FUND-A GENERAL FUND
DEPARTMENT-1185 CORONERS
BUDGET UNIT-11859 TRANSFERS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CORONERS | 96,642 | 81,878 | 89,745 | 0 | 81,550 | 0 | 81,550 |

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FUND-A GENERAL FUND
 DEPARTMENT-1230 COUNTY MANAGER
 BUDGET UNIT-1230 COUNTY MANAGER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59903 | TRANSFER TO WORKERS COM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY MANAGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1230 COUNTY MANAGER
 BUDGET UNIT-12301 COUNTY MANAGER PERS SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 228,355 | 237,193 | 236,785 | 0 | 236,785 | 0 | 236,785 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 700 | 800 | 900 | 0 | 900 | 0 | 900 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY MANAGER PERS SER | 229,055 | 237,993 | 237,685 | 0 | 237,685 | 0 | 237,685 |

FUND-A GENERAL FUND
 DEPARTMENT-1230 COUNTY MANAGER
 BUDGET UNIT-12302 COUNTY MANAGER EQUIPMENT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5210 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY MANAGER EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1230 COUNTY MANAGER
 BUDGET UNIT-12304 COUNTY MANAGER CONTRACT

| | | | | | | | | |
|---------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 5400GEN | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5410 | OFFICE SUPPLIES | 2,902 | 2,902 | 2,902 | 0 | 2,902 | 0 | 2,902 |
| 5412 | REPAIRS -BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 900 | 900 | 900 | 0 | 900 | 0 | 900 |
| 5423 | TELEPHONE | 1,600 | 1,600 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 5424 | POSTAGE | 635 | 635 | 635 | 0 | 635 | 0 | 635 |
| 5426 | BOOKS AND PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 475 | 475 | 475 | 0 | 475 | 0 | 475 |
| 5434 | CONSULTING FEES ACT & F | 8,610 | 5,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 5436 | ADVERTISING FEES | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 3,800 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-1230 COUNTY MANAGER
 BUDGET UNIT-12304 COUNTY MANAGER CONTRACT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5441 | AUTO SUPPLIES AND REPAI | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 500 | 500 | 100 | 0 | 100 | 0 | 100 |
| 5443 | TRAVEL REIMBURSEMENT | 1,000 | 750 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,450 | 1,088 | 1,450 | 0 | 1,450 | 0 | 1,450 |
| 5475 | GENERAL INSURANCE | 2,934 | 2,934 | 2,934 | 0 | 2,712 | 0 | 2,712 |
| 5497 | MILEAGE | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL | COUNTY MANAGER CONTRACT | 25,256 | 24,834 | 23,646 | 0 | 23,424 | 0 | 23,424 |

FUND-A GENERAL FUND
 DEPARTMENT-1230 COUNTY MANAGER
 BUDGET UNIT-12308 COUNTY MANAGER EMP BNFI

| | | | | | | | | |
|-------|-------------------------|---------|--------|---------|---|--------|---|--------|
| 5810 | RETIREMENT | 20,386 | 26,418 | 26,825 | 0 | 24,957 | 0 | 24,957 |
| 5820 | SOCIAL SECURITY | 17,523 | 17,611 | 18,183 | 0 | 18,183 | 0 | 18,183 |
| 5830 | WORKERS COMPENSATION | 240 | 240 | 240 | 0 | 240 | 0 | 240 |
| 5840 | DISABILITY INSURANCE | 411 | 411 | 411 | 0 | 411 | 0 | 411 |
| 5850 | HEALTH INSURANCE | 65,021 | 35,655 | 45,999 | 0 | 40,975 | 0 | 40,975 |
| 5851 | PHARMACY EXPENSE | 4,830 | 11,690 | 12,994 | 0 | 10,095 | 0 | 10,095 |
| TOTAL | COUNTY MANAGER EMP BNFI | 108,411 | 92,025 | 104,652 | 0 | 94,861 | 0 | 94,861 |

FUND-A GENERAL FUND
 DEPARTMENT-1230 COUNTY MANAGER
 BUDGET UNIT-12309 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59903 | TRANSFER TO WORKERS COM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY MANAGER | 362,722 | 354,852 | 365,983 | 0 | 355,970 | 0 | 355,970 |

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FUND-A GENERAL FUND
 DEPARTMENT-1320 AUDITOR
 BUDGET UNIT-1320 AUDITOR

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AUDITOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1320 AUDITOR
 BUDGET UNIT-13201 AUDITOR PERSONAL SERVICES

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 85,747 | 89,407 | 89,268 | 0 | 89,268 | 0 | 89,268 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 1,200 | 1,880 | 1,880 | 0 | 1,880 | 0 | 1,880 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AUDITOR PERSONAL SERVIC | 86,947 | 91,287 | 91,148 | 0 | 91,148 | 0 | 91,148 |

FUND-A GENERAL FUND
 DEPARTMENT-1320 AUDITOR
 BUDGET UNIT-13202 AUDITOR EQUIPMENT

| | | | | | | | | |
|-------|-------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AUDITOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1320 AUDITOR
 BUDGET UNIT-13204 AUDITOR CONTRACTUAL EXP

| | | | | | | | | |
|---------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 5400INV | INVENTORY | 0 | 0 | 1,900 | 0 | 1,900 | 0 | 1,900 |
| 5410 | OFFICE SUPPLIES | 913 | 900 | 900 | 0 | 900 | 0 | 900 |
| 5420 | PRINTING | 300 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5423 | TELEPHONE | 500 | 600 | 700 | 0 | 700 | 0 | 700 |
| 5424 | POSTAGE | 3,400 | 3,600 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 50 | 38 | 50 | 0 | 50 | 0 | 50 |
| 5451 | TRAINING SCHOOLS/CONVEN | 100 | 75 | 100 | 0 | 100 | 0 | 100 |
| 5475 | GENERAL INSURANCE | 990 | 990 | 990 | 0 | 915 | 0 | 915 |
| 5497 | MILEAGE | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL | AUDITOR CONTRACTUAL EXP | 6,853 | 7,003 | 8,940 | 0 | 8,865 | 0 | 8,865 |

FUND-A GENERAL FUND
 DEPARTMENT-1320 AUDITOR
 BUDGET UNIT-13208 AUDITOR EMPLOYEE BENEFIT

| | | | | | | | | |
|------|----------------------|-------|--------|--------|---|-------|---|-------|
| 5810 | RETIREMENT | 7,739 | 10,132 | 10,300 | 0 | 9,571 | 0 | 9,571 |
| 5820 | SOCIAL SECURITY | 6,652 | 6,983 | 6,973 | 0 | 6,973 | 0 | 6,973 |
| 5830 | WORKERS COMPENSATION | 120 | 120 | 120 | 0 | 120 | 0 | 120 |

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FUND-A GENERAL FUND
 DEPARTMENT-1320 AUDITOR
 BUDGET UNIT-13208 AUDITOR EMPLOYEE BENEFIT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5840 | DISABILITY INSURANCE | 206 | 156 | 156 | 0 | 156 | 0 | 156 |
| 5850 | HEALTH INSURANCE | 35,942 | 24,385 | 31,349 | 0 | 23,220 | 0 | 23,220 |
| 5851 | PHARMACY EXPENSE | 6,822 | 9,366 | 9,582 | 0 | 5,520 | 0 | 5,520 |
| TOTAL | AUDITOR EMPLOYEE BENEFIT | 57,481 | 51,142 | 58,480 | 0 | 45,560 | 0 | 45,560 |

FUND-A GENERAL FUND
 DEPARTMENT-1320 AUDITOR
 BUDGET UNIT-13209 TRANSFERS

| | | | | | | | | |
|--------|-------------------|---------|---------|---------|---|---------|---|---------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AUDITOR | 151,281 | 149,432 | 158,568 | 0 | 145,573 | 0 | 145,573 |

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FUND-A GENERAL FUND
 DEPARTMENT-1325 TREASURER
 BUDGET UNIT-1325 TREASURER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TREASURER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1325 TREASURER
 BUDGET UNIT-13251 TREASURER PERSONAL SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 355,559 | 371,108 | 377,740 | 0 | 328,330 | 0 | 328,330 |
| 5120 | OVERTIME WAGES | 500 | 0 | 500 | 0 | 375 | 0 | 375 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 5150 | LONGEVITY WAGES | 5,200 | 6,360 | 6,840 | 0 | 3,680 | 0 | 3,680 |
| 5190 | HEALTH INSURANCE B/O | 3,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TREASURER PERSONAL SERV | 364,259 | 382,468 | 390,080 | 0 | 337,385 | 0 | 337,385 |

FUND-A GENERAL FUND
 DEPARTMENT-1325 TREASURER
 BUDGET UNIT-13252 TREASURER EQUIPMENT

| | | | | | | | | |
|-------|---------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TREASURER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1325 TREASURER
 BUDGET UNIT-13254 TREASURER CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 0 | 4,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5410 | OFFICE SUPPLIES | 4,650 | 5,000 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 5420 | PRINTING | 4,000 | 4,000 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 500 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5423 | TELEPHONE | 2,300 | 2,300 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5424 | POSTAGE | 10,000 | 8,000 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| 5426 | BOOKS AND PERIODICALS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5427 | MEMBERSHIPS AND DUES | 500 | 500 | 200 | 0 | 200 | 0 | 200 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 100 | 100 | 200 | 0 | 200 | 0 | 200 |
| 5443 | TRAVEL REIMBURSEMENT | 3,400 | 2,550 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,200 | 900 | 700 | 0 | 700 | 0 | 700 |
| 5463 | AUDIT EXPENSES | 50,000 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 5475 | GENERAL INSURANCE | 4,320 | 4,320 | 4,320 | 0 | 3,993 | 0 | 3,993 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487PY | PRIOR YEAR EXP/REDUCE R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-1325 TREASURER
 BUDGET UNIT-13254 TREASURER CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5497 | MILEAGE | 1,400 | 1,200 | 400 | 0 | 400 | 0 | 400 |
| TOTAL | TREASURER CONTRACTUAL | 82,870 | 79,370 | 76,420 | 0 | 76,093 | 0 | 76,093 |

FUND-A GENERAL FUND
 DEPARTMENT-1325 TREASURER
 BUDGET UNIT-13258 TREASURER EMPLOYEE BEN

| | | | | | | | | |
|-------|------------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 34,705 | 4,280 | 45,870 | 0 | 34,914 | 0 | 34,914 |
| 5820 | SOCIAL SECURITY | 27,828 | 29,259 | 29,850 | 0 | 25,810 | 0 | 25,810 |
| 5830 | WORKERS COMPENSATION | 566 | 727 | 830 | 0 | 830 | 0 | 830 |
| 5840 | DISABILITY INSURANCE | 821 | 701 | 710 | 0 | 710 | 0 | 710 |
| 5850 | HEALTH INSURANCE | 120,488 | 74,331 | 82,450 | 0 | 84,847 | 0 | 84,847 |
| 5851 | PHARMACY EXPENSE | 21,116 | 27,724 | 25,610 | 0 | 21,499 | 0 | 21,499 |
| 5860 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TREASURER EMPLOYEE BEN | 205,524 | 137,022 | 185,320 | 0 | 168,610 | 0 | 168,610 |

FUND-A GENERAL FUND
 DEPARTMENT-1325 TREASURER
 BUDGET UNIT-13259 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TREASURER | 652,653 | 598,860 | 651,820 | 0 | 582,088 | 0 | 582,088 |

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FUND-A GENERAL FUND
 DEPARTMENT-1355 REAL PROP
 BUDGET UNIT-1355 REAL PROP

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REAL PROP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1355 REAL PROP
 BUDGET UNIT-13551 REAL PROP PERSONAL SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 401,833 | 456,504 | 467,121 | 0 | 417,529 | 0 | 417,529 |
| 5120 | OVERTIME WAGES | 1,800 | 1,800 | 3,000 | 0 | 2,250 | 0 | 2,250 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 8,800 | 11,480 | 9,800 | 0 | 9,800 | 0 | 9,800 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 50 | 0 | 50 | 0 | 50 |
| 5190 | HEALTH INSURANCE B/O | 9,000 | 20,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REAL PROP PERSONAL SERV | 421,433 | 489,784 | 494,971 | 0 | 444,629 | 0 | 444,629 |

FUND-A GENERAL FUND
 DEPARTMENT-1355 REAL PROP
 BUDGET UNIT-13552 REAL PROP EQUIPMENT

| | | | | | | | | |
|---------|---------------------|-------|-------|-------|---|-------|---|-------|
| 5212 | REPAIRS BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 5,000 | 9,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5220GIS | EQUIPMENT-GIS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REAL PROP EQUIPMENT | 5,000 | 9,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |

FUND-A GENERAL FUND
 DEPARTMENT-1355 REAL PROP
 BUDGET UNIT-13554 REAL PROP CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5400LIC | LICENSES | 15,000 | 20,000 | 26,900 | 0 | 26,900 | 0 | 26,900 |
| 5410 | OFFICE SUPPLIES | 31,875 | 28,000 | 28,000 | 0 | 28,000 | 0 | 28,000 |
| 5412 | REPAIRS -BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 2,500 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5422 | EQUIPMENT REPAIR | 5,000 | 6,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5423 | TELEPHONE | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5424 | POSTAGE | 21,900 | 20,000 | 17,500 | 0 | 17,500 | 0 | 17,500 |
| 5427 | MEMBERSHIPS AND DUES | 175 | 260 | 260 | 0 | 260 | 0 | 260 |
| 5428 | DATA PROCESSING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5440CPTA | MISC SERVICES-CPTA GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 2,000 | 3,750 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5445 | CONSULTING FEES | 21,000 | 20,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 4,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5451GIS | TRAINING-GIS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-1355 REAL PROP
 BUDGET UNIT-13554 REAL PROP CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5456 | REAL PROPERTY TX SUPPLI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 5,758 | 5,758 | 5,758 | 0 | 5,323 | 0 | 5,323 |
| 5497 | MILEAGE | 6,500 | 7,500 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| 5AIP | AIP CONTRACT (REAL PROPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5GIS | GIS NEEDS ASSESSMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REAL PROP CONTRACTUAL | 124,208 | 124,768 | 131,918 | 0 | 131,483 | 0 | 131,483 |

FUND-A GENERAL FUND
 DEPARTMENT-1355 REAL PROP
 BUDGET UNIT-13558 REAL PROP EMPLOYEE BEN

| | | | | | | | | |
|-------|------------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 30,547 | 51,947 | 50,293 | 0 | 46,765 | 0 | 46,765 |
| 5820 | SOCIAL SECURITY | 32,102 | 37,331 | 38,143 | 0 | 31,941 | 0 | 31,941 |
| 5830 | WORKERS COMPENSATION | 17,652 | 22,762 | 26,696 | 0 | 26,696 | 0 | 26,696 |
| 5840 | DISABILITY INSURANCE | 1,129 | 857 | 857 | 0 | 857 | 0 | 857 |
| 5850 | HEALTH INSURANCE | 122,342 | 82,119 | 114,084 | 0 | 107,724 | 0 | 107,724 |
| 5851 | PHARMACY EXPENSE | 23,568 | 26,748 | 28,399 | 0 | 23,403 | 0 | 23,403 |
| TOTAL | REAL PROP EMPLOYEE BEN | 227,340 | 221,764 | 258,472 | 0 | 237,386 | 0 | 237,386 |

FUND-A GENERAL FUND
 DEPARTMENT-1355 REAL PROP
 BUDGET UNIT-13559 TRANSFERS

| | | | | | | | | |
|--------|-------------------|---------|---------|---------|---|---------|---|---------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REAL PROP | 777,981 | 845,316 | 890,361 | 0 | 818,498 | 0 | 818,498 |

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FUND-A GENERAL FUND
 DEPARTMENT-1362 TAX ADVERTISING
 BUDGET UNIT-13624 TAX ADVERTISING

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL | TAX ADVERTISING | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL | TAX ADVERTISING | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-1364 EXPENSE ON PROP. ACQUIRED
 BUDGET UNIT-13644 EXPENSE ON PROP.-CONTRACT

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| TOTAL | EXPENSE ON PROP.-CONTRA | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| TOTAL | EXPENSE ON PROP. ACQUIR | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-1380 BORROWING EXPENSE
 BUDGET UNIT-13804 BORROWING-CONTRACTUAL EXP

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 11,000 | 11,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL | BORROWING-CONTRACTUAL E | 11,000 | 11,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL | BORROWING EXPENSE | 11,000 | 11,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-1410 COUNTY CLERK
 BUDGET UNIT-1410 COUNTY CLERK

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59905 | TRANSFER TO CAPITAL FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1410 COUNTY CLERK
 BUDGET UNIT-14101 COUNTY CLERK PERSONAL SER

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 376,668 | 370,279 | 381,530 | 0 | 381,530 | 0 | 381,530 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 5,600 | 5,260 | 5,260 | 0 | 5,260 | 0 | 5,260 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY CLERK PERSONAL S | 382,268 | 375,539 | 391,790 | 0 | 391,790 | 0 | 391,790 |

FUND-A GENERAL FUND
 DEPARTMENT-1410 COUNTY CLERK
 BUDGET UNIT-14102 COUNTY CLERK EQUIPMENT

| | | | | | | | | |
|-------|------------------------|-------|---|-------|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY CLERK EQUIPMENT | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1410 COUNTY CLERK
 BUDGET UNIT-14104 COUNTY CLERK CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|---------|---------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 5,000 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5410 | OFFICE SUPPLIES | 11,784 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5417 | REFUSE REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5422 | EQUIPMENT REPAIR | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 5423 | TELEPHONE | 2,750 | 3,750 | 3,750 | 0 | 3,750 | 0 | 3,750 |
| 5424 | POSTAGE | 8,000 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 5426 | BOOKS AND PERIODICALS | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5427 | MEMBERSHIPS AND DUES | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 5436 | ADVERTISING FEES | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5440 | MISCELLANEOUS FEES & SE | 153,000 | 153,000 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| 5442 | AUTO-GAS/OIL/DIESEL | 200 | 0 | 200 | 0 | 200 | 0 | 200 |
| 5443 | TRAVEL REIMBURSEMENT | 1,600 | 1,200 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5451 | TRAINING SCHOOLS/CONVEN | 500 | 375 | 500 | 0 | 500 | 0 | 500 |
| 5475 | GENERAL INSURANCE | 8,691 | 8,691 | 8,691 | 0 | 8,034 | 0 | 8,034 |
| 5487 | MISCELLANEOUS EXPENSES | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5497 | MILEAGE | 2,000 | 2,000 | 2,000 | 0 | 1,000 | 0 | 1,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-1410 COUNTY CLERK
 BUDGET UNIT-14104 COUNTY CLERK CONTRACTUAL

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | COUNTY CLERK CONTRACTUA | 204,125 | 204,116 | 131,741 | 0 | 130,084 | 0 | 130,084 |

FUND-A GENERAL FUND
 DEPARTMENT-1410 COUNTY CLERK
 BUDGET UNIT-14108 COUNTY CLERK EMPLOYEE BEN

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 34,022 | 56,443 | 44,273 | 0 | 41,138 | 0 | 41,138 |
| 5820 | SOCIAL SECURITY | 29,244 | 28,729 | 29,972 | 0 | 29,972 | 0 | 29,972 |
| 5830 | WORKERS COMPENSATION | 2,323 | 2,544 | 2,643 | 0 | 2,643 | 0 | 2,643 |
| 5840 | DISABILITY INSURANCE | 1,129 | 1,129 | 1,129 | 0 | 1,129 | 0 | 1,129 |
| 5850 | HEALTH INSURANCE | 119,710 | 74,312 | 108,446 | 0 | 96,601 | 0 | 96,601 |
| 5851 | PHARMACY EXPENSE | 25,344 | 30,235 | 33,961 | 0 | 26,384 | 0 | 26,384 |
| 5860 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY CLERK EMPLOYEE B | 211,772 | 193,392 | 220,424 | 0 | 197,867 | 0 | 197,867 |

FUND-A GENERAL FUND
 DEPARTMENT-1410 COUNTY CLERK
 BUDGET UNIT-14109 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59905 | TRANSFER TO CAPITAL FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 599070 | TRANS TO GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY CLERK | 803,165 | 773,047 | 748,955 | 0 | 719,741 | 0 | 719,741 |

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FUND-A GENERAL FUND
 DEPARTMENT-1411 MOTOR VEHICLE
 BUDGET UNIT-1411 MOTOR VEHICLE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOTOR VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1411 MOTOR VEHICLE
 BUDGET UNIT-14111 MOTOR VEHICLE PERS SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 197,891 | 201,921 | 204,387 | 0 | 181,858 | 0 | 181,858 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 2,600 | 2,880 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 5190 | HEALTH INSURANCE B/O | 6,459 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOTOR VEHICLE PERS SERV | 206,950 | 214,801 | 217,887 | 0 | 195,358 | 0 | 195,358 |

FUND-A GENERAL FUND
 DEPARTMENT-1411 MOTOR VEHICLE
 BUDGET UNIT-14112 MOTOR VEHICLE EQUIPMENT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5200 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5212 | REPAIRS BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5280 | BUILDING REMODELING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOTOR VEHICLE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1411 MOTOR VEHICLE
 BUDGET UNIT-14114 MOTOR VEHICLE CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5410 | OFFICE SUPPLIES | 3,878 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 5411 | RENT BLDG PROPERTY | 3,205 | 3,300 | 3,300 | 0 | 3,300 | 0 | 3,300 |
| 5420 | PRINTING | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 5422 | EQUIPMENT REPAIR | 260 | 260 | 260 | 0 | 260 | 0 | 260 |
| 5423 | TELEPHONE | 2,600 | 2,600 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| 5424 | POSTAGE | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5426 | BOOKS AND PERIODICALS | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 1,500 | 750 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 2,390 | 2,390 | 2,390 | 0 | 2,209 | 0 | 2,209 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487UPS | UNITED PARCEL SERVICES | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5497 | MILEAGE | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL | MOTOR VEHICLE CONTRACTU | 24,483 | 24,450 | 24,700 | 0 | 24,519 | 0 | 24,519 |

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FUND-A GENERAL FUND
 DEPARTMENT-1411 MOTOR VEHICLE
 BUDGET UNIT-14118 MOTOR VEHICLE EMPLOY BEN

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST BASE | NEW PROGRAMS | ---RECOMMENDED--- BASE | NEW PROGRAMS | APPROVED BUDGET |
|--|-------------------------|-------------|-------------|-----------------|--------------|---------------------------|--------------|--------------------|
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-1411 MOTOR VEHICLE | | | | | | | | |
| BUDGET UNIT-14118 MOTOR VEHICLE EMPLOY BEN | | | | | | | | |
| 5810 | RETIREMENT | 17,844 | 22,733 | 24,621 | 0 | 20,513 | 0 | 20,513 |
| 5820 | SOCIAL SECURITY | 15,797 | 16,433 | 16,433 | 0 | 13,913 | 0 | 13,913 |
| 5830 | WORKERS COMPENSATION | 420 | 522 | 532 | 0 | 532 | 0 | 532 |
| 5840 | DISABILITY INSURANCE | 616 | 616 | 616 | 0 | 616 | 0 | 616 |
| 5850 | HEALTH INSURANCE | 48,214 | 33,948 | 44,132 | 0 | 51,942 | 0 | 51,942 |
| 5851 | PHARMACY EXPENSE | 17,321 | 16,932 | 16,932 | 0 | 15,602 | 0 | 15,602 |
| TOTAL | MOTOR VEHICLE EMPLOY BE | 100,212 | 91,184 | 103,266 | 0 | 103,118 | 0 | 103,118 |

FUND-A GENERAL FUND
 DEPARTMENT-1411 MOTOR VEHICLE
 BUDGET UNIT-14119 TRANSFERS

| | | | | | | | | |
|--------|-------------------|---------|---------|---------|---|---------|---|---------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOTOR VEHICLE | 331,645 | 330,435 | 345,853 | 0 | 322,995 | 0 | 322,995 |

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FUND-A GENERAL FUND
 DEPARTMENT-1420 COUNTY ATTORNEY
 BUDGET UNIT-1420 COUNTY ATTORNEY

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ATTORNEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1420 COUNTY ATTORNEY
 BUDGET UNIT-14201 COUNTY ATTORNEY PERSONAL

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 259,332 | 270,439 | 269,936 | 0 | 269,936 | 0 | 269,936 |
| 5130 | PART TIME WAGES | 70,394 | 73,407 | 73,407 | 0 | 73,407 | 0 | 73,407 |
| 5150 | LONGEVITY WAGES | 500 | 600 | 800 | 0 | 800 | 0 | 800 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 3,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ATTORNEY PERSONA | 333,226 | 349,446 | 349,143 | 0 | 349,143 | 0 | 349,143 |

FUND-A GENERAL FUND
 DEPARTMENT-1420 COUNTY ATTORNEY
 BUDGET UNIT-14202 COUNTY ATTORNEY EQUIPMENT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ATTORNEY EQUIPME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1420 COUNTY ATTORNEY
 BUDGET UNIT-14204 COUNTY ATTORNEY CONTRACT

| | | | | | | | | |
|---------|--------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5420 | PRINTING | 700 | 700 | 700 | 0 | 700 | 0 | 700 |
| 5422 | EQUIPMENT REPAIR | 1,500 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5423 | TELEPHONE | 1,500 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5424 | POSTAGE | 1,500 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5426 | BOOKS AND PERIODICALS | 18,000 | 18,000 | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 5427 | MEMBERSHIPS AND DUES | 800 | 800 | 800 | 0 | 800 | 0 | 800 |
| 5432 | WITNESS FEES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5433 | LEGAL FEES | 1,500 | 1,700 | 1,700 | 0 | 1,700 | 0 | 1,700 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 4,500 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 5440 | MISCELLANEOUS FEES & SE | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5443 | TRAVEL REIMBURSEMENT | 800 | 600 | 800 | 0 | 800 | 0 | 800 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,000 | 750 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5475 | GENERAL INSURANCE | 2,804 | 2,804 | 2,804 | 0 | 2,592 | 0 | 2,592 |
| 5476 | UNINSURED JMMENT & CLAIM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| TOTAL | COUNTY ATTORNEY CONTRAC | 38,354 | 38,604 | 39,054 | 0 | 38,842 | 0 | 38,842 |

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FUND-A GENERAL FUND
 DEPARTMENT-1420 COUNTY ATTORNEY
 BUDGET UNIT-14204 COUNTY ATTORNEY CONTRACT

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-1420 COUNTY ATTORNEY | | | | | | | | |
| BUDGET UNIT-14208 COUNTY ATTORNEY EMP BEN | | | | | | | | |
| 5810 | RETIREMENT | 29,390 | 38,234 | 38,888 | 0 | 36,660 | 0 | 36,660 |
| 5820 | SOCIAL SECURITY | 25,492 | 25,467 | 25,467 | 0 | 25,467 | 0 | 25,467 |
| 5830 | WORKERS COMPENSATION | 360 | 360 | 360 | 0 | 360 | 0 | 360 |
| 5840 | DISABILITY INSURANCE | 616 | 468 | 468 | 0 | 468 | 0 | 468 |
| 5850 | HEALTH INSURANCE | 63,167 | 43,191 | 58,260 | 0 | 51,897 | 0 | 51,897 |
| 5851 | PHARMACY EXPENSE | 7,590 | 10,118 | 10,350 | 0 | 8,041 | 0 | 8,041 |
| 5860 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ATTORNEY EMP BEN | 126,615 | 117,838 | 133,793 | 0 | 122,893 | 0 | 122,893 |

FUND-A GENERAL FUND
 DEPARTMENT-1420 COUNTY ATTORNEY
 BUDGET UNIT-14209 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ATTORNEY | 498,195 | 505,888 | 521,990 | 0 | 510,878 | 0 | 510,878 |

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FUND-A GENERAL FUND
 DEPARTMENT-1430 PERSONNEL
 BUDGET UNIT-1430 PERSONNEL

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1430 PERSONNEL
 BUDGET UNIT-14301 PERSONNEL PERSONAL SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 143,235 | 152,195 | 157,385 | 0 | 157,385 | 0 | 157,385 |
| 5120 | OVERTIME WAGES | 300 | 300 | 400 | 0 | 300 | 0 | 300 |
| 5130 | PART TIME WAGES | 0 | 1,661 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 1,300 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PERSONNEL PERSONAL SERV | 144,835 | 155,656 | 159,285 | 0 | 159,185 | 0 | 159,185 |

FUND-A GENERAL FUND
 DEPARTMENT-1430 PERSONNEL
 BUDGET UNIT-14302 PERSONNEL EQUIPMENT

| | | | | | | | | |
|-------|---------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PERSONNEL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1430 PERSONNEL
 BUDGET UNIT-14304 PERSONNEL CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5410 | OFFICE SUPPLIES | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5420 | PRINTING | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5422 | EQUIPMENT REPAIR | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5423 | TELEPHONE | 1,200 | 1,500 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 5424 | POSTAGE | 8,000 | 9,500 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5426 | BOOKS AND PERIODICALS | 3,500 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 5427 | MEMBERSHIPS AND DUES | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5436 | ADVERTISING FEES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5440 | MISCELLANEOUS FEES & SE | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5443 | TRAVEL REIMBURSEMENT | 500 | 375 | 500 | 0 | 500 | 0 | 500 |
| 5445 | CONSULTING FEES | 15,000 | 15,000 | 15,000 | 0 | 13,000 | 0 | 13,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 300 | 225 | 300 | 0 | 300 | 0 | 300 |
| 5475 | GENERAL INSURANCE | 2,508 | 2,600 | 2,600 | 0 | 2,403 | 0 | 2,403 |
| 5497 | MILEAGE | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| TOTAL | PERSONNEL CONTRACTUAL | 42,608 | 44,300 | 45,100 | 0 | 42,903 | 0 | 42,903 |

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FUND-A GENERAL FUND
 DEPARTMENT-1430 PERSONNEL
 BUDGET UNIT-14308 PERSONNEL EMPLOYEE BENE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5810 | RETIREMENT | 12,864 | 16,984 | 17,954 | 0 | 16,725 | 0 | 16,725 |
| 5820 | SOCIAL SECURITY | 11,057 | 11,705 | 12,155 | 0 | 12,155 | 0 | 12,155 |
| 5830 | WORKERS COMPENSATION | 240 | 240 | 240 | 0 | 240 | 0 | 240 |
| 5840 | DISABILITY INSURANCE | 411 | 411 | 411 | 0 | 411 | 0 | 411 |
| 5850 | HEALTH INSURANCE | 101,796 | 55,603 | 67,454 | 0 | 60,086 | 0 | 60,086 |
| 5851 | PHARMACY EXPENSE | 29,460 | 28,375 | 25,398 | 0 | 19,732 | 0 | 19,732 |
| TOTAL | PERSONNEL EMPLOYEE BENE | 155,828 | 113,318 | 123,612 | 0 | 109,349 | 0 | 109,349 |

FUND-A GENERAL FUND
 DEPARTMENT-1430 PERSONNEL
 BUDGET UNIT-14309 TRANSFERS

| | | | | | | | | |
|--------|-------------------|---------|---------|---------|---|---------|---|---------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PERSONNEL | 343,271 | 313,274 | 327,997 | 0 | 311,437 | 0 | 311,437 |

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FUND-A GENERAL FUND
 DEPARTMENT-1450 BOARD OF ELECTIONS
 BUDGET UNIT-1450 BOARD OF ELECTIONS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BOARD OF ELECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1450 BOARD OF ELECTIONS
 BUDGET UNIT-14501 BOARD/ELECTION PER SERV

| | | | | | | | | |
|----------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5100CLRK | ELECTION CLERK WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100CORD | ELECTION COORDINATOR WA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100CUS | ELECTION CUSTODIAN WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100HAVA | PERSONAL SERV HAVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100INSP | ELECTION INSPECTOR WAGE | 0 | 76,625 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| 5100TCHD | TECHNICIAN WAGES DEMOCR | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 5100TCHR | TECHNICIAN WAGES REPUB | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100TECH | FIELD TECHNICIAN WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5101HAVA | PERS SERV HAVA TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5110COMD | SALARIES COMMISSIONER-D | 16,913 | 17,610 | 41,077 | 0 | 17,610 | 0 | 17,610 |
| 5110COMR | SALARIES COMMISSIONER-R | 16,913 | 17,610 | 41,077 | 0 | 17,610 | 0 | 17,610 |
| 5110D | CLERK TECH-DEMOCRAT | 0 | 25,105 | 22,548 | 0 | 22,548 | 0 | 22,548 |
| 5110DPYD | SALARIES DPTY COMM- DEM | 35,809 | 32,649 | 31,356 | 0 | 31,356 | 0 | 31,356 |
| 5110DPYR | SALARIES DPTY COMM- REP | 35,809 | 32,649 | 31,356 | 0 | 31,356 | 0 | 31,356 |
| 5110R | CLERK TECH-REPUBLICAN | 0 | 25,105 | 22,548 | 0 | 22,548 | 0 | 22,548 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120D | OVERTIME DEMOCRAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120R | OVERTIME REPUBLICAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130D | PART-TIME WAGES-DEMOCRA | 24,006 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130HAVA | PART-TIME WAGES-HAVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130R | PART-TIME WAGES-REPUBLI | 24,006 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 200 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 3,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BOARD/ELECTION PER SERV | 156,656 | 242,653 | 305,262 | 0 | 258,328 | 0 | 258,328 |

FUND-A GENERAL FUND
 DEPARTMENT-1450 BOARD OF ELECTIONS
 BUDGET UNIT-14502 BOARD/ELECTION EQUIPMENT

| | | | | | | | | |
|----------|-------------------------|-------|---|-------|---|-------|---|-------|
| 5210 | FURNITURE AND FIXTURES | 2,000 | 0 | 500 | 0 | 500 | 0 | 500 |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250HAVA | EQUIPMENT HAVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BOARD/ELECTION EQUIPMEN | 2,000 | 0 | 8,500 | 0 | 8,500 | 0 | 8,500 |

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FUND-A GENERAL FUND
 DEPARTMENT-1450 BOARD OF ELECTIONS
 BUDGET UNIT-14504 BOARD/ELECTION CONTRACT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-1450 BOARD OF ELECTIONS | | | | | | | | |
| BUDGET UNIT-14504 BOARD/ELECTION CONTRACT | | | | | | | | |
| 5400INV | INVENTORY | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 6,252 | 6,252 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5410ELEC | ELECTION SUPPLIES | 8,299 | 8,299 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5410HAVA | HAVA OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410HVNY | VOTING SUPPLIES HAVA NY | 10,385 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410HVSP | HAVA FOR VOTING SUPPLI | 126,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5411 | RENT BLDG PROPERTY | 4,000 | 4,000 | 5,775 | 0 | 5,775 | 0 | 5,775 |
| 5412HAVA | BUILDING REPAIRS HAVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5412POD | REPAIRS ON POD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5417 | REFUSE REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 1,500 | 1,500 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5420BAL | BALLOT PRINTING | 23,513 | 23,513 | 56,000 | 0 | 56,000 | 0 | 56,000 |
| 5420HAVA | HAVA PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5421 | EQUIPMENT RENT | 2,500 | 2,500 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5422 | EQUIPMENT REPAIR | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5423 | TELEPHONE | 2,000 | 2,000 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5424 | POSTAGE | 13,455 | 13,455 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 5424HAVA | POSTAGE HAVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 200 | 0 | 200 | 0 | 200 |
| 5436 | ADVERTISING FEES | 2,250 | 2,250 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 5436HAVA | ADVERTISING HAVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5440CLRK | TOWN CLERK ELECTION | 2,100 | 2,100 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 5440CORD | ELECTION COORDINATORS | 1,547 | 1,547 | 0 | 0 | 0 | 0 | 0 |
| 5440CUS | CUSTODIAN ACCOUNT | 8,736 | 6 | 6 | 0 | 6 | 0 | 6 |
| 5440HAVA | STORAGE & PROGRAM HAVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440INSP | ELECTION INSPECTORS | 68,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5443 | TRAVEL REIMBURSEMENT | 3,000 | 2,250 | 250 | 0 | 250 | 0 | 250 |
| 5443HAVA | TRAVEL HAVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 200 | 150 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 5451HAVA | TRAINING HAVA | 20,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451INSP | TRAINING INSPECTORS | 7,194 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 3,041 | 3,041 | 3,041 | 0 | 2,811 | 0 | 2,811 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 4,500 | 4,500 | 800 | 0 | 800 | 0 | 800 |
| 5497CUS | TRAVEL CUSTODIANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497HAVA | HAVA MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497INSP | TRAVEL INSPECTORS | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5497TWCL | TRAVEL TOWN CLERKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BOARD/ELECTION CONTRACT | 324,934 | 84,863 | 119,922 | 0 | 119,692 | 0 | 119,692 |

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FUND-A GENERAL FUND
 DEPARTMENT-1450 BOARD OF ELECTIONS
 BUDGET UNIT-14508 BOARD/ELECTION EMP BEN

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST BASE | NEW PROGRAMS | ---RECOMMENDED--- BASE | NEW PROGRAMS | APPROVED BUDGET |
|--|------------------------|-------------|-------------|-----------------|--------------|---------------------------|--------------|--------------------|
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-1450 BOARD OF ELECTIONS | | | | | | | | |
| BUDGET UNIT-14508 BOARD/ELECTION EMP BEN | | | | | | | | |
| 5810 | RETIREMENT | 13,657 | 19,457 | 28,754 | 0 | 29,068 | 0 | 29,068 |
| 5820 | SOCIAL SECURITY | 11,739 | 18,561 | 19,467 | 0 | 17,292 | 0 | 17,292 |
| 5820HAVA | FICA-HAVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5830 | WORKERS COMPENSATION | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5840 | DISABILITY INSURANCE | 319 | 319 | 319 | 0 | 319 | 0 | 319 |
| 5850 | HEALTH INSURANCE | 51,213 | 39,940 | 51,922 | 0 | 64,143 | 0 | 64,143 |
| 5851 | PHARMACY EXPENSE | 14,256 | 26,854 | 26,854 | 0 | 20,863 | 0 | 20,863 |
| TOTAL | BOARD/ELECTION EMP BEN | 91,484 | 105,431 | 127,616 | 0 | 131,985 | 0 | 131,985 |

FUND-A GENERAL FUND
 DEPARTMENT-1450 BOARD OF ELECTIONS
 BUDGET UNIT-14509 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 527 | 630 | 0 | 630 | 0 | 630 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 527 | 630 | 0 | 630 | 0 | 630 |
| TOTAL | BOARD OF ELECTIONS | 575,074 | 433,474 | 561,930 | 0 | 519,135 | 0 | 519,135 |

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FUND-A GENERAL FUND
 DEPARTMENT-1460 RECORDS MANAGEMENT
 BUDGET UNIT-14601 RECORDS MNGT PERSONAL SER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 | CLOTHING ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RECORDS MNGT PERSONAL S | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1460 RECORDS MANAGEMENT
 BUDGET UNIT-14602 RECORDS MNGT EQUIPMENT

| | | | | | | | | |
|-------|------------------------|--------|--------|--------|---|--------|---|--------|
| 5212 | REPAIRS BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 75,000 | 69,762 | 69,762 | 0 | 69,762 | 0 | 69,762 |
| TOTAL | RECORDS MNGT EQUIPMENT | 75,000 | 69,762 | 69,762 | 0 | 69,762 | 0 | 69,762 |

FUND-A GENERAL FUND
 DEPARTMENT-1460 RECORDS MANAGEMENT
 BUDGET UNIT-14604 RECORDS MNGT CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|---|---|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5411 | RENT BLDG PROPERTY | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5436 | ADVERTISING FEES | 0 | 0 | 331 | 0 | 331 | 0 | 331 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RECORDS MNGT CONTRACTUA | 0 | 0 | 27,581 | 0 | 27,581 | 0 | 27,581 |

FUND-A GENERAL FUND
 DEPARTMENT-1460 RECORDS MANAGEMENT
 BUDGET UNIT-14608 RECORDS MNGT EMPLOYEE BEN

| | | | | | | | | |
|-------|-------------------------|---|-------|-------|---|---|---|---|
| 5800 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 2,775 | 2,775 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 1,913 | 1,913 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 0 | 550 | 550 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RECORDS MNGT EMPLOYEE B | 0 | 5,238 | 5,238 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1460 RECORDS MANAGEMENT
 BUDGET UNIT-14609 TRANSFER TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------|---|---|---|---|---|---|---|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------|-------------------|---|---|---|---|---|---|---|

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FUND-A GENERAL FUND
 DEPARTMENT-1460 RECORDS MANAGEMENT
 BUDGET UNIT-14609 TRANSFER TO OTHER FUNDS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RECORDS MANAGEMENT | 100,000 | 100,000 | 127,581 | 0 | 97,343 | 0 | 97,343 |

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FUND-A GENERAL FUND
 DEPARTMENT-1490 DEPT OF PUBLIC WORKS
 BUDGET UNIT-14901 DPW PERSONAL SERVICES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 | ON CALL WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 | CLOTHING ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5180 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5181 | HLTH INS CONT-LONG USED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5182 | HLTH INS CONTR-COUNTY C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DPW PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1490 DEPT OF PUBLIC WORKS
 BUDGET UNIT-14904 DPW CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5435 | MED FEES-EMPLOYEE EXAMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DPW CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1490 DEPT OF PUBLIC WORKS
 BUDGET UNIT-14908 DPW EMPLOYEE BENEFITS

| | | | | | | | | |
|-------|-----------------------|---|---|---|---|---|---|---|
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5856 | PHARMACY COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DPW EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1490 DEPT OF PUBLIC WORKS
 BUDGET UNIT-14909 TRANSFER TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------------|---|---|---|---|---|---|---|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|-------|----------------------|---|---|---|---|---|---|---|
| TOTAL | DEPT OF PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------|----------------------|---|---|---|---|---|---|---|

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FUND-A GENERAL FUND
 DEPARTMENT-1620 DPW-BLDG GRDS
 BUDGET UNIT-1620 DPW-BLDG GRDS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 86 | 0 | 86 | 0 | 86 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DPW-BLDG GRDS | 0 | 0 | 86 | 0 | 86 | 0 | 86 |

FUND-A GENERAL FUND
 DEPARTMENT-1620 DPW-BLDG GRDS
 BUDGET UNIT-16201 DPW-BLDG GRDS PERS SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 676,981 | 706,018 | 753,645 | 0 | 753,645 | 0 | 753,645 |
| 5120 | OVERTIME WAGES | 4,000 | 8,500 | 12,855 | 0 | 9,641 | 0 | 9,641 |
| 5130 | PART TIME WAGES | 35,701 | 47,177 | 25,709 | 0 | 25,709 | 0 | 25,709 |
| 5140 | ON CALL WAGES | 0 | 0 | 0 | 0 | 4,500 | 0 | 4,500 |
| 5150 | LONGEVITY WAGES | 5,800 | 6,900 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 5160 | CLOTHING ALLOWANCES | 10,200 | 10,200 | 10,200 | 0 | 10,200 | 0 | 10,200 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5180 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 5,547 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DPW-BLDG GRDS PERS SERV | 732,732 | 784,392 | 820,459 | 0 | 821,745 | 0 | 821,745 |

FUND-A GENERAL FUND
 DEPARTMENT-1620 DPW-BLDG GRDS
 BUDGET UNIT-16202 DPW-BLDG GRDS EQUIPMENT

| | | | | | | | | |
|---------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5212 | REPAIRS BUILDING | 0 | 34,700 | 34,700 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5240 | HIGHWAY AND STREET EQUI | 25,000 | 0 | 56,000 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 3,183 | 0 | 3,183 | 0 | 3,183 | 0 | 3,183 |
| 5270 | LAWN AND LANDSCAPE EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5285 | BUILDING CONSTRUCTION | 146,525 | 250,000 | 331,000 | 0 | 331,000 | 0 | 331,000 |
| 5285PSB | BUILDING CONSTRUCTION P | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DPW-BLDG GRDS EQUIPMENT | 174,708 | 284,700 | 524,883 | 0 | 334,183 | 0 | 334,183 |

FUND-A GENERAL FUND
 DEPARTMENT-1620 DPW-BLDG GRDS
 BUDGET UNIT-16204 DPW-BLDG GRDS CONTRACTUAL

| | | | | | | | | |
|----------|-------------------|---------|---------|---------|---|---------|---|---------|
| 5140 | ON CALL WAGES | 0 | 0 | 0 | 0 | 4,500 | 0 | 4,500 |
| 5400INV | INVENTORY | 5,527 | 4,525 | 5,325 | 0 | 5,325 | 0 | 5,325 |
| 5400INVP | INVENTORY PSB | 0 | 9,600 | 5,050 | 0 | 5,050 | 0 | 5,050 |
| 5404 | TOOLS | 2,800 | 1,600 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 5404PSB | TOOLS PSB | 0 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 5410 | OFFICE SUPPLIES | 538 | 550 | 550 | 0 | 550 | 0 | 550 |
| 5412 | REPAIRS -BUILDING | 100,000 | 100,000 | 140,000 | 0 | 140,000 | 0 | 140,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-1620 DPW-BLDG GRDS
 BUDGET UNIT-16204 DPW-BLDG GRDS CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5415 | ELECTRICITY | 200,000 | 150,000 | 160,000 | 0 | 130,000 | 0 | 130,000 |
| 5415PSB | ELECTRICITY PUBLIC SAFE | 225,000 | 175,000 | 210,000 | 0 | 160,000 | 0 | 160,000 |
| 5416 | WATER AND SEWER | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 5416PSB | WATER - PUBLIC SAFETY B | 20,000 | 45,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 5417 | REFUSE REMOVAL | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 5418 | FUEL AND OIL | 150,000 | 140,000 | 150,000 | 0 | 130,000 | 0 | 130,000 |
| 5418PSB | PROPANE PUBLIC SAFETY | 275,000 | 225,000 | 275,000 | 0 | 225,000 | 0 | 225,000 |
| 5420 | PRINTING | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5422 | EQUIPMENT REPAIR | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5423 | TELEPHONE | 4,500 | 6,000 | 6,300 | 0 | 6,300 | 0 | 6,300 |
| 5424 | POSTAGE | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5431 | SAFETY MATERIALS/PROGRA | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5435 | MED FEES-EMPLOYEE EXAMS | 400 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5436 | ADVERTISING FEES | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 6,000 | 8,000 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| 5442 | AUTO-GAS/OIL/DIESEL | 12,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5443 | TRAVEL REIMBURSEMENT | 50 | 38 | 50 | 0 | 50 | 0 | 50 |
| 5450 | SNOW REMOVAL | 45,000 | 45,000 | 45,000 | 0 | 25,000 | 0 | 25,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 500 | 375 | 500 | 0 | 500 | 0 | 500 |
| 5453 | UNIFORMS AND CLOTHING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5459 | CLEANING SUPPLIES | 14,000 | 16,000 | 16,500 | 0 | 16,500 | 0 | 16,500 |
| 5459PSB | CLEANING SUPPLIES-PUB S | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 5475 | GENERAL INSURANCE | 22,687 | 22,687 | 22,687 | 0 | 20,972 | 0 | 20,972 |
| TOTAL | DPW-BLDG GRDS CONTRACTU | 1,110,602 | 990,175 | 1,137,862 | 0 | 970,647 | 0 | 970,647 |

