

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
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ESSEX COUNTY  
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 1  
 EXPREP14

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	2012 BUDGET	2013 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	320,416	317,471	322,151	0	322,151	0	322,151
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	27,000	58,000	59,000	0	59,000	0	59,000
5810	RETIREMENT	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	SUPER. PERSONAL SERVICE	347,416	375,471	381,151	0	381,151	0	381,151

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	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	1,000	1,200	1,200	0	1,200	0	1,200
5420	PRINTING	5,000	5,000	5,000	0	5,000	0	5,000
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	15,000	15,000	15,000	0	15,000	0	15,000
5451	TRAINING SCHOOLS/CONVEN	6,000	6,000	6,000	0	6,000	0	6,000
5475	GENERAL INSURANCE	6,754	6,754	5,096	0	5,096	0	5,096
5487	MISCELLANEOUS EXPENSES	4,000	4,000	3,500	0	3,500	0	3,500
5497	MILEAGE	32,000	32,000	32,000	0	32,000	0	32,000
TOTAL	BD OF SUP-CONTRACTUAL E	70,504	70,704	68,546	0	68,546	0	68,546

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5810	RETIREMENT	30,517	33,613	36,802	0	26,635	3,748	30,383
5820	SOCIAL SECURITY	26,577	28,763	29,158	0	29,158	0	29,158
5830	WORKERS COMPENSATION	1,746	2,056	2,159	0	21,823	0	21,823
5840	DISABILITY INSURANCE	0	0	0	0	0	0	0
5850	HEALTH INSURANCE	209,552	200,324	184,974	0	184,974	0	184,974
5851	PHARMACY EXPENSE	108,164	116,125	121,709	0	121,709	0	121,709
5861	EMPLOYEE BENEFIT ADMIN	0	0	72	0	72	0	72
TOTAL	BD OF SUP-BENEFITS	376,556	380,881	374,874	0	384,371	3,748	388,119

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	794,476	827,056	824,571	0	834,068	3,748	837,816

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	135,249	137,953	91,377	0	94,080	0	104,080
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	3,080	3,080	1,400	0	1,400	0	1,400
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	138,329	141,033	92,777	0	95,480	0	105,480

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	2,000	2,000	2,000	0	2,000	0	2,000
5424	POSTAGE	4,500	4,500	3,500	0	3,500	0	3,500
5426	BOOKS AND PERIODICALS	600	600	600	0	600	0	600
5427	MEMBERSHIPS AND DUES	150	150	150	0	150	0	150
5443	TRAVEL REIMBURSEMENT	500	500	500	0	500	0	500
5451	TRAINING SCHOOLS/CONVEN	400	400	400	0	400	0	400
5475	GENERAL INSURANCE	1,405	1,405	1,093	0	1,093	0	1,093
5487	MISCELLANEOUS EXPENSES	2,000	3,700	0	0	0	0	0
5497	MILEAGE	0	0	0	0	0	0	0
TOTAL	CLK BD-CONTRACTUAL EXP	13,355	15,055	10,043	0	10,043	0	10,043

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

5810	RETIREMENT	16,399	36,518	19,484	0	14,101	1,984	18,185
5820	SOCIAL SECURITY	10,582	10,789	7,098	0	7,098	0	7,863

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5830	WORKERS COMPENSATION	180	180	189	0	300	0	300
5840	DISABILITY INSURANCE	234	234	234	0	234	0	234
5850	HEALTH INSURANCE	28,949	30,961	23,825	0	23,825	0	23,825
5851	PHARMACY EXPENSE	9,582	10,248	9,569	0	9,569	0	9,569
5861	EMPLOYEE BENEFIT ADMIN	0	0	108	0	108	0	108
TOTAL	CLK BD-EMPLOYEE BENEFIT	65,926	88,930	60,507	0	55,235	1,984	60,084

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	217,610	245,018	163,327	0	160,758	1,984	175,607

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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	486,266	521,756	536,372	0	536,372	0	536,372
5110APG	AID TO PROSEC-SAL/WAGES	0	0	0	0	0	0	0
5110GTSG	TRAFFIC SAFETY WAGES	0	0	0	0	0	0	0
5110RR	RECRUITMENT & RETENTION	0	0	0	0	0	0	0
5110SVAW	PER SERV STOP VIOLENCE	0	0	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	2,140	2,560	2,360	0	2,360	0	2,360
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	15,000	20,000	20,000	0	20,000	0	20,000
5190APG	H/I BUY OUT AID TO PROS	0	0	0	0	0	0	0
5190SVAW	H/I BUY OUT STOP VIOLEN	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	D.A.-PERSONAL SERVICES	503,406	544,316	558,732	0	558,732	0	558,732

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	1,500	1,500	0	0	0	0	0
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	2,000	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	1,500	3,500	0	0	0	0	0

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

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5400INV	INVENTORY	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	4,000	4,000	4,000	0	4,000	0	4,000
5410APG	OFFICE SUPPLIES APG	0	0	0	0	0	0	0
5410BYRN	OFFICE- BYRNE GRANT	0	0	0	0	0	0	0
5410SVAW	OFFICE SUPP STOP VIOLEN	700	700	0	0	0	0	0
5411	RENT BLDG PROPERTY	0	0	0	0	0	0	0
5412	REPAIRS -BUILDING	0	0	0	0	0	0	0
5420	PRINTING	1,300	1,300	1,300	0	1,300	0	1,300
5422	EQUIPMENT REPAIR	0	0	0	0	0	0	0
5423	TELEPHONE	4,300	4,000	4,000	0	4,000	0	4,000
5423APG	TELEPHONE-APG GRANT	0	0	0	0	0	0	0
5423BYRN	TELEPHONE-BYRNE GRANT	0	0	0	0	0	0	0
5423SVAW	TELEPHONE STOP VIOLENCE	0	0	0	0	0	0	0
5424	POSTAGE	3,500	3,000	3,000	0	3,000	0	3,000
5424SVAW	POSTAGE-SVAW	0	0	0	0	0	0	0
5425	COPIER EXPENSE	1,000	1,700	2,900	0	2,900	0	2,900
5426	BOOKS AND PERIODICALS	8,200	8,200	8,200	0	8,200	0	8,200
5426APG	LAW BOOKS - APG	0	0	0	0	0	0	0
5427	MEMBERSHIPS AND DUES	800	800	1,400	0	1,400	0	1,400
5427SVAW	DUES-SVAW	0	0	0	0	0	0	0
5433	LEGAL FEES	0	0	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	15,000	15,000	15,000	0	15,000	0	15,000
5440APG	MISC FEES APG	0	0	0	0	0	0	0
5440BYRN	MISC BYRNE	0	0	15,000	0	15,000	0	15,000
5440SVAW	MISC FEES (WITNESS) SVA	0	0	0	0	0	0	0
5441APG	DA AUTO REPAIRS	0	0	0	0	0	0	0
5441PROS	DA PROS FUNDS AUTO REPA	0	0	0	0	0	0	0
5442	AUTO-GAS/OIL/DIESEL	1,500	1,500	1,500	0	1,500	0	1,500
5442APG	DA AUTO FUEL	1,000	600	0	0	0	0	0
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	2,800	2,800	2,800	0	2,800	0	2,800
5443APG	TRAVEL - APG	2,200	2,200	0	0	0	0	0
5443SVAW	TRAVEL STOP VIOLENCE	0	0	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	600	600	0	0	0	0	0
5451APG	TRAINING - APG	350	350	0	0	0	0	0
5451BYRN	TRAINING-BYRN	0	0	0	0	0	0	0
5451SVAW	TRAINING STOP VIOLENCE	350	350	0	0	0	0	0
5475	GENERAL INSURANCE	5,859	5,859	3,453	0	3,453	0	3,453
5475APG	GENERAL INSURANCE APG	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	6,000	15,000	15,000	0	15,000	0	15,000
5487F	COUNTY FOREFEITURE	0	0	8,000	0	8,000	0	8,000
5487PY	PRIOR YEAR EXP/REDUCE R	0	0	0	0	0	0	0
5487SVAW	MISC EXPENSE - SVAW	0	0	0	0	0	0	0
5497	MILEAGE	2,700	3,400	4,000	0	4,000	0	4,000
5497APG	MILEAGE-AID PROSECTION	350	350	0	0	0	0	0
5497GTSG	MILEAGE-GOV TRAFFIC SAF	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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5497SVAW	MILEAGE STOP VIOLENCE	1,000	2,500	2,500	0	2,500	0	2,500
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	63,509	74,209	92,053	0	92,053	0	92,053

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

5800APG	AID TO PROSEC-BENEFITS	0	0	0	0	0	0	0
5810	RETIREMENT	61,324	74,838	105,952	0	76,681	10,790	87,471
5810APG	RETIREMENT-PROSECUTION	0	0	0	0	0	0	0
5810GTSG		0	0	0	0	0	0	0
5810SVAW	RETIREMENT STOP VIOLENC	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	38,826	39,007	39,454	0	39,454	0	39,454
5820APG	S/S AID TO PROSECUTION	0	0	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	0	0	0	0	0	0	0
5830	WORKERS COMPENSATION	630	622	653	0	1,023	0	1,023
5830SVAW		0	0	0	0	0	0	0
5840	DISABILITY INSURANCE	623	623	623	0	623	0	623
5840SVAW		0	0	0	0	0	0	0
5850	HEALTH INSURANCE	80,316	78,127	82,674	0	82,674	0	82,674
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	0	0	0	0	0	0	0
5851	PHARMACY EXPENSE	26,070	10,888	33,429	0	33,429	0	33,429
5851SVAW	PHARMACY SVAW	0	0	0	0	0	0	0
5860	UNEMPLOYMENT	4,209	4,209	0	0	1,153	0	1,153
5861	EMPLOYEE BENEFIT ADMIN	0	0	180	0	180	0	180
TOTAL	D.A.-EMPLOYEE BENEFITS	211,998	208,314	262,965	0	235,217	10,790	246,007

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

59901	TRANSFER TO UNEMPLOYMEN	0	3,055	1,153	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	3,055	1,153	0	0	0	0

TOTAL DISTRICT ATTORNEY 780,413 833,394 914,903 0 886,002 10,790 896,792



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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	SPECIAL PROSECUTION	0	0	0	0	0	0	0
TOTAL	SPECIAL PROSECUTION	0	0	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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	243,783	246,821	249,490	0	249,490	7,000	256,490
5130	PART TIME WAGES	35,267	44,548	39,964	0	39,964	4,160	44,124
5150	LONGEVITY WAGES	400	400	500	0	500	0	500
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	5,000	5,000	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	PUBLIC DEFENDER-PERS SE	284,450	296,769	299,954	0	299,954	11,160	311,114

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	2,000	2,000	2,000	0	2,200	1,365	3,565
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	600	600	600	0	600	0	600
5422	EQUIPMENT REPAIR	500	500	500	0	500	0	500
5423	TELEPHONE	2,000	2,000	2,500	0	2,500	0	2,500
5424	POSTAGE	1,500	1,500	1,500	0	1,500	0	1,500
5426	BOOKS AND PERIODICALS	6,000	6,000	6,000	0	6,000	0	6,000
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	5,000	10,000	20,000	0	20,000	0	20,000
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	5,000	5,000	5,000	0	5,000	0	5,000
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	1,500	1,000	3,000	0	3,000	0	3,000
5475	GENERAL INSURANCE	2,334	2,334	1,993	0	1,993	0	1,993
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	8,000	8,000	8,000	0	8,000	0	8,000
TOTAL	PUBLIC DEFENDER-CONTRAC	37,934	42,434	54,593	0	54,793	1,365	56,158

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST BASE	NEW PROGRAMS	---RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
FUND-A GENERAL FUND								
DEPARTMENT-1170 DEFENSE OF INDIGENTS								
BUDGET UNIT-11708 PUBLIC DEFENDER-EMP BEN								
5810	RETIREMENT	28,044	35,119	44,626	0	32,298	4,545	36,843
5820	SOCIAL SECURITY	22,649	22,704	22,564	0	22,564	0	22,564
5830	WORKERS COMPENSATION	551	537	564	0	874	0	874
5840	DISABILITY INSURANCE	300	300	300	0	300	0	300
5850	HEALTH INSURANCE	31,216	33,385	34,374	0	34,374	0	34,374
5851	PHARMACY EXPENSE	2,760	2,952	8,396	0	8,396	0	8,396
5861	EMPLOYEE BENEFIT ADMIN	0	0	36	0	36	0	36
TOTAL	PUBLIC DEFENDER-EMP BEN	85,520	94,997	110,860	0	98,842	4,545	103,387

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	407,904	434,200	465,407	0	453,589	17,070	470,659

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	51,500	25,000	25,000	0	25,000	0	25,000
5402CC	CRIM CT HRS- FELONY	57,000	40,000	40,000	0	40,000	0	40,000
5402CCMI	CRIM CT HRS-MISD	25,000	20,000	20,000	0	20,000	0	20,000
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	230,000	250,000	250,000	0	250,000	0	250,000
5402IDV	IDV COURT HOURS	1,000	6,000	6,000	0	6,000	0	6,000
5402IDVF	IDV CT HOURS-FELONY	1,000	0	0	0	0	0	0
5402IDVM	IDV CT HOURS-MISD	1,000	1,000	1,000	0	1,000	0	1,000
5402PAR	PAROLE APPEAL HOURS	0	0	0	0	0	0	0
5403APP	APPELLATE COURT TRAVEL	0	1,000	1,000	0	1,000	0	1,000
5403CC	CRIM. COURT-FELONY TRAV	0	7,500	7,500	0	7,500	0	7,500
5403CCMI	CRIM CT-MISD- TRAVEL	0	5,000	5,000	0	5,000	0	5,000
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
5403FC	FAMILY COURT TRAVEL	0	167,450	167,450	0	167,450	0	167,450
5403IDV	IDV COURT-TRAVEL	0	2,500	2,500	0	2,500	0	2,500
5403PAR	PAROLE CASES TRAVEL TIM	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5487APP	APPELLATE CT DISB	5,000	2,500	2,500	0	2,500	0	2,500
5487CC	CRIM CT DISB-FELONY	4,500	250	250	0	250	0	250
5487CCMI	CRIM CT DISB-MISD	1,500	250	250	0	250	0	250
5487DI03	2003 DISBURSEMENTS	0	0	0	0	0	0	0
5487FC	FAMILY CT DISB	17,350	0	0	0	0	0	0
5487IDV	IDV COURT DISB	50	100	100	0	100	0	100
5487IDVF	IDV CT DISB-FELONY	50	0	0	0	0	0	0
5487IDVM	IDV CT DISB-MISD	50	100	100	0	100	0	100
5487PAR	PAROLE APPEAL DISBURSEM	0	0	0	0	0	0	0
5497APP	MILEAGE-APP COURT	0	350	350	0	350	0	350
5497CC	MILEAGE-CRIMINAL CRT	0	2,500	2,500	0	2,500	0	2,500
5497CCMI	MILEAGE-CRIM CT MISD	0	2,500	2,500	0	2,500	0	2,500
5497FC	MILEAGE-FAMILY COURT	0	15,000	15,000	0	15,000	0	15,000
5497IDV	IDV COURT MILEAGE	0	1,000	1,000	0	1,000	0	1,000
TOTAL	DEF OF IND - CONTRACTUA	395,000	550,000	550,000	0	550,000	0	550,000

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

5810	RETIREMENT	0	0	0	0	0	0	0
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FUND-A GENERAL FUND  
DEPARTMENT-1171 DEFENSE OF INDIGENTS  
BUDGET UNIT-11718 DEF OF IND

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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	395,000	550,000	550,000	0	550,000	0	550,000

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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	15,621	15,933	16,092	0	16,092	0	16,092
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	15,621	15,933	16,092	0	16,092	0	16,092

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
5427	MEMBERSHIPS AND DUES	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	765	765	513	0	513	0	513
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
5497LM	MILEAGE- LOADED CORONER	0	0	0	0	0	0	0
TOTAL	CORONERS CONTRACTUAL EX	63,065	63,065	62,813	0	62,813	0	62,813

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

5810	RETIREMENT	1,402	1,731	1,690	0	1,223	172	1,395
5820	SOCIAL SECURITY	1,243	1,220	1,232	0	1,232	0	1,232
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	CORONERS EMPLOYEE BENEF	2,645	2,951	2,922	0	2,455	172	2,627

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	CORONERS	81,331	81,949	81,827	0	81,360	172	81,532



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

ACCOUNT	TITLE	2012 BUDGET	2013 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	240,720	241,510	241,944	5,000	241,944	9,000	250,944
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	1,520	1,520	1,520	0	1,520	0	1,520
5170	PAYROLL-MEAL ALLOWANCES	0	0	0	0	0	0	0
5175	PAYROLL-MILEAGE	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	COUNTY MANAGER PERS SER	242,240	243,030	243,464	5,000	243,464	9,000	252,464

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	3,000	0	3,000	0	3,000
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	4,500	4,500	4,000	0	4,000	0	4,000
5424	POSTAGE	635	635	200	0	200	0	200
5426	BOOKS AND PERIODICALS	0	0	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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5427	MEMBERSHIPS AND DUES	475	475	850	0	850	0	850
5434	CONSULTING FEES ACT & F	6,000	6,000	6,000	0	6,000	0	6,000
5436	ADVERTISING FEES	600	600	100	0	100	0	100
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	100	100	0	0	0	0	0
5443	TRAVEL REIMBURSEMENT	1,000	1,000	1,000	0	1,000	0	1,000
5451	TRAINING SCHOOLS/CONVEN	1,450	1,450	1,450	0	1,450	0	1,450
5475	GENERAL INSURANCE	2,712	2,712	1,602	0	1,602	0	1,602
5497	MILEAGE	500	500	500	0	500	0	500
TOTAL	COUNTY MANAGER CONTRACT	23,424	23,424	21,252	0	21,252	0	21,252

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

5810	RETIREMENT	27,937	34,700	51,128	1,050	36,328	6,422	42,750
5820	SOCIAL SECURITY	18,229	18,592	18,625	0	18,625	689	19,314
5830	WORKERS COMPENSATION	240	240	252	0	400	0	400
5840	DISABILITY INSURANCE	411	411	411	0	411	0	411
5850	HEALTH INSURANCE	41,121	43,613	67,660	0	67,660	0	67,660
5851	PHARMACY EXPENSE	11,599	12,406	19,539	0	19,539	0	19,539
5861	EMPLOYEE BENEFIT ADMIN	0	0	72	0	72	0	72
TOTAL	COUNTY MANAGER EMP BNFI	99,537	109,962	157,687	1,050	143,035	7,111	150,146

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	365,201	376,416	422,403	6,050	407,751	16,111	423,862

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	89,270	97,623	98,542	0	98,542	0	98,542
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	1,980	1,980	1,980	0	1,980	0	1,980
5170	PAYROLL-MEAL ALLOWANCES	25	25	25	0	25	0	25
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	AUDITOR PERSONAL SERVIC	91,275	99,628	100,547	0	100,547	0	100,547

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

5220	OFFICE EQUIPMENT	0	0	4,000	0	4,000	0	4,000
TOTAL	AUDITOR EQUIPMENT	0	0	4,000	0	4,000	0	4,000

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

5400INV	INVENTORY	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	900	750	750	0	750	0	750
5420	PRINTING	200	100	100	0	100	0	100
5421	EQUIPMENT RENT	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	500	400	400	0	400	0	400
5423	TELEPHONE	700	700	700	0	700	0	700
5424	POSTAGE	3,500	3,400	3,400	0	3,400	0	3,400
5427	MEMBERSHIPS AND DUES	0	0	0	0	0	0	0
5443	TRAVEL REIMBURSEMENT	25	25	25	0	25	0	25
5451	TRAINING SCHOOLS/CONVEN	100	100	100	0	100	0	100
5475	GENERAL INSURANCE	915	915	712	0	712	0	712
5497	MILEAGE	100	100	100	0	100	0	100
TOTAL	AUDITOR CONTRACTUAL EXP	6,940	6,490	6,287	0	6,287	0	6,287

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5810	RETIREMENT	10,814	14,104	21,110	0	15,278	2,150	17,428
5820	SOCIAL SECURITY	7,254	7,621	7,690	0	7,690	0	7,690
5830	WORKERS COMPENSATION	120	120	126	0	200	0	200
5840	DISABILITY INSURANCE	156	156	156	0	156	0	156
5850	HEALTH INSURANCE	27,763	29,693	34,374	0	34,374	0	34,374
5851	PHARMACY EXPENSE	6,348	6,789	8,396	0	8,396	0	8,396
5861	EMPLOYEE BENEFIT ADMIN	72	0	72	0	72	0	72
TOTAL	AUDITOR EMPLOYEE BENEFI	52,527	58,483	71,924	0	66,166	2,150	68,316

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	150,742	164,601	182,758	0	177,000	2,150	179,150

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	339,829	343,912	347,352	0	347,352	0	347,352
5120	OVERTIME WAGES	500	500	500	0	500	0	500
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	3,880	3,880	4,560	0	4,560	0	4,560
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	TREASURER PERSONAL SERV	344,209	348,292	352,412	0	352,412	0	352,412

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	0	6,000	0	6,000	0	6,000
5410	OFFICE SUPPLIES	4,000	4,000	3,000	0	3,000	0	3,000
5417	REFUSE REMOVAL	100	100	250	0	250	0	250
5420	PRINTING	2,000	2,400	2,000	0	2,000	0	2,000
5421	EQUIPMENT RENT	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	1,000	1,000	700	0	700	0	700
5423	TELEPHONE	2,500	2,600	2,600	0	2,600	0	2,600
5424	POSTAGE	9,000	12,000	10,000	0	10,000	0	10,000
5426	BOOKS AND PERIODICALS	500	500	300	0	300	0	300
5427	MEMBERSHIPS AND DUES	200	200	200	0	200	0	200
5434	CONSULTING FEES ACT & F	0	0	0	0	0	0	0
5436	ADVERTISING FEES	0	1,000	500	0	500	0	500
5440	MISCELLANEOUS FEES & SE	0	0	0	0	0	0	0
5442	AUTO-GAS/OIL/DIESEL	0	0	0	0	0	0	0
5443	TRAVEL REIMBURSEMENT	1,200	1,200	1,200	0	1,200	0	1,200

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5451	TRAINING SCHOOLS/CONVEN	400	450	450	0	450	0	450
5463	AUDIT EXPENSES	45,000	49,500	49,500	0	49,500	0	49,500
5475	GENERAL INSURANCE	4,000	4,000	2,839	0	2,839	0	2,839
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5487PY	PRIOR YEAR EXP/REDUCE R	0	0	0	0	0	0	0
5497	MILEAGE	200	200	200	0	200	0	200
TOTAL	TREASURER CONTRACTUAL	70,100	79,150	79,739	0	79,739	0	79,739

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

5810	RETIREMENT	54,945	63,966	73,901	0	53,485	21,787	75,272
5820	SOCIAL SECURITY	26,293	26,607	26,960	0	26,960	0	26,960
5830	WORKERS COMPENSATION	1,705	1,716	1,802	0	2,746	0	2,746
5840	DISABILITY INSURANCE	550	550	550	0	550	0	550
5850	HEALTH INSURANCE	113,271	119,319	138,048	0	138,048	0	138,048
5851	PHARMACY EXPENSE	38,560	41,246	50,991	0	50,991	0	50,991
5860	UNEMPLOYMENT	0	0	0	0	0	0	0
5861	EMPLOYEE BENEFIT ADMIN	0	0	108	0	108	0	108
TOTAL	TREASURER EMPLOYEE BEN	235,324	253,404	292,360	0	272,888	21,787	294,675

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	649,633	680,846	724,511	0	705,039	21,787	726,826

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	431,161	433,425	437,394	0	440,578	0	440,578
5120	OVERTIME WAGES	2,250	2,340	2,364	0	2,364	0	2,364
5130	PART TIME WAGES	0	0	0	0	19,072	0	19,072
5150	LONGEVITY WAGES	8,520	9,200	9,300	0	9,300	0	9,300
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	20,000	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	REAL PROP PERSONAL SERV	461,981	460,015	464,108	0	486,364	0	486,364

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	7,800	7,800	0	0	0	0	0
5220GIS	EQUIPMENT-GIS GRANT	0	0	0	0	0	0	0
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	REAL PROP EQUIPMENT	7,800	7,800	0	0	0	0	0

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	26,900	28,000	28,000	0	34,000	0	34,000
5410	OFFICE SUPPLIES	18,000	18,000	15,000	0	15,000	0	15,000
5412	REPAIRS -BUILDING	0	0	0	0	0	0	0
5420	PRINTING	1,500	1,500	1,500	0	1,500	0	1,500
5422	EQUIPMENT REPAIR	2,500	2,500	1,900	0	1,900	0	1,900
5423	TELEPHONE	4,000	4,000	4,960	0	4,960	0	4,960
5424	POSTAGE	8,500	8,500	8,500	0	8,500	0	8,500
5426	BOOKS AND PERIODICALS	750	750	950	0	950	0	950
5427	MEMBERSHIPS AND DUES	260	260	430	0	430	0	430
5428	DATA PROCESSING FEES	0	0	0	0	0	0	0
5436	ADVERTISING FEES	500	500	0	0	0	0	0
5440CPTA	MISC SERVICES-CPTA GRAN	0	0	0	0	0	0	0
5443	TRAVEL REIMBURSEMENT	4,000	4,000	4,750	0	4,750	0	4,750
5445	CONSULTING FEES	20,000	20,000	18,500	0	18,500	0	18,500

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5451	TRAINING SCHOOLS/CONVEN	3,500	3,500	2,500	0	2,500	0	2,500
5451GIS	TRAINING-GIS GRANT	0	0	0	0	0	0	0
5456	REAL PROPERTY TX SUPPLI	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	5,323	5,323	4,396	0	4,396	0	4,396
5497	MILEAGE	8,000	9,500	11,000	0	11,000	0	11,000
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	108,733	111,333	107,386	0	113,386	0	113,386

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

5810	RETIREMENT	62,073	78,905	92,894	0	72,021	23,734	95,755
5820	SOCIAL SECURITY	34,784	35,008	35,320	0	37,022	0	37,022
5830	WORKERS COMPENSATION	15,134	9,866	10,359	0	9,806	0	9,806
5840	DISABILITY INSURANCE	857	857	857	0	943	0	943
5850	HEALTH INSURANCE	123,883	114,142	133,147	0	133,147	0	133,147
5851	PHARMACY EXPENSE	34,185	38,266	44,571	0	44,571	0	44,571
5861	EMPLOYEE BENEFIT ADMIN	0	0	36	0	36	0	36
TOTAL	REAL PROP EMPLOYEE BEN	270,916	277,044	317,184	0	297,546	23,734	321,280

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	849,430	856,192	888,678	0	897,296	23,734	921,030



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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	20,000	20,000	20,000	0	20,000	0	20,000
TOTAL	BORROWING-CONTRACTUAL E	20,000	20,000	20,000	0	20,000	0	20,000
TOTAL	BORROWING EXPENSE	20,000	20,000	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	2012 BUDGET	2013 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	332,119	336,304	298,929	0	298,929	0	298,929
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	0	0	16,000	0	16,000	0	16,000
5150	LONGEVITY WAGES	5,360	5,360	2,380	0	2,380	0	2,380
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	5,000	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 CLERK PERSONAL S	342,479	346,664	322,309	0	322,309	0	322,309

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

5220	OFFICE EQUIPMENT	0	9,690	9,690	0	9,690	0	9,690
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	COUNTY CLERK EQUIPMENT	0	9,690	9,690	0	9,690	0	9,690

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

5400INV	INVENTORY	2,500	2,500	2,500	0	2,500	0	2,500
5410	OFFICE SUPPLIES	15,000	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	3,750	3,750	3,750	0	3,750	0	3,750
5424	POSTAGE	7,000	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	300	0	300	0	300
5436	ADVERTISING FEES	50	50	450	0	450	0	450
5440	MISCELLANEOUS FEES & SE	80,000	80,000	80,000	0	80,000	0	80,000
5442	AUTO-GAS/OIL/DIESEL	200	200	200	0	200	0	200
5443	TRAVEL REIMBURSEMENT	1,500	1,500	1,500	0	1,500	0	1,500
5451	TRAINING SCHOOLS/CONVEN	500	500	500	0	500	0	500

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5475	GENERAL INSURANCE	8,034	8,034	3,611	0	3,611	0	3,611
5487	MISCELLANEOUS EXPENSES	2,000	2,000	2,000	0	2,000	0	2,000
5497	MILEAGE	1,000	1,000	1,000	0	1,000	0	1,000
TOTAL	COUNTY CLERK CONTRACTUA	130,084	130,084	126,111	0	126,111	0	126,111

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

5810	RETIREMENT	41,026	50,018	53,690	0	38,857	5,468	44,325
5820	SOCIAL SECURITY	25,992	26,520	24,657	0	24,657	0	24,657
5830	WORKERS COMPENSATION	2,453	1,894	2,275	0	2,699	0	2,699
5840	DISABILITY INSURANCE	1,129	1,129	1,239	0	1,239	0	1,239
5850	HEALTH INSURANCE	80,591	102,743	141,959	0	141,959	0	141,959
5851	PHARMACY EXPENSE	28,451	29,155	44,448	0	44,448	0	44,448
5860	UNEMPLOYMENT	0	0	0	0	1,921	0	1,921
5861	EMPLOYEE BENEFIT ADMIN	0	0	180	0	180	0	180
TOTAL	COUNTY CLERK EMPLOYEE B	179,642	211,459	268,448	0	255,960	5,468	261,428

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

59901	TRANSFER TO UNEMPLOYMEN	129	129	1,921	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	129	129	1,921	0	0	0	0
TOTAL	COUNTY CLERK	652,334	698,026	728,479	0	714,070	5,468	719,538

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	189,625	161,871	160,530	0	160,530	0	160,530
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	2,340	2,340	2,040	0	2,040	0	2,040
5190	HEALTH INSURANCE B/O	5,000	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	MOTOR VEHICLE PERS SERV	196,965	174,211	167,570	0	167,570	0	167,570

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	2,000	0	2,000	0	2,000
TOTAL	MOTOR VEHICLE EQUIPMENT	0	0	2,000	0	2,000	0	2,000

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

5400INV	INVENTORY	1,000	0	0	0	0	0	0
5410	OFFICE SUPPLIES	3,500	3,500	3,500	0	3,500	0	3,500
5411	RENT BLDG PROPERTY	3,300	3,300	3,300	0	3,300	0	3,300
5420	PRINTING	400	400	480	0	480	0	480
5422	EQUIPMENT REPAIR	260	260	260	0	260	0	260
5423	TELEPHONE	2,600	2,600	3,400	0	3,400	0	3,400
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	1,000	0	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	2,209	2,209	1,467	0	1,467	0	1,467
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	24,519	22,519	22,657	0	22,657	0	22,657

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
FUND-A GENERAL FUND								
DEPARTMENT-1411 MOTOR VEHICLE								
BUDGET UNIT-14118 MOTOR VEHICLE EMPLOY BEN								
5810	RETIREMENT	30,351	30,384	31,619	0	22,884	10,172	33,056
5820	SOCIAL SECURITY	15,089	13,305	12,820	0	12,820	0	12,820
5830	WORKERS COMPENSATION	531	461	484	0	754	0	754
5840	DISABILITY INSURANCE	616	616	616	0	616	0	616
5850	HEALTH INSURANCE	60,195	68,795	62,664	0	62,664	0	62,664
5851	PHARMACY EXPENSE	20,912	25,437	28,830	0	28,830	0	28,830
5861	EMPLOYEE BENEFIT ADMIN	0	0	72	0	72	0	72
TOTAL	MOTOR VEHICLE EMPLOY BE	127,694	138,998	137,105	0	128,640	10,172	138,812

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	349,178	335,728	329,332	0	320,867	10,172	331,039

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	269,785	269,764	275,203	0	275,203	0	275,203
5130	PART TIME WAGES	73,294	75,493	75,508	0	75,508	0	75,508
5150	LONGEVITY WAGES	800	800	1,220	0	1,220	0	1,220
5170	PAYROLL-MEAL ALLOWANCES	0	0	0	0	0	0	0
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	5,000	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	348,879	351,057	356,931	0	356,931	0	356,931

