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R E V E N U E

COUNTY OF CHESHIRE Summary of Revenue for 2004 and 2005 Adopted Budget

REVISION DATE:

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Account Number	Account Title	2004 Adopted Budget	2004 Actual	2005 Adopted Budget
3111.00.00	Municipal Assessment Cities & Towns	11,668,335.00	11,668,335.00	11,990,941.00
3319.00.00	Federal Grants Reimbursements	34,690.00	29,234.00	5,000.00
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	86,555.00	110,000.00
3359.04.00	Prosecutors Grant	34,259.00	34,161.00	34,259.00
3359.05.00	District Court Victim/Witness	21,768.00	21,337.00	0.00
3359.07.00	Case Manager Reimbursement	13,500.00	13,500.00	0.00
3359.08.00	Alternative Sentencing Mental Health Court	75,000.00	70,593.00	11,500.00
3371.00.00	Fire Mutual Aid	0.00	0.00	0.00
3371.01.00	Fire Mutual Aid Radio Repair Shop	0.00	0.00	0.00
3401.00.00	Sheriff's Dept Fees	50,500.00	51,693.00	50,500.00
3401.01.00	Sheriff's Dept Travel Reimb	26,600.00	30,423.00	32,000.00
3401.02.00	Sheriff's Dept Miscellaneous Income	3,000.00	11,547.00	16,800.00
3401.03.00	Sheriff's Deputy Reimbursement	37,790.00	21,769.00	25,000.00
3402.01.00	Register of Deeds Fees	800,000.00	873,036.00	800,000.00
3502.00.00	Interest Income	60,000.00	77,285.00	60,000.00
3502.01.00	Interest Income Fire Mutual Aid	0.00	121.00	0.00
3503.00.00	Rental Income	9,036.00	8,991.00	8,991.00
3503.01.00	Unified Courts Lease	328,937.00	329,817.00	350,895.00
3503.01.01	Jaffrey District Crt Lease	229,807.00	229,808.00	224,770.00
3506.01.00	Workers Comp Dividend	15,055.00	15,055.00	15,000.00
3506.02.00	Unemployment Comp D & I	3,000.00	5,021.00	3,000.00
3508.00.00	Contributions and Donations	0.00	0.00	0.00
3509.00.00	Miscellaneous Income	52,500.00	143,091.00	88,405.00
3509.01.00	Employee Recycling Income	0.00	83.00	0.00
3509.02.00	Drug Rebate Program	98,000.00	147,127.00	104,000.00
3512.00.00	Cty Atty--Income	2,000.00	2,391.00	2,000.00
3911.00.00	Transfer from Fund Balance	1,210,751.00	0.00	1,622,233.00
3914.00.00	Transfer from Insurance Fund	0.00	0.00	0.00
3915.00.00	Transfer from Cap Res Funds	194,000.00	194,000.00	215,131.00
		-----	-----	-----
GENERAL COUNTY TOTAL		15,105,528.00	14,089,973.00	15,795,425.00
		-----	-----	-----
DEPARTMENT OF CORRECTIONS		403,000.00	467,477.00	432,900.00
MAPLEWOOD		9,381,129.00	10,662,203.00	9,810,132.00
TRANSPORTATION & ASSTD LVNG		412,600.00	399,206.00	412,600.00
FARM		322,400.00	315,970.00	317,400.00
		-----	-----	-----
		25,624,657.00	25,934,829.00	26,768,457.00
		=====	=====	=====

R E V E N U E

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

REVISION DATE:

