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# R E V E N U E

## COUNTY OF CHESHIRE Summary of Revenue for 2003 and 2004 Adopted Budget

REVISION DATE:

3/8/2004

Page No: 2

Account Number	Account Title	2003 Adopted Budget	2003 Actual 12 Month	2004 Adopted Budget
3111.00.00	Municipal Assessment Cities & Towns	11,498,657.00	11,498,657.00	11,668,335.00
3319.00.00	Federal Grants Reimbursements	5,000.00	9,993.00	10,000.00
3359.01.00	Cty Atty-Victim/Witness Program	25,000.00	25,000.00	25,000.00
3359.02.00	Bailiff Reimbursement	112,000.00	98,143.00	112,000.00
3359.04.00	Prosecutors Grant	35,817.00	33,400.00	34,259.00
3359.05.00	District Court Victim/Witness	39,328.00	34,492.00	21,768.00
3359.07.00	Case Manager Reimbursement	27,000.00	27,000.00	13,500.00
3359.08.00	Alternative Sentencing Mental Health Court	75,000.00	34,402.00	75,000.00
3371.00.00	Fire Mutual Aid	290,422.00	285,060.00	0.00
3371.01.00	Fire Mutual Aid Radio Repair Shop	175,000.00	175,000.00	0.00
3401.00.00	Sheriff's Dept Fees	50,500.00	55,716.00	50,500.00
3401.01.00	Sheriff's Dept Travel Reimb	26,000.00	29,595.00	26,600.00
3401.02.00	Sheriff's Dept Miscellaneous Income	3,000.00	4,359.00	3,000.00
3401.03.00	Sheriff's Deputy Reimbursement	0.00	0.00	37,790.00
3402.01.00	Register of Deeds Fees	654,500.00	988,790.00	800,000.00
3502.00.00	Interest Income	80,000.00	68,179.00	60,000.00
3502.01.00	Interest Income Fire Mutual Aid	500.00	1,062.00	0.00
3503.00.00	Rental Income	8,976.00	8,991.00	9,036.00
3503.01.00	Unified Courts Lease	373,235.00	375,262.00	328,937.00
3503.01.01	Jaffrey District Crt Lease	234,845.00	234,845.00	229,807.00
3506.01.00	Workers Comp Dividend	30,000.00	27,995.00	15,055.00
3506.02.00	Unemployment Comp D & I	0.00	3,797.00	3,000.00
3508.00.00	Contributions and Donations	0.00	15.00	0.00
3509.00.00	Miscellaneous Income	14,779.00	41,521.00	52,500.00
3509.01.00	Employee Recycling Income	640.00	72.00	0.00
3509.02.00	Drug Rebate Program	162,366.00	270,719.00	98,000.00
3512.00.00	Cty Atty--Income	500.00	3,659.00	2,000.00
3911.00.00	Transfer from Fund Balance	750,000.00	0.00	1,060,751.00
3914.00.00	Transfer from Insurance Fund	0.00	0.00	0.00
3915.00.00	Transfer from Cap Res Funds	363,961.00	282,315.00	215,850.00
<b>GENERAL COUNTY TOTAL</b>		<b>15,037,026.00</b>	<b>14,618,039.00</b>	<b>14,952,688.00</b>
<b>DEPARTMENT OF CORRECTIONS</b>		300,000.00	342,268.00	403,000.00
<b>MAPLEWOOD</b>		9,083,217.00	8,591,290.00	9,279,279.00
<b>TRANSPORTATION &amp; ASSTD LVNG</b>		385,000.00	362,228.00	412,600.00
<b>FARM</b>		335,000.00	315,702.00	322,400.00
		<b>25,140,243.00</b>	<b>24,229,527.00</b>	<b>25,369,967.00</b>

# R E V E N U E

## DEPARTMENT OF CORRECTIONS, MAPLEWOOD NURSING HOME, MAPLEWOOD ASSISTED LIVING AND FARM

### Summary of Revenue for 2003 2004 Adopted Budget

REVISION DATE:

3/8/2004

Page No: 3

Account Number	Account Title	2003 Adopted Budget	2003 Actual 12 Month	2004 Adopted Budget
<b>DEPARTMENT OF CORRECTIONS</b>				
3403.01.00	Inmate R&B (Work Release)	10,000.00	12,580.00	10,000.00
3403.02.00	Federal Inmate Reimbursement	225,000.00	268,291.00	325,000.00
3403.03.00	Electronic Monitoring	3,000.00	4,175.00	3,000.00
3403.05.00	Medical Co-Pay Fee	3,000.00	4,821.00	3,000.00
3403.06.00	Public Telephone Commission	55,000.00	46,325.00	58,000.00
3403.07.00	Miscellaneous Income	4,000.00	6,076.00	4,000.00
	<b>INCOME D.O.C. TOTAL</b>	<b>300,000.00</b>	<b>342,268.00</b>	<b>403,000.00</b>
<b>MAPLEWOOD</b>				
3404.01.00	Patient Income-State	4,260,398.00	4,268,622.00	4,030,739.00
3404.02.00	Patient Income-Private	1,626,075.00	1,610,730.00	1,724,625.00
3404.06.00	Meals - Jail	362,445.00	359,575.00	369,015.00
3404.08.00	Miscellaneous Income	6,000.00	16,507.00	6,000.00
3404.08.01	Miscellaneous Income - Facilities	0.00	925.00	700.00
3404.10.00	St NH Proportional Share Rcpts	544,183.00	300,923.00	590,034.00
3404.20.00	Medicare A - Revenue	744,600.00	653,221.00	1,202,000.00
3404.20.25	Medicare A - Contra	(153,300.00)	(214,750.00)	(384,400.00)
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,504,716.00	1,392,231.00	1,504,716.00
3404.22.00	Respite Care Revenue	3,960.00	0.00	3,960.00
3404.23.00	Nurse Practitioner Revenue	125,000.00	134,562.00	176,000.00
3404.23.25	Nurse Practitioner Contra	(40,000.00)	(40,603.00)	(45,500.00)
	Medicare B - Revenue:			
3404.24.01	Physical Therapy	70,000.00	65,960.00	58,000.00
3404.24.02	Occupational Therapy	22,000.00	11,450.00	15,000.00
3404.24.03	Other	29,000.00	97,497.00	59,000.00
3404.24.04	Speech Therapy	18,000.00	7,775.00	8,000.00
3404.24.25	Medicare B - Contra Revenue	(40,660.00)	(73,335.00)	(39,410.00)
3404.25.00	Adult Day Care	800.00	0.00	800.00
	<b>INCOME COUNTY HOME TOTAL</b>	<b>9,083,217.00</b>	<b>8,591,290.00</b>	<b>9,279,279.00</b>
<b>OTHER - NON-NURSING HOME REVENUE</b>				
3404.26.00	Transportation Aide Reimbursement	31,600.00	24,606.00	31,600.00
3404.27.00	Assisted Living Apartments	372,000.00	349,545.00	408,000.00
3404.27.00	Asstd Living Subsidy (Contra)	(18,600.00)	(11,923.00)	(27,000.00)
	<b>INCOME TOTAL</b>	<b>385,000.00</b>	<b>362,228.00</b>	<b>412,600.00</b>
<b>FARM</b>				
3405.01.00	U.S. Programs	20,000.00	22,906.00	28,000.00
3405.02.00	Sale of Milk	230,000.00	223,265.00	230,000.00
3405.03.00	Sale of Livestock	20,000.00	20,809.00	10,000.00
3405.04.00	Sale of Wood	3,400.00	2,195.00	0.00
3405.05.00	Sale of Timber	20,000.00	9,809.00	12,000.00
3405.07.00	Farm Rental Income	12,000.00	12,450.00	14,400.00
3405.08.00	Miscellaneous Income	1,600.00	1,543.00	4,000.00
3405.09.00	Sale of Hay	8,000.00	10,800.00	11,000.00
3405.10.00	Meat	20,000.00	11,925.00	13,000.00
	<b>INCOME FARM TOTAL</b>	<b>335,000.00</b>	<b>315,702.00</b>	<b>322,400.00</b>
	<b>MAPLEWOOD, FARM, &amp; D.O.C. TOTAL</b>	<b>10,103,217.00</b>	<b>9,611,488.00</b>	<b>10,417,279.00</b>