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	2,300	2,300	2,300	0	2,300	0	2,300
5420	PRINTING	1,000	1,000	1,000	0	1,000	0	1,000
5422	EQUIPMENT REPAIR	600	600	600	0	600	0	600
5423	TELEPHONE	2,500	2,500	2,500	0	2,500	0	2,500
5424	POSTAGE	1,300	1,300	1,300	0	1,300	0	1,300
5426	BOOKS AND PERIODICALS	18,000	19,000	19,000	0	19,000	0	19,000
5427	MEMBERSHIPS AND DUES	800	800	800	0	800	0	800
5432	WITNESS FEES	500	0	0	0	0	0	0
5433	LEGAL FEES	5,000	5,000	5,000	0	5,000	0	5,000
5434	CONSULTING FEES ACT & F	0	0	0	0	0	0	0
5436	ADVERTISING FEES	3,500	3,000	3,000	0	3,000	0	3,000
5440	MISCELLANEOUS FEES & SE	500	500	500	0	500	0	500
5440ETH	ETHICS COMMITTEE	0	500	500	0	500	0	500
5443	TRAVEL REIMBURSEMENT	800	800	800	0	800	0	800
5451	TRAINING SCHOOLS/CONVEN	1,000	1,000	1,000	0	1,000	0	1,000
5475	GENERAL INSURANCE	2,592	2,592	2,410	0	2,410	0	2,410
5476	UNINSURED JMENT & CLAIM	0	0	0	0	0	0	0



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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5497	MILEAGE	750	750	750	0	750	0	750
TOTAL	COUNTY ATTORNEY CONTRAC	41,142	41,642	41,460	0	41,460	0	41,460

FUND-A GENERAL FUND  
 DEPARTMENT-1420 COUNTY ATTORNEY  
 BUDGET UNIT-14208 COUNTY ATTORNEY EMP BEN

5810	RETIREMENT	41,346	49,446	73,906	0	53,488	7,526	61,014
5820	SOCIAL SECURITY	25,394	25,527	26,199	0	26,199	0	26,199
5830	WORKERS COMPENSATION	360	360	378	0	600	0	600
5840	DISABILITY INSURANCE	468	468	468	0	468	0	468
5850	HEALTH INSURANCE	59,682	67,558	68,747	0	68,747	0	68,747
5851	PHARMACY EXPENSE	10,925	14,852	16,791	0	16,791	0	16,791
5860	UNEMPLOYMENT	0	0	0	0	0	0	0
5861	EMPLOYEE BENEFIT ADMIN	0	0	108	0	108	0	108
TOTAL	COUNTY ATTORNEY EMP BEN	138,175	158,211	186,597	0	166,401	7,526	173,927

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	528,196	550,910	584,988	0	564,792	7,526	572,318

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	157,549	160,700	169,909	0	169,909	0	169,909
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	1,980	2,180	2,800	0	2,800	0	2,800
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	159,529	162,880	172,709	0	172,709	0	172,709

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	90,000	0	0	0	0	0
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	PERSONNEL EQUIPMENT	0	90,000	0	0	0	0	0

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

5400INV	INVENTORY	2,000	2,000	5,800	0	5,800	0	5,800
5410	OFFICE SUPPLIES	4,000	4,000	4,000	0	4,000	0	4,000
5420	PRINTING	1,500	1,500	1,500	0	1,500	0	1,500
5422	EQUIPMENT REPAIR	500	500	500	0	500	0	500
5423	TELEPHONE	1,600	1,600	1,600	0	1,600	0	1,600
5424	POSTAGE	10,000	10,000	10,000	0	10,000	0	10,000
5426	BOOKS AND PERIODICALS	3,000	3,000	2,000	0	2,000	0	2,000
5427	MEMBERSHIPS AND DUES	200	200	200	0	200	0	200
5436	ADVERTISING FEES	300	300	300	0	300	0	300
5440	MISCELLANEOUS FEES & SE	400	400	400	0	400	0	400
5443	TRAVEL REIMBURSEMENT	400	400	400	0	400	0	400
5445	CONSULTING FEES	12,000	12,000	8,000	0	8,000	0	8,000
5451	TRAINING SCHOOLS/CONVEN	200	200	200	0	200	0	200
5475	GENERAL INSURANCE	2,403	2,403	1,351	0	1,351	0	1,351
5497	MILEAGE	300	300	300	0	300	0	300
TOTAL	PERSONNEL CONTRACTUAL	38,803	38,803	36,551	0	36,551	0	36,551

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5810	RETIREMENT	18,905	23,738	36,269	0	26,249	3,694	29,943
5820	SOCIAL SECURITY	12,204	12,756	13,213	0	13,213	0	13,213
5830	WORKERS COMPENSATION	240	240	252	0	400	0	400
5840	DISABILITY INSURANCE	411	411	411	0	411	0	411
5850	HEALTH INSURANCE	69,099	73,902	64,837	0	64,837	0	64,837
5851	PHARMACY EXPENSE	20,463	21,886	23,335	0	23,335	0	23,335
5861	EMPLOYEE BENEFIT ADMIN	0	0	72	0	72	0	72
TOTAL	PERSONNEL EMPLOYEE BENE	121,322	132,933	138,389	0	128,517	3,694	132,211

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	319,654	424,616	347,649	0	337,777	3,694	341,471

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	67,000	67,000	67,000	0	67,000	0	67,000
5100TCHD	TECHNICIAN WAGES DEMOCR	10,000	7,500	7,500	0	7,500	0	7,500
5100TCHR	TECHNICIAN WAGES REPUB	10,000	7,500	7,500	0	7,500	0	7,500
5100TECH	ELECTION TECHNICIAN WAG	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	17,610	0	0	0	0	0	0
5110COMR	SALARIES COMMISSIONER-R	17,610	0	0	0	0	0	0
5110D	CLERK TECH-DEMOCRAT	25,980	26,499	26,757	0	26,757	0	26,757
5110DPYD	SALARIES DPTY COMM- DEM	29,378	29,924	30,263	0	30,263	0	30,263
5110DPYR	SALARIES DPTY COMM- REP	29,378	29,924	30,263	0	30,263	0	30,263
5110R	CLERK TECH-REPUBLICAN	25,980	26,499	26,757	0	26,757	0	26,757
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
5130COMD	PART TIME WAGES COMM-DE	0	17,962	18,142	0	18,142	0	18,142
5130COMR	PART TIME WAGES-COMM-RE	0	17,962	18,142	0	18,142	0	18,142
5130D	PART-TIME WAGES-DEMOCRA	0	0	0	0	0	0	0
5130HAVA	PART-TIME WAGES-HAVA	0	0	0	0	0	0	0
5130R	PART-TIME WAGES-REPUBLI	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	300	0	200	0	200	0	200
5170	PAYROLL-MEAL ALLOWANCES	0	0	0	0	0	0	0
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	8,000	8,000	8,000	0	8,000	0	8,000
51TRAIN	INSPECTOR TRAINING	6,000	6,000	6,000	0	6,000	0	6,000
5810	RETIREMENT	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	BOARD/ELECTION PER SERV	247,236	244,770	246,524	0	246,524	0	246,524

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

5210	FURNITURE AND FIXTURES	500	500	500	0	500	0	500
5220	OFFICE EQUIPMENT	0	7,810	7,810	0	7,810	0	7,810

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5230	AUTO EQUIPMENT	0	0	0	0	0	0	0
5250	TECHNICAL EQUIPMENT	0	0	0	0	0	0	0
5250HAVA	EQUIPMENT HAVA	0	0	0	0	0	0	0
TOTAL	BOARD/ELECTION EQUIPMEN	500	8,310	8,310	0	8,310	0	8,310

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

5400INV	INVENTORY	0	3,100	3,100	0	3,100	0	3,100
5410	OFFICE SUPPLIES	4,500	4,500	4,500	0	4,500	0	4,500
5410ELEC	ELECTION SUPPLIES	8,500	8,500	8,500	0	8,500	0	8,500
5410HAVA	HAVA OFFICE SUPPLIES	0	0	0	0	0	0	0
5410HVNY	VOTING SUPPLIES HAVA NY	0	0	0	0	0	0	0
5410HVSP	HAVA FOR VOTING SUPPLI	0	0	0	0	0	0	0
5411	RENT BLDG PROPERTY	8,300	4,400	4,400	0	4,400	0	4,400
5412	REPAIRS -BUILDING	0	0	0	0	0	0	0
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	3,200	3,000	3,000	0	3,000	0	3,000
5420BAL	BALLOT PRINTING	49,000	49,000	30,000	0	30,000	0	30,000
5420HAVA	HAVA PRINTING	0	0	0	0	0	0	0
5421	EQUIPMENT RENT	4,700	3,700	3,700	0	3,700	0	3,700
5422	EQUIPMENT REPAIR	2,000	3,000	9,600	0	9,600	0	9,600
5423	TELEPHONE	2,900	2,900	2,900	0	2,900	0	2,900
5424	POSTAGE	16,000	15,000	15,000	0	15,000	0	15,000
5424HAVA	POSTAGE HAVA	0	0	0	0	0	0	0
5426	BOOKS AND PERIODICALS	500	400	400	0	400	0	400
5427	MEMBERSHIPS AND DUES	200	200	200	0	200	0	200
5436	ADVERTISING FEES	3,700	3,000	3,000	0	3,000	0	3,000
5436HAVA	ADVERTISING HAVA	0	0	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	500	1,500	1,500	0	1,500	0	1,500
5440CLRK	TOWN CLERK ELECTION	0	0	0	0	0	0	0
5440CORD	ELECTION COORDINATORS	0	0	0	0	0	0	0
5440CUS	CUSTODIAN ACCOUNT	6	6	6	0	6	0	6
5440HAVA	STORAGE & PROGRAM HAVA	0	0	0	0	0	0	0
5440INSP	ELECTION INSPECTORS	0	0	0	0	0	0	0
5442	AUTO-GAS/OIL/DIESEL	2,000	2,000	2,000	0	2,000	0	2,000
5443	TRAVEL REIMBURSEMENT	0	6,000	1,000	0	1,000	0	1,000
5443HAVA	TRAVEL HAVA	0	0	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	6,000	210	6,000	0	6,000	0	6,000
5451HAVA	TRAINING HAVA	0	0	0	0	0	0	0
5451INSP	TRAINING INSPECTORS	5,400	0	0	0	0	0	0
5475	GENERAL INSURANCE	2,811	2,811	1,846	0	1,846	0	1,846
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5497	MILEAGE	800	600	600	0	600	0	600

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5497CUS	TRAVEL CUSTODIANS	0	0	0	0	0	0	0
5497HAVA	HAVA MILEAGE	0	0	0	0	0	0	0
5497INSP	TRAVEL INSPECTORS	4,800	4,500	4,500	0	4,500	0	4,500
5497TWCL	TRAVEL TOWN CLERKS	0	0	0	0	0	0	0
TOTAL	BOARD/ELECTION CONTRACT	125,817	118,327	105,752	0	105,752	0	105,752

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

5810	RETIREMENT	17,209	17,034	28,486	0	20,616	2,901	23,517
5820	SOCIAL SECURITY	19,789	19,259	20,418	0	20,418	0	20,418
5820HAVA	FICA-HAVA	0	0	0	0	0	0	0
5830	WORKERS COMPENSATION	300	360	378	0	600	0	600
5840	DISABILITY INSURANCE	319	319	319	0	319	0	319
5850	HEALTH INSURANCE	73,764	78,892	95,300	0	95,300	0	95,300
5851	PHARMACY EXPENSE	26,078	27,891	38,275	0	38,275	0	38,275
5860	UNEMPLOYMENT	0	0	0	0	14,637	0	14,637
5861	EMPLOYEE BENEFIT ADMIN	0	0	36	0	36	0	36
TOTAL	BOARD/ELECTION EMP BEN	137,459	143,755	183,212	0	190,201	2,901	193,102

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

59901	TRANSFER TO UNEMPLOYMEN	630	11,207	14,637	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	630	11,207	14,637	0	0	0	0
TOTAL	BOARD OF ELECTIONS	511,642	526,369	558,435	0	550,787	2,901	553,688

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

ACCOUNT	TITLE	2012 BUDGET	2013 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
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	0	0	0	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	0	0	0	0	0	0	0
TOTAL	RECORDS MNGT EQUIPMENT	0	0	0	0	0	0	0

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	25,000	25,000	25,000	0	25,000	0	25,000
5415	ELECTRICITY	0	0	8,772	0	8,772	0	8,772
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	0	0	973	0	973	0	973
TOTAL	RECORDS MNGT CONTRACTUA	25,000	25,000	34,745	0	34,745	0	34,745

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	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
TOTAL	RECORDS MNGT EMPLOYEE B	0	0	0	0	0	0	0

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

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
599010	TRANSFER PHARMACY	0	0	0	0	0	0	0
TOTAL	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
TOTAL	RECORDS MANAGEMENT	25,000	25,000	34,745	0	34,745	0	34,745



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

ACCOUNT	TITLE	2012 BUDGET	2013 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
5861	EMPLOYEE BENEFIT ADMIN	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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59901	TRANSFER TO UNEMPLOYMEN	86	0	0	0	0	0	0
59902	TRANSFER TO S I R	0	0	0	0	0	0	0
TOTAL	DPW-BLDG GRDS	86	0	0	0	0	0	0

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

5110	REGULAR WAGES	693,951	708,579	723,981	0	723,981	0	723,981
5120	OVERTIME WAGES	10,000	10,400	10,504	0	10,504	0	10,504
5130	PART TIME WAGES	0	25,000	14,615	0	14,615	0	14,615
5140	ON CALL WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	11,980	11,460	12,460	0	12,460	0	12,460
5160	CLOTHING ALLOWANCES	10,200	9,350	9,350	0	9,350	0	9,350
5170	PAYROLL-MEAL ALLOWANCES	50	50	50	0	50	0	50
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	10,000	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	DPW-BLDG GRDS PERS SERV	736,181	774,839	775,960	0	775,960	0	775,960

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

5212	REPAIRS BUILDING	0	70,000	200,000	0	200,000	0	200,000
5230	AUTO EQUIPMENT	0	0	0	0	0	0	0
5240	HIGHWAY AND STREET EQUI	0	25,000	20,000	0	20,000	0	20,000
5250	TECHNICAL EQUIPMENT	0	0	0	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	0	10,000	10,000	0	10,000	0	10,000
5285PSB	BUILDING CONSTRUCTION P	0	25,000	0	0	0	0	0
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	DPW-BLDG GRDS EQUIPMENT	0	130,000	230,000	0	230,000	0	230,000

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

5140	ON CALL WAGES	0	0	0	0	0	0	0
5400INV	INVENTORY	9,925	6,000	6,000	0	6,000	0	6,000
5400INV P	INVENTORY PSB	6,000	6,000	6,000	0	6,000	0	6,000
5404	TOOLS	1,000	1,000	1,000	0	1,000	0	1,000
5404PSB	TOOLS PSB	1,000	1,000	1,000	0	1,000	0	1,000

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5410	OFFICE SUPPLIES	550	550	550	0	550	0	550
5411	RENT BLDG PROPERTY	0	4,000	4,000	0	4,000	0	4,000
5412	REPAIRS -BUILDING	140,000	160,000	160,000	0	160,000	0	160,000
5415	ELECTRICITY	130,000	130,000	130,000	0	130,000	0	130,000
5415PSB	ELECTRICITY PUBLIC SAFE	140,000	140,000	140,000	0	140,000	0	140,000
5416	WATER AND SEWER	5,000	5,000	5,000	0	5,000	0	5,000
5416PSB	WATER - PUBLIC SAFETY B	85,000	120,000	90,000	0	90,000	0	90,000
5417	REFUSE REMOVAL	8,000	8,000	8,000	0	8,000	0	8,000
5418	FUEL AND OIL	155,000	155,000	155,000	0	155,000	0	155,000
5418PSB	PROPANE PUBLIC SAFETY	200,000	200,000	200,000	0	200,000	0	200,000
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	6,300	6,300	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	200	200	200	0	200	0	200
5436	ADVERTISING FEES	1,500	1,500	1,500	0	1,500	0	1,500
5440	MISCELLANEOUS FEES & SE	0	25,000	35,000	0	35,000	0	35,000
5441	AUTO SUPPLIES AND REPAI	6,000	8,000	8,000	0	8,000	0	8,000
5442	AUTO-GAS/OIL/DIESEL	13,000	13,000	13,000	0	13,000	0	13,000
5443	TRAVEL REIMBURSEMENT	50	50	50	0	50	0	50
5450	SNOW REMOVAL	30,000	30,000	30,000	0	30,000	0	30,000
5451	TRAINING SCHOOLS/CONVEN	500	500	500	0	500	0	500
5453	UNIFORMS AND CLOTHING	0	0	0	0	0	0	0
5459	CLEANING SUPPLIES	16,500	16,500	16,500	0	16,500	0	16,500
5459PSB	CLEANING SUPPLIES-PUB S	6,000	6,000	6,000	0	6,000	0	6,000
5475	GENERAL INSURANCE	20,972	20,972	17,355	0	17,355	0	17,355
5497	MILEAGE	0	0	0	0	0	0	0
TOTAL	DPW-BLDG GRDS CONTRACTU	985,597	1,067,672	1,044,055	0	1,044,055	0	1,044,055

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	85,213	98,568	147,977	0	107,095	15,069	122,164
5820	SOCIAL SECURITY	55,672	56,563	57,838	0	57,838	0	57,838
5830	WORKERS COMPENSATION	158,920	144,182	151,391	0	211,371	0	211,371
5840	DISABILITY INSURANCE	2,103	2,103	2,103	0	2,103	0	2,103
5850	HEALTH INSURANCE	225,119	233,864	253,550	0	253,550	0	253,550
5851	PHARMACY EXPENSE	64,200	50,496	58,244	0	58,244	0	58,244
5855	HEALTH INS RETIREES	43,633	54,183	61,577	0	61,577	0	61,577
5856	PHARMACY COSTS	18,962	23,314	31,577	0	31,577	0	31,577
5860	UNEMPLOYMENT	0	0	0	0	3,446	0	3,446
5861	EMPLOYEE BENEFIT ADMIN	0	0	36	0	36	0	36
TOTAL	DPW-BLDG GRDS EMP BENEF	653,822	663,273	764,293	0	786,837	15,069	801,906

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
FUND-A GENERAL FUND								
DEPARTMENT-1620 DPW-BLDG GRDS								
BUDGET UNIT-16209 TRANSFERS								
59901	TRANSFER TO UNEMPLOYMEN	0	96	3,446	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	96	3,446	0	0	0	0
TOTAL	DPW-BLDG GRDS	2,375,686	2,635,880	2,817,754	0	2,836,852	15,069	2,851,921

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	23,423	26,017	26,277	0	26,277	0	26,277
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	200	200	200	0	200	0	200
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	MAIL & SUPPLY PERSONAL	23,623	26,217	26,477	0	26,477	0	26,477

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	0	0	0	0	0
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	350	0	350	0	350
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	0	0	0	0	0
5452	OTHER SUPPLIES	1,000	1,000	1,000	0	1,000	0	1,000
5475	GENERAL INSURANCE	1,381	1,381	841	0	841	0	841
5497	MILEAGE	0	0	0	0	0	0	0
5INVENTO	INVENTORY SUPPLIES/MAT	0	0	0	0	0	0	0
TOTAL	MAIL & SUPPLY CONTRACTU	263,781	263,781	261,691	0	261,691	0	261,691

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5810	RETIREMENT	2,777	3,752	5,561	0	4,025	566	4,591
5820	SOCIAL SECURITY	1,807	2,006	2,026	0	2,026	0	2,026
5830	WORKERS COMPENSATION	60	60	60	0	100	0	100
5840	DISABILITY INSURANCE	105	78	64	0	64	0	64
5850	HEALTH INSURANCE	7,301	8,902	9,462	0	9,462	0	9,462
5851	PHARMACY EXPENSE	1,190	1,274	1,575	0	1,575	0	1,575
5861	EMPLOYEE BENEFIT ADMIN	0	0	0	0	0	0	0
TOTAL	MAIL & SUPPLY EMP BENEF	13,240	16,072	18,748	0	17,252	566	17,818

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	300,644	306,070	306,916	0	305,420	566	305,986

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	39,482	40,271	40,670	0	40,670	0	40,670
5150	LONGEVITY WAGES	1,680	1,680	1,680	0	1,680	0	1,680
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	5,293	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	CENTRAL PRINTING PER SE	41,162	47,244	42,350	0	42,350	0	42,350

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

5220	OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL	CENTRAL PRINTING EQUIP	0	0	0	0	0	0	0

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

5400INV	INVENTORY	1,000	1,000	0	0	0	0	0
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
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	805	805	426	0	426	0	426
TOTAL	CENTRAL PRINTING CONTRA	39,305	39,305	37,926	0	37,926	0	37,926

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

5810	RETIREMENT	4,876	8,646	8,894	0	6,437	906	7,343
5820	SOCIAL SECURITY	3,149	3,210	3,240	0	3,240	0	3,240
5830	WORKERS COMPENSATION	60	60	63	0	100	0	100
5840	DISABILITY INSURANCE	79	79	79	0	79	0	79
5850	HEALTH INSURANCE	13,445	14,847	17,187	0	17,187	0	17,187
5851	PHARMACY EXPENSE	2,760	3,395	4,198	0	4,198	0	4,198
5861	EMPLOYEE BENEFIT ADMIN	0	0	36	0	36	0	36
TOTAL	CENTRAL PRTG EMPLOYEE B	24,369	30,237	33,697	0	31,277	906	32,183

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
FUND-A GENERAL FUND								
DEPARTMENT-1670 CENTRAL PRINTING								
BUDGET UNIT-16709 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	CENTRAL PRINTING	104,836	116,786	113,973	0	111,553	906	112,459



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

ACCOUNT	TITLE	2012 BUDGET	2013 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	391,533	394,821	402,211	6,996	402,211	6,996	409,207
5120	OVERTIME WAGES	780	780	780	0	780	0	780
5130	PART TIME WAGES	0	0	0	0	0	0	0
5140	ON CALL WAGES	9,765	9,762	9,762	0	9,762	0	9,762
5150	LONGEVITY WAGES	3,980	4,400	5,400	0	5,400	0	5,400
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	INFORMATION SYS PERS SE	406,058	409,763	418,153	6,996	418,153	6,996	425,149

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	0	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	0	0	0	0	0	0	0

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

5400INV	INVENTORY	40,000	40,000	40,000	0	40,000	0	40,000
5400PS	PROFESSIONAL SERVICES	4,000	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	50	50	50	0	50	0	50
5422	EQUIPMENT REPAIR	120,000	170,000	125,000	0	125,000	0	125,000
5423	TELEPHONE	3,825	3,825	3,825	0	3,825	0	3,825
5424	POSTAGE	25	25	25	0	25	0	25
5426	BOOKS AND PERIODICALS	100	100	100	0	100	0	100
5427	MEMBERSHIPS AND DUES	150	50	100	0	100	0	100
5436	ADVERTISING FEES	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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5440	MISCELLANEOUS FEES & SE	25,000	25,000	12,500	0	12,500	0	12,500
5441	AUTO SUPPLIES AND REPAI	0	0	0	0	0	0	0
5442	AUTO-GAS/OIL/DIESEL	0	100	0	0	0	0	0
5443	TRAVEL REIMBURSEMENT	2,000	2,000	2,000	0	2,000	0	2,000
5451	TRAINING SCHOOLS/CONVEN	6,000	6,000	6,000	0	6,000	0	6,000
5475	GENERAL INSURANCE	5,217	5,217	3,349	0	3,349	0	3,349
5497	MILEAGE	1,000	1,000	1,000	0	1,000	0	1,000
TOTAL	INFORMATION SYS CONTRAC	214,867	264,867	205,449	0	205,449	0	205,449

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

5810	RETIREMENT	46,866	67,093	83,727	1,469	61,659	8,676	70,335
5820	SOCIAL SECURITY	30,574	30,540	31,183	536	31,183	536	31,719
5830	WORKERS COMPENSATION	480	480	504	0	800	0	800
5840	DISABILITY INSURANCE	327	327	446	0	446	0	446
5850	HEALTH INSURANCE	84,690	90,577	104,857	0	104,857	0	104,857
5851	PHARMACY EXPENSE	18,251	19,520	24,137	0	24,137	0	24,137
5861	EMPLOYEE BENEFIT ADMIN	0	0	0	0	0	0	0
TOTAL	INFORMATION SYSTEMS BEN	181,188	208,537	244,854	2,005	223,082	9,212	232,294

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	802,113	883,167	868,456	9,001	846,684	16,208	862,892

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	2012 BUDGET	2013 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
5400PEN	PENALTIES	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
5434	CONSULTING FEES ACT & F	0	0	0	0	50,000	0	50,000
5434HIP	PROFESSIONAL FEES-HIPPA	0	0	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	0	0	0	0	0	0	0
5440ETH	ETHICS COMMITTEE	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	75,000	0	75,000

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	75,000	0	75,000

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	20,584	21,084	21,084	0	21,871	0	21,871
TOTAL	MUNI ASSOC CONTRACT EXP	20,584	21,084	21,084	0	21,871	0	21,871
TOTAL	MUNICIPAL ASSOCT DUES	20,584	21,084	21,084	0	21,871	0	21,871

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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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54871	SALES TAX CHESTERFIELD	1,593,333	1,613,332	1,600,000	0	1,693,750	0	1,693,750
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	1,593,333	1,613,332	1,600,000	0	1,693,750	0	1,693,750
TOTAL	SALES TAX PAID TO TOWNS	1,593,333	1,613,332	1,600,000	0	1,693,750	0	1,693,750

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	200,000	200,000	200,000	0	200,000	0	200,000
TOTAL	CONTINGENT ACT TRANSFER	200,000	200,000	200,000	0	200,000	0	200,000
TOTAL	CONTINGENT ACCOUNT	200,000	200,000	200,000	0	200,000	0	200,000

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FUND-A GENERAL FUND  
 DEPARTMENT-2490 EDUCATION  
 BUDGET UNIT-24902 COMMUNITY COLL FACILITY

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5250E	DEVELOP/UPGRADE EQUIPME	0	0	0	0	0	0	0
TOTAL	COMMUNITY COLL FACILITY	0	0	0	0	0	0	0

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

5477	NCCC ANNUAL CONTRIBUTIO	1,115,000	1,115,000	1,115,000	0	1,140,000	0	1,140,000
5478	OPERATING COSTS-COMM CO	622,033	622,033	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	75,000	75,000	75,000	0	50,000	0	50,000
TOTAL	COMMUNITY COLLEGE EXPEN	1,887,033	1,887,033	1,887,033	0	1,887,033	0	1,887,033
TOTAL	EDUCATION	1,887,033	1,887,033	1,887,033	0	1,887,033	0	1,887,033



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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	405,733	374,499	378,244	0	378,244	0	378,244
5111	SHIFT DIFF-FULL TIME	8,778	8,778	8,778	0	8,778	0	8,778
5120	OVERTIME WAGES	21,502	22,362	26,000	0	26,000	0	26,000
5130	PART TIME WAGES	6,240	6,490	6,555	0	6,555	0	6,555
5150	LONGEVITY WAGES	1,200	1,600	2,000	0	2,000	0	2,000
5170	PAYROLL-MEAL ALLOWANCES	100	100	100	0	100	0	100
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	13,000	13,000	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	456,553	426,829	434,677	0	434,677	0	434,677

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

5250	TECHNICAL EQUIPMENT	450	0	0	0	0	0	0
5260	OTHER EQUIPMENT	59,768	0	0	0	0	0	0
TOTAL	COMMUNICATIONS	60,218	0	0	0	0	0	0

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

5400INV	INVENTORY	3,000	3,000	2,000	0	2,000	0	2,000
5410	OFFICE SUPPLIES	2,500	2,500	1,500	0	1,500	0	1,500
5413	MAINTENANCE BLDG AND PR	1,320	39,753	271,000	0	271,000	0	271,000
5420	PRINTING	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	4,200	4,200	2,500	0	2,500	0	2,500
5423	TELEPHONE	40,000	42,000	20,000	0	20,000	0	20,000
5424	POSTAGE	20	20	50	0	50	0	50
5427	MEMBERSHIPS AND DUES	1,000	1,000	1,000	0	1,000	0	1,000
5435	MED FEES-EMPLOYEE EXAMS	0	0	0	0	0	0	0
5443	TRAVEL REIMBURSEMENT	500	500	500	0	500	0	500
5451	TRAINING SCHOOLS/CONVEN	1,500	1,500	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	4,244	4,244	4,104	0	4,104	0	4,104
5497	MILEAGE	500	500	500	0	500	0	500
TOTAL	COMMUNICATIONS	59,784	100,217	305,654	0	305,654	0	305,654

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

5810	RETIREMENT	48,310	53,914	80,790	0	58,470	8,227	66,697
5820	SOCIAL SECURITY	31,896	29,766	29,089	0	29,089	0	29,089
5830	WORKERS COMPENSATION	780	660	693	0	1,100	0	1,100

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5840	DISABILITY INSURANCE	540	540	540	0	540	0	540
5850	HEALTH INSURANCE	88,405	94,550	108,733	0	108,733	0	108,733
5851	PHARMACY EXPENSE	20,700	22,139	25,460	0	25,460	0	25,460
5861	EMPLOYEE BENEFIT ADMIN	0	0	144	0	144	0	144
TOTAL	COMMUNICATIONS	190,631	201,569	245,448	0	223,535	8,227	231,762
TOTAL	COMMUNICATIONS	767,186	728,615	985,779	0	963,866	8,227	972,093

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	354,426	403,287	360,489	0	360,489	0	360,489
5111	SHIFT DIFF-FULL TIME	0	0	0	0	0	0	0
5120	OVERTIME WAGES	15,000	15,600	15,000	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	45,000	45,000	45,000	0	45,000	0	45,000
5131	SHIFT DIFFERENTIAL-P/T	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	2,500	3,280	3,400	0	3,400	0	3,400
5170	PAYROLL-MEAL ALLOWANCES	0	0	0	0	0	0	0
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	25,000	20,000	20,000	0	20,000	0	20,000
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	441,926	487,167	443,889	0	443,889	0	443,889

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	0	0	0	0	0	0
5220	OFFICE EQUIPMENT	7,000	7,000	0	0	0	0	0
5230	AUTO EQUIPMENT	30,000	30,000	60,000	0	60,000	0	60,000
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	37,000	37,000	60,000	0	60,000	0	60,000

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

5400DARE	DARE PROGRAM	500	500	500	0	500	0	500
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FUND-A GENERAL FUND  
 DEPARTMENT-3110 SHERIFF  
 BUDGET UNIT-31104 SHERIFF CONTRACTUAL

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5400DIS	EMERG DISASTER EXPENSE	0	0	0	0	0	0	0
5400INV	INVENTORY	2,500	2,500	10,000	0	10,000	0	10,000
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	5,000	5,000	3,500	0	3,500	0	3,500
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	2,000	1,500	0	1,500	0	1,500
5420	PRINTING	500	1,000	1,000	0	1,000	0	1,000
5421	EQUIPMENT RENT	500	500	1,200	0	1,200	0	1,200
5422	EQUIPMENT REPAIR	10,000	10,000	0	0	0	0	0
5423	TELEPHONE	38,000	38,000	46,000	0	46,000	0	46,000
5423FORF	FORFEITURE-TELEPHONE	0	0	0	0	0	0	0
5424	POSTAGE	1,000	1,000	3,600	0	3,600	0	3,600
5426	BOOKS AND PERIODICALS	250	100	100	0	100	0	100
5440OIT	MISC SERVICES OIT GRAN	0	0	0	0	0	0	0
5441	AUTO SUPPLIES AND REPAI	15,000	22,500	22,500	0	22,500	0	22,500
5442	AUTO-GAS/OIL/DIESEL	40,000	50,000	45,000	0	45,000	0	45,000
5443	TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	0	0	0	0	0	0	0
5451LET	0ETPP GRANT TRAINING	0	0	0	0	0	0	0
5453	UNIFORMS AND CLOTHING	3,500	5,000	5,000	0	5,000	0	5,000
5475	GENERAL INSURANCE	54,080	54,080	35,324	0	35,324	0	35,324
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5487LET	LETTPP 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	171,830	192,180	175,224	0	175,224	0	175,224