FUND-A GENERAL FUND
 DEPARTMENT-1620 DPW-BLDG GRDS
 BUDGET UNIT-16208 DPW-BLDG GRDS EMP BENEFIT

| | | | | | | | | |
|-------|------------------------|---------|---------|---------|---|---------|---|---------|
| 5285 | BUILDING CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 60,768 | 81,893 | 80,222 | 0 | 86,621 | 0 | 86,621 |
| 5820 | SOCIAL SECURITY | 54,964 | 58,572 | 60,998 | 0 | 60,998 | 0 | 60,998 |
| 5830 | WORKERS COMPENSATION | 100,822 | 120,731 | 134,092 | 0 | 134,092 | 0 | 134,092 |
| 5840 | DISABILITY INSURANCE | 2,463 | 2,103 | 2,103 | 0 | 2,103 | 0 | 2,103 |
| 5850 | HEALTH INSURANCE | 271,807 | 179,354 | 248,396 | 0 | 221,264 | 0 | 221,264 |
| 5851 | PHARMACY EXPENSE | 38,640 | 41,481 | 45,195 | 0 | 35,112 | 0 | 35,112 |
| 5855 | HEALTH INS RETIREES | 53,809 | 39,036 | 48,983 | 0 | 43,633 | 0 | 43,633 |
| 5856 | PHARMACY COSTS | 21,765 | 23,860 | 24,408 | 0 | 18,962 | 0 | 18,962 |
| 5860 | UNEMPLOYMENT | 216 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DPW-BLDG GRDS EMP BENE | 605,254 | 547,030 | 644,397 | 0 | 602,785 | 0 | 602,785 |

FUND-A GENERAL FUND
 DEPARTMENT-1620 DPW-BLDG GRDS
 BUDGET UNIT-16209 TRANSFERS

| | | | | | | | | |
|-------|-------------------------|-----|---|---|---|---|---|---|
| 59901 | TRANSFER TO UNEMPLOYMEN | 216 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------|-------------------------|-----|---|---|---|---|---|---|

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FUND-A GENERAL FUND
DEPARTMENT-1620 DPW-BLDG GRDS
BUDGET UNIT-16209 TRANSFERS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|-----------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 216 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DPW-BLDG GRDS | 2,623,512 | 2,606,297 | 3,127,687 | 0 | 2,729,446 | 0 | 2,729,446 |

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FUND-A GENERAL FUND
 DEPARTMENT-1660 MAIL & SUPPLY
 BUDGET UNIT-1660 MAIL & SUPPLY

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MAIL & SUPPLY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1660 MAIL & SUPPLY
 BUDGET UNIT-16601 MAIL & SUPPLY PERSONAL SV

| | | | | | | | | |
|-------|------------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 24,591 | 24,591 | 23,461 | 0 | 23,461 | 0 | 23,461 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 200 | 0 | 200 | 0 | 200 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MAIL & SUPPLY PERSONAL | 24,591 | 24,591 | 23,661 | 0 | 23,661 | 0 | 23,661 |

FUND-A GENERAL FUND
 DEPARTMENT-1660 MAIL & SUPPLY
 BUDGET UNIT-16602 MAIL & SUPPLY EQUIPMENT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MAIL & SUPPLY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1660 MAIL & SUPPLY
 BUDGET UNIT-16604 MAIL & SUPPLY CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5400INV | INVENTORY | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5407 | PRESORT | 150,000 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 5410 | OFFICE SUPPLIES | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 5412 | REPAIRS -BUILDING | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5421 | EQUIPMENT RENT | 8,500 | 8,500 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| 5422 | EQUIPMENT REPAIR | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5423 | TELEPHONE | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5444 | RENTAL OF MACHINERY | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5452 | OTHER SUPPLIES | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5475 | GENERAL INSURANCE | 1,494 | 1,494 | 1,494 | 0 | 1,381 | 0 | 1,381 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5INVENTO | INVENTORY SUPPLIES/MAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MAIL & SUPPLY CONTRACTU | 263,894 | 263,894 | 263,894 | 0 | 263,781 | 0 | 263,781 |

FUND-A GENERAL FUND
 DEPARTMENT-1660 MAIL & SUPPLY
 BUDGET UNIT-16608 MAIL & SUPPLY EMP BENEFIT

| | | | | | | | | |
|------|------------|-------|-------|-------|---|-------|---|-------|
| 5810 | RETIREMENT | 2,041 | 2,514 | 2,674 | 0 | 2,485 | 0 | 2,485 |
|------|------------|-------|-------|-------|---|-------|---|-------|

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FUND-A GENERAL FUND
 DEPARTMENT-1660 MAIL & SUPPLY
 BUDGET UNIT-16608 MAIL & SUPPLY EMP BENEFIT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5820 | SOCIAL SECURITY | 1,882 | 1,733 | 1,810 | 0 | 1,810 | 0 | 1,810 |
| 5830 | WORKERS COMPENSATION | 60 | 60 | 60 | 0 | 60 | 0 | 60 |
| 5840 | DISABILITY INSURANCE | 105 | 105 | 105 | 0 | 105 | 0 | 105 |
| 5850 | HEALTH INSURANCE | 0 | 4,925 | 6,403 | 0 | 5,704 | 0 | 5,704 |
| 5851 | PHARMACY EXPENSE | 0 | 1,013 | 1,013 | 0 | 787 | 0 | 787 |
| TOTAL | MAIL & SUPPLY EMP BENEF | 4,088 | 10,350 | 12,065 | 0 | 10,951 | 0 | 10,951 |

FUND-A GENERAL FUND
 DEPARTMENT-1660 MAIL & SUPPLY
 BUDGET UNIT-16609 TRANSFERS

| | | | | | | | | |
|--------|-------------------|---------|---------|---------|---|---------|---|---------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MAIL & SUPPLY | 292,573 | 298,835 | 299,620 | 0 | 298,393 | 0 | 298,393 |

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FUND-A GENERAL FUND
 DEPARTMENT-1670 CENTRAL PRINTING
 BUDGET UNIT-1670 CENTRAL PRINTING

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CENTRAL PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1670 CENTRAL PRINTING
 BUDGET UNIT-16701 CENTRAL PRINTING PER SERV

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 37,992 | 39,479 | 39,391 | 0 | 39,391 | 0 | 39,391 |
| 5150 | LONGEVITY WAGES | 1,000 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CENTRAL PRINTING PER SE | 38,992 | 40,679 | 40,591 | 0 | 40,591 | 0 | 40,591 |

FUND-A GENERAL FUND
 DEPARTMENT-1670 CENTRAL PRINTING
 BUDGET UNIT-16702 CENTRAL PRINTING EQUIP

| | | | | | | | | |
|-------|------------------------|---|-------|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 7,600 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CENTRAL PRINTING EQUIP | 0 | 7,600 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1670 CENTRAL PRINTING
 BUDGET UNIT-16704 CENTRAL PRINTING CONTRACT

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 1,400 | 0 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 5410 | OFFICE SUPPLIES | 22,000 | 22,000 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 15,500 | 15,500 | 15,500 | 0 | 15,500 | 0 | 15,500 |
| 5475 | GENERAL INSURANCE | 871 | 871 | 871 | 0 | 805 | 0 | 805 |
| TOTAL | CENTRAL PRINTING CONTRA | 39,771 | 38,371 | 39,771 | 0 | 39,705 | 0 | 39,705 |

FUND-A GENERAL FUND
 DEPARTMENT-1670 CENTRAL PRINTING
 BUDGET UNIT-16708 CENTRAL PRTG EMPLOYEE BEN

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5810 | RETIREMENT | 3,464 | 4,516 | 4,587 | 0 | 4,262 | 0 | 4,262 |
| 5820 | SOCIAL SECURITY | 2,978 | 3,112 | 3,106 | 0 | 3,106 | 0 | 3,106 |
| 5830 | WORKERS COMPENSATION | 60 | 60 | 60 | 0 | 60 | 0 | 60 |
| 5840 | DISABILITY INSURANCE | 103 | 79 | 79 | 0 | 79 | 0 | 79 |
| 5850 | HEALTH INSURANCE | 15,219 | 10,096 | 13,125 | 0 | 11,691 | 0 | 11,691 |
| 5851 | PHARMACY EXPENSE | 2,760 | 2,698 | 2,760 | 0 | 2,145 | 0 | 2,145 |
| TOTAL | CENTRAL PRTG EMPLOYEE B | 24,584 | 20,561 | 23,717 | 0 | 21,343 | 0 | 21,343 |

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FUND-A GENERAL FUND
 DEPARTMENT-1670 CENTRAL PRINTING
 BUDGET UNIT-16709 TRANSFERS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CENTRAL PRINTING | 103,347 | 107,211 | 104,079 | 0 | 101,639 | 0 | 101,639 |

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FUND-A GENERAL FUND
 DEPARTMENT-1680 INFORMATION SYSTEMS DEPT
 BUDGET UNIT-1680 INFORMATION SYSTEMS DEPT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | INFORMATION SYSTEMS DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1680 INFORMATION SYSTEMS DEPT
 BUDGET UNIT-16801 INFORMATION SYS PERS SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 424,209 | 441,662 | 451,369 | 0 | 451,369 | 0 | 451,369 |
| 5120 | OVERTIME WAGES | 1,000 | 1,000 | 1,000 | 0 | 750 | 0 | 750 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 | ON CALL WAGES | 9,672 | 9,693 | 9,744 | 0 | 9,744 | 0 | 9,744 |
| 5150 | LONGEVITY WAGES | 4,200 | 5,280 | 5,380 | 0 | 5,380 | 0 | 5,380 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | INFORMATION SYS PERS SE | 439,081 | 457,635 | 467,493 | 0 | 467,243 | 0 | 467,243 |

FUND-A GENERAL FUND
 DEPARTMENT-1680 INFORMATION SYSTEMS DEPT
 BUDGET UNIT-16802 INFORMATION SYS EQUIPMENT

| | | | | | | | | |
|---------|-------------------------|--------|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220TTC | EQUIPMENT TECHNOLOGY TR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250E | DEVELOP/UPGRADE EQUIPME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | INFORMATION SYS EQUIPME | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1680 INFORMATION SYSTEMS DEPT
 BUDGET UNIT-16804 INFORMATION SYS CONTRACT

| | | | | | | | | |
|---------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5400INV | INVENTORY | 10,000 | 48,000 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 5400PS | PROFESSIONAL SERVICES | 3,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5410 | OFFICE SUPPLIES | 7,500 | 7,500 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5414 | BUILDING SUPPLIES & EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 100 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5422 | EQUIPMENT REPAIR | 100,000 | 100,000 | 100,000 | 0 | 103,271 | 0 | 103,271 |
| 5423 | TELEPHONE | 2,500 | 3,800 | 3,800 | 0 | 3,800 | 0 | 3,800 |
| 5424 | POSTAGE | 100 | 50 | 25 | 0 | 25 | 0 | 25 |
| 5426 | BOOKS AND PERIODICALS | 50 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5427 | MEMBERSHIPS AND DUES | 50 | 50 | 150 | 0 | 150 | 0 | 150 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-1680 INFORMATION SYSTEMS DEPT
 BUDGET UNIT-16804 INFORMATION SYS CONTRACT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5443 | TRAVEL REIMBURSEMENT | 100 | 75 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 2,000 | 1,500 | 31,735 | 0 | 11,000 | 0 | 11,000 |
| 5475 | GENERAL INSURANCE | 5,644 | 5,644 | 5,644 | 0 | 5,217 | 0 | 5,217 |
| 5497 | MILEAGE | 300 | 500 | 2,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL | INFORMATION SYS CONTRAC | 131,344 | 171,269 | 197,004 | 0 | 178,113 | 0 | 178,113 |

FUND-A GENERAL FUND
 DEPARTMENT-1680 INFORMATION SYSTEMS DEPT
 BUDGET UNIT-16808 INFORMATION SYSTEMS BENE

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 38,989 | 49,611 | 51,613 | 0 | 49,087 | 0 | 49,087 |
| 5820 | SOCIAL SECURITY | 33,513 | 34,073 | 34,941 | 0 | 34,941 | 0 | 34,941 |
| 5830 | WORKERS COMPENSATION | 480 | 480 | 480 | 0 | 480 | 0 | 480 |
| 5840 | DISABILITY INSURANCE | 821 | 373 | 373 | 0 | 373 | 0 | 373 |
| 5850 | HEALTH INSURANCE | 89,630 | 60,029 | 78,038 | 0 | 69,514 | 0 | 69,514 |
| 5851 | PHARMACY EXPENSE | 11,385 | 13,827 | 14,145 | 0 | 10,990 | 0 | 10,990 |
| TOTAL | INFORMATION SYSTEMS BEN | 174,818 | 158,393 | 179,590 | 0 | 165,385 | 0 | 165,385 |

FUND-A GENERAL FUND
 DEPARTMENT-1680 INFORMATION SYSTEMS DEPT
 BUDGET UNIT-16809 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | INFORMATION SYSTEMS DEP | 760,243 | 787,297 | 844,087 | 0 | 810,741 | 0 | 810,741 |

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FUND-A GENERAL FUND
 DEPARTMENT-1900 ASSORTED/UNALLOCATED
 BUDGET UNIT-1900 ASSORTED/UNALLOCATED

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59905 | TRANSFER TO CAPITAL FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ASSORTED/UNALLOCATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1900 ASSORTED/UNALLOCATED
 BUDGET UNIT-19002 ASSORTED/UNALLOCATED

| | | | | | | | | |
|-------|----------------------|---|---|---|---|---|---|---|
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ASSORTED/UNALLOCATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1900 ASSORTED/UNALLOCATED
 BUDGET UNIT-19009 TRANSFERS

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59903 | TRANSFER TO WORKERS COM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ASSORTED/UNALLOCATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-1910 UNALLOCATED/UNCLASSIFIED
 BUDGET UNIT-1910 UNALLOCATED/UNCLASSIFIED

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59903 | TRANSFER TO WORKERS COM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED/UNCLASSIFIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1910 UNALLOCATED/UNCLASSIFIED
 BUDGET UNIT-19104 UNALL/UN CLASS EXPENSES

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434HIPP | PROFESSIONAL FEES-HIPPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5476 | UNINSURED JMENT & CLAIM | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487GCP | COMLINKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487J&C | COURT ORDERED JUDGE/CLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALL/UN CLASS EXPENSES | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |

FUND-A GENERAL FUND
 DEPARTMENT-1910 UNALLOCATED/UNCLASSIFIED
 BUDGET UNIT-19108 UNALLOCATED FRINGE

| | | | | | | | | |
|-------|----------------------|---|---|---|---|---|---|---|
| 5830 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED FRINGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-1910 UNALLOCATED/UNCLASSIFIED
 BUDGET UNIT-19109 TRANSFERS

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59903 | TRANSFER TO WORKERS COM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED/UNCLASSIFIE | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-1920 MUNICIPAL ASSOCT DUES
 BUDGET UNIT-19204 MUNI ASSOC CONTRACT EXP

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 20,537 | 20,719 | 20,719 | 0 | 20,584 | 0 | 20,719 |
| TOTAL | MUNI ASSOC CONTRACT EXP | 20,537 | 20,719 | 20,719 | 0 | 20,584 | 0 | 20,719 |
| TOTAL | MUNICIPAL ASSOCT DUES | 20,537 | 20,719 | 20,719 | 0 | 20,584 | 0 | 20,719 |

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FUND-A GENERAL FUND
 DEPARTMENT-1985 SALES TAX PAID TO TOWNS
 BUDGET UNIT-19854 SALES TAX PAID TO TOWNS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54871 | SALES TAX CHESTERFIELD | 0 | 1,520,000 | 1,433,334 | 0 | 1,500,750 | 0 | 1,500,750 |
| 548710 | SALES TAX - NEWCOMB | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548711 | SALES TAX - NORTH ELBA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548712 | SALES TAX - NORTH HUDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548713 | SALES TAX - ST. ARMAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548714 | SALES TAX - SCHROON | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548715 | SALES TAX - TICONDEROGA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548716 | SALES TAX - WESTPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548717 | SALES TAX - WILLSBORO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548718 | SALES TAX - WILMINGTON | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548719 | SALES TAX - KEESEVILLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54872 | SALES TAX CROWN POINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548720 | SALES TAX PORT HENRY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548721 | SALES TAX LAKE PLACID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548722 | SALES TAX SARANAC LAKE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54873 | SALES TAX - E'TOWN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54874 | SALES TAX - ESSEX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54875 | SALES TAX - JAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54876 | SALES TAX - KEENE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54877 | SALES TAX - LEWIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54878 | SALES TAX - MINERVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54879 | SALES TAX - MORIAH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SALES TAX PAID TO TOWNS | 0 | 1,520,000 | 1,433,334 | 0 | 1,500,750 | 0 | 1,500,750 |
| TOTAL | SALES TAX PAID TO TOWNS | 0 | 1,520,000 | 1,433,334 | 0 | 1,500,750 | 0 | 1,500,750 |

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FUND-A GENERAL FUND
 DEPARTMENT-1990 CONTINGENT ACCOUNT
 BUDGET UNIT-19904 CONTINGENT ACT TRANSFERS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 400,000 | 400,000 | 400,000 | 0 | 300,000 | 0 | 300,000 |
| TOTAL | CONTINGENT ACT TRANSFER | 400,000 | 400,000 | 400,000 | 0 | 300,000 | 0 | 300,000 |
| TOTAL | CONTINGENT ACCOUNT | 400,000 | 400,000 | 400,000 | 0 | 300,000 | 0 | 300,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-2490 EDUCATION
 BUDGET UNIT-24904 COMMUNITY COLLEGE EXPENSE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5477 | NCCC ANNUAL CONTRIBUTIO | 1,150,000 | 1,115,000 | 1,115,000 | 0 | 1,115,000 | 0 | 1,115,000 |
| 5478 | OPERATING COSTS-COMM CO | 550,000 | 550,000 | 622,033 | 0 | 622,033 | 0 | 622,033 |
| 5479 | COMMUNITY COLLEGE CAPIT | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| TOTAL | COMMUNITY COLLEGE EXPEN | 1,775,000 | 1,815,000 | 1,887,033 | 0 | 1,887,033 | 0 | 1,887,033 |
| TOTAL | EDUCATION | 1,775,000 | 1,815,000 | 1,887,033 | 0 | 1,887,033 | 0 | 1,887,033 |

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FUND-A GENERAL FUND
 DEPARTMENT-2960 EDUCATION HANDICAPPED
 BUDGET UNIT-29601 EDUCATION HANDICAPPED

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EDUCATION HANDICAPPED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-2960 EDUCATION HANDICAPPED
 BUDGET UNIT-29604 EDUCATION HCAPPED CONTRAC

| | | | | | | | | |
|----------|-------------------------|---|---|---|---|---|---|---|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5485 | TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548503 | EI TRANS 03/04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548504 | EI TRANS 04/05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548505 | EI TRANS 05/06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548506 | EI TRANS 06/07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486 | EDUCATIONAL MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548603R | EI SERVICES 03/04 RESPI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548604G | EI SERVICES 04/05 GENER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548604R | EI SERVIES 04/05 RESPIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548605G | EI SVS 05/06 GEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548605R | EI SVS 05/06 RESPITE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548605TD | EDUCATIONAL MATERIALS 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548606G | EI SERV 06/07 GEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548606R | EI SERV 06/07 RESP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5490 | EDUCATION HCAP TRANSPO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549003 | 03/04 EDU HCAP TRANSPOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549004 | 04/05 EDU HCAP TRANSPOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549005 | 05/06 EDUC HCAP TRANSPO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549006 | EDUC HCAP TRANS 06/07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5491 | PRESCHOOL TUITION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100R | RATE CHANGES PY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549102E | EVALUATIONS 02/03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549102S | SERVICES 02/03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549103E | EVALUATIONS 03/04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549103S | SERVICES 03/04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549104E | EVALUATIONS 04/05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549104S | SERVICES 04/05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549105E | 05/06 EVALUATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549105I | 3-5 ITENERENT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549105S | 05/06 SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549106E | EVALUATIONS 06/07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-2960 EDUCATION HANDICAPPED
 BUDGET UNIT-29604 EDUCATION HCAPPED CONTRAC

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 549106I | 3-5 ITENERENT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549106S | 05/06 SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5491PSA | CPSE ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54920 | 4408 S/A PRIOR 03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549203 | 4408 S/A 03/04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549204 | 4408 S/A 04/05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549205 | 05/06 4408 SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549206 | 4408 CHARGEBACK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5493 | WORKERS' COMP SECTION 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EDUCATION HCAPPED CONTR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-2960 EDUCATION HANDICAPPED
 BUDGET UNIT-29608 EDUCATION HANDICAPPED

| | | | | | | | | |
|-------|-----------------------|---|---|---|---|---|---|---|
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5830 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EDUCATION HANDICAPPED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EDUCATION HANDICAPPED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-3020 COMMUNICATIONS
 BUDGET UNIT-30201 COMMUNICATIONS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 344,199 | 350,006 | 375,530 | 0 | 375,530 | 0 | 375,530 |
| 5111 | SHIFT DIFF-FULL TIME | 6,264 | 8,778 | 8,778 | 0 | 8,778 | 0 | 8,778 |
| 5120 | OVERTIME WAGES | 20,000 | 16,357 | 27,566 | 0 | 20,675 | 0 | 20,675 |
| 5130 | PART TIME WAGES | 0 | 5,530 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 5150 | LONGEVITY WAGES | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 100 | 0 | 100 | 0 | 100 |
| 5190 | HEALTH INSURANCE B/O | 6,000 | 16,000 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COMMUNICATIONS | 376,463 | 396,871 | 431,174 | 0 | 424,283 | 0 | 424,283 |

FUND-A GENERAL FUND
 DEPARTMENT-3020 COMMUNICATIONS
 BUDGET UNIT-30202 COMMUNICATIONS

| | | | | | | | | |
|-------|---------------------|---|---|---------|---|-----|---|-----|
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 600 | 0 | 600 | 0 | 600 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 220,000 | 0 | 0 | 0 | 0 |
| TOTAL | COMMUNICATIONS | 0 | 0 | 220,600 | 0 | 600 | 0 | 600 |

FUND-A GENERAL FUND
 DEPARTMENT-3020 COMMUNICATIONS
 BUDGET UNIT-30204 COMMUNICATIONS

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 0 | 6,100 | 6,100 | 0 | 6,100 | 0 | 6,100 |
| 5410 | OFFICE SUPPLIES | 1,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 15,000 | 15,450 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 6,000 | 4,200 | 4,200 | 0 | 4,200 | 0 | 4,200 |
| 5423 | TELEPHONE | 42,000 | 44,940 | 46,290 | 0 | 40,000 | 0 | 40,000 |
| 5424 | POSTAGE | 0 | 0 | 20 | 0 | 20 | 0 | 20 |
| 5427 | MEMBERSHIPS AND DUES | 968 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5435 | MED FEES-EMPLOYEE EXAMS | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 500 | 375 | 500 | 0 | 500 | 0 | 500 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,500 | 1,125 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5453 | UNIFORMS AND CLOTHING | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5475 | GENERAL INSURANCE | 4,591 | 4,591 | 4,591 | 0 | 4,244 | 0 | 4,244 |
| 5497 | MILEAGE | 800 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL | COMMUNICATIONS | 59,359 | 81,831 | 83,651 | 0 | 61,564 | 0 | 61,564 |

FUND-A GENERAL FUND
 DEPARTMENT-3020 COMMUNICATIONS
 BUDGET UNIT-30208 COMMUNICATIONS

| | | | | | | | | |
|------|----------------------|--------|--------|--------|---|--------|---|--------|
| 5810 | RETIREMENT | 30,634 | 43,316 | 50,152 | 0 | 45,273 | 0 | 45,273 |
| 5820 | SOCIAL SECURITY | 26,791 | 30,362 | 33,574 | 0 | 33,574 | 0 | 33,574 |
| 5830 | WORKERS COMPENSATION | 780 | 780 | 780 | 0 | 780 | 0 | 780 |
| 5840 | DISABILITY INSURANCE | 1,232 | 857 | 857 | 0 | 857 | 0 | 857 |

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FUND-A GENERAL FUND
 DEPARTMENT-3020 COMMUNICATIONS
 BUDGET UNIT-30208 COMMUNICATIONS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5850 | HEALTH INSURANCE | 95,884 | 49,591 | 86,300 | 0 | 76,874 | 0 | 76,874 |
| 5851 | PHARMACY EXPENSE | 13,455 | 10,455 | 15,180 | 0 | 11,794 | 0 | 11,794 |
| TOTAL | COMMUNICATIONS | 168,776 | 135,361 | 186,843 | 0 | 169,152 | 0 | 169,152 |
| TOTAL | COMMUNICATIONS | 604,598 | 614,063 | 922,268 | 0 | 655,599 | 0 | 655,599 |

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FUND-A GENERAL FUND
 DEPARTMENT-3110 SHERIFF
 BUDGET UNIT-3110 SHERIFF

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHERIFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3110 SHERIFF
 BUDGET UNIT-31101 SHERIFF PERSONAL SERVICES

| | | | | | | | | |
|----------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 372,959 | 353,201 | 318,432 | 0 | 307,174 | 0 | 307,174 |
| 5111 | SHIFT DIFF-FULL TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 20,000 | 20,000 | 20,000 | 0 | 15,000 | 0 | 15,000 |
| 5120FORF | OVERTIME WAGES-FORFEITU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120LET | LETPP GRANT OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120OIT | OVERTIME WAGES OIT GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 47,500 | 47,500 | 47,500 | 0 | 47,500 | 0 | 47,500 |
| 5131 | SHIFT DIFFERENTIAL-P/T | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 3,000 | 4,060 | 4,060 | 0 | 4,060 | 0 | 4,060 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 9,000 | 20,000 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 51BOAT | SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHERIFF PERSONAL SERVIC | 452,459 | 444,761 | 402,992 | 0 | 386,734 | 0 | 386,734 |

FUND-A GENERAL FUND
 DEPARTMENT-3110 SHERIFF
 BUDGET UNIT-31102 SHERIFF EQUIPMENT

| | | | | | | | | |
|----------|-------------------------|--------|---------|--------|---|--------|---|--------|
| 5200FORF | EQUIPMENT-FORFEITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200HOME | EQUIPMENT-HOMELAND SECU | 0 | 42,937 | 0 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 7,000 | 10,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 5230 | AUTO EQUIPMENT | 60,000 | 90,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 5230OIT | AUTO -OIT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260BNG | OTHER EQUIP. BYRNE GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260LET | LETPP GRANT EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260OIT | EQUIPMNET OIT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52BOAT | BOAT PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHERIFF EQUIPMENT | 67,000 | 142,937 | 37,000 | 0 | 37,000 | 0 | 37,000 |

FUND-A GENERAL FUND
 DEPARTMENT-3110 SHERIFF
 BUDGET UNIT-31104 SHERIFF CONTRACTUAL

| | | | | | | | | |
|----------|------------------------|-------|-------|-----|---|-----|---|-----|
| 5400DARE | DARE PROGRAM | 1,000 | 2,000 | 500 | 0 | 500 | 0 | 500 |
| 5400DIS | EMERG DISASTER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-3110 SHERIFF
 BUDGET UNIT-31104 SHERIFF CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400LET | LET GRANT-MISC EQP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400OIT | MISC INVENTORY OIT GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 6,500 | 6,000 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 5410OIT | OFFICE SUPPLIES OIT GRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5412 | REPAIRS -BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5415 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5417 | REFUSE REMOVAL | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5420 | PRINTING | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5421 | EQUIPMENT RENT | 4,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5422 | EQUIPMENT REPAIR | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5423 | TELEPHONE | 12,000 | 40,000 | 40,000 | 0 | 35,000 | 0 | 35,000 |
| 5423FORF | FORFEITURE-TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 3,500 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 5426 | BOOKS AND PERIODICALS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5440OIT | MISC SERVICES OIT GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 18,000 | 18,000 | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 5442 | AUTO-GAS/OIL/DIESEL | 50,000 | 25,000 | 50,000 | 0 | 36,000 | 0 | 36,000 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 14,313 | 0 | 0 | 0 | 0 | 0 |
| 5451LET | 0ETPP GRANT TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5453 | UNIFORMS AND CLOTHING | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5475 | GENERAL INSURANCE | 58,503 | 58,503 | 58,503 | 0 | 54,080 | 0 | 54,080 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487LET | LETPP GRANT- OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487PY | PRIOR YEAR EXP/REDUCE R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54BOAT | GAS AND OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5FORFEIT | FORFEITURE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHERIFF CONTRACTUAL | 176,503 | 191,316 | 201,003 | 0 | 177,580 | 0 | 177,580 |

FUND-A GENERAL FUND
 DEPARTMENT-3110 SHERIFF
 BUDGET UNIT-31108 SHERIFF EMPLOYEE BENEFITS

| | | | | | | | | |
|---------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 26,028 | 40,209 | 34,044 | 0 | 39,853 | 0 | 39,853 |
| 5820 | SOCIAL SECURITY | 33,083 | 34,456 | 33,574 | 0 | 33,574 | 0 | 33,574 |
| 5820LET | 0ETPP GRANT BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5830 | WORKERS COMPENSATION | 37,144 | 27,334 | 44,071 | 0 | 44,071 | 0 | 44,071 |
| 5840 | DISABILITY INSURANCE | 1,437 | 935 | 935 | 0 | 935 | 0 | 935 |
| 5850 | HEALTH INSURANCE | 165,613 | 80,724 | 102,880 | 0 | 105,215 | 0 | 105,215 |
| 5851 | PHARMACY EXPENSE | 40,892 | 37,118 | 27,203 | 0 | 23,278 | 0 | 23,278 |
| 5860 | UNEMPLOYMENT | 885 | 885 | 430 | 0 | 430 | 0 | 430 |
| TOTAL | SHERIFF EMPLOYEE BENEFI | 305,082 | 221,661 | 243,137 | 0 | 247,356 | 0 | 247,356 |

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FUND-A GENERAL FUND
DEPARTMENT-3110 SHERIFF
BUDGET UNIT-31109 TRANSFERS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 414 | 414 | 0 | 414 | 0 | 414 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 414 | 414 | 0 | 414 | 0 | 414 |
| TOTAL | SHERIFF | 1,001,044 | 1,001,089 | 884,546 | 0 | 849,084 | 0 | 849,084 |

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FUND-A GENERAL FUND
 DEPARTMENT-3140 PROBATION
 BUDGET UNIT-3140 PROBATION

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PROBATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3140 PROBATION
 BUDGET UNIT-31401 PROBATION-PERSONAL SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 463,711 | 482,762 | 531,969 | 0 | 531,969 | 0 | 531,969 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 4,800 | 6,660 | 7,640 | 0 | 7,640 | 0 | 7,640 |
| 5190 | HEALTH INSURANCE B/O | 6,000 | 10,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PROBATION-PERSONAL SERV | 474,511 | 499,422 | 544,609 | 0 | 544,609 | 0 | 544,609 |

FUND-A GENERAL FUND
 DEPARTMENT-3140 PROBATION
 BUDGET UNIT-31402 PROBATION-EQUIPMENT

| | | | | | | | | |
|-------|---------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PROBATION-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3140 PROBATION
 BUDGET UNIT-31404 PROBATION-CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 5400INV | INVENTORY | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 1,180 | 1,200 | 1,700 | 0 | 1,700 | 0 | 1,700 |
| 5412 | REPAIRS -BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5415 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5418 | FUEL AND OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5422 | EQUIPMENT REPAIR | 4,000 | 5,000 | 6,300 | 0 | 6,300 | 0 | 6,300 |
| 5423 | TELEPHONE | 1,400 | 1,800 | 2,700 | 0 | 2,700 | 0 | 2,700 |
| 5424 | POSTAGE | 2,000 | 1,500 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 5426 | BOOKS AND PERIODICALS | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 5427 | MEMBERSHIPS AND DUES | 400 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 5,400 | 0 | 5,400 | 0 | 5,400 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 700 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 2,000 | 1,000 | 200 | 0 | 200 | 0 | 200 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 5,355 | 5,355 | 5,770 | 0 | 5,334 | 0 | 5,334 |

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FUND-A GENERAL FUND
 DEPARTMENT-3140 PROBATION
 BUDGET UNIT-31404 PROBATION-CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 2,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5497 | MILEAGE | 14,000 | 14,000 | 16,000 | 0 | 16,000 | 0 | 16,000 |
| TOTAL | PROBATION-CONTRACTUAL | 34,885 | 31,705 | 44,020 | 0 | 43,584 | 0 | 43,584 |

FUND-A GENERAL FUND
 DEPARTMENT-3140 PROBATION
 BUDGET UNIT-31408 PROBATION-EMPLOYEE BENE

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 41,697 | 54,326 | 61,240 | 0 | 57,184 | 0 | 57,184 |
| 5820 | SOCIAL SECURITY | 35,841 | 38,206 | 43,010 | 0 | 43,010 | 0 | 43,010 |
| 5830 | WORKERS COMPENSATION | 600 | 600 | 660 | 0 | 660 | 0 | 660 |
| 5840 | DISABILITY INSURANCE | 1,129 | 858 | 1,014 | 0 | 1,014 | 0 | 1,014 |
| 5850 | HEALTH INSURANCE | 121,609 | 100,661 | 135,049 | 0 | 120,298 | 0 | 120,298 |
| 5851 | PHARMACY EXPENSE | 23,343 | 24,117 | 28,864 | 0 | 22,425 | 0 | 22,425 |
| TOTAL | PROBATION-EMPLOYEE BENE | 224,219 | 218,768 | 269,837 | 0 | 244,591 | 0 | 244,591 |

FUND-A GENERAL FUND
 DEPARTMENT-3140 PROBATION
 BUDGET UNIT-31409 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 640 | 0 | 783 | 0 | 783 | 0 | 783 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 640 | 0 | 783 | 0 | 783 | 0 | 783 |
| TOTAL | PROBATION | 734,255 | 749,895 | 859,249 | 0 | 833,567 | 0 | 833,567 |

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FUND-A GENERAL FUND
 DEPARTMENT-3141 ALTERNATIVES TO INCARCER
 BUDGET UNIT-3141 ALTERNATIVES TO INCARCER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALTERNATIVES TO INCARCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3141 ALTERNATIVES TO INCARCER
 BUDGET UNIT-31411 ATI PERSONAL SERVICES

| | | | | | | | | |
|-------|-----------------------|--------|--------|---|---|---|---|---|
| 5110 | REGULAR WAGES | 38,377 | 40,027 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ATI PERSONAL SERVICES | 38,377 | 40,327 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3141 ALTERNATIVES TO INCARCER
 BUDGET UNIT-31412 ATI EQUIPMENT

| | | | | | | | | |
|-------|------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ATI EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3141 ALTERNATIVES TO INCARCER
 BUDGET UNIT-31414 ATI CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|--------|--------|---|---|---|---|---|
| 5400INV | INVENTORY | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 5415 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5418 | FUEL AND OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 1,000 | 900 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 600 | 600 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 8,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 415 | 415 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 2,000 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ATI CONTRACTUAL | 14,365 | 11,415 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3141 ALTERNATIVES TO INCARCER
 BUDGET UNIT-31418 ATI EMPLOYEE BENEFITS

| | | | | | | | | |
|------|------------|-------|-------|---|---|---|---|---|
| 5810 | RETIREMENT | 3,416 | 4,476 | 0 | 0 | 0 | 0 | 0 |
|------|------------|-------|-------|---|---|---|---|---|

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FUND-A GENERAL FUND
 DEPARTMENT-3141 ALTERNATIVES TO INCARCER
 BUDGET UNIT-31418 ATI EMPLOYEE BENEFITS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5820 | SOCIAL SECURITY | 2,936 | 3,085 | 0 | 0 | 0 | 0 | 0 |
| 5830 | WORKERS COMPENSATION | 60 | 60 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 103 | 78 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 5,857 | 4,925 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 1,035 | 1,012 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ATI EMPLOYEE BENEFITS | 13,407 | 13,636 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3141 ALTERNATIVES TO INCARCER
 BUDGET UNIT-31419 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|--------|--------|---|---|---|---|---|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALTERNATIVES TO INCARCE | 66,149 | 65,378 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-3150 COUNTY JAIL
 BUDGET UNIT-3150 COUNTY JAIL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY JAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3150 COUNTY JAIL
 BUDGET UNIT-31501 COUNTY JAIL PERSONAL SERV

| | | | | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5110 | REGULAR WAGES | 2,098,514 | 2,433,826 | 2,553,029 | 0 | 2,522,888 | 0 | 2,522,888 |
| 5111 | SHIFT DIFF-FULL TIME | 38,500 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 5120 | OVERTIME WAGES | 300,000 | 400,000 | 400,000 | 0 | 300,000 | 0 | 300,000 |
| 5130 | PART TIME WAGES | 13,311 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5131 | SHIFT DIFFERENTIAL-P/T | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 11,200 | 12,380 | 14,200 | 0 | 14,200 | 0 | 14,200 |
| 5160 | CLOTHING ALLOWANCES | 300 | 1,950 | 1,950 | 0 | 1,950 | 0 | 1,950 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 2,000 | 3,500 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5190 | HEALTH INSURANCE B/O | 12,000 | 38,000 | 53,000 | 0 | 53,000 | 0 | 53,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY JAIL PERSONAL SE | 2,475,825 | 2,949,656 | 3,083,179 | 0 | 2,953,038 | 0 | 2,953,038 |

FUND-A GENERAL FUND
 DEPARTMENT-3150 COUNTY JAIL
 BUDGET UNIT-31502 COUNTY JAIL EQUIPMENT

| | | | | | | | | |
|----------|------------------------|---|--------|---|---|---|---|---|
| 5210 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 46,600 | 0 | 0 | 0 | 0 | 0 |
| 5260SAFE | SAFE CHILD EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY JAIL EQUIPMENT | 0 | 46,600 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3150 COUNTY JAIL
 BUDGET UNIT-31504 COUNTY JAIL CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 2,100 | 11,865 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 5400SAFE | SAFE CHILD GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 7,249 | 7,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 5412 | REPAIRS -BUILDING | 1,500 | 25,000 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5418 | FUEL AND OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 61,000 | 67,500 | 35,200 | 0 | 35,200 | 0 | 35,200 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 350 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5426 | BOOKS AND PERIODICALS | 9,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5427 | MEMBERSHIPS AND DUES | 350 | 350 | 350 | 0 | 350 | 0 | 350 |

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FUND-A GENERAL FUND
 DEPARTMENT-3150 COUNTY JAIL
 BUDGET UNIT-31504 COUNTY JAIL CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5436 | ADVERTISING FEES | 200 | 750 | 750 | 0 | 750 | 0 | 750 |
| 5438 | INMATE HSG OTHER FACILI | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 90,000 | 0 | 90,000 | 0 | 90,000 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 3,000 | 2,250 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 30,000 | 26,250 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 5452 | OTHER SUPPLIES | 274,249 | 250,000 | 325,000 | 0 | 250,000 | 0 | 250,000 |
| 5453 | UNIFORMS AND CLOTHING | 25,000 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 5455 | LINEN | 8,000 | 25,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 5457 | MEDICAL EXAMS | 60,000 | 142,000 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 5459 | CLEANING SUPPLIES | 8,000 | 20,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 65,000 | 30,000 | 22,500 | 0 | 22,500 | 0 | 22,500 |
| 5475 | GENERAL INSURANCE | 36,087 | 36,087 | 36,087 | 0 | 33,359 | 0 | 33,359 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY JAIL CONTRACTUAL | 603,085 | 696,052 | 691,487 | 0 | 613,759 | 0 | 613,759 |

FUND-A GENERAL FUND
 DEPARTMENT-3150 COUNTY JAIL
 BUDGET UNIT-31508 COUNTY JAIL EMP BENEFITS

| | | | | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5810 | RETIREMENT | 241,091 | 338,217 | 398,013 | 0 | 320,569 | 0 | 320,569 |
| 5820 | SOCIAL SECURITY | 171,306 | 225,648 | 231,048 | 0 | 233,558 | 0 | 233,558 |
| 5830 | WORKERS COMPENSATION | 3,540 | 4,140 | 4,260 | 0 | 4,260 | 0 | 4,260 |
| 5840 | DISABILITY INSURANCE | 6,875 | 5,764 | 5,764 | 0 | 5,764 | 0 | 5,764 |
| 5850 | HEALTH INSURANCE | 653,850 | 586,964 | 618,626 | 0 | 551,053 | 0 | 551,053 |
| 5851 | PHARMACY EXPENSE | 87,311 | 173,540 | 122,385 | 0 | 95,080 | 0 | 95,080 |
| TOTAL | COUNTY JAIL EMP BENEFIT | 1,163,973 | 1,334,273 | 1,380,096 | 0 | 1,210,284 | 0 | 1,210,284 |

FUND-A GENERAL FUND
 DEPARTMENT-3150 COUNTY JAIL
 BUDGET UNIT-31509 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 2,764 | 3,761 | 0 | 3,761 | 0 | 3,761 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 2,764 | 3,761 | 0 | 3,761 | 0 | 3,761 |
| TOTAL | COUNTY JAIL | 4,242,883 | 5,029,345 | 5,158,523 | 0 | 4,780,842 | 0 | 4,780,842 |

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FUND-A GENERAL FUND
DEPARTMENT-3170 CONDITIONAL RELEASE COMM
BUDGET UNIT-31704 CONDITIONAL RELEASE COMM

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONDITIONAL RELEASE COM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONDITIONAL RELEASE COM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
DEPARTMENT-3315 STOP DWI
BUDGET UNIT-33159 TRANSFERS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STOP DWI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-3410 FIRE DEPT/COORDINATOR
 BUDGET UNIT-34102 FIRE DEPT/EQUIPMENT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5285 | BUILDING CONSTRUCTION | 0 | 0 | 0 | 8,200 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FIRE DEPT/EQUIPMENT | 0 | 0 | 0 | 8,200 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3410 FIRE DEPT/COORDINATOR
 BUDGET UNIT-34104 FIRE DEPT CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 11,314 | 4,500 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5400LIC | LICENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 1,000 | 1,000 | 1,030 | 0 | 1,030 | 0 | 1,030 |
| 5413 | MAINTENANCE BLDG AND PR | 5,000 | 5,000 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5415 | ELECTRICITY | 3,200 | 3,200 | 2,890 | 0 | 2,890 | 0 | 2,890 |
| 5418 | FUEL AND OIL | 3,000 | 3,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 4,296 | 3,000 | 3,100 | 0 | 3,100 | 0 | 3,100 |
| 5423 | TELEPHONE | 4,800 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5424 | POSTAGE | 950 | 950 | 980 | 0 | 980 | 0 | 980 |
| 5426 | BOOKS AND PERIODICALS | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5427 | MEMBERSHIPS AND DUES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5440 | MISCELLANEOUS FEES & SE | 8,500 | 8,500 | 5,000 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 2,000 | 1,000 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 5442 | AUTO-GAS/OIL/DIESEL | 500 | 500 | 525 | 0 | 525 | 0 | 525 |
| 5443 | TRAVEL REIMBURSEMENT | 3,500 | 2,625 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,000 | 750 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5475 | GENERAL INSURANCE | 545 | 545 | 545 | 0 | 504 | 0 | 504 |
| 5475RACE | RACES INSURANCE | 22,813 | 20,382 | 20,382 | 0 | 20,382 | 0 | 20,382 |
| 5487 | MISCELLANEOUS EXPENSES | 1,895 | 1,895 | 5,000 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 3,000 | 2,000 | 2,100 | 0 | 10,000 | 0 | 10,000 |
| TOTAL | FIRE DEPT CONTRACTUAL | 79,313 | 61,847 | 59,652 | 0 | 57,511 | 0 | 57,511 |

FUND-A GENERAL FUND
 DEPARTMENT-3410 FIRE DEPT/COORDINATOR
 BUDGET UNIT-34108 FIRE DEPT EMPLOYEE BENE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FIRE DEPT EMPLOYEE BENE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
DEPARTMENT-3410 FIRE DEPT/COORDINATOR
BUDGET UNIT-34109 TRANSFERS TO OTHER FUNDS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS TO OTHER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FIRE DEPT/COORDINATOR | 79,313 | 61,847 | 59,652 | 8,200 | 57,511 | 0 | 57,511 |

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FUND-A GENERAL FUND
DEPARTMENT-3520 ANIMAL CONTROL
BUDGET UNIT-35204 ANIMAL CONTROL

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487SPCA | MISCELLANEOUS SPCA EXPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
DEPARTMENT-3620 BUILDING CODES
BUDGET UNIT-36208 BUILDING CODES BENEFITS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BUILDING CODES BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BUILDING CODES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-3640 EMERGENCY SERVICES/DIS PR
 BUDGET UNIT-3640 EMERGENCY SERVICES/DIS PR