# EXPENSE

## COUNTY OF CHESHIRE Summary of Expenses for 2003 and 2004 Adopted Budget

REVISION DATE:

3/8/2004

Page No: 4

Account Number	Account Title	2003 Adopted Budget	2003 Actual 12 Month	2004 Adopted Budget
4110.00.00	County Delegation Expense	13,920.00	12,189.00	9,150.00
4123.00.00	County Attorney	375,758.00	333,887.00	372,727.00
4124.00.00	Cty Atty-Victim/Witness Program	61,352.00	60,890.00	55,212.00
4125.00.00	Cty Atty-Prosecutors Grant	80,116.00	78,824.00	76,690.00
4126.00.00	Cty Atty-Dst Crt Vict/Witness	40,981.00	41,371.00	44,422.00
4130.00.00	Commissioners Office	196,649.00	188,359.00	197,731.00
4150.00.00	Finance/Accounting	369,641.00	347,711.00	340,227.00
4151.00.00	Treasurer	7,749.00	7,115.00	7,749.00
4152.00.00	Computer Operations	221,112.00	179,436.00	218,849.00
4153.00.00	Human Resources	114,744.00	87,601.00	107,732.00
4155.00.00	Personnel Administration	88,915.00	26,486.00	631,632.00
4192.00.00	Medical Examiner	16,500.00	17,477.00	13,400.00
4193.00.00	Registry of Deeds	461,270.00	451,855.00	462,043.00
4194.00.13	Maintenance of Waste Water Trmnt Plant	20,370.00	15,920.00	21,120.00
4194.00.14	Maintenance of Water Trmnt Plant	16,430.00	17,135.00	24,615.00
4194.00.19	Maintenance of Court House	251,285.00	268,655.00	210,656.00
4194.00.20	Maintenance of County Admin Building	56,170.00	46,488.00	56,540.00
4198.00.00	Contingency	0.00	2,193.00	0.00
4199.00.00	General Government Expenses	107,440.00	100,396.00	105,608.00
4211.00.00	Sheriff's Department	590,655.00	526,866.00	589,281.00
4213.00.00	Sheriff's Dispatch Center	243,978.00	235,074.00	283,023.00
4219.00.00	Fire Mutual Aid	997,523.00	997,523.00	390,811.00
4441.00.00	Human Services	5,167,639.00	4,799,417.00	5,247,920.00
4442.00.00	L.T.C Coordinator	63,388.00	51,839.00	18,000.00
4450.00.00	Outside Agencies	150,250.00	148,750.00	228,250.00
4456.00.00	Pilot Project Expense	5,000.00	0.00	2,500.00
4460.00.00	Alternative Sentencing	229,283.00	127,886.00	197,940.00
4611.00.00	Cheshire County Extension Appropriation	189,296.00	187,730.00	188,637.00
4619.00.00	Cheshire County Conservation District	31,640.00	31,640.00	32,785.00
4700.00.00	Debt Service	1,021,338.00	916,700.00	953,661.00
4900.00.00	Capital Outlay Expenditures County	501,886.00	291,984.00	293,212.00
4915.00.00	Trans to Capital Reserve	389,962.00	4,779.00	476,285.00
		-----	-----	-----
	Sub Total	12,082,240.00	10,604,176.00	11,858,408.00
	Maplewood Home, Asstd Lvng, Farm & D.O.C.	13,058,003.00	12,918,457.00	13,511,559.00
		-----	-----	-----
	<b>TOTAL</b>	<b>25,140,243.00</b>	<b>23,522,633.00</b>	<b>25,369,967.00</b>
		=====	=====	=====

# E X P E N S E

## MAPLEWOOD NURSING HOME AND ASSITED LIVING, DEPARTMENT OF CORRECTIONS AND FARM Summary of Expenses for 2003 and 2004 Adopted Budget

REVISION DATE:  
3/8/2004  
Page No: 5

Account Number	Account Title	2003 Adopted Budget	2003 Actual 12 Month	2004 Adopted Budget
4155.00.11	Personnel Administration - MNH	0.00	34,439.00	1,125,038.00
4194.00.11	Maint of Gov't Bldgs Nursing Home	843,866.00	866,572.00	834,058.00
4198.00.11	Contingency	0.00	2,879.00	0.00
4411.00.00	Administration	278,400.00	236,087.00	271,227.00
4412.00.00	Quality Improvement	57,247.00	60,787.00	61,838.00
4413.00.00	Nurse Practitioner	78,638.00	86,374.00	155,543.00
4415.00.00	Dietary	1,171,682.00	1,176,603.00	1,132,740.00
4416.00.00	Nursing	4,736,816.00	4,622,223.00	4,260,945.00
4417.00.00	T.L.C. Unit	852,881.00	927,178.00	1,011,870.00
4418.00.00	Laundry & Linen	345,685.00	343,320.00	304,783.00
4419.00.00	Housekeeping	545,423.00	525,944.00	502,285.00
4421.00.00	Activities	240,375.00	228,674.00	228,678.00
4423.00.00	Social Services	142,088.00	142,345.00	145,665.00
4424.00.00	Occupational Therapy	240,563.00	209,626.00	184,496.00
4425.00.00	Physical Therapy	341,798.00	338,186.00	319,495.00
4426.00.00	Misc Services for Residents	165,470.00	148,112.00	165,470.00
4900.00.11	Capital Outlay Expenditures MNH	132,575.00	105,303.00	95,550.00
	Maplewood Sub-Totals	----- 10,173,507.00	----- 10,054,652.00	----- 10,799,681.00
4439.00.00	Assited Living	331,977.00	313,933.00	311,017.00
	Assited Living Sub-Totals	----- 331,977.00	----- 313,933.00	----- 311,017.00
4194.00.12	Maintenance D.O.C.	98,600.00	104,586.00	108,090.00
4230.00.00	Department of Corrections	2,121,549.00	2,099,741.00	1,987,421.00
	D.O.C. Sub-Totals	----- 2,220,149.00	----- 2,204,327.00	----- 2,095,511.00
4194.00.15	Maintenance of County Farm	28,850.00	31,621.00	28,625.00
4301.00.00	Farm	303,520.00	313,924.00	276,725.00
	Farm Sub-Totals	----- 332,370.00	----- 345,545.00	----- 305,350.00
	<b>TOTALS</b>	<b>13,058,003.00</b> =====	<b>12,918,457.00</b> =====	<b>13,511,559.00</b> =====

















	<b>COUNTY OF CHESHIRE</b>			<b>2004 BUDGET</b>					PAGE NO:	19
								REVISION DATE:	3/8/2004	
	<b>COMMISSIONERS</b>									
	<b>DEPARTMENT</b>	2001	2002	2003	2003	2004	2004	2004	2004	
Account		Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation	
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted	
4130.01.00	Payroll--Commissioners *	27000	27000	27675	27675	27675	27675	27675	27675	
4130.01.01	Payroll--County Administrator	64698	65917	72500	69993	86059	88015	88015	88015	
4130.03.00	Payroll--Staff	23350	24975	25718	25635	26333	34826	28828	29313	
4130.03.01	Payroll--Intern	0	0	0	0	0	5998	5998	5998	
4130.05.00	Payroll--Overtime	755	2219	2199	1500	1500	1500	1500	1500	
4130.10.00	Social Security & Medicare	8589	9291	9622	9548	10830	11630	11630	11667	
4130.11.00	Life Insurance & S.T.D.	600	477	505	510	513	635	635	644	
4130.12.00	Health Insurance	6736	7824	8676	8674	0	0	0	0	
4130.13.00	State Retirement	3704	3974	5063	4876	6720	6982	6982	7020	
4130.14.00	Workers Compensation	168	203	222	320	394	417	417	422	
4130.15.00	Unemployment Compensation	91	67	85	74	89	122	122	122	
4130.16.00	Dental Insurance	325	480	336	334	0	0	0	0	
4130.19.00	Continuing Education	1173	469	15	550	550	550	550	550	
4130.20.00	Legal Expense	18665	82576	8162	10000	1000	1000	1000	1000	
4130.29.00	Outside Services	67862	72749	14066	16200	3700	3700	3700	3700	
4130.36.35	Photocopy Supplies	190	456	384	300	400	400	400	400	
4130.36.40	Office Supplies	659	703	839	600	600	600	600	600	
4130.37.00	Dues, Memberships & Subs	4707	5161	4087	7055	7075	7075	7075	7075	
4130.38.00	Postage	1368	1596	1714	2025	1500	1500	1500	1500	
4130.39.00	Printing, Binding & Books	1682	1752	1899	1650	1800	1800	1800	1800	
4130.51.00	Purchase - Food	0	671	152	600	300	300	300	300	
4130.67.00	Advertising	2003	1103	905	700	500	500	500	500	
4130.68.00	Telephone	2000	1989	1562	1500	2000	2000	2000	2000	
4130.70.00	Travel	4806	4422	1385	5500	5000	5000	5000	5000	
4130.88.00	Equipment Rental	844	648	588	830	930	930	930	930	
	<b>TOTALS</b>	<b>241975</b>	<b>316722</b>	<b>188359</b>	<b>196649</b>	<b>185468</b>	<b>203155</b>	<b>197157</b>	<b>197731</b>	