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

5810	RETIREMENT	53,049	69,538	86,502	0	62,604	17,584	80,188
5820	SOCIAL SECURITY	35,166	39,137	34,856	0	34,856	0	34,856
5820LET	0ETPP GRANT BENEFITS	0	0	0	0	0	0	0
5830	WORKERS COMPENSATION	38,020	27,830	29,222	0	33,432	0	33,432
5840	DISABILITY INSURANCE	935	935	935	0	935	0	935
5850	HEALTH INSURANCE	97,526	103,573	152,071	0	152,071	0	152,071
5851	PHARMACY EXPENSE	25,580	27,358	47,719	0	47,719	0	47,719
5860	UNEMPLOYMENT	662	662	0	0	0	0	0
5861	EMPLOYEE BENEFIT ADMIN	0	0	0	0	0	0	0
TOTAL	SHERIFF EMPLOYEE BENEFI	250,938	269,033	351,305	0	331,617	17,584	349,201

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59901	TRANSFER TO UNEMPLOYMEN	414	481	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	414	481	0	0	0	0	0
TOTAL	SHERIFF	902,108	985,861	1,030,418	0	1,010,730	17,584	1,028,314

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	548,036	551,637	528,208	0	528,208	0	528,208
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5140	ON CALL WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	7,440	7,640	5,860	0	5,860	0	5,860
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	5,000	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	PROBATION-PERSONAL SERV	560,476	564,277	539,068	0	539,068	0	539,068

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

5220	OFFICE EQUIPMENT	0	0	7,000	0	7,000	0	7,000
TOTAL	PROBATION-EQUIPMENT	0	0	7,000	0	7,000	0	7,000

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

5400INV	INVENTORY	0	0	11,500	0	11,500	0	11,500
5410	OFFICE SUPPLIES	1,700	1,700	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	100	250	0	250	0	250
5422	EQUIPMENT REPAIR	6,700	7,000	7,300	0	7,300	0	7,300
5423	TELEPHONE	3,248	3,500	3,500	0	3,500	0	3,500
5424	POSTAGE	2,100	2,100	2,100	0	2,100	0	2,100
5426	BOOKS AND PERIODICALS	175	175	175	0	175	0	175
5427	MEMBERSHIPS AND DUES	500	500	500	0	500	0	500
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	7,500	3,900	2,900	0	2,900	0	2,900
5441	AUTO SUPPLIES AND REPAI	0	0	0	0	0	0	0

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5442	AUTO-GAS/OIL/DIESEL	0	0	0	0	0	0	0
5443	TRAVEL REIMBURSEMENT	0	0	3,125	0	3,125	0	3,125
5451	TRAINING SCHOOLS/CONVEN	200	1,000	200	0	200	0	200
5473	PRESCPT DRUGS/MEDICAL S	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	5,334	5,334	4,699	0	4,699	0	4,699
5487	MISCELLANEOUS EXPENSES	500	600	900	0	900	0	900
5497	MILEAGE	14,000	14,000	13,000	0	13,000	0	13,000
TOTAL	PROBATION-CONTRACTUAL	42,157	39,909	51,849	0	51,849	0	51,849

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

5810	RETIREMENT	65,791	98,121	101,722	0	76,619	10,359	86,978
5820	SOCIAL SECURITY	42,956	43,167	41,239	0	41,239	0	41,239
5830	WORKERS COMPENSATION	660	720	756	0	1,200	0	1,200
5840	DISABILITY INSURANCE	936	936	1,138	0	1,138	0	1,138
5850	HEALTH INSURANCE	148,718	160,536	167,039	0	167,039	0	167,039
5851	PHARMACY EXPENSE	34,214	44,007	44,727	0	44,727	0	44,727
5860	UNEMPLOYMENT	0	0	0	0	652	0	652
5861	EMPLOYEE BENEFIT ADMIN	0	0	108	0	108	0	108
TOTAL	PROBATION-EMPLOYEE BENE	293,275	347,487	356,729	0	332,722	10,359	343,081

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

59901	TRANSFER TO UNEMPLOYMEN	880	639	652	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	880	639	652	0	0	0	0
TOTAL	PROBATION	896,788	952,312	955,298	0	930,639	10,359	940,998

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	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
5810	RETIREMENT	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	ATI PERSONAL SERVICES	0	0	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	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	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	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
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
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5497	MILEAGE	0	0	0	0	0	0	0
TOTAL	ATI CONTRACTUAL	0	0	0	0	0	0	0

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

5810	RETIREMENT	0	0	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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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	ATI EMPLOYEE BENEFITS	0	0	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	0	0	0	0	0	0	0

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	2,474,765	2,536,526	2,687,754	0	2,687,754	0	2,687,754
5111	SHIFT DIFF-FULL TIME	45,000	45,000	45,000	0	45,000	0	45,000
5120	OVERTIME WAGES	400,000	420,000	250,000	0	250,000	0	250,000
5130	PART TIME WAGES	10,000	17,500	19,500	0	19,500	0	19,500
5131	SHIFT DIFFERENTIAL-P/T	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	17,560	16,940	16,280	0	16,280	0	16,280
5160	CLOTHING ALLOWANCES	1,950	2,600	2,600	0	2,600	0	2,600
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	33,000	38,000	41,000	0	41,000	0	41,000
5810	RETIREMENT	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	COUNTY JAIL PERSONAL SE	2,982,275	3,076,566	3,062,134	0	3,062,134	0	3,062,134

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

5210	FURNITURE AND FIXTURES	1,000	1,000	0	0	0	0	0
5220	OFFICE EQUIPMENT	1,000	150,000	0	0	0	0	0
5230	AUTO EQUIPMENT	0	0	0	0	0	0	0
5260	OTHER EQUIPMENT	0	0	0	0	0	0	0
5260SAFE	SAFE CHILD EQUIPMENT	0	0	0	0	0	0	0
TOTAL	COUNTY JAIL EQUIPMENT	2,000	151,000	0	0	0	0	0

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

5400INV	INVENTORY	2,100	2,500	2,500	0	2,500	0	2,500
5400SAFE	SAFE CHILD GRANT	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	8,000	8,000	5,000	0	5,000	0	5,000
5412	REPAIRS -BUILDING	0	0	0	0	0	0	0
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	38,928	55,320	52,619	0	52,619	0	52,619

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5423	TELEPHONE	0	0	0	0	0	0	0
5424	POSTAGE	4,500	4,500	1,000	0	1,000	0	1,000
5426	BOOKS AND PERIODICALS	8,000	5,000	500	0	500	0	500
5427	MEMBERSHIPS AND DUES	500	750	750	0	750	0	750
5436	ADVERTISING FEES	750	900	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	156,758	162,000	165,000	0	165,000	0	165,000
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	2,500	2,500	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	20,000	25,000	25,000	0	25,000	0	25,000
5452	OTHER SUPPLIES	250,000	250,000	250,000	0	250,000	0	250,000
5453	UNIFORMS AND CLOTHING	25,000	25,000	25,000	0	25,000	0	25,000
5455	LINEN	20,000	20,000	20,000	0	20,000	0	20,000
5457	MEDICAL EXAMS	30,000	30,000	30,000	0	30,000	0	30,000
5459	CLEANING SUPPLIES	35,000	35,000	30,000	0	30,000	0	30,000
5473	PRESCPT DRUGS/MEDICAL S	40,000	60,000	60,000	0	60,000	0	60,000
5475	GENERAL INSURANCE	33,359	33,360	31,420	0	31,420	0	31,420
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5497	MILEAGE	0	0	0	0	0	0	0
TOTAL	COUNTY JAIL CONTRACTUAL	685,895	730,330	710,039	0	710,039	0	710,039

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

5810	RETIREMENT	344,492	373,318	568,163	0	411,196	57,860	469,056
5820	SOCIAL SECURITY	224,562	199,587	203,139	0	203,139	0	203,139
5830	WORKERS COMPENSATION	4,110	4,140	4,347	0	6,900	0	6,900
5840	DISABILITY INSURANCE	5,764	5,764	5,764	0	5,764	0	5,764
5850	HEALTH INSURANCE	648,606	779,398	951,439	0	951,439	0	951,439
5851	PHARMACY EXPENSE	136,577	168,134	219,855	0	219,855	0	219,855
5860	UNEMPLOYMENT	0	0	0	0	8,897	0	8,897
5861	EMPLOYEE BENEFIT ADMIN	0	0	147	0	147	0	147
TOTAL	COUNTY JAIL EMP BENEFIT	1,364,111	1,530,341	1,952,854	0	1,807,337	57,860	1,865,197

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

59901	TRANSFER TO UNEMPLOYMEN	10,880	7,897	8,897	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	10,880	7,897	8,897	0	0	0	0
TOTAL	COUNTY JAIL	5,045,161	5,496,134	5,733,924	0	5,579,510	57,860	5,637,370

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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	0	0	0	0
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	FIRE DEPT/EQUIPMENT	0	0	0	0	0	0	0

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

5400INV	INVENTORY	3,000	3,300	6,000	0	6,000	0	6,000
5400LIC	LICENSES	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	500	500	500	0	500	0	500
5413	MAINTENANCE BLDG AND PR	2,500	1,500	1,500	0	1,500	0	1,500
5415	ELECTRICITY	2,890	2,890	2,900	0	2,900	0	2,900
5418	FUEL AND OIL	2,000	2,000	2,000	0	2,000	0	2,000
5420	PRINTING	0	250	250	0	250	0	250
5421	EQUIPMENT RENT	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	3,100	3,100	3,100	0	3,100	0	3,100
5423	TELEPHONE	500	500	500	0	500	0	500
5424	POSTAGE	600	600	600	0	600	0	600
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	0	0	0	0	0	0	0
5441	AUTO SUPPLIES AND REPAI	1,100	1,100	1,100	0	1,100	0	1,100
5442	AUTO-GAS/OIL/DIESEL	525	525	600	0	600	0	600
5443	TRAVEL REIMBURSEMENT	3,500	3,500	3,500	0	3,500	0	3,500
5451	TRAINING SCHOOLS/CONVEN	1,000	1,000	1,000	0	1,000	0	1,000
5475	GENERAL INSURANCE	504	504	402	0	402	0	402
5475RACE	RACES INSURANCE	20,382	20,382	20,298	0	20,298	0	20,298
5487	MISCELLANEOUS EXPENSES	300	750	750	0	750	0	750
5497	MILEAGE	8,000	8,000	4,000	0	4,000	0	4,000
TOTAL	FIRE DEPT CONTRACTUAL	52,401	52,401	51,000	0	51,000	0	51,000

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-----	2012 BUDGET	2013 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	52,401	52,401	51,000	0	51,000	0	51,000

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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	182,080	185,321	185,974	0	185,974	0	185,974
5120	OVERTIME WAGES	345	350	354	0	354	0	354
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	800	1,220	1,370	0	1,370	0	1,370
5170	PAYROLL-MEAL ALLOWANCES	175	175	175	0	175	0	175
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	0	0	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	EMER SERV PERSONAL SERV	183,400	187,066	200,873	0	200,873	0	200,873

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	0	0	0	0	0	0	0
5250	TECHNICAL EQUIPMENT	0	0	0	0	0	0	0
5260	OTHER EQUIPMENT	0	6,000	0	0	0	0	0
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	EMER SERV EQUIPMENT	0	6,000	0	0	0	0	0

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

5400ADM	EOC MATERIALS	1,500	0	0	0	0	0	0
5400DIS	EMERG DISASTER EXPENSE	0	0	0	0	0	0	0
5400INV	INVENTORY	3,500	3,000	2,500	0	2,500	0	2,500
5410	OFFICE SUPPLIES	2,000	2,000	2,000	0	2,000	0	2,000
5411	RENT BLDG PROPERTY	25,000	83,300	82,923	0	82,923	0	82,923
5412	REPAIRS -BUILDING	0	1,850	0	0	0	0	0
5413	MAINTENANCE BLDG AND PR	75,000	65,000	65,000	0	65,000	0	65,000
5415	ELECTRICITY	0	48,000	48,000	0	48,000	0	48,000
5417	REFUSE REMOVAL	0	0	0	0	0	0	0
5420	PRINTING	350	500	300	0	300	0	300
5421	EQUIPMENT RENT	2,208	2,000	2,000	0	2,000	0	2,000
5422	EQUIPMENT REPAIR	10,300	8,000	8,000	0	8,000	0	8,000
5423	TELEPHONE	19,107	21,700	21,000	0	21,000	0	21,000

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5424	POSTAGE	1,390	1,000	700	0	700	0	700
5426	BOOKS AND PERIODICALS	500	500	250	0	250	0	250
5427	MEMBERSHIPS AND DUES	515	515	400	0	400	0	400
5440	MISCELLANEOUS FEES & SE	0	0	0	0	0	0	0
5440EMA	PROF SERV EMER PLANN GR	0	0	0	0	0	0	0
5440GIS	GIS GRANT EXPENSES	0	0	0	0	0	0	0
5441	AUTO SUPPLIES AND REPAI	2,000	2,000	2,000	0	2,000	0	2,000
5442	AUTO-GAS/OIL/DIESEL	4,000	4,000	4,000	0	4,000	0	4,000
5443	TRAVEL REIMBURSEMENT	1,860	1,860	1,860	0	1,860	0	1,860
5451	TRAINING SCHOOLS/CONVEN	1,800	1,800	1,800	0	1,800	0	1,800
5475	GENERAL INSURANCE	9,846	9,846	10,456	0	10,456	0	10,456
5475RACE	RACES INSURANCE	22,643	23,065	23,065	0	23,065	0	23,065
5480	RIGHT TO KNOW PROGRAM	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	3,000	15,650	12,000	0	12,000	0	12,000
5487HAZ	HAZMAT TEAM	10,000	10,000	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	20,103	24,593	16,992	0	16,992	0	16,992
5487WTC	WORLD TRADE CTR EXPENSE	0	0	0	0	0	0	0
5497	MILEAGE	600	600	300	0	300	0	300
TOTAL	EMER SERV CONTRACTUAL	217,222	330,779	315,546	0	315,546	0	315,546

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

5810	RETIREMENT	21,644	26,640	39,343	0	28,474	4,007	32,481
5820	SOCIAL SECURITY	13,990	14,270	15,327	0	15,327	0	15,327
5830	WORKERS COMPENSATION	387	892	937	0	2,829	0	2,829
5840	DISABILITY INSURANCE	172	172	172	0	172	0	172
5850	HEALTH INSURANCE	45,624	48,796	56,115	0	56,115	0	56,115
5851	PHARMACY EXPENSE	16,748	17,912	20,599	0	20,599	0	20,599
5860	UNEMPLOYMENT	0	0	0	0	1,811	0	1,811
5861	EMPLOYEE BENEFIT ADMIN	0	0	72	0	72	0	72
TOTAL	EMER SERV EMPLOYEE BENE	98,565	108,682	132,565	0	125,399	4,007	129,406

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

59901	TRANSFER TO UNEMPLOYMEN	5,765	4,185	1,811	0	0	0	0
599010	TRANSFER PHARMACY	0	0	0	0	0	0	0
TOTAL	TRANSFERS	5,765	4,185	1,811	0	0	0	0
TOTAL	EMERGENCY SERVICES/DIS	504,952	636,712	650,795	0	641,818	4,007	645,825

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5120	OVERTIME WAGES	4,476	4,565	24,771	0	24,771	0	24,771
5130	PART TIME WAGES	21,555	21,555	21,763	0	21,763	0	21,763
5170	PAYROLL-MEAL ALLOWANCES	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	HOMELAND SECURITY	26,031	26,120	46,534	0	46,534	0	46,534

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

5260	OTHER EQUIPMENT	52,400	50,800	13,315	0	13,315	0	13,315
5260HAZ	HAZMAT GRANT	0	0	0	0	0	0	0
5260SHER	HOMELAND SECUR EQUIP SH	0	0	0	0	0	0	0
TOTAL	HOMELAND SECURITY	52,400	50,800	13,315	0	13,315	0	13,315

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

5400INV	INVENTORY	7,800	6,000	4,100	0	4,100	0	4,100
5410	OFFICE SUPPLIES	0	0	0	0	0	0	0
5423	TELEPHONE	1,000	1,000	4,665	0	4,665	0	4,665
5475	GENERAL INSURANCE	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	6,500	6,000	22,486	0	22,486	0	22,486
TOTAL	HOMELAND SECURITY	15,300	13,000	31,251	0	31,251	0	31,251

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

5810	RETIREMENT	2,587	3,086	0	0	0	0	0
5820	SOCIAL SECURITY	1,649	1,649	1,665	0	1,665	0	1,665
5830	WORKERS COMPENSATION	0	0	0	0	0	0	0
TOTAL	HOMELAND SECURITY	4,236	4,735	1,665	0	1,665	0	1,665
TOTAL	HOMELAND SECURITY	97,967	94,655	92,765	0	92,765	0	92,765

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	28,669	29,529	29,535	0	29,535	0	29,535
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	66,457	66,457	67,122	0	67,122	0	67,122
5150	LONGEVITY WAGES	150	300	150	0	150	0	150
5170	PAYROLL-MEAL ALLOWANCES	0	0	100	0	100	0	100
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	EMER PHONE SYSTEM-PER S	95,276	96,286	96,907	0	96,907	0	96,907

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	1,300	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	1,300	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	11,250	19,778	20,393	0	20,393	0	20,393
5400INV	INVENTORY	2,000	2,100	2,000	0	2,000	0	2,000
5410	OFFICE SUPPLIES	500	1,000	750	0	750	0	750
5413	MAINTENANCE BLDG AND PR	560	600	630	0	630	0	630
5420	PRINTING	100	50	0	0	0	0	0
5421	EQUIPMENT RENT	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	500	500	500	0	500	0	500
5423	TELEPHONE	16,000	16,000	14,000	0	14,000	0	14,000
5424	POSTAGE	100	50	50	0	50	0	50
5426	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
5427	MEMBERSHIPS AND DUES	350	700	700	0	700	0	700
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5441	AUTO SUPPLIES AND REPAI	1,000	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	1,500	1,500	1,500	0	1,500	0	1,500
5451	TRAINING SCHOOLS/CONVEN	1,000	1,000	1,000	0	1,000	0	1,000
5475	GENERAL INSURANCE	1,316	1,316	1,167	0	1,167	0	1,167
5497	MILEAGE	250	250	250	0	250	0	250
TOTAL	EMER PHONE SYSTEM-CONT	40,426	49,844	47,940	0	47,940	0	47,940

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5810	RETIREMENT	11,299	13,767	20,330	0	14,714	2,070	16,784
5820	SOCIAL SECURITY	7,300	7,366	7,406	0	7,406	0	7,406
5830	WORKERS COMPENSATION	120	120	126	0	200	0	200
5840	DISABILITY INSURANCE	123	123	123	0	123	0	123
5850	HEALTH INSURANCE	22,225	23,770	27,336	0	27,336	0	27,336
5851	PHARMACY EXPENSE	3,968	4,244	4,881	0	4,881	0	4,881
5861	EMPLOYEE BENEFIT ADMIN	42	42	0	0	0	0	0
TOTAL	EMER PHONE SYSTEM-BENEF	45,077	49,432	60,201	0	54,659	2,070	56,729

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	182,079	195,562	205,048	0	199,506	2,070	201,576

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	49,277	50,262	50,761	0	50,761	0	50,761
5150	LONGEVITY WAGES	0	0	0	0	0	0	0
5160	CLOTHING ALLOWANCES	200	200	200	0	200	0	200
5170	PAYROLL-MEAL ALLOWANCES	0	0	0	0	0	0	0
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	SAFETY OFFICER	49,477	50,462	50,961	0	50,961	0	50,961

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	0	0	0	0	0	0	0
TOTAL	SAFETY OFFICER	0	0	0	0	0	0	0

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

5400INV	INVENTORY	1,500	1,000	1,000	0	1,000	0	1,000
5410	OFFICE SUPPLIES	600	600	600	0	600	0	600
5420	PRINTING	500	500	500	0	500	0	500
5423	TELEPHONE	1,500	1,500	1,500	0	1,500	0	1,500
5424	POSTAGE	50	50	50	0	50	0	50
5427	MEMBERSHIPS AND DUES	500	500	500	0	500	0	500
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	3,000	3,000	3,000	0	3,000	0	3,000
5441	AUTO SUPPLIES AND REPAI	500	500	500	0	500	0	500
5442	AUTO-GAS/OIL/DIESEL	2,200	2,200	2,200	0	2,200	0	2,200
5443	TRAVEL REIMBURSEMENT	1,500	1,500	1,500	0	1,500	0	1,500
5444	RENTAL OF MACHINERY	6,000	6,000	6,000	0	6,000	0	6,000
5451	TRAINING SCHOOLS/CONVEN	500	500	500	0	500	0	500
5475	GENERAL INSURANCE	1,096	1,096	423	0	423	0	423
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5497	MILEAGE	0	0	0	0	0	0	0
TOTAL	SAFETY OFFICER	19,446	18,946	18,273	0	18,273	0	18,273

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

5810	RETIREMENT	5,846	7,205	10,702	0	7,746	1,090	8,836
5820	SOCIAL SECURITY	3,785	3,860	3,899	0	3,899	0	3,899
5830	WORKERS COMPENSATION	0	60	63	0	100	0	100

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5840	DISABILITY INSURANCE	78	78	78	0	78	0	78
5850	HEALTH INSURANCE	13,445	14,847	17,187	0	17,187	0	17,187
5851	PHARMACY EXPENSE	2,760	3,395	4,198	0	4,198	0	4,198
5861	EMPLOYEE BENEFIT ADMIN	0	0	0	0	0	0	0
TOTAL	SAFETY OFFICER	25,914	29,445	36,127	0	33,208	1,090	34,298
TOTAL	LOCAL EMER PLANNING COM	94,837	98,853	105,361	0	102,442	1,090	103,532



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

ACCOUNT	TITLE	2012 BUDGET	2013 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	64,385	92,766	88,166	0	88,166	0	88,166
5120	OVERTIME WAGES	0	0	0	0	0	440	440
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	0	0	0	0	0	0	0
5170	PAYROLL-MEAL ALLOWANCES	100	100	100	0	100	0	100
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	64,485	92,866	88,266	0	88,266	440	88,706

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

5400CS	CONTRACT FEES & SERVICE	0	0	0	0	0	0	0
5400INV	INVENTORY	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	600	600	500	0	500	0	500
5413	MAINTENANCE BLDG AND PR	0	100	100	0	100	0	100
5420	PRINTING	0	0	0	0	0	0	0
5423	TELEPHONE	1,200	1,200	1,200	0	1,200	0	1,200
5424	POSTAGE	500	500	500	0	500	0	500
5425	COPIER EXPENSE	0	0	0	0	0	0	0
5427	MEMBERSHIPS AND DUES	0	0	0	0	0	0	0
5436	ADVERTISING FEES	780	780	1,100	0	1,100	0	1,100
5441	AUTO SUPPLIES AND REPAI	0	100	100	0	100	0	100
5442	AUTO-GAS/OIL/DIESEL	200	200	200	0	200	0	200
5443	TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	200	0	0	0	0	0	0
5475	GENERAL INSURANCE	6,395	200	5,272	0	5,272	0	5,272
5490	EDUCATION HCAP TRANSP	310,000	386,000	375,000	0	375,000	0	375,000
5491	PRESCHOOL TUITION	550,000	550,000	550,000	0	550,000	0	550,000
5491E	PRESCHOOL EVAL	30,000	30,000	35,000	0	35,000	0	35,000
5491I	PRESCHOOL ITINERANT	586,000	500,000	420,000	0	420,000	0	420,000
5491PSA	CPSE ADMIN	35,000	35,000	35,000	0	35,000	0	35,000
5491R		0	0	0	0	0	0	0
5492	WORKERS' COMP SECTION 2	0	0	0	0	0	0	0
549206	4408 CHARGEBACK	40,000	48,000	48,000	0	48,000	0	48,000
549207	NEGATIVE BALANCE RATE A	0	0	0	0	0	0	0
5497	MILEAGE	1,625	1,425	1,425	0	1,425	0	1,425
TOTAL	PRESCHOOL	1,562,500	1,554,105	1,473,397	0	1,473,397	0	1,473,397

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	0	16,737	16,905	0	12,235	1,722	13,957
5820	SOCIAL SECURITY	0	7,073	7,144	0	7,144	0	7,144
5830	WORKERS COMPENSATION	0	0	0	0	0	0	0
5840	DISABILITY INSURANCE	0	0	0	0	0	0	0
5850	HEALTH INSURANCE	0	22,270	25,611	0	25,611	0	25,611
5851	PHARMACY EXPENSE	0	4,032	4,637	0	4,637	0	4,637
TOTAL	PRESCHOOL	0	50,112	54,296	0	49,626	1,722	51,348

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	63,513	58,211	63,683	0	63,683	0	63,683
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	0	0	57,217	0	57,217	0	57,217
5140	ON CALL WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	8,540	10,740	10,900	0	10,900	0	10,900
5170	PAYROLL-MEAL ALLOWANCES	181	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	5,000	5,000	33,000	0	33,000	0	33,000
5810	RETIREMENT	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	PUB HLTH PERSONAL SERVI	77,234	73,951	164,800	0	164,800	0	164,800

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

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

ACCOUNT	TITLE	2012 BUDGET	2013 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
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	PUB HLTH EQUIPMENT	0	0	0	0	0	0	0

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	300	300	300	0	300	0	300
5401RA	HEALTH ASSESSMENT CHARG	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	750	750	450	0	450	0	450
5411	RENT BLDG PROPERTY	0	0	0	0	0	0	0
5413	MAINTENANCE BLDG AND PR	0	300	300	0	300	0	300
5417	REFUSE REMOVAL	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	1,300	1,300	1,400	0	1,400	0	1,400
5424	POSTAGE	468	468	150	0	150	0	150
5425	COPIER EXPENSE	0	0	0	0	0	0	0
5426	BOOKS AND PERIODICALS	300	300	0	0	0	0	0
5426RR	BOOKS-RECRUTMENT & 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	350	0	350	0	350
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	750	750	750	0	750	0	750
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	750	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	20,500	20,500	18,994	0	18,994	0	18,994
5486	EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-40104 PUB HLTH CONTRACTUAL

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54891	PH BIOTERRORISM	0	0	0	0	0	0	0
5497	MILEAGE	1,500	1,200	800	0	800	0	800
5497RR	ADVERTISING -RETENT & R	0	0	0	0	0	0	0
TOTAL	PUB HLTH CONTRACTUAL	26,918	26,918	24,244	0	24,244	0	24,244

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	135,491	30,795	15,817	0	11,448	17,194	28,642
5820	SOCIAL SECURITY	73,688	7,951	11,875	0	11,875	0	11,875
5830	WORKERS COMPENSATION	12,972	8,491	8,916	0	11,397	0	11,397
5840	DISABILITY INSURANCE	4,000	4,000	4,000	0	4,000	0	4,000
5850	HEALTH INSURANCE	385,885	249,133	326,933	0	326,933	0	326,933
5851	PHARMACY EXPENSE	134,477	129,687	166,157	0	166,157	0	166,157
5860	UNEMPLOYMENT	0	0	0	0	3,841	0	3,841
5861	EMPLOYEE BENEFIT ADMIN	0	0	426	0	426	0	426
TOTAL	PUB HLTH EMPLOYEE BENE	746,513	430,057	534,124	0	536,077	17,194	553,271

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

59901	TRANSFER TO UNEMPLOYMEN	11,000	7,292	3,841	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	11,000	7,292	3,841	0	0	0	0

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

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	13,454	6,028	12,177	0	12,177	0	12,177
5130	PART TIME WAGES	7,945	7,526	790	0	790	0	790
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	LEAD PERSONAL SERVICES	21,399	13,554	12,967	0	12,967	0	12,967

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	300	400	400	0	400	0	400
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	125	221	221	0	221	0	221
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	1,140	1,140	1,140	0	1,140	0	1,140
5441	AUTO SUPPLIES AND REPAI	0	0	0	0	0	0	0
5442	AUTO-GAS/OIL/DIESEL	200	200	200	0	200	0	200
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	150	150	0	0	0	0	0
5474LS	LEAD TESTING SUPPLIES	850	850	700	0	700	0	700
5475	GENERAL INSURANCE	0	0	0	0	0	0	0
5486	EDUCATIONAL MATERIALS	500	500	400	0	400	0	400
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5497	MILEAGE	350	350	350	0	350	0	350
TOTAL	LEAD	3,665	3,861	3,461	0	3,461	0	3,461

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

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5486	EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
TOTAL	PH LEAD EDUCATION MATER	0	0	0	0	0	0	0

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

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	0	2,277	3,063	0	2,217	312	2,529
5820	SOCIAL SECURITY	0	1,036	992	0	992	0	992
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	LEAD BENEFITS	0	3,313	4,055	0	3,209	312	3,521

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	14,026	7,913	25,339	0	25,339	0	25,339
5130	PART TIME WAGES	15,574	22,429	5,367	0	5,367	0	5,367
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	RABIES PERSONAL SERVICE	29,600	30,342	30,706	0	30,706	0	30,706

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

5400C	CONTRACTS-RABIES	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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5400CS	CONTRACT FEES & SERVICE	4,620	4,620	4,620	0	4,620	0	4,620
5400INV	INVENTORY	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	500	500	250	0	250	0	250
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	200	200	200	0	200	0	200
5424	POSTAGE	1,000	1,000	1,000	0	1,000	0	1,000
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	2,400	2,400	2,400	0	2,400	0	2,400
5440	MISCELLANEOUS FEES & SE	0	0	0	0	0	0	0
5441	AUTO SUPPLIES AND REPAI	0	0	75	0	75	0	75
5442	AUTO-GAS/OIL/DIESEL	0	0	75	0	75	0	75
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	12,000	12,000	13,000	0	13,000	0	13,000
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	2,700	2,700	2,700	0	2,700	0	2,700
5487TAG	TAGS	0	300	300	0	300	0	300
5497	MILEAGE	500	500	500	0	500	0	500
TOTAL	RABIES	25,920	26,220	27,120	0	27,120	0	27,120

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	0	5,329	7,535	0	5,454	767	6,221
5820	SOCIAL SECURITY	0	2,319	2,349	0	2,349	0	2,349
5830	WORKERS COMPENSATION	0	0	0	0	0	0	0

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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	RABIES BENEFITS	0	7,648	9,884	0	7,803	767	8,570

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

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



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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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	70,419	80,729	72,787	0	72,787	0	72,787
5120	OVERTIME WAGES	0	0	0	0	0	2,095	2,095
5130	PART TIME WAGES	26,173	22,124	22,345	0	22,345	0	22,345
5150	LONGEVITY WAGES	0	0	0	0	0	0	0
5170	PAYROLL-MEAL ALLOWANCES	60	60	60	0	60	0	60
5190	HEALTH INSURANCE B/O	0	0	0	0	0	0	0
5810	RETIREMENT	14,702	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	EARLY INTERVENTION	111,354	102,913	95,192	0	95,192	2,095	97,287

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

5400CS	CONTRACT FEES & SERVICE	180,000	240,000	0	0	0	0	0
5400CSAR	CONTRACT SERVICES ARRA	0	0	0	0	0	0	0
5400CSR	CONTRACT SERVICES RESPI	1,344	1,344	0	0	0	0	0
5400INV	INVENTORY	0	0	1,000	0	1,000	0	1,000
5400INVA	INVENTORY ARRA GRANT	0	0	0	0	0	0	0
5400NYS	CONTRACT SVC EI ESCROW	0	0	75,000	0	75,000	0	75,000
5410	OFFICE SUPPLIES	1,300	1,300	1,300	0	1,300	0	1,300
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	950	950	950	0	950	0	950
5423ARRA	TELEPHONE ARRA	0	0	0	0	0	0	0
5424	POSTAGE	800	800	800	0	800	0	800
5424ARRA	POSTAGE ARRA	0	0	0	0	0	0	0
5425	COPIER EXPENSE	0	0	0	0	0	0	0
5426	BOOKS AND PERIODICALS	200	200	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	500	500	330	0	330	0	330
5440	MISCELLANEOUS FEES & SE	0	0	0	0	0	0	0
5441	AUTO SUPPLIES AND REPAI	0	100	100	0	100	0	100
5442	AUTO-GAS/OIL/DIESEL	125	325	425	0	425	0	425
5443	TRAVEL REIMBURSEMENT	300	300	300	0	300	0	300

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5443ARRA	TRAVEL ARRA	0	0	0	0	0	0	0
5445	CONSULTING FEES	0	0	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	375	375	375	0	375	0	375
5451ARRA	TRAINING SCHOOLS ARRA	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
5485	TRANSPORTATION	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	625	625	625	0	625	0	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	3,500	3,200	3,000	0	3,000	0	3,000
TOTAL	EARLY INTERVENTION	190,339	250,339	84,525	0	84,525	0	84,525