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMERGENCY SERVICES/DIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3640 EMERGENCY SERVICES/DIS PR
 BUDGET UNIT-36401 EMER SERV PERSONAL SERV

| | | | | | | | | |
|----------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 203,642 | 205,068 | 179,006 | 0 | 179,006 | 0 | 179,006 |
| 5120 | OVERTIME WAGES | 2,000 | 460 | 460 | 0 | 345 | 0 | 345 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130HOME | PART-TIME HOMELAND SECU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 1,100 | 700 | 700 | 0 | 700 | 0 | 700 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 175 | 0 | 175 | 0 | 175 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMER SERV PERSONAL SERV | 206,742 | 206,228 | 180,341 | 0 | 180,226 | 0 | 180,226 |

FUND-A GENERAL FUND
 DEPARTMENT-3640 EMERGENCY SERVICES/DIS PR
 BUDGET UNIT-36402 EMER SERV EQUIPMENT

| | | | | | | | | |
|-------|---------------------|--------|--------|-------|---|-------|---|-------|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 21,000 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 15,000 | 0 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMER SERV EQUIPMENT | 36,000 | 35,000 | 9,000 | 0 | 9,000 | 0 | 9,000 |

FUND-A GENERAL FUND
 DEPARTMENT-3640 EMERGENCY SERVICES/DIS PR
 BUDGET UNIT-36404 EMER SERV CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400ADM | EOC MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400DIS | EMERG DISASTER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 1,990 | 6,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5410 | OFFICE SUPPLIES | 3,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5411 | RENT BLDG PROPERTY | 4,200 | 27,350 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5412 | REPAIRS -BUILDING | 0 | 0 | 50 | 0 | 50 | 0 | 50 |
| 5413 | MAINTENANCE BLDG AND PR | 63,800 | 64,150 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 5417 | REFUSE REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 500 | 400 | 350 | 0 | 350 | 0 | 350 |
| 5421 | EQUIPMENT RENT | 6,600 | 3,600 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5422 | EQUIPMENT REPAIR | 10,000 | 10,000 | 10,300 | 0 | 10,300 | 0 | 10,300 |
| 5423 | TELEPHONE | 7,000 | 17,000 | 19,107 | 0 | 19,107 | 0 | 19,107 |
| 5424 | POSTAGE | 1,350 | 1,350 | 1,390 | 0 | 1,390 | 0 | 1,390 |
| 5426 | BOOKS AND PERIODICALS | 750 | 500 | 500 | 0 | 500 | 0 | 500 |

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FUND-A GENERAL FUND
 DEPARTMENT-3640 EMERGENCY SERVICES/DIS PR
 BUDGET UNIT-36404 EMER SERV CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5427 | MEMBERSHIPS AND DUES | 500 | 500 | 515 | 0 | 515 | 0 | 515 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440EMA | PROF SERV EMER PLANN GR | 28,750 | 28,720 | 18,528 | 0 | 18,528 | 0 | 18,528 |
| 5440GIS | GIS GRANT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 1,750 | 4,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5442 | AUTO-GAS/OIL/DIESEL | 4,500 | 3,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5443 | TRAVEL REIMBURSEMENT | 1,800 | 1,350 | 1,860 | 0 | 1,860 | 0 | 1,860 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,750 | 1,313 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 5475 | GENERAL INSURANCE | 10,651 | 10,651 | 10,651 | 0 | 9,846 | 0 | 9,846 |
| 5475RACE | RACES INSURANCE | 26,323 | 22,889 | 23,643 | 0 | 23,643 | 0 | 23,643 |
| 5480 | RIGHT TO KNOW PROGRAM | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 4,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5487HAZ | HAZMAT TEAM | 23,500 | 23,500 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5487HMP | HAZARDOUS MITIGATION GR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487HOME | HOMELAND SECURITY GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487LEPC | MISC EXPENSE LEPC | 2,000 | 5,398 | 17,246 | 0 | 17,246 | 0 | 17,246 |
| 5487WTC | WORLD TRADE CTR EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 1,200 | 1,000 | 600 | 0 | 600 | 0 | 600 |
| TOTAL | EMER SERV CONTRACTUAL | 206,614 | 236,671 | 233,540 | 0 | 232,735 | 0 | 232,735 |

FUND-A GENERAL FUND
 DEPARTMENT-3640 EMERGENCY SERVICES/DIS PR
 BUDGET UNIT-36408 EMER SERV EMPLOYEE BENE

| | | | | | | | | |
|-------|-------------------------|---------|---------|--------|---|--------|---|--------|
| 5810 | RETIREMENT | 18,219 | 24,569 | 21,142 | 0 | 18,936 | 0 | 18,936 |
| 5820 | SOCIAL SECURITY | 15,660 | 15,742 | 13,747 | 0 | 13,747 | 0 | 13,747 |
| 5830 | WORKERS COMPENSATION | 467 | 502 | 444 | 0 | 444 | 0 | 444 |
| 5840 | DISABILITY INSURANCE | 411 | 312 | 172 | 0 | 172 | 0 | 172 |
| 5850 | HEALTH INSURANCE | 56,635 | 36,836 | 44,537 | 0 | 39,673 | 0 | 39,673 |
| 5851 | PHARMACY EXPENSE | 16,068 | 47,397 | 14,460 | 0 | 11,234 | 0 | 11,234 |
| TOTAL | EMER SERV EMPLOYEE BENE | 107,460 | 125,358 | 94,502 | 0 | 84,206 | 0 | 84,206 |

FUND-A GENERAL FUND
 DEPARTMENT-3640 EMERGENCY SERVICES/DIS PR
 BUDGET UNIT-36409 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 2,477 | 0 | 3,742 | 0 | 3,742 | 0 | 3,742 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 2,477 | 0 | 3,742 | 0 | 3,742 | 0 | 3,742 |
| TOTAL | EMERGENCY SERVICES/DIS | 559,293 | 603,257 | 521,125 | 0 | 509,909 | 0 | 509,909 |

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FUND-A GENERAL FUND
 DEPARTMENT-3645 HOMELAND SECURITY
 BUDGET UNIT-36451 HOMELAND SECURITY

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5130 | PART TIME WAGES | 6,838 | 14,487 | 19,646 | 0 | 19,646 | 0 | 19,646 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOMELAND SECURITY | 6,838 | 14,487 | 19,646 | 0 | 19,646 | 0 | 19,646 |

FUND-A GENERAL FUND
 DEPARTMENT-3645 HOMELAND SECURITY
 BUDGET UNIT-36452 HOMELAND SECURITY

| | | | | | | | | |
|-------|------------------------------|--------|---------|--------|---|--------|---|--------|
| 5260 | OTHER EQUIPMENT | 60,000 | 178,905 | 56,900 | 0 | 56,900 | 0 | 56,900 |
| 5260 | SHER HOMELAND SECUR EQUIP SH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOMELAND SECURITY | 60,000 | 178,905 | 56,900 | 0 | 56,900 | 0 | 56,900 |

FUND-A GENERAL FUND
 DEPARTMENT-3645 HOMELAND SECURITY
 BUDGET UNIT-36454 HOMELAND SECURITY

| | | | | | | | | |
|-------|------------------------|--------|--------|-------|---|-------|---|-------|
| 5400 | INV INVENTORY | 0 | 0 | 3,300 | 0 | 3,300 | 0 | 3,300 |
| 5423 | TELEPHONE | 100 | 350 | 384 | 0 | 384 | 0 | 384 |
| 5475 | GENERAL INSURANCE | 614 | 614 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 18,000 | 20,250 | 6,138 | 0 | 6,138 | 0 | 6,138 |
| TOTAL | HOMELAND SECURITY | 18,714 | 21,214 | 9,822 | 0 | 9,822 | 0 | 9,822 |

FUND-A GENERAL FUND
 DEPARTMENT-3645 HOMELAND SECURITY
 BUDGET UNIT-36458 HOMELAND SECURITY

| | | | | | | | | |
|-------|----------------------|--------|---------|--------|---|--------|---|--------|
| 5810 | RETIREMENT | 609 | 1,609 | 2,220 | 0 | 2,063 | 0 | 2,063 |
| 5820 | SOCIAL SECURITY | 524 | 1,109 | 1,503 | 0 | 1,503 | 0 | 1,503 |
| 5830 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOMELAND SECURITY | 1,133 | 2,718 | 3,723 | 0 | 3,566 | 0 | 3,566 |
| TOTAL | HOMELAND SECURITY | 86,685 | 217,324 | 90,091 | 0 | 89,934 | 0 | 89,934 |

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FUND-A GENERAL FUND
 DEPARTMENT-3900 OTHER SAFETY EXPENSES
 BUDGET UNIT-39001 EMER PHONE SYSTEM-PER SER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 28,714 | 0 | 28,714 | 0 | 28,714 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 58,740 | 61,520 | 63,757 | 0 | 63,757 | 0 | 63,757 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 100 | 0 | 100 | 0 | 100 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 75 | 0 | 75 | 0 | 75 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMER PHONE SYSTEM-PER S | 58,740 | 61,520 | 92,646 | 0 | 92,646 | 0 | 92,646 |

FUND-A GENERAL FUND
 DEPARTMENT-3900 OTHER SAFETY EXPENSES
 BUDGET UNIT-39002 EMER PHONE SYSTEM-EQUIP

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMER PHONE SYSTEM-EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-3900 OTHER SAFETY EXPENSES
 BUDGET UNIT-39004 EMER PHONE SYSTEM-CONT

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400911 | LOCAL ENHANCED WIRELESS | 22,748 | 36,952 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 3,000 | 3,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5410 | OFFICE SUPPLIES | 1,500 | 1,000 | 500 | 0 | 500 | 0 | 500 |
| 5413 | MAINTENANCE BLDG AND PR | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5420 | PRINTING | 250 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5423 | TELEPHONE | 3,200 | 18,000 | 18,540 | 0 | 18,540 | 0 | 18,540 |
| 5424 | POSTAGE | 500 | 250 | 100 | 0 | 100 | 0 | 100 |
| 5426 | BOOKS AND PERIODICALS | 150 | 100 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 400 | 300 | 350 | 0 | 350 | 0 | 350 |
| 5436 | ADVERTISING FEES | 250 | 200 | 100 | 0 | 100 | 0 | 100 |
| 5441 | AUTO SUPPLIES AND REPAI | 2,500 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5442 | AUTO-GAS/OIL/DIESEL | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5443 | TRAVEL REIMBURSEMENT | 1,200 | 900 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5451 | TRAINING SCHOOLS/CONVEN | 550 | 413 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5475 | GENERAL INSURANCE | 1,424 | 1,424 | 1,424 | 0 | 1,316 | 0 | 1,316 |
| 5497 | MILEAGE | 250 | 1,000 | 250 | 0 | 250 | 0 | 250 |
| TOTAL | EMER PHONE SYSTEM-CONT | 43,922 | 70,639 | 32,864 | 0 | 32,756 | 0 | 32,756 |

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FUND-A GENERAL FUND
 DEPARTMENT-3900 OTHER SAFETY EXPENSES
 BUDGET UNIT-39008 EMER PHONE SYSTEM-BENEFIT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5810 | RETIREMENT | 5,228 | 13,656 | 11,298 | 0 | 9,728 | 0 | 9,728 |
| 5820 | SOCIAL SECURITY | 4,494 | 4,706 | 6,911 | 0 | 6,911 | 0 | 6,911 |
| 5830 | WORKERS COMPENSATION | 120 | 120 | 120 | 0 | 120 | 0 | 120 |
| 5840 | DISABILITY INSURANCE | 206 | 156 | 123 | 0 | 123 | 0 | 123 |
| 5850 | HEALTH INSURANCE | 13,780 | 14,388 | 12,965 | 0 | 11,549 | 0 | 11,549 |
| 5851 | PHARMACY EXPENSE | 2,070 | 5,993 | 2,413 | 0 | 1,875 | 0 | 1,875 |
| TOTAL | EMER PHONE SYSTEM-BENEF | 25,898 | 39,019 | 33,830 | 0 | 30,306 | 0 | 30,306 |

FUND-A GENERAL FUND
 DEPARTMENT-3900 OTHER SAFETY EXPENSES
 BUDGET UNIT-39009 TRANSFERS TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS TO OTHER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OTHER SAFETY EXPENSES | 128,560 | 171,178 | 159,340 | 0 | 155,708 | 0 | 155,708 |

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FUND-A GENERAL FUND
 DEPARTMENT-3989 LOCAL EMER PLANNING COMM
 BUDGET UNIT-39891 SAFETY OFFICER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 49,294 | 44,372 | 44,372 | 0 | 44,372 | 0 | 44,372 |
| 5160 | CLOTHING ALLOWANCES | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SAFETY OFFICER | 49,494 | 44,572 | 44,572 | 0 | 44,572 | 0 | 44,572 |

FUND-A GENERAL FUND
 DEPARTMENT-3989 LOCAL EMER PLANNING COMM
 BUDGET UNIT-39892 SAFETY OFFICER

| | | | | | | | | |
|-------|-------------------------|-------|---|-------|---|-------|---|-------|
| 5240 | HIGHWAY AND STREET EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL | SAFETY OFFICER | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |

FUND-A GENERAL FUND
 DEPARTMENT-3989 LOCAL EMER PLANNING COMM
 BUDGET UNIT-39894 SAFETY OFFICER

| | | | | | | | | |
|---------|-------------------------|--------|-------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 500 | 1,500 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5410 | OFFICE SUPPLIES | 1,000 | 1,000 | 600 | 0 | 600 | 0 | 600 |
| 5420 | PRINTING | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5423 | TELEPHONE | 1,200 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5424 | POSTAGE | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5427 | MEMBERSHIPS AND DUES | 1,200 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 19,543 | 0 | 19,543 | 0 | 19,543 |
| 5441 | AUTO SUPPLIES AND REPAI | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5442 | AUTO-GAS/OIL/DIESEL | 2,500 | 1,500 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 5443 | TRAVEL REIMBURSEMENT | 500 | 375 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5444 | RENTAL OF MACHINERY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,000 | 750 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5475 | GENERAL INSURANCE | 1,186 | 1,186 | 1,186 | 0 | 1,096 | 0 | 1,096 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SAFETY OFFICER | 10,136 | 9,361 | 32,179 | 0 | 32,089 | 0 | 32,089 |

FUND-A GENERAL FUND
 DEPARTMENT-3989 LOCAL EMER PLANNING COMM
 BUDGET UNIT-39898 SAFETY OFFICER

| | | | | | | | | |
|------|----------------------|--------|--------|--------|---|--------|---|--------|
| 5810 | RETIREMENT | 4,387 | 4,925 | 4,925 | 0 | 4,680 | 0 | 4,680 |
| 5820 | SOCIAL SECURITY | 3,771 | 3,394 | 3,394 | 0 | 3,394 | 0 | 3,394 |
| 5830 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 103 | 78 | 78 | 0 | 78 | 0 | 78 |
| 5850 | HEALTH INSURANCE | 15,299 | 11,720 | 13,124 | 0 | 11,691 | 0 | 11,691 |

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FUND-A GENERAL FUND
DEPARTMENT-3989 LOCAL EMER PLANNING COMM
BUDGET UNIT-39898 SAFETY OFFICER

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5851 | PHARMACY EXPENSE | 2,760 | 2,698 | 2,760 | 0 | 2,143 | 0 | 2,143 |
| TOTAL | SAFETY OFFICER | 26,320 | 22,815 | 24,281 | 0 | 21,986 | 0 | 21,986 |
| TOTAL | LOCAL EMER PLANNING COM | 90,950 | 76,748 | 106,032 | 0 | 103,647 | 0 | 103,647 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-2961 PRESCHOOL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 549206 | 4408 CHARGEBACK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PRESCHOOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-29611 PRESCHOOL

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 78,917 | 92,979 | 82,648 | 0 | 83,758 | 0 | 83,758 |
| 5120 | OVERTIME WAGES | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 702 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PRESCHOOL | 80,219 | 95,479 | 82,648 | 0 | 83,758 | 0 | 83,758 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-29614 PRESCHOOL

| | | | | | | | | |
|---------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5400CS | CONTRACT FEES & SERVICE | 10,200 | 8,340 | 7,800 | 0 | 7,800 | 0 | 7,800 |
| 5400INV | INVENTORY | 2,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 500 | 630 | 600 | 0 | 600 | 0 | 600 |
| 5413 | MAINTENANCE BLDG AND PR | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 85 | 85 | 85 | 0 | 85 | 0 | 85 |
| 5423 | TELEPHONE | 320 | 971 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5424 | POSTAGE | 550 | 1,004 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5425 | COPIER EXPENSE | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 925 | 700 | 780 | 0 | 780 | 0 | 780 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5443 | TRAVEL REIMBURSEMENT | 100 | 60 | 60 | 0 | 60 | 0 | 60 |
| 5451 | TRAINING SCHOOLS/CONVEN | 255 | 191 | 200 | 0 | 200 | 0 | 200 |
| 5475 | GENERAL INSURANCE | 6,918 | 6,918 | 6,918 | 0 | 6,395 | 0 | 6,395 |
| 5490 | EDUCATION HCAP TRANSP | 308,000 | 290,000 | 265,600 | 0 | 265,600 | 0 | 265,600 |
| 5491 | PRESCHOOL TUITION | 650,000 | 600,000 | 550,000 | 0 | 550,000 | 0 | 550,000 |
| 5491E | | 40,000 | 40,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 5491I | | 583,500 | 583,500 | 710,000 | 0 | 610,000 | 0 | 610,000 |
| 5491PSA | CPSE ADMIN | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5491R | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5492 | WORKERS' COMP SECTION 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549206 | 4408 CHARGEBACK | 35,000 | 35,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 549207 | NEGATIVE BALANCE RATE A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 2,900 | 2,300 | 2,300 | 0 | 2,300 | 0 | 2,300 |
| TOTAL | PRESCHOOL | 1,642,357 | 1,569,799 | 1,651,443 | 0 | 1,550,920 | 0 | 1,550,920 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-29618 PRESCHOOL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|-------------------------------|----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-4010 PUBLIC HEALTH | | | | | | | | |
| BUDGET UNIT-29618 PRESCHOOL | | | | | | | | |
| 5810 | RETIREMENT | 7,139 | 10,321 | 9,340 | 0 | 8,795 | 0 | 8,795 |
| 5820 | SOCIAL SECURITY | 6,137 | 7,113 | 6,323 | 0 | 6,323 | 0 | 6,323 |
| 5830 | WORKERS COMPENSATION | 3,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 244 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 32,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 5,304 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PRESCHOOL | 54,512 | 17,434 | 15,663 | 0 | 15,118 | 0 | 15,118 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4010 PUBLIC HEALTH

| | | | | | | | | |
|--------|-------------------------|---|---|---|---|---|---|---|
| 5401RA | HEALTH ASSESSMENT CHARG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40101 PUB HLTH PERSONAL SERVICE

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 219,376 | 201,340 | 279,801 | 0 | 280,242 | 0 | 280,242 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 7,126 | 0 | 7,126 | 0 | 7,126 |
| 5140 | ON CALL WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 1,100 | 9,160 | 9,060 | 0 | 4,620 | 0 | 4,620 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 50,000 | 40,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUB HLTH PERSONAL SERVI | 220,476 | 260,500 | 335,987 | 0 | 296,988 | 0 | 296,988 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40102 PUB HLTH EQUIPMENT

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5210 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUB HLTH EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40102 PUB HLTH EQUIPMENT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|--|--------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-4010 PUBLIC HEALTH | | | | | | | | |
| BUDGET UNIT-40104 PUB HLTH CONTRACTUAL | | | | | | | | |
| 5400CS | CONTRACT FEES & SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400DIS | EMERG DISASTER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400HLP | CLINICAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5401RA | HEALTH ASSESSMENT CHARG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 1,000 | 1,000 | 1,040 | 0 | 1,040 | 0 | 1,040 |
| 5411 | RENT BLDG PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5413 | MAINTENANCE BLDG AND PR | 220 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5420 | PRINTING | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 600 | 1,150 | 1,250 | 0 | 1,250 | 0 | 1,250 |
| 5424 | POSTAGE | 400 | 449 | 468 | 0 | 468 | 0 | 468 |
| 5425 | COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5426RR | BOOKS-RECRUITMENT & RET. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5436RR | ADVERTISING -RETENT & R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440HLP | CONTRACTED SERVICE-HLP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440RR | ADVERTISING -RETENT & R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 500 | 375 | 375 | 0 | 375 | 0 | 375 |
| 5443RR | TRAVEL-RET & RECRUITMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445HLP | CLINICAL SERVICE-HLP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,000 | 750 | 750 | 0 | 750 | 0 | 750 |
| 5451RR | TRAINING FOR RETENT & R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5474 | PH TUBERCULOSIS CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 21,198 | 21,198 | 21,198 | 0 | 19,595 | 0 | 19,595 |
| 5486 | EDUCATIONAL MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54891 | PH BIOTERRORISM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 2,300 | 2,400 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5497RR | ADVERTISING -RETENT & R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUB HLTH CONTRACTUAL | 28,218 | 28,522 | 28,281 | 0 | 26,678 | 0 | 26,678 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40105 PUBLIC HEALTH DEBT P'MENT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-4010 PUBLIC HEALTH | | | | | | | | |
| BUDGET UNIT-40105 PUBLIC HEALTH DEBT P'MENT | | | | | | | | |
| 5508 | INTEREST PAYMENT ARMORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5511 | PRINCIPAL P'MENT ARMORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5512 | INTEREST P'MENT COMPUTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5513 | PRINCIPAL P'MENT COMPUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC HEALTH DEBT P'ME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40108 PUB HLTH EMPLOYEE BENEFIT

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 19,622 | 25,031 | 33,803 | 0 | 35,325 | 0 | 35,325 |
| 5820 | SOCIAL SECURITY | 16,866 | 20,325 | 31,479 | 0 | 31,479 | 0 | 31,479 |
| 5830 | WORKERS COMPENSATION | 6,827 | 29,361 | 15,675 | 0 | 15,675 | 0 | 15,675 |
| 5840 | DISABILITY INSURANCE | 513 | 3,894 | 3,894 | 0 | 3,894 | 0 | 3,894 |
| 5850 | HEALTH INSURANCE | 91,213 | 384,459 | 579,953 | 0 | 522,307 | 0 | 522,307 |
| 5851 | PHARMACY EXPENSE | 22,417 | 158,577 | 182,402 | 0 | 138,813 | 0 | 138,813 |
| TOTAL | PUB HLTH EMPLOYEE BENEF | 157,458 | 621,647 | 847,206 | 0 | 747,493 | 0 | 747,493 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40109 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|--------|--------|-------|---|-------|---|-------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 11,033 | 11,033 | 6,625 | 0 | 6,625 | 0 | 6,625 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 11,033 | 11,033 | 6,625 | 0 | 6,625 | 0 | 6,625 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4012474 PH PHYS HDCP CHILD TREAT

| | | | | | | | | |
|----------|-------------------------|---|---|---|---|---|---|---|
| 5474TRMT | PH H/CAP CHILD TREATMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH PHYS HDCP CHILD TREA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40131 LEAD PERSONAL SERVICES

| | | | | | | | | |
|------|-----------------|--------|-------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 8,323 | 9,838 | 10,331 | 0 | 10,162 | 0 | 10,162 |
| 5130 | PART TIME WAGES | 15,802 | 6,773 | 7,125 | 0 | 10,161 | 0 | 10,161 |
| 5140 | ON CALL WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40131 LEAD PERSONAL SERVICES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LEAD PERSONAL SERVICES | 24,125 | 16,611 | 17,456 | 0 | 20,323 | 0 | 20,323 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40134 LEAD

| | | | | | | | | |
|---------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 5400 | HOMEMAKER/DAY CARE SRVC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400CS | CONTRACT FEES & SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5424 | POSTAGE | 230 | 252 | 280 | 0 | 280 | 0 | 280 |
| 5425 | COPIER EXPENSE | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 720 | 720 | 720 | 0 | 720 | 0 | 720 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5474L | LEAD TESTING | 522 | 522 | 150 | 0 | 150 | 0 | 150 |
| 5474LS | LEAD TESTING SUPPLIES | 168 | 650 | 750 | 0 | 750 | 0 | 750 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486 | EDUCATIONAL MATERIALS | 700 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 400 | 400 | 350 | 0 | 350 | 0 | 350 |
| TOTAL | LEAD | 3,390 | 3,594 | 3,300 | 0 | 3,300 | 0 | 3,300 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4013426 PH LEAD EDUCATION MATER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5486 | EDUCATIONAL MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH LEAD EDUCATION MATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4013474 PH LEAD LAB MATERIALS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5474LAB | LAB MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH LEAD LAB MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40138 LEAD BENEFITS

| | | | | | | | | |
|-------|----------------------|--------|-------|--------|---|-------|---|-------|
| 5810 | RETIREMENT | 2,147 | 1,944 | 2,071 | 0 | 2,134 | 0 | 2,134 |
| 5820 | SOCIAL SECURITY | 1,846 | 1,271 | 1,336 | 0 | 1,336 | 0 | 1,336 |
| 5830 | WORKERS COMPENSATION | 747 | 747 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 59 | 59 | 59 | 0 | 59 | 0 | 59 |
| 5850 | HEALTH INSURANCE | 5,170 | 5,170 | 6,721 | 0 | 5,987 | 0 | 5,987 |
| 5851 | PHARMACY EXPENSE | 282 | 240 | 240 | 0 | 187 | 0 | 187 |
| TOTAL | LEAD BENEFITS | 10,251 | 9,431 | 10,427 | 0 | 9,703 | 0 | 9,703 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40139 LEAD TRANSFERS

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LEAD TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40141 RABIES PERSONAL SERVICES

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 5,819 | 4,356 | 14,740 | 0 | 4,449 | 0 | 4,449 |
| 5130 | PART TIME WAGES | 19,235 | 14,161 | 14,442 | 0 | 14,897 | 0 | 14,897 |
| 5140 | ON CALL WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 2,111 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 1,454 | 0 | 1,454 | 0 | 1,454 |
| TOTAL | RABIES PERSONAL SERVICE | 25,054 | 18,517 | 32,747 | 0 | 20,800 | 0 | 20,800 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40144 RABIES

| | | | | | | | | |
|---------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 5400C | CONTRACTS-RABIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400CS | CONTRACT FEES & SERVICE | 4,400 | 4,400 | 4,620 | 0 | 4,620 | 0 | 4,620 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 700 | 700 | 700 | 0 | 700 | 0 | 700 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40144 RABIES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5423 | TELEPHONE | 120 | 250 | 200 | 0 | 200 | 0 | 200 |
| 5424 | POSTAGE | 1,200 | 1,300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 5425 | COPIER EXPENSE | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 1,490 | 2,500 | 4,400 | 0 | 4,400 | 0 | 4,400 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5474PET | RABIES POST EXP TREAT | 10,000 | 10,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486 | EDUCATIONAL MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487SPEC | SPECIMANS | 3,500 | 3,500 | 2,700 | 0 | 2,700 | 0 | 2,700 |
| 5487TAG | TAGS | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5497 | MILEAGE | 650 | 650 | 700 | 0 | 700 | 0 | 700 |
| TOTAL | RABIES | 24,410 | 25,550 | 24,870 | 0 | 24,870 | 0 | 24,870 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4014487 PH RABIES MISCELLANEOUS

| | | | | | | | | |
|----------|-------------------------|---|---|---|---|---|---|---|
| 5400CONT | CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5474PET | RABIES POST EXP TREAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH RABIES MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40148 RABIES BENEFITS

| | | | | | | | | |
|-------|----------------------|--------|--------|--------|---|--------|---|--------|
| 5810 | RETIREMENT | 2,230 | 2,266 | 2,111 | 0 | 2,032 | 0 | 2,032 |
| 5820 | SOCIAL SECURITY | 1,917 | 1,417 | 1,454 | 0 | 1,454 | 0 | 1,454 |
| 5830 | WORKERS COMPENSATION | 776 | 776 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 62 | 62 | 62 | 0 | 62 | 0 | 62 |
| 5850 | HEALTH INSURANCE | 6,514 | 6,514 | 8,468 | 0 | 7,544 | 0 | 7,544 |
| 5851 | PHARMACY EXPENSE | 448 | 381 | 381 | 0 | 296 | 0 | 296 |
| TOTAL | RABIES BENEFITS | 11,947 | 11,416 | 12,476 | 0 | 11,388 | 0 | 11,388 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40501 DENTAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40504 DENTAL CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 5400CS | CONTRACT FEES & SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5425 | COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DENTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40508 DENTAL

| | | | | | | | | |
|-------|----------------------|---|---|---|---|---|---|---|
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5830 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40509 DENTAL TRANSFERS

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DENTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40591 EARLY INTERVENTION

| | | | | | | | | |
|------|----------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 69,308 | 68,176 | 53,620 | 0 | 66,389 | 0 | 66,389 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40591 EARLY INTERVENTION

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5130 | PART TIME WAGES | 21,222 | 20,597 | 34,618 | 0 | 17,618 | 0 | 17,618 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EARLY INTERVENTION | 90,530 | 88,773 | 88,238 | 0 | 84,007 | 0 | 84,007 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40594 EARLY INTERVENTION

| | | | | | | | | |
|----------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5400CS | CONTRACT FEES & SERVICE | 247,000 | 210,000 | 180,000 | 0 | 180,000 | 0 | 180,000 |
| 5400CSAR | CONTRACT SERVICES ARRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400CSR | CONTRACT SERVICES RESPI | 470 | 470 | 300 | 0 | 300 | 0 | 300 |
| 5400INV | INVENTORY | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INVA | INVENTORY ARRA GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 875 | 1,000 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5410ARRA | OFFICE SUPPLIES ARRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 320 | 320 | 320 | 0 | 320 | 0 | 320 |
| 5420ARRA | PRINTING ARRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 588 | 950 | 950 | 0 | 950 | 0 | 950 |
| 5423ARRA | TELEPHONE ARRA | 0 | 0 | 1,350 | 0 | 1,350 | 0 | 1,350 |
| 5424 | POSTAGE | 1,500 | 1,325 | 900 | 0 | 900 | 0 | 900 |
| 5424ARRA | POSTAGE ARRA | 0 | 0 | 800 | 0 | 800 | 0 | 800 |
| 5425 | COPIER EXPENSE | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 500 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 125 | 125 | 0 | 125 | 0 | 125 |
| 5443 | TRAVEL REIMBURSEMENT | 400 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5443ARRA | TRAVEL ARRA | 0 | 0 | 342 | 0 | 342 | 0 | 342 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 500 | 375 | 375 | 0 | 375 | 0 | 375 |
| 5451ARRA | TRAINING SCHOOLS ARRA | 0 | 0 | 500 | 0 | 500 | 0 | 500 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5474 | PH TUBERCULOSIS CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 1,126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5485 | TRANSPORTATION | 500 | 300 | 300 | 0 | 300 | 0 | 300 |
| 548505 | EI TRANS 05/06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40594 EARLY INTERVENTION

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 548506 | EI TRANS 06/07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486 | EDUCATIONAL MATERIALS | 1,625 | 1,625 | 1,625 | 0 | 1,625 | 0 | 1,625 |
| 548604R | EI SERVIES 04/05 RESPIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548605G | EI SVS 05/06 GEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548605R | EI SVS 05/06 RESPITE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548606G | EI SERV 06/07 GEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548606R | EI SERV 06/07 RESP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 5,982 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL | EARLY INTERVENTION | 263,336 | 221,490 | 194,387 | 0 | 194,387 | 0 | 194,387 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40598 EARLY INTERVENTION

| | | | | | | | | |
|-------|----------------------|--------|--------|--------|---|--------|---|--------|
| 5810 | RETIREMENT | 8,057 | 9,854 | 10,066 | 0 | 8,821 | 0 | 8,821 |
| 5820 | SOCIAL SECURITY | 6,926 | 6,792 | 6,815 | 0 | 6,815 | 0 | 6,815 |
| 5830 | WORKERS COMPENSATION | 2,803 | 2,803 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 276 | 276 | 276 | 0 | 276 | 0 | 276 |
| 5850 | HEALTH INSURANCE | 26,353 | 26,353 | 34,259 | 0 | 30,517 | 0 | 30,517 |
| 5851 | PHARMACY EXPENSE | 4,721 | 4,013 | 4,013 | 0 | 3,118 | 0 | 3,118 |
| TOTAL | EARLY INTERVENTION | 49,136 | 50,091 | 55,429 | 0 | 49,547 | 0 | 49,547 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-40599 EARLY INTERVENTION

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EARLY INTERVENTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41891 CHHA PERSONAL SERVICES

| | | | | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5110 | REGULAR WAGES | 1,112,411 | 1,214,348 | 1,157,225 | 0 | 1,181,123 | 0 | 1,181,123 |
| 5120 | OVERTIME WAGES | 1,000 | 2,000 | 2,000 | 0 | 1,500 | 0 | 1,500 |
| 5130 | PART TIME WAGES | 78,477 | 22,296 | 23,014 | 0 | 30,728 | 0 | 30,728 |
| 5140 | ON CALL WAGES | 13,098 | 14,634 | 14,634 | 0 | 14,634 | 0 | 14,634 |
| 5150 | LONGEVITY WAGES | 3,700 | 0 | 0 | 0 | 2,820 | 0 | 2,820 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 9,000 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CHHA PERSONAL SERVICES | 1,217,686 | 1,253,278 | 1,196,873 | 0 | 1,245,805 | 0 | 1,245,805 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41892 CHHA EQUIPMENT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5210 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 0 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| TOTAL | CHHA EQUIPMENT | 0 | 0 | 14,000 | 0 | 14,000 | 0 | 14,000 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41894 CHHA CONTRACTUAL

| | | | | | | | | |
|----------|--------------------------|---------|---------|---------|---|---------|---|---------|
| 5400CS | CONTRACT FEES & SERVICE | 258,597 | 268,190 | 265,960 | 0 | 265,960 | 0 | 265,960 |
| 5400INV | INVENTORY | 2,600 | 400 | 400 | 0 | 400 | 0 | 400 |
| 5410 | OFFICE SUPPLIES | 6,200 | 6,200 | 6,200 | 0 | 6,200 | 0 | 6,200 |
| 5410RR | OFFICE SUPPLIES-RR | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 5410S | SCAN FORMS | 4,000 | 5,500 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| 5413 | MAINTENANCE BLDG AND PR | 1,500 | 1,600 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 2,300 | 2,600 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| 5421 | EQUIPMENT RENT | 3,650 | 3,540 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| 5421RR | RENTAL OF EQUIPMENT RR | 13,120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| 5423 | TELEPHONE | 15,000 | 16,809 | 16,800 | 0 | 16,800 | 0 | 16,800 |
| 5424 | POSTAGE | 2,000 | 2,668 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| 5425 | COPIER EXPENSE | 850 | 1,300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 5426 | BOOKS AND PERIODICALS | 550 | 550 | 750 | 0 | 750 | 0 | 750 |
| 5426RR | BOOKS-RECRUITMENT & RET. | 2,420 | 2,420 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 2,840 | 2,847 | 3,100 | 0 | 3,100 | 0 | 3,100 |
| 5434 | CONSULTING FEES ACT & F | 26,300 | 26,300 | 26,300 | 0 | 26,300 | 0 | 26,300 |
| 5436 | ADVERTISING FEES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5436RR | ADVERTISING -RETENT & R | 900 | 500 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440RR | ADVERTISING -RETENT & R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 7,500 | 8,500 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| 5442 | AUTO-GAS/OIL/DIESEL | 22,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5443 | TRAVEL REIMBURSEMENT | 2,800 | 1,725 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5443RR | TRAVEL-RET & RECRUITMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 4,000 | 3,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5451RR | TRAINING FOR RETENT & R | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 19,000 | 28,000 | 28,000 | 0 | 28,000 | 0 | 28,000 |
| 5474 | PH TUBERCULOSIS CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486 | EDUCATIONAL MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486BIOW | BIO WASTER | 75 | 75 | 75 | 0 | 75 | 0 | 75 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487AS | MEDICAID ASSESSMENT | 0 | 6,228 | 6,288 | 0 | 6,288 | 0 | 6,288 |
| 5487RR | MISC EXP RECRUIT/RETENT | 0 | 19,871 | 8,311 | 0 | 8,311 | 0 | 8,311 |
| 5497 | MILEAGE | 20,000 | 22,574 | 19,850 | 0 | 19,850 | 0 | 19,850 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41894 CHHA CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5497RR | ADVERTISING -RETENT & R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CHHA CONTRACTUAL | 436,552 | 464,647 | 428,484 | 0 | 428,484 | 0 | 428,484 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41898 CHHA FRINGE

| | | | | | | | | |
|-------|----------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 108,374 | 131,934 | 110,095 | 0 | 122,157 | 0 | 122,157 |
| 5820 | SOCIAL SECURITY | 93,153 | 94,604 | 84,485 | 0 | 84,485 | 0 | 84,485 |
| 5830 | WORKERS COMPENSATION | 38,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 2,796 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 366,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 36,769 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CHHA FRINGE | 646,094 | 226,538 | 194,580 | 0 | 206,642 | 0 | 206,642 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41901 PREVENT SERVICES

| | | | | | | | | |
|-------|----------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 242,464 | 331,137 | 350,490 | 0 | 360,504 | 0 | 360,504 |
| 5120 | OVERTIME WAGES | 0 | 7,500 | 1,000 | 0 | 750 | 0 | 750 |
| 5130 | PART TIME WAGES | 71,481 | 39,077 | 41,396 | 0 | 41,111 | 0 | 41,111 |
| 5140 | ON CALL WAGES | 4,366 | 4,878 | 4,878 | 0 | 4,878 | 0 | 4,878 |
| 5150 | LONGEVITY WAGES | 1,900 | 0 | 0 | 0 | 1,620 | 0 | 1,620 |
| 5190 | HEALTH INSURANCE B/O | 6,000 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PREVENT SERVICES | 326,211 | 382,592 | 397,764 | 0 | 428,863 | 0 | 428,863 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41902 CHHA

| | | | | | | | | |
|-------|------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CHHA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41904 PREVENT

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400COMM | CONTRACT SVS CONTRACT | 7,500 | 7,500 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| 5400CS | CONTRACT FEES & SERVICE | 12,800 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400STD | CONTRACT SVS STD | 14,000 | 36,568 | 33,600 | 0 | 33,600 | 0 | 33,600 |
| 5410 | OFFICE SUPPLIES | 6,220 | 8,222 | 8,222 | 0 | 8,222 | 0 | 8,222 |
| 5411 | RENT BLDG PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41904 PREVENT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5420 | PRINTING | 4,000 | 2,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 3,900 | 4,475 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 5424 | POSTAGE | 2,500 | 3,196 | 3,334 | 0 | 3,334 | 0 | 3,334 |
| 5425 | COPIER EXPENSE | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 700 | 700 | 700 | 0 | 700 | 0 | 700 |
| 5427 | MEMBERSHIPS AND DUES | 1,012 | 1,424 | 1,550 | 0 | 1,550 | 0 | 1,550 |
| 5434 | CONSULTING FEES ACT & F | 7,500 | 7,500 | 7,875 | 0 | 7,875 | 0 | 7,875 |
| 5436 | ADVERTISING FEES | 5,000 | 4,000 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 61 | 100 | 0 | 100 | 0 | 100 |
| 5443 | TRAVEL REIMBURSEMENT | 1,250 | 900 | 900 | 0 | 900 | 0 | 900 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,100 | 825 | 885 | 0 | 885 | 0 | 885 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 54,000 | 54,000 | 50,000 | 0 | 40,000 | 0 | 40,000 |
| 5473HIV | TESTING | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5473S | MEDICAL SUPPLIES | 2,500 | 2,500 | 2,750 | 0 | 2,750 | 0 | 2,750 |
| 5473T | TEST STRIPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5474 | PH TUBERCULOSIS CONTROL | 1,800 | 1,800 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486 | EDUCATIONAL MATERIALS | 10,000 | 10,000 | 11,910 | 0 | 6,000 | 0 | 6,000 |
| 5486BIOW | BIO WASTER | 75 | 75 | 100 | 0 | 100 | 0 | 100 |
| 5486HIV | HIV EDUCATIONAL MATERIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486SEAT | CAR SEATS | 5,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 19,163 | 17,700 | 17,700 | 0 | 17,700 | 0 | 17,700 |
| TOTAL | PREVENT | 163,220 | 175,946 | 163,426 | 0 | 147,516 | 0 | 147,516 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41908 PREVENT SERVICES

| | | | | | | | | |
|-------|----------------------|---------|--------|--------|---|--------|---|--------|
| 5810 | RETIREMENT | 29,033 | 41,671 | 42,962 | 0 | 42,787 | 0 | 42,787 |
| 5820 | SOCIAL SECURITY | 24,955 | 28,321 | 29,958 | 0 | 29,958 | 0 | 29,958 |
| 5830 | WORKERS COMPENSATION | 10,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 738 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 178,849 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 44,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PREVENT SERVICES | 288,438 | 69,992 | 72,920 | 0 | 72,745 | 0 | 72,745 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4191 PH PREPAREDNESS

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4191 PH PREPAREDNESS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54891 | PH BIOTERRORISM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH PREPAREDNESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41911 PH PREPAREDNESS

| | | | | | | | | |
|-------|----------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 50,022 | 30,336 | 44,800 | 0 | 30,047 | 0 | 30,047 |
| 5130 | PART TIME WAGES | 1,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 200 | 200 | 400 | 0 | 400 | 0 | 400 |
| 5190 | HEALTH INSURANCE B/O | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH PREPAREDNESS | 51,301 | 35,536 | 50,200 | 0 | 35,447 | 0 | 35,447 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41912 PH PREPAREDNESS

| | | | | | | | | |
|-------|-----------------|--------|---|---|---|---|---|---|
| 5230 | AUTO EQUIPMENT | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH PREPAREDNESS | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41914 PH PREPAREDNESS

| | | | | | | | | |
|---------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 756 | 750 | 750 | 0 | 750 | 0 | 750 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 2,750 | 1,400 | 2,200 | 0 | 2,200 | 0 | 2,200 |
| 5424 | POSTAGE | 25 | 80 | 400 | 0 | 400 | 0 | 400 |
| 5425 | COPIER EXPENSE | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 0 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 900 | 750 | 750 | 0 | 750 | 0 | 750 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41914 PH PREPAREDNESS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5473 | PRESCPT DRUGS/MEDICAL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5474 | PH TUBERCULOSIS CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486 | EDUCATIONAL MATERIALS | 0 | 700 | 700 | 0 | 700 | 0 | 700 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54891 | PH BIOTERRORISM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 1,900 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| TOTAL | PH PREPAREDNESS | 6,781 | 6,330 | 6,450 | 0 | 6,450 | 0 | 6,450 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41918 PH PREPAREDNESS

| | | | | | | | | |
|-------|----------------------|--------|---|-------|---|-------|---|-------|
| 5810 | RETIREMENT | 4,566 | 0 | 73 | 0 | 3,722 | 0 | 3,722 |
| 5820 | SOCIAL SECURITY | 3,925 | 0 | 2,762 | 0 | 2,762 | 0 | 2,762 |
| 5830 | WORKERS COMPENSATION | 1,588 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 14,030 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 2,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH PREPAREDNESS | 26,733 | 0 | 2,835 | 0 | 6,484 | 0 | 6,484 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41921 IAP

| | | | | | | | | |
|-------|----------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 20,975 | 15,194 | 11,850 | 0 | 13,333 | 0 | 13,333 |
| 5130 | PART TIME WAGES | 1,377 | 1,558 | 1,750 | 0 | 1,639 | 0 | 1,639 |
| 5140 | ON CALL WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IAP | 22,352 | 16,752 | 13,600 | 0 | 14,972 | 0 | 14,972 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41924 IAP

| | | | | | | | | |
|---------|-------------------------|-----|-----|-----|---|-----|---|-----|
| 5400CS | CONTRACT FEES & SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 906 | 500 | 250 | 0 | 250 | 0 | 250 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 380 | 150 | 150 | 0 | 150 | 0 | 150 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 450 | 0 | 450 | 0 | 450 |
| 5424 | POSTAGE | 400 | 260 | 190 | 0 | 190 | 0 | 190 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41924 IAP

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5425 | COPIER EXPENSE | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 4,400 | 10,000 | 6,021 | 0 | 6,021 | 0 | 6,021 |
| 5440 | MISCELLANEOUS FEES & SE | 50 | 0 | 50 | 0 | 50 | 0 | 50 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 400 | 200 | 600 | 0 | 600 | 0 | 600 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 0 | 0 | 1,690 | 0 | 1,690 | 0 | 1,690 |
| 5474 | PH TUBERCULOSIS CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486 | EDUCATIONAL MATERIALS | 2,500 | 2,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 800 | 800 | 800 | 0 | 800 | 0 | 800 |
| TOTAL | IAP | 9,886 | 14,410 | 11,701 | 0 | 11,701 | 0 | 11,701 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41928 IAP

| | | | | | | | | |
|-------|----------------------|-------|-------|-------|---|-------|---|-------|
| 5810 | RETIREMENT | 1,989 | 1,887 | 2,044 | 0 | 1,572 | 0 | 1,572 |
| 5820 | SOCIAL SECURITY | 1,710 | 1,282 | 1,450 | 0 | 1,450 | 0 | 1,450 |
| 5830 | WORKERS COMPENSATION | 692 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 1,381 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 207 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IAP | 6,025 | 3,169 | 3,494 | 0 | 3,022 | 0 | 3,022 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41931 CHILD W/ SPECIAL NEEDS

| | | | | | | | | |
|-------|-------------------------|-------|-------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 5,976 | 6,617 | 11,627 | 0 | 7,198 | 0 | 7,198 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 3,553 | 0 | 3,553 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CHILD W/ SPECIAL NEEDS | 5,976 | 6,617 | 11,627 | 0 | 10,751 | 0 | 10,751 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41934 CHILD W/ SPECIAL NEEDS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400CS | CONTRACT FEES & SERVICE | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 600 | 600 | 555 | 0 | 555 | 0 | 555 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 300 | 0 | 200 | 0 | 200 | 0 | 200 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 54 | 54 | 60 | 0 | 60 | 0 | 60 |
| 5424 | POSTAGE | 100 | 100 | 50 | 0 | 50 | 0 | 50 |
| 5425 | COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 1,250 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436LEAD | LEADERSHIP ACTIVITIES | 350 | 350 | 343 | 0 | 343 | 0 | 343 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 100 | 75 | 1,094 | 0 | 1,094 | 0 | 1,094 |
| 5443ARRA | TRAVEL ARRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,000 | 750 | 750 | 0 | 750 | 0 | 750 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5474 | PH TUBERCULOSIS CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486 | EDUCATIONAL MATERIALS | 2,363 | 2,569 | 1,103 | 0 | 1,103 | 0 | 1,103 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 400 | 250 | 250 | 0 | 250 | 0 | 250 |
| 5497TD | | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| TOTAL | CHILD W/ SPECIAL NEEDS | 7,767 | 7,998 | 5,655 | 0 | 5,655 | 0 | 5,655 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41938 CHILD W/ SPECIAL NEEDS

| | | | | | | | | |
|-------|------------------------|-------|-------|-------|---|-------|---|-------|
| 5810 | RETIREMENT | 531 | 735 | 735 | 0 | 1,129 | 0 | 1,129 |
| 5820 | SOCIAL SECURITY | 457 | 506 | 506 | 0 | 506 | 0 | 506 |
| 5830 | WORKERS COMPENSATION | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 1,253 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 692 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CHILD W/ SPECIAL NEEDS | 3,109 | 1,241 | 1,241 | 0 | 1,635 | 0 | 1,635 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41939 CSHN TRANSFERS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 180 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CSHN TRANSFERS | 180 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41941 HLP

| | | | | | | | | |
|-------|-----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HLP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41944 HLP