\*Elected Officials



















**MEDICAL EXAMINER**

**DEPARTMENT**

	2001	2002	2003	2003	2004	2004	2004	2004
Account	Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation
Number	Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted

4192.28.00	Autopsies	8176	15840	7808	8000	8000	8000	6000	6000
4192.42.00	Views	5706	14667	9130	8000	0	0	7000	7000
4192.70.00	Travel	170	1008	539	500	0	0	400	400

<b>TOTALS</b>		<b>14052</b>	<b>31515</b>	<b>17477</b>	<b>16500</b>	<b>8000</b>	<b>8000</b>	<b>13400</b>	<b>13400</b>
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	COUNTY OF CHESHIRE				<b>2004 BUDGET</b>					
								PAGE NO:	35	
								REVISION DATE:	3/8/2004	
	<b>MAPLEWOOD</b>									
	<b>MAINT OF GOV'T BLDGS</b>	2001	2002	2003	2003	2004	2004	2004	2004	
Account	<b>DEPARTMENT</b>	Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation	
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted	
4194.01.11	Payroll--Facilities Manager	42849	45193	46832	47090	48385	53433	53433	54334	
4194.03.11	Payroll--Staff	206912	223858	231309	233381	239543	244771	244771	245416	
4194.05.11	Payroll--Overtime	5382	6136	5658	3000	3000	3000	3000	3000	
4194.06.11	Payroll--On-Call Pay	3752	4453	3511	2808	2808	2808	2808	2808	
4194.10.11	Social Security & Medicare	19013	20801	21309	21901	22471	23257	23257	23375	
4194.11.11	Life Insurance & S.T.D.	1705	1660	1521	1740	1409	1736	1736	1765	
4194.12.11	Health Insurance	31095	39552	41796	41792	0	0	0	0	
4194.13.11	State Retirement	9368	9517	12128	11203	13771	14287	14287	14409	
4194.14.11	Workers Compensation	3298	3952	4338	6250	6634	6879	6879	6893	
4194.15.11	Unemployment Compensation	442	349	481	438	530	530	530	530	
4194.16.11	Dental Insurance	1965	1284	2268	2267	0	0	0	0	
4194.17.11	Flexible Spending Account	1355	1403	1474	1306	1088	1088	1088	1088	
4194.19.11	Continuing Education	288	567	320	650	650	40	40	40	
4194.29.11	Outside Services	85143	106464	91702	106315	101215	101215	101215	101215	
4194.30.11	HIPAA	0	0	1547	1000	2000	2000	2000	2000	
4194.36.11	Supplies	5125	5730	6954	6850	6850	6850	6850	6850	
4194.37.11	Dues, Memberships & Subs	193	80	55	70	110	110	110	110	
4194.52.11	Uniforms	3177	3161	3482	3600	2500	2500	2500	2500	
4194.61.11	Electricity	137545	128018	161464	132500	137800	137800	137800	137800	
4194.62.11	Gas LPG	2403	2411	2876	2800	3300	3300	3300	3300	
4194.65.11	Fuel	94845	86206	118645	102500	105050	105050	105050	105050	
4194.67.11	Advertising	664	131	328	300	300	300	300	300	
4194.68.11	Telecommunications	29751	26214	24809	30000	30000	30000	30000	30000	
4194.69.11	Cable Television	6856	6839	6839	7875	7875	7875	7875	7875	
4194.70.11	Travel	104	377	21	250	250	100	100	100	
	<b>SUBTOTAL MAPLEWOOD PLANT OPS</b>	<b>693230</b>	<b>724356</b>	<b>791667</b>	<b>767886</b>	<b>737539</b>	<b>748929</b>	<b>748929</b>	<b>750758</b>	





























COUNTY OF CHESHIRE		2004 BUDGET				PAGE NO 61			
SWNH FIRE MUTUAL AID		REVISION DATE: 3/8/2004							
Account Number		2001 Actual Expended	2002 Actual Expended	2003 12 Month Expended	2003 Budget Adopted	2004 Dept Request	2004 Comm Proposed	2004 Exec Comm Proposed	2004 Delegation Adopted
4219.01.00	SWNH FIRE MUTUAL AID	0	0	0	0	394429	390811	390811	390811
4219.02.00	Payroll--Dispatchers	402530	416294	462722	423317	0	0	0	0
4219.03.00	Payroll--Spare	66878	67661	72076	90000	0	0	0	0
4219.10.00	Social Security	31977	33195	36147	35430	0	0	0	0
4219.11.00	Life Insurance	1165	1140	1199	1100	0	0	0	0
4219.12.00	Health Insurance	73168	99722	99848	95500	0	0	0	0
4219.13.00	State Retirement	22952	21600	19132	25000	0	0	0	0
4219.14.00	Workers Compensation	2877	2667	3487	2239	0	0	0	0
4219.15.00	Unemployment Compensation	93	142	138	125	0	0	0	0
4219.16.00	Dental Insurance	5035	6972	6948	6144	0	0	0	0
4219.19.00	Training	9231	9302	5760	10000	0	0	0	0
4219.20.00	Legal Services	68	7003	4101	5000	0	0	0	0
4219.21.00	Auditing Services	0	0	3700	2500	0	0	0	0
4219.29.00	Outside Services	856	0	0	0	0	0	0	0
4219.36.40	Office Supplies	4188	3659	4914	3700	0	0	0	0
4219.37.00	Dues, Memberships & Subs	4973	950	1517	1000	0	0	0	0
4219.38.00	Postage	14	0	396	400	0	0	0	0
4219.39.00	Printing, Binding & Books	1894	1920	1410	1000	0	0	0	0
4219.52.00	Uniform Allowance	6525	6539	6404	7600	0	0	0	0
4219.61.00	Electricity Radio Comm	1372	1172	1258	2000	0	0	0	0
4219.68.00	Telephone Radio Communication	4286	9497	15182	9984	0	0	0	0
4219.68.00	Telephone Radio Toll	8184	4682	0	0	0	0	0	0
4219.68.00	Telephone Leased Lines	882	822	0	0	0	0	0	0
4219.70.00	Travel	2475	1554	1961	2500	0	0	0	0
4219.73.00	Auto Expense	2488	1944	1658	1800	0	0	0	0
4219.82.00	Equipment Repairs Radio	41337	30653	47222	35000	0	0	0	0
4219.82.01	Radio Repair Shop	175000	175000	175000	175000	0	0	0	0
4219.89.00	SWNH DFMA Capital Reserve	5000	10000	5000	10000	0	0	0	0
4219.93.00	Insurance	3914	6635	5720	6396	0	0	0	0
4219.97.00	Equipment Purchase	61620	60098	54871	44788	0	0	0	0
	SUBTOTAL	940982	980823	1037771	997523	0	0	0	0
	APPROPRIATIONS UNUSED		8746						
	DEFICIT	-23907		-40248					
	<b>APPROPRIATION TOTALS</b>	<b>917075</b>	<b>989569</b>	<b>997523</b>	<b>997523</b>	<b>394429</b>	<b>390811</b>	<b>390811</b>	<b>390811</b>