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

5810	RETIREMENT	0	18,327	16,690	0	12,079	1,700	13,779
5820	SOCIAL SECURITY	0	7,868	7,278	0	7,278	0	7,278
5830	WORKERS COMPENSATION	0	0	0	0	0	0	0
5840	DISABILITY INSURANCE	0	0	0	0	0	0	0
5850	HEALTH INSURANCE	0	23,770	0	0	0	0	0
5851	PHARMACY EXPENSE	0	3,183	0	0	0	0	0
TOTAL	EARLY INTERVENTION	0	53,148	23,968	0	19,357	1,700	21,057

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	1,077,176	1,029,610	1,022,321	0	1,022,321	0	1,022,321
5120	OVERTIME WAGES	2,000	2,080	2,100	0	2,100	15,350	17,450
5130	PART TIME WAGES	23,100	62,374	95,641	0	95,641	0	95,641

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5140	ON CALL WAGES	14,694	16,250	16,413	0	16,413	0	16,413
5150	LONGEVITY WAGES	5,100	0	0	0	0	0	0
5170	PAYROLL-MEAL ALLOWANCES	0	150	150	0	150	0	150
5190	HEALTH INSURANCE B/O	15,000	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	CHHA PERSONAL SERVICES	1,137,070	1,125,464	1,151,625	0	1,151,625	15,350	1,166,975

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-41892 CHHA 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	17,000	36,000	0	36,000	0	36,000
TOTAL	CHHA EQUIPMENT	0	17,000	36,000	0	36,000	0	36,000

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

5400CS	CONTRACT FEES & SERVICE	265,960	265,960	330,960	0	330,960	0	330,960
5400INV	INVENTORY	400	2,800	2,800	0	2,800	0	2,800
5410	OFFICE SUPPLIES	6,200	6,200	5,500	0	5,500	0	5,500
5410RR	OFFICE SUPPLIES-RR	0	0	0	0	0	0	0
5410S	SCAN FORMS	3,000	1,800	800	0	800	0	800
5413	MAINTENANCE BLDG AND PR	0	350	350	0	350	0	350
5420	PRINTING	1,500	1,500	1,400	0	1,400	0	1,400
5421	EQUIPMENT RENT	0	0	0	0	0	0	0
5421RR	RENTAL OF EQUIPMENT RR	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	750	750	750	0	750	0	750
5423	TELEPHONE	20,000	20,000	20,000	0	20,000	0	20,000
5424	POSTAGE	2,300	1,700	1,400	0	1,400	0	1,400
5425	COPIER EXPENSE	1,300	1,300	1,300	0	1,300	0	1,300
5426	BOOKS AND PERIODICALS	1,600	1,800	2,000	0	2,000	0	2,000
5426RR	BOOKS-RECRUTMENT & RET.	0	0	0	0	0	0	0
5427	MEMBERSHIPS AND DUES	1,700	1,600	1,600	0	1,600	0	1,600
5434	CONSULTING FEES ACT & F	26,300	26,300	26,300	0	26,300	0	26,300
5436	ADVERTISING FEES	1,025	1,300	1,300	0	1,300	0	1,300
5436RR	ADVERTISING -RETENT & R	0	0	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	0	0	0	0	0	0	0
5440RR	ADVERTISING -RETENT & R	0	0	0	0	0	0	0
5441	AUTO SUPPLIES AND REPAI	8,500	10,000	12,000	0	12,000	0	12,000
5442	AUTO-GAS/OIL/DIESEL	18,000	23,000	24,000	0	24,000	0	24,000
5443	TRAVEL REIMBURSEMENT	3,000	2,000	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

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5451	TRAINING SCHOOLS/CONVEN	5,000	5,000	6,000	0	6,000	0	6,000
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	26,000	30,000	30,000	0	30,000	0	30,000
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	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5487AS	MEDICAID ASSESSMENT	6,000	6,000	6,000	0	6,000	0	6,000
5487RR	MISC EXP RECRUIT/RETENT	10,000	15,678	18,000	0	18,000	0	18,000
5497	MILEAGE	18,000	18,000	15,000	0	15,000	0	15,000
5497RR	ADVERTISING -RETENT & R	0	0	0	0	0	0	0
TOTAL	CHHA CONTRACTUAL	426,535	443,038	509,960	0	509,960	0	509,960

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

5810	RETIREMENT	122,378	150,669	198,409	0	143,595	20,205	163,800
5820	SOCIAL SECURITY	81,409	83,355	80,009	0	80,009	0	80,009
5830	WORKERS COMPENSATION	0	0	0	0	0	0	0
5840	DISABILITY INSURANCE	0	0	0	0	0	0	0
5850	HEALTH INSURANCE	170,981	194,499	200,252	0	200,252	0	200,252
5851	PHARMACY EXPENSE	40,171	39,887	46,699	0	46,699	0	46,699
5861	EMPLOYEE BENEFIT ADMIN	0	0	0	0	0	0	0
TOTAL	CHHA FRINGE	414,939	468,410	525,369	0	470,555	20,205	490,760

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

5110	REGULAR WAGES	321,323	345,832	378,896	0	378,896	0	378,896
5120	OVERTIME WAGES	780	812	820	0	820	9,931	10,751
5130	PART TIME WAGES	89,600	79,527	59,850	0	59,850	0	59,850
5140	ON CALL WAGES	4,878	4,106	4,147	0	4,147	0	4,147
5150	LONGEVITY WAGES	220	0	0	0	0	0	0
5170	PAYROLL-MEAL ALLOWANCES	0	100	100	0	100	0	100
5190	HEALTH INSURANCE B/O	20,000	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	PREVENT SERVICES	436,801	440,377	453,813	0	453,813	9,931	463,744

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

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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	5,000	5,000	5,000	0	5,000	0	5,000
5400CS	CONTRACT FEES & SERVICE	5,460	5,460	5,600	0	5,600	0	5,600
5400INV	INVENTORY	0	1,000	500	0	500	0	500
5400STD	CONTRACT SVS STD	28,400	28,400	28,400	0	28,400	0	28,400
5410	OFFICE SUPPLIES	8,222	9,600	9,000	0	9,000	0	9,000
5411	RENT BLDG PROPERTY	0	0	0	0	0	0	0
5413	MAINTENANCE BLDG AND PR	0	200	200	0	200	0	200
5420	PRINTING	3,000	1,800	1,800	0	1,800	0	1,800
5421	EQUIPMENT RENT	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	0	0	0	0	0	0	0
5423	TELEPHONE	4,500	4,500	4,500	0	4,500	0	4,500
5424	POSTAGE	3,000	3,000	3,000	0	3,000	0	3,000
5425	COPIER EXPENSE	0	825	825	0	825	0	825
5426	BOOKS AND PERIODICALS	500	500	500	0	500	0	500
5427	MEMBERSHIPS AND DUES	1,100	1,100	1,100	0	1,100	0	1,100
5434	CONSULTING FEES ACT & F	7,875	7,875	4,500	0	4,500	0	4,500
5436	ADVERTISING FEES	5,415	5,415	5,280	0	5,280	0	5,280
5440	MISCELLANEOUS FEES & SE	0	0	0	0	0	0	0
5441	AUTO SUPPLIES AND REPAI	1,200	1,200	1,200	0	1,200	0	1,200
5442	AUTO-GAS/OIL/DIESEL	1,700	1,300	1,300	0	1,300	0	1,300
5443	TRAVEL REIMBURSEMENT	700	700	700	0	700	0	700
5445	CONSULTING FEES	0	0	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	885	885	885	0	885	0	885
5452	OTHER SUPPLIES	0	0	0	0	0	0	0
5473	PRESCPT DRUGS/MEDICAL S	40,000	40,000	40,000	0	40,000	0	40,000
5473HIV	TESTING	1,400	1,933	1,933	0	1,933	0	1,933
5473S	MEDICAL SUPPLIES	0	750	750	0	750	0	750
5473T	TEST STRIPS	0	0	0	0	0	0	0
5474	PH TUBERCULOSIS CONTROL	1,800	1,800	500	0	500	0	500
5475	GENERAL INSURANCE	0	0	0	0	0	0	0
5486	EDUCATIONAL MATERIALS	6,000	6,712	6,712	0	6,712	0	6,712
5486BIOW	BIO WASTER	0	0	0	0	0	0	0
5486HIV	HIV EDUCATIONAL MATERIA	2,600	4,067	4,067	0	4,067	0	4,067
5486SEAT	CAR SEATS	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	0	200	200	0	200	0	200
5497	MILEAGE	14,400	14,400	14,400	0	14,400	0	14,400
TOTAL	PREVENT	143,157	148,622	142,852	0	142,852	0	142,852

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5810	RETIREMENT	75,428	63,418	105,820	0	76,585	10,776	87,361
5820	SOCIAL SECURITY	31,560	32,394	4,847	0	4,847	0	4,847
5830	WORKERS COMPENSATION	0	0	0	0	0	0	0
5840	DISABILITY INSURANCE	0	0	0	0	0	0	0
5850	HEALTH INSURANCE	0	121,769	156,417	0	156,417	0	156,417
5851	PHARMACY EXPENSE	0	25,460	36,730	0	36,730	0	36,730
TOTAL	PREVENT SERVICES	106,988	243,041	303,814	0	274,579	10,776	285,355

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

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	58,159	21,605	21,545	0	21,545	0	21,545
5130	PART TIME WAGES	0	34,045	41,808	0	41,808	0	41,808
5150	LONGEVITY WAGES	400	0	0	0	0	0	0
5170	PAYROLL-MEAL ALLOWANCES	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	5,000	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	PH PREPAREDNESS	63,559	60,650	68,353	0	68,353	0	68,353

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

5230	AUTO EQUIPMENT	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-41914 PH PREPAREDNESS

5110	REGULAR WAGES	0	0	0	0	0	0	0
5400INV	INVENTORY	0	5,000	9,950	0	9,950	0	9,950
5410	OFFICE SUPPLIES	1,000	1,000	4,699	0	4,699	0	4,699
5413	MAINTENANCE BLDG AND PR	0	0	0	0	0	0	0
5420	PRINTING	200	100	100	0	100	0	100
5421	EQUIPMENT RENT	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	0	0	0	0	0	0	0
5423	TELEPHONE	2,574	2,284	2,284	0	2,284	0	2,284

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5424	POSTAGE	20	20	20	0	20	0	20
5425	COPIER EXPENSE	0	0	0	0	0	0	0
5426	BOOKS AND PERIODICALS	50	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	300	1,200	1,320	0	1,320	0	1,320
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	60	60	0	60	0	60
5443	TRAVEL REIMBURSEMENT	1,000	450	450	0	450	0	450
5445	CONSULTING FEES	0	0	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	600	300	300	0	300	0	300
5452	OTHER SUPPLIES	0	0	0	0	0	0	0
5473	PRESCPT DRUGS/MEDICAL S	0	100	100	0	100	0	100
5474	PH TUBERCULOSIS CONTROL	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	0	0	0	0	0	0	0
5486	EDUCATIONAL MATERIALS	500	1,350	1,350	0	1,350	0	1,350
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
54891	PH BIOTERRORISM	0	0	0	0	0	0	0
5497	MILEAGE	1,200	500	500	0	500	0	500
TOTAL	PH PREPAREDNESS	7,444	12,414	21,183	0	21,183	0	21,183

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

5810	RETIREMENT	2,600	7,895	14,410	0	10,429	1,467	11,896
5820	SOCIAL SECURITY	1,902	4,260	4,847	0	4,847	0	4,847
5830	WORKERS COMPENSATION	0	0	0	0	0	0	0
5840	DISABILITY INSURANCE	10	0	0	0	0	0	0
5850	HEALTH INSURANCE	7,199	0	0	0	0	0	0
5851	PHARMACY EXPENSE	933	0	0	0	0	0	0
TOTAL	PH PREPAREDNESS	12,644	12,155	19,257	0	15,276	1,467	16,743

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

5110	REGULAR WAGES	32,503	15,649	18,703	0	18,703	0	18,703
5130	PART TIME WAGES	6,209	3,428	325	0	325	0	325
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	38,712	19,077	19,028	0	19,028	0	19,028

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST BASE	NEW PROGRAMS	---RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
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	305	555	555	0	555	0	555
5413	MAINTENANCE BLDG AND PR	0	0	0	0	0	0	0
5420	PRINTING	150	75	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	450	250	250	0	250	0	250
5424	POSTAGE	190	190	115	0	115	0	115
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	6,021	6,531	6,270	0	6,270	0	6,270
5440	MISCELLANEOUS FEES & SE	0	0	0	0	0	0	0
5441	AUTO SUPPLIES AND REPAI	0	0	50	0	50	0	50
5442	AUTO-GAS/OIL/DIESEL	400	150	150	0	150	0	150
5443	TRAVEL REIMBURSEMENT	0	0	250	0	250	0	250
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	500	500	500	0	500	0	500
5474	PH TUBERCULOSIS CONTROL	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	0	0	0	0	0	0	0
5486	EDUCATIONAL MATERIALS	670	1,300	1,300	0	1,300	0	1,300
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5497	MILEAGE	600	600	600	0	600	0	600
TOTAL	IAP	9,286	10,151	10,190	0	10,190	0	10,190

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

5810	RETIREMENT	6,506	3,392	4,630	0	3,351	472	3,823
5820	SOCIAL SECURITY	2,977	1,468	1,456	0	1,456	0	1,456
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	IAP	9,483	4,860	6,086	0	4,807	472	5,279



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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	7,517	9,866	8,895	0	8,895	0	8,895
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	810	4,819	4,867	0	4,867	0	4,867
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	8,327	14,685	13,762	0	13,762	0	13,762

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

5400CS	CONTRACT FEES & SERVICE	1,000	1,000	0	0	0	0	0
5400INV	INVENTORY	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	555	555	525	0	525	0	525
5413	MAINTENANCE BLDG AND PR	0	0	0	0	0	0	0
5420	PRINTING	100	100	100	0	100	0	100
5421	EQUIPMENT RENT	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	0	0	0	0	0	0	0
5423	TELEPHONE	60	60	100	0	100	0	100
5424	POSTAGE	75	75	75	0	75	0	75
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	300	300	300	0	300	0	300
5436LEAD	LEADERSHIP ACTIVITIES	343	343	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	100	100	100	0	100	0	100
5443	TRAVEL REIMBURSEMENT	500	500	500	0	500	0	500
5443ARRA	TRAVEL ARRA	0	0	0	0	0	0	0
5445	CONSULTING FEES	675	675	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	750	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	1,770	1,770	2,100	0	2,100	0	2,100
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5497	MILEAGE	0	300	300	0	300	0	300
5497TD		300	0	0	0	0	0	0
TOTAL	CHILD W/ SPECIAL NEEDS	6,528	6,528	5,193	0	5,193	0	5,193

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5810	RETIREMENT	1,130	2,733	1,868	0	1,352	190	1,542
5820	SOCIAL SECURITY	637	1,141	681	0	681	0	681
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	CHILD W/ SPECIAL NEEDS	1,767	3,874	2,549	0	2,033	190	2,223

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

59901	TRANSFER TO UNEMPLOYMEN	0	0	0	0	0	0	0
TOTAL	CSHN TRANSFERS	0	0	0	0	0	0	0

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

5110	REGULAR WAGES	0	31,340	32,000	0	32,000	0	32,000
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	0	0	0	0	0	0	0
5810	RETIREMENT	0	0	0	0	0	0	0
TOTAL	HLP	0	31,340	32,000	0	32,000	0	32,000

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	160	160	0	160	0	160
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	1,175	1,175	0	1,175	0	1,175
5424	POSTAGE	0	258	258	0	258	0	258
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	650	650	0	650	0	650
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	100	0	100	0	100
5442	AUTO-GAS/OIL/DIESEL	0	0	100	0	100	0	100

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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	757	757	0	757	0	757
TOTAL	HLP	0	3,000	3,200	0	3,200	0	3,200

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

5810	RETIREMENT	0	3,917	7,670	0	5,551	782	6,333
5820	SOCIAL SECURITY	0	2,493	2,518	0	2,518	0	2,518
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	17,187	0	17,187	0	17,187
5851	PHARMACY EXPENSE	0	0	4,198	0	4,198	0	4,198
TOTAL	HLP	0	6,410	31,572	0	29,453	782	30,235

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	150	150	150	0	150	0	150
5424	POSTAGE	0	0	0	0	0	0	0
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5441	AUTO SUPPLIES AND REPAI	0	0	50	0	50	0	50
5442	AUTO-GAS/OIL/DIESEL	0	0	50	0	50	0	50
5451	TRAINING SCHOOLS/CONVEN	130	130	100	0	100	0	100
5486	EDUCATIONAL MATERIALS	100	100	100	0	100	0	100
5486SEAT	CAR SEATS	6,450	6,450	8,100	0	8,100	0	8,100
5497	MILEAGE	0	0	0	0	0	0	0
TOTAL	CAR SEAT GRANT	6,830	6,830	8,550	0	8,550	0	8,550

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

5410	OFFICE SUPPLIES	1,500	1,500	1,500	0	1,500	0	1,500
5424	POSTAGE	100	100	100	0	100	0	100

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5443	TRAVEL REIMBURSEMENT	1,500	1,500	1,500	0	1,500	0	1,500
5451	TRAINING SCHOOLS/CONVEN	3,500	3,500	3,500	0	3,500	0	3,500
5452	OTHER SUPPLIES	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	1,500	1,500	1,500	0	1,500	0	1,500
5497	MILEAGE	420	420	420	0	420	0	420
TOTAL	MEDICAL RESERVE CORP	8,520	8,520	8,520	0	8,520	0	8,520

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

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
5150	LONGEVITY WAGES	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

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

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
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
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
5473	PRESCPT DRUGS/MEDICAL S	0	0	0	0	0	0	0
5486	EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	1,550	0	0	0	0	0	0
5497	MILEAGE	0	0	0	0	0	0	0
TOTAL	PH - H1N1	1,550	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-41981 PH - OHS

5110	REGULAR WAGES	2,364	0	0	0	0	0	0
5130	PART TIME WAGES	0	1,151	0	0	0	0	0
5810	RETIREMENT	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	88	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-41981 PH - OHS

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	PH - OHS	2,364	1,239	0	0	0	0	0

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

5400INV	INVENTORY	3,562	3,562	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
5445	CONSULTING FEES	0	0	0	0	0	0	0
5473S	MEDICAL SUPPLIES	0	0	0	0	0	0	0
5486	EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
5497	MILEAGE	0	0	0	0	0	0	0
TOTAL	PH - OHS	3,562	3,562	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-41988 PH-OHS

5810	RETIREMENT	0	144	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	PH-OHS	0	144	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-41991 HEALTH COMMUNITY

5110	REGULAR WAGES	38,756	42,040	43,918	0	43,918	0	43,918
5170	PAYROLL-MEAL ALLOWANCES	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	HEALTH COMMUNITY	38,756	42,040	43,918	0	43,918	0	43,918

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-41992 HEALTHY COMMUNITIES

5250	TECHNICAL EQUIPMENT	0	0	0	0	0	0	0
5295	BRIDGES	0	0	0	0	0	0	0
TOTAL	HEALTHY COMMUNITIES	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-41994 HEALTHY COMMUNITIES

5170	PAYROLL-MEAL ALLOWANCES	0	0	0	0	0	0	0
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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-41994 HEALTHY COMMUNITIES

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5400CS	CONTRACT FEES & SERVICE	14,586	14,586	14,600	0	14,600	0	14,600
5400INV	INVENTORY	8,130	8,130	10,000	0	10,000	0	10,000
5410	OFFICE SUPPLIES	101	101	100	0	100	0	100
5420	PRINTING	0	0	0	0	0	0	0
5423	TELEPHONE	0	0	0	0	0	0	0
5424	POSTAGE	32	32	50	0	50	0	50
5436	ADVERTISING FEES	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	169	169	200	0	200	0	200
5451	TRAINING SCHOOLS/CONVEN	0	0	0	0	0	0	0
5452	OTHER SUPPLIES	0	0	0	0	0	0	0
5497	MILEAGE	50	50	50	0	50	0	50
TOTAL	HEALTHY COMMUNITIES	23,068	23,068	25,000	0	25,000	0	25,000

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-41998 HEALTH COMMUNITY

5810	RETIREMENT	0	6,373	9,223	0	6,675	939	7,614
5820	SOCIAL SECURITY	0	3,342	3,360	0	3,360	0	3,360
5850	HEALTH INSURANCE	5,417	0	0	0	0	0	0
5851	PHARMACY EXPENSE	0	0	0	0	0	0	0
TOTAL	HEALTH COMMUNITY	5,417	9,715	12,583	0	10,035	939	10,974
TOTAL	PUBLIC HEALTH	5,784,234	5,892,853	6,089,224	0	5,980,636	84,342	6,064,978

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	203,631	192,094	194,015	0	186,885	0	186,885
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	2,640	2,400	3,280	0	3,280	0	3,280
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	5,000	0	0	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	211,271	194,494	197,295	0	195,165	0	195,165

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	0	0	0	0	0	0
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	WIC EQUIPMENT	0	0	0	0	0	0	0

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

5400INV	INVENTORY	0	0	0	0	0	0	0
5400WIC	WIC VOUCHERS	800,000	800,000	800,000	0	800,000	0	800,000
5410	OFFICE SUPPLIES	1,300	1,215	1,200	0	1,200	0	1,200
5411	RENT BLDG PROPERTY	0	0	0	0	0	0	0
5420	PRINTING	950	550	500	0	500	0	500
5421	EQUIPMENT RENT	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	0	0	0	0	0	0	0
5423	TELEPHONE	2,400	2,400	2,600	0	2,600	0	2,600
5424	POSTAGE	2,000	2,000	2,500	0	2,500	0	2,500
5425	COPIER EXPENSE	600	600	600	0	600	0	600
5427	MEMBERSHIPS AND DUES	200	200	200	0	200	0	200
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	15,000	15,000	15,000	0	29,931	0	29,931
5441	AUTO SUPPLIES AND REPAI	2,200	800	800	0	800	0	800
5442	AUTO-GAS/OIL/DIESEL	2,000	2,000	2,000	0	2,000	0	2,000
5443	TRAVEL REIMBURSEMENT	1,000	1,000	2,000	0	2,000	0	2,000
5451	TRAINING SCHOOLS/CONVEN	1,200	1,200	1,000	0	1,000	0	1,000
5473	PRESCPT DRUGS/MEDICAL S	9,000	9,000	9,000	0	9,000	0	9,000
5475	GENERAL INSURANCE	3,605	3,605	2,823	0	2,823	0	2,823
5486	EDUCATIONAL MATERIALS	800	800	600	0	600	0	600
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5497	MILEAGE	1,200	800	1,000	0	1,000	0	1,000



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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	WIC CONTRACTUAL	843,455	841,170	841,823	0	856,754	0	856,754

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

5810	RETIREMENT	24,420	26,506	32,774	0	23,720	3,338	27,058
5820	SOCIAL SECURITY	16,174	14,314	11,939	0	14,548	0	14,548
5830	WORKERS COMPENSATION	300	300	315	0	500	0	500
5840	DISABILITY INSURANCE	300	300	300	0	300	0	300
5850	HEALTH INSURANCE	46,142	60,885	61,022	0	61,022	0	61,022
5851	PHARMACY EXPENSE	10,971	12,730	14,168	0	14,168	0	14,168
5861	EMPLOYEE BENEFIT ADMIN	0	0	72	0	72	0	72
TOTAL	WIC EMPLOYEE BENEFITS	98,307	115,035	120,590	0	114,330	3,338	117,668

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	1,153,033	1,150,699	1,159,708	0	1,166,249	3,338	1,169,587

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	480,570	480,570	480,570	0	480,570	0	480,570
5440ALC	ST. JOSEPH'S REHAB.	326,943	327,609	260,130	0	260,130	0	260,130
5440PY	REIMBURSE PRIOR YEAR	0	0	0	0	0	0	0
TOTAL	ALCOHOL CONTRACTUAL	807,513	808,179	740,700	0	740,700	0	740,700
TOTAL	ALCOHOL ADDICTION CONTR	807,513	808,179	740,700	0	740,700	0	740,700

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	MENTAL HEALTH PROGRAMS	0	0	0	0	0	0	0

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

5110	REGULAR WAGES	1,174,410	1,176,390	1,185,526	0	1,185,526	0	1,185,526
5130	PART TIME WAGES	34,945	40,473	12,545	0	12,545	0	12,545
5140	ON CALL WAGES	20,571	20,585	20,791	0	20,791	0	20,791
5150	LONGEVITY WAGES	6,180	7,580	7,680	0	7,680	0	7,680
5170	PAYROLL-MEAL ALLOWANCES	75	75	75	0	75	0	75
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	30,000	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	1,266,181	1,270,103	1,251,617	0	1,251,617	0	1,251,617

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

5216	RENOVATIONS/REPAIRS	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	MH EQUIPMENT	0	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	6,000	5,500	5,500	0	5,500	0	5,500
5400NCCC	NORTH CTRY COM COL CONT	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	5,000	5,300	5,300	0	5,300	0	5,300
5411	RENT BLDG PROPERTY	8,400	1,800	1,800	0	1,800	0	1,800
5413	MAINTENANCE BLDG AND PR	1,000	1,000	1,000	0	1,000	0	1,000
5415	ELECTRICITY	5,000	5,000	5,000	0	5,000	0	5,000
5416	WATER AND SEWER	300	300	300	0	300	0	300
5418	FUEL AND OIL	7,500	7,500	7,500	0	7,500	0	7,500
5420	PRINTING	600	600	600	0	600	0	600
5422	EQUIPMENT REPAIR	12,240	12,500	12,500	0	12,500	0	12,500
5423	TELEPHONE	8,000	8,000	7,500	0	7,500	0	7,500

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5424	POSTAGE	4,700	4,700	4,700	0	4,700	0	4,700
5426	BOOKS AND PERIODICALS	700	700	700	0	700	0	700
5427	MEMBERSHIPS AND DUES	2,553	2,338	2,446	0	2,446	0	2,446
5436	ADVERTISING FEES	500	500	500	0	500	0	500
5440	MISCELLANEOUS FEES & SE	6,700	53,825	55,100	0	55,100	0	55,100
5441	AUTO SUPPLIES AND REPAI	1,000	1,000	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	2,000	2,000	2,000	0	2,000	0	2,000
5445	CONSULTING FEES	50,000	35,000	60,215	0	60,215	0	60,215
5451	TRAINING SCHOOLS/CONVEN	8,500	9,000	6,000	0	6,000	0	6,000
5457	MEDICAL EXAMS	150	150	0	0	0	0	0
5463	AUDIT EXPENSES	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	16,708	16,708	18,080	0	18,080	0	18,080
5487	MISCELLANEOUS EXPENSES	9,809	8,733	7,732	0	7,732	0	7,732
5497	MILEAGE	4,500	4,500	3,500	0	3,500	0	3,500
TOTAL	MH CONTRACTUAL	164,860	189,654	211,973	0	211,973	0	211,973

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

5810	RETIREMENT	137,973	168,505	242,552	0	175,542	24,701	200,243
5820	SOCIAL SECURITY	90,676	90,827	89,617	0	89,617	0	89,617
5830	WORKERS COMPENSATION	1,200	1,200	1,260	0	2,000	0	2,000
5840	DISABILITY INSURANCE	1,869	1,792	1,792	0	1,792	0	1,792
5850	HEALTH INSURANCE	284,874	321,031	367,677	0	367,677	0	367,677
5851	PHARMACY EXPENSE	88,222	100,720	115,378	0	115,378	0	115,378
5860	UNEMPLOYMENT	0	0	0	0	712	0	712
5861	EMPLOYEE BENEFIT ADMIN	360	360	321	0	321	0	321
TOTAL	MH EMPLOYEE BENEFITS	605,174	684,435	818,597	0	753,039	24,701	777,740

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

59901	TRANSFER TO UNEMPLOYMEN	2,394	2,231	712	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	2,394	2,231	712	0	0	0	0
TOTAL	MENTAL HEALTH PROGRAMS	2,038,609	2,146,423	2,282,899	0	2,216,629	24,701	2,241,330

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	667,011	651,369	663,522	0	663,522	0	663,522
5430	FAMILIES FIRST	433,396	428,884	405,684	0	405,684	0	405,684
5446	MENTAL HLTH ASSOC. CSS	490,904	491,198	486,723	0	486,723	0	486,723
5447	MH SHELTER W'SHOP 620 A	0	0	0	0	0	0	0
5448	MH SHELTER W'SHOP OT620 A	356,513	375,392	375,392	0	375,392	0	375,392
5460	COURT ORDERED CONFINEME	75,000	75,000	75,000	0	25,000	0	25,000
TOTAL	M. H. CONTRACT AGENCIES	2,022,824	2,021,843	2,006,321	0	1,956,321	0	1,956,321
TOTAL	MENTAL HLTH CONTRACT SE	2,022,824	2,021,843	2,006,321	0	1,956,321	0	1,956,321

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5130	PART TIME WAGES	0	5,000	5,050	0	5,050	0	5,050
5170	PAYROLL-MEAL ALLOWANCES	100	100	100	0	100	0	100
TOTAL	EMERGENCY MED SERV PERS	100	5,100	5,150	0	5,150	0	5,150

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	4,890	3,980	2,400	0	2,400	0	2,400
5410	OFFICE SUPPLIES	350	300	300	0	300	0	300
5413	MAINTENANCE BLDG AND PR	150	150	150	0	150	0	150
5422	EQUIPMENT REPAIR	400	600	600	0	600	0	600
5423	TELEPHONE	325	360	360	0	360	0	360
5443	TRAVEL REIMBURSEMENT	1,500	2,000	2,800	0	2,800	0	2,800
5451	TRAINING SCHOOLS/CONVEN	700	1,000	1,000	0	1,000	0	1,000
5453	UNIFORMS AND CLOTHING	160	200	200	0	200	0	200
5475	GENERAL INSURANCE	0	0	0	0	0	0	0
5497	MILEAGE	750	500	500	0	500	0	500
TOTAL	EMERG MEDICAL SERV CONTR	9,225	9,090	8,310	0	8,310	0	8,310

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

5810	RETIREMENT	0	0	1,100	0	797	112	909
5820	SOCIAL SECURITY	0	0	380	0	380	0	380
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	1,480	0	1,177	112	1,289

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	9,325	14,190	14,940	0	14,637	112	14,749

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	4,500	4,500	5,000	0	5,000	0	4,500
TOTAL	N C HELICOPTER EXPENSES	4,500	4,500	5,000	0	5,000	0	4,500

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	4,500	4,500	5,000	0	5,000	0	4,500



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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	8,658	0	0	0	7,200	0	0
TOTAL	JOINT AIRPORT	8,658	0	0	0	7,200	0	0
TOTAL	JOINT AIRPORT	8,658	0	0	0	7,200	0	0

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	3,212	5,000	37,000	0	37,000	0	37,000
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	67,370	50,000	60,000	0	60,000	0	60,000
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	0	0	0	0	0	0	0
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	4,788	0	0	0	0	0	0
TOTAL	PUBLIC TRANSP-PERS. SER	75,370	55,000	97,000	0	97,000	0	97,000

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

5230	AUTO EQUIPMENT	0	0	100,000	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	100,000	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	200	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	2,000	2,000	2,500	0	2,500	0	2,500
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	0	0	0	0	0	0	0
5427	MEMBERSHIPS AND DUES	0	0	0	0	0	0	0
5435	MED FEES-EMPLOYEE EXAMS	0	0	0	0	0	0	0
5436	ADVERTISING FEES	500	500	500	0	500	0	500
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	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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5440CST	MANAGEMENT EXPENSE-CST	0	0	0	0	0	0	0
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	3,000	3,000	3,500	0	3,500	0	3,500
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	0	0	0	0	0	0	0
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	2,000	2,000	1,216	0	1,216	0	1,216
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	1,000	1,000	1,000	0	1,000	0	1,000
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	0	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	733	0	0	0	0	0	0
TOTAL	PUBLIC TRANS CONTR EXP	9,933	8,500	8,716	0	8,716	0	8,716

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	0	1,000	2,000	0	4,255	204	4,459
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

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5820	SOCIAL SECURITY	4,788	4,208	5,355	0	7,420	0	7,420
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	240	0	0	0	0	0	0
5840	DISABILITY INSURANCE	169	0	0	0	0	0	0
5850	HEALTH INSURANCE	0	0	0	0	17,187	0	17,187
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	0	0	0	0	4,198	0	4,198
5860	UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL	PUB TRANSP EMPL BEN	5,197	5,208	7,355	0	33,060	204	33,264

