

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 1  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	8,787	11,937	10,167	0	10,167	0	10,167
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	8,787	11,937	10,167	0	10,167	0	10,167
TOTAL	BOARD OF SUPERVISORS	8,787	11,937	10,167	0	10,167	0	10,167

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 2  
 REVREP44

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 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	4,178	5,180	5,878	0	5,878	0	5,878
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	CLERK OF THE BOARD	4,178	5,180	5,878	0	5,878	0	5,878
TOTAL	CLERK OF THE BOARD	4,178	5,180	5,878	0	5,878	0	5,878

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 3  
 REVREP44

SELECTION CRITERIA: ALL

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 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
4128970	PL SEC 265-ILLEGAL KNIV	2,888	2,888	2,888	0	2,888	0	2,888
415893	RESTITUTION SURCHARGE	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42625	FORFEIT OF CRIME PROCEE	0	0	0	0	0	0	0
42626	FORFEITURE-CRIME PROCEE	0	0	8,000	0	8,000	0	8,000
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42701F	REFUND PRIOR YEAR FORFE	0	0	0	0	0	0	0
42705F	GIFTS/DONATIONS-FOREFEI	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	9,587	11,707	11,921	0	11,921	0	11,921
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	7,000	0	7,000	0	7,000
4280130	STOP DWI TRANSFERS	42,000	42,000	42,000	0	42,000	0	42,000
43030	STATE AID JUDICIAL SALA	39,489	59,989	66,089	0	66,089	0	66,089
43030RR	DISTRICT ATTY-REC/RETEN	0	0	0	0	0	0	0
43031	ST AID DA PROSECUTION	0	0	0	0	0	0	0
43032	D.A. STOP VIOL A/G WOME	0	0	0	0	0	0	0
43033	AID TO PROSECUTION GRAN	29,200	29,200	29,200	0	29,200	0	29,200
43089005	STATE AID INMATE CASES	0	0	0	0	0	0	0
433892	STATE AID BYRNE GRANT	0	0	0	0	0	0	0
4338921	LEGISLATIVE GRANT	0	0	15,000	0	15,000	0	15,000
433894	ST. AID DOE VS PATAKI	0	0	0	0	0	0	0
44032	FEDERAL AID SVAW	57,998	57,998	55,500	0	55,500	0	55,500
440891	FA-CRIMINAL HIST REC IM	0	0	0	0	0	0	0
443201	STOP VIOLENCE/WOMEN16.5	0	0	0	0	0	0	0
443893	FED AID- BYRNE GRANT	0	0	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	0	0	0	0	0	0	0
4482033	FED AID TRAFFIC SAFETY	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	DISTRICT ATTORNEY	181,162	203,782	237,598	0	237,598	0	237,598
TOTAL	DISTRICT ATTORNEY	181,162	203,782	237,598	0	237,598	0	237,598

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 4  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	1,072	1,072	1,072	0	1,072	0	1,072
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	4,434	4,434	9,478	0	9,478	0	9,478
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43089006	STATE AID PAROLEES INDI	0	0	0	0	0	0	0
43089007	S/A-ILS ASST PUBLIC DEF	0	0	0	0	31,916	0	31,916
43089008	S/A-ILS GRANT #3	0	0	0	0	31,916	0	31,916
43389	ST AID-OTHER PUBL SAFET	47,875	47,875	15,958	0	15,958	0	15,958
433894	ST. AID DOE VS PATAKI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	PUBLIC DEFENDER	53,381	53,381	26,508	0	90,340	0	90,340
TOTAL	DEFENSE OF INDIGENTS	53,381	53,381	26,508	0	90,340	0	90,340

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 5  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT-1171 DEFENSE OF INDIGENTS  
 BUDGET UNIT-1171 DEFENSE OF INDIGENTS

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43389	ST AID-OTHER PUBL SAFET	47,875	31,916	15,958	0	15,958	0	15,958
TOTAL	DEFENSE OF INDIGENTS	47,875	31,916	15,958	0	15,958	0	15,958
TOTAL	DEFENSE OF INDIGENTS	47,875	31,916	15,958	0	15,958	0	15,958

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 6  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	5,393	4,842	9,912	0	9,912	0	9,912
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
447851	NYS HOUSING TRUST FUND	0	0	0	0	0	0	0
44789	FED AID ICE STORM	0	0	0	0	0	0	0
TOTAL	COUNTY MANAGER	5,393	4,842	9,912	0	9,912	0	9,912

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

44789	FED AID ICE STORM	0	0	0	0	0	0	0
TOTAL	COUNTY MANAGER CONTRACT	0	0	0	0	0	0	0
TOTAL	COUNTY MANAGER	5,393	4,842	9,912	0	9,912	0	9,912

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 7  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42709	CONTRIBUTIONS H/I	4,094	4,094	2,994	0	2,994	0	2,994
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	AUDITOR	4,094	4,094	2,994	0	2,994	0	2,994
TOTAL	AUDITOR	4,094	4,094	2,994	0	2,994	0	2,994

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 8  
 REVREP44

SELECTION CRITERIA: ALL

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 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41081	PAYMENTS IN LIEU OF TAX	0	0	0	0	0	0	0
411132	OCCUPANCY TAX 5% ADMIN	0	0	0	0	0	0	0
41230	TREASURER FEES	4,000	4,000	3,000	0	3,000	0	3,000
412301	OCCUPANCY TAX AD FEE	80,000	80,000	80,000	0	80,000	0	80,000
412302	AUCTION ADVERTISING	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	150,000	100,000	50,000	0	50,000	0	50,000
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
4240170	INTEREST ON INVEST DEBT	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	11,440	13,710	16,417	0	16,417	0	16,417
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	TREASURER	245,440	197,710	149,417	0	149,417	0	149,417
TOTAL	TREASURER	245,440	197,710	149,417	0	149,417	0	149,417



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 9  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4128910	SALE OF TAX MAPS	8,000	8,000	8,000	0	8,000	0	8,000
4128920	REAL PROPERTY FEES	55,000	75,000	74,750	0	116,400	0	116,400
42228	DATA PROCESSING REVENUE	0	0	0	0	0	0	0
422282	REAL PROPERTY DP FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	9,781	8,439	13,454	0	13,454	0	13,454
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43040	STATE AID REAL PROPERTY	0	0	0	0	0	0	0
43060	GIS NEEDS GRANT	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	1,044	1,050	0	1,050	0	1,050
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	REAL PROP	72,781	92,483	97,254	0	138,904	0	138,904
TOTAL	REAL PROP	72,781	92,483	97,254	0	138,904	0	138,904

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 10  
REVREP44

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TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
DEPARTMENT-1380 BORROWING EXPENSE  
BUDGET UNIT-1380 BORROWING EXPENSE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
TOTAL	BORROWING EXPENSE	0	0	0	0	0	0	0
TOTAL	BORROWING EXPENSE	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 11  
 REVREP44

SELECTION CRITERIA: ALL

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 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41255	CLERK FEES	0	0	0	0	0	0	0
41255018	COUNTY MORTGAGE TAX FEE	24,000	24,000	24,000	0	24,000	0	24,000
4125510	COUNTY CLERK COURT FEES	15,000	15,000	15,000	0	15,000	0	15,000
41255118	ADD MRTG TAX (RE: BOND)	300,000	300,000	350,000	0	350,000	0	350,000
41255119	ADD MORT TAX JAIL 11/1/	300,000	300,000	350,000	0	350,000	0	350,000
4125518	CTYCLK FEE-TRANSTAX RAD	155,100	200,000	200,000	0	200,000	0	200,000
41255181	CLERK TAX & ADMIN FEES	185,000	185,000	185,000	0	185,000	0	185,000
4125520	COUNTY CLERK FEES	425,000	425,000	425,000	0	425,000	0	425,000
4125530	SUBSCRIPTION FEES HIGH	0	0	0	0	0	0	0
41989	CTY CLERK WORK PROJECT	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	952	0	952	0	952
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	13,494	13,494	19,500	0	19,500	0	19,500
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089WOR	STATE AID WORK PROJECT	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY CLERK	1,417,594	1,462,494	1,569,452	0	1,569,452	0	1,569,452
TOTAL	COUNTY CLERK	1,417,594	1,462,494	1,569,452	0	1,569,452	0	1,569,452

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 12  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41255019	CTY CLERK MTR VEHICLE F	320,000	320,000	320,000	0	320,000	0	320,000
4125520	COUNTY CLERK FEES	0	0	200	0	200	0	200
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	5,453	5,453	7,047	0	7,047	0	7,047
4308919	STATE AID MOTOR VEHICLE	0	0	0	0	0	0	0
TOTAL	MOTOR VEHICLE	325,453	325,453	327,247	0	327,247	0	327,247
TOTAL	MOTOR VEHICLE	325,453	325,453	327,247	0	327,247	0	327,247

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 13  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
412651	COUNTY LITIGATION FEES	0	0	0	0	0	0	0
42655FOI	FREEDOM OF INFORMATION	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	9,423	10,080	11,976	0	11,976	0	11,976
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY ATTORNEY	9,423	10,080	11,976	0	11,976	0	11,976
TOTAL	COUNTY ATTORNEY	9,423	10,080	11,976	0	11,976	0	11,976

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 14  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41260	PERSONNEL FEES	2,500	2,500	2,000	0	2,000	0	2,000
41261	FINGERPRINTING FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,227	2,227	4,457	0	4,457	0	4,457
TOTAL	PERSONNEL	4,727	4,727	6,457	0	6,457	0	6,457
TOTAL	PERSONNEL	4,727	4,727	6,457	0	6,457	0	6,457

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 15  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42215	ELECTION SERVICE CHARGE	1,000	1,000	1,000	0	1,000	0	1,000
422281	EXTERNAL DP FEES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	9,026	9,026	14,032	0	14,032	0	14,032
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
44389	FEDERAL AID OTHER SAFET	0	0	0	0	0	0	0
44389WTC	FEMA AID WORLD TRADE CT	0	0	0	0	0	0	0
44391	FED AID HAVA ALLOTMENT	0	0	0	0	0	0	0
44392	HAVA POLLING PLACE ACCE	0	0	0	0	0	0	0
44393	FED AID, VOTER ED, ETC	0	0	0	0	0	0	0
44394	HAVA SHOEBOX FED AID	0	0	0	0	0	0	0
TOTAL	BOARD OF ELECTIONS	10,026	10,026	15,032	0	15,032	0	15,032
TOTAL	BOARD OF ELECTIONS	10,026	10,026	15,032	0	15,032	0	15,032

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 16  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT-1460 RECORDS MANAGEMENT  
 BUDGET UNIT-1460 RECORDS MANAGEMENT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089024	RECORDS MANAGEMENT GRAN	0	25,000	0	0	0	0	0
43089025	STATE GRANT VESID	0	0	0	0	0	0	0
TOTAL	RECORDS MANAGEMENT	0	25,000	0	0	0	0	0
TOTAL	RECORDS MANAGEMENT	0	25,000	0	0	0	0	0



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 17  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
TOTAL	DEPT OF PUBLIC WORKS	0	0	0	0	0	0	0
TOTAL	DEPT OF PUBLIC WORKS	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 18  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42410	RENTAL SPACE	152,400	152,400	152,400	0	152,400	0	152,400
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
4265525	POWER ON DEMAND	0	0	0	0	0	0	0
4265525P	POWER ON DEMAND PUB SER	0	0	0	0	0	0	0
4265530	SALE OF LABOR	500	500	500	0	500	0	500
4265570	SALE OF MATERIALS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	31,279	33,863	39,997	0	39,997	0	39,997
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280120	RENT OF EQUIP-OTHER DEP	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
43389023	STATE AID UNIFIED CT SY	102,462	102,462	0	0	0	0	0
TOTAL	DPW-BLDG GRDS	286,641	289,225	192,897	0	192,897	0	192,897

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

427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
TOTAL	DPW-BLDG GRDS PERS SERV	0	0	0	0	0	0	0
TOTAL	DPW-BLDG GRDS	286,641	289,225	192,897	0	192,897	0	192,897

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 19  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4128930	PRESORT SHARED SERVICES	150,000	150,000	150,000	0	150,000	0	150,000
4128950	CENTRAL SUPPLY SHARED S	100,000	100,000	100,000	0	100,000	0	100,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	917	917	1,546	0	1,546	0	1,546
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
TOTAL	MAIL & SUPPLY	250,917	250,917	251,546	0	251,546	0	251,546
TOTAL	MAIL & SUPPLY	250,917	250,917	251,546	0	251,546	0	251,546

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 20  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4128940	PRINTING SHARED SERVICE	58,000	58,000	58,000	0	58,000	0	58,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,047	1,714	2,567	0	2,567	0	2,567
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	CENTRAL PRINTING	60,047	59,714	60,567	0	60,567	0	60,567
TOTAL	CENTRAL PRINTING	60,047	59,714	60,567	0	60,567	0	60,567

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 21  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42228	DATA PROCESSING REVENUE	0	0	0	0	0	0	0
422281	EXTERNAL DP FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265570	SALE OF MATERIALS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	8,601	8,601	12,707	0	12,707	0	12,707
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	40,407	19,663	20,618	0	20,618	0	20,618
43089	OTHER STATE AID	0	0	0	0	0	0	0
TOTAL	INFORMATION SYSTEMS DEP	49,008	28,264	33,325	0	33,325	0	33,325
TOTAL	INFORMATION SYSTEMS DEP	49,008	28,264	33,325	0	33,325	0	33,325