<b>2004 BUDGET PERSONNEL INFORMATION</b>			<b>PAGE NO: 62</b>	
<b>DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230</b>			<b>REVISION DATE:</b>	
			<b>3/8/2004</b>	
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2003</b>	<b>2004</b>	<b>2003</b>	<b>2004</b>
Superintendent - HOC	1.00	1.00	20	9M
Director of Operations	1.00	1.00	15	6M
Corrections Director of Training	1.00	1.00	12	5M
Corrections Director of Inmate Programs	1.00	1.00	12	5M
Classification Supervisor	1.00	1.00	10	10T
Correctional Officers	27.00	27.00		
Correction Officer III			10	10T
Correction Officer II			9	7T
Correction Officer I			8	6T
Correction Officer I Uncertified				5T
Office Executive Assistant	1.00	1.00	8	4M
Secretary	1.00	1.00	6	3M
Maintenance	0.50	0.50	6	5T
Medical Services Coordinator (RN)	1.00	1.00	16	6M
LPN	2.00	2.00	11	4M
Physicians Assistant	0.10	0.10	Contracted	Contracted
<b>Total in F.T.E.</b>	<b>37.6</b>	<b>37.6</b>		

	<b>COUNTY OF CHESHIRE</b>			<b>2004 BUDGET</b>					PAGE NO:	63
								REVISION DATE:	3/8/2004	
	<b>DEPARTMENT OF CORRECTIONS</b>									
	<b>DEPARTMENT</b>	2001	2002	2003	2003	2004	2004	2004	2004	
Account		Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation	
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted	
4230.01.00	Payroll--Superintendent	59072	63041	65814	66198	68224	69960	69960	69960	
4230.02.00	Payroll--Director of Operations	34308	36045	38979	37559	40665	41462	41462	41462	
4230.03.00	Payroll--Administrative Staff	97634	100655	101638	103744	104038	107014	107014	107277	
4230.03.01	Payroll--RN	46629	46312	48019	47723	49028	49991	49991	49991	
4230.03.02	Payroll--LPN	55871	59727	54656	61341	61607	63394	63394	63394	
4230.03.06	Payroll--Correctional Officers	660134	743717	803184	812376	829520	847801	849722	851564	
4230.03.28	Payroll--Physician Asst.	11947	12264	11588	11476	11333	11524	11524	11524	
4230.05.00	Payroll--Overtime	27373	42819	38145	15000	15000	15000	15000	15000	
4230.10.00	Social Security & Medicare	22276	24258	24480	25534	26808	27426	27426	27587	
4230.11.00	Life Insurance & S.T.D.	5908	5466	6341	6510	7049	8428	8428	8467	
4230.12.00	Health Insurance	160391	189228	217152	217149	0	0	0	0	
4230.13.00	State Retirement	48403	56297	73878	69997	85363	87367	87367	87533	
4230.14.00	Workers Compensation	9318	11688	12980	18673	20154	20610	20610	20630	
4230.15.00	Unemployment Compensation	1687	1408	2018	1509	2002	2002	2002	2002	
4230.16.00	Dental Insurance	5608	3996	4560	4563	0	0	0	0	
4230.17.00	Flexible Spending Account	836	1336	1503	1398	1420	1420	1420	1420	
4230.19.00	Continuing Education & Training	8987	10520	12390	14725	12475	12475	12475	12475	
4230.19.36	Continuing Education (Inmates)	512	432	787	520	520	520	520	520	
4230.29.00	Outside Services	10630	19045	6541	10796	9196	9196	9196	9196	
4230.29.21	Medical Services	66268	18134	49811	54913	55027	55027	55027	55027	
4230.29.23	Dental Services	3544	3916	2718	4000	4000	4000	4000	4000	
4230.29.27	Counseling Services	19725	25548	27217	36000	36000	36000	36000	36000	
4230.36.00	Supplies	14811	15873	0	0	0	0	0	0	
4230.36.22	Supplies- Bedding & Linen	0	0	6121	6333	6850	6850	6850	6850	
4230.36.23	Supplies- Saftey & Sanitation	0	0	9356	9727	11762	11762	11762	11762	
4230.36.24	Supplies- Toiletries	0	0	2072	2415	2533	2533	2533	2533	
	<b>SUBTOTALS</b>	<b>1371872</b>	<b>1491725</b>	<b>1621948</b>	<b>1640179</b>	<b>1460574</b>	<b>1491762</b>	<b>1493683</b>	<b>1496174</b>	









	<b>COUNTY OF CHESHIRE</b>				<b>2004 BUDGET</b>			PAGE NO:	69
	<b>MAPLEWOOD NURSING HOME</b>							REVISION DATE:	3/8/2004
	<b>ADMINISTRATION</b>								
	<b>DEPARTMENT</b>	2001	2002	2003	2003	2004	2004	2004	2004
Account		Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4411.01.00	Payroll--Administrator	71422	32890	36784	70456	74185	77031	77031	77031
4411.03.00	Payroll--Staff	51357	36148	33961	34567	34547	34568	34568	34568
4411.03.03	Payroll-Receptionist	48576	49751	54549	64375	62181	63148	63148	63148
4411.03.04	Payroll-Literacy Coordinator	421	90	0	0	0	0	0	0
4411.05.00	Payroll--Overtime	272	368	202	750	750	750	750	750
4411.10.00	Social Security & Medicare	12467	8660	9440	13017	13132	13426	13426	13426
4411.11.00	Life Insurance & S.T.D.	1104	824	1097	1427	1380	1516	1516	1516
4411.12.00	Health Insurance	23276	27656	18228	18229	0	0	0	0
4411.13.00	State Retirement	5072	2806	3590	5272	6415	6584	6584	6584
4411.14.00	Workers Compensation	1186	1335	1287	1854	2052	2125	2125	2125
4411.15.00	Unemployment Compensation	302	215	291	290	324	325	325	325
4411.16.00	Dental Insurance	693	816	768	765	0	0	0	0
4411.17.00	Flexible Spending Account	0	827	529	541	529	529	529	529
4411.19.00	Continuing Education	697	805	587	1300	2300	1800	1800	1800
4411.20.00	Legal Expense	8714	945	1620	0	0	0	0	0
4411.29.00	Outside Services	16118	18422	21364	20420	20420	6000	6000	6000
4411.36.40	Office Supplies	14367	9090	9795	10200	12000	12000	12000	12000
4411.37.00	Dues, Member & Subs	4041	3491	4053	4075	4075	4075	4075	4075
4411.38.00	Postage	1615	2425	2175	2100	2500	2500	2500	2500
4411.39.00	Printing, Binding & Books	2399	550	606	600	600	600	600	600
4411.67.00	Advertising	3019	3417	2111	1500	1500	1250	1250	1250
4411.70.00	Travel	4883	199	1798	2000	2450	2000	2000	2000
4411.82.00	Equipment Repairs	0	150	0	0	0	0	0	0
4411.93.00	Insurance	20689	26240	31252	24562	41000	41000	41000	41000
4411.97.00	Equipment Purchase	1135	0	0	100	0	0	0	0
	<b>TOTALS</b>	<b>293825</b>	<b>228120</b>	<b>236087</b>	<b>278400</b>	<b>282340</b>	<b>271227</b>	<b>271227</b>	<b>271227</b>