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 5400CS | CONTRACT FEES & SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5425 | COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440HLP | CONTRACTED SERVICE-HLP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445HLP | CLINICAL SERVICE-HLP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5474 | PH TUBERCULOSIS CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486 | EDUCATIONAL MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HLP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41948 HLP

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---|----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-A GENERAL FUND DEPARTMENT-4010 PUBLIC HEALTH BUDGET UNIT-41948 HLP | | | | | | | | |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5830 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HLP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41954 CAR SEAT GRANT

| | | | | | | | | |
|----------|-------------------------|---|-------|-------|---|-------|---|-------|
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5424 | POSTAGE | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 310 | 0 | 310 | 0 | 310 |
| 5486 | EDUCATIONAL MATERIALS | 0 | 335 | 335 | 0 | 335 | 0 | 335 |
| 5486SEAT | CAR SEATS | 0 | 4,400 | 4,400 | 0 | 4,400 | 0 | 4,400 |
| 5497 | MILEAGE | 0 | 150 | 150 | 0 | 150 | 0 | 150 |
| TOTAL | CAR SEAT GRANT | 0 | 4,990 | 5,295 | 0 | 5,295 | 0 | 5,295 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41964 MEDICAL RESERVE CORP

| | | | | | | | | |
|-------|-------------------------|---|-------|-------|---|-------|---|-------|
| 5410 | OFFICE SUPPLIES | 0 | 800 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 5424 | POSTAGE | 0 | 75 | 62 | 0 | 62 | 0 | 62 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 80 | 0 | 80 | 0 | 80 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 2,700 | 0 | 2,700 | 0 | 2,700 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL | MEDICAL RESERVE CORP | 0 | 1,175 | 4,242 | 0 | 4,242 | 0 | 4,242 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41971

| | | | | | | | | |
|------|-----------------|---|--------|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 25,145 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 5,483 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41971

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 30,628 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41974 PH - H1N1

| | | | | | | | | |
|---------|-------------------------|---|--------|---|---|---|---|---|
| 5400INV | INVENTORY | 0 | 1,031 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 0 | 1,560 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 3,853 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5486 | EDUCATIONAL MATERIALS | 0 | 1,338 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH - H1N1 | 0 | 15,482 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41984 PH - OHS

| | | | | | | | | |
|---------|-----------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5400INV | INVENTORY | 0 | 11,601 | 22,270 | 0 | 22,270 | 0 | 22,270 |
| 5410 | OFFICE SUPPLIES | 0 | 1,023 | 550 | 0 | 550 | 0 | 550 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445 | CONSULTING FEES | 0 | 7,857 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH - OHS | 0 | 20,481 | 22,820 | 0 | 22,820 | 0 | 22,820 |
| TOTAL | PUBLIC HEALTH | 5,926,763 | 5,787,690 | 6,014,390 | 0 | 5,818,434 | 0 | 5,818,434 |

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FUND-A GENERAL FUND
DEPARTMENT-4050 PH DENTAL SERVICES
BUDGET UNIT-4050440 DENTAL CONTRACT

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DENTAL CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH DENTAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4082 WIC
 BUDGET UNIT-40821 WIC PERSONAL SERVICES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 65,213 | 179,961 | 193,145 | 0 | 191,506 | 0 | 191,506 |
| 5130 | PART TIME WAGES | 81,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 1,600 | 1,920 | 2,120 | 0 | 2,640 | 0 | 2,640 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WIC PERSONAL SERVICES | 148,122 | 186,881 | 200,265 | 0 | 199,146 | 0 | 199,146 |

FUND-A GENERAL FUND
 DEPARTMENT-4082 WIC
 BUDGET UNIT-40822 WIC EQUIPMENT

| | | | | | | | | |
|-------|------------------------|---|-------|--------|---|--------|---|--------|
| 5210 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 6,481 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WIC EQUIPMENT | 0 | 6,481 | 15,000 | 0 | 15,000 | 0 | 15,000 |

FUND-A GENERAL FUND
 DEPARTMENT-4082 WIC
 BUDGET UNIT-40824 WIC CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5400INV | INVENTORY | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 5400WIC | WIC VOUCHERS | 550,000 | 600,000 | 740,000 | 0 | 740,000 | 0 | 740,000 |
| 5410 | OFFICE SUPPLIES | 750 | 1,150 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 5411 | RENT BLDG PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 250 | 950 | 950 | 0 | 950 | 0 | 950 |
| 5421 | EQUIPMENT RENT | 175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 2,800 | 2,400 | 2,400 | 0 | 2,400 | 0 | 2,400 |
| 5424 | POSTAGE | 900 | 1,800 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5425 | COPIER EXPENSE | 300 | 975 | 975 | 0 | 975 | 0 | 975 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 6,192 | 6,392 | 12,480 | 0 | 12,480 | 0 | 12,480 |
| 5441 | AUTO SUPPLIES AND REPAI | 550 | 2,450 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5442 | AUTO-GAS/OIL/DIESEL | 1,584 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5443 | TRAVEL REIMBURSEMENT | 800 | 1,800 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 5451 | TRAINING SCHOOLS/CONVEN | 400 | 1,887 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 9,103 | 10,103 | 8,600 | 0 | 8,600 | 0 | 8,600 |
| 5475 | GENERAL INSURANCE | 3,490 | 3,490 | 3,900 | 0 | 3,605 | 0 | 3,605 |
| 5486 | EDUCATIONAL MATERIALS | 0 | 1,200 | 500 | 0 | 500 | 0 | 500 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 150 | 1,300 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| TOTAL | WIC CONTRACTUAL | 578,444 | 641,997 | 781,305 | 0 | 781,010 | 0 | 781,010 |

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FUND-A GENERAL FUND
 DEPARTMENT-4082 WIC
 BUDGET UNIT-40828 WIC EMPLOYEE BENEFITS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5810 | RETIREMENT | 13,183 | 21,415 | 21,665 | 0 | 20,911 | 0 | 20,911 |
| 5820 | SOCIAL SECURITY | 11,331 | 12,235 | 12,460 | 0 | 12,460 | 0 | 12,460 |
| 5830 | WORKERS COMPENSATION | 4,586 | 5,400 | 300 | 0 | 300 | 0 | 300 |
| 5840 | DISABILITY INSURANCE | 276 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5850 | HEALTH INSURANCE | 88,500 | 56,949 | 74,034 | 0 | 42,984 | 0 | 42,984 |
| 5851 | PHARMACY EXPENSE | 9,315 | 20,155 | 20,155 | 0 | 10,899 | 0 | 10,899 |
| TOTAL | WIC EMPLOYEE BENEFITS | 127,191 | 116,454 | 128,914 | 0 | 87,854 | 0 | 87,854 |

FUND-A GENERAL FUND
 DEPARTMENT-4082 WIC
 BUDGET UNIT-40829 TRANSFERS TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------------|---------|---------|-----------|---|-----------|---|-----------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS TO OTHER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WIC | 853,757 | 951,813 | 1,125,484 | 0 | 1,083,010 | 0 | 1,083,010 |

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FUND-A GENERAL FUND
 DEPARTMENT-4250 ALCOHOL ADDICTION CONTROL
 BUDGET UNIT-42504 ALCOHOL CONTRACTUAL

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5405 | MENTAL HEALTH ASSOCIATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5406 | NORTH COUNTRY COUNCIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5408 | SUBSTANCE ABUSE PREV TE | 548,750 | 548,570 | 540,570 | 0 | 540,570 | 0 | 540,570 |
| 5440ALC | ST. JOSEPH'S REHAB. | 333,802 | 324,609 | 327,610 | 0 | 327,610 | 0 | 327,610 |
| 5440PY | REIMBURSE PRIOR YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALCOHOL CONTRACTUAL | 882,552 | 873,179 | 868,180 | 0 | 868,180 | 0 | 868,180 |
| TOTAL | ALCOHOL ADDICTION CONTR | 882,552 | 873,179 | 868,180 | 0 | 868,180 | 0 | 868,180 |

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FUND-A GENERAL FUND
 DEPARTMENT-4320 MENTAL HEALTH PROGRAMS
 BUDGET UNIT-4320 MENTAL HEALTH PROGRAMS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 1,497 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MENTAL HEALTH PROGRAMS | 0 | 1,497 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4320 MENTAL HEALTH PROGRAMS
 BUDGET UNIT-43201 MH PERSONAL SERVICES

| | | | | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5110 | REGULAR WAGES | 1,019,191 | 1,165,555 | 1,165,061 | 0 | 1,165,061 | 0 | 1,165,061 |
| 5130 | PART TIME WAGES | 188,928 | 93,045 | 103,344 | 0 | 103,344 | 0 | 103,344 |
| 5140 | ON CALL WAGES | 23,287 | 23,342 | 23,417 | 0 | 23,417 | 0 | 23,417 |
| 5150 | LONGEVITY WAGES | 7,700 | 8,020 | 6,440 | 0 | 6,440 | 0 | 6,440 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 15,000 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MH PERSONAL SERVICES | 1,254,106 | 1,314,962 | 1,323,262 | 0 | 1,323,262 | 0 | 1,323,262 |

FUND-A GENERAL FUND
 DEPARTMENT-4320 MENTAL HEALTH PROGRAMS
 BUDGET UNIT-43202 MH EQUIPMENT

| | | | | | | | | |
|-------|------------------|-------|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MH EQUIPMENT | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4320 MENTAL HEALTH PROGRAMS
 BUDGET UNIT-43204 MH CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400DIS | EMERG DISASTER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 1,591 | 6,000 | 8,600 | 0 | 8,600 | 0 | 8,600 |
| 5400NCCC | NORTH CTRY COM COL CONT | 57,929 | 57,929 | 57,929 | 0 | 57,929 | 0 | 57,929 |
| 5410 | OFFICE SUPPLIES | 26,781 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5411 | RENT BLDG PROPERTY | 8,400 | 8,400 | 8,400 | 0 | 8,400 | 0 | 8,400 |
| 5413 | MAINTENANCE BLDG AND PR | 1,963 | 1,963 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5415 | ELECTRICITY | 8,500 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 5416 | WATER AND SEWER | 325 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5418 | FUEL AND OIL | 7,100 | 6,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5420 | PRINTING | 900 | 900 | 900 | 0 | 900 | 0 | 900 |
| 5422 | EQUIPMENT REPAIR | 11,940 | 12,500 | 12,500 | 0 | 12,500 | 0 | 12,500 |
| 5423 | TELEPHONE | 8,300 | 8,800 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 5424 | POSTAGE | 3,600 | 5,000 | 4,700 | 0 | 4,700 | 0 | 4,700 |
| 5426 | BOOKS AND PERIODICALS | 700 | 700 | 700 | 0 | 700 | 0 | 700 |
| 5427 | MEMBERSHIPS AND DUES | 2,114 | 2,300 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5436 | ADVERTISING FEES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |

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FUND-A GENERAL FUND
 DEPARTMENT-4320 MENTAL HEALTH PROGRAMS
 BUDGET UNIT-43204 MH CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 7,083 | 8,274 | 9,850 | 0 | 9,850 | 0 | 9,850 |
| 5441 | AUTO SUPPLIES AND REPAI | 600 | 800 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5442 | AUTO-GAS/OIL/DIESEL | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5443 | TRAVEL REIMBURSEMENT | 3,000 | 2,250 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 5445 | CONSULTING FEES | 37,825 | 38,655 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 6,500 | 8,625 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| 5457 | MEDICAL EXAMS | 500 | 500 | 150 | 0 | 150 | 0 | 150 |
| 5463 | AUDIT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 18,074 | 18,074 | 18,074 | 0 | 16,708 | 0 | 16,708 |
| 5487 | MISCELLANEOUS EXPENSES | 7,815 | 9,000 | 9,896 | 0 | 9,896 | 0 | 9,896 |
| 5497 | MILEAGE | 8,000 | 7,000 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| TOTAL | MH CONTRACTUAL | 233,040 | 218,470 | 215,249 | 0 | 213,883 | 0 | 213,883 |

FUND-A GENERAL FUND
 DEPARTMENT-4320 MENTAL HEALTH PROGRAMS
 BUDGET UNIT-43208 MH EMPLOYEE BENEFITS

| | | | | | | | | |
|-------|----------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 102,083 | 133,018 | 131,068 | 0 | 131,068 | 0 | 131,068 |
| 5820 | SOCIAL SECURITY | 94,158 | 94,169 | 94,841 | 0 | 94,841 | 0 | 94,841 |
| 5830 | WORKERS COMPENSATION | 4,345 | 4,990 | 1,684 | 0 | 1,684 | 0 | 1,684 |
| 5840 | DISABILITY INSURANCE | 2,462 | 1,791 | 1,791 | 0 | 1,791 | 0 | 1,791 |
| 5850 | HEALTH INSURANCE | 369,435 | 204,936 | 260,352 | 0 | 231,914 | 0 | 231,914 |
| 5851 | PHARMACY EXPENSE | 52,151 | 76,043 | 77,227 | 0 | 59,997 | 0 | 59,997 |
| TOTAL | MH EMPLOYEE BENEFITS | 624,634 | 514,947 | 566,963 | 0 | 521,295 | 0 | 521,295 |

FUND-A GENERAL FUND
 DEPARTMENT-4320 MENTAL HEALTH PROGRAMS
 BUDGET UNIT-43209 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|-------|---|-------|---|-------|---|-------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 1,784 | 0 | 1,554 | 0 | 1,554 | 0 | 1,554 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 1,784 | 0 | 1,554 | 0 | 1,554 | 0 | 1,554 |

| | | | | | | | | |
|-------|------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| TOTAL | MENTAL HEALTH PROGRAMS | 2,122,064 | 2,049,876 | 2,107,028 | 0 | 2,059,994 | 0 | 2,059,994 |
|-------|------------------------|-----------|-----------|-----------|---|-----------|---|-----------|

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FUND-A GENERAL FUND
 DEPARTMENT-4322 MENTAL HLTH CONTRACT SERV
 BUDGET UNIT-4322 MENTAL HLTH CONTRACT SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|---------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5405 | MENTAL HEALTH ASSOCIATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5430 | FAMILIES FIRST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5446 | MENTAL HLTH ASSOC. CSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5447 | MH SHELTER W'SHOP 620 A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5448 | MH SHELTER W'SHOP OT620 A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5460 | COURT ORDERED CONFINEME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MENTAL HLTH CONTRACT SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4322 MENTAL HLTH CONTRACT SERV
 BUDGET UNIT-43224 M. H. CONTRACT AGENCIES

| | | | | | | | | |
|-------|---------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5405 | MENTAL HEALTH ASSOCIATI | 674,274 | 677,561 | 677,562 | 0 | 677,562 | 0 | 677,562 |
| 5430 | FAMILIES FIRST | 410,719 | 432,694 | 433,396 | 0 | 433,396 | 0 | 433,396 |
| 5446 | MENTAL HLTH ASSOC. CSS | 513,746 | 507,054 | 507,055 | 0 | 507,055 | 0 | 507,055 |
| 5447 | MH SHELTER W'SHOP 620 A | 72,055 | 20,317 | 0 | 0 | 0 | 0 | 0 |
| 5448 | MH SHELTER W'SHOP OT620 A | 492,185 | 543,923 | 394,256 | 0 | 394,256 | 0 | 394,256 |
| 5460 | COURT ORDERED CONFINEME | 75,000 | 60,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| TOTAL | M. H. CONTRACT AGENCIES | 2,237,979 | 2,241,549 | 2,087,269 | 0 | 2,087,269 | 0 | 2,087,269 |
| TOTAL | MENTAL HLTH CONTRACT SE | 2,237,979 | 2,241,549 | 2,087,269 | 0 | 2,087,269 | 0 | 2,087,269 |

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FUND-A GENERAL FUND
DEPARTMENT-4510 HOSPITAL
BUDGET UNIT-45104 UNINSURED TASK FORCE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNINSURED TASK FORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4540 EMERGENCY MEDICAL SERVICE
 BUDGET UNIT-45401 EMERGENCY MED SERV PERS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 100 | 0 | 100 | 0 | 100 |
| TOTAL | EMERGENCY MED SERV PERS | 0 | 0 | 100 | 0 | 100 | 0 | 100 |

FUND-A GENERAL FUND
 DEPARTMENT-4540 EMERGENCY MEDICAL SERVICE
 BUDGET UNIT-45402 EMERG MEDICAL SERV EQUIP

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMERG MEDICAL SERV EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4540 EMERGENCY MEDICAL SERVICE
 BUDGET UNIT-45404 EMERG MEDICAL SERV CONTR

| | | | | | | | | |
|---------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 5400INV | INVENTORY | 2,580 | 4,910 | 3,190 | 0 | 3,190 | 0 | 3,190 |
| 5410 | OFFICE SUPPLIES | 300 | 350 | 200 | 0 | 200 | 0 | 200 |
| 5413 | MAINTENANCE BLDG AND PR | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 5422 | EQUIPMENT REPAIR | 300 | 300 | 400 | 0 | 400 | 0 | 400 |
| 5423 | TELEPHONE | 0 | 0 | 325 | 0 | 325 | 0 | 325 |
| 5443 | TRAVEL REIMBURSEMENT | 1,300 | 975 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,100 | 525 | 700 | 0 | 700 | 0 | 700 |
| 5453 | UNIFORMS AND CLOTHING | 0 | 0 | 160 | 0 | 160 | 0 | 160 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 850 | 750 | 750 | 0 | 750 | 0 | 750 |
| TOTAL | EMERG MEDICAL SERV CONT | 6,580 | 7,960 | 7,375 | 0 | 7,375 | 0 | 7,375 |

FUND-A GENERAL FUND
 DEPARTMENT-4540 EMERGENCY MEDICAL SERVICE
 BUDGET UNIT-45408 EMERGENCY MED EMPL BEN

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMERGENCY MED EMPL BEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4540 EMERGENCY MEDICAL SERVICE
 BUDGET UNIT-45409 TRANSFERS TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS TO OTHER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMERGENCY MEDICAL SERVI | 6,580 | 7,960 | 7,475 | 0 | 7,475 | 0 | 7,475 |

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FUND-A GENERAL FUND
 DEPARTMENT-4989 OTHER HEALTH EXPENSES
 BUDGET UNIT-4989488 N C HELICOPTER EXPENSES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 5,000 | 5,000 | 5,000 | 0 | 4,500 | 0 | 5,000 |
| TOTAL | N C HELICOPTER EXPENSES | 5,000 | 5,000 | 5,000 | 0 | 4,500 | 0 | 5,000 |

FUND-A GENERAL FUND
 DEPARTMENT-4989 OTHER HEALTH EXPENSES
 BUDGET UNIT-49904 AMERICAN RED CROSS

| | | | | | | | | |
|-------|------------------------|-------|-------|-------|---|-------|---|-------|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AMERICAN RED CROSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OTHER HEALTH EXPENSES | 5,000 | 5,000 | 5,000 | 0 | 4,500 | 0 | 5,000 |

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FUND-A GENERAL FUND
DEPARTMENT-5615 JOINT AIRPORT
BUDGET UNIT-5615 JOINT AIRPORT

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 9,620 | 9,620 | 9,620 | 0 | 8,658 | 0 | 9,620 |
| TOTAL | JOINT AIRPORT | 9,620 | 9,620 | 9,620 | 0 | 8,658 | 0 | 9,620 |
| TOTAL | JOINT AIRPORT | 9,620 | 9,620 | 9,620 | 0 | 8,658 | 0 | 9,620 |

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FUND-A GENERAL FUND
 DEPARTMENT-5630 PUBLIC TRANSPORTATION
 BUDGET UNIT-56301 PUBLIC TRANSP-PERS. SERV.

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 94,294 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 49,037 | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| 5130CST | PART TIME WAGES - CST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130JARC | PART TIME WAGES - JARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130STOA | PART TIME WAGES - STOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 8,800 | 0 | 8,800 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 4,210 | 0 | 4,210 |
| TOTAL | PUBLIC TRANSP-PERS. SER | 143,531 | 0 | 0 | 0 | 68,010 | 0 | 68,010 |

FUND-A GENERAL FUND
 DEPARTMENT-5630 PUBLIC TRANSPORTATION
 BUDGET UNIT-56302 CHAMP EQUIPMENT

| | | | | | | | | |
|----------|-----------------|---|---|---|---|---|---|---|
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230LPV | LPV BUSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230ORDA | ORDA BUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250LPV | LPV EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CHAMP EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-5630 PUBLIC TRANSPORTATION
 BUDGET UNIT-56304 PUBLIC TRANS CONTR EXP

| | | | | | | | | |
|----------|-------------------------|-------|---|---|---|-------|---|-------|
| 5400CST | FARE - CST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400JARC | FARE - JARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400STOA | FARE - STOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 540VCST | VOUCHERS - CST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 1,500 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 5423CST | TELEPHONE CST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423JARC | TELEPHONE JARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423STOA | TELEPHONE STOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5435 | MED FEES-EMPLOYEE EXAMS | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 5436CST | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436JARC | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436STOA | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440CST | MANAGEMENT EXPENSE-CST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-5630 PUBLIC TRANSPORTATION
 BUDGET UNIT-56304 PUBLIC TRANS CONTR EXP

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440JARC | MANAGEMENT EXPENSE-JARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440STOA | MANAGEMENT EXPENSE-STOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 20,000 | 0 | 0 | 0 | 5,500 | 0 | 5,500 |
| 5441CST | AUTO SUPPLIES/REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441JARC | AUTO SUPPLIES/REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441STOA | AUTO SUPPLIES/REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 90,625 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 5442CST | AUTO GAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442JARC | AUTO GAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442STOA | AUTO GAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 7,398 | 0 | 0 | 0 | 1,849 | 0 | 1,849 |
| 5475CST | GEN INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475JARC | GEN INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475STOA | GEN INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 5,300 | 0 | 5,300 |
| 5487CST | MISCELLANEOUS FEES -CST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487JARC | MISCELLANEOUS FEES -JAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487KEEN | CHAMP PAYMENTS TO KEENE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487LPV | CHAMP PAY-VIL OF L PLAC | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487OPR | MISC-OTHER OPERATORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487ORDA | CHAMP PAYMENTS TO ORDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487STOA | MISCELLANEOUS FEES -STO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC TRANS CONTR EXP | 326,673 | 0 | 0 | 0 | 29,649 | 0 | 29,649 |

FUND-A GENERAL FUND
 DEPARTMENT-5630 PUBLIC TRANSPORTATION
 BUDGET UNIT-5630487 CHAMP OTHER EXPENSES

| | | | | | | | | |
|----------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487-3RD | PUBLIC BUS 3RD PARTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CHAMP OTHER EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-5630 PUBLIC TRANSPORTATION
 BUDGET UNIT-56308 PUB TRANSP EMPL BEN

| | | | | | | | | |
|----------|------------------------|--------|---|---|---|---|---|---|
| 5800CST | EMPLOYEE BENEFITS CST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800JARC | EMPLOYEE BENEFITS JARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800STOA | EMPLOYEE BENEFITS STOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 13,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810CST | RETIREMENT CST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810JARC | RETIREMENT JARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810STOA | RETIREMENT STOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 10,980 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-5630 PUBLIC TRANSPORTATION
 BUDGET UNIT-56308 PUB TRANSP EMPL BEN

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5820CST | SOCIAL SECURITY- CST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820JARC | SOCIAL SECURITY- JARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820STOA | SOCIAL SECURITY- STOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5830 | WORKERS COMPENSATION | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 693 | 0 | 0 | 0 | 169 | 0 | 169 |
| 5850 | HEALTH INSURANCE | 32,630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850CST | SOCIAL SECURITY- JARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850JARC | SOCIAL SECURITY- JARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850STOA | SOCIAL SECURITY- JARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 5,865 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUB TRANSP EMPL BEN | 63,248 | 0 | 0 | 0 | 169 | 0 | 169 |

FUND-A GENERAL FUND
 DEPARTMENT-5630 PUBLIC TRANSPORTATION
 BUDGET UNIT-56309 TRANSFERS TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------------|---------|---|---|---|--------|---|--------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS TO OTHER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC TRANSPORTATION | 533,452 | 0 | 0 | 0 | 97,828 | 0 | 97,828 |

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FUND-A GENERAL FUND
 DEPARTMENT-5631 TRANSPORTATION
 BUDGET UNIT-56311 TRANSPORTATION SALARIES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 34,957 | 163,199 | 158,507 | 0 | 158,507 | 0 | 158,507 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 107,562 | 120,121 | 0 | 106,491 | 0 | 106,491 |
| 5150 | LONGEVITY WAGES | 0 | 500 | 900 | 0 | 900 | 0 | 900 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSPORTATION SALARIES | 34,957 | 271,261 | 284,528 | 0 | 270,898 | 0 | 270,898 |

FUND-A GENERAL FUND
 DEPARTMENT-5631 TRANSPORTATION
 BUDGET UNIT-56312 TRANSPORTATION EQUIPMENT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSPORTATION EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-5631 TRANSPORTATION
 BUDGET UNIT-56314 TRANSPORTATION CONTRACT

| | | | | | | | | |
|----------|-------------------------|--------|---------|---------|---|---------|---|---------|
| 5400INV | INVENTORY | 9,500 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5410 | OFFICE SUPPLIES | 1,500 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5420 | PRINTING | 150 | 4,000 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 1,500 | 4,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5424 | POSTAGE | 150 | 200 | 250 | 0 | 250 | 0 | 250 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5435 | MED FEES-EMPLOYEE EXAMS | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5436 | ADVERTISING FEES | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5441 | AUTO SUPPLIES AND REPAI | 2,000 | 30,000 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 5442 | AUTO-GAS/OIL/DIESEL | 5,000 | 125,000 | 65,000 | 0 | 65,000 | 0 | 65,000 |
| 5443 | TRAVEL REIMBURSEMENT | 1,000 | 750 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,000 | 750 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5475 | GENERAL INSURANCE | 1,519 | 9,000 | 9,450 | 0 | 8,736 | 0 | 8,736 |
| 5487 | MISCELLANEOUS EXPENSES | 10,000 | 22,000 | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 5487KEEN | CHAMP PAYMENTS TO KEENE | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 5487LPV | CHAMP PAY-VIL OF L PLAC | 0 | 0 | 0 | 0 | 110,000 | 0 | 110,000 |
| 5487ORDA | CHAMP PAYMENTS TO ORDA | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 5487SEMA | EMERGENCY REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 1,000 | 2,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL | TRANSPORTATION CONTRACT | 34,319 | 211,700 | 158,200 | 0 | 332,486 | 0 | 332,486 |

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FUND-A GENERAL FUND
 DEPARTMENT-5631 TRANSPORTATION
 BUDGET UNIT-56318 TRANSPORTATION FRINGE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5810 | RETIREMENT | 2,380 | 27,367 | 31,587 | 0 | 31,587 | 0 | 31,587 |
| 5820 | SOCIAL SECURITY | 2,674 | 17,589 | 21,767 | 0 | 21,767 | 0 | 21,767 |
| 5830 | WORKERS COMPENSATION | 60 | 480 | 480 | 0 | 480 | 0 | 480 |
| 5840 | DISABILITY INSURANCE | 128 | 120 | 300 | 0 | 300 | 0 | 300 |
| 5850 | HEALTH INSURANCE | 19,123 | 45,307 | 58,900 | 0 | 52,467 | 0 | 52,467 |
| 5851 | PHARMACY EXPENSE | 3,450 | 11,786 | 11,790 | 0 | 9,160 | 0 | 9,160 |
| TOTAL | TRANSPORTATION FRINGE | 27,815 | 102,649 | 124,824 | 0 | 115,761 | 0 | 115,761 |
| TOTAL | TRANSPORTATION | 97,091 | 585,610 | 567,552 | 0 | 719,145 | 0 | 719,145 |

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FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6010 SOCIAL SERVICES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59904 | TRANSFER TO ENT HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-60101 SS PERSONAL SERVICES

| | | | | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5110 | REGULAR WAGES | 3,187,431 | 3,319,120 | 3,377,879 | 0 | 3,338,942 | 0 | 3,338,942 |
| 5111 | SHIFT DIFF-FULL TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 53,517 | 55,316 | 56,716 | 0 | 56,716 | 0 | 56,716 |
| 5140 | ON CALL WAGES | 39,616 | 29,520 | 29,520 | 0 | 29,520 | 0 | 29,520 |
| 5150 | LONGEVITY WAGES | 47,800 | 56,400 | 56,180 | 0 | 45,860 | 0 | 45,860 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 1,100 | 1,800 | 0 | 1,350 | 0 | 1,350 |
| 5190 | HEALTH INSURANCE B/O | 66,000 | 122,000 | 114,000 | 0 | 109,000 | 0 | 109,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS PERSONAL SERVICES | 3,394,364 | 3,583,456 | 3,636,095 | 0 | 3,581,388 | 0 | 3,581,388 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-601010 SS ADMIN PERSONAL SERVICE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS ADMIN PERSONAL SERVI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-60102 SS EQUIPMENT

| | | | | | | | | |
|-------|------------------------|--------|--------|--------|---|--------|---|--------|
| 5210 | FURNITURE AND FIXTURES | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5215 | SECURITY REMODELING | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5220 | OFFICE EQUIPMENT | 7,600 | 13,100 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 5230 | AUTO EQUIPMENT | 23,160 | 40,000 | 70,000 | 0 | 70,000 | 0 | 70,000 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS EQUIPMENT | 35,760 | 63,100 | 87,000 | 0 | 87,000 | 0 | 87,000 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-60104 SS CONTRACTUAL

| | | | | | | | | |
|----------|---------------|--------|--------|--------|---|--------|---|--------|
| 5400HCST | HOMEMAKER CST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 26,250 | 19,980 | 13,100 | 0 | 13,100 | 0 | 13,100 |

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FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-60104 SS CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5410 | OFFICE SUPPLIES | 39,900 | 29,950 | 32,100 | 0 | 32,100 | 0 | 32,100 |
| 5417 | REFUSE REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5417OAS | OAS LINE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 7,250 | 7,350 | 7,100 | 0 | 7,100 | 0 | 7,100 |
| 5422 | EQUIPMENT REPAIR | 26,580 | 25,930 | 23,400 | 0 | 23,400 | 0 | 23,400 |
| 5423 | TELEPHONE | 38,450 | 41,720 | 41,450 | 0 | 41,450 | 0 | 41,450 |
| 5424 | POSTAGE | 35,850 | 37,500 | 42,700 | 0 | 42,700 | 0 | 42,700 |
| 5426 | BOOKS AND PERIODICALS | 2,250 | 2,225 | 2,375 | 0 | 2,375 | 0 | 2,375 |
| 5427 | MEMBERSHIPS AND DUES | 1,295 | 1,365 | 1,355 | 0 | 1,355 | 0 | 1,355 |
| 543 | DISABILITY PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5433 | LEGAL FEES | 17,550 | 12,950 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5434 | CONSULTING FEES ACT & F | 105,676 | 64,255 | 143,426 | 0 | 143,426 | 0 | 143,426 |
| 5436 | ADVERTISING FEES | 700 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 5439 | CPS ASSESSMENTS | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 544 | FOSTER PARENT EXPENSES | 500 | 500 | 350 | 0 | 350 | 0 | 350 |
| 5440 | MISCELLANEOUS FEES & SE | 200 | 240 | 60 | 0 | 60 | 0 | 60 |
| 5441 | AUTO SUPPLIES AND REPAI | 14,900 | 16,400 | 15,100 | 0 | 15,100 | 0 | 15,100 |
| 5442 | AUTO-GAS/OIL/DIESEL | 49,000 | 29,500 | 33,860 | 0 | 33,860 | 0 | 33,860 |
| 5443 | TRAVEL REIMBURSEMENT | 10,950 | 7,700 | 10,510 | 0 | 8,610 | 0 | 8,610 |
| 545 | CLIENT PAYMENTS | 50,250 | 65,350 | 69,350 | 0 | 69,350 | 0 | 69,350 |
| 5451 | TRAINING SCHOOLS/CONVEN | 3,500 | 2,625 | 6,825 | 0 | 5,125 | 0 | 5,125 |
| 5452 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5453 | UNIFORMS AND CLOTHING | 250 | 400 | 500 | 0 | 500 | 0 | 500 |
| 5457 | MEDICAL EXAMS | 1,700 | 1,100 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 546 | STATE CHARGEBACKS | 94,500 | 118,200 | 90,500 | 0 | 80,500 | 0 | 80,500 |
| 5465 | ACAP CONTRACT | 7,557 | 7,557 | 7,557 | 0 | 7,557 | 0 | 7,557 |
| 5467 | FOSTER PARENT RECOGNITI | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5470 | PUBLIC ASSISTANCE W C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5473 | PRESCPT DRUGS/MEDICAL S | 250 | 250 | 225 | 0 | 225 | 0 | 225 |
| 5475 | GENERAL INSURANCE | 55,052 | 55,052 | 55,052 | 0 | 50,890 | 0 | 50,890 |
| 5487 | MISCELLANEOUS EXPENSES | 4,500 | 4,200 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 549 | EARLY INTERVENTION ADMI | 22,000 | 22,000 | 23,000 | 0 | 23,000 | 0 | 23,000 |
| 5497 | MILEAGE | 25,950 | 25,370 | 23,070 | 0 | 22,470 | 0 | 22,470 |
| 5COOP | COOPER EXT FOOD STAMPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS CONTRACTUAL | 643,810 | 602,369 | 656,465 | 0 | 638,103 | 0 | 638,103 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-60105 SS CONTRACTS

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 550 | DEGREE | 70,000 | 80,000 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| 551 | JOBS | 210,952 | 217,281 | 223,799 | 0 | 223,799 | 0 | 223,799 |
| 552 | OFA | 20,000 | 18,234 | 19,000 | 0 | 19,000 | 0 | 19,000 |
| 553 | DRUG&ALCOHOL SCR/ASSESS | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| 5COOP | COOPER EXT FOOD STAMPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS CONTRACTS | 301,452 | 315,515 | 323,299 | 0 | 323,299 | 0 | 323,299 |

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FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-60108 SS EMPLOYEE BENEFITS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|--|----------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-6010 SOCIAL SERVICES | | | | | | | | |
| BUDGET UNIT-60108 SS EMPLOYEE BENEFITS | | | | | | | | |
| 5810 | RETIREMENT | 293,753 | 398,672 | 405,359 | 0 | 398,412 | 0 | 398,412 |
| 5820 | SOCIAL SECURITY | 259,669 | 274,051 | 278,024 | 0 | 273,875 | 0 | 273,875 |
| 5830 | WORKERS COMPENSATION | 25,590 | 14,317 | 19,461 | 0 | 19,461 | 0 | 19,461 |
| 5840 | DISABILITY INSURANCE | 9,798 | 7,555 | 7,360 | 0 | 7,360 | 0 | 7,360 |
| 5850 | HEALTH INSURANCE | 1,338,833 | 888,769 | 1,175,275 | 0 | 1,097,595 | 0 | 1,097,595 |
| 5851 | PHARMACY EXPENSE | 243,116 | 315,847 | 338,782 | 0 | 279,279 | 0 | 279,279 |
| 5860 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS EMPLOYEE BENEFITS | 2,170,759 | 1,899,211 | 2,224,261 | 0 | 2,075,982 | 0 | 2,075,982 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-60109 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 2,113 | 1,844 | 0 | 0 | 0 | 0 | 0 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59904 | TRANSFER TO ENT HEALTH | 10,969 | 11,231 | 11,231 | 0 | 11,231 | 0 | 11,231 |
| TOTAL | TRANSFERS | 13,082 | 13,075 | 11,231 | 0 | 11,231 | 0 | 11,231 |
| TOTAL | SOCIAL SERVICES | 6,559,227 | 6,476,726 | 6,938,351 | 0 | 6,717,003 | 0 | 6,717,003 |

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FUND-A GENERAL FUND
 DEPARTMENT-6055 SOCIAL SERVICES DAY CARE
 BUDGET UNIT-6055487 SOCIAL SERVICES DAY CARE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 127,071 | 200,000 | 450,000 | 0 | 450,000 | 0 | 450,000 |
| TOTAL | SOCIAL SERVICES DAY CAR | 127,071 | 200,000 | 450,000 | 0 | 450,000 | 0 | 450,000 |
| TOTAL | SOCIAL SERVICES DAY CAR | 127,071 | 200,000 | 450,000 | 0 | 450,000 | 0 | 450,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-6070 HOME MAKER SERVICES
 BUDGET UNIT-6070400 HOME MAKER EXPENSES

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400 | HOMEMAKER/DAY CARE SRVC | 424,794 | 551,308 | 596,923 | 0 | 596,923 | 0 | 596,923 |
| 5400CST7 | CST 7 GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400CSTX | CST 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INT | HOMEMAKER INTERLINKS | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5400NRDV | HOMEMAKER NON RES DOM V | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOMEMAKER EXPENSES | 426,794 | 553,308 | 598,923 | 0 | 598,923 | 0 | 598,923 |
| TOTAL | HOMEMAKER SERVICES | 426,794 | 553,308 | 598,923 | 0 | 598,923 | 0 | 598,923 |

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FUND-A GENERAL FUND
 DEPARTMENT-6100 MMIS
 BUDGET UNIT-61004 MMIS WEEKLY SHARE REPORTS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 6,543,202 | 6,402,076 | 6,568,004 | 0 | 6,568,004 | 0 | 6,568,004 |
| TOTAL | MMIS WEEKLY SHARE REPOR | 6,543,202 | 6,402,076 | 6,568,004 | 0 | 6,568,004 | 0 | 6,568,004 |
| TOTAL | MMIS | 6,543,202 | 6,402,076 | 6,568,004 | 0 | 6,568,004 | 0 | 6,568,004 |

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FUND-A GENERAL FUND
 DEPARTMENT-6101 MEDICAL ASSISTANCE
 BUDGET UNIT-6101440 MA MEDICARE BUY IN

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MA MEDICARE BUY IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6101 MEDICAL ASSISTANCE
 BUDGET UNIT-6101487 MA GENERAL EXPENSES

| | | | | | | | | |
|-------|------------------------|---------|---------|---------|---|---------|---|---------|
| 5487 | MISCELLANEOUS EXPENSES | 300,000 | 692,105 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL | MA GENERAL EXPENSES | 300,000 | 692,105 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL | MEDICAL ASSISTANCE | 300,000 | 692,105 | 500,000 | 0 | 500,000 | 0 | 500,000 |

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FUND-A GENERAL FUND
DEPARTMENT-6102 MMIS
BUDGET UNIT-6102487 MMIS WEEKLY SHARE REPORTS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MMIS WEEKLY SHARE REPOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MMIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
DEPARTMENT-6103 SOCIAL SERVICES AABD
BUDGET UNIT-6103487 SS AABD EXPENSES

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS AABD EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOCIAL SERVICES AABD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
DEPARTMENT-6104 SS EMERGENCY AID TO ADULT
BUDGET UNIT-6104487 SS EMER AID TO ADULT EXP

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS EMER AID TO ADULT EX | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS EMERGENCY AID TO ADU | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-6106 SS SPEC NEEDS(ADLT HOMES)
 BUDGET UNIT-6106487 SS SPEC NEEDS EXPENSES

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 1,000 | 1,000 | 500 | 0 | 500 | 0 | 500 |
| TOTAL | SS SPEC NEEDS EXPENSES | 1,000 | 1,000 | 500 | 0 | 500 | 0 | 500 |
| TOTAL | SS SPEC NEEDS(ADLT HOME | 1,000 | 1,000 | 500 | 0 | 500 | 0 | 500 |

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FUND-A GENERAL FUND
 DEPARTMENT-6109 FAMILY ASSISTANCE
 BUDGET UNIT-6109487 FAMILY ASSISTANCE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 1,600,000 | 1,900,000 | 1,900,000 | 0 | 1,900,000 | 0 | 1,900,000 |
| TOTAL | FAMILY ASSISTANCE | 1,600,000 | 1,900,000 | 1,900,000 | 0 | 1,900,000 | 0 | 1,900,000 |
| TOTAL | FAMILY ASSISTANCE | 1,600,000 | 1,900,000 | 1,900,000 | 0 | 1,900,000 | 0 | 1,900,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-6119 FOSTER CARE EXPENSES
 BUDGET UNIT-6119487 FOSTER CARE EXPENSES

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 400,000 | 500,000 | 550,000 | 0 | 600,000 | 0 | 600,000 |
| TOTAL | FOSTER CARE EXPENSES | 400,000 | 500,000 | 550,000 | 0 | 600,000 | 0 | 600,000 |
| TOTAL | FOSTER CARE EXPENSES | 400,000 | 500,000 | 550,000 | 0 | 600,000 | 0 | 600,000 |

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FUND-A GENERAL FUND
DEPARTMENT-6123 SS JUVENILE DELINQ CARE
BUDGET UNIT-6123487 SS JD CARE EXPENSES

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 175,000 | 210,000 | 225,000 | 0 | 225,000 | 0 | 225,000 |
| TOTAL | SS JD CARE EXPENSES | 175,000 | 210,000 | 225,000 | 0 | 225,000 | 0 | 225,000 |
| TOTAL | SS JUVENILE DELINQ CARE | 175,000 | 210,000 | 225,000 | 0 | 225,000 | 0 | 225,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-6129 SS ST TRAINING SCHOOL
 BUDGET UNIT-6129487 SS TRAINING SCHOOL EXPENSE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|---------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 80,000 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| TOTAL | SS TRAINING SCHOOL EXPENS | 80,000 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| TOTAL | SS ST TRAINING SCHOOL | 80,000 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |

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FUND-A GENERAL FUND
DEPARTMENT-6140 SAFETY NET
BUDGET UNIT-6140487 SAFETY NET EXPENSES

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 600,000 | 553,000 | 603,200 | 0 | 603,200 | 0 | 603,200 |
| TOTAL | SAFETY NET EXPENSES | 600,000 | 553,000 | 603,200 | 0 | 603,200 | 0 | 603,200 |
| TOTAL | SAFETY NET | 600,000 | 553,000 | 603,200 | 0 | 603,200 | 0 | 603,200 |

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FUND-A GENERAL FUND
 DEPARTMENT-6141 SS EXPENSES
 BUDGET UNIT-6141487 SS HEAP EXPENSES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 30,000 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS HEAP EXPENSES | 30,000 | 40,000 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6141 SS EXPENSES
 BUDGET UNIT-6143487 SS HEAP EMERGENCY EXPENSE

| | | | | | | | | |
|-------|-------------------------|--------|--------|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS HEAP EMERGENCY EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SS EXPENSES | 30,000 | 40,000 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
DEPARTMENT-6142 EMERGENCY ASSIS TO ADULTS
BUDGET UNIT-6142487 EMERGENCY ASSIS TO ADULTS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 20,000 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| TOTAL | EMERGENCY ASSIS TO ADUL | 0 | 20,000 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| TOTAL | EMERGENCY ASSIS TO ADUL | 0 | 20,000 | 22,000 | 0 | 22,000 | 0 | 22,000 |

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FUND-A GENERAL FUND
DEPARTMENT-6292 JOB TRAINING PART ACT CEI
BUDGET UNIT-6292487 JTPA PASS THROUGH EXPENSE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JTPA PASS THROUGH EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JOB TRAINING PART ACT C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-6410 TOURISM
 BUDGET UNIT-6410 TOURISM

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOURISM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6410 TOURISM
 BUDGET UNIT-64104 TOURISM CONTRACTUAL EXP

| | | | | | | | | |
|---------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5429 | PROMOTION-INDUSTRY/TOUR | 1,696,212 | 1,696,212 | 1,696,212 | 0 | 1,696,212 | 0 | 1,696,212 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 89,274 | 89,274 | 89,274 | 0 | 89,274 | 0 | 89,274 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 2,000 | 1,000 | 1,000 | 0 | 900 | 0 | 1,000 |
| 5487PP | PRIOR PERIOD ADJUSTMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5ARTS | ARTS COUNCIL | 16,000 | 16,000 | 16,000 | 0 | 14,400 | 0 | 16,000 |
| 5FILM | FILM SOCIETY EXPENSE | 13,500 | 13,500 | 13,500 | 0 | 12,150 | 0 | 13,500 |
| TOTAL | TOURISM CONTRACTUAL EXP | 1,816,986 | 1,815,986 | 1,815,986 | 0 | 1,812,936 | 0 | 1,815,986 |