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41001	REAL PROPERTY TAX LEVY	16,276,443	16,461,016	16,461,016	0	18,955,771	0	18,659,280
41003	PRIOR YEAR OMITTED TAXE	0	0	0	0	0	0	0
41051	GAIN OR LOSS ON SALE	1,750,000	556,951	0	0	0	0	0
41081	PAYMENTS IN LIEU OF TAX	0	0	0	0	0	0	0
41090	INTEREST/PENALTIES RP T	600,000	1,600,000	1,600,000	0	1,700,000	0	1,700,000
41110	SALES AND USE TAX	23,900,000	24,200,000	25,600,000	0	27,100,000	0	27,100,000
415897	CLASS ACTION SETTLEMENT	0	0	0	0	0	0	0
420891	GAMES OF CHANCE	0	0	0	0	0	0	0
42280	HPSA/PHYSICIAN SCARCITY	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42610	FORFEITED BAIL	0	0	0	0	0	0	0
42620	FORFEITURE OF DEPOSITS	0	0	0	0	0	0	0
42652	SALE OF FOREST PRODUCTS	25,000	25,000	25,000	0	25,000	0	25,000
42660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42690	TOBACCO SETTLEMENT PAY	500,000	500,000	500,000	0	500,000	0	500,000
426901	AWP LITIGATION	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42720	OTB DISTRIBUTED EARNING	60,000	60,000	60,000	0	60,000	0	60,000
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43001	GENERAL PURPOSE AID	125,000	125,000	125,000	409,710	125,000	409,710	534,710
43070	RAILROAD INFRASTRUCTURE	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	1,812,303	1,812,303
45789	OTHER BORROWING	0	0	0	0	0	0	0
4E302040	INTER GOVT TRAN INCOME	0	0	0	0	0	0	0
TOTAL	ASSORTED/UNALLOCATED	43,236,443	43,527,967	44,371,016	409,710	48,465,771	2,222,013	50,391,293
TOTAL	ASSORTED/UNALLOCATED	43,236,443	43,527,967	44,371,016	409,710	48,465,771	2,222,013	50,391,293

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 23  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
TOTAL	UNALLOCATED/UNCLASSIFIE	0	0	0	0	0	0	0
TOTAL	UNALLOCATED/UNCLASSIFIE	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 24  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
DEPARTMENT-2490 EDUCATION  
BUDGET UNIT-2490 EDUCATION

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42238	OPERATING COST CHARGEBA	0	0	0	0	0	0	0
TOTAL	EDUCATION	0	0	0	0	0	0	0
TOTAL	EDUCATION	0	0	0	0	0	0	0



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 25  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	15,167	15,617	17,935	0	17,935	0	17,935
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
TOTAL	COMMUNICATIONS	15,167	15,617	17,935	0	17,935	0	17,935
TOTAL	COMMUNICATIONS	15,167	15,617	17,935	0	17,935	0	17,935

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 26  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41510	SHERIFF FEES	0	0	0	0	0	0	0
41510044	SHERIFF FEES ESCORT SER	0	0	0	0	0	0	0
415101	SHERIFF FEES	45,000	45,000	50,000	0	50,000	0	50,000
415102	SHERIFF ACCIDENT RPT FE	0	0	0	0	0	0	0
4158910	BOUNTY-S.S.WHILE INCARC	0	0	0	0	0	0	0
415897	CLASS ACTION SETTLEMENT	0	0	0	0	0	0	0
415899	DARE DONATIONS	500	500	500	0	500	0	500
4158990	SCHOOL RESOURCE OFFICER	0	0	0	0	0	0	0
420891	GAMES OF CHANCE	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42626	FORFEITURE-CRIME PROCEE	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	1,660	1,660	8,032	0	8,032	0	8,032
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	10,000	10,000	10,000	0	10,000	0	10,000
43001BOA	SHERIFF-SA BOATLL973610	0	0	0	0	0	0	0
43002BNG	ST AID COMM EQUIP GRANT	0	0	0	0	0	0	0
43003BU	BUCKLE UP NEW YORK S/A	0	0	0	0	0	0	0
43004AED	AED DEFIBRILATOR GRANT	0	0	0	0	0	0	0
43005LIV	LIVESCAN GRANT	0	0	0	0	0	0	0
43324	NARCOTICS CONTROL	0	0	0	0	0	0	0
43325	OIT GRANT	0	0	0	0	0	0	0
43330	STATE AID COURT SECURI	45,000	45,000	45,000	0	45,000	0	45,000
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44320049	FED AID CRIM ALIEN ASST	0	0	0	0	0	0	0
443893	FED AID- BYRNE GRANT	0	0	0	0	0	0	0
4438944	FED AID WORD OF MOUTH	0	0	0	0	0	0	0
4438945	FEDERAL AID COPS GRANT	0	0	0	0	0	0	0
4438946	FED AID LOCAL LAW ENFOR	0	0	0	0	0	0	0
44389WTC	FEMA AID WORLD TRADE CT	0	0	0	0	0	0	0
44785LET	LAW ENFOR TERROR 97.004	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44964	FEDERAL AID HOMELAND-SH	0	22,250	20,000	0	20,000	0	20,000
TOTAL	SHERIFF	102,160	124,410	133,532	0	133,532	0	133,532
TOTAL	SHERIFF	102,160	124,410	133,532	0	133,532	0	133,532

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 27  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41515	ATERNATIVE TO INCAR ATI	0	0	0	0	0	0	0
415151	BAIL FEES ATI-99M MUN L	1,000	1,000	1,000	0	1,000	0	1,000
415891	DWI SUPERVISION FEES	72,000	82,000	82,000	0	82,000	0	82,000
415892	PROBATION DRUG TEST FEE	500	400	600	0	600	0	600
415893	RESTITUTION SURCHARGE	6,000	6,000	6,000	0	6,000	0	6,000
415895	ELECTRONIC MONITORING F	2,500	3,000	2,000	0	2,000	0	2,000
415896	CUSTODY INVESTIGATION F	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	18,144	20,797	25,115	0	25,115	0	25,115
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	28,500	28,500	28,500	0	28,500	0	28,500
4280140	TRAFFIC SAFETY TRANSFER	0	0	0	0	0	0	0
4280190	DSS TRANSFER - PINS	0	0	0	0	0	0	0
43310	STATE AID PROBATION	127,552	132,690	128,470	0	128,470	0	128,470
4331047	STATE AID NYS DFY/PRSP	0	0	0	0	0	0	0
4331048	STATE AID-JAIBG	0	0	0	0	0	0	0
4331049	PROBATION SOFTWARE GRAN	0	0	0	0	0	0	0
4331050	PROBATION SORA REIMB	0	0	0	0	0	0	0
4331051	PROBATION DNA INITIATIV	0	0	0	0	0	0	0
4331052	STATE AID PINS	30,648	42,218	40,000	0	25,000	0	25,000
4431049	PROBATION SOFTWARE GRAN	0	0	0	0	0	0	0
TOTAL	PROBATION	286,844	316,605	313,685	0	298,685	0	298,685
TOTAL	PROBATION	286,844	316,605	313,685	0	298,685	0	298,685

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 28  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41515	ATERNATIVE TO INCAR ATI	0	0	0	0	0	0	0
415151	BAIL FEES ATI-99M MUN L	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	0	0	0	0	0	0	0
43310	STATE AID PROBATION	0	0	0	0	0	0	0
43310053	ATI COMM SERV; PRETRIAL	0	0	0	0	0	0	0
4382050	STATE AID SDPP	0	0	0	0	0	0	0
TOTAL	ALTERNATIVES TO INCARCE	0	0	0	0	0	0	0
TOTAL	ALTERNATIVES TO INCARCE	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 29  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
415103	SHERIFF-JAIL HEARINGS	500	500	500	0	500	0	500
41525	PRISONER CHARGES	1,400,000	1,300,000	1,300,000	0	1,300,000	0	1,300,000
41580	RESTITUTION SURCHARGE	0	0	0	0	0	0	0
4158910	BOUNTY-S.S.WHILE INCARC	2,000	2,000	2,000	0	2,000	0	2,000
42450	COMMISSIONS	0	0	0	0	0	0	0
42627	MEAL SALES	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
426902	COMPENSATION FOR LOSS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	87,221	87,221	161,029	0	161,029	0	161,029
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
4280140	TRAFFIC SAFETY TRANSFER	0	0	0	0	0	0	0
43004CJR	CRIMINAL JUSTICE RECORD	0	0	0	0	0	0	0
4308949	ST AID JAIL BREAKFAST	200	200	200	0	200	0	200
43324	NARCOTICS CONTROL	0	0	0	0	0	0	0
433891	ST AID BODY ARMOR	0	0	0	0	0	0	0
433892	STATE AID BYRNE GRANT	0	0	0	0	0	0	0
433896	STATE AID SAFE CHILD	0	0	0	0	0	0	0
433897	STATE AID DCJS (LIVE SC	0	0	0	0	0	0	0
43623	STATE AID JUVENILE DEL	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44320	FEDERAL AID JAIL LUCHES	4,000	4,000	4,000	0	4,000	0	4,000
443891	FED AID BULLET PROOF VE	0	0	0	0	0	0	0
4438945	FEDERAL AID COPS GRANT	0	0	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	0	0	0	0	0	0	0
446105	FED AID MEDICAID-INCARC	0	0	0	0	0	0	0
446107	STATE ALIEN ASSESSMENT	0	0	0	0	0	0	0
TOTAL	COUNTY JAIL	1,493,921	1,393,921	1,467,729	0	1,467,729	0	1,467,729
TOTAL	COUNTY JAIL	1,493,921	1,393,921	1,467,729	0	1,467,729	0	1,467,729

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 30  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
415894	FIRE COORD FIRE REPORTS	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655FOI	FREEDOM OF INFORMATION	20	15	15	0	15	0	15
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089024	RECORDS MANAGEMENT GRAN	0	0	0	0	0	0	0
443892	FED AID GENERATOR GRANT	0	0	0	0	0	0	0
TOTAL	FIRE DEPT/COORDINATOR	20	15	15	0	15	0	15
TOTAL	FIRE DEPT/COORDINATOR	20	15	15	0	15	0	15

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 31  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
415898	ICE STORM REIMBURSEMENT	0	0	0	0	0	0	0
4158991	ID BADGE REIMBURSEMENTS	50	60	200	0	200	0	200
42410	RENTAL SPACE	44,200	132,500	125,000	0	125,000	0	125,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42691	COMPENSATION FOR LOSS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	4,808	4,808	8,163	0	8,163	0	8,163
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
43961	HAZARDOUS MITIGATION GR	0	0	0	0	0	0	0
44060	FED AID GIS GRANT	0	0	0	0	0	0	0
44389060	FEDERAL AID LEPC	20,103	24,593	16,992	0	16,992	0	16,992
4438959	FEDERAL AID FEMA	0	0	0	0	0	0	0
4438960P	LEPC GRANT PRIOR YEAR	0	0	0	0	0	0	0
44389WTC	FEMA AID WORLD TRADE CT	0	0	0	0	0	0	0
4439959	EMA	0	18,617	19,382	0	19,382	0	19,382
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44961	FA FEMA ADMIN FEE	0	0	0	0	0	0	0
44961HMP	HAZ MIT GRANT 97.039	0	0	0	0	0	0	0
44962	FED DOMEST.ASSIST.#83.5	0	0	0	0	0	0	0
44963	FED AID HOMELAND SECURI	0	0	0	0	0	0	0
TOTAL	EMERGENCY SERVICES/DIS	69,161	180,578	169,737	0	169,737	0	169,737
TOTAL	EMERGENCY SERVICES/DIS	69,161	180,578	169,737	0	169,737	0	169,737

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 32  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44963	FED AID HOMELAND SECURI	98,786	96,667	92,765	0	92,765	0	92,765
44964	FEDERAL AID HOMELAND-SH	0	0	0	0	0	0	0
44965	HAZMAT GRANT	0	0	0	0	0	0	0
TOTAL	HOMELAND SECURITY	98,786	96,667	92,765	0	92,765	0	92,765
TOTAL	HOMELAND SECURITY	98,786	96,667	92,765	0	92,765	0	92,765



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 33  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT-3900 OTHER SAFETY EXPENSES  
 BUDGET UNIT-3900 OTHER SAFETY EXPENSES

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41140	E911 EMERG TELE SURCHAR	169,079	176,035	181,612	0	181,612	0	181,612
4158992	E911 REIMBURSEMENTS	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,083	2,083	3,043	0	3,043	0	3,043
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
433893	GRANT LOCAL WIRELESS EX	11,250	19,778	20,393	0	20,393	0	20,393
TOTAL	OTHER SAFETY EXPENSES	182,412	197,896	205,048	0	205,048	0	205,048
TOTAL	OTHER SAFETY EXPENSES	182,412	197,896	205,048	0	205,048	0	205,048

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 34  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41589	PUBLIC SAFETY INCOME	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,047	2,106	2,994	0	2,994	0	2,994
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
TOTAL	SAFETY OFFICER	2,047	2,106	2,994	0	2,994	0	2,994
TOTAL	LOCAL EMER PLANNING COM	2,047	2,106	2,994	0	2,994	0	2,994

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 35  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44389CP	CHILD PASS SAFE 20.600	0	0	8,100	0	8,100	0	8,100
TOTAL	TITLE NOT FOUND	0	0	8,100	0	8,100	0	8,100

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

4160167	PH MEDICAID PHCP	120,000	120,000	120,000	0	120,000	0	120,000
4160167A	PUBLIC HLTH MEDICAID AD	-71,400	-71,400	-71,400	0	-71,400	0	-71,400
4160167F	PS MEDICAID FMAP ADJUST	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801EXA	EXCESS ADMIN	12,825	12,825	11,625	0	11,625	0	11,625
43277E	AVL 3-5 EVALUATIONS	17,850	17,850	20,825	0	20,825	0	20,825
43277EXA	STATE AID EXCESS ADMIN	0	0	0	0	0	0	0
43277PSA	AVL 3-5 DISTRICT ADMIN	20,825	20,825	20,825	0	20,825	0	20,825
43277S	AVL 3-5 SERVICES	860,370	854,420	824,075	0	824,075	0	824,075
43277TA	TRANSPORTATION CAP	-40,000	-122,570	-46,747	0	-46,747	0	-46,747
TOTAL	PRESCHOOL	920,470	831,950	879,203	0	879,203	0	879,203