<b>2004 BUDGET PERSONNEL INFORMATION</b>				<b>PAGE NO: 76</b>
<b>DEPARTMENT--MAPLEWOOD NURSING--4416</b>				<b>REVISION DATE:</b>
				<b>3/8/2004</b>
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2003</b>	<b>2004</b>	<b>2003</b>	<b>2004</b>
<b>Director of Nursing Services</b>	<b>1.0</b>	<b>1.0</b>	<b>20</b>	<b>9M</b>
<b>Assistant Dir of Nursing</b>	<b>1.0</b>	<b>1.0</b>	<b>17</b>	<b>6M</b>
<b>RN Nurse Managers</b>	<b>2.4</b>	<b>2.4</b>	<b>16</b>	<b>6M</b>
<b>RN Supervisors</b>	<b>3.5</b>	<b>3.5</b>	<b>16</b>	<b>6M</b>
<b>RN</b>	<b>1.8</b>	<b>1.8</b>	<b>13</b>	<b>5M</b>
<b>Staff Development/HIPAA Coodinator</b>	<b>1.0</b>	<b>1.0</b>	<b>15</b>	<b>5M</b>
<b>LPN Head Nurses</b>	<b>3.0</b>	<b>3.0</b>	<b>11</b>	<b>4M</b>
<b>*LPN's</b>	<b>16.6</b>	<b>16.1</b>	<b>11</b>	<b>4M</b>
<b>LNA Medication Assistants</b>	<b>6.0</b>	<b>6.0</b>	<b>8</b>	<b>7T</b>
<b>*LNA'S (Levels based on seniority)</b>	<b>54.4</b>	<b>47.8</b>		
<b>LNA III</b>			<b>6</b>	<b>6T</b>
<b>LNA II</b>			<b>5</b>	<b>5T</b>
<b>LNA I</b>			<b>3</b>	<b>4T</b>
<b>Transportation Aide (LNA)</b>	<b>1.0</b>	<b>1.0</b>	<b>6</b>	<b>4T</b>
<b>Assistant to Dir of Nursing</b>	<b>1.0</b>	<b>1.0</b>	<b>8</b>	<b>3M</b>
<b>Supply Clerk</b>	<b>1.0</b>	<b>1.0</b>	<b>3</b>	<b>4T</b>
<b>Unit Assistant</b>	<b>1.8</b>	<b>2.5</b>	<b>3</b>	<b>2M</b>
<b>Ward Aide</b>	<b>8.75</b>	<b>8.75</b>	<b>1</b>	<b>2T</b>
<b>Medical Records Secretary</b>	<b>1.0</b>	<b>1.0</b>	<b>6</b>	<b>2M</b>
<b>Total in F.T.E.</b>	<b>105.25</b>	<b>98.85</b>		
<b>*FTE's shifted to TLC</b>				

	<b>COUNTY OF CHESHIRE</b>				<b>2004 BUDGET</b>			PAGE NO:	77
	<b>MAPLEWOOD NURSING HOME</b>							REVISION DATE:	3/8/2004
	<b>NURSING</b>								
	<b>DEPARTMENT</b>	2001	2002	2003	2003	2004	2004	2004	2004
Account		Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4416.01.00	Payroll--Director of Nursing	56986	58291	59565	60332	61321	63588	63588	63588
4416.02.00	Payroll--Asst to DNS	30757	49276	51180	51445	52853	53940	53940	53940
4416.02.02	Payroll--Staff Development	31275	42456	21381	39519	30739	31891	31891	31891
4416.03.01	Payroll--RN *	313082	329066	339421	381443	385235	396210	396210	396210
4416.03.02	Payroll--LPN *	580735	623065	680570	781548	742085	760029	760029	760029
4416.03.03	Payroll--LNA *	1266025	1270750	1504846	1591572	1485638	1518083	1518083	1521872
4416.03.05	Payroll--Ward Aides	214828	207621	187726	205154	215935	224701	224701	224701
4416.03.06	Payroll--Support Staff	78210	80780	84494	80506	97237	106392	106392	107269
4416.03.07	Payroll--CNA Students	30802	16717	0	0	0	0	0	0
4416.03.08	Payroll--Medical Records Secretary	22354	24873	25901	25877	26581	27174	27174	27174
4416.05.01	Payroll--Overtime RN	81629	62488	41011	52000	52000	52000	52000	52000
4416.05.02	Payroll--Overtime LPN	79719	60287	57324	35000	45000	35000	35000	35000
4416.05.03	Payroll--Overtime LNA	106442	117011	107648	62000	87000	62000	62000	62000
4416.05.05	Payroll--Overtime Ward Aide	1908	1976	2747	2500	2500	2500	2500	2500
4416.05.06	Payroll--Overtime Support Staff	2670	2443	2293	2000	2000	2000	2000	2000
4416.05.08	Payroll--Overtime Medical Recrds	192	309	1311	0	0	0	0	0
4416.06.00	Payroll--Short Pay Bonus	44319	38462	36929	20000	30000	30000	30000	30000
4416.07.01	Registry RN *	142871	85771	85117	26173	26173	26173	26173	26173
4416.07.02	Registry LPN *	87403	65410	106050	24522	24522	24522	24522	24522
4416.07.03	Registry LNA *	279421	230848	131153	109800	109800	109800	109800	109800
4416.10.00	Social Security & Medicare	245393	244757	237425	270961	267040	273495	273495	273852
4416.11.00	Life Insurance & S.T.D.	13932	13296	13689	18555	18468	22530	22530	22617
4416.12.00	Health Insurance	363184	412356	464389	464388	0	0	0	0
4416.13.00	State Retirement	89535	96797	114929	138145	150343	153808	153808	154083
4416.14.00	Workers Compensation	45800	53305	54887	84650	88280	90414	90414	90458
4416.15.00	Unemployment Compensation	6792	4969	6452	5899	6823	6825	6825	6825
	<b>SUBTOTALS</b>	<b>4216264</b>	<b>4193380</b>	<b>4418438</b>	<b>4533989</b>	<b>4007573</b>	<b>4073075</b>	<b>4073075</b>	<b>4078504</b>

\* 2002 & prior years history included Per Diem expenses. Funding for Per Diem employees has been moved to the .03 lines





	<b>COUNTY OF CHESHIRE</b>			<b>2004 BUDGET</b>				PAGE NO:	81
	<b>MAPLEWOOD NURSING HOME</b>						REVISION DATE:	3/8/2004	
	<b>T.L.C. UNIT</b>								
	<b>DEPARTMENT</b>	2001	2002	2003	2003	2004	2004	2004	2004
Account		Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4417.03.01	Payroll--RN *	78086	69147	48890	77536	79167	81494	81494	81494
4417.03.02	Payroll--LPN *	116866	172092	172612	239660	260023	267390	267390	267390
4417.03.03	Payroll--LNA *	212580	282204	346235	257737	395503	400998	400998	400998
4417.03.05	Payroll--Ward Aide	17593	43395	39418	20784	21347	22077	22077	22077
4417.03.06	Payroll--Support Staff	9711	10388	7727	10980	10899	11121	11121	11121
4417.05.01	Payroll--Overtime RN	2114	4878	2088	2000	2000	2000	2000	2000
4417.05.02	Payroll--Overtime LPN	10978	20640	17666	5000	12000	12000	12000	12000
4417.05.03	Payroll--Overtime LNA	24962	27613	25293	4000	16000	16000	16000	16000
4417.05.05	Payroll--Overtime Ward Aide	487	609	419	0	0	0	0	0
4417.07.01	Registry RN *	0	19608	18901	2836	2836	2836	2836	2836
4417.07.02	Registry LPN *	0	25634	27176	4687	4687	4687	4687	4687
4417.07.03	Registry LNA *	0	49974	19798	7454	7454	7454	7454	7454
4417.10.00	Social Security & Medicare	34379	45886	48132	48217	62801	64036	64036	64036
4417.11.00	Life Insurance & S.T.D.	2387	2342	1536	3852	4054	4924	4924	4924
4417.12.00	Health Insurance	60083	57216	69552	69550	0	0	0	0
4417.13.00	State Retirement	18003	20573	22183	31320	46248	47137	47137	47137
4417.14.00	Workers Compensation	7545	9265	10455	15064	20761	21170	21170	21170
4417.15.00	Unemployment Compensation	515	506	571	851	1573	1573	1573	1573
4417.16.00	Dental Insurance	3119	2208	2508	2507	0	0	0	0
4417.17.00	Flexible Spending Account	859	833	0	630	194	194	194	194
4417.19.00	Continuing Education	1459	1716	955	1000	1000	4000	4000	4000
4417.29.00	Outside Service--Psych. Clinician	33360	25760	30700	34320	34320	30320	30320	30320
4417.36.00	Supplies	71	588	1390	0	0	0	0	0
4417.36.42	Supplies - Gloves	1930	3801	4741	3736	3740	3740	3740	3740
4417.36.44	Supplies - Alarm Pads	0	0	0	0	3630	3630	3630	3630
4417.52.00	Uniform Allowance	2196	1355	949	1320	1320	2175	2175	2175
4417.82.00	Equipment Repair	0	152	107	100	150	150	150	150
4417.97.00	Equipment Purchase	11438	6841	7176	7740	764	764	764	764
	<b>GRAND TOTAL T.L.C. UNIT</b>	<b>650721</b>	<b>905224</b>	<b>927178</b>	<b>852881</b>	<b>992471</b>	<b>1011870</b>	<b>1011870</b>	<b>1011870</b>