FUND-A GENERAL FUND
 DEPARTMENT-6410 TOURISM
 BUDGET UNIT-64108 TOURISM EMPLOYEE BENEFITS

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOURISM EMPLOYEE BENEFI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6410 TOURISM
 BUDGET UNIT-64109 TRANSFERS

| | | | | | | | | |
|-------|-------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOURISM | 1,816,986 | 1,815,986 | 1,815,986 | 0 | 1,812,936 | 0 | 1,815,986 |

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FUND-A GENERAL FUND
 DEPARTMENT-6420 ECONOMIC DEVELOPMENT
 BUDGET UNIT-6420429 PROMOTION OF INDUSTRY

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400EDZ | ESSEX CO DEVELOP ZONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400HUD | HUD GRANT-IDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5429 | PROMOTION-INDUSTRY/TOUR | 240,000 | 220,000 | 220,000 | 0 | 220,000 | 0 | 220,000 |
| 5429NY | BUILD NY SITES | 50,000 | 50,000 | 50,000 | 0 | 15,000 | 0 | 15,000 |
| 5440FS | FEASIBILITY STUDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PROMOTION OF INDUSTRY | 290,000 | 270,000 | 270,000 | 0 | 235,000 | 0 | 235,000 |
| TOTAL | ECONOMIC DEVELOPMENT | 290,000 | 270,000 | 270,000 | 0 | 235,000 | 0 | 235,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-6510 VETERANS SERVICES
 BUDGET UNIT-65101 VETERANS PERSONAL SERVICE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 40,639 | 42,236 | 43,758 | 0 | 27,919 | 0 | 27,919 |
| 5150 | LONGEVITY WAGES | 1,400 | 1,680 | 1,680 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VETERANS PERSONAL SERVI | 42,039 | 43,916 | 45,438 | 0 | 27,919 | 0 | 27,919 |

FUND-A GENERAL FUND
 DEPARTMENT-6510 VETERANS SERVICES
 BUDGET UNIT-65102 VETERANS EQUIPMENT

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5210 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5217 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5285 | BUILDING CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VETERANS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6510 VETERANS SERVICES
 BUDGET UNIT-65104 VETERANS CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 200 | 220 | 220 | 0 | 220 | 0 | 220 |
| 5420 | PRINTING | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 500 | 700 | 700 | 0 | 700 | 0 | 700 |
| 5424 | POSTAGE | 1,000 | 1,300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 5426 | BOOKS AND PERIODICALS | 50 | 60 | 60 | 0 | 60 | 0 | 60 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5466 | BURIAL FEES | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5475 | GENERAL INSURANCE | 489 | 489 | 489 | 0 | 452 | 0 | 452 |
| TOTAL | VETERANS CONTRACTUAL | 2,439 | 3,169 | 3,169 | 0 | 3,132 | 0 | 3,132 |

FUND-A GENERAL FUND
 DEPARTMENT-6510 VETERANS SERVICES
 BUDGET UNIT-65108 VETERANS EMPLOYEE BENEFIT

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5810 | RETIREMENT | 3,741 | 4,875 | 5,135 | 0 | 3,155 | 0 | 3,155 |
| 5820 | SOCIAL SECURITY | 3,216 | 3,360 | 3,476 | 0 | 2,136 | 0 | 2,136 |
| 5830 | WORKERS COMPENSATION | 60 | 60 | 60 | 0 | 60 | 0 | 60 |
| 5840 | DISABILITY INSURANCE | 103 | 47 | 47 | 0 | 47 | 0 | 47 |
| 5850 | HEALTH INSURANCE | 17,371 | 10,095 | 13,124 | 0 | 11,691 | 0 | 11,691 |
| 5851 | PHARMACY EXPENSE | 2,760 | 3,016 | 3,016 | 0 | 2,344 | 0 | 2,344 |
| TOTAL | VETERANS EMPLOYEE BENEF | 27,251 | 21,452 | 24,858 | 0 | 19,433 | 0 | 19,433 |

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FUND-A GENERAL FUND
DEPARTMENT-6510 VETERANS SERVICES
BUDGET UNIT-65109 TRANSFERS TO OTHER FUNDS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS TO OTHER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VETERANS SERVICES | 71,729 | 68,538 | 73,465 | 0 | 50,484 | 0 | 50,484 |

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FUND-A GENERAL FUND
 DEPARTMENT-6610 SEALER OF WGHTS & MEASURE
 BUDGET UNIT-6610 SEALER OF WGHTS & MEASURE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SEALER OF WGHTS & MEASU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6610 SEALER OF WGHTS & MEASURE
 BUDGET UNIT-66101 WEIGHTS & MSRS PERS SERV

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 58,056 | 59,933 | 59,933 | 0 | 59,933 | 0 | 59,933 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 3,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WEIGHTS & MSRS PERS SER | 61,056 | 64,933 | 64,933 | 0 | 64,933 | 0 | 64,933 |

FUND-A GENERAL FUND
 DEPARTMENT-6610 SEALER OF WGHTS & MEASURE
 BUDGET UNIT-66102 WEIGHTS & MSRS EQUIPMENT

| | | | | | | | | |
|-------|-------------------------|-----|-----|-----|---|-----|---|-----|
| 5230 | AUTO EQUIPMENT | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5250 | TECHNICAL EQUIPMENT | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WEIGHTS & MSRS EQUIPMEN | 600 | 600 | 600 | 0 | 600 | 0 | 600 |

FUND-A GENERAL FUND
 DEPARTMENT-6610 SEALER OF WGHTS & MEASURE
 BUDGET UNIT-66104 WEIGHTS & MSRS CONTRACT

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 2,300 | 2,300 | 2,300 | 0 | 2,300 | 0 | 2,300 |
| 5410 | OFFICE SUPPLIES | 700 | 700 | 700 | 0 | 700 | 0 | 700 |
| 5420 | PRINTING | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5422 | EQUIPMENT REPAIR | 800 | 700 | 700 | 0 | 700 | 0 | 700 |
| 5423 | TELEPHONE | 800 | 800 | 800 | 0 | 800 | 0 | 800 |
| 5424 | POSTAGE | 200 | 250 | 250 | 0 | 250 | 0 | 250 |
| 5427 | MEMBERSHIPS AND DUES | 125 | 110 | 110 | 0 | 110 | 0 | 110 |
| 5440 | MISCELLANEOUS FEES & SE | 40 | 40 | 220 | 0 | 220 | 0 | 220 |
| 5441 | AUTO SUPPLIES AND REPAI | 1,470 | 850 | 850 | 0 | 850 | 0 | 850 |
| 5442 | AUTO-GAS/OIL/DIESEL | 3,500 | 3,000 | 3,100 | 0 | 3,100 | 0 | 3,100 |
| 5443 | TRAVEL REIMBURSEMENT | 560 | 420 | 600 | 0 | 600 | 0 | 600 |
| 5451 | TRAINING SCHOOLS/CONVEN | 40 | 30 | 45 | 0 | 45 | 0 | 45 |
| 5475 | GENERAL INSURANCE | 1,106 | 1,106 | 1,162 | 0 | 1,074 | 0 | 1,074 |
| TOTAL | WEIGHTS & MSRS CONTRACT | 11,841 | 10,506 | 11,037 | 0 | 10,949 | 0 | 10,949 |

FUND-A GENERAL FUND
 DEPARTMENT-6610 SEALER OF WGHTS & MEASURE
 BUDGET UNIT-66108 WEIGHTS & MSRS BENEFITS

| | | | | | | | | |
|------|------------|-------|-------|-------|---|-------|---|-------|
| 5810 | RETIREMENT | 5,647 | 6,653 | 6,773 | 0 | 6,773 | 0 | 6,773 |
|------|------------|-------|-------|-------|---|-------|---|-------|

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FUND-A GENERAL FUND
 DEPARTMENT-6610 SEALER OF WGHTS & MEASURE
 BUDGET UNIT-66108 WEIGHTS & MSRS BENEFITS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5820 | SOCIAL SECURITY | 5,084 | 4,967 | 4,968 | 0 | 4,968 | 0 | 4,968 |
| 5830 | WORKERS COMPENSATION | 60 | 60 | 60 | 0 | 60 | 0 | 60 |
| 5840 | DISABILITY INSURANCE | 103 | 110 | 110 | 0 | 110 | 0 | 110 |
| 5850 | HEALTH INSURANCE | 15,219 | 8,174 | 9,921 | 0 | 8,837 | 0 | 8,837 |
| 5851 | PHARMACY EXPENSE | 5,451 | 8,541 | 8,738 | 0 | 6,788 | 0 | 6,788 |
| TOTAL | WEIGHTS & MSRS BENEFITS | 31,564 | 28,505 | 30,570 | 0 | 27,536 | 0 | 27,536 |

FUND-A GENERAL FUND
 DEPARTMENT-6610 SEALER OF WGHTS & MEASURE
 BUDGET UNIT-66109 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SEALER OF WGHTS & MEASU | 105,061 | 104,544 | 107,140 | 0 | 104,018 | 0 | 104,018 |

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FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-6772 OFFICE FOR AGING

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OFFICE FOR AGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-67721 OFA PERSONAL SERVICES

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 380,823 | 382,528 | 378,779 | 0 | 378,779 | 0 | 378,779 |
| 5130 | PART TIME WAGES | 11,832 | 0 | 5,321 | 0 | 5,321 | 0 | 5,321 |
| 5150 | LONGEVITY WAGES | 2,700 | 3,100 | 3,400 | 0 | 3,400 | 0 | 3,400 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 100 | 0 | 100 | 0 | 100 |
| 5190 | HEALTH INSURANCE B/O | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OFA PERSONAL SERVICES | 398,355 | 385,628 | 387,600 | 0 | 387,600 | 0 | 387,600 |

FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-67722 OFA EQUIPMENT

| | | | | | | | | |
|-------|------------------|---|--------|--------|---|--------|---|--------|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 20,000 | 23,000 | 0 | 23,000 | 0 | 23,000 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OFA EQUIPMENT | 0 | 20,000 | 23,000 | 0 | 23,000 | 0 | 23,000 |

FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-67724 OFA CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 18,240 | 6,340 | 6,340 | 0 | 6,340 | 0 | 6,340 |
| 5400LIC | LICENSES | 12,774 | 19,891 | 12,495 | 0 | 12,495 | 0 | 12,495 |
| 5410 | OFFICE SUPPLIES | 5,811 | 5,811 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5413 | MAINTENANCE BLDG AND PR | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 5415 | ELECTRICITY | 2,500 | 1,500 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 5416 | WATER AND SEWER | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5418 | FUEL AND OIL | 2,740 | 3,050 | 3,250 | 0 | 3,250 | 0 | 3,250 |
| 5420 | PRINTING | 1,500 | 1,700 | 1,700 | 0 | 1,700 | 0 | 1,700 |
| 5422 | EQUIPMENT REPAIR | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5423 | TELEPHONE | 5,000 | 6,000 | 6,300 | 0 | 6,300 | 0 | 6,300 |
| 5424 | POSTAGE | 2,400 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5426 | BOOKS AND PERIODICALS | 600 | 550 | 550 | 0 | 550 | 0 | 550 |
| 5427 | MEMBERSHIPS AND DUES | 978 | 1,005 | 1,005 | 0 | 1,005 | 0 | 1,005 |
| 5430 | FAMILIES FIRST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 6,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5441 | AUTO SUPPLIES AND REPAI | 2,800 | 2,800 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5442 | AUTO-GAS/OIL/DIESEL | 7,200 | 4,500 | 5,000 | 0 | 5,000 | 0 | 5,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-67724 OFA CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5443 | TRAVEL REIMBURSEMENT | 1,000 | 1,725 | 3,125 | 0 | 3,125 | 0 | 3,125 |
| 5445 | CONSULTING FEES | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 54463B | IIIB MEDICAL TRANS/LEGA | 49,000 | 53,000 | 58,000 | 0 | 58,000 | 0 | 58,000 |
| 54463C1 | AGING CONT PAY 3C1 | 188,055 | 184,669 | 181,320 | 0 | 181,320 | 0 | 181,320 |
| 54463C2 | AGING CONT PAY 3C2 | 685,848 | 673,498 | 661,308 | 0 | 661,308 | 0 | 661,308 |
| 54463E | III E SERVICES AGING | 14,198 | 15,198 | 15,198 | 0 | 15,198 | 0 | 15,198 |
| 5446ESP | EISEP SERVICES | 135,160 | 135,160 | 135,160 | 0 | 135,160 | 0 | 135,160 |
| 5446SNAP | SNAP HOME DELIVERED MEA | 232,304 | 228,120 | 224,003 | 0 | 224,003 | 0 | 224,003 |
| 5446SUB | AGING SUBCONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5446V | OLDER WORKER ACAP | 78,000 | 96,473 | 95,000 | 0 | 95,000 | 0 | 95,000 |
| 5446WRAP | WRAP LAST RESORT | 17,845 | 14,000 | 6,440 | 0 | 6,440 | 0 | 6,440 |
| 5451 | TRAINING SCHOOLS/CONVEN | 2,000 | 900 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 5475 | GENERAL INSURANCE | 14,109 | 14,109 | 14,109 | 0 | 13,042 | 0 | 13,042 |
| 5481 | RECREATION FOR ELDERLY | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5487 | MISCELLANEOUS EXPENSES | 2,800 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5487BUS | MISC EXPENSE AGING BUSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487RSVP | MISC EXPENSE AGING RSVP | 7,000 | 7,000 | 8,800 | 0 | 7,920 | 0 | 8,800 |
| 5487TRAN | TRANSFER TO TRANSPORTAT | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5497 | MILEAGE | 600 | 700 | 500 | 0 | 500 | 0 | 500 |
| 5497VOL | VOLUNTEER MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OFA CONTRACTUAL | 1,522,312 | 1,519,049 | 1,490,953 | 0 | 1,489,006 | 0 | 1,489,886 |

FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-67728 OFA EMPLOYEE BENEFITS

| | | | | | | | | |
|-------|-----------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 35,809 | 44,050 | 44,429 | 0 | 44,429 | 0 | 44,429 |
| 5820 | SOCIAL SECURITY | 30,474 | 29,501 | 29,644 | 0 | 29,644 | 0 | 29,644 |
| 5830 | WORKERS COMPENSATION | 6,164 | 6,006 | 11,820 | 0 | 11,820 | 0 | 11,820 |
| 5840 | DISABILITY INSURANCE | 1,291 | 915 | 877 | 0 | 877 | 0 | 877 |
| 5850 | HEALTH INSURANCE | 193,007 | 132,625 | 161,561 | 0 | 143,914 | 0 | 143,914 |
| 5851 | PHARMACY EXPENSE | 36,258 | 49,267 | 51,319 | 0 | 39,870 | 0 | 39,870 |
| 5860 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OFA EMPLOYEE BENEFITS | 303,003 | 262,364 | 299,650 | 0 | 270,554 | 0 | 270,554 |

FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-67729 TRANSFERS

| | | | | | | | | |
|--------|-------------------------|---|---|-------|---|-------|---|-------|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 1,021 | 0 | 1,021 | 0 | 1,021 |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 1,021 | 0 | 1,021 | 0 | 1,021 |

FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-6774 OFA MAINTAIN BUSES

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FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-6774 OFA MAINTAIN BUSES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OFA MAINTAIN BUSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-6775 OFA RSVP EXPENSES

| | | | | | | | | |
|-------|------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OFA RSVP EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OFFICE FOR AGING | 2,223,670 | 2,187,041 | 2,202,224 | 0 | 2,171,181 | 0 | 2,172,061 |

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FUND-A GENERAL FUND
 DEPARTMENT-6785 ICE STORM DISASTER
 BUDGET UNIT-6785 ICE STORM DISASTER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400DEB | ICE STORM CLEANUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5401ADM | ICE STORM HAPECO ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ICE STORM DISASTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6785 ICE STORM DISASTER
 BUDGET UNIT-67854 ICE STORM DISASTER-CONTRA

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 5400DEB | ICE STORM CLEANUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5401ADM | ICE STORM HAPECO ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ICE STORM DISASTER-CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ICE STORM DISASTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-6989 CDBG GRANTS
 BUDGET UNIT-69894 CDBG GRANTS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400DRI | DISASTER RECOVER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400HP-G | HOME PURCHASE GOV OFFIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400HP03 | HOME OWNER 382H0100-03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400HP04 | HOME BUYER 382H0109-04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400HP05 | HOME BUYER 382H038-05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400HP06 | SMALL CITIES 382H0111-0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400HP07 | HOME PURCHASE 382H048-0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400HPG1 | HOME PURCHASE 382H0170- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400HP11 | HUD GRANT HOME PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400HUD | HUD GRANT-IDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400MICR | IDA-MICRO ENTERPRISE GR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400MUSE | MUSEUM CDBG FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400PI | EXPENSES PAID BY PROGRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54GOSC6 | GOSC 382ED558-06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CDBG GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CDBG GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-7180 SNOWMOBILE TRAIL
 BUDGET UNIT-71804 SNOWMOBILE TRAIL CONTRACT

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487SNOW | SNOWMOBILE GRANT | 80,000 | 80,000 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| TOTAL | SNOWMOBILE TRAIL CONTRA | 80,000 | 80,000 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| TOTAL | SNOWMOBILE TRAIL | 80,000 | 80,000 | 80,000 | 0 | 80,000 | 0 | 80,000 |

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FUND-A GENERAL FUND
DEPARTMENT-7310 YOUTH BUREAU
BUDGET UNIT-73109 TRANSFERS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUTH BUREAU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
DEPARTMENT-7415 JOINT PUBLIC LIBRARY
BUDGET UNIT-7410487 CLINTON ESSEX FRANK EXP

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 22,050 | 22,050 | 22,050 | 0 | 19,845 | 0 | 22,050 |
| TOTAL | CLINTON ESSEX FRANK EXP | 22,050 | 22,050 | 22,050 | 0 | 19,845 | 0 | 22,050 |
| TOTAL | JOINT PUBLIC LIBRARY | 22,050 | 22,050 | 22,050 | 0 | 19,845 | 0 | 22,050 |

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FUND-A GENERAL FUND
 DEPARTMENT-7510 HISTORIAN
 BUDGET UNIT-7510487 HISTORIAN EXPENSES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54200YR | 200 YEAR CELEBRATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 26,000 | 26,000 | 26,000 | 0 | 23,400 | 0 | 26,000 |
| 5487QUAD | QUADRICENTENNIAL GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HISTORIAN EXPENSES | 26,000 | 26,000 | 26,000 | 0 | 23,400 | 0 | 26,000 |
| TOTAL | HISTORIAN | 26,000 | 26,000 | 26,000 | 0 | 23,400 | 0 | 26,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-3315 STOP DWI

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STOP DWI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-33152 STOP DWI EQUIPMENT

| | | | | | | | | |
|-------|---------------------|---|---|---|---|---|---|---|
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STOP DWI EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-33154 STOP DWI CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|--------|---------|---------|---|---------|---|---------|
| 5400EDU | STOP DWI - EDUCATION | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 5400ENF | STOP DWI ENFORCEMENT | 0 | 0 | 0 | 0 | 47,000 | 0 | 47,000 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400PROB | STOP DWI - PROBATION | 0 | 0 | 0 | 0 | 28,500 | 0 | 28,500 |
| 5400PROS | STOP DWI - PROSECUTION | 0 | 0 | 0 | 0 | 42,000 | 0 | 42,000 |
| 5400REH | STOP DWI - REHABILITATI | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| 5410 | OFFICE SUPPLIES | 100 | 100 | 100 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 500 | 500 | 500 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 300 | 100 | 100 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 300 | 300 | 300 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 100 | 100 | 100 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 400 | 600 | 600 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 9,720 | 9,750 | 9,750 | 0 | 0 | 0 | 0 |
| 5440VIP | VICTIMS IMPACT PANEL | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 750 | 563 | 500 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 30 | 0 | 30 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 491 | 491 | 491 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 83,000 | 109,500 | 119,229 | 0 | 0 | 0 | 0 |
| 5487ENHA | DWI PROGRAM ENHANCEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487FINE | DWI FINE COLLECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487OTHE | DWI OTHER INITIATIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487YI | DWI YOUTH INIT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 300 | 300 | 300 | 0 | 0 | 0 | 0 |
| TOTAL | STOP DWI CONTRACTUAL | 98,991 | 125,304 | 136,000 | 0 | 135,000 | 0 | 135,000 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-36251 TRAFFIC SAFETY PERS SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRAFFIC SAFETY PERS SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-36251 TRAFFIC SAFETY PERS SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-8021 COMMUNITY RESOURCE | | | | | | | | |
| BUDGET UNIT-36254 TRAFFIC SAFETY PROGRAMS | | | | | | | | |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431 | SAFETY MATERIALS/PROGRA | 19,000 | 20,250 | 23,200 | 0 | 23,200 | 0 | 23,200 |
| 5431BU | BUCKLE UP-TRAFFIC SAFET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431BU1 | BUCKLE UP-SARANAC LAKE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431BU2 | BUCKLE UP-SHERIFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431BU3 | BUCKLE UP-TI POLICE DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431CP | CHILD PASSENGER SAFETY | 5,500 | 4,850 | 8,190 | 0 | 8,190 | 0 | 8,190 |
| 5431CP1 | CHILD PASS. SAFETY-S/L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431CP2 | CHILD PASS. SAFETY-SHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431CP3 | CHILD PASS. SAFETY-TI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431DWI | DWI SAFETY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431FINE | FINE COLLECTION-TRAFFIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431ID | IMPAIRED DRIVING-SAFETY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431ID1 | IMPAIRED DRIVING-S/L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431ID2 | IMPAIRED DRIVING-SHERIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431PH | SAFETY GRANT-PH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431STE1 | STEP - SARANAC LAKE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431STE2 | STEP - SHERIFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431STE3 | STEP - TI POLICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431STEP | STEP-TRAFFIC SAFETY GRA | 8,400 | 8,400 | 8,400 | 0 | 8,400 | 0 | 8,400 |
| 5475 | GENERAL INSURANCE | 249 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRAFFIC SAFETY PROGRAMS | 33,149 | 33,500 | 39,790 | 0 | 39,790 | 0 | 39,790 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-36258 TRAFFIC SAFETY

| | | | | | | | | |
|-------|----------------------|---|---|---|---|---|---|---|
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRAFFIC SAFETY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7310 YOUTH BUREAU

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUTH BUREAU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73101 YTH BUREAU PERS SERVICES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|--|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-8021 COMMUNITY RESOURCE | | | | | | | | |
| BUDGET UNIT-73101 YTH BUREAU PERS SERVICES | | | | | | | | |
| 5110 | REGULAR WAGES | 174,121 | 181,496 | 183,740 | 0 | 80,637 | 0 | 80,637 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 5,000 | 4,315 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 2,200 | 2,580 | 3,000 | 0 | 1,320 | 0 | 1,320 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU PERS SERVICE | 181,321 | 188,391 | 186,740 | 0 | 81,957 | 0 | 81,957 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73102 YTH BUREAU EQUIPMENT

| | | | | | | | | |
|-------|----------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73104 YTH BUREAU CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|-------|-------|-------|---|--------|---|--------|
| 5400INV | INVENTORY | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 1,907 | 1,907 | 1,907 | 0 | 0 | 0 | 0 |
| 5410ICPG | OFFICE SUPPLIES ICPG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5411 | RENT BLDG PROPERTY | 300 | 300 | 300 | 0 | 0 | 0 | 0 |
| 5415 | ELECTRICITY | 750 | 750 | 750 | 0 | 0 | 0 | 0 |
| 5416 | WATER AND SEWER | 100 | 100 | 100 | 0 | 0 | 0 | 0 |
| 5418 | FUEL AND OIL | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 700 | 700 | 700 | 0 | 0 | 0 | 0 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 700 | 700 | 700 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 300 | 300 | 300 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 200 | 300 | 300 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 250 | 100 | 100 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 26,000 | 0 | 26,000 |
| 5440BEST | MISC SERVICES - BEST | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 5440ICPG | CONSULTANTS/CONTRACT-IC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440INIT | INITIATIVE PROGRAMS | 0 | 0 | 0 | 0 | 5,176 | 0 | 5,176 |
| 5440SDPP | SDPP PROGRAMS | 0 | 0 | 0 | 0 | 13,647 | 0 | 13,647 |
| 5440SERV | SERVICE PROGRAMS | 0 | 0 | 0 | 0 | 7,677 | 0 | 7,677 |
| 5440SWIM | LEARN TO SWIM MISC FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440TEAM | YOUTH SUBSTANCE ABUSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73104 YTH BUREAU CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440TEN | TENNIS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440USDA | USDA | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 5441 | AUTO SUPPLIES AND REPAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 500 | 500 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 1,000 | 750 | 1,000 | 0 | 0 | 0 | 0 |
| 5443ICPG | OTHER EXPENSES-ICPG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 5,000 | 3,750 | 3,750 | 0 | 0 | 0 | 0 |
| 5472 | YOUTH TO YOUTH | 23,000 | 26,500 | 26,500 | 0 | 26,500 | 0 | 26,500 |
| 5475 | GENERAL INSURANCE | 3,048 | 3,048 | 3,201 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 500 | 500 | 500 | 0 | 0 | 0 | 0 |
| 5487CHIL | CHILD PASSENGER SAFETY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487SPEC | SPECIMANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487STEP | STEP (SELECTIVE TRAFFIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487SUMM | MISC EXPENSES SUMMIT GR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487TEAM | YOUTH EMPOWERMENT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 4,500 | 500 | 500 | 0 | 0 | 0 | 0 |
| 5497ICPG | TRAVEL ICPG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU CONTRACTUAL | 48,755 | 47,205 | 47,608 | 0 | 154,000 | 0 | 154,000 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73108 YTH BUREAU EMPLOYEE BENE

| | | | | | | | | |
|-------|-------------------------|---------|--------|---------|---|--------|---|--------|
| 5810 | RETIREMENT | 16,138 | 20,911 | 21,130 | 0 | 9,261 | 0 | 9,261 |
| 5820 | SOCIAL SECURITY | 13,872 | 14,412 | 14,305 | 0 | 6,270 | 0 | 6,270 |
| 5830 | WORKERS COMPENSATION | 342 | 350 | 354 | 0 | 350 | 0 | 350 |
| 5840 | DISABILITY INSURANCE | 616 | 312 | 312 | 0 | 312 | 0 | 312 |
| 5850 | HEALTH INSURANCE | 60,770 | 42,360 | 55,068 | 0 | 49,053 | 0 | 49,053 |
| 5851 | PHARMACY EXPENSE | 20,136 | 18,870 | 18,870 | 0 | 14,660 | 0 | 14,660 |
| TOTAL | YTH BUREAU EMPLOYEE BEN | 111,874 | 97,215 | 110,039 | 0 | 79,906 | 0 | 79,906 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7311487 YTH BUREAU-YCC PROGRAM

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU-YCC PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7312487 YTH BUREAU-SDPP

| | | | | | | | | |
|-------|------------------------|--------|--------|--------|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 16,229 | 15,733 | 13,268 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU-SDPP | 16,229 | 15,733 | 13,268 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7313487 YTH BUREAU-LEGIS. GRANT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU-LEGIS. GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73151 YTH BUREAU-USDA PERS SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU-USDA PERS SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73154 YTH BUREAU-USDA CONTRACTL

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 70,000 | 70,000 | 70,000 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU-USDA CONTRAC | 70,000 | 70,000 | 70,000 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73158 YTH BUREAU-USDA EMP BENEF

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU-USDA EMP BEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7320487 YTH BUREAU-YOUTH SERVICE

| | | | | | | | | |
|-------|-------------------------|--------|-------|-------|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 12,371 | 9,082 | 7,292 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU-YOUTH SERVIC | 12,371 | 9,082 | 7,292 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7321487 YTH BUREAU-ALL SPORTS

| | | | | | | | | |
|-------|------------------------|-----|-----|-----|---|-----|---|-----|
| 5487 | MISCELLANEOUS EXPENSES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL | YTH BUREAU-ALL SPORTS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7322487 YTH BUREAU-YTH INITIATIVE

| | | | | | | | | |
|---------|-------------------------|-------|-------|-------|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 6,968 | 5,773 | 5,077 | 0 | 0 | 0 | 0 |
| 5487CLE | YOUTH CAREER IN LAW ENF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU-YTH INITIATI | 6,968 | 5,773 | 5,077 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73231 YOUTH COURT PROGRAM-P.S.

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST BASE | NEW PROGRAMS | ---RECOMMENDED--- BASE | NEW PROGRAMS | APPROVED BUDGET |
|--|-------------------------|-------------|-------------|-----------------|--------------|---------------------------|--------------|--------------------|
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-8021 COMMUNITY RESOURCE | | | | | | | | |
| BUDGET UNIT-73231 YOUTH COURT PROGRAM-P.S. | | | | | | | | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUTH COURT PROGRAM-P.S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73232 YOUTH COURT PROGRAM-EQUIP

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUTH COURT PROGRAM-EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73234 YOUTH COURT PROGRAM-CONT.

| | | | | | | | | |
|---------|-------------------------|-------|-------|-------|---|---|---|---|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54101 | COMMUNITY SERV SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUTH COURT PROGRAM-CON | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-73238 YOUTH COURT PROGRAM-E.B.

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUTH COURT PROGRAM-E.B | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-8020 PLANNING

| | | | | | | | | |
|-------|-------------------|---|---|---|---|---|---|---|
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANNING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-80201 PLANNING PERSONAL SERVICE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-A GENERAL FUND | | | | | | | | |
| DEPARTMENT-8021 COMMUNITY RESOURCE | | | | | | | | |
| BUDGET UNIT-80201 PLANNING PERSONAL SERVICE | | | | | | | | |
| 5110 | REGULAR WAGES | 204,721 | 201,051 | 205,827 | 6,385 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 2,700 | 2,900 | 3,380 | 0 | 0 | 0 | 0 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 50 | 30 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANNING PERSONAL SERVI | 207,421 | 204,001 | 209,237 | 6,385 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-80202 PLANNING EQUIPMENT

| | | | | | | | | |
|----------|---------------------|---|---|---|--------|---|---|---|
| 5212LCVC | BUILDING REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 18,805 | 0 | 0 | 0 |
| TOTAL | PLANNING EQUIPMENT | 0 | 0 | 0 | 18,805 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-80204 PLANNING CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|-------|-------|-------|---|---|---|---|
| 5400BW | BY WAY FUNDING EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400COOP | COOP BLDG GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 3,100 | 5,000 | 3,500 | 0 | 0 | 0 | 0 |
| 5400LCVC | L.C. VISITOR CENTER ROO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5404FP | FARMLAND PROTECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 3,404 | 3,400 | 1,780 | 0 | 0 | 0 | 0 |
| 5411 | RENT BLDG PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5413 | MAINTENANCE BLDG AND PR | 1,000 | 200 | 200 | 0 | 0 | 0 | 0 |
| 5413SNOW | SNOWMOBILE TRAIL DEV/MT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5415 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5416 | WATER AND SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5418 | FUEL AND OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 300 | 150 | 160 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 2,600 | 2,000 | 1,800 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 1,500 | 900 | 800 | 0 | 0 | 0 | 0 |
| 5425 | COPIER EXPENSE | 0 | 600 | 700 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 500 | 375 | 300 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 500 | 200 | 325 | 0 | 0 | 0 | 0 |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-80204 PLANNING CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5436 | ADVERTISING FEES | 750 | 400 | 100 | 0 | 0 | 0 | 0 |
| 5436LCVC | ADVERTISING LCVC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 25 | 35 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 2,100 | 1,125 | 700 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 500 | 750 | 3,000 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 2,517 | 2,517 | 2,517 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| 54HAM | HAMLET EXPANSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54SMART | DESTINATION MASTERPLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANNING CONTRACTUAL | 26,471 | 24,142 | 22,417 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-80208 PLANNING EMPLOYEE BENEFIT

| | | | | | | | | |
|-------|------------------------|---------|---------|---------|---|---|---|---|
| 5810 | RETIREMENT | 18,461 | 22,639 | 25,000 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 15,868 | 15,602 | 17,000 | 0 | 0 | 0 | 0 |
| 5830 | WORKERS COMPENSATION | 337 | 357 | 240 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 513 | 255 | 390 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 90,215 | 48,000 | 67,800 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 6,555 | 17,000 | 25,000 | 0 | 0 | 0 | 0 |
| TOTAL | PLANNING EMPLOYEE BENE | 131,949 | 103,853 | 135,430 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-80209 TRANSFERS

| | | | | | | | | |
|--------|-------------------|---|---|---|---|---|---|---|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-80211 COMMUNITY RESOURCE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---------|---|---------|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 200,815 | 0 | 200,815 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 28,000 | 0 | 28,000 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 1,400 | 0 | 1,400 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 30 | 0 | 30 |
| TOTAL | COMMUNITY RESOURCE | 0 | 0 | 0 | 0 | 230,245 | 0 | 230,245 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-80214 COMMUNITY RESOURCE

| | | | | | | | | |
|---------|-----------|---|---|---|---|-------|---|-------|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 5,500 | 0 | 5,500 |
|---------|-----------|---|---|---|---|-------|---|-------|

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-80214 COMMUNITY RESOURCE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 3,687 | 0 | 3,687 |
| 5411 | RENT BLDG PROPERTY | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| 5415 | ELECTRICITY | 0 | 0 | 0 | 0 | 750 | 0 | 750 |
| 5416 | WATER AND SEWER | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 5418 | FUEL AND OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 860 | 0 | 860 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 3,300 | 0 | 3,300 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 2,300 | 0 | 2,300 |
| 5425 | COPIER EXPENSE | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 5426 | BOOKS AND PERIODICALS | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 625 | 0 | 625 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 1,350 | 0 | 1,500 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 535 | 0 | 535 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 1,700 | 0 | 1,700 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 6,750 | 0 | 6,750 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 5,288 | 0 | 5,288 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 5,500 | 0 | 5,500 |
| TOTAL | COMMUNITY RESOURCE | 0 | 0 | 0 | 0 | 41,445 | 0 | 41,595 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-80218 COMMUNITY RESOURCE

| | | | | | | | | |
|-------|----------------------|---------|---------|---------|--------|---------|---|---------|
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 23,041 | 0 | 23,041 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 15,362 | 0 | 15,362 |
| 5830 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 375 | 0 | 375 |
| 5840 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 390 | 0 | 390 |
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 60,314 | 0 | 60,314 |
| 5851 | PHARMACY EXPENSE | 0 | 0 | 0 | 0 | 19,423 | 0 | 19,423 |
| TOTAL | COMMUNITY RESOURCE | 0 | 0 | 0 | 0 | 118,905 | 0 | 118,905 |
| TOTAL | COMMUNITY RESOURCE | 951,999 | 930,698 | 989,398 | 25,190 | 881,748 | 0 | 881,898 |

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FUND-A GENERAL FUND
DEPARTMENT-8710 CONSERVATION
BUDGET UNIT-8710487 FOREST FIRE CONTROL

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FOREST FIRE CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONSERVATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-8720 FISHERIES
 BUDGET UNIT-8720 FISHERIES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FISHERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8720 FISHERIES
 BUDGET UNIT-87201 FISH HATCHERY PERS SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 121,848 | 128,459 | 129,437 | 0 | 129,437 | 0 | 129,437 |
| 5120 | OVERTIME WAGES | 4,000 | 4,000 | 4,000 | 0 | 3,000 | 0 | 3,000 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 1,200 | 1,800 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 5160 | CLOTHING ALLOWANCES | 400 | 450 | 450 | 0 | 450 | 0 | 450 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FISH HATCHERY PERS SERV | 127,448 | 134,709 | 135,687 | 0 | 134,687 | 0 | 134,687 |

FUND-A GENERAL FUND
 DEPARTMENT-8720 FISHERIES
 BUDGET UNIT-87202 FISH HATCHERY EQUIPMENT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5216 | RENOVATIONS/REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FISH HATCHERY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8720 FISHERIES
 BUDGET UNIT-87204 FISH HATCHERY CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|--------|--------|-------|---|-------|---|-------|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400LIC | LICENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5412 | REPAIRS -BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5412FEMA | REPAIRS - FEMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5413 | MAINTENANCE BLDG AND PR | 2,750 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5414 | BUILDING SUPPLIES & EXP | 4,800 | 4,800 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 5415 | ELECTRICITY | 5,000 | 3,000 | 2,750 | 0 | 2,750 | 0 | 2,750 |
| 5416 | WATER AND SEWER | 603 | 603 | 603 | 0 | 603 | 0 | 603 |
| 5418 | FUEL AND OIL | 10,000 | 10,000 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| 5420 | PRINTING | 0 | 100 | 50 | 0 | 50 | 0 | 50 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 5423 | TELEPHONE | 800 | 1,000 | 1,250 | 0 | 1,250 | 0 | 1,250 |
| 5424 | POSTAGE | 500 | 500 | 500 | 0 | 500 | 0 | 500 |

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FUND-A GENERAL FUND
 DEPARTMENT-8720 FISHERIES
 BUDGET UNIT-87204 FISH HATCHERY CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5426 | BOOKS AND PERIODICALS | 150 | 150 | 100 | 0 | 100 | 0 | 100 |
| 5427 | MEMBERSHIPS AND DUES | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 4,000 | 4,250 | 0 | 4,250 | 0 | 4,250 |
| 5441 | AUTO SUPPLIES AND REPAI | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 5442 | AUTO-GAS/OIL/DIESEL | 2,300 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5443 | TRAVEL REIMBURSEMENT | 350 | 263 | 300 | 0 | 300 | 0 | 300 |
| 5450 | SNOW REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 750 | 563 | 500 | 0 | 500 | 0 | 500 |
| 5452 | OTHER SUPPLIES | 18,000 | 18,000 | 19,000 | 0 | 19,000 | 0 | 19,000 |
| 5453 | UNIFORMS AND CLOTHING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 4,504 | 4,504 | 4,504 | 0 | 4,163 | 0 | 4,163 |
| 5497 | MILEAGE | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| TOTAL | FISH HATCHERY CONTRACTU | 52,757 | 54,732 | 54,557 | 0 | 54,216 | 0 | 54,216 |

FUND-A GENERAL FUND
 DEPARTMENT-8720 FISHERIES
 BUDGET UNIT-87208 FISH HATCHERY EMB BENE

| | | | | | | | | |
|-------|------------------------|--------|--------|--------|---|--------|---|--------|
| 5810 | RETIREMENT | 11,343 | 14,459 | 14,890 | 0 | 14,890 | 0 | 14,890 |
| 5820 | SOCIAL SECURITY | 9,750 | 9,965 | 10,040 | 0 | 10,040 | 0 | 10,040 |
| 5830 | WORKERS COMPENSATION | 5,224 | 5,841 | 7,243 | 0 | 7,243 | 0 | 7,243 |
| 5840 | DISABILITY INSURANCE | 308 | 234 | 234 | 0 | 234 | 0 | 234 |
| 5850 | HEALTH INSURANCE | 39,675 | 32,357 | 38,114 | 0 | 33,951 | 0 | 33,951 |
| 5851 | PHARMACY EXPENSE | 10,759 | 13,214 | 12,953 | 0 | 10,064 | 0 | 10,064 |
| TOTAL | FISH HATCHERY EMB BENE | 77,059 | 76,070 | 83,474 | 0 | 76,422 | 0 | 76,422 |

FUND-A GENERAL FUND
 DEPARTMENT-8720 FISHERIES
 BUDGET UNIT-87209 TRANSFERS

| | | | | | | | | |
|--------|-------------------|---------|---------|---------|---|---------|---|---------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FISHERIES | 257,264 | 265,511 | 273,718 | 0 | 265,325 | 0 | 265,325 |

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FUND-A GENERAL FUND
DEPARTMENT-8735 WATERSHED PROTECT DISTR
BUDGET UNIT-8735487 WATERSHED PROT DIST MISC

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 67,700 | 111,233 | 111,233 | 0 | 100,110 | 0 | 111,233 |
| TOTAL | WATERSHED PROT DIST MIS | 67,700 | 111,233 | 111,233 | 0 | 100,110 | 0 | 111,233 |
| TOTAL | WATERSHED PROTECT DISTR | 67,700 | 111,233 | 111,233 | 0 | 100,110 | 0 | 111,233 |

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FUND-A GENERAL FUND
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK
 BUDGET UNIT-8750 AG & LVSTCK - FAIRGROUNDS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59905 | TRANSFER TO CAPITAL FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AG & LVSTCK - FAIRGROUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK
 BUDGET UNIT-87501 AG & LVSTCK PERSONAL SERV

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|---|---|---|
| 5110 | REGULAR WAGES | 35,106 | 36,599 | 37,918 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 300 | 300 | 300 | 0 | 0 | 0 | 0 |
| 5160 | CLOTHING ALLOWANCES | 425 | 425 | 425 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AG & LVSTCK PERSONAL SE | 35,831 | 37,324 | 38,643 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK
 BUDGET UNIT-87502 FAIRGROUNDS - EQUIPMENT

| | | | | | | | | |
|-------|-------------------------|--------|---------|---------|---|---|---|---|
| 5212 | REPAIRS BUILDING | 0 | 5,000 | 13,000 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5270 | LAWN AND LANDSCAPE EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5285 | BUILDING CONSTRUCTION | 50,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| TOTAL | FAIRGROUNDS - EQUIPMENT | 50,000 | 105,000 | 113,000 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK
 BUDGET UNIT-87504 AGRICULTURE AND LIVESTOCK

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 1,400 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5404 | TOOLS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5410 | OFFICE SUPPLIES | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5412 | REPAIRS -BUILDING | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5414 | BUILDING SUPPLIES & EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5415 | ELECTRICITY | 4,000 | 4,500 | 4,600 | 0 | 4,600 | 0 | 4,600 |
| 5416 | WATER AND SEWER | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5417 | REFUSE REMOVAL | 0 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5418 | FUEL AND OIL | 1,500 | 1,000 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 800 | 800 | 800 | 0 | 800 | 0 | 800 |
| 5424 | POSTAGE | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5440FAIR | CONTRACT - MANAGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440HH | ADIRONDACK HEALTH HARVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 | AUTO SUPPLIES AND REPAI | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK
 BUDGET UNIT-87504 AGRICULTURE AND LIVESTOCK

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5442 | AUTO-GAS/OIL/DIESEL | 1,000 | 800 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5457 | MEDICAL EXAMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 2,935 | 2,935 | 2,935 | 0 | 2,713 | 0 | 2,713 |
| 5487 | MISCELLANEOUS EXPENSES | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AGRICULTURE AND LIVESTO | 31,135 | 30,785 | 36,285 | 0 | 36,063 | 0 | 36,063 |

FUND-A GENERAL FUND
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK
 BUDGET UNIT-87508 AG & LVSTCK EMPLOYEE BEN

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|---|---|---|
| 5810 | RETIREMENT | 3,151 | 4,096 | 4,319 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 2,709 | 2,269 | 2,924 | 0 | 0 | 0 | 0 |
| 5830 | WORKERS COMPENSATION | 60 | 60 | 60 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 103 | 78 | 78 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 15,219 | 11,470 | 14,911 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 2,760 | 2,698 | 2,760 | 0 | 0 | 0 | 0 |
| TOTAL | AG & LVSTCK EMPLOYEE BE | 24,002 | 20,671 | 25,052 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK
 BUDGET UNIT-87509 TRANSFERS TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|--------|---|--------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS TO OTHER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AGRICULTURE AND LIVESTO | 140,968 | 193,780 | 212,980 | 0 | 36,063 | 0 | 36,063 |

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FUND-A GENERAL FUND
 DEPARTMENT-8751 ESSEX COUNTY AG SOCIETY
 BUDGET UNIT-87514 ESSEX COUNTY AG SOCIETY

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5427 | MEMBERSHIPS AND DUES | 9,000 | 9,000 | 9,000 | 0 | 8,100 | 0 | 9,000 |
| 5487 | MISCELLANEOUS EXPENSES | 7,000 | 7,000 | 7,000 | 0 | 6,300 | 0 | 7,000 |
| TOTAL | ESSEX COUNTY AG SOCIETY | 16,000 | 16,000 | 16,000 | 0 | 14,400 | 0 | 16,000 |
| TOTAL | ESSEX COUNTY AG SOCIETY | 16,000 | 16,000 | 16,000 | 0 | 14,400 | 0 | 16,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-8752 CORNELL COOPERATIVE EXT
 BUDGET UNIT-8752 CORNELL COOPERATIVE EXT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CORNELL COOPERATIVE EXT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8752 CORNELL COOPERATIVE EXT
 BUDGET UNIT-87524 CORNELL COOP EXT

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5440 | MISCELLANEOUS FEES & SE | 210,000 | 210,000 | 210,000 | 0 | 189,000 | 0 | 202,650 |
| 5440HH | ADIRONDACK HEALTH HARVE | 20,000 | 20,000 | 20,000 | 0 | 18,000 | 0 | 20,000 |
| TOTAL | CORNELL COOP EXT | 230,000 | 230,000 | 230,000 | 0 | 207,000 | 0 | 222,650 |
| TOTAL | CORNELL COOPERATIVE EXT | 230,000 | 230,000 | 230,000 | 0 | 207,000 | 0 | 222,650 |

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FUND-A GENERAL FUND
 DEPARTMENT-8790 GENERAL&NATURAL RESOURCES
 BUDGET UNIT-87904 GEN & NAT RESOURCES EXP

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 2,835 | 2,835 | 2,835 | 0 | 2,552 | 0 | 2,835 |
| TOTAL | GEN & NAT RESOURCES EXP | 2,835 | 2,835 | 2,835 | 0 | 2,552 | 0 | 2,835 |
| TOTAL | GENERAL&NATURAL RESOURC | 2,835 | 2,835 | 2,835 | 0 | 2,552 | 0 | 2,835 |

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FUND-A GENERAL FUND
 DEPARTMENT-8989 MISC HOME & COMM SERV EXP
 BUDGET UNIT-89894 MISC HOME & COMMUNITY