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

4160110	CHHA INSURANCE	0	0	0	0	0	0	0
4160110A	CHHA INSURANCE ALLOWANC	0	0	0	0	0	0	0
4160111	INSURANCE HIV	0	0	0	0	0	0	0
4160120	CHHA SELF PAY	0	0	0	0	0	0	0
4160120A	SELF PAY ALLOWANCE	0	0	0	0	0	0	0
4160130	CHHA MEDICAID	0	0	0	0	0	0	0
4160130A	CHHA MEDICAID ALLOWANCE	0	0	0	0	0	0	0
416013RR	MEDICAID 3% RET & RECRU	0	0	0	0	0	0	0
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
4160160	PH IMMUNIZATION	0	0	0	0	0	0	0
4160166	PH PHYS HDPC PRIVATE	0	0	0	0	0	0	0
4160167	PH MEDICAID PHCP	0	0	0	0	0	0	0
4160170	PH VACCINATIONS	0	0	0	0	0	0	0
4160180	PH MA MOMS	0	0	0	0	0	0	0
4160185	PH INSURANCE	0	0	0	0	0	0	0
4160190	MEDICARE PART B-PUB HLT	0	0	0	0	0	0	0
4160195	HLTHY LIVING PARTNERSHI	0	0	0	0	0	0	0
4160196	HIV TESTING - SELF PAY	0	0	0	0	0	0	0
41610	CHHA MEDICARE	0	0	0	0	0	0	0
41610A	MEDICARE ALLOWANCE	0	0	0	0	0	0	0
416896	PH RABIES PRIVATE	0	0	0	0	0	0	0
4168966	PH CAR SEAT LOANER FEE	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 36  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
416897	OTHER PUBLIC HLTH REVEN	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	55,869	55,869	96,965	0	96,965	0	96,965
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280150	B&G TRANSFER	0	0	0	0	0	0	0
43000	PRIOR YEAR STATE ADJUST	0	0	0	0	0	0	0
43002CS	CAR SEAT GRANT	0	0	0	0	0	0	0
43277	STATE AID ED HAND CHILD	0	0	0	0	0	0	0
43401	PUBLIC HEALTH STATE AID	406,000	406,000	406,000	0	406,000	0	406,000
4340120	PH STATE AID 40%	115,000	115,000	115,000	0	115,000	0	115,000
4340166	PH STATE AID IHAP	0	0	0	0	0	0	0
43401661	PH STATE AID HEALTHY HR	0	0	0	0	0	0	0
43401662	STATE AID NUTRITION GRA	0	0	0	0	0	0	0
43401663	PH STATE AID HUMAN TREA	0	0	0	0	0	0	0
43401664	ST AID WORKSITE WELLNES	0	0	0	0	0	0	0
4340185	PH STATE AID HIV GRANT	0	0	0	0	0	0	0
4340186	HIV EDUCATION GRANT	0	0	0	0	0	0	0
4341366	PH STATE LEAD GRANT	0	0	0	0	0	0	0
434466	PH STATE AID CARE HDCP	0	0	0	0	0	0	0
4344666	PH STATE AID-CASE MANAG	0	0	0	0	0	0	0
43450	STATE AID HEALTHY LIVIN	0	0	0	0	0	0	0
4345066	PH STATE AID-INJURY PRO	0	0	0	0	0	0	0
43450661	PH STATE AID DIABETES G	0	0	0	0	0	0	0
43451	STATE AID-CHILD OBESITY	0	0	0	0	0	0	0
43489	STATE AID- OTHER HEALTH	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44389CP	CHILD PASS SAFE 20.600	0	0	0	0	0	0	0
44401100	IMMUN ACT PROG 93.268 +	0	0	0	0	0	0	0
44401101	ICHAP 93.994 + S	0	0	0	0	0	0	0
44401102	EI ADMIN 84.181 +S	0	0	0	0	0	0	0
44401103	CSHCN (PHCP/CMI)93.994+	0	0	0	0	0	0	0
44401662	FED AID HEART/HYPER93.9	0	0	0	0	0	0	0
44401663	FED AID WEST NILE VIRUS	0	0	0	0	0	0	0
44401664	FED AID WORKSITE WELLNE	0	0	0	0	0	0	0
44401665	CFDA#93.136 FIRE INJURI	0	0	0	0	0	0	0
44401666	CFDA#93.918B HIV EDUCAT	0	0	0	0	0	0	0
4440176	DENTAL 93.994+s	0	0	0	0	0	0	0
44413	FED AID LEAD 93.994	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 37  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44450	F/A HLTHY LIVING P'SHIP	0	0	0	0	0	0	0
44450661	FED AID DIABETES 93.991	0	0	0	0	0	0	0
44472	TB GRANT -FED AID	0	0	0	0	0	0	0
44489	FA TOBACCO GRANT	0	0	0	0	0	0	0
444891	FA BIOTERRORISM	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	PUBLIC HEALTH	576,869	576,869	617,965	0	617,965	0	617,965

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4013 LEAD

4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
44413	FED AID LEAD 93.994	18,587	18,587	16,728	0	16,728	0	16,728
TOTAL	LEAD	18,587	18,587	16,728	0	16,728	0	16,728

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4014 RABIES CONTRACTUAL

4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
416896	PH RABIES PRIVATE	4,000	4,000	4,000	0	4,000	0	4,000
416898	RABIES HUMAN TREATMENT	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43401663	PH STATE AID HUMAN TREA	11,000	11,000	13,158	0	13,158	0	13,158
43401F	STATE AID FMAP ADJ	0	0	0	0	0	0	0
TOTAL	RABIES CONTRACTUAL	15,000	15,000	17,158	0	17,158	0	17,158

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

427704	STOP PAY-STALE DATED P/	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-4050 PH DENTAL SERVICES

4160110	CHHA INSURANCE	0	0	0	0	0	0	0
4160130	CHHA MEDICAID	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4340176	PH STATE AID DENTAL	0	0	0	0	0	0	0
4440176	DENTAL 93.994+s	0	0	0	0	0	0	0
TOTAL	PH DENTAL SERVICES	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 38  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4059 EARLY INTERVENTION

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-4059 EARLY INTERVENTION								
41601168	PH EI INSURANCE	46,000	46,000	0	0	0	0	0
4160168	MA EARLY INTER PHCP CHI	120,000	110,000	6,500	0	6,500	0	6,500
4160168F	EI MA PHCP FMAP ADJUST	0	0	0	0	0	0	0
4161165G	05/06 EI INSURANCE	0	0	0	0	0	0	0
4161166G	06/07 EI GENERAL	0	0	0	0	0	0	0
4161684G	PH MA EI 04/05	0	0	0	0	0	0	0
4161685G	05/06 EI MA	0	0	0	0	0	0	0
4161686G	06/07 EI MA	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	25,000	39,913	37,904	0	37,904	0	37,904
4340140	PH STATE AID EI	0	7,000	0	0	0	0	0
4340140P	PUB HLTH S/A EI PRIOR Y	0	0	0	0	0	0	0
43401F	STATE AID FMAP ADJ	0	0	0	0	0	0	0
434140R	STATE AID RESPITE	672	0	0	0	0	0	0
44401102	EI ADMIN 84.181 +S	32,907	24,351	21,916	0	21,916	0	21,916
44894	EARLY INTER ARRA GRANT	0	0	0	0	0	0	0
TOTAL	EARLY INTERVENTION	224,579	227,264	66,320	0	66,320	0	66,320

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4189 CHHA

4160110	CHHA INSURANCE	258,000	350,000	503,000	0	503,000	0	503,000
4160110A	CHHA INSURANCE ALLOWANC	-38,000	-55,000	-135,000	0	-135,000	0	-135,000
4160120	CHHA SELF PAY	40,000	29,000	27,000	0	27,000	0	27,000
4160120A	SELF PAY ALLOWANCE	-21,000	-11,000	-12,000	0	-12,000	0	-12,000
4160130	CHHA MEDICAID	450,000	450,000	240,000	0	240,000	0	240,000
4160130A	CHHA MEDICAID ALLOWANCE	-100,000	-100,000	125,000	0	125,000	0	125,000
4160130F	CHHA MEDICAID FMAP ADJU	0	0	0	0	0	0	0
416013RF	MEDICAID 3%RR FMAP ADJU	0	0	0	0	0	0	0
416013RR	MEDICAID 3% RET & RECRU	10,000	10,000	44,000	0	44,000	0	44,000
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160180	PH MA MOMS	0	0	0	0	0	0	0
41610	CHHA MEDICARE	1,050,000	1,085,549	1,346,000	0	1,346,000	0	1,346,000
41610A	MEDICARE ALLOWANCE	-105,000	-100,000	-252,000	0	-252,000	0	-252,000
416897	OTHER PUBLIC HLTH REVEN	200	200	200	0	200	0	200
416898	RABIES HUMAN TREATMENT	0	0	0	0	0	0	0
42655	MINOR SALES	500	400	300	0	300	0	300
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
TOTAL	CHHA	1,544,700	1,659,149	1,886,500	0	1,886,500	0	1,886,500

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 39  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4189 CHHA

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-4190 PREVENT SERVICES								
416013RR	MEDICAID 3% RET & RECRU	540	0	540	0	540	0	540
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
4160160	PH IMMUNIZATION	18,000	12,000	12,000	0	12,000	0	12,000
41601601	INSURANCE IMMUNIZATIONS	0	0	0	0	0	0	0
41601602	MEDICAID IMMUNIZATION	0	0	0	0	0	0	0
41601603	MEDICARE D IMMUNIZATION	0	0	0	0	0	0	0
4160160A	PUBLIC HLTH IMMUNIZ-ALL	0	0	0	0	0	0	0
4160166	PH PHYS HDCP PRIVATE	0	0	0	0	0	0	0
4160167	PH MEDICAID PHCP	3,000	3,000	3,000	0	3,000	0	3,000
4160169	OTHER GRANT SOURCES	0	0	0	0	0	0	0
4160170	PH VACCINATIONS	14,000	14,000	10,000	0	10,000	0	10,000
41601701	INSURANCE VACCINATION	0	0	1,726	0	1,726	0	1,726
41601702	MEDICAID VACCINATIONS	0	0	0	0	0	0	0
4160170A	PH VACCINATION ALLOWANC	0	0	0	0	0	0	0
4160180	PH MA MOMS	20,000	20,000	18,000	0	18,000	0	18,000
4160180A	PH MOMS ALLOWANCE	0	0	0	0	0	0	0
4160180F	PH MOMS FMAP ADJUST	0	0	0	0	0	0	0
4160185	PH INSURANCE	3,000	1,000	1,000	0	1,000	0	1,000
416018RR	MOMS RECRUIT/RETENTION	0	0	0	0	0	0	0
4160190	MEDICARE PART B-PUB HLT	15,000	12,100	12,000	0	12,000	0	12,000
4160196	HIV TESTING - SELF PAY	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
4340185	PH STATE AID HIV GRANT	0	0	0	0	0	0	0
4340186	HIV EDUCATION GRANT	4,000	4,000	2,000	0	2,000	0	2,000
4340187	STATE AID OBESITY GRANT	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44389CP	CHILD PASS SAFE 20.600	5,300	6,500	0	0	0	0	0
444891	FA BIOTERRORISM	0	0	0	0	0	0	0
TOTAL	PREVENT SERVICES	82,840	72,600	60,266	0	60,266	0	60,266

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

42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
44401667	NACHO MEDICAL RESERVE C	0	0	0	0	0	0	0
444891	FA BIOTERRORISM	50,000	53,500	50,825	0	50,825	0	50,825
4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 40  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	PH PREPAREDNESS	50,000	53,500	50,825	0	50,825	0	50,825

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4192 IAP

44401100	IMMUN ACT PROG 93.268 +	30,000	30,000	30,000	0	30,000	0	30,000
44401F	FED AID FMAP ADJUST	0	0	0	0	0	0	0
TOTAL	IAP	30,000	30,000	30,000	0	30,000	0	30,000

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4193 CSHN

44401103	CSHCN (PHCP/CFI)93.994+	17,032	17,032	16,000	0	16,000	0	16,000
TOTAL	CSHN	17,032	17,032	16,000	0	16,000	0	16,000

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4194 HLP

4160195	HLTHY LIVING PARTNERSHI	0	0	0	0	0	0	0
4168971	PH CANCER SCREENING	0	0	55,585	0	55,585	0	55,585
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
43450	STATE AID HEALTHY LIVIN	0	0	0	0	0	0	0
44450	F/A HLTHY LIVING P'SHIP	0	0	0	0	0	0	0
TOTAL	HLP	0	0	55,585	0	55,585	0	55,585

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4196

444891	FA BIOTERRORISM	8,520	4,000	4,000	0	4,000	0	4,000
TOTAL		8,520	4,000	4,000	0	4,000	0	4,000

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4197 PH - H1N1

4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0
TOTAL	PH - H1N1	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4198 PH - OHS

4460169	OTHER GRANT REVENUE	7,125	4,675	0	0	0	0	0
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SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 41  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4198 PH - OHS

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	PH - OHS	7,125	4,675	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4199 HEALTH COMMUNITY

4340191	COMMUNITY HEALTH GRANT	0	0	50,000	0	79,888	0	79,888
TOTAL	HEALTH COMMUNITY	0	0	50,000	0	79,888	0	79,888
TOTAL	PUBLIC HEALTH	3,495,722	3,510,626	3,758,650	0	3,788,538	0	3,788,538