\* 2002 & prior years history included Per Diem expenses. Funding for Per Diem employees has been moved to the .03 lines





























	<b>COUNTY OF CHESHIRE</b>								
	<b>MAPLEWOOD NURSING HOME</b>								
	<b>Assisted Living</b>								
	<b>DEPARTMENT</b>	2001	2002	2003	2003	2004	2004	2004	2004
Account		Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4439.01.00	Payroll-Administrator	42224	41573	42799	43259	44433	45325	45325	45325
4439.03.03	Payroll--LNAs	117320	150766	159567	168590	173537	177341	177341	177341
4439.03.07	Payroll--Housekeeping Aides	23277	24280	27303	26479	27757	28724	28724	28724
4439.05.03	Payroll--Overtime LNA	8828	5274	5740	6500	6500	6500	6500	6500
4439.07.03	Payroll--Per Diem L.N.A.	30147	2524	-2042	0	0	0	0	0
4439.10.00	Social Security & Medicare	16216	16622	17272	18895	19295	19729	19729	19729
4439.11.00	Life Insurance & S.T.D.	1812	2876	2077	3465	1839	2125	2125	2125
4439.12.00	Health Insurance	22434	30180	34380	34378	0	0	0	0
4439.13.00	State Retirement	5863	6798	9090	9080	10678	10908	10908	10908
4439.14.00	Workers Compensation	2740	3545	4103	5903	6379	6522	6522	6522
4439.15.00	Unemployment Compensation	378	334	377	458	525	525	525	525
4439.16.00	Dental Insurance	964	1992	1884	1889	0	0	0	0
4439.17.00	Flexible Spending Account	1284	663	1053	656	893	893	893	893
4439.19.00	Continuing Education	319	801	305	2000	1500	1500	1500	1500
4439.29.00	Outside Services	0	0	0	0	0	0	0	0
4439.36.00	Supplies	1905	1834	1341	1500	1500	1500	1500	1500
4439.36.40	Supplies - Office	92	0	0	100	100	100	100	100
4439.37.00	Dues, Mememberships & Subs	380	260	460	470	470	470	470	470
4439.38.00	Postage	0	0	0	75	75	75	75	75
4439.39.00	Printing, Binding, & Books	556	0	0	150	150	150	150	150
4439.52.00	Uniform Allowance	902	553	629	780	780	780	780	780
4439.67.00	Advertising	187	234	142	150	150	150	150	150
4439.68.00	Telecommunications	1427	1489	1712	1400	1700	1700	1700	1700
4439.70.00	Travel	587	827	741	800	1000	1000	1000	1000
4439.93.00	Insurance	3780	5059	5000	5000	5000	5000	5000	5000
4439.97.00	Equipment Purchase	645	404	0	0	0	0	0	0
	<b>Total Assisted Living</b>	<b>284267</b>	<b>298888</b>	<b>313933</b>	<b>331977</b>	<b>304261</b>	<b>311017</b>	<b>311017</b>	<b>311017</b>

**2004 BUDGET**

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OUTSIDE AGENCIES

Account Number		2001 Actual Expended	2002 Actual Expended	2003 12 Month Expended	2003 Budget Adopted	2004 Dept Request	2004 Comm Proposed	2004 Exec Comm Proposed	2004 Delegation Adopted
4450.00.00	Juvenile Conference Committee *	4012	0	0	0	0	0	0	0
4451.00.00	HCS Community Care, Inc.	78875	78875	89000	89000	89000	78875	89000	89000
4452.00.00	Monad Center for Violent Prevention **	6000	6000	6000	6000	6000	6000	6000	6000
4453.00.00	Monad Region Substance Abuse	7750	7750	7750	7750	5750	5750	5750	5750
4454.00.00	The Community Kitchen, Inc. ***	8652	5825	4500	6000	6000	6000	6000	6000
4455.00.00	Monadnock Developmental Srvs, Inc.	17500	17500	35000	35000	91750	17500	35000	35000
4457.00.00	Keene Senior Citizens, Inc.	6500	6500	6500	6500	8000	0	6500	6500
4458.00.00	Monadnock Family Services	0	0	0	0	80000	0	80000	80000
<b>TOTALS</b>		<b>129289</b>	<b>122450</b>	<b>148750</b>	<b>150250</b>	<b>286500</b>	<b>114125</b>	<b>228250</b>	<b>228250</b>

\* Moved to Human Services Department #4441.58.03

\*\* Formally known as Women's Crisis Center

\*\*\*\$1500.00 TO BE SUPPLIED IN CASH EQUIVALENT IN FOOD FROM FARM ( I.E. BEEF ) \$4,500.00 Monetary Donation





	<b>COUNTY OF CHESHIRE</b>				<b>2004 BUDGET</b>				
								PAGE NO:	109
								REVISION DATE:	3/8/2004
	<b>ALTERNATIVE SENTENCING</b>								
	<b>DEPARTMENT</b>	2001	2002	2003	2003	2004	2004	2004	2004
Account		Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4460.01.00	Payroll--Clinical Case Manager	10106	32122	31046	44626	45857	46793	46793	46793
4460.02.00	Payroll--Mental Health Social Worker	0	0	27847	38168	44117	45759	45759	45759
4460.05.00	Payroll - OT	0	0	47	0	0	0	0	0
4460.10.00	Social Security & Medicare	760	2470	4722	6334	6883	7080	7080	7080
4460.11.00	Life Insurance & S.T.D.	187	1197	1448	1464	1597	1713	1713	1713
4460.12.00	Health Insurance	0	0	4332	4337	0	0	0	0
4460.13.00	State Retirement	0	0	1417	4157	5308	5461	5461	5461
4460.14.00	Workers Compensation	0	455	925	1331	1530	1574	1574	1574
4460.15.00	Unemployment Compensation	25	34	85	74	89	89	89	89
4460.16.00	Dental Insurance	0	0	168	173	0	0	0	0
4460.17.00	Flexible Spending Account	0	193	311	194	311	311	311	311
4460.19.00	Continuing Education	0	0	0	0	375	375	375	375
4460.19.25	Continuing Education (Mental Health)	0	0	0	0	375	375	375	375
4460.29.00	Outside Services	13720	26916	38816	67050	53600	40000	40000	40000
4460.29.25	Outside Services (Mental Health)	0	0	12841	57950	44360	44360	44360	44360
4460.36.40	Office Supplies	379	95	259	250	250	250	250	250
4460.36.25	Office Supplies (Mental Health)	0	0	398	0	100	100	100	100
4460.38.00	Postage	18	64	98	75	50	50	50	50
4460.38.25	Postage (Mental Health)	0	0	45	0	100	100	100	100
4460.67.00	Advertising	292	40	0	0	0	0	0	0
4460.68.00	Telephone	250	970	1413	1600	1600	1600	1600	1600
4460.68.25	Telephone (Mental Health)	0	0	453	0	1200	1200	1200	1200
4460.70.00	Travel	627	552	410	1500	375	375	375	375
4460.70.25	Travel (Mental Health)	0	0	496	0	375	375	375	375
4460.97.00	Equipment Purchase	1575	0	0	0	0	0	0	0
4460.97.25	Equipment Purchase (Mental Health)	0	0	309	0	0	0	0	0
	<b>TOTALS</b>	<b>27939</b>	<b>65108</b>	<b>127886</b>	<b>229283</b>	<b>208452</b>	<b>197940</b>	<b>197940</b>	<b>197940</b>