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	90,500	68,708	213,071	0	138,776	204	138,980

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	163,315	131,646	190,615	0	164,279	0	164,279
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	135,007	61,443	85,000	0	98,500	0	98,500
5150	LONGEVITY WAGES	1,200	700	700	0	700	0	700
5170	PAYROLL-MEAL ALLOWANCES	0	0	0	0	0	0	0
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
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
5840	DISABILITY INSURANCE	0	0	0	0	0	0	0
TOTAL	TRANSPORTATION SALARIES	302,522	193,789	276,315	0	263,479	0	263,479

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

5220	OFFICE EQUIPMENT	0	0	8,000	0	8,000	0	8,000
5230	AUTO EQUIPMENT	0	0	620,800	0	620,800	0	620,800
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	TRANSPORTATION EQUIPMEN	0	0	628,800	0	628,800	0	628,800

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

5400INV	INVENTORY	4,500	1,000	180,000	0	200,000	0	200,000
5410	OFFICE SUPPLIES	1,500	1,000	1,000	0	1,000	0	1,000
5420	PRINTING	500	200	500	0	500	0	500
5421	EQUIPMENT RENT	1,000	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	1,000	2,020	2,020	0	2,020	0	2,020
5423	TELEPHONE	5,000	5,000	5,000	0	5,000	0	5,000
5424	POSTAGE	450	300	150	0	150	0	150
5427	MEMBERSHIPS AND DUES	450	425	300	0	300	0	300
5435	MED FEES-EMPLOYEE EXAMS	250	250	250	0	250	0	250
5436	ADVERTISING FEES	2,500	500	1,500	0	2,500	0	2,500
5441	AUTO SUPPLIES AND REPAI	35,000	25,000	35,000	0	40,000	0	40,000
5442	AUTO-GAS/OIL/DIESEL	55,000	55,000	65,000	0	70,000	0	70,000
5443	TRAVEL REIMBURSEMENT	1,000	500	1,000	0	1,000	0	1,000
5451	TRAINING SCHOOLS/CONVEN	1,000	500	500	0	500	0	500
5475	GENERAL INSURANCE	8,736	8,736	14,050	0	14,050	0	14,050
5487	MISCELLANEOUS EXPENSES	3,000	1,000	1,000	0	1,000	0	1,000
5487KEEN	CHAMP PAYMENTS TO KEENE	23,000	0	0	0	0	0	0
5487LPV	CHAMP PAY-VIL OF L PLAC	185,000	132,722	135,000	0	135,000	0	135,000
5487ORDA	CHAMP PAYMENTS TO ORDA	82,500	30,510	0	0	0	0	0
5487SEMA	EMERGENCY REIMBURSEMENT	0	0	0	0	0	0	0
5497	MILEAGE	1,000	500	1,000	0	1,000	0	1,000
TOTAL	TRANSPORTATION CONTRACT	412,386	265,163	443,270	0	474,270	0	474,270

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
FUND-A GENERAL FUND								
DEPARTMENT-5631 TRANSPORTATION								
BUDGET UNIT-56318 TRANSPORTATION FRINGE								
5810	RETIREMENT	31,728	25,620	38,735	0	35,263	9,624	44,887
5820	SOCIAL SECURITY	23,197	14,825	20,539	0	20,157	0	20,157
5830	WORKERS COMPENSATION	480	719	815	0	711	0	711
5840	DISABILITY INSURANCE	300	300	400	0	300	0	300
5850	HEALTH INSURANCE	63,167	59,385	103,120	0	85,934	0	85,934
5851	PHARMACY EXPENSE	13,887	13,579	25,186	0	20,985	0	20,985
5860	UNEMPLOYMENT	0	0	0	0	3,458	0	3,458
5861	EMPLOYEE BENEFIT ADMIN	50	50	50	0	50	0	50
TOTAL	TRANSPORTATION FRINGE	132,809	114,478	188,845	0	166,858	9,624	176,482
FUND-A GENERAL FUND								
DEPARTMENT-5631 TRANSPORTATION								
BUDGET UNIT-56319 TRANSPORTATION								
59901	TRANSFER TO UNEMPLOYMEN	0	0	3,458	0	0	0	0
TOTAL	TRANSPORTATION	0	0	3,458	0	0	0	0
TOTAL	TRANSPORTATION	847,717	573,430	1,540,688	0	1,533,407	9,624	1,543,031

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	3,368,135	3,415,555	3,449,419	0	3,395,580	0	3,395,580
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	59,557	84,349	80,295	0	123,990	0	123,990
5140	ON CALL WAGES	29,712	29,568	29,568	0	29,568	0	29,568
5150	LONGEVITY WAGES	49,630	52,420	54,860	0	51,500	0	51,500
5170	PAYROLL-MEAL ALLOWANCES	1,675	1,760	2,340	0	2,340	0	2,340
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	113,250	106,000	121,000	0	116,000	0	116,000
5810	RETIREMENT	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	SS PERSONAL SERVICES	3,621,959	3,689,652	3,737,482	0	3,718,978	0	3,718,978

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	1,500	1,500	1,500	0	1,500	0	1,500
5215	SECURITY REMODELING	3,000	5,000	9,000	0	9,000	0	9,000
5216	RENOVATIONS/REPAIRS	4,000	3,000	3,000	0	3,000	0	3,000
5220	OFFICE EQUIPMENT	28,500	8,000	18,000	0	18,000	0	18,000
5230	AUTO EQUIPMENT	63,000	60,500	105,000	0	105,000	0	105,000
5260	OTHER EQUIPMENT	0	0	0	0	0	0	0
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	SS EQUIPMENT	100,000	78,000	136,500	0	136,500	0	136,500

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5400HCST	HOMEMAKER CST	0	0	0	0	0	0	0
5400INV	INVENTORY	15,000	20,500	21,496	0	21,496	0	21,496
5410	OFFICE SUPPLIES	30,000	24,250	34,900	0	34,900	0	34,900
5417	REFUSE REMOVAL	0	0	0	0	0	0	0
5417OAS	OAS LINE SERVICES	0	0	0	0	0	0	0
5420	PRINTING	8,100	7,650	6,725	0	6,725	0	6,725
5422	EQUIPMENT REPAIR	17,500	16,350	16,725	0	16,725	0	16,725
5423	TELEPHONE	37,450	40,150	40,900	0	40,900	0	40,900
5424	POSTAGE	43,610	41,250	42,775	0	42,775	0	42,775
5426	BOOKS AND PERIODICALS	2,000	2,025	2,125	0	2,125	0	2,125
5427	MEMBERSHIPS AND DUES	1,355	1,430	1,715	0	1,715	0	1,715
543	DISABILITY PAYMENTS	0	0	0	0	0	0	0
5433	LEGAL FEES	4,850	1,350	1,350	0	1,350	0	1,350
5434	CONSULTING FEES ACT & F	189,544	28,764	29,118	0	29,118	0	29,118
5436	ADVERTISING FEES	900	900	900	0	900	0	900
5439	CPS ASSESSMENTS	1,000	0	0	0	0	0	0
544	FOSTER PARENT EXPENSES	350	500	2,500	0	2,500	0	2,500
5440	MISCELLANEOUS FEES & SE	285	240	210	0	210	0	210
5441	AUTO SUPPLIES AND REPAI	14,000	13,500	16,550	0	16,550	0	16,550
5442	AUTO-GAS/OIL/DIESEL	39,975	43,625	42,525	0	42,525	0	42,525
5443	TRAVEL REIMBURSEMENT	4,000	9,927	10,490	0	10,490	0	10,490
545	CLIENT PAYMENTS	80,000	300	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	1,000	3,750	5,720	0	5,720	0	5,720
5452	OTHER SUPPLIES	0	0	0	0	0	0	0
5453	UNIFORMS AND CLOTHING	500	600	600	0	600	0	600
5457	MEDICAL EXAMS	1,550	100	0	0	0	0	0
546	STATE CHARGEBACKS	50,000	55,200	63,200	0	63,200	0	63,200
5465	ACAP CONTRACT	0	0	0	0	0	0	0
5467	FOSTER PARENT RECOGNITI	500	500	500	0	500	0	500
5470	PUBLIC ASSISTANCE W C	0	0	0	0	0	0	0
5473	PRESCPT DRUGS/MEDICAL S	225	200	350	0	350	0	350
5475	GENERAL INSURANCE	55,052	55,052	42,496	0	42,496	0	42,496
5487	MISCELLANEOUS EXPENSES	5,000	0	0	0	0	0	0
5487PRG	MISC PROG CLIENT RELATE	0	40,600	39,950	0	39,950	0	39,950
549	EARLY INTERVENTION ADMI	25,000	39,913	37,905	0	37,905	0	37,905
5497	MILEAGE	10,200	7,075	5,850	0	5,850	0	5,850
5COOP	COOPER EXT FOOD STAMPS	0	0	0	0	0	0	0
TOTAL	SS CONTRACTUAL	638,946	455,701	467,575	0	467,575	0	467,575

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

550	DEGREE	40,000	56,800	61,000	0	61,000	0	61,000
551	JOBS	201,419	209,475	209,475	0	209,475	0	209,475
552	OFA	8,650	9,500	0	0	0	0	0
553	DRUG&ALCOHOL SCR/ASSESS	0	0	0	0	0	0	0



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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5COOP	COOPER EXT FOOD STAMPS	0	0	0	0	0	0	0
TOTAL	SS CONTRACTS	250,069	275,775	270,475	0	270,475	0	270,475

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

5810	RETIREMENT	462,298	450,328	735,797	0	487,155	115,026	602,181
5820	SOCIAL SECURITY	277,251	282,124	285,741	0	284,323	0	284,323
5830	WORKERS COMPENSATION	21,720	30,518	32,044	0	48,315	0	48,315
5840	DISABILITY INSURANCE	7,282	7,554	9,196	0	9,291	0	9,291
5850	HEALTH INSURANCE	1,234,109	1,353,564	1,491,938	0	1,499,018	0	1,499,018
5851	PHARMACY EXPENSE	372,712	436,772	516,887	0	519,510	0	519,510
5860	UNEMPLOYMENT	0	0	0	0	11,458	0	11,458
5861	EMPLOYEE BENEFIT ADMIN	720	840	780	0	750	0	750
TOTAL	SS EMPLOYEE BENEFITS	2,376,092	2,561,700	3,072,383	0	2,859,820	115,026	2,974,846

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

59901	TRANSFER TO UNEMPLOYMEN	2,664	8,309	11,458	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	11,750	11,750	750	0	750	0	750
TOTAL	TRANSFERS	14,414	20,059	12,208	0	750	0	750

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6055487 SOCIAL SERVICES DAY CARE

5487	MISCELLANEOUS EXPENSES	320,724	392,390	366,066	0	366,066	0	366,066
TOTAL	SOCIAL SERVICES DAY CAR	320,724	392,390	366,066	0	366,066	0	366,066

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6070400 HOMEMAKER EXPENSES

5400	HOMEMAKER/DAY CARE SRVC	550,153	530,000	509,540	0	509,540	0	509,540
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	552,153	532,000	511,540	0	511,540	0	511,540

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FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-61004 MMIS WEEKLY SHARE REPORTS

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	6,733,933	6,858,191	6,924,418	0	6,924,418	0	6,924,418
TOTAL	MMIS WEEKLY SHARE REPOR	6,733,933	6,858,191	6,924,418	0	6,924,418	0	6,924,418

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6101440 MA MEDICARE BUY IN

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-6010 SOCIAL SERVICES  
 BUDGET UNIT-6101487 MA GENERAL EXPENSES

5487	MISCELLANEOUS EXPENSES	500,000	200,000	100,000	0	100,000	0	100,000
TOTAL	MA GENERAL EXPENSES	500,000	200,000	100,000	0	100,000	0	100,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6102487 MMIS WEEKLY SHARE REPORTS

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	MMIS WEEKLY SHARE REPOR	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6103487 SS AABD EXPENSES

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	SS AABD EXPENSES	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6104487 SS EMER AID TO ADULT EXP

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	SS EMER AID TO ADULT EX	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6106487 SS SPEC NEEDS EXPENSES

5487	MISCELLANEOUS EXPENSES	500	500	500	0	500	0	500
TOTAL	SS SPEC NEEDS EXPENSES	500	500	500	0	500	0	500

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FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6109487 FAMILY ASSISTANCE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	1,325,000	1,250,000	1,200,000	0	1,100,000	0	1,100,000
TOTAL	FAMILY ASSISTANCE	1,325,000	1,250,000	1,200,000	0	1,100,000	0	1,100,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6119487 FOSTER CARE EXPENSES

5487	MISCELLANEOUS EXPENSES	710,000	1,200,000	1,300,000	0	1,300,000	0	1,300,000
TOTAL	FOSTER CARE EXPENSES	710,000	1,200,000	1,300,000	0	1,300,000	0	1,300,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6123487 SS JD CARE EXPENSES

5487	MISCELLANEOUS EXPENSES	150,000	500,000	550,000	0	550,000	0	550,000
TOTAL	SS JD CARE EXPENSES	150,000	500,000	550,000	0	550,000	0	550,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6129487 SS TRAIING SCHOOL EXPENSE

5487	MISCELLANEOUS EXPENSES	60,000	60,000	75,000	0	75,000	0	75,000
TOTAL	SS TRAIING SCHOOL EXPENS	60,000	60,000	75,000	0	75,000	0	75,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6140487 SAFETY NET EXPENSES

5487	MISCELLANEOUS EXPENSES	600,000	600,000	600,000	0	600,000	0	600,000
TOTAL	SAFETY NET EXPENSES	600,000	600,000	600,000	0	600,000	0	600,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6141487 SS HEAP EXPENSES

5487	MISCELLANEOUS EXPENSES	0	0	2,000	0	2,000	0	2,000
TOTAL	SS HEAP EXPENSES	0	0	2,000	0	2,000	0	2,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6142487 EMERGENCY ASSIS TO ADULTS

5487	MISCELLANEOUS EXPENSES	22,000	20,000	23,000	0	23,000	0	23,000
TOTAL	EMERGENCY ASSIS TO ADUL	22,000	20,000	23,000	0	23,000	0	23,000

TOTAL	SOCIAL SERVICES	17,975,790	18,693,968	19,349,147	0	19,006,622	115,026	19,121,648
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FUND-A GENERAL FUND  
 DEPARTMENT-6141 SS EXPENSES  
 BUDGET UNIT-6143487 SS HEAP EMERGENCY EXPENSE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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
5440EMP	EMPIRE GAMES	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	900	900	900	0	1,000	1,000	900
5487CLAM	ASIAN CLAM ERADICATION	0	0	0	0	0	0	0
5487PP	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0
54LOCKS	LAKES TO LOCKS	0	0	1,350	0	1,350	0	0
5ARTS	ARTS COUNCIL	14,400	14,400	17,000	0	17,000	0	14,400
5BIKE	WILMINGTON WHITEFACE 10	0	0	0	0	0	0	0
5FILM	FILM SOCIETY EXPENSE	12,150	12,150	18,500	0	18,500	0	12,150
TOTAL	TOURISM CONTRACTUAL EXP	1,812,936	1,812,936	1,823,236	0	1,823,336	1,000	1,812,936

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 BENEFIT	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	1,812,936	1,812,936	1,823,236	0	1,823,336	1,000	1,812,936

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	198,000	198,000	198,000	0	198,000	0	198,000
5429NY	BUILD NY SITES	15,000	15,000	15,000	0	15,000	0	15,000
5440FS	FEASIBILITY STUDY	0	0	0	0	0	0	0
TOTAL	PROMOTION OF INDUSTRY	213,000	213,000	213,000	0	213,000	0	213,000
TOTAL	ECONOMIC DEVELOPMENT	213,000	213,000	213,000	0	213,000	0	213,000

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	29,036	29,148	29,439	0	29,439	0	29,439
5150	LONGEVITY WAGES	0	0	0	0	0	0	0
5180	HLTH INS CONT-SICK/VACA	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	VETERANS PERSONAL SERVI	29,036	29,148	29,439	0	29,439	0	29,439

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	320	320	320	0	320	0	320
5420	PRINTING	200	200	200	0	200	0	200
5422	EQUIPMENT REPAIR	0	0	0	0	0	0	0
5423	TELEPHONE	800	800	800	0	800	0	800
5424	POSTAGE	1,100	1,100	1,300	0	1,300	0	1,300
5426	BOOKS AND PERIODICALS	60	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	200	200	400	0	400	0	400
5475	GENERAL INSURANCE	452	452	336	0	336	0	336
TOTAL	VETERANS CONTRACTUAL	3,132	3,132	3,416	0	3,416	0	3,416

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

5810	RETIREMENT	9,557	9,950	6,183	0	4,475	6,675	11,150
5820	SOCIAL SECURITY	2,221	2,230	2,253	0	2,253	0	2,253
5830	WORKERS COMPENSATION	60	60	63	0	100	0	100
5840	DISABILITY INSURANCE	47	47	47	0	47	0	47
5850	HEALTH INSURANCE	19,598	20,961	29,205	0	29,205	0	29,205
5851	PHARMACY EXPENSE	7,235	7,738	14,940	0	14,940	0	14,940
TOTAL	VETERANS EMPLOYEE BENEF	38,718	40,986	52,691	0	51,020	6,675	57,695



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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	70,886	73,266	85,546	0	83,875	6,675	90,550

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

ACCOUNT	TITLE	2012 BUDGET	2013 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	62,259	62,261	62,884	0	62,884	0	62,884
5150	LONGEVITY WAGES	200	200	200	0	200	0	200
5170	PAYROLL-MEAL ALLOWANCES	0	0	50	0	50	0	50
5190	HEALTH INSURANCE B/O	5,000	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	67,459	67,461	68,134	0	68,134	0	68,134

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

5230	AUTO EQUIPMENT	500	29,445	750	0	750	0	750
5250	TECHNICAL EQUIPMENT	100	100	250	0	250	0	250
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	WEIGHTS & MSRS EQUIPMEN	600	29,545	1,000	0	1,000	0	1,000

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	800	0	800	0	800
5420	PRINTING	200	200	200	0	200	0	200
5422	EQUIPMENT REPAIR	700	700	800	0	800	0	800
5423	TELEPHONE	900	900	1,200	0	1,200	0	1,200
5424	POSTAGE	250	250	100	0	100	0	100
5427	MEMBERSHIPS AND DUES	110	110	110	0	110	0	110
5436	ADVERTISING FEES	0	50	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	220	220	200	0	200	0	200
5441	AUTO SUPPLIES AND REPAI	850	850	850	0	850	0	850
5442	AUTO-GAS/OIL/DIESEL	3,500	4,000	4,000	0	4,000	0	4,000
5443	TRAVEL REIMBURSEMENT	800	800	800	0	800	0	800
5451	TRAINING SCHOOLS/CONVEN	45	45	75	0	75	0	75
5475	GENERAL INSURANCE	1,074	1,074	903	0	903	0	903
TOTAL	WEIGHTS & MSRS CONTRACT	11,649	12,199	12,338	0	12,338	0	12,338

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5810	RETIREMENT	7,709	8,996	13,248	0	9,588	1,349	10,937
5820	SOCIAL SECURITY	5,161	5,161	5,209	0	5,209	0	5,209
5830	WORKERS COMPENSATION	60	60	63	0	100	0	100
5840	DISABILITY INSURANCE	110	110	110	0	110	0	110
5850	HEALTH INSURANCE	11,433	12,228	13,277	0	13,277	0	13,277
5851	PHARMACY EXPENSE	8,123	8,688	10,742	0	10,742	0	10,742
TOTAL	WEIGHTS & MSRS BENEFITS	32,596	35,243	42,649	0	39,026	1,349	40,375

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	112,304	144,448	124,121	0	120,498	1,349	121,847

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	407,354	377,694	381,465	0	381,465	0	381,465
5130	PART TIME WAGES	0	5,536	19,061	0	19,061	0	19,061
5150	LONGEVITY WAGES	4,560	3,280	3,480	0	3,480	0	3,480
5170	PAYROLL-MEAL ALLOWANCES	100	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	5,000	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	OFA PERSONAL SERVICES	417,014	391,610	409,106	0	409,106	0	409,106

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	20,000	24,000	40,000	0	40,000	0	40,000
5260	OTHER EQUIPMENT	0	0	0	0	0	0	0
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	OFA EQUIPMENT	20,000	24,000	40,000	0	40,000	0	40,000

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

5400INV	INVENTORY	5,000	8,927	6,616	0	6,616	0	6,616
5400LIC	LICENSES	11,000	11,345	10,500	0	10,500	0	10,500
5410	OFFICE SUPPLIES	4,000	4,300	4,300	0	4,300	0	4,300
5413	MAINTENANCE BLDG AND PR	250	250	250	0	250	0	250
5415	ELECTRICITY	1,800	1,800	1,800	0	1,800	0	1,800
5416	WATER AND SEWER	100	100	100	0	100	0	100
5418	FUEL AND OIL	5,400	5,400	5,400	0	5,400	0	5,400
5420	PRINTING	1,700	1,700	1,000	0	1,000	0	1,000
5422	EQUIPMENT REPAIR	2,250	3,100	3,100	0	3,100	0	3,100
5423	TELEPHONE	3,300	3,500	3,700	0	3,700	0	3,700
5424	POSTAGE	2,000	2,250	2,250	0	2,250	0	2,250
5426	BOOKS AND PERIODICALS	450	400	400	0	400	0	400
5427	MEMBERSHIPS AND DUES	885	1,000	1,000	0	1,000	0	1,000
5430	FAMILIES FIRST	0	0	0	0	0	0	0

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5436	ADVERTISING FEES	800	1,000	1,000	0	1,000	0	1,000
5441	AUTO SUPPLIES AND REPAI	3,000	3,500	3,500	0	3,500	0	3,500
5442	AUTO-GAS/OIL/DIESEL	5,500	5,500	5,500	0	5,500	0	5,500
5443	TRAVEL REIMBURSEMENT	2,000	2,000	2,000	0	2,000	0	2,000
5445	CONSULTING FEES	14,000	14,000	22,000	0	22,000	0	22,000
54463B	IIIB MEDICAL TRANS/LEGA	56,000	56,000	46,000	0	46,000	0	46,000
54463C1	AGING CONT PAY 3C1	164,667	179,334	186,532	0	186,532	0	186,532
54463C2	AGING CONT PAY 3C2	600,552	627,881	658,346	0	658,346	0	658,346
54463E	III E SERVICES AGING	12,670	12,670	12,670	0	12,670	0	12,670
5446ESP	EISEP SERVICES	131,560	165,474	175,450	0	175,450	0	175,450
5446SNAP	SNAP HOME DELIVERED MEA	203,413	213,777	208,477	0	208,477	0	208,477
5446SUB	AGING SUBCONTRACTS	0	0	0	0	0	0	0
5446V	OLDER WORKER ACAP	64,250	55,000	55,000	0	55,000	0	55,000
5446WRAP	WRAP LAST RESORT	0	0	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	1,000	1,500	1,500	0	1,500	0	1,500
5475	GENERAL INSURANCE	13,042	13,417	9,714	0	9,714	0	9,714
5481	RECREATION FOR ELDERLY	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	1,300	4,000	600	0	600	0	600
5487BUS	MISC EXPENSE AGING BUSE	0	0	0	0	0	0	0
5487RSVP	MISC EXPENSE AGING RSVP	7,920	8,000	8,500	0	8,500	0	8,000
5487TRAN	TRANSFER TO TRANSPORTAT	7,105	7,105	8,605	0	8,605	0	8,605
5497	MILEAGE	600	750	750	0	750	0	750
5497VOL	VOLUNTEER MILEAGE	0	0	0	0	0	0	0
TOTAL	OFA CONTRACTUAL	1,327,514	1,414,980	1,446,560	0	1,446,560	0	1,446,060

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

5810	RETIREMENT	47,909	51,312	85,949	0	62,204	8,753	70,957
5820	SOCIAL SECURITY	31,513	29,950	32,046	0	32,046	0	32,046
5830	WORKERS COMPENSATION	21,973	24,774	26,013	0	36,793	0	36,793
5840	DISABILITY INSURANCE	928	954	954	0	954	0	954
5850	HEALTH INSURANCE	144,630	157,755	190,259	0	190,259	0	190,259
5851	PHARMACY EXPENSE	53,556	50,672	65,283	0	65,283	0	65,283
5860	UNEMPLOYMENT	0	0	0	0	2,538	0	2,538
5861	EMPLOYEE BENEFIT ADMIN	0	72	72	0	72	0	72
TOTAL	OFA EMPLOYEE BENEFITS	300,509	315,489	400,576	0	390,149	8,753	398,902

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

59901	TRANSFER TO UNEMPLOYMEN	2,996	2,153	2,538	0	0	0	0
599010	TRANSFER PHARMACY	0	0	0	0	0	0	0
TOTAL	TRANSFERS	2,996	2,153	2,538	0	0	0	0

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
FUND-A GENERAL FUND								
DEPARTMENT-6772 OFFICE FOR AGING								
BUDGET UNIT-6774 OFA MAINTAIN BUSES								
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	2,068,033	2,148,232	2,298,780	0	2,285,815	8,753	2,294,068

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

ACCOUNT	TITLE	2012 BUDGET	2013 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-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5400DRI	DISASTER RECOVER FUNDS	0	0	0	0	0	0	0
5400FARM	IMMINENTTHREAT382IT160-	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	HOMEBUYER 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
5400HPII	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
54KEENE	IMMINENT THREAT-KEENE	0	0	0	0	0	0	0
54UPJAY	UPPER JAY FD 382IT67-13	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-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487SNOW	SNOWMOBILE GRANT	80,000	15,000	15,000	0	15,000	0	15,000
TOTAL	SNOWMOBILE TRAIL CONTRA	80,000	15,000	15,000	0	15,000	0	15,000
TOTAL	SNOWMOBILE TRAIL	80,000	15,000	15,000	0	15,000	0	15,000

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	21,363	21,366	22,221	0	22,221	0	21,366
TOTAL	CLINTON ESSEX FRANK EXP	21,363	21,366	22,221	0	22,221	0	21,366
TOTAL	JOINT PUBLIC LIBRARY	21,363	21,366	22,221	0	22,221	0	21,366

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	23,400	23,400	38,000	0	38,000	0	23,400
5487QUAD	QUADRICENTENNIAL GRANT	0	0	0	0	0	0	0
TOTAL	HISTORIAN EXPENSES	23,400	23,400	38,000	0	38,000	0	23,400
TOTAL	HISTORIAN	23,400	23,400	38,000	0	38,000	0	23,400

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FUND-A GENERAL FUND  
DEPARTMENT-8020 PLANNING  
BUDGET UNIT-8020 PLANNING

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	PLANNING	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-3315 STOP DWI

ACCOUNT	TITLE	2012 BUDGET	2013 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	14,000	14,000	14,000	0	10,000	0	10,000
5400ENF	STOP DWI ENFORCEMENT	47,000	47,000	47,000	0	39,000	0	39,000
5400INV	INVENTORY	0	0	0	0	0	0	0
5400PROB	STOP DWI - PROBATION	28,500	28,500	28,500	0	25,000	0	25,000
5400PROS	STOP DWI - PROSECUTION	42,000	42,000	42,000	0	30,000	0	30,000
5400REH	STOP DWI - REHABILITATI	2,500	2,500	2,500	0	2,500	0	2,500
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
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	0	0	0	0	0	0	0
5440VIP	VICTIMS IMPACT PANEL	4,000	3,500	3,500	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	0	0	907	0	907	0	907
5487	MISCELLANEOUS EXPENSES	0	12,500	12,500	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	0	0	0	0	0	0	0
TOTAL	STOP DWI CONTRACTUAL	138,000	150,000	150,907	0	107,407	0	107,407

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	2012 BUDGET	2013 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	21,500	24,200	25,200	0	1,500	0	1,500
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	6,000	6,000	6,000	0	5,200	0	5,200
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	8,120	8,120	8,120	0	8,120	0	8,120
5475	GENERAL INSURANCE	0	0	517	0	517	0	517
TOTAL	TRAFFIC SAFETY PROGRAMS	35,620	38,320	39,837	0	15,337	0	15,337

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	2012 BUDGET	2013 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	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
5150	LONGEVITY WAGES	0	0	0	0	0	0	0
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	YTH BUREAU PERS SERVICE	0	0	0	0	0	0	0

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	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	0	0	0	0	0	0	0
5410ICPG	OFFICE SUPPLIES ICPG	0	0	0	0	0	0	0
5411	RENT BLDG PROPERTY	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	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
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	10,000	15,000	15,000	0	0	0	0
5440BEST	MISC SERVICES - BEST	4,000	4,000	4,000	0	0	0	0
5440ICPG	CONSULTANTS/CONTRACT-IC	0	0	0	0	0	0	0
5440INIT	INITIATIVE PROGRAMS	3,882	2,625	2,625	0	2,625	0	2,625
5440SDPP	SDPP PROGRAMS	9,213	7,009	7,009	0	7,009	0	7,009
5440SERV	SERVICE PROGRAMS	5,384	2,658	1,512	0	1,512	0	1,512
5440SWIM	LEARN TO SWIM MISC FEES	2,000	2,000	2,000	0	2,000	0	2,000



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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5440TEAM	YOUTH SUBSTANCE ABUSE	0	0	0	0	0	0	0
5440TEN	TENNIS GRANT	0	0	0	0	0	0	0
5440USDA	USDA	70,000	70,000	70,000	0	70,000	0	70,000
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	0	0	0	0	0	0	0
5443ICPG	OTHER EXPENSES-ICPG	0	0	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	0	0	0	0	0	0	0
5472	YOUTH TO YOUTH	26,500	26,500	27,000	0	27,000	0	27,000
5475	GENERAL INSURANCE	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	0	0	0	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	0	0	0	0	0	0	0
5497ICPG	TRAVEL ICPG	0	0	0	0	0	0	0
TOTAL	YTH BUREAU CONTRACTUAL	130,979	129,792	129,146	0	110,146	0	110,146

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

5810	RETIREMENT	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
5830	WORKERS COMPENSATION	353	0	0	0	0	0	0
5840	DISABILITY INSURANCE	0	0	0	0	0	0	0
5850	HEALTH INSURANCE	36,747	37,836	0	0	0	0	0
5851	PHARMACY EXPENSE	19,419	20,769	0	0	0	0	0
TOTAL	YTH BUREAU EMPLOYEE BEN	56,519	58,605	0	0	0	0	0

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	0	0	0	0	0	0	0
TOTAL	YTH BUREAU-SDPP	0	0	0	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	2012 BUDGET	2013 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	0	0	0	0	0	0	0
5497	MILEAGE	0	0	0	0	0	0	0
TOTAL	YTH BUREAU-USDA CONTRAC	0	0	0	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	0	0	0	0	0	0	0
TOTAL	YTH BUREAU-YOUTH SERVIC	0	0	0	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	0	0	0	0	0	0	0
5487CLE	YOUTH CAREER IN LAW ENF	0	0	0	0	0	0	0
TOTAL	YTH BUREAU-YTH INITIATI	0	0	0	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	2012 BUDGET	2013 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	0	0	0	0	0	0	0
5497	MILEAGE	0	0	0	0	0	0	0
TOTAL	YOUTH COURT PROGRAM-CON	0	0	0	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-80201 PLANNING PERSONAL SERVICE

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

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FUND-A GENERAL FUND  
 DEPARTMENT-8021 COMMUNITY RESOURCE  
 BUDGET UNIT-80201 PLANNING PERSONAL SERVICE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5150	LONGEVITY WAGES	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	PLANNING PERSONAL SERVI	0	0	0	0	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	0	0	0	0
TOTAL	PLANNING EQUIPMENT	0	0	0	0	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	0	0	0	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	0	0	0	0	0	0	0
5411	RENT BLDG PROPERTY	0	0	0	0	0	0	0
5413	MAINTENANCE BLDG AND PR	0	0	0	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	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
5433	LEGAL FEES	0	0	0	0	0	0	0
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5436LCVC	ADVERTISING LCVC	0	0	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	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-8021 COMMUNITY RESOURCE  
 BUDGET UNIT-80204 PLANNING CONTRACTUAL

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5443	TRAVEL REIMBURSEMENT	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
5497	MILEAGE	0	0	0	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	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-8021 COMMUNITY RESOURCE  
 BUDGET UNIT-80208 PLANNING EMPLOYEE BENEFIT