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 42  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42414	RENTAL-EQUIP OTHER GOVE	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	8,219	10,208	9,879	0	9,879	0	9,879
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42797	LOCAL GOVERNMENT REIMB	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
4448286	FEDERAL AID WIC REIMB	309,223	355,065	359,708	0	359,708	0	359,708
4448286F	FED AID WIC FMAP ADJUST	0	0	0	0	0	0	0
448210	WIC VOUCHERS	800,000	800,000	800,000	0	800,000	0	800,000
TOTAL	WIC	1,117,442	1,165,273	1,169,587	0	1,169,587	0	1,169,587
TOTAL	WIC	1,117,442	1,165,273	1,169,587	0	1,169,587	0	1,169,587

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 43  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	0	0	0	0	0	0	0
43490091	ST AID ST. JOSEPH'S REH	221,943	222,609	155,130	0	155,130	0	155,130
43490092	S/A RI NORTH COUNTRY CO	0	0	0	0	0	0	0
43490093	SA DSAS SUB AB PREV TEA	0	0	480,570	0	480,570	0	480,570
4349091A	ALLOW STATE AID DAAA	0	0	0	0	0	0	0
4349091F	ST AID ST. JOSEPH FMAP	0	0	0	0	0	0	0
4349093F	S/A DSAS SUB ABUSE FMAP	0	0	0	0	0	0	0
43490PY	PRIOR YR REV ST. JOSEPH	0	0	0	0	0	0	0
44490091	FED AID ST JOSEPH'S REH	0	0	0	0	0	0	0
44490092	FED AID NORTH COUNTRY C	0	0	0	0	0	0	0
44490093	FED AID SUB ABUSE PREV	480,570	480,570	0	0	0	0	0
4449091A	ALLOW FED AID DAAA	0	0	0	0	0	0	0
4449091P	PRIOR YEAR ADJUSTMENT	0	0	0	0	0	0	0
4449093A	ALLOWANCE FED SUB ABUSE	0	0	0	0	0	0	0
TOTAL	ALCOHOL ADDICTION CONTR	702,513	703,179	635,700	0	635,700	0	635,700
TOTAL	ALCOHOL ADDICTION CONTR	702,513	703,179	635,700	0	635,700	0	635,700

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 44  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4162070	MENTAL HEALTH PATIENT F	780,544	1,090,048	1,100,000	0	1,100,000	0	1,100,000
4162070A	MH PAT FEES-COPS ADJUST	0	0	0	0	0	0	0
4162071	DEPT INC OT 620 MENTAL	16,050	16,050	0	0	0	0	0
4162072	DEPTINC OT620FAMILIES1S	23,200	23,200	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42410	RENTAL SPACE	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	35,610	41,258	52,104	0	52,104	0	52,104
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43490101	STATE AID OT 620(FAM 1S	0	0	0	0	0	0	0
4349010A	ALLOW STATE AID OT620MH	0	0	0	0	0	0	0
4349011A	ALLOW STATE AID OT620	0	0	0	0	0	0	0
4349225	ST. AID 620 MRDD (ARC)	0	0	0	0	0	0	0
4349230	STATE AID OT 620 MRDD A	0	0	0	0	0	0	0
4349245	STATE AID OT 620 M HEAL	198,059	151,845	159,783	0	159,783	0	159,783
4349245A	ALLOW STATE AID OT 620	0	0	0	0	0	0	0
4349245F	STATE AID OT 620 FMAP	0	0	0	0	0	0	0
4349255	STATE AID DAAA MEN HEAL	9,495	9,495	9,495	0	9,495	0	9,495
4349255A	ALLOW STATE AID DAAA	0	0	0	0	0	0	0
4349255F	DAAA MH FMAP ADJUST	0	0	0	0	0	0	0
4349260	STATE AID MEN RET OT620	27,855	26,712	26,712	0	26,712	0	26,712
4349260F	S/A M RET OT 620 FMAP	0	0	0	0	0	0	0
4349265	STATE AID MEN HLTH CSS	17,113	16,675	16,675	0	16,675	0	16,675
4349265A	ALLOW STATE AID CSS	0	0	0	0	0	0	0
43493A	ALLOW-STATE AID MHA CSS	0	0	0	0	0	0	0
43493F	STATE AID MHA CSS FMAP	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44490	FED AID MENT HLTH 93.77	51,276	43,569	40,887	0	40,887	0	40,887
444901	FEDERAL AID M.H.-CCSI	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	MENTAL HEALTH PROGRAMS	1,159,202	1,418,852	1,405,656	0	1,405,656	0	1,405,656
TOTAL	MENTAL HEALTH PROGRAMS	1,159,202	1,418,852	1,405,656	0	1,405,656	0	1,405,656

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 45  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43490100	STATE AID OT 620 MHA	667,011	651,369	663,522	0	663,522	0	663,522
43490101	STATE AID OT 620(FAM 1S	410,196	405,684	405,684	0	405,684	0	405,684
4349010A	ALLOW STATE AID OT620MH	0	0	0	0	0	0	0
4349010F	STATE AID OT 620 MHA FM	0	0	0	0	0	0	0
434901F	STATE AID OT 620 FF FMA	0	0	0	0	0	0	0
4349225	ST. AID 620 MRDD (ARC)	0	0	0	0	0	0	0
4349225F	S/A 620 MRDD FMAP	0	0	0	0	0	0	0
4349230	STATE AID OT 620 MRDD A	169,918	188,798	188,798	0	188,798	0	188,798
4349230F	S/A OT620 MRDD ARC FMAP	0	0	0	0	0	0	0
43493	STATE AID MHA CSS	490,904	491,198	486,723	0	486,723	0	486,723
43493F	STATE AID MHA CSS FMAP	0	0	0	0	0	0	0
444902	M.H. FED SAL SHARING	0	0	0	0	0	0	0
TOTAL	MENTAL HLTH CONTRACT SE	1,738,029	1,737,049	1,744,727	0	1,744,727	0	1,744,727
TOTAL	MENTAL HLTH CONTRACT SE	1,738,029	1,737,049	1,744,727	0	1,744,727	0	1,744,727

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 46  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT-5630 PUBLIC TRANSPORTATION  
 BUDGET UNIT-5630 PUBLIC TRANSPORTATION

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
417501	BUS OPERATIONS-TICKET R	0	0	0	0	0	0	0
417502	BUS OPERATIONS-ADMINIST	0	0	0	0	0	0	0
417503	MATCHING FUNDS-ORDA	0	0	0	0	0	0	0
4175031	CHAMP RECEIPT KEENE	0	0	0	0	0	0	0
4175032	CHAMP RECEIPT ORDA	0	0	0	0	0	0	0
4175033	CHAMP RECEIPT LAKE PLAC	0	0	0	0	38,275	0	38,275
417504	FARE BOX REVENUE	15,000	10,000	0	0	0	0	0
42300	FRANKLIN COUNTY JARC	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089121	STATE AID CHAMP	0	0	0	0	0	0	0
43089122	STATE AID PUBLIC TRANS	0	0	0	0	0	0	0
43089123	ST. AID BUS PURCHASE	0	0	0	0	0	0	0
43089124	ST. AID-USED EQUIPMENT	0	0	0	0	0	0	0
43089125	CHAMP ST REIMB (MEALS,ET	0	0	0	0	0	0	0
43089126	NYS DEV DIS PLAN COUNCI	0	0	0	0	0	0	0
43594	STATE AID -STOA	55,000	41,208	42,000	0	32,500	0	32,500
43595	STATE AID RTAP	0	0	0	0	0	0	0
44089123	FED AID BUS PURCHASE	0	0	0	0	0	0	0
44089124	FEDERAL AID SIGNS	0	0	0	0	0	0	0
44589121	FEDERAL AID BUS OPERATI	17,500	17,500	18,071	0	18,000	0	18,000
44598	FED AID JARC	3,000	0	50,000	0	50,000	0	50,000
TOTAL	PUBLIC TRANSPORTATION	90,500	68,708	110,071	0	138,775	0	138,775
TOTAL	PUBLIC TRANSPORTATION	90,500	68,708	110,071	0	138,775	0	138,775

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 47  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
416166	MEDICAID	138,237	0	0	0	0	0	0
416167	MEDICAL ANSWERING SERVI	0	70,000	35,000	0	35,000	0	35,000
417501	BUS OPERATIONS-TICKET R	17,500	25,000	18,000	0	18,000	0	18,000
4175011	MAS TICKET REVENUE	0	0	0	0	0	0	0
4175031	CHAMP RECEIPT KEENE	2,500	0	0	0	0	0	0
4175032	CHAMP RECEIPT ORDA	15,000	2,100	0	0	0	0	0
4175033	CHAMP RECEIPT LAKE PLAC	5,500	8,792	32,000	0	32,000	0	32,000
417505	ADVERTISING REVENUE	0	6,050	1,000	0	1,000	0	1,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	9,246	9,557	19,246	0	13,259	0	13,259
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	10,000	7,105	7,105	0	7,105	0	7,105
43089025	STATE GRANT VESID	0	0	0	0	0	0	0
43089121	STATE AID CHAMP	0	0	0	0	0	0	0
43089123	ST. AID BUS PURCHASE	0	0	0	0	0	0	0
43089126	NYS DEV DIS PLAN COUNCI	0	0	0	0	0	0	0
43594	STATE AID -STOA	414,000	292,427	295,000	0	295,000	0	295,000
43595	STATE AID RTAP	2,500	0	2,500	0	2,500	0	2,500
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
43597	NYSDOT CAPITAL GRANT	0	0	103,600	0	103,600	0	103,600
43598	JARC GRANT FUNDING	0	0	0	0	0	0	0
43599	DDPC GRANT FUNDING	0	0	0	0	0	0	0
44089123	FED AID BUS PURCHASE	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	828,800	0	828,800	0	828,800
44589121	FEDERAL AID BUS OPERATI	110,000	121,746	124,180	0	124,180	0	124,180
44598	FED AID JARC	113,447	31,207	225,000	0	60,000	0	60,000
TOTAL	TRANSPORTATION	837,930	573,984	1,691,431	0	1,520,444	0	1,520,444
TOTAL	TRANSPORTATION	837,930	573,984	1,691,431	0	1,520,444	0	1,520,444

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 48  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41801	REPAY MEDICAL ASSISTANC	410,000	400,000	200,000	0	200,000	0	200,000
41803	SOCIAL SERVICE TRANS AC	0	0	0	0	0	0	0
418031	SOCIAL SERV PROP SALES	0	0	0	0	0	0	0
41809	REPAYMENT FAMILY ASSIST	210,000	165,000	140,000	0	140,000	0	140,000
41811	INCENTIVE EARNINGS	0	0	0	0	0	0	0
418111	INCENTIVES FOOD STAMPS	0	0	0	0	0	0	0
418112	INCENTIVES SUPPORT UNIT	20,000	20,000	20,000	0	20,000	0	20,000
41813	SOCIAL SERVICES LEGAL F	2,000	2,000	3,000	0	3,000	0	3,000
41819	REPAY OF CHILD CARE	4,000	10,000	50,000	0	50,000	0	50,000
41823	REPAY OF JUV DEL CARE	1,000	5,000	10,000	0	10,000	0	10,000
41829	REPAYMENT OF STATE TRAI	0	0	0	0	0	0	0
41840	REPAYMENT OF SAFETY NET	75,000	75,000	60,000	0	60,000	0	60,000
41841	REPAYMENT HEAP EXPENSES	0	0	0	0	0	0	0
41842	REPAYMENT EM AST TO ADU	0	0	0	0	0	0	0
41855	REPAYMENT DAY CARE	0	0	0	0	0	0	0
41870	REPAY SERVICES FOR RECI	0	0	0	0	0	0	0
42310	SOCIAL SERVICES OTHER G	0	10,000	10,000	0	10,000	0	10,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240160	CHILD SUPPORT INTEREST	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42665	SALES OF EQUIPMENT	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	127,745	164,133	185,936	0	189,634	0	189,634
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42772	INTERGOVERNMENT TRANS I	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280146	RESERVE TRANS MURDER CA	0	0	0	0	0	0	0
43001	GENERAL PURPOSE AID	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
43601	STATE AID MEDICAL ASSIS	45,000	-100,000	0	0	0	0	0
43602	STATE AID LONG TERM CAR	0	0	0	0	0	0	0
43606	STATE AID SPECIAL NEEDS	0	0	0	0	0	0	0
43609	STATE AID FAMILY ASSIST	0	0	0	0	0	0	0
43610	STATE AID ADMIN	1,607,126	1,462,038	1,522,496	0	1,524,745	0	1,524,745
4361071	STATE AID ADMIN-CHILD S	0	0	0	0	0	0	0
43616	ST AID LOCAL ADMIN FUND	0	0	0	0	0	0	0
43619	STATE AID FOSTER CARE	0	0	0	0	0	0	0
43623	STATE AID JUVENILE DEL	0	0	0	0	0	0	0
43640	STATE AID SAFETY NET	0	0	0	0	0	0	0
43642	STATE AID EMER ASST ADU	0	0	0	0	0	0	0
43655	STATE AID SS DAY CARE	0	0	0	0	0	0	0