	<b>COUNTY OF CHESHIRE</b>			<b>2004 BUDGET</b>					PAGE NO:	111
								REVISION DATE:	3/8/2004	
	<b>COOPERATIVE EXTENSION SERVICE</b>									
	<b>DEPARTMENT</b>	2001	2002	2003	2003	2004	2004	2004	2004	
Account		Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation	
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted	
4611.03.00	Payroll--Clerical	48473	51895	53409	54773	55264	56261	56261	56716	
4611.10.00	Social Security & Medicare	3688	3986	4097	4191	4228	4304	4304	4339	
4611.11.00	Life Insurance & S.T.D.	333	267	287	299	301	367	367	376	
4611.13.00	State Retirement	1000	1806	2689	2750	3261	3319	3319	3346	
4611.14.00	Workers Compensation	48	60	65	94	100	101	101	105	
4611.15.00	Unemployment Compensation	80	67	85	79	95	95	95	95	
4611.16.00	Dental Insurance	1508	1512	1512	1508	0	0	0	0	
4611.17.00	Flexible Spending Account	637	637	621	638	621	621	621	621	
	<b>DIRECT COUNTY PAYMENTS</b>	<b>55767</b>	<b>60230</b>	<b>62765</b>	<b>64332</b>	<b>63870</b>	<b>65068</b>	<b>65068</b>	<b>65598</b>	
4611.02.00	Payroll--Administration	65861	65861	65861	65861	65861	65861	65861	65861	
4611.19.00	Continuing Education	470	488	500	500	500	500	500	500	
4611.29.00	Outside Services	4200	3266	3320	3600	2180	2180	2180	2180	
4611.36.35	Photocopy Supplies	161	276	264	300	300	0	0	0	
4611.36.40	Office Supplies	2100	2100	2100	2100	2100	2400	2400	2400	
4611.37.00	Dues, Memberships & Subs	399	358	357	400	400	400	400	400	
4611.38.00	Postage	1750	1781	1543	1784	1784	1784	1784	1784	
4611.39.00	Printing, Binding & Books	2088	2091	2196	2200	2300	2300	2300	2300	
4611.68.00	Telephone	5018	5192	5195	5300	5300	5300	5300	5300	
4611.70.00	Travel	13537	13738	14508	14700	14700	14700	14700	14700	
4611.82.00	Equipment Repairs	400	400	305	400	400	400	400	400	
4611.86.00	Rent	19193	19808	19459	19944	19944	19944	19944	19944	
4611.93.00	Insurance	632	698	725	725	725	725	725	725	
4611.97.00	Equipment Purchase	4800	6500	4000	4000	4045	4045	4045	4045	
4611.00.00	Maplewood Ntr'l Rscrs Proj	2433	3150	0	3150	2500	2500	2500	2500	
	<b>APPROPRIATION</b>	<b>123042</b>	<b>125707</b>	<b>120333</b>	<b>124964</b>	<b>123039</b>	<b>123039</b>	<b>123039</b>	<b>123039</b>	
	APPROPRIATION UNUSED	2122	857	4632						
	<b>GRAND TOTALS COOP-EXTENSION</b>	<b>180931</b>	<b>186794</b>	<b>187730</b>	<b>189296</b>	<b>186909</b>	<b>188107</b>	<b>188107</b>	<b>188637</b>	





**2004  
DEBT SERVICE SUMMARY**

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	PRINCIPAL	INTEREST	TOTAL PAYMENT
Nursing Home	100,000.00	14,400.00	114,400.00
Nursing Home Expansion	310,000.00	135,160.00	445,160.00
Jail Expansion Bond	25,000.00	19,193.00	44,193.00
Jaffrey District Court House	130,000.00	99,808.00	229,808.00
	-----	-----	-----
	565,000.00	268,561.00	833,561.00
	=====	=====	=====

1.)	Nursing Home	30 Years	7.2%	4,223,000.00	TOTAL BONDED
	(2 years to pay)	200,000.00	21,600.00	221,600.00	TOTAL BONDED PRINCIPAL
2.)	Nursing Home Expansion	15 Years	4.8150%	4,400,000.00	TOTAL BONDED
	{9 years to pay}	2,790,000.00	686,030.00	3,476,030.00	TOTAL BONDED PRINCIPAL
3.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{18 years to pay}	450,000.00	190,481.00	640,481.00	TOTAL BONDED PRINCIPAL
4.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{18 years to pay}	2,340,000.00	990,503.00	3,330,503.00	TOTAL BONDED PRINCIPAL
				11,723,000.00	TOTAL PAY OFF PRINC
		5,780,000.00	1,888,614.00	7,668,614.00	GRAND TOTAL BONDED PRINC
		=====	=====	=====	

**COUNTY OF CHESHIRE, NEW HAMPSHIRE**  
**NURSING HOME EXPANSION BOND**  
**15 YEARS, 4.815%, \$4,400,000**

FISCAL YEAR ENDING 12/31	PRINCIPAL 8/15	INTEREST 2/15	INTEREST 8/15	TOTAL YEARLY PAYMENT
1998	0.00	104,440.00	104,440.00	208,880.00
1999	325,000.00	104,440.00	104,440.00	533,880.00
2000	325,000.00	97,127.50	97,127.50	519,255.00
2001	325,000.00	89,815.00	89,815.00	504,630.00
2002	325,000.00	82,340.00	82,340.00	489,680.00
2003	310,000.00	74,865.00	74,865.00	459,730.00
-----				
2004	310,000.00	67,580.00	67,580.00	445,160.00
-----				
2005	310,000.00	60,295.00	60,295.00	430,590.00
2006	310,000.00	53,010.00	53,010.00	416,020.00
2007	310,000.00	45,725.00	45,725.00	401,450.00
2008	310,000.00	38,440.00	38,440.00	386,880.00
2009	310,000.00	31,000.00	31,000.00	372,000.00
2010	310,000.00	23,405.00	23,405.00	356,810.00
2011	310,000.00	15,655.00	15,655.00	341,310.00
2012	310,000.00	7,905.00	7,905.00	325,810.00
	-----	-----	-----	-----
	4,400,000.00	896,042.50	896,042.50	6,192,085.00

**COUNTY OF CHESHIRE, NEW HAMPSHIRE**  
**NURSING HOME**  
**30 YEARS, 7.2%, \$4,223,000**

FISCAL YEAR ENDING 12/31	INTEREST DUE 5/1	INTEREST DUE 11/1	PRINCIPAL DUE 11/1	TOTAL YEARLY PAYMENT
1976	152,028.00	152,028.00	153,000.00	457,056.00
1977	146,520.00	146,520.00	150,000.00	443,040.00
1978	141,120.00	141,120.00	150,000.00	432,240.00
1979	135,720.00	135,720.00	150,000.00	421,440.00
1980	130,320.00	130,320.00	150,000.00	410,640.00
1981	124,920.00	124,920.00	150,000.00	399,840.00
1982	119,520.00	119,520.00	150,000.00	389,040.00
1983	114,120.00	114,120.00	150,000.00	378,240.00
1984	108,720.00	108,720.00	150,000.00	367,440.00
1985	103,320.00	103,320.00	150,000.00	356,640.00
1986	97,920.00	97,920.00	150,000.00	345,840.00
1987	92,520.00	92,520.00	150,000.00	335,040.00
1988	87,120.00	87,120.00	150,000.00	324,240.00
1989	81,720.00	81,720.00	150,000.00	313,440.00
1990	76,320.00	76,320.00	150,000.00	302,640.00
1991	70,920.00	70,920.00	150,000.00	291,840.00
1992	65,520.00	65,520.00	150,000.00	281,040.00
1993	60,120.00	60,120.00	150,000.00	270,240.00
1994	54,720.00	54,720.00	150,000.00	259,440.00
1995	49,320.00	49,320.00	150,000.00	248,640.00
1996	43,920.00	43,920.00	150,000.00	237,840.00
1997	38,520.00	38,520.00	150,000.00	227,040.00
1998	33,120.00	33,120.00	150,000.00	216,240.00
1999	27,720.00	27,720.00	150,000.00	205,440.00
2000	22,320.00	22,320.00	120,000.00	164,640.00
2001	18,000.00	18,000.00	100,000.00	136,000.00
2002	14,400.00	14,400.00	100,000.00	128,800.00
2003	10,800.00	10,800.00	100,000.00	121,600.00
-----				
2004	7,200.00	7,200.00	100,000.00	114,400.00
-----				
2005	3,600.00	3,600.00	100,000.00	107,200.00
	<u>2,232,108.00</u>	<u>2,232,108.00</u>	<u>4,223,000.00</u>	<u>8,687,216.00</u>