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487CL | MISC SERVICES -COM LINK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MISC HOME & COMMUNITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8989 MISC HOME & COMM SERV EXP
 BUDGET UNIT-8990487 LITERACY VOLUNTEERS

| | | | | | | | | |
|-------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 5487 | MISCELLANEOUS EXPENSES | 8,000 | 8,000 | 8,000 | 0 | 7,200 | 0 | 8,000 |
| TOTAL | LITERACY VOLUNTEERS | 8,000 | 8,000 | 8,000 | 0 | 7,200 | 0 | 8,000 |
| TOTAL | MISC HOME & COMM SERV E | 8,000 | 8,000 | 8,000 | 0 | 7,200 | 0 | 8,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES
 BUDGET UNIT-9010 RETIREMENT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES
 BUDGET UNIT-9030 SOCIAL SECURITY

| | | | | | | | | |
|-------|-----------------|---|---|---|---|---|---|---|
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES
 BUDGET UNIT-9060 HEALTH INSURANCE

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5860 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES
 BUDGET UNIT-9070 RETIREMENT EXPENSES

| | | | | | | | | |
|-------|-----------------------|---|---|---|---|---|---|---|
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RETIREMENT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BENEFITS TO EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-9700 DEBT SERVICE INTEREST
 BUDGET UNIT-9700 DEBT SERVICE INTEREST

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5600 | LANDFILL NOTES INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5601 | COMPUTER NOTES INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5602 | NEW BUILDING INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5603 | TAX ANT NOTE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-9700 DEBT SERVICE INTEREST
 BUDGET UNIT-97004 DEBT INTEREST PAYMENTS

| | | | | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5541 | INTEREST BAN RES #388 C | 6,324 | 4,743 | 3,162 | 0 | 3,162 | 0 | 3,162 |
| 5543 | BAN INTEREST #374 RADIO | 10,200 | 7,650 | 5,100 | 0 | 5,100 | 0 | 5,100 |
| 5544 | BAN INTEREST FOR RADIO | 0 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 5600 | LANDFILL NOTES INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5601 | COMPUTER NOTES INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5602 | NEW BUILDING INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5603 | TAX ANT NOTE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5604 | INTEREST-JAIL DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5605 | INTEREST-FLORAL HALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5606 | INTEREST-JAIL PROJECT | 1,290,683 | 1,236,183 | 1,179,483 | 0 | 1,179,483 | 0 | 1,179,483 |
| TOTAL | DEBT INTEREST PAYMENTS | 1,307,207 | 1,308,576 | 1,247,745 | 0 | 1,247,745 | 0 | 1,247,745 |
| TOTAL | DEBT SERVICE INTEREST | 1,307,207 | 1,308,576 | 1,247,745 | 0 | 1,247,745 | 0 | 1,247,745 |

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FUND-A GENERAL FUND
 DEPARTMENT-9701 DEBT SERVICE PRINCIPAL
 BUDGET UNIT-9701 DEBT SERVICE PRINCIPAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5501 | PRINCIPAL LANDFILL DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5502 | PRINCIPAL COMPUTER NOTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5507 | NEW BUILDING PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-9701 DEBT SERVICE PRINCIPAL
 BUDGET UNIT-97014 DEBT PRINCIPAL PAYMENTS

| | | | | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5501 | PRINCIPAL LANDFILL DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5502 | PRINCIPAL COMPUTER NOTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5507 | NEW BUILDING PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5518 | MODULAR JAIL-PRINCIPLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5524 | FLORAL HALL PRINCIPLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5525 | FLORAL HALL PRINCIPLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5528 | PRINCIPLE-JAIL PROJECT | 1,335,000 | 1,390,000 | 1,445,000 | 0 | 1,445,000 | 0 | 1,445,000 |
| 5540 | BAN PRINCIPAL PAYMENT | 62,000 | 62,000 | 62,000 | 0 | 62,000 | 0 | 62,000 |
| 5541 | INTEREST BAN RES #388 C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5542 | BAN RES #374 RADIO | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 5545 | RADIO PROJECT BAN | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| TOTAL | DEBT PRINCIPAL PAYMENTS | 1,497,000 | 1,552,000 | 1,757,000 | 0 | 1,757,000 | 0 | 1,757,000 |
| TOTAL | DEBT SERVICE PRINCIPAL | 1,497,000 | 1,552,000 | 1,757,000 | 0 | 1,757,000 | 0 | 1,757,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-9900 TRANSFERS
 BUDGET UNIT-9900 TRANSFERS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59904 | TRANSFER TO ENT HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59906 | TRANSFER TO RD MACHINER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-9900 TRANSFERS
 BUDGET UNIT-99004 TRANSFER CONTRIBUTIONS

| | | | | | | | | |
|-------|-------------------------|------------|------------|------------|---|------------|---|------------|
| 59904 | TRANSFER TO ENT HEALTH | 425,759 | 1,735,651 | 2,527,458 | 0 | 1,665,309 | 0 | 1,703,594 |
| 59905 | TRANSFER TO CAPITAL FUN | 25,000 | 0 | 556,600 | 0 | 556,600 | 0 | 556,600 |
| 59906 | TRANSFER TO RD MACHINER | 1,349,792 | 707,023 | 2,060,776 | 0 | 271,580 | 0 | 271,580 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 8,946,320 | 8,920,882 | 9,288,946 | 0 | 8,308,467 | 0 | 8,308,467 |
| 59909 | TRANSFER TO SOLID WASTE | 243,401 | 348,057 | 360,057 | 0 | 358,137 | 0 | 358,137 |
| TOTAL | TRANSFER CONTRIBUTIONS | 10,990,272 | 11,711,613 | 14,793,837 | 0 | 11,160,093 | 0 | 11,198,378 |

FUND-A GENERAL FUND
 DEPARTMENT-9900 TRANSFERS
 BUDGET UNIT-9905 TRANSFER TO CTY RD

| | | | | | | | | |
|-------|------------------------|------------|------------|------------|--------|------------|-------|------------|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFER TO CTY RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS | 10,990,272 | 11,711,613 | 14,793,837 | 0 | 11,160,093 | 0 | 11,198,378 |
| TOTAL | GENERAL FUND | 70,470,262 | 74,296,469 | 79,839,034 | 36,390 | 73,947,509 | 3,000 | 74,028,732 |

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FUND-CL SOLID WASTE MANAGE SYSTEM
DEPARTMENT-8161 REFUSE AND GARBAGE
BUDGET UNIT-81612 EQUIPMENT

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REFUSE AND GARBAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOLID WASTE MANAGE SYST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-CS RISK RETENTION
DEPARTMENT-1930 LIABILITY
BUDGET UNIT-19304 LIABILITY CLAIMS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5476 | UNINSURED JMENT & CLAIM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487J&C | COURT ORDERED JUDGE/CLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LIABILITY CLAIMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LIABILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-CS RISK RETENTION
DEPARTMENT-9050 UNEMPLOYMENT
BUDGET UNIT-90508 UNEMPLOY-DEPT OF LABOR

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 58 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNEMPLOY-DEPT OF LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RISK RETENTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-3310 TRAFFIC CONTROL
 BUDGET UNIT-3310 TRAFFIC CONTROL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRAFFIC CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-3310 TRAFFIC CONTROL
 BUDGET UNIT-33101 TRAFFIC CONTROL-PERSONAL

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 75,832 | 79,814 | 82,716 | 0 | 82,716 | 0 | 82,716 |
| 5120 | OVERTIME WAGES | 2,500 | 2,500 | 2,500 | 0 | 1,875 | 0 | 1,875 |
| 5150 | LONGEVITY WAGES | 2,000 | 2,400 | 2,880 | 0 | 2,880 | 0 | 2,880 |
| 5190 | HEALTH INSURANCE B/O | 3,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRAFFIC CONTROL-PERSONA | 83,332 | 89,714 | 93,096 | 0 | 92,471 | 0 | 92,471 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-3310 TRAFFIC CONTROL
 BUDGET UNIT-33102 TRAFFIC CONTROL-EQUIPMENT

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 5240 | HIGHWAY AND STREET EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260LET | LETPP GRANT EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRAFFIC CONTROL-EQUIPME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-3310 TRAFFIC CONTROL
 BUDGET UNIT-33104 TRAFFIC CONTROL-CONTRACT

| | | | | | | | | |
|---------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5400INV | INVENTORY | 0 | 4,400 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5404 | TOOLS | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5410 | OFFICE SUPPLIES | 764 | 800 | 800 | 0 | 800 | 0 | 800 |
| 5412 | REPAIRS -BUILDING | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5415 | ELECTRICITY | 3,000 | 2,500 | 2,800 | 0 | 2,800 | 0 | 2,800 |
| 5418 | FUEL AND OIL | 5,000 | 5,500 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431TCM | TRAFFIC CONTROL MATERIA | 55,000 | 60,000 | 65,000 | 0 | 65,000 | 0 | 65,000 |
| 5440CLS | CENTER LINE STRIPING | 145,000 | 155,000 | 160,000 | 0 | 160,000 | 0 | 160,000 |
| 5444 | RENTAL OF MACHINERY | 15,000 | 15,000 | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 5453 | UNIFORMS AND CLOTHING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRAFFIC CONTROL-CONTRAC | 224,364 | 243,800 | 258,200 | 0 | 258,200 | 0 | 258,200 |
| TOTAL | TRAFFIC CONTROL | 307,696 | 333,514 | 351,296 | 0 | 350,671 | 0 | 350,671 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN
 BUDGET UNIT-5010 HIGHWAY & STREET ADMIN

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400PS | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HIGHWAY & STREET ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN
 BUDGET UNIT-50101 CTY ROAD ADM PERS SERVICE

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 198,757 | 205,725 | 206,248 | 0 | 206,248 | 0 | 206,248 |
| 5120 | OVERTIME WAGES | 100 | 100 | 100 | 0 | 75 | 0 | 75 |
| 5150 | LONGEVITY WAGES | 2,500 | 2,940 | 2,940 | 0 | 2,940 | 0 | 2,940 |
| 5181 | HLTH INS CONT-LONG USED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5182 | HLTH INS CONTR-COUNTY C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 3,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY ROAD ADM PERS SERVI | 204,357 | 213,765 | 214,288 | 0 | 214,263 | 0 | 214,263 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN
 BUDGET UNIT-50102 CTY ROAD ADM EQUIPMENT

| | | | | | | | | |
|-------|------------------------|-------|-------|--------|---|---|---|---|
| 5212 | REPAIRS BUILDING | 8,000 | 3,000 | 10,000 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY ROAD ADM EQUIPMENT | 8,000 | 3,000 | 30,000 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN
 BUDGET UNIT-50104 CTY ROAD ADM CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 0 | 1,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5410 | OFFICE SUPPLIES | 1,791 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5412 | REPAIRS -BUILDING | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5415 | ELECTRICITY | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5418 | FUEL AND OIL | 3,400 | 3,400 | 3,400 | 0 | 3,400 | 0 | 3,400 |
| 5420 | PRINTING | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5422 | EQUIPMENT REPAIR | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5423 | TELEPHONE | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 5424 | POSTAGE | 2,000 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5427 | MEMBERSHIPS AND DUES | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5431 | SAFETY MATERIALS/PROGRA | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 5436 | ADVERTISING FEES | 2,000 | 3,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 1,400 | 1,050 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5444 | RENTAL OF MACHINERY | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 750 | 563 | 750 | 0 | 750 | 0 | 750 |
| 5452MAP | MAPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN
 BUDGET UNIT-50104 CTY ROAD ADM CONTRACTUAL

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5475 | GENERAL INSURANCE | 51,618 | 51,618 | 51,618 | 0 | 47,716 | 0 | 47,716 |
| 5497 | MILEAGE | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5INVENTO | INVENTORY SUPPLIES/MAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY ROAD ADM CONTRACTUA | 99,809 | 102,481 | 105,618 | 0 | 101,716 | 0 | 101,716 |
| TOTAL | HIGHWAY & STREET ADMIN | 312,166 | 319,246 | 349,906 | 0 | 315,979 | 0 | 315,979 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5020 ENGINEERING
 BUDGET UNIT-50201 CTY RD ENG PERSONAL SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 169,488 | 176,675 | 151,508 | 0 | 151,508 | 0 | 151,508 |
| 5150 | LONGEVITY WAGES | 3,400 | 4,080 | 1,680 | 0 | 1,680 | 0 | 1,680 |
| 5160 | CLOTHING ALLOWANCES | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 5180 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5181 | HLTH INS CONT-LONG USED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5182 | HLTH INS CONTR-COUNTY C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY RD ENG PERSONAL SER | 173,488 | 181,355 | 153,788 | 0 | 153,788 | 0 | 153,788 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5020 ENGINEERING
 BUDGET UNIT-50202 CTY RD ENG EQUIPMENT

| | | | | | | | | |
|-------|----------------------|---|--------|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY RD ENG EQUIPMENT | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5020 ENGINEERING
 BUDGET UNIT-50204 CTY RD ENG CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5400INV | INVENTORY | 0 | 500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 5410 | OFFICE SUPPLIES | 500 | 250 | 250 | 0 | 250 | 0 | 250 |
| 5422 | EQUIPMENT REPAIR | 200 | 700 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 5443 | TRAVEL REIMBURSEMENT | 1,400 | 1,050 | 3,900 | 0 | 3,900 | 0 | 3,900 |
| 5444 | RENTAL OF MACHINERY | 9,100 | 9,100 | 9,100 | 0 | 9,100 | 0 | 9,100 |
| 5445 | CONSULTING FEES | 50,000 | 35,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 5451 | TRAINING SCHOOLS/CONVEN | 600 | 450 | 2,400 | 0 | 2,400 | 0 | 2,400 |
| TOTAL | CTY RD ENG CONTRACTUAL | 61,800 | 47,050 | 71,950 | 0 | 71,950 | 0 | 71,950 |
| TOTAL | ENGINEERING | 235,288 | 238,405 | 225,738 | 0 | 225,738 | 0 | 225,738 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5110 MAINTENANCE OF ROADS
 BUDGET UNIT-5110 MAINTENANCE OF ROADS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59905 | TRANSFER TO CAPITAL FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MAINTENANCE OF ROADS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5110 MAINTENANCE OF ROADS
 BUDGET UNIT-51101 CTY RD MTNC PERSONAL SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|-----------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 685,226 | 712,235 | 1,005,102 | 0 | 682,591 | 0 | 682,591 |
| 5120 | OVERTIME WAGES | 25,000 | 25,000 | 25,000 | 0 | 18,750 | 0 | 18,750 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 | ON CALL WAGES | 0 | 0 | 0 | 0 | 12,500 | 0 | 12,500 |
| 5150 | LONGEVITY WAGES | 12,500 | 13,100 | 13,880 | 0 | 13,880 | 0 | 13,880 |
| 5160 | CLOTHING ALLOWANCES | 12,750 | 12,750 | 12,750 | 0 | 12,750 | 0 | 12,750 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 800 | 800 | 800 | 0 | 800 | 0 | 800 |
| 5180 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY RD MTNC PERSONAL SE | 736,276 | 763,885 | 1,057,532 | 0 | 741,271 | 0 | 741,271 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5110 MAINTENANCE OF ROADS
 BUDGET UNIT-51102 CTY RD MTNC. EQUIPMENT

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY RD MTNC. EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5110 MAINTENANCE OF ROADS
 BUDGET UNIT-51104 CTY RD MTNC. CONTRACT

| | | | | | | | | |
|---------|-------------------------|-----------|---------|-----------|---|---------|---|---------|
| 5400BC | STATE BRIDGE CONTRACTS | 8,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400MHB | MILL HILL BRIDGE | 0 | 0 | 45,000 | 0 | 22,500 | 0 | 22,500 |
| 5408TN | TOWN RENTAL HIGHWAY | 110,000 | 110,000 | 110,000 | 0 | 110,000 | 0 | 110,000 |
| 5409TL | TOWN LABOR HIGHWAY | 70,000 | 70,000 | 70,000 | 0 | 70,000 | 0 | 70,000 |
| 5417 | REFUSE REMOVAL | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5419OMR | OTHER MACHINERY RENTAL | 20,000 | 40,000 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 5443 | TRAVEL REIMBURSEMENT | 500 | 375 | 500 | 0 | 500 | 0 | 500 |
| 5444 | RENTAL OF MACHINERY | 329,250 | 329,250 | 329,250 | 0 | 329,250 | 0 | 329,250 |
| 5451 | TRAINING SCHOOLS/CONVEN | 300 | 225 | 300 | 0 | 300 | 0 | 300 |
| 5453 | UNIFORMS AND CLOTHING | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5457 | MEDICAL EXAMS | 900 | 900 | 900 | 0 | 900 | 0 | 900 |
| 5458 | BRIDGE MATERIALS | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5459MM | ROAD MATERIAL-MULTI MOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5459RM | ROAD MATERIALS HIGHWAY | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5461 | BITUMINOUS MATERIALS | 1,030,000 | 900,000 | 1,030,000 | 0 | 700,000 | 0 | 700,000 |
| 5462 | GRAVEL | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5110 MAINTENANCE OF ROADS
 BUDGET UNIT-51104 CTY RD MTNC. CONTRACT

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5465WM | WINTER MIX HIGHWAY | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5466LBM | LIQUID BITUMINOUS MATER | 100,000 | 200,000 | 200,000 | 0 | 100,000 | 0 | 100,000 |
| 5467CS | CRUSHED STONE HIGHWAY | 30,000 | 60,000 | 60,000 | 0 | 35,000 | 0 | 35,000 |
| 5468 | CULVERT PIPE & REPAIRS | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5468CR | CULVERT REPAIRS | 35,000 | 35,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 5469 | GUIDE RAIL MATERIALS | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5471TR | TREE REMOVAL HIGHWAY | 2,500 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5483 | BRIDGE REPAIRS | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5485DEC | DEPT ENV CONS FEES | 250 | 500 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 59905 | TRANSFER TO CAPITAL FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY RD MTNC. CONTRACT | 10,031,900 | 1,851,250 | 2,026,950 | 0 | 1,549,450 | 0 | 1,549,450 |
| TOTAL | MAINTENANCE OF ROADS | 10,768,176 | 2,615,135 | 3,084,482 | 0 | 2,290,721 | 0 | 2,290,721 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5111 NATURAL DISASTER-RDS/BRID
 BUDGET UNIT-51111 PERS SERV-NAT DISAS R/B

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PERS SERV-NAT DISAS R/B | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5111 NATURAL DISASTER-RDS/BRID
 BUDGET UNIT-51114 CONTRACTUAL NAT DIS-R/B

| | | | | | | | | |
|--------|-------------------------|---|---|---|---|---|---|---|
| 5440BR | NATURAL DIS BRIDGE REPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440RD | NATURAL DISAS RD REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONTRACTUAL NAT DIS-R/B | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NATURAL DISASTER-RDS/BR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-51121 HIGHWAY PERMANENT IMP-P.S

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 157,500 | 157,500 | 157,500 | 0 | 157,500 | 0 | 157,500 |
| 5120 | OVERTIME WAGES | 16,200 | 16,200 | 16,200 | 0 | 12,150 | 0 | 12,150 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HIGHWAY PERMANENT IMP-P | 173,700 | 173,700 | 173,700 | 0 | 169,650 | 0 | 169,650 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-51124 HIGHWAY IMPROVEMENTS-CONT

| | | | | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5487 | MISCELLANEOUS EXPENSES | 1,566,378 | 1,825,409 | 1,825,409 | 0 | 1,825,409 | 0 | 1,825,409 |
| TOTAL | HIGHWAY IMPROVEMENTS-CO | 1,566,378 | 1,825,409 | 1,825,409 | 0 | 1,825,409 | 0 | 1,825,409 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-51131 BRIDGE CONSTRUCTION P.S

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BRIDGE CONSTRUCTION P.S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-51134 BRIDGE CONSTRUCTION CONTR

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BRIDGE CONSTRUCTION CON | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54001 VALLEY ROAD PERS SERV

| | | | | | | | | |
|-------|-----------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VALLEY ROAD PERS SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54004 VALLEY ROAD CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VALLEY ROAD CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54041 WEST ROAD PERSONAL SERV

| | | | | | | | | |
|------|---------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------|---------------|---|---|---|---|---|---|---|

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54041 WEST ROAD PERSONAL SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WEST ROAD PERSONAL SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54044 WEST ROAD CONTRACTUAL

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WEST ROAD CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54081 SOUTH MORIAH ROAD PER SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOUTH MORIAH ROAD PER S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54084 SOUTH MORIAH ROAD COONTRA

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOUTH MORIAH ROAD COONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54101 UPPER WORKS ROAD PERS SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UPPER WORKS ROAD PERS S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54104 UPPER WORKS ROAD CONTRACT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UPPER WORKS ROAD CONTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54121 WHITEFACE INN ROAD P.S.

| | | | | | | | | |
|------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54121 WHITEFACE INN ROAD P.S.

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | WHITEFACE INN ROAD P.S. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54124 WHITEFACE INN ROAD CONTRA

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WHITEFACE INN ROAD CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54141 LEONARDSVILLE RD PERS SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LEONARDSVILLE RD PERS S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54144 LEONARDSVILLE RD CONTRACT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LEONARDSVILLE RD CONTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54161 GILLESPIE DRIVE P.S.

| | | | | | | | | |
|-------|----------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GILLESPIE DRIVE P.S. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54164 GILLESPIE DRIVE CONTRACT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GILLESPIE DRIVE CONTRAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54181 STEVENSON ROAD PERS SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STEVENSON ROAD PERS SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54184 STEVENSON ROAD CONTRACT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|--|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-54184 STEVENSON ROAD CONTRACT | | | | | | | | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STEVENSON ROAD CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54201 FERRALL RD PERS SERV

| | | | | | | | | |
|-------|----------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FERRALL RD PERS SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54204 FERRALL RD CONTRACT

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FERRALL RD CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54221 SPRINGFILED ROAD PERS SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPRINGFILED ROAD PERS S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54224 SPRINGFILED ROAD COONTRAC

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPRINGFILED ROAD COONTR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54421 AMY HILL ROAD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AMY HILL ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54424 AMY HILL RD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AMY HILL RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54441 LINCOLN POND RD

| | | | | | | | | |
|-------|-----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LINCOLN POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54444 LINCOLN POND RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LINCOLN POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54461 DEERHEAD REBER RD

| | | | | | | | | |
|-------|-------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEERHEAD REBER RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54464 DEERHEAD REBER RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEERHEAD REBER RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54481 SOUTH MORIAH RD

| | | | | | | | | |
|-------|-----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOUTH MORIAH RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54484 SOUTH MORIAH RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOUTH MORIAH RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54484 SOUTH MORIAH RD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|--|-----------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-54501 SOUTH MORIAH RD | | | | | | | | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOUTH MORIAH RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54504 SOUTH MORIAH RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOUTH MORIAH RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54521 TROUT BROOK RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TROUT BROOK RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54524 TROUT BROOK RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TROUT BROOK RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54541 TROUT BROOK RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TROUT BROOK RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54544 TROUT BROOK RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TROUT BROOK RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54561 BALDWIN RD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BALDWIN RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54564 BALDWIN RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BALDWIN RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54581 REBER VALLEY RD

| | | | | | | | | |
|-------|-----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REBER VALLEY RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54584 REBER VALLEY RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REBER VALLEY RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54601 SPRINGFIELD RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPRINGFIELD RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54604 SPRINGFIELD RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPRINGFIELD RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54621 PEARL STREET PERS SERV

| | | | | | | | | |
|------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54621 PEARL STREET PERS SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | PEARL STREET PERS SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54624 PEARL STREET CONTRACT

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PEARL STREET CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54641 COUNTY RTE 29 PERS SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY RTE 29 PERS SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54644 COUNTY RTE 29 CONTRACT

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY RTE 29 CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54661 COUNTY RTE 10 PERS SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY RTE 10 PERS SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54664 COUNTY RTE 10 CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY RTE 10 CONTRACTU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54681 DALTON HILL ROAD PERS SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DALTON HILL ROAD PERS S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54684 DALTON HILL RD CONTRACT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST BASE | NEW PROGRAMS | ---RECOMMENDED--- BASE | NEW PROGRAMS | APPROVED BUDGET |
|---|-------------------------|-------------|-------------|-----------------|--------------|---------------------------|--------------|--------------------|
| FUND-D COUNTY ROAD FUND | | | | | | | | |
| DEPARTMENT-5112 PERMANENT IMPROVEMENTS | | | | | | | | |
| BUDGET UNIT-54684 DALTON HILL RD CONTRACT | | | | | | | | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DALTON HILL RD CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54701 DALTON HILL RD PERSON SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DALTON HILL RD PERSON S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54704 DALTON HILL RD CONTRACT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DALTON HILL RD CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54721 TROUT BROOK RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TROUT BROOK RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54724 TROUT BROOK RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TROUT BROOK RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54741 BALDWIN RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BALDWIN RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54744 BALDWIN ROAD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BALDWIN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54761 MOUNTAIN VIEW DR

| | | | | | | | | |
|-------|------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOUNTAIN VIEW DR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54764 MOUNTAIN VIEW DRIVE

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOUNTAIN VIEW DRIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54781 GILLESPIE DR

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GILLESPIE DR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54784 GILLESPIE DRIVE

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GILLESPIE DRIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54801 TRACEY RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRACEY RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54804 TRACEY ROAD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRACEY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54804 TRACEY ROAD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST BASE | NEW PROGRAMS | ---RECOMMENDED--- BASE | NEW PROGRAMS | APPROVED BUDGET |
|--|-------------------------|-------------|-------------|-----------------|--------------|---------------------------|--------------|--------------------|
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-54841 SUGAR HILL RD, CR.POINT | | | | | | | | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SUGAR HILL RD, CR.POINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-54844 SUGAR HILL RD, CR.POINT | | | | | | | | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SUGAR HILL RD, CR.POINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-54861 SUGAR HILL RD, CR.POINT | | | | | | | | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SUGAR HILL RD, CR.POINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-54864 COUNTY ROUTE 29 | | | | | | | | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ROUTE 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-54881 PLANK RD, TN OF MORIAH | | | | | | | | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANK RD, TN OF MORIAH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-54884 PLANK RD, TN OF MORIAH | | | | | | | | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANK RD, TN OF MORIAH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54901 PILFISHIRE RD., MORIAH

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PILFISHIRE RD., MORIAH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54904 PILFISHIRE RD, MORIAH

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PILFISHIRE RD, MORIAH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54921 10TH MT HWY, N.ELBA

| | | | | | | | | |
|-------|---------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 10TH MT HWY, N.ELBA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54924 10TH MT. HWY, N.ELBA

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 10TH MT. HWY, N.ELBA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54941 TRACEY ROAD PERSONAL SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRACEY ROAD PERSONAL SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54944 TRACEY ROAD CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRACEY ROAD CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54961 HOFFMAN ROAD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOFFMAN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54961 HOFFMAN ROAD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST BASE | NEW PROGRAMS | ---RECOMMENDED--- BASE | NEW PROGRAMS | APPROVED BUDGET |
|---|------------------------|-------------|-------------|-----------------|--------------|---------------------------|--------------|--------------------|
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-54964 HOFFMAN ROAD | | | | | | | | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOFFMAN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54981 TROUT BROOK ROAD

| | | | | | | | | |
|-------|------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TROUT BROOK ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-54984 TROUT BROOK ROAD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TROUT BROOK ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55001 BALDWIN ROAD, TICONDEROGA

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BALDWIN ROAD, TICONDERO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55004 BALDWIN ROAD, TICONDEROGA

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5408 | SUBSTANCE ABUSE PREV TE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5409 | M.H. PREVENTIVE EDUCATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5419 | MENTAL HEALTH PREV EDUC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5444 | RENTAL OF MACHINERY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5498 | WORKERS'COMP BENE/AWARD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BALDWIN ROAD, TICONDERO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55021 HULLS FALLS RD

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55021 HULLS FALLS RD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HULLS FALLS RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55024 HULLS FALLS RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HULLS FALLS RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55041 STOWERSVILLE RD

| | | | | | | | | |
|-------|-----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STOWERSVILLE RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55044 HULLS FALLS RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HULLS FALLS RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55061 WELLS HILL RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WELLS HILL RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55064 WELLS HILL RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WELLS HILL RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55081 COUNTY RT 29 RD

| | | | | | | | | |
|------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55081 COUNTY RT 29 RD

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | COUNTY RT 29 RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55084 COUNTY RT 29 RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY RT 29 RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55101 TRACY RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRACY RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55104 TRACY RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRACY RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55121 TARBELL HILL RD

| | | | | | | | | |
|-------|-----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TARBELL HILL RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55124 TARBELL HILL RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TARBELL HILL RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55141 UPPER WORKS RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UPPER WORKS RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55144 UPPER WORKS RD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST BASE | NEW PROGRAMS | ---RECOMMENDED--- BASE | NEW PROGRAMS | APPROVED BUDGET |
|--|------------------------|-------------|-------------|-----------------|--------------|---------------------------|--------------|--------------------|
| FUND-D COUNTY ROAD FUND | | | | | | | | |
| DEPARTMENT-5112 PERMANENT IMPROVEMENTS | | | | | | | | |
| BUDGET UNIT-55144 UPPER WORKS RD | | | | | | | | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UPPER WORKS RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55161 MCKENZIE POND RD

| | | | | | | | | |
|-------|------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MCKENZIE POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55164 MCKENZIE POND RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MCKENZIE POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55181 DELANO RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DELANO RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55184 DELANO RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DELANO RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55201 BONNIEWVIEW RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BONNIEWVIEW RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55204 BONNIEWVIEW RD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BONNIEWVIEW RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55221 LINCOLN POND RD

| | | | | | | | | |
|-------|-----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LINCOLN POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55224 LINCOLN POND RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LINCOLN POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55241 ENSIGN POND RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55244 ENSIGN POND RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55261 TRACY RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRACY RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55264 TRACY RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRACY RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55264 TRACY RD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST BASE | NEW PROGRAMS | ---RECOMMENDED--- BASE | NEW PROGRAMS | APPROVED BUDGET |
|---|----------------|-------------|-------------|-----------------|--------------|---------------------------|--------------|--------------------|
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-55281 TAHAWAS RD | | | | | | | | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWAS RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55284 TAHAWAS RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWAS RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55301 ENSIGN POND RD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55304 ENSIGN POND RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55321 ST REGIS AVE

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ST REGIS AVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55324 ST REGIS AVE

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ST REGIS AVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55341 HOFFMAN RD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOFFMAN RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55344 HOFFMAN RD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOFFMAN RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55361 SUNSET DRIVE

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SUNSET DRIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55364 SUNSET DRIVE

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SUNSET DRIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55381 TAHAWUS ROAD PERSONAL SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS ROAD PERSONAL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55384 TAHAWUS ROAD MISC EXPENSE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS ROAD MISC EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55401 SPRINGFIELD RD PERS SERV

| | | | | | | | | |
|------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55401 SPRINGFIELD RD PERS SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | SPRINGFIELD RD PERS SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55404 SPRINGFIELD RD MISC

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPRINGFIELD RD MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55421 TRACY ROAD PERSONAL SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRACY ROAD PERSONAL SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55424 TRACY ROAD MISC

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRACY ROAD MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55441 STEVENSON ROAD PERS SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STEVENSON ROAD PERS SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55444 STEVENSON ROAD MISC

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STEVENSON ROAD MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55461 ENSIGN POND ROAD PERS SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND ROAD PERS S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55464 ENSIGN POND ROAD MISC

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-D COUNTY ROAD FUND | | | | | | | | |
| DEPARTMENT-5112 PERMANENT IMPROVEMENTS | | | | | | | | |
| BUDGET UNIT-55464 ENSIGN POND ROAD MISC | | | | | | | | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND ROAD MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55481 MIDDLE ROAD PERS SERV

| | | | | | | | | |
|-------|-----------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MIDDLE ROAD PERS SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55484 MIDDLE ROAD MISC

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MIDDLE ROAD MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55501 VINEYARD ROAD PERS SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VINEYARD ROAD PERS SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55504 VINEYARD ROAD MISC

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VINEYARD ROAD MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55524 CREEK ROAD MISC

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK ROAD MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55541 10TH MTN DIVISION PER SER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 10TH MTN DIVISION PER S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55544 10TH MTN DIVISION MISC

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 10TH MTN DIVISION MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55561 LINCOLN POND ROAD PERS SE

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LINCOLN POND ROAD PERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55564 LINCOLN POND ROAD MISC

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LINCOLN POND ROAD MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55581 LINCOLN POND RD, E'TOWN

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LINCOLN POND RD, E'TOWN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55584 LINCOLN POND RD.

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LINCOLN POND RD. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55601 STICKNEY BRDIGE RD, JAY

| | | | | | | | | |
|------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55601 STICKNEY BRDIGE RD, JAY

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | STICKNEY BRDIGE RD, JAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55604 STICKNEY BRIDGE RD, JAY

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STICKNEY BRIDGE RD, JAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55621 CTY RT 30, MINERVA

| | | | | | | | | |
|-------|--------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY RT 30, MINERVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55624 COUNTY RT 30, MINERVA

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY RT 30, MINERVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55641 WITHERBEE RD, MORIAH

| | | | | | | | | |
|-------|----------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WITHERBEE RD, MORIAH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55644 WITHERBEE RD, MORIAH

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WITHERBEE RD, MORIAH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55661 PILFERSHIRE RD, MORIAH

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PILFERSHIRE RD, MORIAH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55664 PILFERSHIRE RD, MORIAH

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST BASE | NEW PROGRAMS | ---RECOMMENDED--- BASE | NEW PROGRAMS | APPROVED BUDGET |
|--|------------------------|-------------|-------------|-----------------|--------------|---------------------------|--------------|--------------------|
| FUND-D COUNTY ROAD FUND | | | | | | | | |
| DEPARTMENT-5112 PERMANENT IMPROVEMENTS | | | | | | | | |
| BUDGET UNIT-55664 PILFERSHIRE RD, MORIAH | | | | | | | | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PILFERSHIRE RD, MORIAH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55701 10TH MT. DIV, N.ELBA

| | | | | | | | | |
|-------|----------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 10TH MT. DIV, N.ELBA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55704 10TH MT. DIV., N. ELBA

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 10TH MT. DIV., N. ELBA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55721 RIVER RD, ST ARMAND

| | | | | | | | | |
|-------|---------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RIVER RD, ST ARMAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55724 RIVER RD, ST. ARMAND

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RIVER RD, ST. ARMAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55741 CTY RT 8. WESTPORT

| | | | | | | | | |
|-------|--------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY RT 8. WESTPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55744 CTY RT 8, WESTPORT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY RT 8, WESTPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55761 CROWLEY BRIDGE,WILMINGTON

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CROWLEY BRIDGE,WILMINGT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55764 CROWLEY BRIDGE, WILMINGTO

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CROWLEY BRIDGE, WILMING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55781 CREEK RD, CROWN POINT

| | | | | | | | | |
|-------|-----------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK RD, CROWN POINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55784 CREEK RD, CROWN POINT

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK RD, CROWN POINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55801 MACE CHASM RD.

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MACE CHASM RD. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55804 MACE CHASM ROAD CONT SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MACE CHASM ROAD CONT SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55804 MACE CHASM ROAD CONT SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|--|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-55821 CREEK ROAD- PERSONAL SERV | | | | | | | | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK ROAD- PERSONAL SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55824 CREEK ROAD- CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK ROAD- CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55841 LINCOLN POND-PERSONAL SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LINCOLN POND-PERSONAL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55844 LINCOLN POND-CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LINCOLN POND-CONTRACTUA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55861 SAYER WALKER ROAD-PERS SE

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SAYER WALKER ROAD-PERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55864 SAYER WALKER ROAD-CONTRAC

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SAYER WALKER ROAD-CONTR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55881 STICKNEY BRIDGE RD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STICKNEY BRIDGE RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55884 STICKNEY BRIDGE MISC

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STICKNEY BRIDGE MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55901 BROAD STREET-PERS SERV

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BROAD STREET-PERS SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55904 BROAD STREET-CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BROAD STREET-CONTRACTUA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55921 RIVER ROAD-PERSONAL SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RIVER ROAD-PERSONAL SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55924 RIVER ROAD CONTRACUTAL

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RIVER ROAD CONTRACUTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55941 HOFFMAN ROAD PER SERV

| | | | | | | | | |
|------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55941 HOFFMAN ROAD PER SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | HOFFMAN ROAD PER SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55944 HOFFMAN ROAD-PERSONAL SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOFFMAN ROAD-PERSONAL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55961 HOFFMAN ROAD-PERS SERVICE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOFFMAN ROAD-PERS SERVI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55964 HOFFMAN ROAD-CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOFFMAN ROAD-CONTRACTUA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55981 BLACK POINT RD.

| | | | | | | | | |
|-------|-----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLACK POINT RD. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-55984 BLACK POINT ROAD-CONTRACT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLACK POINT ROAD-CONTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56001 YOUNGS ROAD-PERSONAL SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUNGS ROAD-PERSONAL SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56004 YOUNGS ROAD-CONTRACT SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-D COUNTY ROAD FUND | | | | | | | | |
| DEPARTMENT-5112 PERMANENT IMPROVEMENTS | | | | | | | | |
| BUDGET UNIT-56004 YOUNGS ROAD-CONTRACT SERV | | | | | | | | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUNGS ROAD-CONTRACT SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56024

| | | | | | | | | |
|-------|------------------------|-----------|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 4,632,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 4,632,100 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56041 CREEK ROAD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56044 CREEK ROAD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56061 GLEN ROAD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GLEN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56064 GLEN ROAD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GLEN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56081 BARRETT ROAD BRIDGE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|---------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BARRETT ROAD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56082

| | | | | | | | | |
|-------|---------|---|---|---|---|---|---|---|
| 5295 | BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56084 BARRETT ROAD BRIDGE

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BARRETT ROAD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56101 COUNTY ROUTE 10

| | | | | | | | | |
|-------|-----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ROUTE 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56104 COUNTY ROUTE 10

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ROUTE 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56121 STOWERSVILLE ROAD

| | | | | | | | | |
|-------|-------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STOWERSVILLE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56124 STOWERSVILLE ROAD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STOWERSVILLE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56124 STOWERSVILLE ROAD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---|----------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-56141 IRISHTOWN ROAD | | | | | | | | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IRISHTOWN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56144 IRISHTOWN ROAD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IRISHTOWN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56161 STONE STREET BRIDGE

| | | | | | | | | |
|-------|---------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STONE STREET BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56164 STONE STREET BRIDGE

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STONE STREET BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56181 WITHERBEE ROAD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WITHERBEE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56184 WITHERBEE ROAD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WITHERBEE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56201 RIVER ROAD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RIVER ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56204 RIVER ROAD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RIVER ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56221 AVERYVILLE ROAD

| | | | | | | | | |
|-------|-----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AVERYVILLE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56224 AVERYVILLE ROAD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AVERYVILLE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56241 BLACK POINT ROAD

| | | | | | | | | |
|-------|------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLACK POINT ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56244 BLACK POINT ROAD

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLACK POINT ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56261 MOUNTAIN VIEW DRIVE

| | | | | | | | | |
|------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56261 MOUNTAIN VIEW DRIVE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|---------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | MOUNTAIN VIEW DRIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56264 MOUNTAIN VIEW DRIVE

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOUNTAIN VIEW DRIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56281 HASELTON ROAD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HASELTON ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-56284 HASELTON ROAD

| | | | | | | | | |
|-------|------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HASELTON ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PERMANENT IMPROVEMENTS | 6,372,178 | 1,999,109 | 1,999,109 | 0 | 1,995,059 | 0 | 1,995,059 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5142 SNOW REMOVAL
 BUDGET UNIT-51421 SNOW REMOVAL PERSONAL SER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5100 | DPW PERSONAL SERVICE CH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5110 | REGULAR WAGES | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 5120 | OVERTIME WAGES | 50,000 | 50,000 | 50,000 | 0 | 37,500 | 0 | 37,500 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 3,750 | 3,750 | 3,750 | 0 | 3,750 | 0 | 3,750 |
| TOTAL | SNOW REMOVAL PERSONAL S | 153,750 | 153,750 | 153,750 | 0 | 141,250 | 0 | 141,250 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5142 SNOW REMOVAL
 BUDGET UNIT-51424 SNOW REMOVAL CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5408TN | TOWN RENTAL HIGHWAY | 45,000 | 35,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 5409TL | TOWN LABOR HIGHWAY | 35,000 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5419OMR | OTHER MACHINERY RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440CALC | CALCIUM CHLORIDE | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5440SALT | TOWN SALT HIGHWAY | 1,616,836 | 1,580,000 | 1,077,553 | 0 | 1,077,553 | 0 | 1,077,553 |
| 5443OT | OT MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5444 | RENTAL OF MACHINERY | 142,500 | 142,500 | 142,500 | 0 | 142,500 | 0 | 142,500 |
| 5459CS | COUNTY SALT HIGHWAY | 185,000 | 192,000 | 102,000 | 0 | 102,000 | 0 | 102,000 |
| 5460SAND | SAND-HIGHWAY | 14,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5474SSC | NYS SNOW CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5474TSC | TOWN SNOW CONTRACTS | 1,594,173 | 1,594,173 | 1,594,173 | 0 | 1,594,173 | 0 | 1,594,173 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59906 | TRANSFER TO RD MACHINER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SNOW REMOVAL CONTRACTUA | 3,647,509 | 3,586,673 | 2,994,226 | 0 | 2,994,226 | 0 | 2,994,226 |
| TOTAL | SNOW REMOVAL | 3,801,259 | 3,740,423 | 3,147,976 | 0 | 3,135,476 | 0 | 3,135,476 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5144 SNOW REMOVAL STATE
 BUDGET UNIT-51441 SNOW REMOVAL STATE-PERSON

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SNOW REMOVAL STATE-PERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5144 SNOW REMOVAL STATE
 BUDGET UNIT-51444 SNOW REMOVAL STATE-CONTR

| | | | | | | | | |
|--------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5408TN | TOWN RENTAL HIGHWAY | 66,500 | 66,500 | 66,500 | 0 | 66,500 | 0 | 66,500 |
| 5409TL | TOWN LABOR HIGHWAY | 7,000 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 5444 | RENTAL OF MACHINERY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| TOTAL | SNOW REMOVAL STATE-CONT | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| TOTAL | SNOW REMOVAL STATE | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-9800 COUNTY ROAD DEBT PAYMENTS
 BUDGET UNIT-98004 COUNTY ROAD DEBT PAYMENTS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5503 | TRACEY ROAD DEBT INTERE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5504 | TRACEY ROAD PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5505 | FLOOD REPAIR PRINCIPAL | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 5506 | FLOOD REPAIR INTEREST | 15,300 | 9,563 | 6,750 | 0 | 6,750 | 0 | 6,750 |
| 5509 | 5-YR PLAN-BRIDGE REHAB | 400,000 | 400,000 | 400,000 | 0 | 400,000 | 0 | 400,000 |
| 5510 | 5-YR PLAN-BRIDGE REHAB | 30,600 | 20,400 | 10,200 | 0 | 10,200 | 0 | 10,200 |
| 5511 | PRINCIPAL P'MENT ARMORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5514 | LOADER'S PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5515 | LOADER'S INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5516 | COUNTY ROAD PROJECTS-PR | 0 | 560,000 | 595,000 | 0 | 580,000 | 0 | 580,000 |
| 5517 | COUNTY ROAD PROJECTS-IN | 0 | 261,113 | 161,663 | 0 | 241,513 | 0 | 241,513 |
| 5518 | MODULAR JAIL-PRINCIPLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5519 | ROAD CONSTRUCTION-INTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5520 | ROAD CONSTRUCTION-PRINC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5521 | ROAD CONSTRUCTION-INTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5522 | PICK UP BROOM PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5523 | PICKUP BROOM INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5526 | TRUCK PRINCIPLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5527 | TRUCK INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5530 | PRINC- COUNTY RD PROJ#5 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 |
| 5531 | INT -COUNTY RD PROJ #5- | 13,388 | 7,630 | 0 | 0 | 0 | 0 | 0 |
| 5532 | PRINC- COUNTY RD | 400,000 | 425,000 | 425,000 | 0 | 425,000 | 0 | 425,000 |
| 5533 | INTEREST COUNTY RD | 183,625 | 169,188 | 154,313 | 0 | 154,313 | 0 | 154,313 |
| TOTAL | COUNTY ROAD DEBT PAYMEN | 1,417,913 | 2,227,894 | 1,827,926 | 0 | 1,892,776 | 0 | 1,892,776 |
| TOTAL | COUNTY ROAD DEBT PAYMEN | 1,417,913 | 2,227,894 | 1,827,926 | 0 | 1,892,776 | 0 | 1,892,776 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-9909 TRANSFER TO OTHER FUNDS
 BUDGET UNIT-9907 TRANSFER TO S.I.R.