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 49  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
43670	STATE AID SERV RECIPIEI	0	0	0	0	0	0	0
444892	FED AID FMAP	0	0	0	0	0	0	0
44601	FEDERAL AID MEDICAL ASS	0	0	0	0	0	0	0
44609	FEDERAL AID FAMILY ASSI	0	0	0	0	0	0	0
44610	FEDERAL AID ADMINISTRAT	2,419,458	2,447,745	2,232,010	0	2,198,330	0	2,198,330
44611	FEDERAL AID FOOD STAMPS	127,566	180,206	268,535	0	268,326	0	268,326
44615	FFFS	1,586,595	1,663,870	1,663,870	0	1,663,870	0	1,663,870
44619	FEDERAL FOSTER CARE	0	0	0	0	0	0	0
44623	FEDERAL AID JUV DELINQ	0	0	0	0	0	0	0
44640	FEDERAL AID SAFETY NET	0	0	0	0	0	0	0
44641	FEDERAL AID HEAP	0	0	2,000	0	2,000	0	2,000
44641135	FEDERAL AID HEAP AMINIS	170,647	148,228	112,603	0	112,603	0	112,603
44661	TITLE IV - B FUNDS	0	0	0	0	0	0	0
44670	FEDERAL AID SERV FOR RE	0	0	0	0	0	0	0
TOTAL	SOCIAL SERVICES	6,806,137	6,653,220	6,480,450	0	6,452,508	0	6,452,508

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6055 SOCIAL SERVICES DAY CARE

43655	STATE AID SS DAY CARE	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-61004 MMIS WEEKLY SHARE REPORTS

44893	FMAP MEDICAID	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-6101 MEDICAL ASSISTANCE

43601	STATE AID MEDICAL ASSIS	0	0	-50,000	0	-50,000	0	-50,000
44601	FEDERAL AID MEDICAL ASS	45,000	-100,000	-50,000	0	-50,000	0	-50,000
TOTAL	MEDICAL ASSISTANCE	45,000	-100,000	-100,000	0	-100,000	0	-100,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6106 SPECIAL NEEDS ADULT HOME

43606	STATE AID SPECIAL NEEDS	500	500	500	0	500	0	500
TOTAL	SPECIAL NEEDS ADULT HOM	500	500	500	0	500	0	500

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 50  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6109 FAMILY ASSISTANCE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43609	STATE AID FAMILY ASSIST	0	0	0	0	0	0	0
44609	FEDERAL AID FAMILY ASSI	455,000	410,000	470,000	0	470,000	0	470,000
TOTAL	FAMILY ASSISTANCE	455,000	410,000	470,000	0	470,000	0	470,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6119 FOSTER CARE EXPENSES

43619	STATE AID FOSTER CARE	824,438	715,585	723,271	0	723,271	0	723,271
44619	FEDERAL FOSTER CARE	74,200	315,850	205,600	0	205,600	0	205,600
TOTAL	FOSTER CARE EXPENSES	898,638	1,031,435	928,871	0	928,871	0	928,871

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6140 SAFETY NET

43640	STATE AID SAFETY NET	136,181	129,169	130,459	0	130,459	0	130,459
TOTAL	SAFETY NET	136,181	129,169	130,459	0	130,459	0	130,459

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6142 EMERGENCY ASSIST TO ADULT

43642	STATE AID EMER ASST ADU	11,000	10,000	11,500	0	11,500	0	11,500
TOTAL	EMERGENCY ASSIST TO ADU	11,000	10,000	11,500	0	11,500	0	11,500
TOTAL	SOCIAL SERVICES	8,673,180	8,526,714	8,287,846	0	8,259,904	0	8,259,904

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 51  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT-6292 JOB TRAINING PART ACT CEI  
 BUDGET UNIT-6292 JTPA PASS THRU

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44790	FEDERAL AID JTPA	0	0	0	0	0	0	0
TOTAL	JTPA PASS THRU	0	0	0	0	0	0	0

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

44790	FEDERAL AID JTPA	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 52  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41113	OCCUPANCY TAX	1,785,486	1,785,486	1,785,486	0	1,785,486	0	1,785,486
411131	OCCUPANCY TAX INT/PENAL	0	0	0	0	0	0	0
TOTAL	TOURISM	1,785,486	1,785,486	1,785,486	0	1,785,486	0	1,785,486
TOTAL	TOURISM	1,785,486	1,785,486	1,785,486	0	1,785,486	0	1,785,486

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 53  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALD ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
44996	HUD-COMM PLANNING/DEVEO	0	0	0	0	0	0	0
44997	FED AID HUD BLOCK GRANT	0	0	0	0	0	0	0
TOTAL	PROMOTION OF INDUSTRY	0	0	0	0	0	0	0
TOTAL	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 54  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	4,455	4,455	7,008	0	7,008	0	7,008
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43710	STATE AID VETERANS SERV	8,654	8,654	8,654	0	8,654	0	8,654
437101	VETERANS GRANT TM01103	0	0	0	0	0	0	0
437102	VETERANS ST AID TM 0311	0	0	0	0	0	0	0
437103	VETERANS ST AID-CEMETER	0	0	0	0	0	0	0
TOTAL	VETERANS SERVICES	13,109	13,109	15,662	0	15,662	0	15,662
TOTAL	VETERANS SERVICES	13,109	13,109	15,662	0	15,662	0	15,662

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 55  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
412301	OCCUPANCY TAX AD FEE	15,000	16,500	16,500	0	16,500	0	16,500
419621	WGTS AND MSRS INSPEC FE	12,600	12,600	12,600	0	12,600	0	12,600
419622	WGTS AND MSRS INSP FINE	80,000	80,000	80,000	0	80,000	0	80,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	240	240	240	0	240	0	240
43089169	STATE AID WGTS AND MSRS	4,100	4,100	4,100	0	4,100	0	4,100
TOTAL	SEALER OF WGHTS & MEASU	111,940	113,440	113,440	0	113,440	0	113,440
TOTAL	SEALER OF WGHTS & MEASU	111,940	113,440	113,440	0	113,440	0	113,440

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 56  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
417290	MEDICAID IIIB	1,200	0	0	0	0	0	0
419721	AGING IIIC1 REVENUES	63,000	66,000	64,000	0	64,000	0	64,000
4197210	AGING-HCCI MINI GRANT	0	0	0	0	0	0	0
4197211	DONATION-FRIENDS OF SEN	0	0	0	0	0	0	0
4197212	HICAP DONATIONS	400	800	800	0	800	0	800
419722	AGING IIIC2 REVENUES	38,000	33,000	30,000	0	30,000	0	30,000
419723	AGING III B REVENUES	5,000	6,000	6,000	0	6,000	0	6,000
419724	AGING SNAP INCOME	23,000	20,000	19,000	0	19,000	0	19,000
419725	AGING INCOME EISEP	300	350	350	0	350	0	350
419726	AGING REIMBURSEMENTS	0	0	0	0	0	0	0
4197270	OFA ALZHEIMER'S DISEASE	0	0	0	0	0	0	0
419728	AGING BUS REIMBURSEMENT	0	0	0	0	0	0	0
4197280	AGING TRANSMITTAL ACCT	0	0	0	0	0	0	0
419729	AGING 3E DONATIONS	100	100	100	0	100	0	100
419730	EAST ADIR.RUR.HEALTH N/	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	10	10	10	0	10	0	10
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	17,282	21,890	27,334	0	27,334	0	27,334
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280160	TRANSFER S.S. FOR P.O.E	43,289	0	0	0	0	0	0
4280170	INTERFUND REVENUE - HEA	8,500	9,500	0	0	0	0	0
4280180	TRANSFER TRANSPORTATION	0	0	0	0	0	0	0
4377210	STATE AID COMM SERV AGI	67,895	67,895	67,895	0	67,895	0	67,895
4377215	STATE AID AGING CSI	1,074	1,064	1,064	0	1,064	0	1,064
4377220	STATE AGING TIAP/ASNET	0	0	0	0	0	0	0
4377230	STATE AID AGING-SNAP	201,595	201,595	201,595	0	201,595	0	201,595
4377240	AGING STATE AID EISEP	178,391	178,391	178,391	0	178,391	0	178,391
4377250	S.A. CAREGIVER RESOURCE	0	0	0	0	0	0	0
4377260	STATE AID AGING LTCOP	0	0	0	0	0	0	0
4377261	STATE AID-SPAP	0	0	0	0	0	0	0
4377262	STATE AID-LTC OUTREACH	0	0	0	0	0	0	0
4377263	AAA TRANSPORTATION PROG	4,605	4,605	4,605	0	4,605	0	4,605
4377264	ST AID AGING NY CONNECT	0	43,289	43,289	0	43,289	0	43,289
43789	STATE AID ICE STORM	0	0	0	0	0	0	0
43820185	STATE AID YOUTH PROGRAM	0	0	0	0	0	0	0
4382060	STATE AID YTH RECREATIO	0	0	0	0	0	0	0
4382070	STATE AID YOUTH ADMIN	0	0	0	0	0	0	0
447299	FED AID MIPPA	0	0	0	0	0	0	0
4477210	FED AID AGING IIIB	49,346	49,000	48,000	0	48,000	0	48,000
4477220	FED AID AGING IIIC1	61,598	61,630	61,630	0	61,630	0	61,630



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 57  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4477222	FED AID AGING III C2	30,470	29,612	28,000	0	28,000	0	28,000
4477225	FED AID AGING IIIC I US	18,506	17,912	19,338	0	19,338	0	19,338
4477230	FED AID AGING IIIC 2 US	79,396	74,018	68,250	0	68,250	0	68,250
4477235	FED AID HEALTH ED GRANT	0	0	0	0	0	0	0
4477240	FED AID AGING TITLE V	64,457	55,258	55,300	0	55,300	0	55,300
4477245	FEDERAL AID AGING ADMIN	0	0	0	0	0	0	0
4477250	FED AID AGING USDA SNAP	22,558	21,097	21,613	0	21,613	0	21,613
4477251	FED AID AGING USDA EISE	0	3,849	4,549	0	4,549	0	4,549
4477252	FED AID SYSTEMS INTEGRA	0	18,400	18,400	0	18,400	0	18,400
4477260	FED AID AGING IIID	3,853	3,732	3,600	0	3,600	0	3,600
4477261	FED AID SPAP	0	0	0	0	0	0	0
4477270	FEDERAL AID WRAP	6,967	0	0	0	0	0	0
4477280	FEDERAL AID TITLE VII	0	0	0	0	0	0	0
4477290	FEDERAL AID-HICAP AGING	35,084	33,602	33,602	0	33,602	0	33,602
4477295	FED AID IIIE CAREGIVER	28,321	27,805	26,000	0	26,000	0	26,000
4477296	ARRA IIIC1	0	0	0	0	0	0	0
4477297	ARRA IIIC2	0	0	0	0	0	0	0
4477298	ARRA V	0	0	0	0	0	0	0
4477299	FED AID MIPPA	0	0	0	0	0	0	0
4477300	FEDERAL AID - MIPPA-ADR	13,500	0	0	0	0	0	0
44820193	FEDERAL AID YTH FOOD US	0	0	0	0	0	0	0
TOTAL	OFFICE FOR AGING	1,067,697	1,050,404	1,032,715	0	1,032,715	0	1,032,715
TOTAL	OFFICE FOR AGING	1,067,697	1,050,404	1,032,715	0	1,032,715	0	1,032,715

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 58  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
44789	FED AID ICE STORM	0	0	0	0	0	0	0
TOTAL	ICE STORM DISASTER	0	0	0	0	0	0	0
TOTAL	ICE STORM DISASTER	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 59  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
419891	PROGRAM INCOME HOUSING	0	0	0	0	0	0	0
44997	FED AID HUD BLOCK GRANT	0	0	0	0	0	0	0
449971	03 HOME OWNER 382H0100-	0	0	0	0	0	0	0
4499710	GOSC GRANT 382ED558-06	0	0	0	0	0	0	0
4499711	HOME PURCHASE 382H0111-	0	0	0	0	0	0	0
4499712	HOME PURCHASE 382H048-0	0	0	0	0	0	0	0
4499713	CDBG-KEENE-IMMINENT THR	0	0	0	0	0	0	0
4499714	UPPER JAY FD 382IT67-13	0	0	0	0	0	0	0
449972	HUD GRANT HOME PURCHASE	0	0	0	0	0	0	0
449973	HOME PURCH GOV OF 14.22	0	0	0	0	0	0	0
449974	HOME PURC 14.228	0	0	0	0	0	0	0
449975	IDA MICRO ENT 382ME9-02	0	0	0	0	0	0	0
449976	MUSEUM 382PS110-01	0	0	0	0	0	0	0
449977	HOMEBUYER 382H0109-04	0	0	0	0	0	0	0
449978	MICRO ENTERPR 382ME24-0	0	0	0	0	0	0	0
449979	HOME BUYER 382H038-05	0	0	0	0	0	0	0
449980	IMMINENTTHREAT382IT160-	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 60  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43889	ST AID SNOWMOBILE GRANT	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
TOTAL	SNOWMOBILE TRAIL	80,000	15,000	15,000	0	15,000	0	15,000

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 61  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43910	STATE GRANT DEC	0	0	0	0	0	0	0
TOTAL	HISTORIAN	0	0	0	0	0	0	0
TOTAL	HISTORIAN	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 62  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42089	CULTURE AND RECREA INCO	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43041	STATE AID-COMMUNITY DEV	0	0	0	0	0	0	0
43089404	FARMLAND PROTECTION	0	0	0	0	0	0	0
43089DMP	DESTINATION MASTER PLAN	0	0	0	0	0	0	0
43089HAM	ST. AID HAMLET EXPANSIO	0	0	0	0	0	0	0
43597	NYS DOT CAPITAL GRANT	0	0	0	0	0	0	0
43889	ST AID SNOWMOBILE GRANT	0	0	0	0	0	0	0
43902	PLANNING STUDY-COOP EXT	0	0	0	0	0	0	0
43989405	STATE AID BY WAY FUNDIN	0	0	0	0	0	0	0
43989406	HISTORIC PRESERVATION G	0	0	0	0	0	0	0
43989407	ERIE CANAL GRANT	0	0	0	0	0	0	0
44989404	FED AID FARMLAND PROTEC	0	0	0	0	0	0	0
44989405	FEDERAL AID BY WAY FUND	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 63  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
419892	VICTIMS IMPACT PANEL	3,000	2,500	2,500	0	2,500	0	2,500
42615	STOP DWI FINES	135,000	135,000	135,000	0	104,000	0	104,000
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	12,500	12,500	0	0	0	0
43389	ST AID-OTHER PUBL SAFET	0	0	0	0	0	0	0
44389FC	DWI FINE COLLE 20.600	0	0	0	0	0	0	0
44389OT	DWI OTHER INIT 20.600	0	0	0	0	0	0	0
44389PE	DWI PROGRAM ENHAN 20.60	0	0	0	0	0	0	0
44389YI	DWI YOUTH INIT 20.600	0	0	0	0	0	0	0
TOTAL	STOP DWI	138,000	150,000	150,000	0	106,500	0	106,500