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	PLANNING EMPLOYEE BENEFIT	0	0	0	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	251,519	252,979	260,577	0	260,577	0	260,577
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	2,720	2,720	3,140	0	3,140	0	3,140
5170	PAYROLL-MEAL ALLOWANCES	30	30	30	0	30	0	30
5175	PAYROLL-MILEAGE	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
5810	RETIREMENT	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	COMMUNITY RESOURCE	254,269	255,729	263,747	0	263,747	0	263,747

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FUND-A GENERAL FUND  
 DEPARTMENT-8021 COMMUNITY RESOURCE  
 BUDGET UNIT-80214 COMMUNITY RESOURCE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5400INV	INVENTORY	4,500	4,500	4,500	0	4,500	0	4,500
5410	OFFICE SUPPLIES	2,600	2,600	2,600	0	2,600	0	2,600
5411	RENT BLDG PROPERTY	300	700	700	0	700	0	700
5413	MAINTENANCE BLDG AND PR	200	200	200	0	200	0	200
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	700	700	700	0	700	0	700
5422	EQUIPMENT REPAIR	700	700	700	0	700	0	700
5423	TELEPHONE	3,300	3,800	3,800	0	3,800	0	3,800
5424	POSTAGE	2,300	2,300	2,300	0	2,300	0	2,300
5425	COPIER EXPENSE	700	700	700	0	700	0	700
5426	BOOKS AND PERIODICALS	500	500	500	0	500	0	500
5427	MEMBERSHIPS AND DUES	625	625	625	0	625	0	625
5436	ADVERTISING FEES	200	200	200	0	200	0	200
5440	MISCELLANEOUS FEES & SE	6,350	1,350	15,000	0	15,000	0	15,000
5441	AUTO SUPPLIES AND REPAI	200	200	200	0	200	0	200
5442	AUTO-GAS/OIL/DIESEL	535	535	535	0	535	0	535
5443	TRAVEL REIMBURSEMENT	1,000	1,000	1,000	0	1,000	0	1,000
5451	TRAINING SCHOOLS/CONVEN	5,000	5,000	5,000	0	5,000	0	5,000
5475	GENERAL INSURANCE	5,288	5,288	4,338	0	4,338	0	4,338
5487	MISCELLANEOUS EXPENSES	300	300	300	0	300	0	300
5497	MILEAGE	4,000	4,000	4,000	0	4,000	0	4,000
54GREEN	NYSERDA GREEN COMMUNITI	0	0	0	0	0	0	0
54HAM	HAMLET EXPANSION	0	0	0	0	0	0	0
TOTAL	COMMUNITY RESOURCE	39,298	35,198	47,898	0	47,898	0	47,898

FUND-A GENERAL FUND  
 DEPARTMENT-8021 COMMUNITY RESOURCE  
 BUDGET UNIT-80218 COMMUNITY RESOURCE

5810	RETIREMENT	49,115	53,274	55,381	0	40,081	24,270	64,351
5820	SOCIAL SECURITY	19,761	19,562	20,174	0	20,174	0	20,174
5830	WORKERS COMPENSATION	725	441	463	0	649	0	649
5840	DISABILITY INSURANCE	702	702	702	0	702	0	702
5850	HEALTH INSURANCE	73,600	77,202	150,238	0	150,238	0	150,238
5851	PHARMACY EXPENSE	27,354	27,982	64,481	0	64,481	0	64,481
5861	EMPLOYEE BENEFIT ADMIN	0	0	72	0	72	0	72
TOTAL	COMMUNITY RESOURCE	171,257	179,163	291,511	0	276,397	24,270	300,667
TOTAL	COMMUNITY RESOURCE	826,442	847,307	923,546	0	821,432	24,270	845,702

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FUND-A GENERAL FUND  
DEPARTMENT-8710 CONSERVATION  
BUDGET UNIT-8710487 FOREST FIRE CONTROL

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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	133,506	134,787	136,135	0	136,135	0	136,135
5120	OVERTIME WAGES	3,000	3,120	3,151	0	3,151	0	3,151
5130	PART TIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	2,220	2,640	2,640	0	2,640	0	2,640
5160	CLOTHING ALLOWANCES	450	450	450	0	450	0	450
5170	PAYROLL-MEAL ALLOWANCES	0	0	0	0	0	0	0
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	FISH HATCHERY PERS SERV	139,176	140,997	142,376	0	142,376	0	142,376

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	200	200	100	0	100	0	100
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	3,000	3,000	3,000	0	3,000	0	3,000
5414	BUILDING SUPPLIES & EXP	4,000	4,000	3,500	0	3,500	0	3,500
5415	ELECTRICITY	2,600	2,600	2,500	0	2,500	0	2,500
5416	WATER AND SEWER	600	1,500	1,500	0	1,500	0	1,500
5418	FUEL AND OIL	10,000	10,000	10,000	0	10,000	0	10,000
5420	PRINTING	50	0	0	0	0	0	0
5421	EQUIPMENT RENT	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	250	0	300	0	300	0	300



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FUND-A GENERAL FUND  
 DEPARTMENT-8720 FISHERIES  
 BUDGET UNIT-87204 FISH HATCHERY CONTRACTUAL

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5423	TELEPHONE	1,250	0	1,200	0	1,200	0	1,200
5424	POSTAGE	600	0	750	0	750	0	750
5426	BOOKS AND PERIODICALS	100	100	100	0	100	0	100
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	4,250	4,250	3,500	0	3,500	0	3,500
5441	AUTO SUPPLIES AND REPAI	1,200	1,200	1,200	0	1,200	0	1,200
5442	AUTO-GAS/OIL/DIESEL	2,500	2,500	2,700	0	2,700	0	2,700
5443	TRAVEL REIMBURSEMENT	100	100	100	0	100	0	100
5450	SNOW REMOVAL	0	0	0	0	0	0	0
5451	TRAINING SCHOOLS/CONVEN	0	0	0	0	0	0	0
5452	OTHER SUPPLIES	20,000	22,000	27,000	0	27,000	0	27,000
5453	UNIFORMS AND CLOTHING	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	4,163	4,163	2,451	0	2,451	0	2,451
5497	MILEAGE	400	400	300	0	300	0	300
TOTAL	FISH HATCHERY CONTRACTU	55,263	56,013	60,201	0	60,201	0	60,201

FUND-A GENERAL FUND  
 DEPARTMENT-8720 FISHERIES  
 BUDGET UNIT-87208 FISH HATCHERY EMB BENE

5810	RETIREMENT	16,107	18,416	29,143	0	21,092	2,968	24,060
5820	SOCIAL SECURITY	10,579	10,514	10,617	0	10,617	0	10,617
5830	WORKERS COMPENSATION	8,681	10,696	11,231	0	10,585	0	10,585
5840	DISABILITY INSURANCE	234	234	234	0	234	0	234
5850	HEALTH INSURANCE	39,044	42,688	49,387	0	49,387	0	49,387
5851	PHARMACY EXPENSE	12,953	14,628	18,088	0	18,088	0	18,088
5861	EMPLOYEE BENEFIT ADMIN	0	0	36	0	36	0	36
TOTAL	FISH HATCHERY EMB BENE	87,598	97,176	118,736	0	110,039	2,968	113,007

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	282,037	294,186	321,313	0	312,616	2,968	315,584

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FUND-A GENERAL FUND  
 DEPARTMENT-8735 WATERSHED PROTECT DISTR  
 BUDGET UNIT-8735487 WATERSHED PROT DIST MISC

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5475	GENERAL INSURANCE	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	100,110	100,110	100,110	0	111,233	0	111,233
TOTAL	WATERSHED PROT DIST MIS	100,110	100,110	100,110	0	111,233	0	111,233
TOTAL	WATERSHED PROTECT DISTR	100,110	100,110	100,110	0	111,233	0	111,233

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FUND-A GENERAL FUND  
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK  
 BUDGET UNIT-8750 AG & LVSTCK - FAIRGROUNDS

ACCOUNT	TITLE	2012 BUDGET	2013 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	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
5810	RETIREMENT	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	AG & LVSTCK PERSONAL SE	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK  
 BUDGET UNIT-87502 FAIRGROUNDS - EQUIPMENT

5212	REPAIRS BUILDING	0	0	0	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	0	0	0	0	0	0	0
TOTAL	FAIRGROUNDS - EQUIPMENT	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK  
 BUDGET UNIT-87504 AGRICULTURE AND LIVESTOCK

5400INV	INVENTORY	1,000	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	10,000	10,000	10,000	0	10,000	0	10,000
5414	BUILDING SUPPLIES & EXP	0	0	0	0	0	0	0
5415	ELECTRICITY	5,500	5,500	5,500	0	5,500	0	5,500
5416	WATER AND SEWER	2,500	2,500	2,500	0	2,500	0	2,500
5417	REFUSE REMOVAL	50	50	50	0	50	0	50
5418	FUEL AND OIL	1,200	1,200	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	200	200	200	0	200	0	200
5440	MISCELLANEOUS FEES & SE	5,000	5,000	5,000	0	5,000	0	5,000
5440FAIR	CONTRACT - MANAGER	0	0	0	0	0	0	0
5440HH	ADIRONDACK HARVEST	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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5442	AUTO-GAS/OIL/DIESEL	1,000	1,000	1,000	0	1,000	0	1,000
5457	MEDICAL EXAMS	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	2,713	2,713	1,891	0	1,891	0	1,891
5487	MISCELLANEOUS EXPENSES	100	100	0	0	0	0	0
5497	MILEAGE	0	0	0	0	0	0	0
54HORSE	NEGLECTED HORSE EXP	0	0	0	0	0	0	0
TOTAL	AGRICULTURE AND LIVESTO	31,963	31,963	31,041	0	31,041	0	31,041

FUND-A GENERAL FUND  
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK  
 BUDGET UNIT-87508 AG & LVSTCK EMPLOYEE BEN

5810	RETIREMENT	0	0	0	0	0	0	0
5820	SOCIAL SECURITY	0	0	0	0	0	0	0
5830	WORKERS COMPENSATION	60	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	AG & LVSTCK EMPLOYEE BE	60	0	0	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	32,023	31,963	31,041	0	31,041	0	31,041

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FUND-A GENERAL FUND  
DEPARTMENT-8751 ESSEX COUNTY AG SOCIETY  
BUDGET UNIT-87514 ESSEX COUNTY AG SOCIETY

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5427	MEMBERSHIPS AND DUES	8,100	8,100	8,100	0	8,100	0	8,100
5487	MISCELLANEOUS EXPENSES	6,300	6,300	6,300	0	6,300	0	6,300
TOTAL	ESSEX COUNTY AG SOCIETY	14,400	14,400	14,400	0	14,400	0	14,400
TOTAL	ESSEX COUNTY AG SOCIETY	14,400	14,400	14,400	0	14,400	0	14,400

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FUND-A GENERAL FUND  
 DEPARTMENT-8752 CORNELL COOPERATIVE EXT  
 BUDGET UNIT-8752 CORNELL COOPERATIVE EXT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	189,000	189,000	212,500	0	212,500	0	189,000
5440HH	ADIRONDACK HARVEST	18,000	18,000	20,000	0	20,000	0	18,000
TOTAL	CORNELL COOP EXT	207,000	207,000	232,500	0	232,500	0	207,000
TOTAL	CORNELL COOPERATIVE EXT	207,000	207,000	232,500	0	232,500	0	207,000

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FUND-A GENERAL FUND  
 DEPARTMENT-8790 GENERAL&NATURAL RESOURCES  
 BUDGET UNIT-87904 GEN & NAT RESOURCES EXP

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	2,551	2,551	2,551	0	2,551	0	2,550
TOTAL	GEN & NAT RESOURCES EXP	2,551	2,551	2,551	0	2,551	0	2,550
TOTAL	GENERAL&NATURAL RESOURC	2,551	2,551	2,551	0	2,551	0	2,550

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FUND-A GENERAL FUND  
 DEPARTMENT-8989 MISC HOME & COMM SERV EXP  
 BUDGET UNIT-89894 MISC HOME & COMMUNITY

ACCOUNT	TITLE	2012 BUDGET	2013 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	7,200	7,200	10,000	0	10,000	0	7,200
TOTAL	LITERACY VOLUNTEERS	7,200	7,200	10,000	0	10,000	0	7,200
TOTAL	MISC HOME & COMM SERV E	7,200	7,200	10,000	0	10,000	0	7,200



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FUND-A GENERAL FUND  
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES  
 BUDGET UNIT-9010 RETIREMENT

ACCOUNT	TITLE	2012 BUDGET	2013 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 UNALLOCATED BENEFITS

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5830	WORKERS COMPENSATION	0	0	0	0	0	246,189	246,189
5850	HEALTH INSURANCE	0	0	0	0	0	1,323,705	1,323,705
5851	PHARMACY EXPENSE	0	0	0	0	0	35,100	35,100
5860	UNEMPLOYMENT	0	0	0	0	0	0	0
5E19	HN PENSION-RETIREMENT E	0	0	0	0	0	157,309	157,309
TOTAL	UNALLOCATED BENEFITS	0	0	0	0	0	1,762,303	1,762,303

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	1,762,303	1,762,303

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FUND-A GENERAL FUND  
 DEPARTMENT-9700 DEBT SERVICE INTEREST  
 BUDGET UNIT-9700 DEBT SERVICE INTEREST

ACCOUNT	TITLE	2012 BUDGET	2013 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	3,162	0	0	0	0	0	0
5543	BAN INTEREST #374 RADIO	5,100	0	0	0	0	0	0
5544	BAN INTEREST FOR RADIO	0	120,000	340,200	0	166,719	0	166,719
5548	EQUIPMENT INTEREST	0	0	0	0	0	0	0
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	1,120,483	96,500	96,500	0	32,600	0	32,600
5607	JAIL INTEREST 2012 REF	0	911,966	911,966	0	915,480	0	915,480
TOTAL	DEBT INTEREST PAYMENTS	1,128,745	1,128,466	1,348,666	0	1,114,799	0	1,114,799
TOTAL	DEBT SERVICE INTEREST	1,128,745	1,128,466	1,348,666	0	1,114,799	0	1,114,799

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FUND-A GENERAL FUND  
 DEPARTMENT-9701 DEBT SERVICE PRINCIPAL  
 BUDGET UNIT-9701 DEBT SERVICE PRINCIPAL

ACCOUNT	TITLE	2012 BUDGET	2013 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	1,505,000	1,565,000	1,565,000	0	1,630,000	0	1,630,000
5529	JAIL REFUNDING 2012 BON	0	4,400	4,400	0	355,440	0	355,440
5540	BAN PRINCIPAL PAYMENT	62,000	0	0	0	0	0	0
5541	INTEREST BAN RES #388 C	0	0	0	0	0	0	0
5542	BAN RES #374 RADIO	0	0	0	0	0	0	0
5545	RADIO PROJECT BAN	150,000	145,000	465,000	0	820,000	0	820,000
5547	EQUIPMENT BAN	21,420	21,420	21,420	0	21,420	0	21,420
5548	EQUIPMENT INTEREST	1,478	1,182	1,182	0	508	0	508
TOTAL	DEBT PRINCIPAL PAYMENTS	1,739,898	1,737,002	2,057,002	0	2,827,368	0	2,827,368
TOTAL	DEBT SERVICE PRINCIPAL	1,739,898	1,737,002	2,057,002	0	2,827,368	0	2,827,368

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FUND-A GENERAL FUND  
 DEPARTMENT-9900 TRANSFERS  
 BUDGET UNIT-9900 TRANSFERS

ACCOUNT	TITLE	2012 BUDGET	2013 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	1,528,768	2,255,440	2,936,143	0	0	0	0
59905	TRANSFER TO CAPITAL FUN	0	0	0	0	0	0	0
59906	TRANSFER TO RD MACHINER	842,666	1,525,773	1,487,600	0	990,983	0	760,983
59907	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
59908	TRANSFER TO COUNTY ROAD	8,684,977	7,979,912	9,008,220	0	7,864,153	0	7,848,153
59909	TRANSFER TO SOLID WASTE	347,504	347,247	473,436	0	471,470	0	471,470
TOTAL	TRANSFER CONTRIBUTIONS	11,403,915	12,108,372	13,905,399	0	9,326,606	0	9,080,606

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	11,403,915	12,108,372	13,905,399	0	9,326,606	0	9,080,606
TOTAL	GENERAL FUND	73,907,596	76,932,975	82,508,947	15,051	77,487,008	2,305,918	79,496,435

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FUND-CL SOLID WASTE MANAGE SYSTEM  
DEPARTMENT-8161 REFUSE AND GARBAGE  
BUDGET UNIT-81612 EQUIPMENT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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	4,385	86,689	87,043	0	87,043	0	87,043
5120	OVERTIME WAGES	1,950	2,000	2,020	0	2,020	0	2,020
5150	LONGEVITY WAGES	2,880	3,360	3,360	0	3,360	0	3,360
5190	HEALTH INSURANCE B/O	5,000	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	14,215	97,049	97,423	0	97,423	0	97,423

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	12,000	5,000	5,000	0	5,000	0	5,000
5404	TOOLS	100	100	100	0	100	0	100
5410	OFFICE SUPPLIES	3,000	1,500	1,500	0	1,500	0	1,500
5412	REPAIRS -BUILDING	500	500	500	0	500	0	500
5415	ELECTRICITY	2,000	2,000	2,000	0	2,000	0	2,000
5418	FUEL AND OIL	6,000	6,000	6,000	0	6,000	0	6,000
5422	EQUIPMENT REPAIR	0	500	500	0	500	0	500
5431TCM	TRAFFIC CONTROL MATERIA	65,000	65,000	65,000	0	65,000	0	65,000
5440CLS	CENTER LINE STRIPING	160,000	160,000	210,000	0	210,000	0	210,000
5444	RENTAL OF MACHINERY	18,000	18,000	18,000	0	18,000	0	18,000
5453	UNIFORMS AND CLOTHING	0	0	0	0	0	0	0
TOTAL	TRAFFIC CONTROL-CONTRAC	266,600	258,600	308,600	0	308,600	0	308,600
TOTAL	TRAFFIC CONTROL	280,815	355,649	406,023	0	406,023	0	406,023



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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN  
 BUDGET UNIT-5010 HIGHWAY & STREET ADMIN

ACCOUNT	TITLE	2012 BUDGET	2013 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	211,223	211,421	215,066	0	215,066	0	215,066
5120	OVERTIME WAGES	78	0	0	0	0	0	0
5150	LONGEVITY WAGES	5,100	4,380	5,280	0	5,280	0	5,280
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	5,000	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	221,401	220,801	225,346	0	225,346	0	225,346

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN  
 BUDGET UNIT-50102 CTY ROAD ADM EQUIPMENT

5212	REPAIRS BUILDING	0	30,000	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
TOTAL	CTY ROAD ADM EQUIPMENT	0	30,000	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN  
 BUDGET UNIT-50104 CTY ROAD ADM CONTRACTUAL

5400INV	INVENTORY	1,800	2,000	1,000	0	1,000	0	1,000
5410	OFFICE SUPPLIES	2,000	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	3,000	3,000	3,000	0	3,000	0	3,000
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	15,000	13,000	13,000	0	13,000	0	13,000
5424	POSTAGE	2,500	2,000	2,000	0	2,000	0	2,000
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	4,000	4,000	8,000	0	8,000	0	8,000
5440	MISCELLANEOUS FEES & SE	0	0	0	0	0	0	0
5443	TRAVEL REIMBURSEMENT	2,000	2,000	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	750	750	0	750	0	750

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN  
 BUDGET UNIT-50104 CTY ROAD ADM CONTRACTUAL

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5452MAP	MAPS	0	0	0	0	0	0	0
5475	GENERAL INSURANCE	47,716	47,716	41,171	0	41,171	0	41,171
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	95,016	92,716	89,171	0	89,171	0	89,171
TOTAL	HIGHWAY & STREET ADMIN	316,417	343,517	314,517	0	314,517	0	314,517

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5020 ENGINEERING  
 BUDGET UNIT-50201 CTY RD ENG PERSONAL SERV

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	157,346	162,067	162,098	0	162,098	0	162,098
5150	LONGEVITY WAGES	0	0	0	0	0	0	0
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
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	CTY RD ENG PERSONAL SER	157,946	167,667	167,698	0	167,698	0	167,698

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5020 ENGINEERING  
 BUDGET UNIT-50202 CTY RD ENG EQUIPMENT

5220	OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL	CTY RD ENG EQUIPMENT	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5020 ENGINEERING  
 BUDGET UNIT-50204 CTY RD ENG CONTRACTUAL

5400INV	INVENTORY	2,800	1,000	3,000	0	3,000	0	3,000
5410	OFFICE SUPPLIES	250	250	3,600	0	3,600	0	3,600
5422	EQUIPMENT REPAIR	1,800	1,800	1,800	0	1,800	0	1,800
5443	TRAVEL REIMBURSEMENT	3,900	3,900	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	50,000	50,000	0	50,000	0	50,000
5451	TRAINING SCHOOLS/CONVEN	2,400	2,400	2,400	0	2,400	0	2,400
TOTAL	CTY RD ENG CONTRACTUAL	70,250	68,450	73,800	0	73,800	0	73,800
TOTAL	ENGINEERING	228,196	236,117	241,498	0	241,498	0	241,498

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5110 MAINTENANCE OF ROADS  
 BUDGET UNIT-5110 MAINTENANCE OF ROADS

ACCOUNT	TITLE	2012 BUDGET	2013 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	715,240	726,778	736,528	0	736,528	0	736,528
5120	OVERTIME WAGES	19,500	19,500	19,695	0	19,695	0	19,695
5130	PART TIME WAGES	0	0	0	0	0	0	0
5140	ON CALL WAGES	12,500	0	0	0	0	0	0
5150	LONGEVITY WAGES	13,800	15,440	17,420	0	17,420	0	17,420
5160	CLOTHING ALLOWANCES	12,750	11,050	11,050	0	11,050	0	11,050
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	5,000	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 RD MTNC PERSONAL SE	779,590	778,568	790,493	0	790,493	0	790,493

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	0	0	8,400,000	0	0	0	0
5400MHB	MILL HILL BRIDGE	22,500	22,500	22,500	0	22,500	0	22,500
5408TN	TOWN RENTAL HIGHWAY	55,000	55,000	55,000	0	55,000	0	55,000
5409TL	TOWN LABOR HIGHWAY	35,000	35,000	35,000	0	35,000	0	35,000
5417	REFUSE REMOVAL	3,000	3,000	3,000	0	3,000	0	3,000
5419OMR	OTHER MACHINERY RENTAL	40,000	40,000	40,000	0	40,000	0	40,000
5443	TRAVEL REIMBURSEMENT	500	500	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	300	300	0	300	0	300
5453	UNIFORMS AND CLOTHING	0	0	0	0	0	0	0
5457	MEDICAL EXAMS	900	900	900	0	900	0	900
5458	BRIDGE MATERIALS	15,000	15,000	25,000	0	25,000	0	25,000
5459MM	ROAD MATERIAL-MULTI MOD	0	0	0	0	0	0	0
5459RM	ROAD MATERIALS HIGHWAY	20,000	20,000	20,000	0	20,000	0	20,000
5461	BITUMINOUS MATERIALS	700,000	600,000	900,000	0	900,000	0	900,000
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	2012 BUDGET	2013 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	0	0	70,000	0	70,000	0	70,000
5467CS	CRUSHED STONE HIGHWAY	0	0	70,000	0	70,000	0	70,000
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	2,000	2,000	2,000	0	2,000	0	2,000
5483	BRIDGE REPAIRS	25,000	25,000	35,000	0	35,000	0	35,000
5485DEC	DEPT ENV CONS FEES	1,000	1,000	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	1,334,450	1,234,450	10,094,450	0	1,694,450	0	1,694,450
TOTAL	MAINTENANCE OF ROADS	2,114,040	2,013,018	10,884,943	0	2,484,943	0	2,484,943

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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	2012 BUDGET	2013 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- TITLE NOT FOUND

ACCOUNT	TITLE	2012 BUDGET	2013 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	TITLE NOT FOUND	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-51121 HIGHWAY PERMANENT IMP-P.S

5110	REGULAR WAGES	157,500	157,500	157,500	0	157,500	0	157,500
5120	OVERTIME WAGES	12,150	12,150	12,272	0	12,272	0	12,272
5150	LONGEVITY WAGES	0	0	0	0	0	0	0
TOTAL	HIGHWAY PERMANENT IMP-P	169,650	169,650	169,772	0	169,772	0	169,772

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-51124 HIGHWAY IMPROVEMENTS-CONT

5487	MISCELLANEOUS EXPENSES	1,825,409	1,825,409	2,218,485	0	2,218,485	0	2,218,485
TOTAL	HIGHWAY IMPROVEMENTS-CO	1,825,409	1,825,409	2,218,485	0	2,218,485	0	2,218,485

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54004 VALLEY ROAD CONTRACTUAL

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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
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



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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54104 UPPER WORKS ROAD CONTRACT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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
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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54181 STEVENSON ROAD PERS SERV

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST BASE	NEW PROGRAMS	---RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
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

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54421 AMY HILL ROAD

ACCOUNT	TITLE	2012 BUDGET	2013 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	AMY HILL ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54424 AMY HILL RD

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54481 SOUTH MORIAH RD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54544 TROUT BROOK RD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54561 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

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54604 SPRINGFIELD RD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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
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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54664 COUNTY RTE 10 CONTRACTUAL

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54741 BALDWIN RD

ACCOUNT	TITLE	2012 BUDGET	2013 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-54744 BALDWIN ROAD

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



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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54801 TRACEY RD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54884 PLANK RD, TN OF MORIAH

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54901 PILFISHIRE RD., MORIAH

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-54944 TRACEY ROAD CONTRACTUAL

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55004 BALDWIN ROAD, TICONDEROGA

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55064 WELLS HILL RD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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
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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55124 TARBELL HILL RD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55201 BONNIEWVIEW RD

ACCOUNT	TITLE	2012 BUDGET	2013 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	BONNIEWVIEW RD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55204 BONNIEWVIEW RD

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55261 TRACY RD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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

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



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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55324 ST REGIS AVE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST BASE	NEW PROGRAMS	---RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
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

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55341 HOFFMAN RD

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55384 TAHAWUS ROAD MISC EXPENSE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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
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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55444 STEVENSON ROAD MISC

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST BASE	NEW PROGRAMS	---RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
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
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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55524 CREEK ROAD MISC

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	CREEK ROAD MISC	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55541 10TH MTN DIVISION PER SER

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55584 LINCOLN POND RD.

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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
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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55661 PILFERSHIRE RD, MORIAH

ACCOUNT	TITLE	2012 BUDGET	2013 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	PILFERSHIRE RD, MORIAH	0	0	0	0	0	0	0

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55741 CTY RT 8. WESTPORT

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	CTY RT 8. WESTPORT	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55744 CTY RT 8, WESTPORT

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55804 MACE CHASM ROAD CONT SERV

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST BASE	NEW PROGRAMS	---RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
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

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



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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55864 SAYER WALKER ROAD-CONTRAC

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	SAYER WALKER ROAD-CONTR	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55881 STICKNEY BRIDGE RD

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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-55924 RIVER ROAD CONTRACUTAL

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST BASE	NEW PROGRAMS	---RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
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
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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56001 YOUNGS ROAD-PERSONAL SERV

ACCOUNT	TITLE	2012 BUDGET	2013 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	YOUNGS ROAD-PERSONAL SE	0	0	0	0	0	0	0

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	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-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-56064 GLEN ROAD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST BASE	NEW PROGRAMS	---RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-56081 BARRETT ROAD BRIDGE								
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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56124 STOWERSVILLE ROAD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	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-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-56184 WITHERBEE ROAD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-56201 RIVER ROAD								
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

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56261 MOUNTAIN VIEW DRIVE

ACCOUNT	TITLE	2012 BUDGET	2013 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	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

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56321 LAKESHORE RD, ESSEX

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	LAKESHORE RD, ESSEX	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56324 LAKESHORE RD, ESSEX

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	LAKESHORE RD, ESSEX	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56341 GLEN ROAD

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-56341 GLEN ROAD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	GLEN ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56344 GLEN ROAD

5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	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-56364 GOUCHIE RD, MINERVA

5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	GOUCHIE RD, MINERVA	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56381 WILSON ROAD

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	WILSON ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56384 WILSON RD, MINERVA

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	WILSON RD, MINERVA	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56401 CENTER ROAD

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	CENTER ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56404 CENTER RD, MORIAH

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	CENTER RD, MORIAH	0	0	0	0	0	0	0



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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56421 OLD MILITARY ROAD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST BASE	NEW PROGRAMS	---RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
FUND-D COUNTY ROAD FUND								
DEPARTMENT-5112 PERMANENT IMPROVEMENTS								
BUDGET UNIT-56421 OLD MILITARY ROAD								
5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56424 OLD MILITARY RD, NORTH EL

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	OLD MILITARY RD, NORTH	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56441 GILLESPIE DRIVE

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	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-56444 GILLESPIE DRIVE, ST.ARMAN

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	GILLESPIE DRIVE, ST.ARM	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56461 CTY RT 8, E'TOWN

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	CTY RT 8, E'TOWN	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56464 PUTT'S POND RD, TI

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	PUTT'S POND RD, TI	0	0	0	0	0	0	0

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56484 CTY RT 8, E'TOWN

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	CTY RT 8, E'TOWN	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56501 HIGHLAND ROAD, CHESTERFLD

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	HIGHLAND ROAD, CHESTERF	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56504 HIGHLAND RD, CHESTERFIELD

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	HIGHLAND RD, CHESTERFIE	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56508 HIGHLAND ROAD, CHESTERFLD

5820	SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL	HIGHLAND ROAD, CHESTERF	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56521 HIGHLANDS ROAD

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	HIGHLANDS ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56524 HIGHLANDS ROAD

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	HIGHLANDS ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56541 LAKESHORE ROAD

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	LAKESHORE ROAD	0	0	0	0	0	0	0

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56541 LAKESHORE ROAD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-56544 LAKESHORE ROAD								
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	LAKESHORE ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56561 ESSEX STORM SEWER

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
TOTAL	ESSEX STORM SEWER	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56564 ESSEX STORM SEWER

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	ESSEX STORM SEWER	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56581 STICKNEY BRIDGE

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	STICKNEY BRIDGE	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56584 STICKNEY BRIDGE

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	STICKNEY BRIDGE	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56601 TRUMBULL'S ROAD

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	TRUMBULL'S ROAD	0	0	0	0	0	0	0

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56604 TRUMBULL'S ROAD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-56604 TRUMBULL'S ROAD								
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	TRUMBULL'S ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56621 GOUCHIE BRIDGE

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	GOUCHIE BRIDGE	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56624 GOUCHIE BRIDGE

5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	GOUCHIE BRIDGE	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56644 WILSON ROAD

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	WILSON ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56664 OLD MILITARY RD

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	OLD MILITARY RD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56681 SHORE AIRPORT ROAD

5110	REGULAR WAGES	0	0	0	0	0	0	0
TOTAL	SHORE AIRPORT ROAD	0	0	0	0	0	0	0

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56684 SHORE AIRPORT RD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	SHORE AIRPORT RD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56701 PUTT'S POND ROAD

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	PUTT'S POND ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56704 PUTT'S POND ROAD

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	PUTT'S POND ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56721 PORT DOUGLAS ROAD

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	PORT DOUGLAS ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56724 PORT DOUGLAS ROAD

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	PORT DOUGLAS ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56741 WHITE CHURCH ROAD

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	WHITE CHURCH ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56744 WHITE CHURCH ROAD

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	WHITE CHURCH ROAD	0	0	0	0	0	0	0

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56744 WHITE CHURCH ROAD

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
FUND-D COUNTY ROAD FUND DEPARTMENT-5112 PERMANENT IMPROVEMENTS BUDGET UNIT-56761 TRUMBELL'S ROAD								
5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	TRUMBELL'S ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56764 TRUMBELL'S ROAD

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	TRUMBELL'S ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56781 STICKNEY BR RD

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	STICKNEY BR RD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56784 STICKNEY BR RD

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	STICKNEY BR RD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56801 COUNTY RTE 29

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	COUNTY RTE 29	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56804 COUNTY RTE 29

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	COUNTY RTE 29	0	0	0	0	0	0	0

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56821 MORIAH ROAD

ACCOUNT	TITLE	2012 BUDGET	2013 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	MORIAH ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56824 MORIAH ROAD

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	MORIAH ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56841 BEAR CUB ROAD

5110	REGULAR WAGES	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
TOTAL	BEAR CUB ROAD	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-56844 BEAR CUB ROAD