**COUNTY OF CHESHIRE, NEW HAMPSHIRE**  
**JAIL EXPANSION BOND**  
**20 YEARS, 4.415%, \$500,000.00**

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2002	25,000.00	10,565.63	10,565.63	46,131.26
2003	25,000.00	10,081.25	10,081.25	45,162.50
2004	25,000.00	9,596.88	9,596.88	44,193.76
2005	25,000.00	9,112.50	9,112.50	43,225.00
2006	25,000.00	8,628.13	8,628.13	42,256.26
2007	25,000.00	8,143.75	8,143.75	41,287.50
2008	25,000.00	7,659.38	7,659.38	40,318.76
2009	25,000.00	7,175.00	7,175.00	39,350.00
2010	25,000.00	6,675.00	6,675.00	38,350.00
2011	25,000.00	6,175.00	6,175.00	37,350.00
2012	25,000.00	5,675.00	5,675.00	36,350.00
2013	25,000.00	5,162.50	5,162.50	35,325.00
2014	25,000.00	4,637.50	4,637.50	34,275.00
2015	25,000.00	4,093.75	4,093.75	33,187.50
2016	25,000.00	3,537.50	3,537.50	32,075.00
2017	25,000.00	2,968.75	2,968.75	30,937.50
2018	25,000.00	2,387.50	2,387.50	29,775.00
2019	25,000.00	1,800.00	1,800.00	28,600.00
2020	25,000.00	1,206.25	1,206.25	27,412.50
2021	25,000.00	606.25	606.25	26,212.50
	500,000.00	115,887.52	115,887.52	731,775.04

**COUNTY OF CHESHIRE, NEW HAMPSHIRE**  
**JAFFREY DISTRICT COURTHOUSE EXPANSION BOND**  
**20 YEARS, 4.415%, \$2,600,000.00**

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2002	130,000.00	54,941.25	54,941.25	239,882.50
2003	130,000.00	52,422.50	52,422.50	234,845.00
-----				
2004	130,000.00	49,903.75	49,903.75	229,807.50
-----				
2005	130,000.00	47,385.00	47,385.00	224,770.00
2006	130,000.00	44,866.25	44,866.25	219,732.50
2007	130,000.00	42,347.50	42,347.50	214,695.00
2008	130,000.00	39,828.75	39,828.75	209,657.50
2009	130,000.00	37,310.00	37,310.00	204,620.00
2010	130,000.00	34,710.00	34,710.00	199,420.00
2011	130,000.00	32,110.00	32,110.00	194,220.00
2012	130,000.00	29,510.00	29,510.00	189,020.00
2013	130,000.00	26,845.00	26,845.00	183,690.00
2014	130,000.00	24,115.00	24,115.00	178,230.00
2015	130,000.00	21,287.50	21,287.50	172,575.00
2016	130,000.00	18,395.00	18,395.00	166,790.00
2017	130,000.00	15,437.50	15,437.50	160,875.00
2018	130,000.00	12,415.00	12,415.00	154,830.00
2019	130,000.00	9,360.00	9,360.00	148,720.00
2020	130,000.00	6,272.50	6,272.50	142,545.00
2021	130,000.00	3,152.50	3,152.50	136,305.00
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	2,600,000.00	602,615.00	602,615.00	3,805,230.00

	<b>COUNTY OF CHESHIRE</b>				<b>2004 BUDGET</b>			PAGE NO:	127
								REVISION DATE:	3/8/2004
	<b>CAPITAL OUTLAY EXPENDITURES</b>								
Account Number		2001 Actual Expended	2002 Actual Expended	2003 12 Month Expended	2003 Budget Adopted	2004 Dept Request	2004 Comm Proposed	2004 Exec Comm Proposed	2004 Delegation Adopted
4900.81.11	Capital Outlay-Bldg Repair MNH	0	0	0	0	0	0	0	0
4900.82.11	Capital Outlay-Equip Repair MNH	0	0	0	0	0	0	0	0
4900.89.11	Capital Outlay-Capital Imp MNH	24198	308575	55603	79300	58850	80800	80800	80800
4900.89.12	Capital Outlay- Capitol Improv Jail	4500	0	1434	1700	3200	63200	63200	63200
4900.89.13	Capital Outlay- Capitol Improv WWT	43988	588	80	1000	47000	47000	47000	47000
4900.89.14	Capital Outlay- Capitol Improv WTP	3135	0	1646	1700	4700	4700	4700	4700
4900.89.15	Capital Outlay-Capital Improv Farm	5475	0	0	7500	0	0	0	0
4900.89.19	Capital Outlay-Cap Improv CH	9649	15126	117526	122000	131100	45900	45900	45900
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	9188	39410	0	5700	4000			
4900.89.50	Capital Outlay-Capital Imp ALF	0	0	0	0	0	0	0	0
4900.89.91	Capital Outlay-Sheriff's Dept	0	0	3000	3000	0	0	0	0
4900.89.93	Capital Outlay-Registry of Deeds	0	0	0	0	0	0	0	0
4900.89.95	Capital Outlay-Finance	0	0		0	0	0	0	0
4900.89.96	Capital Outlay-Downtown Campus	0	0	18600	37713	0	0	0	0
4900.97.11	Capital Outlay-Equip Purch MNH	11374	56880	27051	29200	5900	500	500	500
4900.97.12	Capital Outlay- Equip Purch Jail	1522	14224	30330	32080	6700	6150	6150	6150
4900.97.13	Capital Outlay-Equip Purch WWT	0	1428	0	0	3000	0	0	0
4900.97.14	Capital Outlay-Equip Purch WTP	500	1219	1628	4100	1600	1600	1600	1600
4900.97.15	Capital Outlay-Equip Purch Farm	26800	70000	10000	32500	36000	5000	15000	15000
4900.97.19	Capital Outlay-Equip Pur Crt Hs	685	35266	0	0	0	0	0	0
4900.97.20	Capital Outlay-Equip Pur Admin Bldg	1283	4700	0	7000	0	0	0	0
4900.97.34	Capital Outlay-Equip Prch Computers	9624	67935	58874	198893	54626	57162	59662	59662
4900.97.50	Capital Outlay-Equip Pur Assitd Living	0	1150	0	0	3000	0	0	0
4900.97.51	Capital Outlay-Equip Purch Dietary	21112	6916	2578	2950	0	0	0	0
4900.97.52	Capital Outlay-Equip Purch Nursing	32840	49204	11898	12000	13000	13000	13000	13000
4900.97.54	Capital Outlay-Equip Purch Hskpg	4650	0	7000	7000	0	1250	1250	1250
	<b>SUBTOTALS</b>	<b>210523</b>	<b>672621</b>	<b>347248</b>	<b>585336</b>	<b>372676</b>	<b>326262</b>	<b>338762</b>	<b>338762</b>







**Cheshire County**  
**Salary Structure Steps at 2.5%**  
**Executive, Management, Administrative, Professional, Office Support Positions**  
**Effective March 1, 2004**

11	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	30.98	31.75	32.55	33.36	34.19	35.05	35.92	36.82	37.74	38.69	39.65	40.64	41.66	42.70	43.77
10	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	29.48	30.21	30.97	31.74	32.54	33.35	34.18	35.04	35.91	36.81	37.73	38.68	39.64	40.63	41.65
9	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	25.72	26.36	27.02	27.70	28.39	29.10	29.83	30.57	31.34	32.12	32.92	33.75	34.59	35.45	36.34
8	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	24.49	25.11	25.73	26.38	27.04	27.71	28.41	29.12	29.84	30.59	31.35	32.14	32.94	33.77	34.61
7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	22.14	22.69	23.26	23.84	24.44	25.05	25.67	26.31	26.97	27.65	28.34	29.05	29.77	30.52	31.28
6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	18.80	19.27	19.75	20.24	20.75	21.27	21.80	22.34	22.90	23.48	24.06	24.66	25.28	25.91	26.56
5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	16.96	17.38	17.82	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	23.96
4	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	13.82	14.17	14.52	14.88	15.26	15.64	16.03	16.43	16.84	17.26	17.69	18.14	18.59	19.05	19.53
3	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	11.89	12.19	12.49	12.80	13.12	13.45	13.79	14.13	14.49	14.85	15.22	15.60	15.99	16.39	16.80
2	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	10.74	11.01	11.29	11.57	11.86	12.16	12.46	12.77	13.09	13.42	13.75	14.10	14.45	14.81	15.18
1	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	8.80	9.02	9.24	9.47	9.71	9.95	10.20	10.46	10.72	10.99	11.26	11.54	11.83	12.13	12.43