FUND-A GENERAL FUND  
 DEPARTMENT-8021 COMMUNITY RESOURCE  
 BUDGET UNIT-3625 TRAFFIC SAFETY

4338951	SA TRAFFICE SAFETY GRAN	0	0	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	35,620	38,320	39,320	0	36,520	0	36,520
TOTAL	TRAFFIC SAFETY	35,620	38,320	39,320	0	36,520	0	36,520

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

415897	CLASS ACTION SETTLEMENT	0	0	0	0	0	0	0
42070	PRIVATE YOUTH CONTRIBUT	1,000	1,000	1,000	0	1,000	0	1,000
42070SWI	PRIVATE CON-LEARN TO SW	2,000	2,000	3,000	0	3,000	0	3,000
42362	CULTURAL SERVICES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	2,354	2,354	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	7,000	4,000	4,000	0	0	0	0
4382010	STATE AID YOUTH SERVICE	5,384	2,658	1,512	0	1,512	0	1,512
4382015	YOUTH INTE CTY PLAN GRA	0	0	0	0	0	0	0
43820185	STATE AID YOUTH PROGRAM	0	0	0	0	0	0	0
4382030	STATE AID YTH INITIATAI	3,882	2,625	2,625	0	2,625	0	2,625
4382030F	ST AID YTH INIT FMAP AD	0	0	0	0	0	0	0
4382031	ST AID -STEP PT-1600061	0	0	0	0	0	0	0
4382032	ST AID-CHILD PASSCS1600	0	0	0	0	0	0	0
4382033	ST AID SPEC TRAFPCP16000	0	0	0	0	0	0	0
4382050	STATE AID SDPP	6,822	5,077	5,077	0	5,077	0	5,077
4382060	STATE AID YTH RECREATIO	0	0	0	0	0	0	0
4382070	STATE AID YOUTH ADMIN	24,034	17,456	17,687	0	17,687	0	17,687
4382080	STATE AID YCC	0	0	0	0	0	0	0
4382085	ST AID YTH EMPOWERMENT	0	0	0	0	0	0	0
4382086	TENNIS GRANT	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 64  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4382090	ST. AID CAREER IN LAW E	0	0	0	0	0	0	0
4382095	STATE AID SDPP B MONIES	2,391	1,932	1,932	0	1,932	0	1,932
44389CP	CHILD PASS SAFE 20.600	0	0	0	0	0	0	0
44389STE	FEDERAL AID STEP 20.600	0	0	0	0	0	0	0
44820193	FEDERAL AID YTH FOOD US	60,000	60,000	60,000	0	60,000	0	60,000
4482033	FED AID TRAFFIC SAFETY	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	YOUTH BUREAU	112,513	99,102	99,187	0	92,833	0	92,833

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

42705	GIFTS AND DONATIONS	500	500	500	0	500	0	500
4382060	STATE AID YTH RECREATIO	0	0	0	0	0	0	0
TOTAL	YTH BUREAU-ALL SPORTS	500	500	500	0	500	0	500

FUND-A GENERAL FUND  
 DEPARTMENT-8021 COMMUNITY RESOURCE  
 BUDGET UNIT-7323 YOUTH COURT

44820	FED AID YOUTH COURT	0	0	0	0	0	0	0
TOTAL	YOUTH COURT	0	0	0	0	0	0	0

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

42189	GRANT ADMIN INCOME	0	0	6,000	0	6,000	0	6,000
42210	TOWN REIMBURSEMENT	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	5,000	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	9,161	7,506	15,349	0	15,349	0	15,349
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	15,000	15,000	0	0	0	0
43089HAM	ST. AID HAMLET EXPANSIO	0	0	15,000	0	15,000	0	15,000
43989408	NYSERDA GREEN COMMUNITI	51,000	0	0	0	0	0	0
TOTAL	COMMUNITY RESOURCES	65,161	22,506	51,349	0	36,349	0	36,349
TOTAL	COMMUNITY RESOURCE	351,794	310,428	340,356	0	272,702	0	272,702



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 65  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41113	OCCUPANCY TAX	0	0	0	0	0	0	0
420892	FISH HATCHERY INCOME	10,000	10,000	10,000	0	10,000	0	10,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
426902	COMPENSATION FOR LOSS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	4,166	3,715	5,436	0	5,436	0	5,436
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
4438959	FEDERAL AID FEMA	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
TOTAL	FISHERIES	14,166	13,715	15,436	0	15,436	0	15,436
TOTAL	FISHERIES	14,166	13,715	15,436	0	15,436	0	15,436

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 66  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42410	RENTAL SPACE	10,000	10,000	10,000	0	10,000	0	10,000
42414	RENTAL-EQUIP OTHER GOVE	0	0	0	0	0	0	0
42545	LICENSE FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265530	SALE OF LABOR	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705H	DONATIONS-HORSE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
437893	STATE GRANT-CAMPUS PLAN	0	0	0	0	0	0	0
437894	STATE GRANT-HORSE BARN	0	0	0	0	0	0	0
TOTAL	AG & LVSTCK - FAIRGROUN	10,000	10,000	10,000	0	10,000	0	10,000
TOTAL	AGRICULTURE AND LIVESTO	10,000	10,000	10,000	0	10,000	0	10,000

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 67  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BENEFITS TO EMPLOYEES	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES  
 BUDGET UNIT-9060 UNALLOCATED BENEFITS

4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42700	MEDICARE D SUBSIDY	0	0	140,000	0	140,000	0	140,000
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
44402	MEDICARE D SUBSIDY	140,000	140,000	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	UNALLOCATED BENEFITS	140,000	140,000	140,000	0	140,000	0	140,000
TOTAL	BENEFITS TO EMPLOYEES	140,000	140,000	140,000	0	140,000	0	140,000

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 68  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
43389023	STATE AID UNIFIED CT SY	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE INTEREST	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE INTEREST	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 69  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41255118	ADD MRTG TAX (RE: BOND)	0	0	0	0	0	0	0
41255119	ADD MORT TAX JAIL 11/1/	0	0	0	0	0	0	0
42410	RENTAL SPACE	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE PRINCIPAL	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE PRINCIPAL	0	0	0	0	0	0	0
TOTAL	GENERAL FUND	69,912,597	70,082,974	72,070,404	409,710	76,047,650	2,222,013	77,973,172

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 70  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
43090	S/A ENVIROM CONT C30092	0	0	0	0	0	0	0
TOTAL	REFUSE AND GARBAGE	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 71  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-CS RISK RETENTION  
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	
42401	INTEREST ON DEPOSITS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 72  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-CS RISK RETENTION  
DEPARTMENT-1930 LIABILITY  
BUDGET UNIT-1930 LIABILITY

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	LIABILITY	0	0	0	0	0	0	0
TOTAL	LIABILITY	0	0	0	0	0	0	0



SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 73  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-CS RISK RETENTION  
DEPARTMENT-9050 UNEMPLOYMENT  
BUDGET UNIT-9050 UNEMPLOYMENT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	UNEMPLOYMENT	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 74  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265530	SALE OF LABOR	8,000	8,000	8,000	0	8,000	0	8,000
4265540	SALE OF SIGN MATERIALS	19,000	19,000	19,000	0	19,000	0	19,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
4338951	SA TRAFFICE SAFETY GRAN	0	0	0	0	0	0	0
TOTAL	TRAFFIC CONTROL	27,000	27,000	27,000	0	27,000	0	27,000
TOTAL	TRAFFIC CONTROL	27,000	27,000	27,000	0	27,000	0	27,000

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 75  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4265550	MAP SALES	600	400	400	0	400	0	400
4265560	OTHER MINOR SALES	100	100	100	0	100	0	100
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	14,257	15,809	8,127	0	8,127	0	8,127
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	1,260,000	0	0	0	0
4350110	CONSOLIDATED HWAY AID	1,825,409	1,825,409	2,218,485	0	2,218,485	0	2,218,485
4350120	NYS MULTIMODAL TRANS PR	0	0	0	0	0	0	0
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	6,720,000	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	8,684,977	7,979,912	9,008,220	0	7,864,153	0	7,848,153
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	HIGHWAY & STREET ADMIN	10,525,343	9,821,630	19,215,332	0	10,091,265	0	10,075,265
TOTAL	HIGHWAY & STREET ADMIN	10,525,343	9,821,630	19,215,332	0	10,091,265	0	10,075,265

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 76  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265530	SALE OF LABOR	36,000	36,000	36,000	0	36,000	0	36,000
4265570	SALE OF MATERIALS	35,000	35,000	35,000	0	35,000	0	35,000
4265575	SALE OF CLOTHING	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	100	100	100	0	100	0	100
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	42,407	51,843	73,006	0	73,006	0	73,006
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
435891	SA MULTI MODEL H'WAY/BR	0	0	0	0	0	0	0
TOTAL	MAINTENANCE OF ROADS	113,507	122,943	144,106	0	144,106	0	144,106
TOTAL	MAINTENANCE OF ROADS	113,507	122,943	144,106	0	144,106	0	144,106

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 77  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
44797	FEMA DISASTER FUNDS	0	0	0	0	0	0	0
TOTAL	PERMANENT IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL	PERMANENT IMPROVEMENTS	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 78  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265580	SALT REIMBURSEMENT	1,147,332	1,031,675	1,135,000	0	1,135,000	0	1,135,000
4265590	SAND MIX SOLD TO BLD&GR	4,000	4,000	4,000	0	4,000	0	4,000
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	SNOW REMOVAL	1,151,332	1,035,675	1,139,000	0	1,139,000	0	1,139,000
TOTAL	SNOW REMOVAL	1,151,332	1,035,675	1,139,000	0	1,139,000	0	1,139,000

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 79  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42302	SNOW REMOVAL OTHER GOVT	75,000	75,000	33,000	0	33,000	0	33,000
TOTAL	SNOW REMOVAL STATE	75,000	75,000	33,000	0	33,000	0	33,000
TOTAL	SNOW REMOVAL STATE	75,000	75,000	33,000	0	33,000	0	33,000

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 80  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD DEBT PAYMEN	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD DEBT PAYMEN	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD FUND	11,892,182	11,082,248	20,558,438	0	11,434,371	0	11,418,371



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 81  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42414	RENTAL-EQUIP OTHER GOVE	45,000	45,000	45,000	0	45,000	0	45,000
42650	SALES SCRAP AND EXCESS	0	0	20,000	0	20,000	0	20,000
4265010	SALE OF GRAVEL	1,000	1,000	1,000	0	1,000	0	1,000
4265020	REIMBURSE CTY RD MATERI	10,000	10,000	10,000	0	10,000	0	10,000
4265030	REIMBURSE GRAVEL-TOWNS	0	0	0	0	0	0	0
4265510	SALE OF GAS AND OIL	250,000	300,000	350,000	0	350,000	0	350,000
4265520	SALE OF PARTS AND LABOR	85,000	85,000	100,000	0	100,000	0	100,000
4265520S	SALE OF PARTS/LABOR S.W	7,500	7,500	2,000	0	2,000	0	2,000
4265520T	SALE OF PARTS/LABOR TOW	20,000	20,000	25,000	0	25,000	0	25,000
4265530	SALE OF LABOR	0	0	0	0	0	0	0
42665	SALES OF EQUIPMENT	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	16,106	19,015	23,523	0	23,523	0	23,523
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
4280110	RENTAL OF EQUIP-CTY ROA	510,850	510,850	510,850	0	510,850	0	510,850
4280120	RENT OF EQUIP-OTHER DEP	18,000	18,000	18,000	0	18,000	0	18,000
45031	INTERFUND TRANSFERS	842,666	1,525,773	1,487,600	0	990,983	0	760,983
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	ROAD MACHINER FUND TRAN	1,806,122	2,542,138	2,592,973	0	2,096,356	0	1,866,356
TOTAL	ROAD MACHINER FUND TRAN	1,806,122	2,542,138	2,592,973	0	2,096,356	0	1,866,356
TOTAL	ROAD MACHINERY FUND	1,806,122	2,542,138	2,592,973	0	2,096,356	0	1,866,356

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 82  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E6020 NURSING  
 BUDGET UNIT-E6020 NURSING