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59901 | TRANSFER TO UNEMPLOYMEN | 579 | 0 | 352 | 0 | 352 | 0 | 352 |
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFER TO S.I.R. | 579 | 0 | 352 | 0 | 352 | 0 | 352 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-9909 TRANSFER TO OTHER FUNDS
 BUDGET UNIT-9908 TRANSFER TO OTHER FUNDS

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 59902 | TRANSFER TO S I R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-D COUNTY ROAD FUND
 DEPARTMENT-9909 TRANSFER TO OTHER FUNDS
 BUDGET UNIT-9909 TRANSFERS TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------------|-----|---|-----|---|-----|---|-----|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59905 | TRANSFER TO CAPITAL FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS TO OTHER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFER TO OTHER FUNDS | 579 | 0 | 352 | 0 | 352 | 0 | 352 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-9999 EMPLOYEE BENEFITS
 BUDGET UNIT-99008 EMPLOYEE BENEFITS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|------------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5530 | PRINC- COUNTY RD PROJ#5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5531 | INT -COUNTY RD PROJ #5- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 127,009 | 165,088 | 165,088 | 0 | 161,295 | 0 | 161,295 |
| 5820 | SOCIAL SECURITY | 107,997 | 112,032 | 112,032 | 0 | 107,059 | 0 | 107,059 |
| 5830 | WORKERS COMPENSATION | 137,035 | 147,494 | 114,034 | 0 | 114,034 | 0 | 114,034 |
| 5840 | DISABILITY INSURANCE | 3,811 | 2,882 | 2,882 | 0 | 2,882 | 0 | 2,882 |
| 5850 | HEALTH INSURANCE | 500,092 | 341,020 | 406,778 | 0 | 362,346 | 0 | 362,346 |
| 5851 | PHARMACY EXPENSE | 66,240 | 84,310 | 79,695 | 0 | 61,915 | 0 | 61,915 |
| 5855 | HEALTH INS RETIREES | 299,603 | 235,087 | 299,245 | 0 | 266,559 | 0 | 266,559 |
| 5856 | PHARMACY COSTS | 128,792 | 140,383 | 143,214 | 0 | 111,262 | 0 | 111,262 |
| TOTAL | EMPLOYEE BENEFITS | 1,370,579 | 1,228,296 | 1,322,968 | 0 | 1,187,352 | 0 | 1,187,352 |
| TOTAL | EMPLOYEE BENEFITS | 1,370,579 | 1,228,296 | 1,322,968 | 0 | 1,187,352 | 0 | 1,187,352 |
| TOTAL | COUNTY ROAD FUND | 24,660,834 | 12,777,022 | 12,384,753 | 0 | 11,469,124 | 0 | 11,469,124 |

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FUND-DM ROAD MACHINERY FUND
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS
 BUDGET UNIT-51301 ROAD MACH PERSONAL SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 346,665 | 349,743 | 362,418 | 0 | 351,823 | 0 | 351,823 |
| 5120 | OVERTIME WAGES | 4,000 | 4,000 | 4,000 | 0 | 3,000 | 0 | 3,000 |
| 5150 | LONGEVITY WAGES | 5,000 | 4,960 | 5,360 | 0 | 5,360 | 0 | 5,360 |
| 5160 | CLOTHING ALLOWANCES | 4,250 | 4,250 | 4,250 | 0 | 4,250 | 0 | 4,250 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5180 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5181 | HLTH INS CONT-LONG USED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5182 | HLTH INS CONTR-COUNTY C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 3,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ROAD MACH PERSONAL SERV | 362,915 | 368,053 | 381,128 | 0 | 369,533 | 0 | 369,533 |

FUND-DM ROAD MACHINERY FUND
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS
 BUDGET UNIT-51302 ROAD MACHINERY EQUIPMENT

| | | | | | | | | |
|---------|-------------------------|---------|---------|-----------|---|-------|---|-------|
| 5212 | REPAIRS BUILDING | 0 | 116,600 | 25,000 | 0 | 0 | 0 | 0 |
| 5215 | SECURITY REMODELING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5240 | HIGHWAY AND STREET EQUI | 420,000 | 78,000 | 1,121,000 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5285 | BUILDING CONSTRUCTION | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| 5290 | RADIO EQUIPMENT | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5402DEP | LANDFILL MOBILE DEPRECA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ROAD MACHINERY EQUIPMEN | 420,000 | 209,600 | 1,162,500 | 0 | 1,500 | 0 | 1,500 |

FUND-DM ROAD MACHINERY FUND
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS
 BUDGET UNIT-51304 ROAD MACH CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5400INV | INVENTORY | 4,000 | 21,500 | 11,700 | 0 | 11,700 | 0 | 11,700 |
| 5401 | WELDING SUPPLIES AND MA | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5402 | PAVE PARKING LOT | 0 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5403 | WASTE REMOVAL | 500 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5404 | TOOLS | 11,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 5410 | OFFICE SUPPLIES | 7,467 | 7,500 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| 5412 | REPAIRS -BUILDING | 9,000 | 9,000 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5415 | ELECTRICITY | 17,000 | 14,000 | 15,000 | 0 | 12,000 | 0 | 12,000 |
| 5418 | FUEL AND OIL | 25,000 | 25,000 | 25,500 | 0 | 25,500 | 0 | 25,500 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 3,500 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 5423 | TELEPHONE | 4,500 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 5431 | SAFETY MATERIALS/PROGRA | 4,500 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |

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FUND-DM ROAD MACHINERY FUND
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS
 BUDGET UNIT-51304 ROAD MACH CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5441 | AUTO SUPPLIES AND REPAI | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 5442 | AUTO-GAS/OIL/DIESEL | 700,000 | 500,000 | 550,000 | 0 | 450,000 | 0 | 450,000 |
| 5443 | TRAVEL REIMBURSEMENT | 50 | 38 | 50 | 0 | 50 | 0 | 50 |
| 5451 | TRAINING SCHOOLS/CONVEN | 1,000 | 750 | 800 | 0 | 800 | 0 | 800 |
| 5453 | UNIFORMS AND CLOTHING | 5,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5457 | MEDICAL EXAMS | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5458 | BRIDGE MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5461 | BITUMINOUS MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5462 | GRAVEL | 3,500 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5464 | H/WAY VEH REPAIRS &PART | 230,000 | 250,000 | 250,000 | 0 | 260,000 | 0 | 260,000 |
| 5464SW | VEHICLE REPAIRS-PARTS S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5464TN | VEHICLE REPAIRS-PARTS T | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5466LBM | LIQUID BITUMINOUS MATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5468 | CULVERT PIPE & REPAIRS | 45,000 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 5469 | GUIDE RAIL MATERIALS | 10,000 | 10,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5471 | RADIO LINE LEASE & REPA | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 5475 | GENERAL INSURANCE | 62,315 | 62,315 | 65,431 | 0 | 60,484 | 0 | 60,484 |
| 5487 | MISCELLANEOUS EXPENSES | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ROAD MACH CONTRACTUAL | 1,240,832 | 1,075,603 | 1,125,481 | 0 | 1,017,534 | 0 | 1,017,534 |

FUND-DM ROAD MACHINERY FUND
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS
 BUDGET UNIT-51308 ROAD MACH EMPLOYEE BENE

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5810 | RETIREMENT | 32,287 | 39,372 | 41,559 | 0 | 38,906 | 0 | 38,906 |
| 5820 | SOCIAL SECURITY | 27,132 | 27,517 | 28,518 | 0 | 26,915 | 0 | 26,915 |
| 5830 | WORKERS COMPENSATION | 36,630 | 58,738 | 72,417 | 0 | 72,417 | 0 | 72,417 |
| 5840 | DISABILITY INSURANCE | 1,003 | 779 | 779 | 0 | 779 | 0 | 779 |
| 5850 | HEALTH INSURANCE | 135,728 | 92,089 | 119,716 | 0 | 118,330 | 0 | 118,330 |
| 5851 | PHARMACY EXPENSE | 23,115 | 22,595 | 23,115 | 0 | 20,103 | 0 | 20,103 |
| 5856 | PHARMACY COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ROAD MACH EMPLOYEE BENE | 255,895 | 241,090 | 286,104 | 0 | 277,450 | 0 | 277,450 |

FUND-DM ROAD MACHINERY FUND
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS
 BUDGET UNIT-51309 TRANSFER TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ROAD MACHINER FUND TRAN | 2,279,642 | 1,894,346 | 2,955,213 | 0 | 1,666,017 | 0 | 1,666,017 |

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FUND-DM ROAD MACHINERY FUND
 DEPARTMENT-9910 ROAD MACHINERY TRANSFERS
 BUDGET UNIT-9910 ROAD MACHINERY TRANSFERS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|--|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5940 | TRANSFERS TO OTHER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ROAD MACHINERY TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND-DM ROAD MACHINERY FUND | | | | | | | | |
| DEPARTMENT-9910 ROAD MACHINERY TRANSFERS | | | | | | | | |
| BUDGET UNIT-99104 ROAD MACHINERY TRANSFERS | | | | | | | | |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ROAD MACHINERY TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ROAD MACHINERY TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ROAD MACHINERY FUND | 2,279,642 | 1,894,346 | 2,955,213 | 0 | 1,666,017 | 0 | 1,666,017 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E6010 NURSING ADMINISTRATION
 BUDGET UNIT-E60101 NURS ADM PERSONAL SERVICE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 127,988 | 133,252 | 129,305 | 0 | 129,305 | 0 | 129,305 |
| 5111 | SHIFT DIFF-FULL TIME | 50 | 0 | 50 | 0 | 50 | 0 | 50 |
| 5112 | CHARGE NURSE PAY | 50 | 0 | 50 | 0 | 50 | 0 | 50 |
| 5120 | OVERTIME WAGES | 0 | 1,500 | 1,560 | 0 | 1,170 | 0 | 1,170 |
| 5150 | LONGEVITY WAGES | 0 | 600 | 1,020 | 0 | 1,020 | 0 | 1,020 |
| 5160 | CLOTHING ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NURS ADM PERSONAL SERVI | 128,088 | 140,352 | 136,985 | 0 | 136,595 | 0 | 136,595 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E6010 NURSING ADMINISTRATION
 BUDGET UNIT-E60104 NURSING ADMIN CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|--------|-------|-------|---|-------|---|-------|
| 5E55 | HN OFFICE & ADMIN SUPPL | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5E67 | HN OTHER PURCHASED SERV | 200 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5E85 | HN DUES & SUBSCRIPTIONS | 160 | 160 | 160 | 0 | 160 | 0 | 160 |
| 5E88 | HN TRAVEL CONF & WORKSH | 600 | 450 | 600 | 0 | 600 | 0 | 600 |
| 5E89 | HN BOOKS & PERIODICALS | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 5E91 | HN OTHER DIRECT EXPENSE | 10,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NURSING ADMIN CONTRACTU | 13,310 | 2,910 | 3,060 | 0 | 3,060 | 0 | 3,060 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E6010 NURSING ADMINISTRATION
 BUDGET UNIT-E60131 NURS ADM COMP OP PERS SVC

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 14,575 | 15,195 | 31,485 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 12,823 | 0 | 12,823 |
| 5132 | PER DIEM (10% OF HRLY) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 600 | 1,200 | 0 | 0 | 0 | 0 |
| 5160 | CLOTHING ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NURS ADM COMP OP PERS S | 14,575 | 15,795 | 32,685 | 0 | 12,823 | 0 | 12,823 |
| TOTAL | NURSING ADMINISTRATION | 155,973 | 159,057 | 172,730 | 0 | 152,478 | 0 | 152,478 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E6020 NURSING
 BUDGET UNIT-E60191 RN PERSONAL SERVICES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 417,649 | 335,374 | 385,851 | 0 | 385,851 | 0 | 385,851 |
| 5111 | SHIFT DIFF-FULL TIME | 12,900 | 12,900 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| 5112 | CHARGE NURSE PAY | 13,000 | 13,500 | 13,500 | 0 | 13,500 | 0 | 13,500 |
| 5120 | OVERTIME WAGES | 23,574 | 23,574 | 28,000 | 0 | 21,000 | 0 | 21,000 |
| 5130 | PART TIME WAGES | 29,303 | 30,734 | 31,809 | 0 | 31,809 | 0 | 31,809 |
| 5131 | SHIFT DIFFERENTIAL-P/T | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 5132 | PER DIEM (10% OF HRLY) | 94,828 | 100,000 | 104,000 | 0 | 104,000 | 0 | 104,000 |
| 5150 | LONGEVITY WAGES | 2,400 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 5160 | CLOTHING ALLOWANCES | 2,470 | 3,144 | 3,144 | 0 | 3,144 | 0 | 3,144 |
| 5190 | HEALTH INSURANCE B/O | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RN PERSONAL SERVICES | 604,124 | 533,326 | 589,404 | 0 | 582,404 | 0 | 582,404 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E6020 NURSING
 BUDGET UNIT-E60201 LPN PERSONAL SERVICES

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 563,230 | 587,396 | 601,843 | 0 | 608,525 | 0 | 608,525 |
| 5111 | SHIFT DIFF-FULL TIME | 26,000 | 26,000 | 26,000 | 0 | 26,000 | 0 | 26,000 |
| 5120 | OVERTIME WAGES | 21,840 | 35,000 | 36,400 | 0 | 27,300 | 0 | 27,300 |
| 5130 | PART TIME WAGES | 71,323 | 134,379 | 139,755 | 0 | 99,655 | 0 | 99,655 |
| 5131 | SHIFT DIFFERENTIAL-P/T | 8,700 | 8,700 | 8,700 | 0 | 8,700 | 0 | 8,700 |
| 5132 | PER DIEM (10% OF HRLY) | 65,024 | 135,000 | 140,400 | 0 | 140,400 | 0 | 140,400 |
| 5150 | LONGEVITY WAGES | 5,100 | 6,300 | 6,680 | 0 | 6,680 | 0 | 6,680 |
| 5160 | CLOTHING ALLOWANCES | 5,525 | 5,525 | 5,525 | 0 | 5,525 | 0 | 5,525 |
| 5190 | HEALTH INSURANCE B/O | 0 | 18,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LPN PERSONAL SERVICES | 766,742 | 956,300 | 970,303 | 0 | 927,785 | 0 | 927,785 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E6020 NURSING
 BUDGET UNIT-E60204 NURS CONTRACTUAL SERVICES

| | | | | | | | | |
|------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5E00 | NH QUAL IMP C-019489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E15 | HN UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E48 | RN DEGREE PROGRAM | 10,475 | 10,475 | 10,475 | 0 | 10,475 | 0 | 10,475 |
| 5E49 | HN OTH MED CARE MAT/SUP | 9,500 | 8,000 | 8,800 | 0 | 8,800 | 0 | 8,800 |
| 5E55 | HN OFFICE & ADMIN SUPPL | 1,300 | 2,000 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 5E57 | HN INSTR & MINOR MED EQ | 1,500 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5E59 | HN OTHER SUPPLIES & MAT | 20,000 | 55,000 | 55,000 | 0 | 55,000 | 0 | 55,000 |
| 5E62 | HN PURCHASED SUPPLY MED | 3,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5E63 | HN REPAIRS & MAINTENANC | 1,800 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5E86 | HN PRINTING | 800 | 600 | 600 | 0 | 600 | 0 | 600 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E6020 NURSING
 BUDGET UNIT-E60204 NURS CONTRACTUAL SERVICES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5E88 | HN TRAVEL CONF & WORKSH | 1,200 | 900 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 5E89 | HN BOOKS & PERIODICALS | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| TOTAL | NURS CONTRACTUAL SERVIC | 50,175 | 83,575 | 84,175 | 0 | 84,175 | 0 | 84,175 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E6020 NURSING
 BUDGET UNIT-E60211 NURSING ASSIST PERS SERV

| | | | | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5110 | REGULAR WAGES | 897,883 | 924,609 | 939,495 | 0 | 869,671 | 0 | 869,671 |
| 5111 | SHIFT DIFF-FULL TIME | 11,250 | 11,250 | 11,250 | 0 | 11,250 | 0 | 11,250 |
| 5120 | OVERTIME WAGES | 61,000 | 50,000 | 52,000 | 0 | 39,000 | 0 | 39,000 |
| 5130 | PART TIME WAGES | 195,217 | 310,066 | 234,423 | 0 | 234,423 | 0 | 234,423 |
| 5131 | SHIFT DIFFERENTIAL-P/T | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5132 | PER DIEM (10% OF HRLY) | 421,120 | 400,000 | 416,000 | 0 | 440,470 | 0 | 440,470 |
| 5150 | LONGEVITY WAGES | 10,900 | 13,480 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5160 | CLOTHING ALLOWANCES | 12,610 | 12,610 | 12,610 | 0 | 12,610 | 0 | 12,610 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NURSING ASSIST PERS SER | 1,619,980 | 1,757,015 | 1,710,778 | 0 | 1,652,424 | 0 | 1,652,424 |
| TOTAL | NURSING | 3,041,021 | 3,330,216 | 3,354,660 | 0 | 3,246,788 | 0 | 3,246,788 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7260 ACTIVITIES
 BUDGET UNIT-E72591 ACTIVITIES DIR PERS SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 40,566 | 32,085 | 33,293 | 0 | 33,293 | 0 | 33,293 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 | CLOTHING ALLOWANCES | 0 | 325 | 325 | 0 | 325 | 0 | 325 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ACTIVITIES DIR PERS SER | 40,566 | 32,410 | 33,618 | 0 | 33,618 | 0 | 33,618 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7260 ACTIVITIES
 BUDGET UNIT-E72601 ACTIVITIES AIDES PERS SVC

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 41,988 | 49,575 | 51,361 | 0 | 51,361 | 0 | 51,361 |
| 5111 | SHIFT DIFF-FULL TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 2,184 | 1,000 | 1,040 | 0 | 780 | 0 | 780 |
| 5130 | PART TIME WAGES | 13,031 | 14,888 | 15,417 | 0 | 15,417 | 0 | 15,417 |
| 5131 | SHIFT DIFFERENTIAL-P/T | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5132 | PER DIEM (10% OF HRLY) | 20,862 | 24,260 | 25,230 | 0 | 25,230 | 0 | 25,230 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 300 | 0 | 300 | 0 | 300 |
| 5160 | CLOTHING ALLOWANCES | 0 | 845 | 845 | 0 | 845 | 0 | 845 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ACTIVITIES AIDES PERS S | 78,065 | 90,568 | 94,193 | 0 | 93,933 | 0 | 93,933 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7260 ACTIVITIES
 BUDGET UNIT-E72604 ACTIVITIES CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5E29 | HN PASTORAL SERVICES | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5E50 | HN FOOD SUPPLIES | 1,440 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5E55 | HN OFFICE & ADMIN SUPPL | 300 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5E59 | HN OTHER SUPPLIES & MAT | 4,390 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5E67 | HN OTHER PURCHASED SERV | 4,650 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5E85 | HN DUES & SUBSCRIPTIONS | 1,000 | 750 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5E86 | HN PRINTING | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5E88 | HN TRAVEL CONF & WORKSH | 1,000 | 750 | 900 | 0 | 900 | 0 | 900 |
| 5E89 | HN BOOKS & PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E90 | HN POSTAGE | 175 | 175 | 175 | 0 | 175 | 0 | 175 |
| 5E92 | DONATED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ACTIVITIES CONTRACTUAL | 16,005 | 15,925 | 16,325 | 0 | 16,325 | 0 | 16,325 |
| TOTAL | ACTIVITIES | 134,636 | 138,903 | 144,136 | 0 | 143,876 | 0 | 143,876 |

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FUND-EF ENTERPRISE HEALTH FUND
DEPARTMENT-E7260 ACTIVITIES
BUDGET UNIT-E72604 ACTIVITIES CONTRACTUAL

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST BASE NEW PROGRAMS | ----RECOMMENDED--- BASE NEW PROGRAMS | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|------------------------------|---|--------------------|
|---------|-----------------|-------------|-------------|------------------------------|---|--------------------|

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7270 HN PHARMACY
 BUDGET UNIT-E72704 PHARMACY CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5E28 | HN PHARMACIST | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 5E41 | HN OXYGEN | 7,000 | 7,500 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 5E42 | HN RX DRUGS | 49,343 | 49,343 | 49,343 | 0 | 49,343 | 0 | 49,343 |
| 5E43 | HN OTC DRUGS | 33,500 | 33,500 | 33,500 | 0 | 33,500 | 0 | 33,500 |
| 5E49 | HN OTH MED CARE MAT/SUP | 76,500 | 130,000 | 130,000 | 0 | 130,000 | 0 | 130,000 |
| 5E68 | HN CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E88 | HN TRAVEL CONF & WORKSH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PHARMACY CONTRACTUAL | 172,343 | 226,343 | 226,843 | 0 | 226,843 | 0 | 226,843 |
| TOTAL | HN PHARMACY | 172,343 | 226,343 | 226,843 | 0 | 226,843 | 0 | 226,843 |

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FUND-EF ENTERPRISE HEALTH FUND
DEPARTMENT-E7280 PODIATRIST
BUDGET UNIT-E72804 PODIATRIST CONTRACTUAL

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5E62 | HN PURCHASED SUPPLY MED | 10,600 | 10,600 | 10,600 | 0 | 10,600 | 0 | 10,600 |
| TOTAL | PODIATRIST CONTRACTUAL | 10,600 | 10,600 | 10,600 | 0 | 10,600 | 0 | 10,600 |
| TOTAL | PODIATRIST | 10,600 | 10,600 | 10,600 | 0 | 10,600 | 0 | 10,600 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7290 DENTAL
 BUDGET UNIT-E72904 DENTAL CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5E64 | HN DENTIST | 37,400 | 37,400 | 37,400 | 0 | 37,400 | 0 | 37,400 |
| 5E91 | HN OTHER DIRECT EXPENSE | 0 | 65 | 65 | 0 | 65 | 0 | 65 |
| TOTAL | DENTAL CONTRACTUAL | 37,400 | 37,465 | 37,465 | 0 | 37,465 | 0 | 37,465 |
| TOTAL | DENTAL | 37,400 | 37,465 | 37,465 | 0 | 37,465 | 0 | 37,465 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7330 PHYSICAL THERAPY
 BUDGET UNIT-E73304 PHYSICAL THERAPY

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5E27 | HN PHYSICAL THERAPIST | 67,000 | 67,000 | 67,000 | 0 | 110,549 | 0 | 110,549 |
| 5E55 | HN OFFICE & ADMIN SUPPL | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E59 | HN OTHER SUPPLIES & MAT | 0 | 600 | 600 | 0 | 600 | 0 | 600 |
| TOTAL | PHYSICAL THERAPY | 67,600 | 67,600 | 67,600 | 0 | 111,149 | 0 | 111,149 |
| TOTAL | PHYSICAL THERAPY | 67,600 | 67,600 | 67,600 | 0 | 111,149 | 0 | 111,149 |

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FUND-EF ENTERPRISE HEALTH FUND
DEPARTMENT-E7340 OCCUPATIONAL THERAPY
BUDGET UNIT-E73404 OCCUPATIONAL THERAPY

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5E26 | HN OCC THERAPY CONSULTA | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| TOTAL | OCCUPATIONAL THERAPY | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| TOTAL | OCCUPATIONAL THERAPY | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7350 SPEECH & HEARING THERAPY
 BUDGET UNIT-E73504 SPEECH & HEARING THERAPY

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5E25 | HN SPEECH THERAPY | 3,000 | 5,500 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| 5E59 | HN OTHER SUPPLIES & MAT | 425 | 425 | 425 | 0 | 425 | 0 | 425 |
| TOTAL | SPEECH & HEARING THERAP | 3,425 | 5,925 | 5,925 | 0 | 5,925 | 0 | 5,925 |
| TOTAL | SPEECH & HEARING THERAP | 3,425 | 5,925 | 5,925 | 0 | 5,925 | 0 | 5,925 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7380 HN SOCIAL SERVICES
 BUDGET UNIT-E73801 CASEWORKER PERSONAL SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 79,755 | 83,183 | 86,180 | 0 | 37,184 | 0 | 37,184 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 16,704 | 0 | 16,704 |
| 5150 | LONGEVITY WAGES | 1,600 | 1,880 | 1,880 | 0 | 200 | 0 | 200 |
| 5190 | HEALTH INSURANCE B/O | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CASEWORKER PERSONAL SER | 81,355 | 90,063 | 93,060 | 0 | 59,088 | 0 | 59,088 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7380 HN SOCIAL SERVICES
 BUDGET UNIT-E73804 HN SOCIAL SERVICES

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5E21 | HN SOCIAL WORKER CONSUL | 4,320 | 4,320 | 4,320 | 0 | 4,320 | 0 | 4,320 |
| 5E55 | HN OFFICE & ADMIN SUPPL | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 5E85 | HN DUES & SUBSCRIPTIONS | 40 | 40 | 40 | 0 | 40 | 0 | 40 |
| 5E88 | HN TRAVEL CONF & WORKSH | 1,700 | 1,275 | 1,700 | 0 | 1,700 | 0 | 1,700 |
| 5E89 | HN BOOKS & PERIODICALS | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5E90 | HN POSTAGE | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 5E91 | HN OTHER DIRECT EXPENSE | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| TOTAL | HN SOCIAL SERVICES | 6,760 | 6,335 | 6,760 | 0 | 6,760 | 0 | 6,760 |
| TOTAL | HN SOCIAL SERVICES | 88,115 | 96,398 | 99,820 | 0 | 65,848 | 0 | 65,848 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7390 MEDICAL RECORDS
 BUDGET UNIT-E73901 MEDICAL RECORDS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 25,945 | 27,047 | 28,021 | 0 | 28,021 | 0 | 28,021 |
| 5150 | LONGEVITY WAGES | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL | MEDICAL RECORDS | 26,245 | 27,347 | 28,321 | 0 | 28,321 | 0 | 28,321 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7390 MEDICAL RECORDS
 BUDGET UNIT-E73904 MEDICAL RECORDS

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5E37 | HN MEDICAL RECORDS | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5E55 | HN OFFICE & ADMIN SUPPL | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| TOTAL | MEDICAL RECORDS | 200 | 400 | 400 | 0 | 400 | 0 | 400 |
| TOTAL | MEDICAL RECORDS | 26,445 | 27,747 | 28,721 | 0 | 28,721 | 0 | 28,721 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7420 MEDICAL DIRECTOR
 BUDGET UNIT-E74201 MEDICAL DIRECTOR PERS SRV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 82,957 | 86,507 | 86,507 | 0 | 86,507 | 0 | 86,507 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MEDICAL DIRECTOR PERS S | 82,957 | 86,507 | 86,507 | 0 | 86,507 | 0 | 86,507 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E7420 MEDICAL DIRECTOR
 BUDGET UNIT-E74204 MEDICAL DIRECTOR

| | | | | | | | | |
|-------|------------------------|---------|---------|---------|---|---------|---|---------|
| 5E35 | HN PART TIME PHYSICIAN | 14,000 | 14,000 | 14,100 | 0 | 14,100 | 0 | 14,100 |
| 5E39 | PHYSICIAN'S ASSISTANT | 13,000 | 13,500 | 13,500 | 0 | 13,500 | 0 | 13,500 |
| 5E89 | HN BOOKS & PERIODICALS | 300 | 150 | 150 | 0 | 150 | 0 | 150 |
| TOTAL | MEDICAL DIRECTOR | 27,300 | 27,650 | 27,750 | 0 | 27,750 | 0 | 27,750 |
| TOTAL | MEDICAL DIRECTOR | 110,257 | 114,157 | 114,257 | 0 | 114,257 | 0 | 114,257 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8210 DIETARY
 BUDGET UNIT-E82101 DIETARY WAGES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 85,881 | 47,887 | 47,703 | 0 | 47,703 | 0 | 47,703 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 25,017 | 25,017 | 0 | 25,017 | 0 | 25,017 |
| 5150 | LONGEVITY WAGES | 0 | 200 | 1,600 | 0 | 200 | 0 | 200 |
| 5160 | CLOTHING ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DIETARY WAGES | 85,881 | 78,104 | 79,320 | 0 | 77,920 | 0 | 77,920 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8210 DIETARY
 BUDGET UNIT-E82104 DIETARY PATIENT FOOD SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5E15 | HN UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E36 | HN DIETICIAN | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5E50 | HN FOOD SUPPLIES | 327,302 | 348,000 | 320,000 | 0 | 320,000 | 0 | 320,000 |
| 5E51 | EMPLOYEE COFFEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E54 | HN CLEANING SUPPLIES | 0 | 0 | 9,888 | 0 | 9,888 | 0 | 9,888 |
| 5E55 | HN OFFICE & ADMIN SUPPL | 772 | 772 | 772 | 0 | 772 | 0 | 772 |
| 5E59 | HN OTHER SUPPLIES & MAT | 45,052 | 48,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 5E63 | HN REPAIRS & MAINTENANC | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5E68 | HN CONTRACTED SERVICES | 35,720 | 35,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5E77 | HN #2 FUEL OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E85 | HN DUES & SUBSCRIPTIONS | 200 | 200 | 300 | 0 | 300 | 0 | 300 |
| 5E88 | HN TRAVEL CONF & WORKSH | 1,000 | 750 | 700 | 0 | 700 | 0 | 700 |
| 5E89 | HN BOOKS & PERIODICALS | 1,200 | 1,200 | 600 | 0 | 600 | 0 | 600 |
| 5E91 | HN OTHER DIRECT EXPENSE | 3,300 | 3,300 | 3,300 | 0 | 3,300 | 0 | 3,300 |
| TOTAL | DIETARY PATIENT FOOD SE | 418,546 | 441,222 | 399,560 | 0 | 399,560 | 0 | 399,560 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8210 DIETARY
 BUDGET UNIT-E82111 DIETARY TECHNICIAN PER SV

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DIETARY TECHNICIAN PER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8210 DIETARY
 BUDGET UNIT-E82121 DIETARY COOKS PERS SERV

| | | | | | | | | |
|------|------------------------|--------|--------|--------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 88,703 | 92,364 | 95,838 | 0 | 58,343 | 0 | 58,343 |
| 5120 | OVERTIME WAGES | 11,000 | 11,000 | 4,000 | 0 | 3,000 | 0 | 3,000 |
| 5130 | PART TIME WAGES | 31,799 | 33,262 | 34,513 | 0 | 34,513 | 0 | 34,513 |
| 5132 | PER DIEM (10% OF HRLY) | 64,156 | 30,000 | 31,200 | 0 | 31,200 | 0 | 31,200 |
| 5150 | LONGEVITY WAGES | 1,800 | 1,800 | 2,320 | 0 | 200 | 0 | 200 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8210 DIETARY
 BUDGET UNIT-E82121 DIETARY COOKS PERS SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5160 | CLOTHING ALLOWANCES | 1,365 | 1,365 | 1,365 | 0 | 1,365 | 0 | 1,365 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DIETARY COOKS PERS SERV | 198,823 | 169,791 | 169,236 | 0 | 128,621 | 0 | 128,621 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8210 DIETARY
 BUDGET UNIT-E82131 DIETARY ATTENDANTS PER SV

| | | | | | | | | |
|-------|-------------------------|-----------|-----------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 157,454 | 160,011 | 95,000 | 0 | 95,000 | 0 | 95,000 |
| 5120 | OVERTIME WAGES | 12,480 | 10,000 | 4,000 | 0 | 3,000 | 0 | 3,000 |
| 5130 | PART TIME WAGES | 14,213 | 14,213 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 5132 | PER DIEM (10% OF HRLY) | 136,026 | 132,575 | 110,000 | 0 | 110,000 | 0 | 110,000 |
| 5150 | LONGEVITY WAGES | 2,200 | 3,520 | 2,800 | 0 | 1,120 | 0 | 1,120 |
| 5160 | CLOTHING ALLOWANCES | 2,145 | 2,145 | 2,145 | 0 | 2,145 | 0 | 2,145 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DIETARY ATTENDANTS PER | 324,518 | 322,464 | 248,945 | 0 | 246,265 | 0 | 246,265 |
| TOTAL | DIETARY | 1,027,768 | 1,011,581 | 897,061 | 0 | 852,366 | 0 | 852,366 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8220 PLANT OPERATION & MAINT
 BUDGET UNIT-E82201 PLANT O & M PERSONAL SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5140 | ON CALL WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5160 | CLOTHING ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANT O & M PERSONAL SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8220 PLANT OPERATION & MAINT
 BUDGET UNIT-E82204 PLANT OPERATION & MAINT

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5E15 | HN UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E34 | HN PURCHASE OF MAJ EQUI | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 |
| 5E59 | HN OTHER SUPPLIES & MAT | 16,000 | 13,000 | 13,300 | 0 | 13,300 | 0 | 13,300 |
| 5E63 | HN REPAIRS & MAINTENANC | 66,500 | 60,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 5E66 | HN RUBBISH COLLECTION | 3,000 | 3,000 | 3,350 | 0 | 3,350 | 0 | 3,350 |
| 5E68 | HN CONTRACTED SERVICES | 24,560 | 40,500 | 40,500 | 0 | 27,228 | 0 | 27,228 |
| 5E74 | HN ELECTRICITY | 115,000 | 85,000 | 92,000 | 0 | 92,000 | 0 | 92,000 |
| 5E75 | HN BOTTLED GAS | 3,500 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 5E76 | HN WATER AND SEWAGE | 16,000 | 33,700 | 33,700 | 0 | 33,700 | 0 | 33,700 |
| 5E77 | HN #2 FUEL OIL | 150,000 | 115,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 5E80 | SAFETY EQUIPMENT | 1,500 | 1,500 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5E81 | TOOLS | 2,000 | 1,500 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5E88 | HN TRAVEL CONF & WORKSH | 1,200 | 900 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL | PLANT OPERATION & MAINT | 399,260 | 357,600 | 359,350 | 0 | 311,078 | 0 | 311,078 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8220 PLANT OPERATION & MAINT
 BUDGET UNIT-E82211 MECHANICS PERSONAL SER

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5110 | REGULAR WAGES | 86,826 | 97,964 | 93,866 | 0 | 93,866 | 0 | 93,866 |
| 5111 | SHIFT DIFF-FULL TIME | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 6,000 | 6,000 | 6,240 | 0 | 4,680 | 0 | 4,680 |
| 5140 | ON CALL WAGES | 20,000 | 20,000 | 20,000 | 0 | 9,000 | 0 | 9,000 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 400 | 0 | 400 | 0 | 400 |
| 5160 | CLOTHING ALLOWANCES | 975 | 975 | 975 | 0 | 975 | 0 | 975 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MECHANICS PERSONAL SER | 114,401 | 124,939 | 121,481 | 0 | 108,921 | 0 | 108,921 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8220 PLANT OPERATION & MAINT
 BUDGET UNIT-E82254 OTHER PLANT O&M

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8220 PLANT OPERATION & MAINT
 BUDGET UNIT-E82254 OTHER PLANT O&M

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5E4 | MAJOR REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E59 | HN OTHER SUPPLIES & MAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E63 | HN REPAIRS & MAINTENANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OTHER PLANT O&M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANT OPERATION & MAINT | 513,661 | 482,539 | 480,831 | 0 | 419,999 | 0 | 419,999 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8239 HOUSEKEEPING SUPERVISION
 BUDGET UNIT-E82391 H'KEEPING SUPERVISE P.S.

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 33,998 | 35,443 | 36,720 | 0 | 36,720 | 0 | 36,720 |
| 5111 | SHIFT DIFF-FULL TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 100 | 100 | 104 | 0 | 78 | 0 | 78 |
| 5140 | ON CALL WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 1,400 | 1,680 | 1,680 | 0 | 1,680 | 0 | 1,680 |
| 5160 | CLOTHING ALLOWANCES | 325 | 325 | 325 | 0 | 325 | 0 | 325 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | H'KEEPING SUPERVISE P.S | 35,823 | 37,548 | 38,829 | 0 | 38,803 | 0 | 38,803 |
| TOTAL | HOUSEKEEPING SUPERVISIO | 35,823 | 37,548 | 38,829 | 0 | 38,803 | 0 | 38,803 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8240 HOUSEKEEPING
 BUDGET UNIT-E82401 HOUSEKEEPING

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 165,936 | 173,069 | 179,303 | 0 | 147,967 | 0 | 147,967 |
| 5111 | SHIFT DIFF-FULL TIME | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5120 | OVERTIME WAGES | 1,352 | 1,300 | 1,352 | 0 | 1,014 | 0 | 1,014 |
| 5130 | PART TIME WAGES | 26,758 | 12,622 | 14,524 | 0 | 14,524 | 0 | 14,524 |
| 5131 | SHIFT DIFFERENTIAL-P/T | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 5132 | PER DIEM (10% OF HRLY) | 30,000 | 45,000 | 46,800 | 0 | 46,800 | 0 | 46,800 |
| 5140 | ON CALL WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 2,500 | 3,420 | 3,420 | 0 | 1,740 | 0 | 1,740 |
| 5160 | CLOTHING ALLOWANCES | 2,665 | 2,665 | 2,665 | 0 | 2,665 | 0 | 2,665 |
| 5190 | HEALTH INSURANCE B/O | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOUSEKEEPING | 229,411 | 248,276 | 258,264 | 0 | 224,910 | 0 | 224,910 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8240 HOUSEKEEPING
 BUDGET UNIT-E82404 HOUSEKEEPING SERVICES

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5E15 | HN UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E54 | HN CLEANING SUPPLIES | 27,000 | 41,000 | 43,000 | 0 | 40,500 | 0 | 40,500 |
| 5E55 | HN OFFICE & ADMIN SUPPL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E59 | HN OTHER SUPPLIES & MAT | 300 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 5E63 | HN REPAIRS & MAINTENANC | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5E67 | HN OTHER PURCHASED SERV | 1,914 | 1,914 | 1,914 | 0 | 1,914 | 0 | 1,914 |
| TOTAL | HOUSEKEEPING SERVICES | 29,514 | 44,214 | 46,214 | 0 | 43,714 | 0 | 43,714 |
| TOTAL | HOUSEKEEPING | 258,925 | 292,490 | 304,478 | 0 | 268,624 | 0 | 268,624 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8250 LAUNDRY & LINEN SERVICES
 BUDGET UNIT-E82501 LAUNDRY & LINEN PERS SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 48,145 | 50,196 | 52,004 | 0 | 25,122 | 0 | 25,122 |
| 5111 | SHIFT DIFF-FULL TIME | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 13,379 | 100 | 104 | 0 | 78 | 0 | 78 |
| 5130 | PART TIME WAGES | 8,658 | 28,066 | 29,189 | 0 | 29,189 | 0 | 29,189 |
| 5132 | PER DIEM (10% OF HRLY) | 0 | 5,000 | 5,200 | 0 | 5,200 | 0 | 5,200 |
| 5150 | LONGEVITY WAGES | 1,200 | 1,920 | 1,920 | 0 | 720 | 0 | 720 |
| 5160 | CLOTHING ALLOWANCES | 895 | 1,040 | 1,040 | 0 | 1,040 | 0 | 1,040 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAUNDRY & LINEN PERS SE | 72,377 | 86,322 | 89,457 | 0 | 61,349 | 0 | 61,349 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8250 LAUNDRY & LINEN SERVICES
 BUDGET UNIT-E82504 LAUNDRY AND LINEN SERVICE

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5E15 | HN UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E38 | HN DISPOSABLE LINEN | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5E53 | HN LINEN AND BEDDING | 26,000 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5E54 | HN CLEANING SUPPLIES | 13,168 | 15,000 | 15,300 | 0 | 15,300 | 0 | 15,300 |
| 5E59 | HN OTHER SUPPLIES & MAT | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 5E68 | HN CONTRACTED SERVICES | 150,000 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 5E77 | HN #2 FUEL OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAUNDRY AND LINEN SERVI | 194,568 | 195,400 | 195,700 | 0 | 195,700 | 0 | 195,700 |
| TOTAL | LAUNDRY & LINEN SERVICE | 266,945 | 281,722 | 285,157 | 0 | 257,049 | 0 | 257,049 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8270 TRANSPORTATION
 BUDGET UNIT-E82701 TRANSPORTATION PERS SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 14,575 | 15,195 | 15,803 | 0 | 15,803 | 0 | 15,803 |
| 5120 | OVERTIME WAGES | 250 | 250 | 260 | 0 | 0 | 0 | 0 |
| 5130 | PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 1,000 | 600 | 600 | 0 | 0 | 0 | 0 |
| 5160 | CLOTHING ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSPORTATION PERS SER | 15,825 | 16,045 | 16,663 | 0 | 15,803 | 0 | 15,803 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8270 TRANSPORTATION
 BUDGET UNIT-E82702 TRANSPORTATION-EQUIPMENT

| | | | | | | | | |
|-------|-------------------------|---|---|--------|---|---|---|--------|
| 5E34 | HN PURCHASE OF MAJ EQUI | 0 | 0 | 38,285 | 0 | 0 | 0 | 38,285 |
| TOTAL | TRANSPORTATION-EQUIPMEN | 0 | 0 | 38,285 | 0 | 0 | 0 | 38,285 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8270 TRANSPORTATION
 BUDGET UNIT-E82704 TRANSPORTAION CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 5E15 | HN UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E63 | HN REPAIRS & MAINTENANC | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 5E79 | HN AUTO - GAS AND OIL | 3,750 | 3,750 | 3,750 | 0 | 3,750 | 0 | 3,750 |
| 5E88 | HN TRAVEL CONF & WORKSH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSPORTAION CONTRACTU | 11,750 | 11,750 | 11,750 | 0 | 11,750 | 0 | 11,750 |
| TOTAL | TRANSPORTATION | 27,575 | 27,795 | 66,698 | 0 | 27,553 | 0 | 65,838 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8310 FISCAL SERVICES
 BUDGET UNIT-E83091 COMPTROLLER PERS SERVICES

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 39,128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 1,400 | 0 | 1,400 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COMPTROLLER PERS SERVIC | 40,528 | 0 | 1,400 | 0 | 0 | 0 | 0 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8310 FISCAL SERVICES
 BUDGET UNIT-E83101 FISCAL WAGES PERS SERVICE

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|--------|---|--------|
| 5110 | REGULAR WAGES | 98,606 | 143,623 | 147,243 | 0 | 63,583 | 0 | 63,583 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 2,800 | 5,040 | 200 | 0 | 400 | 0 | 400 |
| 5170 | PAYROLL-MEAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FISCAL WAGES PERS SERVI | 101,406 | 148,663 | 147,443 | 0 | 63,983 | 0 | 63,983 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8310 FISCAL SERVICES
 BUDGET UNIT-E83104 FISCAL CONTRACTUAL SERV

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5E31 | HN AUDITING ACCOUNTANTS | 30,000 | 26,000 | 26,000 | 0 | 122,000 | 0 | 122,000 |
| 5E55 | HN OFFICE & ADMIN SUPPL | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 5E63 | HN REPAIRS & MAINTENANC | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5E68 | HN CONTRACTED SERVICES | 41,000 | 41,000 | 41,000 | 0 | 41,000 | 0 | 41,000 |
| 5E85 | HN DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E86 | HN PRINTING | 1,750 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 5E88 | HN TRAVEL CONF & WORKSH | 700 | 525 | 700 | 0 | 700 | 0 | 700 |
| 5E89 | HN BOOKS & PERIODICALS | 350 | 350 | 350 | 0 | 350 | 0 | 350 |
| TOTAL | FISCAL CONTRACTUAL SERV | 84,100 | 80,675 | 80,850 | 0 | 176,850 | 0 | 176,850 |
| TOTAL | FISCAL SERVICES | 226,034 | 229,338 | 229,693 | 0 | 240,833 | 0 | 240,833 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8350 ADMINISTRATIVE
 BUDGET UNIT-E83501 ADMINISTRATOR PERS SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 77,136 | 80,436 | 80,437 | 0 | 80,437 | 0 | 80,437 |
| 5150 | LONGEVITY WAGES | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ADMINISTRATOR PERS SERV | 77,336 | 80,636 | 80,637 | 0 | 80,637 | 0 | 80,637 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8350 ADMINISTRATIVE
 BUDGET UNIT-E83502 EQUIPMENT EXPENSE

| | | | | | | | | |
|-------|-------------------------|--------|--------|--------|---|---|---|---|
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E34 | HN PURCHASE OF MAJ EQUI | 80,442 | 82,798 | 54,335 | 0 | 0 | 0 | 0 |
| 5E69 | DEPRECIATION-BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E691 | DEPRECIATION-FIXED EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E692 | DEPRECIATION-MOVEABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E693 | DEPRECIATION-TRANSPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E699 | LOSS ON DISPOSAL OF ASS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EQUIPMENT EXPENSE | 80,442 | 82,798 | 54,335 | 0 | 0 | 0 | 0 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8350 ADMINISTRATIVE
 BUDGET UNIT-E83504 HN ADMIN OFFICE CONTRACT

| | | | | | | | | |
|---------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E22 | HN GENERAL INSURANCE EX | 39,627 | 39,627 | 39,627 | 0 | 36,631 | 0 | 36,631 |
| 5E23 | HN OTHER EXPENSES | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5E30 | HN HEPATITIS CONTROL | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5E33 | HN RUBELLA SCREEN | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 5E400 | ICE DISASTER STORM EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E445 | CONSULTING SERVICES | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 5E67 | HN OTHER PURCHASED SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E84 | HN TELEPHONE | 10,500 | 11,500 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 5E85 | HN DUES & SUBSCRIPTIONS | 8,354 | 9,000 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| 5E88 | HN TRAVEL CONF & WORKSH | 2,500 | 1,875 | 2,200 | 0 | 2,200 | 0 | 2,200 |
| 5E89 | HN BOOKS & PERIODICALS | 200 | 300 | 300 | 0 | 300 | 0 | 300 |
| 5E90 | HN POSTAGE | 4,382 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 5E91 | HN OTHER DIRECT EXPENSE | 1,500 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 5E92 | DONATED SERVICES | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 5E97 | INTRA COUNTY EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E98 | ALLOWANCE FOR DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E99 | ASSESSMENT EXPENSE | 300,000 | 320,000 | 320,000 | 0 | 320,000 | 0 | 320,000 |
| TOTAL | HN ADMIN OFFICE CONTRAC | 382,263 | 429,202 | 395,027 | 0 | 392,031 | 0 | 392,031 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8350 ADMINISTRATIVE
 BUDGET UNIT-E83508 HN EMPLOYEE BENEFITS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59901 | TRANSFER TO UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E16 | HN FICA TAXES | 365,227 | 375,382 | 400,730 | 0 | 359,123 | 0 | 359,123 |
| 5E17 | DISABILITY INSURANCE | 16,108 | 14,100 | 14,100 | 0 | 14,100 | 0 | 14,100 |
| 5E18 | HN GROUP HEALTH INSURAN | 1,783,929 | 1,259,566 | 1,619,693 | 0 | 1,444,132 | 0 | 1,444,132 |
| 5E185 | PRESCRIPTION COSTS | 505,181 | 539,617 | 569,371 | 0 | 442,340 | 0 | 442,340 |
| 5E186 | OPEB LIABILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5E19 | HN PENSION-RETIREMENT E | 316,620 | 474,742 | 508,724 | 0 | 492,913 | 0 | 492,913 |
| 5E20 | HN WORKERS COMPENSATION | 373,331 | 453,493 | 498,842 | 0 | 498,842 | 0 | 498,842 |
| 5E24 | HN UNEMPLOYMENT INSURAN | 27,596 | 27,596 | 27,596 | 0 | 27,596 | 0 | 27,596 |
| TOTAL | HN EMPLOYEE BENEFITS | 3,387,992 | 3,144,496 | 3,639,056 | 0 | 3,279,046 | 0 | 3,279,046 |

FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8350 ADMINISTRATIVE
 BUDGET UNIT-E83509 TRANSFER TO OTHER FUNDS

| | | | | | | | | |
|--------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 599010 | TRANSFER PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ADMINISTRATIVE | 3,928,033 | 3,737,132 | 4,169,055 | 0 | 3,751,714 | 0 | 3,751,714 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8482 DEBT SERVICE
 BUDGET UNIT-E84824 DEBT SERVICE PRIN & INT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|------------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5E60 | HN BOND PRINCIPAL | 0 | 0 | 240,000 | 0 | 0 | 0 | 0 |
| 5E70 | HN NOTE INTEREST | 0 | 0 | 36,000 | 0 | 0 | 0 | 0 |
| 5E72 | BORROWING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE PRIN & INT | 0 | 0 | 276,000 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE | 0 | 0 | 276,000 | 0 | 0 | 0 | 0 |
| TOTAL | ENTERPRISE HEALTH FUND | 10,135,079 | 10,317,056 | 11,013,059 | 0 | 10,003,391 | 0 | 10,041,676 |

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FUND-EL ENTERPRISE LANDFILL FUND
 DEPARTMENT-8160 TITLE NOT FOUND
 BUDGET UNIT-8160 SOLID WASTE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400DEP | LANDFILL BDG DEPRECIATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5401DEP | LANDFILL DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5402DEP | LANDFILL MOBILE DEPRECA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5403DEP | LANDFILL PHYS INV DEPRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5501 | PRINCIPAL LANDFILL DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | LANDFILL NOTES INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOLID WASTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-EL ENTERPRISE LANDFILL FUND
 DEPARTMENT-8160 TITLE NOT FOUND
 BUDGET UNIT-81602 S WASTE MANAGEMENT EQUIP

| | | | | | | | | |
|-------|-------------------------|---|---|--------|---|--------|---|--------|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 | AUTO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5240 | HIGHWAY AND STREET EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | S WASTE MANAGEMENT EQUI | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 12,000 |

FUND-EL ENTERPRISE LANDFILL FUND
 DEPARTMENT-8160 TITLE NOT FOUND
 BUDGET UNIT-81604 S WASTE MANAGEMENT CONTRA

| | | | | | | | | |
|---------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 51995 | LOSS ON SALE OF ASSET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400DEP | LANDFILL BDG DEPRECIATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400PS | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5401DEP | LANDFILL DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5402DEP | LANDFILL MOBILE DEPRECA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5403DEP | LANDFILL PHYS INV DEPRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5404 | TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5412 | REPAIRS -BUILDING | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 5413 | MAINTENANCE BLDG AND PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5414 | BUILDING SUPPLIES & EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5415 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5417 | REFUSE REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5418 | FUEL AND OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5421 | EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 510,000 | 510,000 | 510,000 | 0 | 510,000 | 0 | 510,000 |

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FUND-EL ENTERPRISE LANDFILL FUND
 DEPARTMENT-8160 TITLE NOT FOUND
 BUDGET UNIT-81604 S WASTE MANAGEMENT CONTRA

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5441 | AUTO SUPPLIES AND REPAI | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5444 | RENTAL OF MACHINERY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5471 | RADIO LINE LEASE & REPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 25,401 | 25,401 | 25,401 | 0 | 23,481 | 0 | 23,481 |
| 5487 | MISCELLANEOUS EXPENSES | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 5BORROW | BORROW AREA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5CONSTRU | CONSTRUCTION & SITE WOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5COVER | COONSTRUCT FINAL COVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5DESIGN | ENG#2,BID DOCUMENT, AWA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5ENGINEE | ENG#3, RESIDENT ENGINEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5HAULLEA | HAULING LEACHATE | 7,000 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 5HAULREC | HAULING RECYCLABLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5HAULSW | HAULING SOLID WASTE | 550,000 | 550,000 | 550,000 | 0 | 550,000 | 0 | 550,000 |
| 5LEASE | LEASE OF BOX TRAILERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5PREPARE | ENG#1, PREPARE CLOSURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | S WASTE MANAGEMENT CONT | 1,137,401 | 1,137,401 | 1,137,401 | 0 | 1,135,481 | 0 | 1,135,481 |

FUND-EL ENTERPRISE LANDFILL FUND
 DEPARTMENT-8160 TITLE NOT FOUND
 BUDGET UNIT-81605 SOLID WASTE FACILITY DEBT

| | | | | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 5501 | PRINCIPAL LANDFILL DEBT | 0 | 94,200 | 94,200 | 0 | 94,200 | 0 | 94,200 |
| 5600 | LANDFILL NOTES INTEREST | 0 | 10,456 | 10,456 | 0 | 10,456 | 0 | 10,456 |
| TOTAL | SOLID WASTE FACILITY DE | 0 | 104,656 | 104,656 | 0 | 104,656 | 0 | 104,656 |
| TOTAL | TITLE NOT FOUND | 1,137,401 | 1,242,057 | 1,254,057 | 0 | 1,252,137 | 0 | 1,252,137 |
| TOTAL | ENTERPRISE LANDFILL FUN | 1,137,401 | 1,242,057 | 1,254,057 | 0 | 1,252,137 | 0 | 1,252,137 |

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FUND-H CAPITAL FUND
DEPARTMENT- TITLE NOT FOUND
BUDGET UNIT- TITLE NOT FOUND

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H1355 REAL PROPERTY PROJECT
 BUDGET UNIT-H1355 REAL PROPERTY PROJECT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5200 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REAL PROPERTY PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H1355 REAL PROPERTY PROJECT
 BUDGET UNIT-H13552 REAL PROPERTY PROJECT

| | | | | | | | | |
|-------|-----------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REAL PROPERTY PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REAL PROPERTY PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H1619 MARVIN BLDG CONSTRUCTION
BUDGET UNIT-H1619 MARVIN BLDG CONSTRUCTION

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 599070 | TRANS TO GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MARVIN BLDG CONSTRUCTIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MARVIN BLDG CONSTRUCTIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H1620 CONSTRUCTION OFFICE BLDG
 BUDGET UNIT-H1620 CONSTRUCTION OFFICE BLDG

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 514 | ARCHITECT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 515 | HEAVY CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 516 | PLUMBING AND HEATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 517 | ELECTRICAL INSTALLATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5507 | NEW BUILDING PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5602 | NEW BUILDING INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59520 | KURTZ BLDG RENOVATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONSTRUCTION OFFICE BLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H1620 CONSTRUCTION OFFICE BLDG
 BUDGET UNIT-H16204 CONSTRUCT CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 514 | ARCHITECT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 515 | HEAVY CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 516 | PLUMBING AND HEATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 517 | ELECTRICAL INSTALLATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5602 | NEW BUILDING INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59520 | KURTZ BLDG RENOVATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONSTRUCT CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H1620 CONSTRUCTION OFFICE BLDG
 BUDGET UNIT-H16209 DEBT SERVICE BLDG CONSTRU

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5507 | NEW BUILDING PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5602 | NEW BUILDING INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE BLDG CONST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONSTRUCTION OFFICE BLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H1630 ADDITION TO ARMORY BLDG
 BUDGET UNIT-H16304 ARMORY - CONTRACT EXPENSE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 514 | ARCHITECT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 515 | HEAVY CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 516 | PLUMBING AND HEATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 517 | ELECTRICAL INSTALLATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 518 | MECHANICAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ARMORY - CONTRACT EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ADDITION TO ARMORY BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H1680 PURCHASE OF COMPUTER
 BUDGET UNIT-H1680 PURCHASE OF COMPUTER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5200 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PURCHASE OF COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H1680 PURCHASE OF COMPUTER
 BUDGET UNIT-H16802 COMPUTER PROJECT EQUIP

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5200 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COMPUTER PROJECT EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H1680 PURCHASE OF COMPUTER
 BUDGET UNIT-H16804 PURCHASE COMPUTER-CONTRAC

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400PS | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5442 | AUTO-GAS/OIL/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PURCHASE COMPUTER-CONTR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PURCHASE OF COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H1989 PROJECT 98-1 YEAR 2000
 BUDGET UNIT-H1989 PROJECT 98-1 YEAR 2000

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PROJECT 98-1 YEAR 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H1989 PROJECT 98-1 YEAR 2000
 BUDGET UNIT-H19892 EQUIPT PROJ 98-1 YR 2000

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EQUIPT PROJ 98-1 YR 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H1989 PROJECT 98-1 YEAR 2000
 BUDGET UNIT-H19894 CONTRAC PROJ 98-1 YR 2000

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONTRAC PROJ 98-1 YR 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PROJECT 98-1 YEAR 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H2495 NORTH COUNTRY C.C. 97-2
 BUDGET UNIT-H2495 NORTH COUNTRY C.C. 97-2

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NORTH COUNTRY C.C. 97-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H2495 NORTH COUNTRY C.C. 97-2
 BUDGET UNIT-H24954 NORTH COUNTRY C.C.-97-2

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NORTH COUNTRY C.C.-97-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NORTH COUNTRY C.C. 97-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H3020 E-911 EXPEDITED DEPLOYMEN
 BUDGET UNIT-H30202 E-911 EXPEDITED DEPLOYMNT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5200 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5212 | REPAIRS BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | E-911 EXPEDITED DEPLOYM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H3020 E-911 EXPEDITED DEPLOYMEN
 BUDGET UNIT-H30204 E-911 EXPEDITED DEPLOYMNT

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | E-911 EXPEDITED DEPLOYM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | E-911 EXPEDITED DEPLOYM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H3021 RADIO COMMUNICATION
 BUDGET UNIT-H30212 RADIO COMMUNICATION

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5200 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | TECHNICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400PS | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RADIO COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H3021 RADIO COMMUNICATION
 BUDGET UNIT-H30214 RADIO COMMUNICATION

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400PS | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RADIO COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RADIO COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H3110 STUDY/CONSTRUCTION JAIL
 BUDGET UNIT-H3110 STUDY/CONSTRUCTION JAIL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STUDY/CONSTRUCTION JAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H3110 STUDY/CONSTRUCTION JAIL
 BUDGET UNIT-H31104 GENERAL EXPENSES JAIL CAP

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GENERAL EXPENSES JAIL C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STUDY/CONSTRUCTION JAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H3150 JAIL STUDY (1998)
 BUDGET UNIT-H3150 JAIL STUDY (1998)

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400ARCH | ARCHITECT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5606 | INTEREST-JAIL PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAIL STUDY (1998) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H3150 JAIL STUDY (1998)
 BUDGET UNIT-H31501 JAIL TRANSITION PERS SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5150 | LONGEVITY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | HEALTH INSURANCE B/O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAIL TRANSITION PERS SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H3150 JAIL STUDY (1998)
 BUDGET UNIT-H31502 JAIL STUDY

| | | | | | | | | |
|----------|-------------------------|---|---|---|---|---|---|---|
| 5200TELE | PHONE-EQUIPMENT JAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5210 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5260 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 528254 | TWINSTATE PROPANE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5285 | BUILDING CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52851 | PRECAST CONCRETE CELLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52851P | TRANSTECH ENERGY PROPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52851W | WATER LINE TO LEWIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52852 | SITE WORK (REALE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 528522 | SPECIAL INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 528523 | WATERPROOFING INSPECTIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 528524 | PROPANE TANK INSTALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52852A | DEPRECIABLE SITE WORK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52853 | GENERAL BUILDING WORK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52854 | STRUCTURAL STEEL WORK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52855 | ROOFING WORK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52856 | DETENTION EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52857 | PLUMBING WORK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52858 | HVAC WORK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52858A | BOILER AND AIR CONDITIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52859 | ELECTRICAL WORK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5286 | TELEPHONE CABLE/INSTALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5286A | TELEPHONE SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52DEP | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAIL STUDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H3150 JAIL STUDY (1998)
 BUDGET UNIT-H31502 JAIL STUDY

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|--|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-H CAPITAL FUND | | | | | | | | |
| DEPARTMENT-H3150 JAIL STUDY (1998) | | | | | | | | |
| BUDGET UNIT-H31504 JAIL STUDY (1998)CONTRACT | | | | | | | | |
| 514 | ARCHITECT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 515 | HEAVY CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 516 | PLUMBING AND HEATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 517 | ELECTRICAL INSTALLATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 518 | MECHANICAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400ARCH | ARCHITECT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400CMS | CONST MANAGEMENT SERVIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400INV | INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400PS | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5404 | TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5412 | REPAIRS -BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5415 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5416 | WATER AND SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5417 | REFUSE REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5418 | FUEL AND OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5426 | BOOKS AND PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440R | REGULATORY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5453 | UNIFORMS AND CLOTHING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5459 | CLEANING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5518 | MODULAR JAIL-PRINCIPLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5604 | INTEREST-JAIL DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5INSP | INSPECTION SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5MOVE | JAIL MOVING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAIL STUDY (1998)CONTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H3150 JAIL STUDY (1998)
 BUDGET UNIT-H31508 JAIL TRANSITION EMP BEN

| | | | | | | | | |
|------|----------------------|---|---|---|---|---|---|---|
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5830 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5840 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H3150 JAIL STUDY (1998)
 BUDGET UNIT-H31508 JAIL TRANSITION EMP BEN

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5850 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5851 | PHARMACY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5860 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAIL TRANSITION EMP BEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H3150 JAIL STUDY (1998)
 BUDGET UNIT-H31509 JAIL PROJECT TRANSFERS

| | | | | | | | | |
|-------|-------------------------|---|---------|---|---|---|---|---|
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAIL PROJECT TRANSFERS | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAIL STUDY (1998) | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H3151 DEMOLITION OF OLD JAIL
 BUDGET UNIT-H31512 DEMOLITION OF OLD JAIL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5216 | RENOVATIONS/REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEMOLITION OF OLD JAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H3151 DEMOLITION OF OLD JAIL
 BUDGET UNIT-H31514 DEMOLITION OF JAIL

| | | | | | | | | |
|--------|------------------------|---|---|---|---|---|---|---|
| 5400PS | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5412 | REPAIRS -BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEMOLITION OF JAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEMOLITION OF OLD JAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H4010 PUBLIC HEALTH COMPUTER
 BUDGET UNIT-H4010 PUBLIC HEALTH COMPUTER

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC HEALTH COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H4010 PUBLIC HEALTH COMPUTER
 BUDGET UNIT-H40102 EQUIPMENT-PUB HLTH COMPUT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5220 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EQUIPMENT-PUB HLTH COMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H4010 PUBLIC HEALTH COMPUTER
 BUDGET UNIT-H40104 CONTRACTUAL-PUBLIC HLTH

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5434 | CONSULTING FEES ACT & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5451 | TRAINING SCHOOLS/CONVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONTRACTUAL-PUBLIC HLTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC HEALTH COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5110 FLOOD DISASTER REPAIRS
 BUDGET UNIT-H5110 FLOOD DISASTER REPAIRS

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5240 | HIGHWAY AND STREET EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5468 | CULVERT PIPE & REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5484 | ROAD REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5485 | TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5505 | FLOOD REPAIR PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5506 | FLOOD REPAIR INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD DISASTER REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5110 FLOOD DISASTER REPAIRS
 BUDGET UNIT-H51104 FLOOD DISASTER CONTRACT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5468 | CULVERT PIPE & REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5484 | ROAD REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD DISASTER CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD DISASTER REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5111 FLOOD 2005
 BUDGET UNIT-H5111 FLOOD 05

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5111 FLOOD 2005
 BUDGET UNIT-H51111 05 FLOOD

| | | | | | | | | |
|-------|---------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 05 FLOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5111 FLOOD 2005
 BUDGET UNIT-H51112 05 FLOOD

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5225 | RIGHT OF WAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5240 | HIGHWAY AND STREET EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 05 FLOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5111 FLOOD 2005
 BUDGET UNIT-H51114 05 FLOOD

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 05 FLOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5112 CAPITAL PROJECT 58A R-WAY
BUDGET UNIT-H5112 CAPITAL PROJECT 58A R-WAY

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5225 | RIGHT OF WAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CAPITAL PROJECT 58A R-W | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
DEPARTMENT-H5112 CAPITAL PROJECT 58A R-WAY
BUDGET UNIT-H51124 PROJECT 58 EXPENSES

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PROJECT 58 EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CAPITAL PROJECT 58A R-W | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52274 OTIS BRIDGE CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OTIS BRIDGE CONTRACTUAL | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52282 RIVER ROAD BR-EQUIPMENT

| | | | | | | | | |
|-------|-------------------------|--------|---|---|---|---|---|---|
| 5240 | HIGHWAY AND STREET EQUI | 45,562 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RIVER ROAD BR-EQUIPMENT | 45,562 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52284 RIVER ROAD BRIDGE CONT

| | | | | | | | | |
|-------|------------------------|---------|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RIVER ROAD BRIDGE CONT | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52294 STONE ST BRIDGE CONTRACTU

| | | | | | | | | |
|-------|-------------------------|---------|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STONE ST BRIDGE CONTRAC | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52304 CAMPSITE BRIDGE RD CONTRA

| | | | | | | | | |
|-------|-------------------------|---------|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CAMPSITE BRIDGE RD CONT | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52314 ST HUBERT'S BR -CONT

| | | | | | | | | |
|-------|----------------------|---------|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ST HUBERT'S BR -CONT | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52324 REBER CULVERT CONT

| | | | | | | | | |
|-------|--------------------|---------|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REBER CULVERT CONT | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52334 FORD BRIDGE CONTRACTUAL

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FORD BRIDGE CONTRACTUAL | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52344 PEASLEY BRIDGE CONTRACTUA

| | | | | | | | | |
|-------|-------------------------|---------|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PEASLEY BRIDGE CONTRACT | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52354 MOREHOUSE BR CONTRACT

| | | | | | | | | |
|-------|-----------------------|---------|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOREHOUSE BR CONTRACT | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52364 LOUKE'S BRIDGE CONTRACT

| | | | | | | | | |
|-------|-------------------------|---------|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LOUKE'S BRIDGE CONTRACT | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52374 ADIRONDACK LOJ BR CONT SE

| | | | | | | | | |
|-------|------------------------|-----------|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ADIRONDACK LOJ BR CONT | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52384 LOWER WORKS BRIDGE CONT

| | | | | | | | | |
|-------|-------------------------|---------|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LOWER WORKS BRIDGE CONT | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52394 PEPPER HOLLOW BRIDGE CONT

| | | | | | | | | |
|-------|-------------------------|---------|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PEPPER HOLLOW BRIDGE CO | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52404 LETSONVILLE BR CONTRACTUA

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LETSONVILLE BR CONTRACT | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H52414 09 BRIDGE FUNDS UNALLOCAT

| | | | | | | | | |
|--------|-------------------------|-----------|---|---|---|---|---|---|
| 5400PS | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 09 BRIDGE FUNDS UNALLOC | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CAPITAL PERMANENT IMPRO | 6,045,562 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5130 HIGHWAY EQUIPMENT
 BUDGET UNIT-H5130 HIGHWAY EQUIPMENT

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5240 | HIGHWAY AND STREET EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HIGHWAY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HIGHWAY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5183 JAY COV BR-MULTI MOD 98-2
 BUDGET UNIT-H5183 JAY COV BR-MULTI MOD 98-2

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAY COV BR-MULTI MOD 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5183 JAY COV BR-MULTI MOD 98-2
 BUDGET UNIT-H51831 JAY COV BRIDGE MULTI P.S.

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAY COV BRIDGE MULTI P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5183 JAY COV BR-MULTI MOD 98-2
 BUDGET UNIT-H51834 JAY COV BRIDGE MULTI CONT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAY COV BRIDGE MULTI CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5183 JAY COV BR-MULTI MOD 98-2
 BUDGET UNIT-H52968 ENSIGN POND RD EMP BEN

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND RD EMP BEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAY COV BR-MULTI MOD 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5199 LAVERTY BRIDGE-5 YR PLAN
 BUDGET UNIT-H5199 LAVERTY BRIDGE-5 YR PLAN

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAVERTY BRIDGE-5 YR PLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5199 LAVERTY BRIDGE-5 YR PLAN
 BUDGET UNIT-H51991 LAVERTY BRIDGE-PERS SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAVERTY BRIDGE-PERS SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5199 LAVERTY BRIDGE-5 YR PLAN
 BUDGET UNIT-H51994 LAVERTY BR CONTRACTUAL

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAVERTY BR CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAVERTY BRIDGE-5 YR PLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5200 UNALLOCATED BRIDGE FUNDS
 BUDGET UNIT-H5200 UNALLOCATED BR/ROAD FUNDS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED BR/ROAD FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED BRIDGE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5201 BRAISTED BRIDGE 5 YR PLAN
 BUDGET UNIT-H5201 BRAISTED BRIDGE 5 YR PLAN

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BRAISTED BRIDGE 5 YR PL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5201 BRAISTED BRIDGE 5 YR PLAN
 BUDGET UNIT-H52011 BRAISTED BRIDGE-PERS SERV

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BRAISTED BRIDGE-PERS SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5201 BRAISTED BRIDGE 5 YR PLAN
 BUDGET UNIT-H52014 BRAISTED BRIDGE-CONTRACT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BRAISTED BRIDGE-CONTRAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BRAISTED BRIDGE 5 YR PL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5202 LAMB BRIDGE (BEEDE RD)5YR
 BUDGET UNIT-H5202 LAMB BRIDGE (BEEDE RD)5YR

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAMB BRIDGE (BEEDE RD)5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5202 LAMB BRIDGE (BEEDE RD)5YR
 BUDGET UNIT-H52021 LAMB BR (BEEDE RD) P. SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAMB BR (BEEDE RD) P. S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5202 LAMB BRIDGE (BEEDE RD)5YR
 BUDGET UNIT-H52024 LAMB BR (BEEDE RD) CONTRA

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAMB BR (BEEDE RD) CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAMB BRIDGE (BEEDE RD)5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5203 S.LETSONVILLE BR 5-YR PLA
 BUDGET UNIT-H5203 S.LETSONVILLE BR 5-YR PLA

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | S.LETSONVILLE BR 5-YR P | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5203 S.LETSONVILLE BR 5-YR PLA
 BUDGET UNIT-H52031 S.LETSONVILLE BR PERS SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | S.LETSONVILLE BR PERS S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5203 S.LETSONVILLE BR 5-YR PLA
 BUDGET UNIT-H52034 S.LETSONVILLE BR CONTRACT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | S.LETSONVILLE BR CONTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | S.LETSONVILLE BR 5-YR P | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5204 CLIFFORD BRIDGE
 BUDGET UNIT-H52041 CLIFFORD FALLS-PERS SERV

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLIFFORD FALLS-PERS SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5204 CLIFFORD BRIDGE
 BUDGET UNIT-H52044 CLIFFORD FALLS-CONTRACT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLIFFORD FALLS-CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLIFFORD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5205 EAST HILL BRIDGE
BUDGET UNIT-H5205 EAST HILL BRIDGE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EAST HILL BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EAST HILL BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5206 ALEXANDRIA BRIDGE
 BUDGET UNIT-H5206 ALEXANDRIA BRIDGE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALEXANDRIA BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5206 ALEXANDRIA BRIDGE
 BUDGET UNIT-H52061 ALEXANDRIA BRIDGE-PER SER

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALEXANDRIA BRIDGE-PER S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5206 ALEXANDRIA BRIDGE
 BUDGET UNIT-H52064 ALEXANDRIA BRIDGE-CONTRAC

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALEXANDRIA BRIDGE-CONTR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALEXANDRIA BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5207 ALDER MEADOW BRIDGE
BUDGET UNIT-H52074 ALDER MEADOW BRIDGE-MIS E

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALDER MEADOW BRIDGE-MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALDER MEADOW BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5208 ESTES BRIDGE- 5 YR PLAN
BUDGET UNIT-H52084 ESTES BRIDGE CONTRACTUAL

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ESTES BRIDGE CONTRACTUA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ESTES BRIDGE- 5 YR PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5209 GOODNOW BRIDGE-5 YR PLAN
BUDGET UNIT-H52094 GOODNOW BRIDGE CONTRACTUA

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GOODNOW BRIDGE CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GOODNOW BRIDGE-5 YR PLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5210 ALDER MEADOW BRIDGE(2003)
BUDGET UNIT-H52104 ALDER MEADOW BRIDGE(2003)

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALDER MEADOW BRIDGE(200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALDER MEADOW BRIDGE(200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5211 COUNTY RT 22 BRIDGE, JAY
 BUDGET UNIT-H52114 CY RT 22 BRID-JAY-1751.59

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400BC | STATE BRIDGE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445RT22 | CONSULTING FEES RT 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483RT22 | BRIDGE REPAIRS-RT 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487TFER | MISC EXP INTERFUND XFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CY RT 22 BRID-JAY-1751. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY RT 22 BRIDGE, JA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5212 JAY COVERED BRIDGE, JAY
 BUDGET UNIT-H52124 JAY COVERED BR RES1754.88

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5445JCB | JAY COVER BRIDGE CONSUL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483JCB | JAY COVER BRIDGE REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAY COVERED BR RES1754. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAY COVERED BRIDGE, JAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5213 WATER STREET BRIDGE,E-TOW
 BUDGET UNIT-H52132 WATER STREET BRIDGE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|---------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5225 | RIGHT OF WAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WATER STREET BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5213 WATER STREET BRIDGE,E-TOW
 BUDGET UNIT-H52134 WATER ST BRIDGE,1755.11

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 5445WSB | WATER STREET BRI CONSUL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483WSB | WATER STREET BRI REPAIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WATER ST BRIDGE,1755.11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WATER STREET BRIDGE,E-T | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5214 STOWERSVILLE RD, LEWIS
BUDGET UNIT-H52144 STOWERSVILLE BRID 1755.01

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5445SRB | STOWERSVILLE RD CONSULT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483SRB | STOWERSVILLE BR REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STOWERSVILLE BRID 1755. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STOWERSVILLE RD, LEWIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5215 OLD MILITARY RD BRIDGE
BUDGET UNIT-H52154 OLD MILITARY RD BRIDGE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5445OMR | OLD MILITARY ROAD CONSU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483OMR | REPAIRS-OLD MILITARY RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY RD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY RD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5217 BETSY ROSS CULVERT 04-1BR
 BUDGET UNIT-H5217 BETSY ROSS CULVERT

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487-04 | MCKENZIE ROAD CONT 2004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BETSY ROSS CULVERT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5217 BETSY ROSS CULVERT 04-1BR
 BUDGET UNIT-H52174 BETSY ROSS CULVERT 04-1BR

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487-04 | MCKENZIE ROAD CONT 2004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BETSY ROSS CULVERT 04-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BETSY ROSS CULVERT 04-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5218 NORTHWOODS CLUB BRIDGE
BUDGET UNIT-H5218 NORTHWOODS CLUB BRIDGE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NORTHWOODS CLUB BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NORTHWOODS CLUB BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5219 JERSEY BRIDGE, JAY
BUDGET UNIT-H52194 JERSEY BRIDGE, JAY

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JERSEY BRIDGE, JAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JERSEY BRIDGE, JAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5220 BALDWIN BRIDGE
BUDGET UNIT-H52204 BALDWIN BRIDGE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BALDWIN BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BALDWIN BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5221 SOPER ROAD BRIDGE
BUDGET UNIT-H52214 SOPER ROAD BRIDGE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOPER ROAD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOPER ROAD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5222 LOWER BULL ROCK BRIDGE
 BUDGET UNIT-H52224 LOWER BULL ROCK BRIDGE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LOWER BULL ROCK BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LOWER BULL ROCK BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5223 LEWIS BRIDGE/HASELTON RD
BUDGET UNIT-H52234 LEWIS BRIDGE/HASELTON RD

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LEWIS BRIDGE/HASELTON R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LEWIS BRIDGE/HASELTON R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5225 UNALLOCATED ROAD
BUDGET UNIT-H5225 UNALLOCATED ROAD

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5226 OLD MILITARY ROAD STAGE 2
 BUDGET UNIT-H52262 OLD MILITARY ROAD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5225 | RIGHT OF WAY | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY ROAD | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5226 OLD MILITARY ROAD STAGE 2
 BUDGET UNIT-H52264 OLD MILITARY ROAD STAGE 2

| | | | | | | | | |
|-------|-------------------------|---------|---|-----------|---|-----------|---|-----------|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 7,000,000 | 0 | 7,000,000 | 0 | 7,000,000 |
| TOTAL | OLD MILITARY ROAD STAGE | 0 | 0 | 7,000,000 | 0 | 7,000,000 | 0 | 7,000,000 |
| TOTAL | OLD MILITARY ROAD STAGE | 180,000 | 0 | 7,000,000 | 0 | 7,000,000 | 0 | 7,000,000 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5242 MORIAH CENTER
BUDGET UNIT-H52424 MORIAH CENTER

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5445 | CONSULTING FEES | 0 | 0 | 270,000 | 0 | 270,000 | 0 | 270,000 |
| TOTAL | MORIAH CENTER | 0 | 0 | 270,000 | 0 | 270,000 | 0 | 270,000 |
| TOTAL | MORIAH CENTER | 0 | 0 | 270,000 | 0 | 270,000 | 0 | 270,000 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5243 REBER CULVERT
BUDGET UNIT-H52434 REBER CULVERT

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5445 | CONSULTING FEES | 0 | 0 | 322,000 | 0 | 322,000 | 0 | 322,000 |
| TOTAL | REBER CULVERT | 0 | 0 | 322,000 | 0 | 322,000 | 0 | 322,000 |
| TOTAL | REBER CULVERT | 0 | 0 | 322,000 | 0 | 322,000 | 0 | 322,000 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5244
BUDGET UNIT-H52444 ELK DRIVE/LACHUTE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5445 | CONSULTING FEES | 0 | 0 | 241,000 | 0 | 241,000 | 0 | 241,000 |
| TOTAL | ELK DRIVE/LACHUTE | 0 | 0 | 241,000 | 0 | 241,000 | 0 | 241,000 |
| TOTAL | | 0 | 0 | 241,000 | 0 | 241,000 | 0 | 241,000 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5245 TAHAWUS/HUDSON
 BUDGET UNIT-H52454 TAHAWUS/HUDSON

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5445 | CONSULTING FEES | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| TOTAL | TAHAWUS/HUDSON | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| TOTAL | TAHAWUS/HUDSON | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5296 ENSIGN POND MULTI-MO 98-2
 BUDGET UNIT-H5296 ENSIGN POND MULTI-MO 98-2

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND MULTI-MO 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5296 ENSIGN POND MULTI-MO 98-2
 BUDGET UNIT-H52961 ENSIGN POND MULTI-MO P.S.

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND MULTI-MO P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5296 ENSIGN POND MULTI-MO 98-2
 BUDGET UNIT-H52964 ENSIGN POND MULTI-MO P.S.

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND MULTI-MO P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND MULTI-MO 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5424 CREEK ROAD -5 YR PLAN
 BUDGET UNIT-H5424 CREEK RD #02-1

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5424 CREEK ROAD -5 YR PLAN
 BUDGET UNIT-H54241 CREEK ROAD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5424 CREEK ROAD -5 YR PLAN
 BUDGET UNIT-H54244 CREEK ROAD

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK ROAD -5 YR PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5426 WEST RD -5 YR PLAN
 BUDGET UNIT-H5426 WEST RD #02-1

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WEST RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5426 WEST RD -5 YR PLAN
 BUDGET UNIT-H54261 WEST ROAD

| | | | | | | | | |
|-------|---------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WEST ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5426 WEST RD -5 YR PLAN
 BUDGET UNIT-H54264 WEST ROAD

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WEST ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WEST RD -5 YR PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5428 IRISHTOWN - 5 YR PLAN
 BUDGET UNIT-H5428 IRISHTOWN RD #02-1

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IRISHTOWN RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5428 IRISHTOWN - 5 YR PLAN
 BUDGET UNIT-H54281 IRISHTOWN ROAD

| | | | | | | | | |
|-------|----------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IRISHTOWN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5428 IRISHTOWN - 5 YR PLAN
 BUDGET UNIT-H54284 IRISHTOWN ROAD

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IRISHTOWN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IRISHTOWN - 5 YR PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5430 WITHERBEE RD - 5 YR PLAN
 BUDGET UNIT- TITLE NOT FOUND

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5430 WITHERBEE RD - 5 YR PLAN
 BUDGET UNIT-H5430 WITHERBEE RD #02-1

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WITHERBEE RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WITHERBEE RD - 5 YR PLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H54301 TITLE NOT FOUND
BUDGET UNIT-H54301 WITHERBEE ROAD

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WITHERBEE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5432 TAHAWUS RD - 5 YR PLAN
 BUDGET UNIT-H5432 TAHAWUS RD #02-1

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5432 TAHAWUS RD - 5 YR PLAN
 BUDGET UNIT-H54321 TAHAWUS RD

| | | | | | | | | |
|-------|---------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5432 TAHAWUS RD - 5 YR PLAN
 BUDGET UNIT-H54324 TAHAWUS RD

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS RD - 5 YR PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5434 MCKENZIE POND RD
 BUDGET UNIT-H5434 MCKENZIE POND RD #02-1

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487-04 | MCKENZIE ROAD CONT 2004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MCKENZIE POND RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5434 MCKENZIE POND RD
 BUDGET UNIT-H54341 MCKENZIE POND RD

| | | | | | | | | |
|-------|------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MCKENZIE POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5434 MCKENZIE POND RD
 BUDGET UNIT-H54344 MCKENZIE POND RD

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MCKENZIE POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MCKENZIE POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5436 BLUE RIDGE ROAD
 BUDGET UNIT-H5436 BLUE RIDGE RD #02-1

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLUE RIDGE RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5436 BLUE RIDGE ROAD
 BUDGET UNIT-H54361 BLUE RIDGE ROAD 02-1

| | | | | | | | | |
|-------|----------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLUE RIDGE ROAD 02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5436 BLUE RIDGE ROAD
 BUDGET UNIT-H54364 BLUE RIDGE ROAD 02-1

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLUE RIDGE ROAD 02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLUE RIDGE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5438 ENSIGN POND ROAD
 BUDGET UNIT-H5438 ENSIGN POND RD #02-1

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5438 ENSIGN POND ROAD
 BUDGET UNIT-H54381 ENSIGN POND ROAD 02-1

| | | | | | | | | |
|-------|-----------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND ROAD 02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5438 ENSIGN POND ROAD
 BUDGET UNIT-H54384 ENSIGN POND ROAD 02-1

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND ROAD 02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5440 TRUDEAU ROAD
 BUDGET UNIT-H5440 TRUDEAU RD #02-1

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59908 | TRANSFER TO COUNTY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRUDEAU RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5440 TRUDEAU ROAD
 BUDGET UNIT-H54401 TRUDEAU ROAD 02-1

| | | | | | | | | |
|-------|-------------------|---|---|---|---|---|---|---|
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 | OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRUDEAU ROAD 02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5440 TRUDEAU ROAD
 BUDGET UNIT-H54404 TRUDEAU ROAD 02-1

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRUDEAU ROAD 02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRUDEAU ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5442 AMY HILL ROAD,CROWN POINT
 BUDGET UNIT-H5442 AMY HILL ROAD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AMY HILL ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5442 AMY HILL ROAD,CROWN POINT
 BUDGET UNIT-H54424 AMY HILL ROAD,CROWN POINT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | BRIDGE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AMY HILL ROAD,CROWN POI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AMY HILL ROAD,CROWN POI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5454 GILLESPIE DRIVE, ST ARM
 BUDGET UNIT-H5454 GILLESPE DRIVE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GILLESPE DRIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5454 GILLESPIE DRIVE, ST ARM
 BUDGET UNIT-H54544 GILLESPIE DRIVE, ST ARM

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GILLESPIE DRIVE, ST ARM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GILLESPIE DRIVE, ST ARM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5460 SPRINGFIELD RD,WILMINGTON
 BUDGET UNIT-H5460 SPRINGFIELD ROAD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPRINGFIELD ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5460 SPRINGFIELD RD,WILMINGTON
 BUDGET UNIT-H54604 SPRINGFIELD RD,WILMINGTON

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPRINGFIELD RD,WILMINGT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPRINGFIELD RD,WILMINGT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5462 HULLS FALLS ROAD
 BUDGET UNIT-H5462 HULLS FALLS ROAD

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HULLS FALLS ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5462 HULLS FALLS ROAD
 BUDGET UNIT-H54624 HULLS FALLS ROAD

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HULLS FALLS ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HULLS FALLS ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5464 AVERYVILLE ROAD
 BUDGET UNIT-H5464 AVERYVILLE ROAD

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AVERYVILLE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5464 AVERYVILLE ROAD
 BUDGET UNIT-H54644 AVERYVILLE ROAD

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5433 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AVERYVILLE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AVERYVILLE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5465 OLD MILITARY ROAD
BUDGET UNIT-H54654 OLD MILITARY ROAD

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400BC | STATE BRIDGE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487OMR | OLD MILITARY ROAD - MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5466 BLACK BROOK BRIDGE
BUDGET UNIT-H54664 BLACK BROOK BRIDGE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400BC | STATE BRIDGE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLACK BROOK BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLACK BROOK BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H6989 GROVE/SNOW DISASTER 97-3
 BUDGET UNIT-H6989 GROVE/SNOW DISASTER 97-3

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 275,033 | 0 | 0 | 0 | 0 | 0 |
| 5GROVE | PR 97-3 GROVE ST EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5MAPES | 97-3 MAPES PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GROVE/SNOW DISASTER 97- | 0 | 275,033 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H6989 GROVE/SNOW DISASTER 97-3
 BUDGET UNIT-H69894 GROVE/SNOW DISASTER 97-3

| | | | | | | | | |
|--------|-------------------------|---|---------|---|---|---|---|---|
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 599070 | TRANS TO GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5GROVE | PR 97-3 GROVE ST EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GROVE/SNOW DISASTER 97- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GROVE/SNOW DISASTER 97- | 0 | 275,033 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H7520 HISTORIC PAINTING RESTORE
 BUDGET UNIT-H7520 HISTORIC PAINTING RESTORE

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5216 | RENOVATIONS/REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HISTORIC PAINTING RESTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H7520 HISTORIC PAINTING RESTORE
 BUDGET UNIT-H75202 HISTORIC PAINTING RESTORE

| | | | | | | | | |
|-------|-------------------------|--------|---|---|---|---|---|---|
| 5216 | RENOVATIONS/REPAIRS | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HISTORIC PAINTING RESTO | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H7520 HISTORIC PAINTING RESTORE
 BUDGET UNIT-H75204 HISTORIC PAINTING RESTORE

| | | | | | | | | |
|-------|-------------------------|--------|---|---|---|---|---|---|
| 5475 | GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HISTORIC PAINTING RESTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HISTORIC PAINTING RESTO | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H8750 FAIRGROUNDS-REPAIRS/RENOV
 BUDGET UNIT-H8750 FAIRGROUNDS-REPAIRS/RENOV

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5212 | REPAIRS BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5216 | RENOVATIONS/REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5285 | BUILDING CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400PS | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5416 | WATER AND SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5427 | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5440 | MISCELLANEOUS FEES & SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FAIRGROUNDS-REPAIRS/REN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FAIRGROUNDS-REPAIRS/REN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H8790 FOREST MANAGEMENT EXPENSE
 BUDGET UNIT-H8790 FOREST MANAGEMENT EXPENSE

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5424 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FOREST MANAGEMENT EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H8790 FOREST MANAGEMENT EXPENSE
 BUDGET UNIT-H87904 GENERAL EXPENSES FOREST

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5423 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5436 | ADVERTISING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GENERAL EXPENSES FOREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FOREST MANAGEMENT EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H9900 CLOSE CAPITAL PROJECTS
 BUDGET UNIT-H9900 CLOSE CAPITAL PROJECTS

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLOSE CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLOSE CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CAPITAL FUND | 6,250,562 | 1,025,033 | 8,033,000 | 0 | 8,033,000 | 0 | 8,033,000 |

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FUND-MS SELF INS-UNEMP/LIABILITY
 DEPARTMENT-1931 LIABILITY/UNEMPLOYMENT
 BUDGET UNIT-19314 UNEMPLOYMENT/LIABILITY

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400PS | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487LIAB | LIABILITY INS CLAIMS PA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487PH | PHARMACY PLAN EXPENSES | 1,975,899 | 2,012,022 | 2,012,022 | 0 | 2,241,055 | 0 | 2,241,055 |
| 5487UNEM | UNEMPLOYMENT INS CLAIMS | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| TOTAL | UNEMPLOYMENT/LIABILITY | 2,025,899 | 2,062,022 | 2,062,022 | 0 | 2,291,055 | 0 | 2,291,055 |
| TOTAL | LIABILITY/UNEMPLOYMENT | 2,025,899 | 2,062,022 | 2,062,022 | 0 | 2,291,055 | 0 | 2,291,055 |

SUNGARD PENTAMATION
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FUND-MS SELF INS-UNEMP/LIABILITY
DEPARTMENT-1932 ESSEX CTY FIRE AND AMBULA
BUDGET UNIT-19324 ESSEX CTY FIRE AND AMBULA

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5400PS | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5487 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ESSEX CTY FIRE AND AMBU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ESSEX CTY FIRE AND AMBU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-MS SELF INS-UNEMP/LIABILITY
 DEPARTMENT-1989 PHARMACY PLAN
 BUDGET UNIT-1989 PHARMACY PLAN

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|--|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59907 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PHARMACY PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND-MS SELF INS-UNEMP/LIABILITY DEPARTMENT-1989 PHARMACY PLAN BUDGET UNIT-19894 PHARMACY PLAN | | | | | | | | |
| 5487 | DRUG PRESCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PHARMACY PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PHARMACY PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SELF INS-UNEMP/LIABILIT | 2,025,899 | 2,062,022 | 2,062,022 | 0 | 2,291,055 | 0 | 2,291,055 |

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FUND-S WORKERS COMPENSATION-SI
 DEPARTMENT-1710 WORKERS COMP ADMINISTRAT
 BUDGET UNIT-17101 SELF INSURANCE ADMINISTRA

| ACCOUNT | TITLE | 2009 BUDGET | 2010 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5110 | REGULAR WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SELF INSURANCE ADMINIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-S WORKERS COMPENSATION-SI
 DEPARTMENT-1710 WORKERS COMP ADMINISTRAT
 BUDGET UNIT-17102 WORKERS COMP EQUIPMENT

| | | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|---|
| 5210 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WORKERS COMP EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-S WORKERS COMPENSATION-SI
 DEPARTMENT-1710 WORKERS COMP ADMINISTRAT
 BUDGET UNIT-17104 WORKERS COMP CONTRACTUAL

| | | | | | | | | |
|---------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5410 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5422 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 | TRAVEL REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5445 | CONSULTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5449SUR | SELF INSURANCE SURCHARG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | GENERAL INSURANCE | 520,582 | 565,197 | 582,440 | 0 | 582,440 | 0 | 582,440 |
| 5492 | WORKERS' COMP SECTION 2 | 8,000 | 9,200 | 24,000 | 0 | 24,000 | 0 | 24,000 |
| 5493 | WORKERS' COMP SECTION 1 | 13,000 | 15,000 | 16,500 | 0 | 16,500 | 0 | 16,500 |
| 5494 | OSH-IDP WORKERS'COMPENS | 5,000 | 5,750 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 5495 | WORKERS' COMP 15-8 PAYM | 32,000 | 36,800 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 5496 | RESERVE PAY-ARTICLE 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5497 | MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5500 | CONTRIBUTED RESERVE-WC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 599070 | TRANS TO GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WORKERS COMP CONTRACTUA | 578,582 | 631,947 | 679,940 | 0 | 679,940 | 0 | 679,940 |

FUND-S WORKERS COMPENSATION-SI
 DEPARTMENT-1710 WORKERS COMP ADMINISTRAT
 BUDGET UNIT-17108 EMPLOYEE BENEFITS

| | | | | | | | | |
|-------|-------------------|---|---|---|---|---|---|---|
| 5810 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-S WORKERS COMPENSATION-SI
 DEPARTMENT-1710 WORKERS COMP ADMINISTRAT
 BUDGET UNIT-17204 WORKERS COMP CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 5400PERM | PERMA YEAR END REPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400PS | PROFESSIONAL SERVICES | 575,000 | 700,000 | 700,000 | 0 | 700,000 | 0 | 700,000 |
| 5400SPY | PROF SERV-PRIOR YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400TAIL | TAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5431 | SAFETY MATERIALS/PROGRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-S WORKERS COMPENSATION-SI
 DEPARTMENT-1710 WORKERS COMP ADMINISTRAT
 BUDGET UNIT-17204 WORKERS COMP CONTRACTUAL

| ACCOUNT | -----TITLE----- | 2009 BUDGET | 2010 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|--------------|--------------------------|-------------|-------------|-------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 5487 | MISCELLANEOUS EXPENSES | 12,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 5493 | WORKERS' COMP SECTION 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5498 | WORKERS' COMP BENE/AWARD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5499 | WORKERS' COMP HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WORKERS COMP CONTRACTUA | 587,000 | 715,000 | 715,000 | 0 | 715,000 | 0 | 715,000 |
| TOTAL | WORKERS COMP ADMINISTRA | 1,165,582 | 1,346,947 | 1,394,940 | 0 | 1,394,940 | 0 | 1,394,940 |
| TOTAL | WORKERS COMPENSATION-SI | 1,165,582 | 1,346,947 | 1,394,940 | 0 | 1,394,940 | 0 | 1,394,940 |
| TOTAL REPORT | | 118,125,261 | 104,960,951 | 118,936,078 | 36,390 | 110,057,173 | 3,000 | 110,176,681 |