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	BEAR CUB ROAD	0	0	0	0	0	0	0

TOTAL	PERMANENT IMPROVEMENTS	1,995,059	1,995,059	2,388,257	0	2,388,257	0	2,388,257
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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5142 SNOW REMOVAL  
 BUDGET UNIT-51421 SNOW REMOVAL PERSONAL SER

ACCOUNT	TITLE	2012 BUDGET	2013 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	104,000	105,000	105,000	0	105,000	0	105,000
5120	OVERTIME WAGES	39,000	39,000	39,390	0	39,390	0	23,390
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	146,750	147,750	148,140	0	148,140	0	132,140

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5142 SNOW REMOVAL  
 BUDGET UNIT-51424 SNOW REMOVAL CONTRACTUAL

5408TN	TOWN RENTAL HIGHWAY	15,000	30,000	30,000	0	30,000	0	30,000
5409TL	TOWN LABOR HIGHWAY	10,000	18,000	18,000	0	18,000	0	18,000
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	1,147,332	1,031,675	1,135,000	0	1,135,000	0	1,135,000
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	107,100	104,250	115,000	0	115,000	0	115,000
5460SAND	SAND-HIGHWAY	3,000	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	1,434,756	0	1,434,756	0	1,434,756
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	3,034,105	2,938,598	2,893,256	0	2,893,256	0	2,893,256
TOTAL	SNOW REMOVAL	3,180,855	3,086,348	3,041,396	0	3,041,396	0	3,025,396



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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5144 SNOW REMOVAL STATE  
 BUDGET UNIT-51441 SNOW REMOVAL STATE-PERSON

ACCOUNT	TITLE	2012 BUDGET	2013 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	30,000	0	30,000	0	30,000
5409TL	TOWN LABOR HIGHWAY	7,000	7,000	3,000	0	3,000	0	3,000
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	34,500	0	34,500	0	34,500
TOTAL	SNOW REMOVAL STATE	75,000	75,000	34,500	0	34,500	0	34,500

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-9800 COUNTY ROAD DEBT PAYMENTS  
 BUDGET UNIT-98004 COUNTY ROAD DEBT PAYMENTS

ACCOUNT	TITLE	2012 BUDGET	2013 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	0	0	0	0	0	0
5506	FLOOD REPAIR INTEREST	6,750	0	0	0	0	0	0
5509	5-YR PLAN-BRIDGE REHAB	400,000	0	0	0	0	0	0
5510	5-YR PLAN-BRIDGE REHAB	10,200	0	0	0	0	0	0
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	610,000	620,000	620,000	0	645,000	0	645,000
5517	COUNTY ROAD PROJECTS-IN	149,763	137,563	137,563	0	123,613	0	123,613
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	93,840	93,840	93,840	0	93,840	0	93,840
5527	TRUCK INTEREST	6,475	5,180	5,180	0	5,180	0	5,180
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
5532	PRINC- COUNTY RD	425,000	450,000	450,000	0	450,000	0	0
5533	INTEREST COUNTY RD	139,172	123,313	123,313	0	123,313	0	0
5534	PRINCIPAL 2012 SERIES R	0	600	600	0	44,560	0	44,560
5535	INTEREST 2012 SERIES RE	0	124,359	124,359	0	114,770	0	114,770
TOTAL	COUNTY ROAD DEBT PAYMEN	1,916,200	1,554,855	1,554,855	0	1,600,276	0	1,026,963
TOTAL	COUNTY ROAD DEBT PAYMEN	1,916,200	1,554,855	1,554,855	0	1,600,276	0	1,026,963

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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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59901	TRANSFER TO UNEMPLOYMEN	352	2,114	1,758	0	0	0	0
59902	TRANSFER TO S I R	0	0	0	0	0	0	0
TOTAL	TRANSFER TO S.I.R.	352	2,114	1,758	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-9909 TRANSFER TO OTHER FUNDS  
 BUDGET UNIT-9908 TRANSFER TO OTHER FUNDS

5860	UNEMPLOYMENT	0	0	0	0	1,758	0	1,758
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	1,758	0	1,758

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	520,882	0	0	0	204,040	0	777,353
TOTAL	TRANSFERS TO OTHER FUND	520,882	0	0	0	204,040	0	777,353
TOTAL	TRANSFER TO OTHER FUNDS	521,234	2,114	1,758	0	205,798	0	779,111

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-9999 EMPLOYEE BENEFITS  
 BUDGET UNIT-99008 EMPLOYEE BENEFITS

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	184,831	224,461	306,691	0	221,961	49,178	271,139
5820	SOCIAL SECURITY	112,930	115,194	114,100	0	114,100	0	114,100
5830	WORKERS COMPENSATION	90,544	89,102	93,557	0	155,581	0	155,581
5840	DISABILITY INSURANCE	2,882	2,882	2,882	0	2,882	0	2,882
5850	HEALTH INSURANCE	416,698	403,843	482,964	0	482,964	0	482,964
5851	PHARMACY EXPENSE	78,660	89,958	116,486	0	116,486	0	116,486
5855	HEALTH INS RETIREES	266,559	325,161	375,573	0	375,573	0	375,573
5856	PHARMACY COSTS	111,262	169,967	198,258	0	198,258	0	198,258
5861	EMPLOYEE BENEFIT ADMIN	0	0	180	0	180	0	180
TOTAL	EMPLOYEE BENEFITS	1,264,366	1,420,568	1,690,691	0	1,667,985	49,178	1,717,163
TOTAL	EMPLOYEE BENEFITS	1,264,366	1,420,568	1,690,691	0	1,667,985	49,178	1,717,163
TOTAL	COUNTY ROAD FUND	11,892,182	11,082,245	20,558,438	0	12,385,193	49,178	12,418,371

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FUND-DM ROAD MACHINERY FUND  
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS  
 BUDGET UNIT-51301 ROAD MACH PERSONAL SERV

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	366,574	368,074	370,240	0	370,240	0	370,240
5120	OVERTIME WAGES	3,120	3,120	3,152	0	3,152	0	3,152
5150	LONGEVITY WAGES	5,360	4,920	3,200	0	3,200	0	3,200
5160	CLOTHING ALLOWANCES	4,250	4,250	4,250	0	4,250	0	4,250
5170	PAYROLL-MEAL ALLOWANCES	100	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	5,000	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	384,404	385,464	385,942	0	385,942	0	385,942

FUND-DM ROAD MACHINERY FUND  
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS  
 BUDGET UNIT-51302 ROAD MACHINERY EQUIPMENT

5212	REPAIRS BUILDING	0	0	100,000	0	100,000	0	100,000
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	0	624,380	515,000	0	515,000	0	285,000
5250	TECHNICAL EQUIPMENT	0	0	0	0	0	0	0
5260	OTHER EQUIPMENT	0	19,000	0	0	0	0	0
5285	BUILDING CONSTRUCTION	0	0	0	0	0	0	0
5290	RADIO EQUIPMENT	0	0	0	0	0	0	0
52DEP	DEPRECIATION	0	0	0	0	0	0	0
5402DEP	LANDFILL MOBILE DEPRECA	0	0	0	0	0	0	0
TOTAL	ROAD MACHINERY EQUIPMEN	0	643,380	615,000	0	615,000	0	385,000

FUND-DM ROAD MACHINERY FUND  
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS  
 BUDGET UNIT-51304 ROAD MACH CONTRACTUAL

5400INV	INVENTORY	12,250	11,000	11,000	0	11,000	0	11,000
5401	WELDING SUPPLIES AND MA	4,000	4,000	4,000	0	4,000	0	4,000
5402	PAVE PARKING LOT	0	0	0	0	0	0	0
5403	WASTE REMOVAL	1,000	1,000	1,000	0	1,000	0	1,000
5404	TOOLS	12,000	12,000	12,000	0	12,000	0	12,000
5410	OFFICE SUPPLIES	7,500	9,500	9,500	0	9,500	0	9,500
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	12,000	12,000	12,000	0	12,000	0	12,000
5418	FUEL AND OIL	35,000	35,000	35,000	0	35,000	0	35,000
5420	PRINTING	0	0	0	0	0	0	0
5422	EQUIPMENT REPAIR	3,500	5,000	10,000	0	10,000	0	10,000
5423	TELEPHONE	3,500	2,000	2,000	0	2,000	0	2,000
5431	SAFETY MATERIALS/PROGRA	3,000	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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5441	AUTO SUPPLIES AND REPAI	75,000	75,000	100,000	0	100,000	0	100,000
5442	AUTO-GAS/OIL/DIESEL	550,000	650,000	650,000	0	650,000	0	650,000
5443	TRAVEL REIMBURSEMENT	50	50	50	0	50	0	50
5451	TRAINING SCHOOLS/CONVEN	800	800	800	0	800	0	800
5453	UNIFORMS AND CLOTHING	4,500	4,500	5,000	0	5,000	0	5,000
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	1,000	1,000	1,000	0	1,000	0	1,000
5464	H/WAY VEH REPAIRS &PART	260,000	260,000	260,000	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	5,000	5,000	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	60,484	60,484	56,549	0	56,549	0	56,549
5487	MISCELLANEOUS EXPENSES	10,000	10,000	10,000	0	10,000	0	10,000
59907	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
TOTAL	ROAD MACH CONTRACTUAL	1,123,084	1,223,834	1,250,399	0	1,250,399	0	1,250,399

FUND-DM ROAD MACHINERY FUND  
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS  
 BUDGET UNIT-51308 ROAD MACH EMPLOYEE BENE

5810	RETIREMENT	50,421	56,704	78,804	0	57,033	14,555	71,588
5820	SOCIAL SECURITY	27,992	29,242	29,090	0	29,090	0	29,090
5830	WORKERS COMPENSATION	58,523	38,570	40,499	0	51,098	0	51,098
5840	DISABILITY INSURANCE	779	779	779	0	779	0	779
5850	HEALTH INSURANCE	136,080	133,615	154,680	0	154,680	0	154,680
5851	PHARMACY EXPENSE	24,840	30,552	37,780	0	37,780	0	37,780
5856	PHARMACY COSTS	0	0	0	0	0	0	0
TOTAL	ROAD MACH EMPLOYEE BENE	298,634	289,462	341,632	0	330,460	14,555	345,015

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	1,806,122	2,542,140	2,592,973	0	2,581,801	14,555	2,366,356

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FUND-DM ROAD MACHINERY FUND  
 DEPARTMENT-9910 ROAD MACHINERY TRANSFERS  
 BUDGET UNIT-9910 ROAD MACHINERY TRANSFERS

ACCOUNT	TITLE	2012 BUDGET	2013 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	1,806,122	2,542,140	2,592,973	0	2,581,801	14,555	2,366,356

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E6010 NURSING ADMINISTRATION  
 BUDGET UNIT-E60101 NURS ADM PERSONAL SERVICE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	367,241	375,696	361,209	0	0	0	0
5111	SHIFT DIFF-FULL TIME	50	0	0	0	0	0	0
5112	CHARGE NURSE PAY	50	500	0	0	0	0	0
5120	OVERTIME WAGES	1,216	5,000	25,000	0	0	0	0
5150	LONGEVITY WAGES	1,200	1,320	600	0	0	0	0
5160	CLOTHING ALLOWANCES	0	0	975	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
5190	HEALTH INSURANCE B/O	5,000	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
5E19	HN PENSION-RETIREMENT E	0	0	0	0	0	0	0
TOTAL	NURS ADM PERSONAL SERVI	374,757	382,516	387,784	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E6010 NURSING ADMINISTRATION  
 BUDGET UNIT-E60104 NURSING ADMIN CONTRACTUAL

5E55	HN OFFICE & ADMIN SUPPL	900	900	900	0	0	0	0
5E67	HN OTHER PURCHASED SERV	90	90	0	0	0	0	0
5E85	HN DUES & SUBSCRIPTIONS	140	140	140	0	0	0	0
5E88	HN TRAVEL CONF & WORKSH	540	1,000	1,500	0	0	0	0
5E89	HN BOOKS & PERIODICALS	1,080	900	700	0	0	0	0
5E91	HN OTHER DIRECT EXPENSE	4,500	4,500	4,500	0	0	0	0
TOTAL	NURSING ADMIN CONTRACTU	7,250	7,530	7,740	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E6010 NURSING ADMINISTRATION  
 BUDGET UNIT-E60131 NURS ADM COMP OP PERS SVC

5110	REGULAR WAGES	0	24,359	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	16,065	0	0	0	0	0	0
5132	PER DIEM (10% OF HRLY)	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
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	16,065	24,359	0	0	0	0	0
TOTAL	NURSING ADMINISTRATION	398,072	414,405	395,524	0	0	0	0



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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E6020 NURSING  
 BUDGET UNIT-E60191 RN PERSONAL SERVICES

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	160,245	160,254	156,281	0	0	0	0
5111	SHIFT DIFF-FULL TIME	9,000	9,000	9,000	0	0	0	0
5112	CHARGE NURSE PAY	13,500	13,000	10,500	0	0	0	0
5120	OVERTIME WAGES	69,032	70,000	50,000	0	0	0	0
5130	PART TIME WAGES	1,867	29,839	20,000	0	0	0	0
5131	SHIFT DIFFERENTIAL-P/T	8,000	6,000	1,500	0	0	0	0
5132	PER DIEM (10% OF HRLY)	90,000	96,154	35,000	0	0	0	0
5150	LONGEVITY WAGES	1,100	720	0	0	0	0	0
5160	CLOTHING ALLOWANCES	3,144	3,144	3,144	0	0	0	0
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	5,000	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
5E19	HN PENSION-RETIREMENT E	0	0	0	0	0	0	0
TOTAL	RN PERSONAL SERVICES	360,888	388,111	285,425	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E6020 NURSING  
 BUDGET UNIT-E60201 LPN PERSONAL SERVICES

5110	REGULAR WAGES	609,651	569,326	565,911	0	0	0	0
5111	SHIFT DIFF-FULL TIME	26,000	26,000	26,000	0	0	0	0
5120	OVERTIME WAGES	80,550	80,550	81,356	0	0	0	0
5130	PART TIME WAGES	60,210	60,210	60,812	0	0	0	0
5131	SHIFT DIFFERENTIAL-P/T	8,700	5,000	1,000	0	0	0	0
5132	PER DIEM (10% OF HRLY)	145,000	154,616	156,162	0	0	0	0
5150	LONGEVITY WAGES	3,700	4,020	4,000	0	0	0	0
5160	CLOTHING ALLOWANCES	5,525	5,525	5,000	0	0	0	0
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	0	16,000	20,000	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	LPN PERSONAL SERVICES	939,336	921,247	920,241	0	0	0	0

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
5E01	MEDICARE A	0	20,000	20,000	0	0	0	0
5E15	HN UNIFORMS	0	0	0	0	0	0	0
5E48	RN DEGREE PROGRAM	0	0	0	0	0	0	0
5E49	HN OTH MED CARE MAT/SUP	23,800	23,800	23,800	0	0	0	0
5E52	MEDICAL FOOD	0	5,500	15,000	0	0	0	0
5E55	HN OFFICE & ADMIN SUPPL	1,500	1,500	1,000	0	0	0	0
5E57	HN INSTR & MINOR MED EQ	2,000	3,000	3,000	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E6020 NURSING  
 BUDGET UNIT-E60204 NURS CONTRACTUAL SERVICES

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5E59	HN OTHER SUPPLIES & MAT	55,000	55,000	55,000	0	0	0	0
5E62	HN PURCHASED SUPPLY MED	1,900	1,900	1,900	0	0	0	0
5E63	HN REPAIRS & MAINTENANC	1,900	1,900	1,900	0	0	0	0
5E86	HN PRINTING	600	600	0	0	0	0	0
5E88	HN TRAVEL CONF & WORKSH	900	900	900	0	0	0	0
5E89	HN BOOKS & PERIODICALS	600	600	0	0	0	0	0
TOTAL	NURS CONTRACTUAL SERVIC	88,200	114,700	122,500	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E6020 NURSING  
 BUDGET UNIT-E60211 NURSING ASSIST PERS SERV

5110	REGULAR WAGES	921,554	980,858	990,000	0	0	0	0
5111	SHIFT DIFF-FULL TIME	11,250	16,000	16,000	0	0	0	0
5120	OVERTIME WAGES	134,335	158,000	150,000	0	0	0	0
5130	PART TIME WAGES	228,015	217,824	203,766	0	0	0	0
5131	SHIFT DIFFERENTIAL-P/T	5,000	5,000	3,000	0	0	0	0
5132	PER DIEM (10% OF HRLY)	364,160	303,560	441,844	0	0	0	0
5150	LONGEVITY WAGES	5,820	7,120	6,600	0	0	0	0
5160	CLOTHING ALLOWANCES	12,610	12,610	12,610	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
5190	HEALTH INSURANCE B/O	5,000	8,000	8,000	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	NURSING ASSIST PERS SER	1,687,744	1,708,972	1,831,820	0	0	0	0
TOTAL	NURSING	3,076,168	3,133,030	3,159,986	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7260 ACTIVITIES  
 BUDGET UNIT-E72591 ACTIVITIES DIR PERS SERV

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	34,704	34,704	31,549	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	0	200	0	0	0	0	0
5160	CLOTHING ALLOWANCES	325	325	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
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	35,029	35,229	31,549	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7260 ACTIVITIES  
 BUDGET UNIT-E72601 ACTIVITIES AIDES PERS SVC

5110	REGULAR WAGES	37,478	53,538	54,074	0	0	0	0
5111	SHIFT DIFF-FULL TIME	0	0	0	0	0	0	0
5120	OVERTIME WAGES	400	400	400	0	0	0	0
5130	PART TIME WAGES	16,062	14,462	0	0	0	0	0
5131	SHIFT DIFFERENTIAL-P/T	0	0	0	0	0	0	0
5132	PER DIEM (10% OF HRLY)	18,430	27,751	30,829	0	0	0	0
5150	LONGEVITY WAGES	500	500	500	0	0	0	0
5160	CLOTHING ALLOWANCES	845	845	1,520	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
5190	HEALTH INSURANCE B/O	0	3,000	3,000	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	73,715	100,496	90,323	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7260 ACTIVITIES  
 BUDGET UNIT-E72604 ACTIVITIES CONTRACTUAL

5E29	HN PASTORAL SERVICES	3,000	3,000	1,500	0	0	0	0
5E50	HN FOOD SUPPLIES	1,800	1,800	1,800	0	0	0	0
5E55	HN OFFICE & ADMIN SUPPL	200	200	200	0	0	0	0
5E59	HN OTHER SUPPLIES & MAT	3,800	3,800	3,800	0	0	0	0
5E67	HN OTHER PURCHASED SERV	4,500	4,500	5,000	0	0	0	0
5E85	HN DUES & SUBSCRIPTIONS	750	750	750	0	0	0	0
5E86	HN PRINTING	50	50	0	0	0	0	0
5E88	HN TRAVEL CONF & WORKSH	750	800	500	0	0	0	0
5E89	HN BOOKS & PERIODICALS	0	0	0	0	0	0	0
5E90	HN POSTAGE	175	175	0	0	0	0	0
5E92	DONATED SERVICES	0	0	0	0	0	0	0
TOTAL	ACTIVITIES CONTRACTUAL	15,025	15,075	13,550	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
DEPARTMENT-E7260 ACTIVITIES  
BUDGET UNIT-E72604 ACTIVITIES CONTRACTUAL

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	ACTIVITIES	123,769	150,800	135,422	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7270 HN PHARMACY  
 BUDGET UNIT-E72704 PHARMACY CONTRACTUAL

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5E28	HN PHARMACIST	6,000	6,000	6,000	0	0	0	0
5E41	HN OXYGEN	8,000	8,000	8,000	0	0	0	0
5E42	HN RX DRUGS	49,500	49,500	49,000	0	0	0	0
5E43	HN OTC DRUGS	33,500	33,500	25,000	0	0	0	0
5E49	HN OTH MED CARE MAT/SUP	115,000	115,000	100,000	0	0	0	0
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	212,000	212,000	188,000	0	0	0	0
TOTAL	HN PHARMACY	212,000	212,000	188,000	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7280 PODIATRIST  
 BUDGET UNIT-E72804 PODIATRIST CONTRACTUAL

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5E62	HN PURCHASED SUPPLY MED	8,000	6,000	6,000	0	0	0	0
TOTAL	PODIATRIST CONTRACTUAL	8,000	6,000	6,000	0	0	0	0
TOTAL	PODIATRIST	8,000	6,000	6,000	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7290 DENTAL  
 BUDGET UNIT-E72904 DENTAL CONTRACTUAL

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5E64	HN DENTIST	38,000	38,000	38,000	0	0	0	0
5E91	HN OTHER DIRECT EXPENSE	65	65	65	0	0	0	0
TOTAL	DENTAL CONTRACTUAL	38,065	38,065	38,065	0	0	0	0
TOTAL	DENTAL	38,065	38,065	38,065	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7330 PHYSICAL THERAPY  
 BUDGET UNIT-E73304 PHYSICAL THERAPY

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5E27	HN PHYSICAL THERAPIST	110,549	110,549	96,000	0	0	0	0
5E55	HN OFFICE & ADMIN SUPPL	0	0	0	0	0	0	0
5E59	HN OTHER SUPPLIES & MAT	600	600	1,500	0	0	0	0
5E88	HN TRAVEL CONF & WORKSH	360	360	360	0	0	0	0
TOTAL	PHYSICAL THERAPY	111,509	111,509	97,860	0	0	0	0
TOTAL	PHYSICAL THERAPY	111,509	111,509	97,860	0	0	0	0



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FUND-EF ENTERPRISE HEALTH FUND  
DEPARTMENT-E7340 OCCUPATIONAL THERAPY  
BUDGET UNIT-E73404 OCCUPATIONAL THERAPY

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5E26	HN OCC THERAPY CONSULTA	21,800	25,000	25,000	0	0	0	0
TOTAL	OCCUPATIONAL THERAPY	21,800	25,000	25,000	0	0	0	0
TOTAL	OCCUPATIONAL THERAPY	21,800	25,000	25,000	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7350 SPEECH & HEARING THERAPY  
 BUDGET UNIT-E73504 SPEECH & HEARING THERAPY

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5E25	HN SPEECH THERAPY	4,000	4,000	3,000	0	0	0	0
5E59	HN OTHER SUPPLIES & MAT	380	380	350	0	0	0	0
TOTAL	SPEECH & HEARING THERAP	4,380	4,380	3,350	0	0	0	0
TOTAL	SPEECH & HEARING THERAP	4,380	4,380	3,350	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7380 HN SOCIAL SERVICES  
 BUDGET UNIT-E73801 CASEWORKER PERSONAL SERV

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	38,760	38,760	39,148	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5130	PART TIME WAGES	19,935	20,927	35,227	0	0	0	0
5150	LONGEVITY WAGES	200	200	300	0	0	0	0
5170	PAYROLL-MEAL ALLOWANCES	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	5,000	3,000	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	CASEWORKER PERSONAL SER	58,895	64,887	77,675	0	0	0	0

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	0	0	0
5E55	HN OFFICE & ADMIN SUPPL	500	500	500	0	0	0	0
5E85	HN DUES & SUBSCRIPTIONS	40	40	40	0	0	0	0
5E88	HN TRAVEL CONF & WORKSH	1,080	1,080	1,500	0	0	0	0
5E89	HN BOOKS & PERIODICALS	100	100	100	0	0	0	0
5E90	HN POSTAGE	50	50	50	0	0	0	0
5E91	HN OTHER DIRECT EXPENSE	50	50	50	0	0	0	0
TOTAL	HN SOCIAL SERVICES	6,140	6,140	6,560	0	0	0	0
TOTAL	HN SOCIAL SERVICES	65,035	71,027	84,235	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7390 MEDICAL RECORDS  
 BUDGET UNIT-E73901 MEDICAL RECORDS

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	23,806	24,853	25,102	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	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	MEDICAL RECORDS	23,806	24,853	25,102	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7390 MEDICAL RECORDS  
 BUDGET UNIT-E73904 MEDICAL RECORDS

5E37	HN MEDICAL RECORDS	200	200	200	0	0	0	0
5E55	HN OFFICE & ADMIN SUPPL	200	200	200	0	0	0	0
TOTAL	MEDICAL RECORDS	400	400	400	0	0	0	0
TOTAL	MEDICAL RECORDS	24,206	25,253	25,502	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7420 MEDICAL DIRECTOR  
 BUDGET UNIT-E74201 MEDICAL DIRECTOR PERS SRV

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	89,374	88,965	88,983	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
5E19	HN PENSION-RETIREMENT E	0	0	0	0	0	0	0
5E85	HN DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL	MEDICAL DIRECTOR PERS S	89,374	88,965	88,983	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7420 MEDICAL DIRECTOR  
 BUDGET UNIT-E74204 MEDICAL DIRECTOR

5E35	HN PART TIME PHYSICIAN	14,100	14,100	5,100	0	0	0	0
5E39	PHYSICIAN'S ASSISTANT	13,500	13,500	13,970	0	0	0	0
5E67	HN OTHER PURCHASED SERV	0	0	0	0	0	0	0
5E85	HN DUES & SUBSCRIPTIONS	0	510	510	0	0	0	0
5E89	HN BOOKS & PERIODICALS	150	150	150	0	0	0	0
TOTAL	MEDICAL DIRECTOR	27,750	28,260	19,730	0	0	0	0
TOTAL	MEDICAL DIRECTOR	117,124	117,225	108,713	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8210 DIETARY  
 BUDGET UNIT-E82101 DIETARY WAGES

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	47,813	49,247	49,995	0	0	0	0
5120	OVERTIME WAGES	0	0	7,000	0	0	0	0
5130	PART TIME WAGES	25,896	25,896	0	0	0	0	0
5150	LONGEVITY WAGES	200	200	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	3,000	3,000	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 WAGES	76,909	78,343	57,195	0	0	0	0

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	23,500	23,500	24,000	0	0	0	0
5E50	HN FOOD SUPPLIES	310,000	320,000	285,000	0	0	0	0
5E51	EMPLOYEE COFFEE	0	0	0	0	0	0	0
5E54	HN CLEANING SUPPLIES	10,184	14,000	16,000	0	0	0	0
5E55	HN OFFICE & ADMIN SUPPL	825	600	600	0	0	0	0
5E58	MINOR MEDICAL SUPPLIES	20,000	23,000	22,000	0	0	0	0
5E59	HN OTHER SUPPLIES & MAT	28,000	25,000	24,000	0	0	0	0
5E63	HN REPAIRS & MAINTENANC	3,000	3,000	3,000	0	0	0	0
5E68	HN CONTRACTED SERVICES	4,000	2,500	2,700	0	0	0	0
5E77	HN #2 FUEL OIL	0	0	0	0	0	0	0
5E85	HN DUES & SUBSCRIPTIONS	400	400	400	0	0	0	0
5E88	HN TRAVEL CONF & WORKSH	900	900	900	0	0	0	0
5E89	HN BOOKS & PERIODICALS	300	400	400	0	0	0	0
5E91	HN OTHER DIRECT EXPENSE	1,800	1,500	1,500	0	0	0	0
TOTAL	DIETARY PATIENT FOOD SE	402,909	414,800	380,500	0	0	0	0

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	62,000	60,847	61,456	0	0	0	0
5120	OVERTIME WAGES	3,000	4,000	4,040	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8210 DIETARY  
 BUDGET UNIT-E82121 DIETARY COOKS PERS SERV

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5130	PART TIME WAGES	31,000	34,610	35,087	0	0	0	0
5132	PER DIEM (10% OF HRLY)	29,000	32,693	39,000	0	0	0	0
5150	LONGEVITY WAGES	720	1,200	1,900	0	0	0	0
5160	CLOTHING ALLOWANCES	1,040	1,040	1,040	0	0	0	0
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	0	6,000	8,000	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	126,760	140,390	150,523	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8210 DIETARY  
 BUDGET UNIT-E82131 DIETARY ATTENDANTS PER SV

5110	REGULAR WAGES	107,165	107,165	102,000	0	0	0	0
5120	OVERTIME WAGES	3,000	4,000	4,040	0	0	0	0
5130	PART TIME WAGES	31,000	32,140	33,000	0	0	0	0
5132	PER DIEM (10% OF HRLY)	97,000	97,000	97,000	0	0	0	0
5150	LONGEVITY WAGES	600	600	1,000	0	0	0	0
5160	CLOTHING ALLOWANCES	1,690	1,690	1,690	0	0	0	0
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	0	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
5E19	HN PENSION-RETIREMENT E	0	0	0	0	0	0	0
TOTAL	DIETARY ATTENDANTS PER	240,455	247,595	243,730	0	0	0	0
TOTAL	DIETARY	847,033	881,128	831,948	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8220 PLANT OPERATION & MAINT  
 BUDGET UNIT-E82201 PLANT O & M PERSONAL SERV

ACCOUNT	TITLE	2012 BUDGET	2013 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	0	0	0	0	0
5E59	HN OTHER SUPPLIES & MAT	13,300	14,000	14,000	0	0	0	0
5E63	HN REPAIRS & MAINTENANC	30,000	35,000	35,000	0	0	0	0
5E66	HN RUBBISH COLLECTION	2,800	2,000	2,000	0	0	0	0
5E68	HN CONTRACTED SERVICES	25,000	50,000	50,000	0	0	0	0
5E74	HN ELECTRICITY	80,000	75,000	85,000	0	0	0	0
5E75	HN BOTTLED GAS	3,200	3,200	3,200	0	0	0	0
5E76	HN WATER AND SEWAGE	33,700	33,700	15,000	0	0	0	0
5E77	HN #2 FUEL OIL	130,000	130,000	130,000	0	0	0	0
5E80	SAFETY EQUIPMENT	750	750	750	0	0	0	0
5E81	TOOLS	500	500	500	0	0	0	0
5E88	HN TRAVEL CONF & WORKSH	500	500	500	0	0	0	0
TOTAL	PLANT OPERATION & MAINT	319,750	344,650	335,950	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8220 PLANT OPERATION & MAINT  
 BUDGET UNIT-E82211 MECHANICS PERSONAL SER

5110	REGULAR WAGES	97,845	97,845	98,824	0	0	0	0
5111	SHIFT DIFF-FULL TIME	800	800	600	0	0	0	0
5120	OVERTIME WAGES	3,500	3,640	3,676	0	0	0	0
5140	ON CALL WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	600	600	600	0	0	0	0
5160	CLOTHING ALLOWANCES	975	975	975	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	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
5E19	HN PENSION-RETIREMENT E	0	0	0	0	0	0	0
TOTAL	MECHANICS PERSONAL SER	103,720	108,860	109,675	0	0	0	0



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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8220 PLANT OPERATION & MAINT  
 BUDGET UNIT-E82254 OTHER PLANT O&M

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	423,470	453,510	445,625	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8239 HOUSEKEEPING SUPERVISION  
 BUDGET UNIT-E82391 H'KEEPING SUPERVISE P.S.