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E302000	PRIVATE PAY INCOME	1,034,445	1,090,985	1,113,250	0	0	0	0
4E302010	MEDICARE PART A INCOME	238,696	532,804	418,000	0	0	0	0
4E302011	MEDICARE PART B INCOME	61,000	40,000	40,000	0	0	0	0
4E302030	MEDICAID INCOME	6,207,465	5,702,537	4,862,151	0	0	0	0
4E30203F	MEDICAID FMAP ADJUST	0	0	0	0	0	0	0
4E302043	RETRO RATE ADJUSTMENT	2,500	2,500	2,500	0	0	0	0
4E302050	FINAL SETTLEMENT MEDICA	0	0	0	0	0	0	0
4E302060	NAMI REVENUE	0	0	0	0	0	0	0
4E302070	THIRD PARTY INSURANCE	165,000	165,000	100,000	0	0	0	0
4E302080	PHYS 80% MEDICARE INCOM	0	0	0	0	0	0	0
4E302090	PHYS 20% SECONDARY INCO	0	0	0	0	0	0	0
4E3020PY	MEDICARE--PRIOR YEAR ADJ	0	0	0	0	0	0	0
4E302351	NH QUALITY IMPROV PROGR	0	0	0	0	0	0	0
4E5175	HN PAYROLL REIMBURSEMEN	1,000	1,000	0	0	0	0	0
4E552002	MEIDCARE ALLOWANCE PART	0	0	10,000	0	0	0	0
4E552003	MEDICAID ALLOWANCE	0	0	0	0	0	0	0
4E552040	HN ALLOW MEDICARE PART	0	0	0	0	0	0	0
4E552141	HN HILL BURTON ALLOWANC	0	0	0	0	0	0	0
4E90512	HN INTEREST INC-MEDICAR	0	0	0	0	0	0	0
TOTAL	NURSING	7,710,106	7,534,826	6,545,901	0	0	0	0
TOTAL	NURSING	7,710,106	7,534,826	6,545,901	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 83  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-EF ENTERPRISE HEALTH FUND  
DEPARTMENT-E7260 ACTIVITIES  
BUDGET UNIT-E7260 ACTIVITIES

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E9045	HN OTHER DONATED SERVIC	0	0	0	0	0	0	0
TOTAL	ACTIVITIES	0	0	0	0	0	0	0
TOTAL	ACTIVITIES	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 84  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E7420 MEDICAL DIRECTOR  
 BUDGET UNIT-E7420 MEDICAL DIRECTOR

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E50311	CONTRIB MEDICAL DIR SAL	9,500	9,500	9,500	0	0	0	0
TOTAL	MEDICAL DIRECTOR	9,500	9,500	9,500	0	0	0	0
TOTAL	MEDICAL DIRECTOR	9,500	9,500	9,500	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 85  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8210 DIETARY  
 BUDGET UNIT-E8210 DIETARY

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E5175	HN PAYROLL REIMBURSEMEN	0	0	0	0	0	0	0
4E5210	INCOME FROM MEALS	325	550	600	0	0	0	0
TOTAL	DIETARY	325	550	600	0	0	0	0
TOTAL	DIETARY	325	550	600	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 86  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8220 PLANT OPERATION & MAINT  
 BUDGET UNIT-E8220 PLANT OPERATION & MAINT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E51751	REBATES / REFUNDS-VENDO	0	0	0	0	0	0	0
4E521001	INCOME FROM HEAT SALES	0	0	0	0	0	0	0
TOTAL	PLANT OPERATION & MAINT	0	0	0	0	0	0	0
TOTAL	PLANT OPERATION & MAINT	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 87  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-EF ENTERPRISE HEALTH FUND  
DEPARTMENT-E8250 LAUNDRY & LINEN SERVICES  
BUDGET UNIT-E8250 LAUNDRY & LINEN SERVICES

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E521002	INCOME FROM LAUNDRY	0	0	0	0	0	0	0
TOTAL	LAUNDRY & LINEN SERVICE	0	0	0	0	0	0	0
TOTAL	LAUNDRY & LINEN SERVICE	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 88  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8350 ADMINISTRATIVE  
 BUDGET UNIT-E8350 ADMINISTRATIVE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265525	POWER ON DEMAND	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	146,061	190,303	201,811	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
4E1803	HORACE NYE TRANSMITTAL	0	0	0	0	0	0	0
4E301000	HN PRIOR YEARS EXPENSES	0	0	0	0	0	0	0
4E302040	INTER GOVT TRAN INCOME	1,000,000	1,000,000	1,000,000	0	0	0	0
4E5010	COUNTY COST ALLOCATION	0	0	0	0	0	0	0
4E5031	CONTRIBUTION FROM GENER	1,528,768	2,255,440	2,936,143	0	0	0	0
4E5061	HN MISC REVENUES	0	0	0	0	0	0	0
4E5062		0	0	0	0	0	0	0
4E5063	PUBLIC FACILITIES GRANT	0	0	0	0	0	0	0
4E5095	HN VENDING MACHINE COMM	0	1,080	700	0	0	0	0
4E5177	INTEREST ON LATE PAYMEN	0	0	0	0	0	0	0
4E5530	REVENUE ASSESSMENT	0	0	0	0	0	0	0
4E5551	HN DISABILITY PAYMENTS	0	0	0	0	0	0	0
4E9041	GIFTS AND DONATIONS	0	0	0	0	0	0	0
4E9045	HN OTHER DONATED SERVIC	0	0	0	0	0	0	0
4E9051	INTEREST INCOME	0	1,000	0	0	0	0	0
4E90513	INTEREST REC ON BAN	0	0	0	0	0	0	0
TOTAL	ADMINISTRATIVE	2,674,829	3,447,823	4,138,654	0	0	0	0
TOTAL	ADMINISTRATIVE	2,674,829	3,447,823	4,138,654	0	0	0	0
TOTAL	ENTERPRISE HEALTH FUND	10,394,760	10,992,699	10,694,655	0	0	0	0



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 89  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
41051	GAIN OR LOSS ON SALE	0	0	0	0	0	0	0
42376	REFUSE/GARBAGE-TIP FEES	550,000	550,000	550,000	0	550,000	0	550,000
423761	EQUIPMENT RESERVE TIPPI	50,000	50,000	50,000	0	50,000	0	50,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
4240150	INTEREST ON BOND ACT CD	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
426501	SALES OF SCRAP-RESERVE	0	0	0	0	0	0	0
42651	SALE OF RECYCLABLES	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42706	NON-GOVERNMENT GRANTS	0	0	0	0	0	0	0
43089	OTHER STATE AID	294,000	294,000	294,000	0	294,000	0	294,000
43089SOS	ST AID STIP OF SETTLEME	0	0	0	0	0	0	0
43090	S/A ENVIROM CONT C30092	0	0	0	0	0	0	0
43091	ST AID ENV CONT C301258	0	0	0	0	0	0	0
43092	ENV CONTRACT SIP OF SET	0	0	0	0	0	0	0
43989	STATE AID-S.W. MANAGEME	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	347,504	347,247	473,436	0	471,470	0	471,470
TOTAL	SOLID WASTE	1,241,504	1,241,247	1,367,436	0	1,365,470	0	1,365,470
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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 90  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 91  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H1350 FILE SERVER PROJ 97-1  
BUDGET UNIT-H1350 FILE SERVER PROJ 97-1

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128960	FILE SERVER INCOME	0	0	0	0	0	0	0
TOTAL	FILE SERVER PROJ 97-1	0	0	0	0	0	0	0
TOTAL	FILE SERVER PROJ 97-1	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 92  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 93  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 94  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43389023	STATE AID UNIFIED CT SY	0	0	0	0	0	0	0
437971	NATIONAL HERITAGE TRUST	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	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

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	B & G CAPITAL	0	0	0	0	0	0	0
TOTAL	CONSTRUCTION OFFICE BLD	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 95  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H1621 OSHA COMP-PROJECT 89-1  
 BUDGET UNIT-H1621 OSHA COMP-PROJECT 89-1

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	OSHA COMP-PROJECT 89-1	0	0	0	0	0	0	0
TOTAL	OSHA COMP-PROJECT 89-1	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 96  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H1630 ADDITION TO ARMORY BLDG  
 BUDGET UNIT-H1630 ADDITION TO ARMORY BLDG

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	ADDITION TO ARMORY BLDG	0	0	0	0	0	0	0
TOTAL	ADDITION TO ARMORY BLDG	0	0	0	0	0	0	0



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 97  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	PURCHASE OF COMPUTER	0	0	0	0	0	0	0
TOTAL	PURCHASE OF COMPUTER	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 98  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	PROJECT 98-1 YEAR 2000	0	0	0	0	0	0	0
TOTAL	PROJECT 98-1 YEAR 2000	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 99  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 100  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H3020 E-911 EXPEDITED DEPLOYMEN  
 BUDGET UNIT-H3020 E-911 EXPEDITED DEPLOYMNT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
433895	WIRELESS E-911 EXP DEPL	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

45031	INTERFUND TRANSFERS	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 101  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H3021 RADIO COMMUNICATION  
 BUDGET UNIT-H3021 RADIO COMMUNICATION

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42397	CAPITAL PROJECTS, OTHER	0	0	0	0	0	0	0
4240150	INTEREST ON BOND ACT CD	0	0	0	0	0	0	0
449641	F/A HOME INTEROPERABLE	0	0	0	0	0	0	0
449642	F/A HOME PROJ 06-3 USDO	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 102  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	STUDY/CONSTRUCTION JAIL	0	0	0	0	0	0	0
TOTAL	STUDY/CONSTRUCTION JAIL	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 103  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240150	INTEREST ON BOND ACT CD	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	JAIL STUDY (1998)	0	0	0	0	0	0	0
TOTAL	JAIL STUDY (1998)	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 104  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H3151 DEMOLITION OF OLD JAIL  
BUDGET UNIT-H3151 DEMOLITION OF OLD JAIL

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	DEMOLITION OF OLD JAIL	0	0	0	0	0	0	0
TOTAL	DEMOLITION OF OLD JAIL	0	0	0	0	0	0	0



SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 105  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	PUBLIC HEALTH COMPUTER	0	0	0	0	0	0	0
TOTAL	PUBLIC HEALTH COMPUTER	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 106  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42210	TOWN REIMBURSEMENT	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42797	LOCAL GOVERNMENT REIMB	0	0	0	0	0	0	0
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	FLOOD DISASTER REPAIRS	0	0	0	0	0	0	0
TOTAL	FLOOD DISASTER REPAIRS	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 107  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	FLOOD 05	0	0	0	0	0	0	0
TOTAL	FLOOD 2005	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 108  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	CAPITAL PROJECT 58A R-W	0	0	0	0	0	0	0
TOTAL	CAPITAL PROJECT 58A R-W	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 109  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5227 OTIS BRIDGE ELIZABETHTOWN

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	OTIS BRIDGE ELIZABETHTO	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5228 RIVER ROAD BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	RIVER ROAD BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5229 STONE STREET BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	STONE STREET BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5230 CAMPSITE ROAD BRIDGE

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	CAMPSITE ROAD BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5231 ST. HUBERT'S BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ST. HUBERT'S BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5232 REBER CULVERT

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	REBER CULVERT	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5233 FORD BRIDGE

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 110  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5233 FORD BRIDGE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	FORD BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5234 PEASLEY BRIDGE

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	PEASLEY BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5235 MOREHOUSE BRIDGE

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	MOREHOUSE BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5236 LOUKE'S BRIDGE

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LOUKE'S BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5237 ADIRONDACK LOJ BRIDGE

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ADIRONDACK LOJ BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5238 LOWER WORKS BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LOWER WORKS BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5239 PEPPER HOLLOW BRIDGE

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	PEPPER HOLLOW BRIDGE	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 111  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5240 LETSONVILLE BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LETSONVILLE BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5241 09 BRIDGE FUNDS UNALLOCAT

4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 112  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
43089	OTHER STATE AID	0	0	0	0	263,550	0	263,550
44089	FED FUNDS HBRR 20.205	0	0	0	0	1,405,600	0	1,405,600
45031	INTERFUND TRANSFERS	0	0	0	0	87,850	0	87,850
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



SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 113  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 114  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	HIGHWAY EQUIPMENT	0	0	0	0	0	0	0
TOTAL	HIGHWAY EQUIPMENT	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 115  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	JAY COV BR-MULTI MOD 98	0	0	0	0	0	0	0
TOTAL	JAY COV BR-MULTI MOD 98	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 116  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LAVERTY BRIDGE-5 YR PLA	0	0	0	0	0	0	0
TOTAL	LAVERTY BRIDGE-5 YR PLA	0	0	0	0	0	0	0



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 118  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BRAISTED BRIDGE 5 YR PL	0	0	0	0	0	0	0
TOTAL	BRAISTED BRIDGE 5 YR PL	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 119  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LAMB BRIDGE (BEEDE RD)5	0	0	0	0	0	0	0
TOTAL	LAMB BRIDGE (BEEDE RD)5	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 120  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	S.LETSONVILLE BR 5-YR P	0	0	0	0	0	0	0
TOTAL	S.LETSONVILLE BR 5-YR P	0	0	0	0	0	0	0



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 121  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5204 CLIFFORD BRIDGE  
 BUDGET UNIT-H5204 CLIFFORD BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	CLIFFORD BRIDGE	0	0	0	0	0	0	0
TOTAL	CLIFFORD BRIDGE	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 122  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 123  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ALEXANDRIA BRIDGE	0	0	0	0	0	0	0
TOTAL	ALEXANDRIA BRIDGE	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 124  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5207 ALDER MEADOW BRIDGE  
BUDGET UNIT-H5207 ALDER MEADOW BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ALDER MEADOW BRIDGE	0	0	0	0	0	0	0
TOTAL	ALDER MEADOW BRIDGE	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 125  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5208 ESTES BRIDGE- 5 YR PLAN  
BUDGET UNIT-H5208 ESTES BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ESTES BRIDGE	0	0	0	0	0	0	0
TOTAL	ESTES BRIDGE- 5 YR PLAN	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 126  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5209 GOODNOW BRIDGE-5 YR PLAN  
BUDGET UNIT-H5209 GOODNOW BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	GOODNOW BRIDGE	0	0	0	0	0	0	0
TOTAL	GOODNOW BRIDGE-5 YR PLA	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 127  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5210 ALDER MEADOW BRIDGE(2003)  
BUDGET UNIT-H5210 ALDER MEADOW BRIDGE(2003)

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 128  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5211 COUNTY RT 22 BRIDGE, JAY  
 BUDGET UNIT-H5211 CTY RT 22 BRIDGE, JAY

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4350110	CONSOLIDATED HWAY AID	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	CTY RT 22 BRIDGE, JAY	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5211 COUNTY RT 22 BRIDGE, JAY  
 BUDGET UNIT-H52114 CY RT 22 BRID-JAY-1751.59

4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43501RT	MARCHISELLI-CTY RT 22	0	0	0	0	0	0	0
44089RT	FED FUNDS HBRR CR 22	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45031RT	TRANSFER FROM OTHER FUN	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



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 129  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5212 JAY COVERED BRIDGE, JAY  
 BUDGET UNIT-H5212 JAY COVERED BRIDGE

ACCOUNT	TITLE	2012 BUDGET	2013 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
TOTAL	JAY COVERED BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5212 JAY COVERED BRIDGE, JAY  
 BUDGET UNIT-H52124 JAY COVERED BR RES1754.88

42701JCB	REFUND PRIOR YEAR-JAY C	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
43501JCB	MARCHISELLI-JAY COVERED	0	0	0	0	0	0	0
44089JCB	FED FUNDS HBRR JAY COVE	0	0	0	0	0	0	0
45031JCB	TRANSFER FROM OTHER FUN	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 130  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5213 WATER STREET BRIDGE,E-TOW  
BUDGET UNIT-H52134 WATER ST BRIDGE,1755.11

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501WSB	MARCHISELLI-WATER STREE	0	0	0	0	0	0	0
44089JCB	FED FUNDS HBRR JAY COVE	0	0	0	0	0	0	0
44089WSB	FED FUNDS HBRR WATER ST	0	0	0	0	0	0	0
45031WSB	TRANSFER FROM OTHER FUN	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 131  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
43501SRB	MARCHISELLI-STOWERSVIL	0	0	0	0	0	0	0
44089JCB	FED FUNDS HBRR JAY COVE	0	0	0	0	0	0	0
44089SRB	FED FUNDS HBRR STOWERSV	0	0	0	0	0	0	0
45031SR	TRANSFER FROM OTHER FUN	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 132  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5215 OLD MILITARY RD BRIDGE  
 BUDGET UNIT-H5215 OLD MILITARY ROAD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5215 OLD MILITARY RD BRIDGE  
 BUDGET UNIT-H52154 OLD MILITARY RD BRIDGE

43501OMR	MARCHISELLI-OLD MILITAR	0	0	0	0	0	0	0
44089OMR	FED FUNDS HBRR OLD MILI	0	0	0	0	0	0	0
45031OMR	TRANSFER FROM OTHER FUN	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 133  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45731-04	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BETSY ROSS CULVERT	0	0	0	0	0	0	0
TOTAL	BETSY ROSS CULVERT 04-1	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 134  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALD ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 135  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5219 JERSEY BRIDGE, JAY  
BUDGET UNIT-H5219 JERSEY BRIDGE, JAY

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 136  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5220 BALDWIN BRIDGE  
BUDGET UNIT-H5220 BALDWIN BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 137  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 138  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 139  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5223 LEWIS BRIDGE/HASELTON RD  
 BUDGET UNIT-H5223 LEWIS BRIDGE/HASELTON RD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 140  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	UNALLOCATED ROAD	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5225 UNALLOCATED ROAD  
 BUDGET UNIT-H52254 UNALLOCATED ROAD

45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 141  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5226 OLD MILITARY ROAD STAGE 2  
 BUDGET UNIT-H5226 OLD MILITARY ROAD STAGE 2

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 142  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER BRIDGE	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 143  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5243 REBER CULVERT  
BUDGET UNIT-H5243 REBER CULVERT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 144  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5244  
 BUDGET UNIT-H5244 ELK DRIVE/LACHUTE BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	348,570	0	348,570
44089	FED FUNDS HBRR 20.205	0	0	0	0	1,859,040	0	1,859,040
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	116,190	0	116,190
TOTAL	ELK DRIVE/LACHUTE BRIDG	0	0	0	0	2,323,800	0	2,323,800
TOTAL		0	0	0	0	2,323,800	0	2,323,800



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 145  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5245 TAHAWUS/HUDSON  
 BUDGET UNIT-H5245 TAHAWUS/HUDSON BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	TAHAWUS/HUDSON BRIDGE	0	0	0	0	0	0	0
TOTAL	TAHAWUS/HUDSON	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 146  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5246 MARTIN BRIDGE  
BUDGET UNIT-H5246 MARTIN BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 147  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5247 ROLLING MILL BIN3302090  
BUDGET UNIT-H5247 ROLLING MILL BIN3302090

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 148  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5248 BARTLETT RD BRIDGE  
BUDGET UNIT-H5248 BARTLETT RD BRIDGE KEENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 149  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5249 MOLLY NYE BRIDGE KEENE  
BUDGET UNIT-H5249 MOLLY NYE BRIDGE KEENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 150  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5250 STICKNEY BRIDGE JAY  
BUDGET UNIT-H5250 STICKNEY BRIDGE JAY

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 151  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5251 CEMETERY BRIDGE KEENE  
BUDGET UNIT-H5251 CEMETERY BRIDGE KEENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 152  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5252 H WEIGHT BRIDGE CROWN POI  
BUDGET UNIT-H5252 H WEIGHT BRIDGE CROWN POI

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	H WEIGHT BRIDGE CROWN P	0	0	0	0	0	0	0
TOTAL	H WEIGHT BRIDGE CROWN P	0	0	0	0	0	0	0



SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 153  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
435891	SA MULTI MODEL H'WAY/BR	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	ENSIGN POND MULTI-MO 98	0	0	0	0	0	0	0
TOTAL	ENSIGN POND MULTI-MO 98	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 154  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5330 MOUNTAIN VIEW DRIVE  
BUDGET UNIT-H5330 MOUNTAIN VIEW DRIVE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	39,831	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	212,432	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	13,277	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 155  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5331 TAHAWUS ROAD  
 BUDGET UNIT-H5331 TAHAWUS ROAD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	25,650	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	136,800	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	8,550	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 156  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5332 ELK DRIVE  
 BUDGET UNIT-H5332 ELK DRIVE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	44,700	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	238,400	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	14,900	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 157  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5333 MORIAH CENTER BRIDGE  
BUDGET UNIT-H5333 MORIAH CENTER BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	40,337	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	215,131	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	13,446	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 158  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5334 OLD MILITARY ROAD  
BUDGET UNIT-H5334 OLD MILITARY ROAD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	1,412,127	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	7,531,344	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	470,709	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 159  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	CREEK RD #02-1	0	0	0	0	0	0	0
TOTAL	CREEK ROAD -5 YR PLAN	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 160  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	WEST RD #02-1	0	0	0	0	0	0	0
TOTAL	WEST RD -5 YR PLAN	0	0	0	0	0	0	0



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 161  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	IRISHTOWN RD #02-1	0	0	0	0	0	0	0
TOTAL	IRISHTOWN - 5 YR PLAN	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 162  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
 DEPARTMENT-H5430 WITHERBEE RD - 5 YR PLAN  
 BUDGET UNIT-H5430 WITHERBEE RD #02-1

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 163  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	TAHAWUS RD #02-1	0	0	0	0	0	0	0
TOTAL	TAHAWUS RD - 5 YR PLAN	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 164  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45731-04	BAN REDEEMED FROM APPRO	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-H54344 MCKENZIE POND RD

45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 165  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BLUE RIDGE RD #02-1	0	0	0	0	0	0	0
TOTAL	BLUE RIDGE ROAD	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 166  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ENSIGN POND RD #02-1	0	0	0	0	0	0	0
TOTAL	ENSIGN POND ROAD	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 167  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	TRUDEAU RD #02-1	0	0	0	0	0	0	0
TOTAL	TRUDEAU ROAD	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 168  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	AMY HILL ROAD	0	0	0	0	0	0	0
TOTAL	AMY HILL ROAD,CROWN POI	0	0	0	0	0	0	0



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 169  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	GILLESPE DRIVE	0	0	0	0	0	0	0
TOTAL	GILLESPIE DRIVE, ST ARM	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 170  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	SPRINGFIELD ROAD	0	0	0	0	0	0	0
TOTAL	SPRINGFIELD RD,WILMINGT	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 171  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 172  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 173  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5465 OLD MILITARY ROAD  
BUDGET UNIT-H5465 OLD MILITARY ROAD

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 174  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H CAPITAL FUND  
DEPARTMENT-H5466 BLACK BROOK BRIDGE  
BUDGET UNIT-H5466 BLACK BROOK BRIDGE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 175  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
427703	GROVE/SNOW REIMBURSEMEN	0	0	0	0	0	0	0
437971	NATIONAL HERITAGE TRUST	0	0	0	0	0	0	0
44797	FEMA DISASTER FUNDS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 176  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

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	
45031	INTERFUND TRANSFERS	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



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 177  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
437891	NYS GRANT THRU AG SOCIE	0	0	0	0	0	0	0
437892	STATE GRANT-FLORAL HALL	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 178  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42410	RENTAL SPACE	0	0	0	0	0	0	0
42652	SALE OF FOREST PRODUCTS	0	0	0	0	0	0	0
44952	FORESTRY GRANT	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	FOREST MANAGEMENT EXPEN	0	0	0	0	0	0	0
TOTAL	FOREST MANAGEMENT EXPEN	0	0	0	0	0	0	0
TOTAL	CAPITAL FUND	10,417,634	0	0	0	4,080,800	0	4,654,113

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 179  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H11-7 HURRICANE IRENE  
 DEPARTMENT-H3640 HURRICANE IRENE  
 BUDGET UNIT-H3640 HURRICANE IRENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44089IRE	FEMA AID IRENE	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 180  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H11-7 HURRICANE IRENE  
DEPARTMENT-H5117 FLOOD REPAIR  
BUDGET UNIT-H5117 HURRICANE IRENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42414	RENTAL-EQUIP OTHER GOVE	0	0	0	0	0	0	0
4265530	SALE OF LABOR	0	0	0	0	0	0	0
4265570	SALE OF MATERIALS	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0
TOTAL	FLOOD REPAIR	0	0	0	0	0	0	0

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 181  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H11-7 HURRICANE IRENE  
 DEPARTMENT-H8021 IRENE DEC FLOOD MITIGATIO  
 BUDGET UNIT-H8021 DEC FLOOD MITIGATION GRA

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
TOTAL	DEC FLOOD MITIGATION G	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

SUNGARD PENTAMATION  
DATE: 01/02/2014  
TIME: 10:55:09

ESSEX COUNTY  
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 182  
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALD ON: FUND,DEPARTMENT,BUDGET UNIT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-H13-1 PROPERTY BUYOUT-IRENE  
DEPARTMENT-H8022 PROPERTY BUYOUT IRENE  
BUDGET UNIT-H8022 PROPERTY BUYOUT-IRENE

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 183  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-MS SELF INS-UNEMP/LIABILITY  
 DEPARTMENT-1931 LIABILITY/UNEMPLOYMENT  
 BUDGET UNIT-1931 LIABILITY/UNEMPLOYMENT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240130L	INTEREST LIABILITY	0	0	0	0	0	0	0
4240130P	PHARM PLAN INTERST	0	0	0	0	0	0	0
4240130U	INTEREST UNEMPLOYMENT	0	0	0	0	0	0	0
427705	PHARMACY REBATES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	2,285,782	2,572,241	2,572,241	0	2,426,646	0	2,426,646
45031LIA	INTERFUND TRANS LIABILI	0	0	0	0	0	0	0
45031UN	INTERFUND TRANS UNEMPLO	50,000	50,000	50,000	0	100,000	0	100,000
TOTAL	LIABILITY/UNEMPLOYMENT	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 184  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-MS SELF INS-UNEMP/LIABILITY  
 DEPARTMENT-1932 ESSEX CTY FIRE AND AMBULA  
 BUDGET UNIT-1932 ESSEX CTY FIRE AND AMBULA

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42222	PARTICIPANTS ASSESSMENT	300,000	300,000	300,000	0	300,000	0	300,000
4240110	INTEREST CD AND MONEY M	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



SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 185  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	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

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 186  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-S WORKERS COMPENSATION-SI  
 DEPARTMENT-1710 WORKERS COMP ADMINISTRAT  
 BUDGET UNIT-1710 WORKERS COMP ADMINISTRAT

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42222	PARTICIPANTS ASSESSMENT	0	0	0	0	0	0	0
4222220	TOWN WORK PROJECTS-S SE	0	0	0	0	0	0	0
42222C	COUNTT PARTICIPANT ASSE	889,133	910,820	910,820	0	865,240	0	865,240
42222T	TOWN PARTICIPANT ASSESS	505,807	484,120	484,120	0	486,302	0	486,302
42401	INTEREST ON DEPOSITS	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
TOTAL	WORKERS COMP ADMINISTRA	1,394,940	1,394,940	1,394,940	0	1,351,542	0	1,351,542
TOTAL	WORKERS COMP ADMINISTRA	1,394,940	1,394,940	1,394,940	0	1,351,542	0	1,351,542

SUNGARD PENTAMATION  
 DATE: 01/02/2014  
 TIME: 10:55:09

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 187  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-S WORKERS COMPENSATION-SI  
 DEPARTMENT-1720 WORKERS COMPENSATION ADMI  
 BUDGET UNIT-1720 WORKERS COMPENSATION ADMI

ACCOUNT	-----TITLE-----	2012 BUDGET	2013 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42222	PARTICIPANTS ASSESSMENT	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION AD	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION AD	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION-SI	1,394,940	1,394,940	1,394,940	0	1,351,542	0	1,351,542
TOTAL REPORT		109,695,521	100,258,487	111,601,087	409,710	99,202,835	2,222,013	101,455,670