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	34,124	34,125	34,466	0	0	0	0
5111	SHIFT DIFF-FULL TIME	0	0	0	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5132	PER DIEM (10% OF HRLY)	0	0	0	0	0	0	0
5140	ON CALL WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	1,200	1,680	1,680	0	0	0	0
5160	CLOTHING ALLOWANCES	325	325	325	0	0	0	0
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
5E19	HN PENSION-RETIREMENT E	0	0	0	0	0	0	0
TOTAL	H'KEEPING SUPERVISE P.S	35,649	36,130	36,471	0	0	0	0
TOTAL	HOUSEKEEPING SUPERVISIO	35,649	36,130	36,471	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8240 HOUSEKEEPING  
 BUDGET UNIT-E82401 HOUSEKEEPING

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	151,392	134,697	108,459	0	0	0	0
5111	SHIFT DIFF-FULL TIME	100	100	100	0	0	0	0
5120	OVERTIME WAGES	800	1,000	1,010	0	0	0	0
5130	PART TIME WAGES	15,105	30,279	44,318	0	0	0	0
5131	SHIFT DIFFERENTIAL-P/T	100	104	0	0	0	0	0
5132	PER DIEM (10% OF HRLY)	53,600	62,000	55,014	0	0	0	0
5140	ON CALL WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	500	500	200	0	0	0	0
5160	CLOTHING ALLOWANCES	2,665	2,665	2,665	0	0	0	0
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	10,000	15,000	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
5E19	HN PENSION-RETIREMENT E	0	0	0	0	0	0	0
TOTAL	HOUSEKEEPING	234,262	246,345	216,766	0	0	0	0

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	40,500	40,500	40,500	0	0	0	0
5E55	HN OFFICE & ADMIN SUPPL	30	50	0	0	0	0	0
5E59	HN OTHER SUPPLIES & MAT	1,500	1,500	0	0	0	0	0
5E63	HN REPAIRS & MAINTENANC	300	300	0	0	0	0	0
5E67	HN OTHER PURCHASED SERV	1,500	1,500	1,500	0	0	0	0
5E88	HN TRAVEL CONF & WORKSH	0	0	200	0	0	0	0
TOTAL	HOUSEKEEPING SERVICES	43,830	43,850	42,200	0	0	0	0
TOTAL	HOUSEKEEPING	278,092	290,195	258,966	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8250 LAUNDRY & LINEN SERVICES  
 BUDGET UNIT-E82501 LAUNDRY & LINEN PERS SERV

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	26,187	26,187	51,933	0	0	0	0
5111	SHIFT DIFF-FULL TIME	0	0	50	0	0	0	0
5120	OVERTIME WAGES	100	100	100	0	0	0	0
5130	PART TIME WAGES	30,279	15,140	0	0	0	0	0
5132	PER DIEM (10% OF HRLY)	1,300	2,885	0	0	0	0	0
5150	LONGEVITY WAGES	720	920	1,400	0	0	0	0
5160	CLOTHING ALLOWANCES	1,040	1,040	1,040	0	0	0	0
5180	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
5190	HEALTH INSURANCE B/O	0	0	10,000	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	LAUNDRY & LINEN PERS SE	59,626	46,272	64,523	0	0	0	0

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	4,000	4,000	4,000	0	0	0	0
5E53	HN LINEN AND BEDDING	23,000	23,000	23,000	0	0	0	0
5E54	HN CLEANING SUPPLIES	13,600	13,600	13,600	0	0	0	0
5E59	HN OTHER SUPPLIES & MAT	260	260	0	0	0	0	0
5E68	HN CONTRACTED SERVICES	150,000	150,000	150,000	0	0	0	0
5E77	HN #2 FUEL OIL	0	0	0	0	0	0	0
TOTAL	LAUNDRY AND LINEN SERVI	190,860	190,860	190,600	0	0	0	0
TOTAL	LAUNDRY & LINEN SERVICE	250,486	237,132	255,123	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8270 TRANSPORTATION  
 BUDGET UNIT-E82701 TRANSPORTATION PERS SERV

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	16,400	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
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	TRANSPORTATION PERS SER	16,400	0	0	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8270 TRANSPORTATION  
 BUDGET UNIT-E82702 TRANSPORTATION-EQUIPMENT

5E34	HN PURCHASE OF MAJ EQUI	0	0	0	0	0	0	0
TOTAL	TRANSPORTATION-EQUIPMEN	0	0	0	0	0	0	0

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	5,000	5,000	5,000	0	0	0	0
5E79	HN AUTO - GAS AND OIL	5,000	5,000	5,000	0	0	0	0
5E88	HN TRAVEL CONF & WORKSH	0	0	0	0	0	0	0
TOTAL	TRANSPORTAION CONTRACTU	10,000	10,000	10,000	0	0	0	0
TOTAL	TRANSPORTATION	26,400	10,000	10,000	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8310 FISCAL SERVICES  
 BUDGET UNIT-E83091 COMPTROLLER PERS SERVICES

ACCOUNT	TITLE	2012 BUDGET	2013 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	COMPTROLLER PERS SERVIC	0	0	0	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8310 FISCAL SERVICES  
 BUDGET UNIT-E83101 FISCAL WAGES PERS SERVICE

5110	REGULAR WAGES	65,673	65,800	66,470	0	0	0	0
5120	OVERTIME WAGES	0	0	0	0	0	0	0
5150	LONGEVITY WAGES	300	720	720	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	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
5E19	HN PENSION-RETIREMENT E	0	0	0	0	0	0	0
TOTAL	FISCAL WAGES PERS SERVI	65,973	66,520	72,190	0	0	0	0

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8310 FISCAL SERVICES  
 BUDGET UNIT-E83104 FISCAL CONTRACTUAL SERV

5E31	HN AUDITING ACCOUNTANTS	122,000	122,000	100,000	0	0	0	0
5E55	HN OFFICE & ADMIN SUPPL	9,500	9,500	9,000	0	0	0	0
5E63	HN REPAIRS & MAINTENANC	300	300	300	0	0	0	0
5E68	HN CONTRACTED SERVICES	41,000	41,000	41,000	0	0	0	0
5E85	HN DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
5E86	HN PRINTING	2,100	2,100	1,500	0	0	0	0
5E88	HN TRAVEL CONF & WORKSH	700	700	700	0	0	0	0
5E89	HN BOOKS & PERIODICALS	80	80	0	0	0	0	0
TOTAL	FISCAL CONTRACTUAL SERV	175,680	175,680	152,500	0	0	0	0
TOTAL	FISCAL SERVICES	241,653	242,200	224,690	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8350 ADMINISTRATIVE  
 BUDGET UNIT-E83501 ADMINISTRATOR PERS SERV

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5110	REGULAR WAGES	80,314	77,188	82,739	0	0	0	0
5150	LONGEVITY WAGES	300	300	300	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
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	ADMINISTRATOR PERS SERV	80,614	77,488	83,039	0	0	0	0

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	54,624	0	96,380	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	54,624	0	96,380	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	36,631	36,631	33,948	0	0	0	0
5E23	HN OTHER EXPENSES	5,000	5,000	0	0	0	0	0
5E30	HN HEPATITIS CONTROL	200	200	0	0	0	0	0
5E33	HN RUBELLA SCREEN	200	200	0	0	0	0	0
5E400	ICE DISASTER STORM EXP	0	0	0	0	0	0	0
5E445	CONSULTING SERVICES	0	0	0	0	0	0	0
5E46	PENALTIES/FINES	0	0	0	0	0	0	0
5E67	HN OTHER PURCHASED SERV	0	0	0	0	0	0	0
5E84	HN TELEPHONE	12,000	12,000	12,000	0	0	0	0
5E85	HN DUES & SUBSCRIPTIONS	9,000	10,500	11,000	0	0	0	0
5E88	HN TRAVEL CONF & WORKSH	2,200	2,200	500	0	0	0	0
5E89	HN BOOKS & PERIODICALS	300	300	0	0	0	0	0
5E90	HN POSTAGE	4,000	4,000	4,000	0	0	0	0
5E91	HN OTHER DIRECT EXPENSE	2,000	2,000	2,000	0	0	0	0
5E92	DONATED SERVICES	0	0	0	0	0	0	0
5E97	INTRA COUNTY EXPENSES	0	0	0	0	0	0	0
5E98	ALLOW FOR DOUBTFUL	0	0	0	0	0	0	0
5E99	ASSESSMENT EXPENSE	320,000	600,000	0	0	0	0	0
TOTAL	HN ADMIN OFFICE CONTRAC	391,531	673,031	63,448	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8350 ADMINISTRATIVE  
 BUDGET UNIT-E83504 HN ADMIN OFFICE CONTRACT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
FUND-EF ENTERPRISE HEALTH FUND								
DEPARTMENT-E8350 ADMINISTRATIVE								
BUDGET UNIT-E83508 HN EMPLOYEE BENEFITS								
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	361,220	366,244	379,997	0	0	0	0
5E17	DISABILITY INSURANCE	10,436	10,436	9,000	0	0	0	0
5E18	HN GROUP HEALTH INSURAN	1,656,399	1,650,531	1,714,041	0	0	0	0
5E181	EMPLOYEE BENEFIT ADMIN	288	288	288	0	0	0	0
5E185	PRESCRIPTION COSTS	585,842	627,584	698,170	0	0	0	0
5E186	OPEB LIABILITY	0	0	0	0	0	0	0
5E19	HN PENSION-RETIREMENT E	446,970	562,549	735,380	0	0	0	0
5E20	HN WORKERS COMPENSATION	443,821	507,792	533,182	0	0	0	0
5E24	HN UNEMPLOYMENT INSURAN	52,472	50,232	43,718	0	0	0	0
TOTAL	HN EMPLOYEE BENEFITS	3,557,448	3,775,656	4,113,776	0	0	0	0
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	4,084,217	4,526,175	4,356,643	0	0	0	0



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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8482 DEBT SERVICE  
 BUDGET UNIT-E84824 DEBT SERVICE PRIN & INT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5E60	HN BOND PRINCIPAL	7,140	7,140	7,140	0	0	0	0
5E70	HN NOTE INTEREST	493	394	394	0	0	0	0
5E71	RETIREMENT AMORT INTERE	0	0	0	0	0	0	0
5E72	BORROWING EXPENSE	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE PRIN & INT	7,633	7,534	7,534	0	0	0	0
TOTAL	DEBT SERVICE	7,633	7,534	7,534	0	0	0	0
TOTAL	ENTERPRISE HEALTH FUND	10,394,761	10,992,699	10,694,656	0	0	0	0

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FUND-EL ENTERPRISE LANDFILL FUND  
 DEPARTMENT-8160 TITLE NOT FOUND  
 BUDGET UNIT-8160 SOLID WASTE

ACCOUNT	TITLE	2012 BUDGET	2013 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	100,000	0	100,000	0	100,000
52DEP	DEPRECIATION	0	0	0	0	0	0	0
TOTAL	S WASTE MANAGEMENT EQUI	0	0	100,000	0	100,000	0	100,000

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
5400LIC	LICENSES	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	10,000	0	10,000	0	10,000
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

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FUND-EL ENTERPRISE LANDFILL FUND  
 DEPARTMENT-8160 TITLE NOT FOUND  
 BUDGET UNIT-81604 S WASTE MANAGEMENT CONTRA

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5440	MISCELLANEOUS FEES & SE	510,000	510,000	510,000	0	510,000	0	510,000
5441	AUTO SUPPLIES AND REPAI	5,000	5,000	2,000	0	2,000	0	2,000
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	23,481	23,481	22,670	0	22,670	0	22,670
5487	MISCELLANEOUS EXPENSES	20,000	20,000	40,000	0	40,000	0	40,000
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	1,135,481	1,135,481	1,161,670	0	1,161,670	0	1,161,670

FUND-EL ENTERPRISE LANDFILL FUND  
 DEPARTMENT-8160 TITLE NOT FOUND  
 BUDGET UNIT-81605 SOLID WASTE FACILITY DEBT

5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
5501	PRINCIPAL LANDFILL DEBT	94,200	94,200	94,200	0	94,200	0	94,200
5546	ROLLOFF BAN	8,568	8,568	8,568	0	8,568	0	8,568
5600	LANDFILL NOTES INTEREST	2,663	2,525	2,525	0	829	0	829
5609	ROLLOFF BAN INTEREST	592	473	473	0	203	0	203
TOTAL	SOLID WASTE FACILITY DE	106,023	105,766	105,766	0	103,800	0	103,800
TOTAL	TITLE NOT FOUND	1,241,504	1,241,247	1,367,436	0	1,365,470	0	1,365,470
TOTAL	ENTERPRISE LANDFILL FUN	1,241,504	1,241,247	1,367,436	0	1,365,470	0	1,365,470

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FUND-H CAPITAL FUND  
DEPARTMENT- TITLE NOT FOUND  
BUDGET UNIT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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 BUILDINGS & GRNDS-CAPITAL

ACCOUNT	TITLE	2012 BUDGET	2013 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	BUILDINGS & GRNDS-CAPIT	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H1620 CONSTRUCTION OFFICE BLDG  
 BUDGET UNIT-H16202 B & G CAPITAL

5230	AUTO EQUIPMENT	0	0	0	0	0	0	0
TOTAL	B & G CAPITAL	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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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
59907	TRANSFER TO OTHER FUNDS	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
5250	TECHNICAL 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	2012 BUDGET	2013 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	2012 BUDGET	2013 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	2012 BUDGET	2013 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	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5200	EQUIPMENT	0	0	0	0	0	0	0
5200ALL	ALLSTATE -TERRY MNT TOW	0	0	0	0	0	0	0
5200HOM1	HOME EQUIP INTEROPERABL	0	0	0	0	0	0	0
5200HOM2	EQUIP HOME06-3 USDOJ	0	0	0	0	0	0	0
5201	A & E DESIGN -TECTONIC	0	0	0	0	0	0	0
5202	SHELTERS	0	0	0	0	0	0	0
5203	GENERATORS	0	0	0	0	0	0	0
52031	GENERATORS-MLE	0	0	0	0	0	0	0
52041	SITE WORK TERRY MOUNTAI	0	0	0	0	0	0	0
52042	SITE WORK - SADDLE HILL	0	0	0	0	0	0	0
52043	SITE WORK -ANGIER HILL	0	0	0	0	0	0	0
52044	SITE WORK-MOUNT DEFIANC	0	0	0	0	0	0	0
52045	ELECTICAL CONTRACT MLS	0	0	0	0	0	0	0
52046	SITE WORK-MT. PISGAH	0	0	0	0	0	0	0
52047	SITE WORK - WELLS HILL	0	0	0	0	0	0	0
52048	SITE WORK - GRANDPAS KN	0	0	0	0	0	0	0
52049	SITE WORK-BELFRY MOUNTA	0	0	0	0	0	0	0
5205	LICENSES PERMITS (MURRA	0	0	0	0	0	0	0
5206	ENGINEERING FEES (AES)	0	0	0	0	0	0	0
5207	ENGINEERING FEES-FED EN	0	0	0	0	0	0	0
5208	ELECTRICAL ENG.-(TECTON	0	0	0	0	0	0	0
5213	PATH SURVEYS	0	0	0	0	0	0	0
5214	TOWER REPAIRS	0	0	0	0	0	0	0
52141	TOWER ANALYSIS-TOWER TE	0	0	0	0	0	0	0
5217	LAND IMPROVEMENTS	0	0	0	0	0	0	0
5218	LITTLE WHITEFACE BLDG I	0	0	0	0	0	0	0
52181	L. WHITEFACE (MLE)	0	0	0	0	0	0	0
52182	J.HOGAN-L.WHITEFACE HVA	0	0	0	0	0	0	0
5219	MOUNT DEFIANCE - RIZNIC	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

52041	SITE WORK TERRY MOUNTAI	0	0	0	0	0	0	0
52045	ELECTICAL CONTRACT MLS	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
5410	OFFICE SUPPLIES	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
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

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FUND-H CAPITAL FUND  
DEPARTMENT-H3021 RADIO COMMUNICATION  
BUDGET UNIT-H30214 RADIO COMMUNICATION

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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
5484	ROAD REPAIRS	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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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	2012 BUDGET	2013 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
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
5426	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
5432	WITNESS FEES	0	0	0	0	0	0	0
5433	LEGAL FEES	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
5443	TRAVEL REIMBURSEMENT	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

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FUND-H CAPITAL FUND  
 DEPARTMENT-H3150 JAIL STUDY (1998)  
 BUDGET UNIT-H31508 JAIL TRANSITION EMP BEN

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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
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	0	0	0	0	0	0
TOTAL	JAIL PROJECT TRANSFERS	0	0	0	0	0	0	0
TOTAL	JAIL STUDY (1998)	0	0	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	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-H51134 BROAD STREET

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
5484	ROAD REPAIRS	0	0	0	0	0	0	0
TOTAL	BROAD STREET	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H52274 OTIS BRIDGE CONTRACTUAL

5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	OTIS BRIDGE CONTRACTUAL	0	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	0	0	0	0	0	0	0
TOTAL	RIVER ROAD BR-EQUIPMENT	0	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	0	0	0	0	0	0	0
TOTAL	RIVER ROAD BRIDGE CONT	0	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	0	0	0	0	0	0	0
TOTAL	STONE ST BRIDGE CONTRAC	0	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	0	0	0	0	0	0	0
TOTAL	CAMPSITE BRIDGE RD CONT	0	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	0	0	0	0	0	0	0
TOTAL	ST HUBERT'S BR -CONT	0	0	0	0	0	0	0



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FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H52324 REBER CULVERT CONT

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	REBER CULVERT CONT	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H52334 FORD BRIDGE CONTRACTUAL

5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	FORD BRIDGE CONTRACTUAL	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H52344 PEASLEY BRIDGE CONTRACTUA

5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	PEASLEY BRIDGE CONTRACT	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H52354 MOREHOUSE BR CONTRACT

5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	MOREHOUSE BR CONTRACT	0	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	0	0	0	0	0	0	0
TOTAL	LOUKE'S BRIDGE CONTRACT	0	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	0	0	0	0	0	0	0
TOTAL	ADIRONDACK LOJ BR CONT	0	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	0	0	0	0	0	0	0
TOTAL	LOWER WORKS BRIDGE CONT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H52394 PEPPER HOLLOW BRIDGE CONT

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	PEPPER HOLLOW BRIDGE CO	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H52404 LETSONVILLE BR CONTRACTUA

5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	LETSONVILLE BR CONTRACT	0	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	0	0	0	0	0	0	0
TOTAL	09 BRIDGE FUNDS UNALLOC	0	0	0	0	0	0	0
TOTAL	CAPITAL PERMANENT IMPRO	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5114  
 BUDGET UNIT-H5114 SPRAGUE MILL BRIDGE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	SPRAGUE MILL BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5114  
 BUDGET UNIT-H51142 SPRAGUE MILL BRIDGE

5240	HIGHWAY AND STREET EQUI	0	0	0	0	0	0	0
TOTAL	SPRAGUE MILL BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5114  
 BUDGET UNIT-H51144 SPRAGUE MILL BRIDGE

5445	CONSULTING FEES	0	0	0	0	0	0	0
5483	BRIDGE REPAIRS	0	0	0	0	1,757,000	0	1,757,000
5484	ROAD REPAIRS	0	0	0	0	0	0	0
TOTAL	SPRAGUE MILL BRIDGE	0	0	0	0	1,757,000	0	1,757,000
TOTAL		0	0	0	0	1,757,000	0	1,757,000

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FUND-H CAPITAL FUND  
DEPARTMENT-H5115 ENSIGN POND ROAD  
BUDGET UNIT-H51154 ENSIGN POND ROAD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
5484	ROAD REPAIRS	0	0	0	0	0	0	0
TOTAL	ENSIGN POND ROAD	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-H5116 ENSIGN POND ROAD  
BUDGET UNIT-H51164 TITUS BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
5484	ROAD REPAIRS	0	0	0	0	0	0	0
TOTAL	TITUS BRIDGE	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-H5117 FLOOD REPAIR  
 BUDGET UNIT-H51174 FLOOD REPAIR

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
5484	ROAD REPAIRS	0	0	0	0	0	0	0
TOTAL	FLOOD REPAIR	0	0	0	0	0	0	0
TOTAL	FLOOD REPAIR	0	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	2012 BUDGET	2013 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

FUND-H CAPITAL FUND  
 DEPARTMENT-H5130 HIGHWAY EQUIPMENT  
 BUDGET UNIT-H51302 ROAD MACHINERY BAN

5240	HIGHWAY AND STREET EQUI	0	0	0	0	0	0	0
TOTAL	ROAD MACHINERY BAN	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	2012 BUDGET	2013 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	2012 BUDGET	2013 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-H5201 BRAISTED BRIDGE 5 YR PLAN  
 BUDGET UNIT-H5201 BRAISTED BRIDGE 5 YR PLAN

ACCOUNT	TITLE	2012 BUDGET	2013 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	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5225	RIGHT OF WAY	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	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

5445OMR	OLD MILITARY ROAD CONSU	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	OLD MILITARY ROAD STAGE	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD STAGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5242 MORIAH CENTER  
 BUDGET UNIT-H5242 MORIAH CENTER BRIDGE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5445	CONSULTING FEES	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5242 MORIAH CENTER  
 BUDGET UNIT-H52422 MORIAH CENTER BRIDGE

5225	RIGHT OF WAY	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5242 MORIAH CENTER  
 BUDGET UNIT-H52424 MORIAH CENTER

5445	CONSULTING FEES	0	0	0	0	0	0	0
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5243 REBER CULVERT  
BUDGET UNIT-H52434 REBER CULVERT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	REBER CULVERT	0	0	0	0	0	0	0
TOTAL	REBER CULVERT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5244  
BUDGET UNIT-H52444 ELK DRIVE/LACHUTE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	2,323,800	0	2,323,800
TOTAL	ELK DRIVE/LACHUTE	0	0	0	0	2,323,800	0	2,323,800
TOTAL		0	0	0	0	2,323,800	0	2,323,800

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FUND-H CAPITAL FUND  
DEPARTMENT-H5245 TAHAWUS/HUDSON  
BUDGET UNIT-H52454 TAHAWUS/HUDSON

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	TAHAWUS/HUDSON	0	0	0	0	0	0	0
TOTAL	TAHAWUS/HUDSON	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5246 MARTIN BRIDGE  
BUDGET UNIT-H52464 MARTIN BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	MARTIN BRIDGE	0	0	0	0	0	0	0
TOTAL	MARTIN BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5247 ROLLING MILL BIN3302090  
BUDGET UNIT-H52474 ROLLING MILL BIN3302090

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	ROLLING MILL BIN3302090	0	0	0	0	0	0	0
TOTAL	ROLLING MILL BIN3302090	0	0	0	0	0	0	0



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FUND-H CAPITAL FUND  
DEPARTMENT-H5248 BARTLETT RD BRIDGE  
BUDGET UNIT-H52484 BARTLETT RD BRIDGE KEENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	BARTLETT RD BRIDGE KEEN	0	0	0	0	0	0	0
TOTAL	BARTLETT RD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5249 MOLLY NYE BRIDGE KEENE  
BUDGET UNIT-H52494 MOLLY NYE BRIDGE KEENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	MOLLY NYE BRIDGE KEENE	0	0	0	0	0	0	0
TOTAL	MOLLY NYE BRIDGE KEENE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5250 STICKNEY BRIDGE JAY  
BUDGET UNIT-H52504 STICKNEY BRIDGE JAY

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	STICKNEY BRIDGE JAY	0	0	0	0	0	0	0
TOTAL	STICKNEY BRIDGE JAY	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5251 CEMETERY BRIDGE KEENE  
BUDGET UNIT-H52514 CEMETERY BRIDGE KEENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	CEMETERY BRIDGE KEENE	0	0	0	0	0	0	0
TOTAL	CEMETERY BRIDGE KEENE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5252 H WEIGHT BRIDGE CROWN POI  
BUDGET UNIT-H52524 H WIEGHT BRIDGE CROWN POI

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	H WIEGHT BRIDGE CROWN P	0	0	0	0	0	0	0
TOTAL	H WEIGHT BRIDGE CROWN P	0	0	0	0	0	0	0

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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	2012 BUDGET	2013 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-H5330 MOUNTAIN VIEW DRIVE  
BUDGET UNIT-H53304 MOUNTAIN VIEW DRIVE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5484	ROAD REPAIRS	265,540	0	0	0	0	0	0
TOTAL	MOUNTAIN VIEW DRIVE	265,540	0	0	0	0	0	0
TOTAL	MOUNTAIN VIEW DRIVE	265,540	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5331 TAHAWUS ROAD  
BUDGET UNIT-H53314 TAHAWUS ROAD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5484	ROAD REPAIRS	171,000	0	0	0	0	0	0
TOTAL	TAHAWUS ROAD	171,000	0	0	0	0	0	0
TOTAL	TAHAWUS ROAD	171,000	0	0	0	0	0	0



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FUND-H CAPITAL FUND  
DEPARTMENT-H5332 ELK DRIVE  
BUDGET UNIT-H53324 ELK DRIVE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5484	ROAD REPAIRS	298,000	0	0	0	0	0	0
TOTAL	ELK DRIVE	298,000	0	0	0	0	0	0
TOTAL	ELK DRIVE	298,000	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5333 MORIAH CENTER BRIDGE  
 BUDGET UNIT-H53334 MORIAH CENTER BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	268,914	0	0	0	0	0	0
TOTAL	MORIAH CENTER BRIDGE	268,914	0	0	0	0	0	0
TOTAL	MORIAH CENTER BRIDGE	268,914	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5334 OLD MILITARY ROAD  
 BUDGET UNIT-H53344 OLD MILITARY ROAD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
5484	ROAD REPAIRS	9,414,180	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	9,414,180	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	9,414,180	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	2012 BUDGET	2013 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	2012 BUDGET	2013 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	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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	2012 BUDGET	2013 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	2012 BUDGET	2013 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	2012 BUDGET	2013 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	2012 BUDGET	2013 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	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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	2012 BUDGET	2013 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	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-H6610 CAPITAL PROJECT BAN W&M  
BUDGET UNIT-H66102 CAPITAL PROJECT BAN W&M

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5250	TECHNICAL EQUIPMENT	0	0	0	0	0	0	0
TOTAL	CAPITAL PROJECT BAN W&M	0	0	0	0	0	0	0
TOTAL	CAPITAL PROJECT BAN W&M	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	2012 BUDGET	2013 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	0	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	0	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	0	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	2012 BUDGET	2013 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	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-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	0	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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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-----	2012 BUDGET	2013 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	10,417,634	0	0	0	4,080,800	0	4,654,113

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FUND-H11-7 HURRICANE IRENE  
 DEPARTMENT-H1622 B&G - IRENE  
 BUDGET UNIT-H1622 B&G - IRENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5217	LAND IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL	B&G - IRENE	0	0	0	0	0	0	0

FUND-H11-7 HURRICANE IRENE  
 DEPARTMENT-H1622 B&G - IRENE  
 BUDGET UNIT-H16222 B&G - IRENE

5217	LAND IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL	B&G - IRENE	0	0	0	0	0	0	0
TOTAL	B&G - IRENE	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
 DEPARTMENT-H3640 HURRICANE IRENE  
 BUDGET UNIT-H36404 HURRICANE IRENE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5400INV	INVENTORY	0	0	0	0	0	0	0
5410	OFFICE SUPPLIES	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
5421	EQUIPMENT RENT	0	0	0	0	0	0	0
5424	POSTAGE	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
5452	OTHER SUPPLIES	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
5497	MILEAGE	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0

FUND-H11-7 HURRICANE IRENE  
 DEPARTMENT-H3640 HURRICANE IRENE  
 BUDGET UNIT-H87202 EMERGENCY REPAIR -FISHERY

5217	LAND IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL	EMERGENCY REPAIR -FISHE	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
DEPARTMENT-H5118 LINCOLN POND ROAD  
BUDGET UNIT-H51184 LINCOLN POND ROAD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5484	ROAD REPAIRS	0	0	0	0	0	0	0
TOTAL	LINCOLN POND ROAD	0	0	0	0	0	0	0
TOTAL	LINCOLN POND ROAD	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
DEPARTMENT-H5119 HURRICANE ROAD  
BUDGET UNIT-H51194 HURRICANE ROAD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5484	ROAD REPAIRS	0	0	0	0	0	0	0
TOTAL	HURRICANE ROAD	0	0	0	0	0	0	0
TOTAL	HURRICANE ROAD	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
DEPARTMENT-H5120 HURRICANE ROAD  
BUDGET UNIT-H51204 HURRICANE ROAD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5484	ROAD REPAIRS	0	0	0	0	0	0	0
TOTAL	HURRICANE ROAD	0	0	0	0	0	0	0
TOTAL	HURRICANE ROAD	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
DEPARTMENT-H5121 HULLS FALLS ROAD  
BUDGET UNIT-H51214 HULLS FALL ROAD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5484	ROAD REPAIRS	0	0	0	0	0	0	0
TOTAL	HULLS FALL ROAD	0	0	0	0	0	0	0
TOTAL	HULLS FALLS ROAD	0	0	0	0	0	0	0



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FUND-H11-7 HURRICANE IRENE  
DEPARTMENT-H5122 N. HAGUE ROAD /CTY RT 56  
BUDGET UNIT-H51224 N.HAGUE RD/CTY RT 56

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5484	ROAD REPAIRS	0	0	0	0	0	0	0
TOTAL	N.HAGUE RD/CTY RT 56	0	0	0	0	0	0	0
TOTAL	N. HAGUE ROAD /CTY RT 5	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
DEPARTMENT-H5123 FLOOD REPAIRS IRENE  
BUDGET UNIT-H51234 FLOOD REPAIRS IRENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
5484	ROAD REPAIRS	0	0	0	0	0	0	0
TOTAL	FLOOD REPAIRS IRENE	0	0	0	0	0	0	0
TOTAL	FLOOD REPAIRS IRENE	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
DEPARTMENT-H5124 ADIRONDACK LOJ BRIDGE  
BUDGET UNIT-H51244 ADIRONDACK LOJ BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5483	BRIDGE REPAIRS	0	0	0	0	0	0	0
TOTAL	ADIRONDACK LOJ BRIDGE	0	0	0	0	0	0	0
TOTAL	ADIRONDACK LOJ BRIDGE	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
 DEPARTMENT-H8021 IRENE DEC FLOOD MITIGATIO  
 BUDGET UNIT-H80214 IRENE FLOOD MITIGATION

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5417	REFUSE REMOVAL	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	IRENE FLOOD MITIGATION	0	0	0	0	0	0	0
TOTAL	IRENE DEC FLOOD MITIGAT	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0

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FUND-H13-1 PROPERTY BUYOUT-IRENE  
 DEPARTMENT-H8022 PROPERTY BUYOUT IRENE  
 BUDGET UNIT-H80224 PROPERTY BUYOUT-IRENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5436	ADVERTISING FEES	0	0	0	0	0	0	0
5440	MISCELLANEOUS FEES & SE	0	0	0	0	0	0	0
TOTAL	PROPERTY BUYOUT-IRENE	0	0	0	0	0	0	0
TOTAL	PROPERTY BUYOUT IRENE	0	0	0	0	0	0	0
TOTAL	PROPERTY BUYOUT-IRENE	0	0	0	0	0	0	0

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FUND-MS SELF INS-UNEMP/LIABILITY  
 DEPARTMENT-1931 LIABILITY/UNEMPLOYMENT  
 BUDGET UNIT-19314 UNEMPLOYMENT/LIABILITY

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	2,285,782	2,572,241	2,572,241	0	2,426,646	0	2,426,646
5487UNEM	UNEMPLOYMENT INS CLAIMS	50,000	50,000	50,000	0	100,000	0	100,000
TOTAL	UNEMPLOYMENT/LIABILITY	2,335,782	2,622,241	2,622,241	0	2,526,646	0	2,526,646
TOTAL	LIABILITY/UNEMPLOYMENT	2,335,782	2,622,241	2,622,241	0	2,526,646	0	2,526,646

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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-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5400PS	PROFESSIONAL SERVICES	300,000	300,000	300,000	0	300,000	0	300,000
5487	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
TOTAL	ESSEX CTY FIRE AND AMBU	300,000	300,000	300,000	0	300,000	0	300,000
TOTAL	ESSEX CTY FIRE AND AMBU	300,000	300,000	300,000	0	300,000	0	300,000

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FUND-MS SELF INS-UNEMP/LIABILITY  
 DEPARTMENT-1989 PHARMACY PLAN  
 BUDGET UNIT-1989 PHARMACY PLAN

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 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	2,635,782	2,922,241	2,922,241	0	2,826,646	0	2,826,646



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FUND-S WORKERS COMPENSATION-SI  
 DEPARTMENT-1710 WORKERS COMP ADMINISTRAT  
 BUDGET UNIT-17101 SELF INSURANCE ADMINISTRA

ACCOUNT	TITLE	2012 BUDGET	2013 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	653,123	723,806	723,806	0	602,416	0	602,416
5492	WORKERS' COMP SECTION 2	49,000	40,000	40,000	0	40,000	0	40,000
5493	WORKERS' COMP SECTION 1	28,000	20,000	20,000	0	21,225	0	21,225
5494	OSH-IDP WORKERS'COMPENS	11,000	11,000	11,000	0	8,700	0	8,700
5495	WORKERS' COMP 15-8 PAYM	75,000	72,000	72,000	0	67,200	0	67,200
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	816,123	866,806	866,806	0	739,541	0	739,541

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	563,817	516,134	516,134	0	600,000	0	600,000
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-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
5487	MISCELLANEOUS EXPENSES	15,000	12,000	12,000	0	12,000	0	12,000
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	578,817	528,134	528,134	0	612,000	0	612,000
TOTAL	WORKERS COMP ADMINISTRA	1,394,940	1,394,940	1,394,940	0	1,351,541	0	1,351,541
TOTAL	WORKERS COMPENSATION-SI	1,394,940	1,394,940	1,394,940	0	1,351,541	0	1,351,541
TOTAL REPORT		113,690,521	107,108,487	122,039,631	15,051	102,078,459	2,369,651	104,478,932