Summary of Revenue for 2004 2005 Adopted Budget

3/28/2005

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Account Number	Account Title	2004 Adopted Budget	2004 Actual	2005 Adopted Budget
DEPARTMENT OF CORRECTIONS				
3403.01.00	Inmate R&B (Work Release)	10,000.00	20,370.00	12,000.00
3403.02.00	Federal Inmate Reimbursement	325,000.00	352,623.00	350,400.00
3403.03.00	Electronic Monitoring	3,000.00	5,986.00	3,000.00
3403.05.00	Medical Co-Pay Fee	3,000.00	5,610.00	3,500.00
3403.06.00	Public Telephone Commission	58,000.00	76,271.00	60,000.00
3403.07.00	Miscellaneous Income	4,000.00	6,617.00	4,000.00
		-----	-----	-----
	INCOME D.O.C. TOTAL	403,000.00	467,477.00	432,900.00
MAPLEWOOD				
3404.01.00	Patient Income-State	4,030,739.00	4,312,346.00	4,014,287.00
3404.02.00	Patient Income-Private	1,724,625.00	1,598,275.00	1,773,900.00
3404.06.00	Meals - Jail	369,015.00	358,538.00	369,383.00
3404.08.00	Miscellaneous Income	6,000.00	6,150.00	6,000.00
3404.08.01	Miscellaneous Income - Facilities	700.00	1,203.00	900.00
3404.10.00	St NH Proportional Share Rcpts	590,034.00	1,153,221.00	0.00
3404.11.00	NH Quality Assessment Return	0.00	922,136.00	1,035,996.00
3404.20.00	Medicare A - Revenue	1,202,000.00	729,085.00	1,202,000.00
3404.20.25	Medicare A - Contra	(384,400.00)	(203,125.00)	(384,400.00)
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,504,716.00	1,503,342.00	1,504,716.00
3404.22.00	Respite Care Revenue	3,960.00	624.00	3,960.00
3404.23.00	Nurse Practitioner Revenue	176,000.00	119,125.00	0.00
3404.23.25	Nurse Practitioner Contra	(45,500.00)	(32,822.00)	0.00
	Medicare B - Revenue:			
3404.24.01	Physical Therapy	58,000.00	55,585.00	58,000.00
3404.24.02	Occupational Therapy	15,000.00	23,710.00	15,000.00
3404.24.03	Other	59,000.00	102,184.00	59,000.00
3404.24.04	Speech Therapy	8,000.00	9,775.00	8,000.00
3404.24.25	Medicare B - Contra Revenue	(39,410.00)	(82,525.00)	(39,410.00)
3404.25.00	Adult Day Care	800.00	0.00	800.00
3915.00.00	Transfer from Cap Res Funds	101,850.00	85,376.00	182,000.00
		-----	-----	-----
	INCOME COUNTY HOME TOTAL	9,381,129.00	10,662,203.00	9,810,132.00
OTHER - NON-NURSING HOME REVENUE				
3404.26.00	Transportation Aide Reimbursement	31,600.00	26,740.00	31,600.00
3404.27.00	Assisted Living Apartments	408,000.00	385,759.00	408,000.00
3404.27.00	Asstd Living Subsidy (Contra)	(27,000.00)	(13,293.00)	(27,000.00)
		-----	-----	-----
	INCOME TOTAL	412,600.00	399,206.00	412,600.00
FARM				
3405.01.00	U.S. Programs	28,000.00	7,476.00	5,000.00
3405.02.00	Sale of Milk	230,000.00	252,255.00	253,000.00
3405.03.00	Sale of Livestock	10,000.00	13,591.00	15,000.00
3405.04.00	Sale of Wood	0.00	800.00	0.00
3405.05.00	Sale of Timber	12,000.00	4,172.00	4,000.00
3405.07.00	Farm Rental Income	14,400.00	14,400.00	14,400.00
3405.08.00	Miscellaneous Income	4,000.00	275.00	0.00
3405.09.00	Sale of Hay	11,000.00	11,515.00	15,000.00
3405.10.00	Meat	13,000.00	11,486.00	11,000.00
		-----	-----	-----
	INCOME FARM TOTAL	322,400.00	315,970.00	317,400.00
		-----	-----	-----
	MAPLEWOOD, FARM, & D.O.C. TOTAL	10,519,129.00	11,844,856.00	10,973,032.00
		=====	=====	=====

EXPENSE

COUNTY OF CHESHIRE Summary of Expenses for 2004 and 2005 Adopted Budget

REVISION DATE:

3/28/2005

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Account Number	Account Title	2004 Adopted Budget	2004 Actual	2005 Adopted Budget
4110.00.00	County Delegation Expense	9,150.00	9,491.00	58,550.00
4123.00.00	County Attorney	372,727.00	355,944.00	441,287.00
4124.00.00	Cty Atty-Victim/Witness Program	55,212.00	55,520.00	58,255.00
4125.00.00	Cty Atty-Prosecutors Grant	76,690.00	76,413.00	81,191.00
4126.00.00	Cty Atty-Dst Crt Vict/Witness	44,422.00	45,018.00	48,342.00
4130.00.00	Commissioners Office	197,731.00	191,070.00	203,125.00
4150.00.00	Finance/Accounting	340,227.00	337,226.00	370,267.00
4151.00.00	Treasurer	7,749.00	7,895.00	7,749.00
4152.00.00	Computer Operations	218,849.00	205,576.00	243,227.00
4153.00.00	Human Resources	107,732.00	73,788.00	92,508.00
4155.00.00	Personnel Administration	631,632.00	630,445.00	718,738.00
4192.00.00	Medical Examiner	13,400.00	18,431.00	15,400.00
4193.00.00	Registry of Deeds	462,043.00	455,863.00	499,866.00
4194.00.13	Maintenance of Waste Water Trmnt Plant	21,120.00	17,086.00	21,920.00
4194.00.14	Maintenance of Water Trmnt Plant	24,615.00	20,399.00	23,990.00
4194.00.19	Maintenance of Court House	210,656.00	252,794.00	261,743.00
4194.00.20	Maintenance of County Admin Building	56,540.00	56,772.00	55,250.00
4198.00.00	Contingency	0.00	8,202.00	0.00
4199.00.00	General Government Expenses	105,608.00	108,980.00	103,628.00
4211.00.00	Sheriff's Department	589,281.00	532,496.00	615,094.00
4213.00.00	Sheriff's Dispatch Center	283,023.00	290,605.00	303,149.00
4219.00.00	Fire Mutual Aid	390,811.00	390,831.00	413,391.00
4441.00.00	Human Services	0.00	0.00	0.00
4442.00.00	L.T.C Coordinator	18,000.00	18,422.00	0.00
4450.00.00	Outside Agencies	228,250.00	226,750.00	235,502.00
4456.00.00	Pilot Project Expense	2,500.00	0.00	0.00
4460.00.00	Alternative Sentencing	197,940.00	172,381.00	233,663.00
4611.00.00	Cheshire County Extension Appropriation	188,637.00	188,180.00	199,442.00
4619.00.00	Cheshire County Conservation District	32,785.00	32,785.00	33,605.00
4700.00.00	Debt Service	953,661.00	884,757.00	1,059,780.00
4900.00.00	Capital Outlay Expenditures County	397,902.00	377,425.00	477,368.00
4915.00.00	Trans to Capital Reserve	626,285.00	626,285.00	0.00
		-----	-----	-----
	Sub Total	6,865,178.00	6,667,830.00	6,876,030.00
	Maplewood Home, Asstd Lvng, Farm & D.O.C	13,511,559.00	13,370,395.00	14,636,074.00
		-----	-----	-----
	TOTAL	20,376,737.00	20,038,225.00	21,512,104.00
		=====	=====	=====

EXPENSE

MAPLEWOOD NURSING HOME AND ASSITED LIVING DEPARTMENT OF CORRECTIONS AND FARM

REVISION DATE:

Summary of Expenses for 2004

3/28/2005

and

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2005 Adopted Budget

Account Number	Account Title	2004 Adopted Budget	2004 Actual	2005 Adopted Budget
4155.00.11	Personnel Administration - MNH	1,125,038.00	1,116,672.00	1,278,833.00
4194.00.11	Maint of Gov't Bldgs Nursing Home	834,058.00	848,033.00	817,659.00
4198.00.11	Contingency	0.00	5,000.00	0.00
4411.00.00	Administration	271,227.00	251,330.00	744,411.00
4412.00.00	Quality Improvement	61,838.00	54,497.00	78,331.00
4413.00.00	Nurse Practitioner	155,543.00	101,121.00	0.00
4415.00.00	Dietary	1,132,740.00	1,120,059.00	1,129,816.00
4416.00.00	Nursing	4,260,945.00	4,397,761.00	4,524,602.00
4417.00.00	T.L.C. Unit	1,011,870.00	962,549.00	1,105,693.00
4418.00.00	Laundry & Linen	304,783.00	295,355.00	305,608.00
4419.00.00	Housekeeping	502,285.00	400,306.00	452,558.00
4421.00.00	Activities	228,678.00	236,638.00	243,437.00
4423.00.00	Social Services	145,665.00	138,332.00	157,468.00
4424.00.00	Occupational Therapy	184,496.00	168,193.00	166,594.00
4425.00.00	Physical Therapy	319,495.00	311,406.00	334,405.00
4426.00.00	Misc Services for Residents	165,470.00	147,699.00	165,469.00
4900.00.11	Capital Outlay Expenditures MNH	95,550.00	80,434.00	271,525.00
	Maplewood Sub-Totals	10,799,681.00	10,635,385.00	11,776,409.00
4439.00.00	Assited Living	311,017.00	280,618.00	300,013.00
	Assited Living Sub-Totals	311,017.00	280,618.00	300,013.00
4194.00.12	Maintenance D.O.C.	108,090.00	95,249.00	112,543.00
4230.00.00	Department of Corrections	1,987,421.00	2,053,917.00	2,134,075.00
	D.O.C. Sub-Totals	2,095,511.00	2,149,166.00	2,246,618.00
4194.00.15	Maintenance of County Farm	28,625.00	32,550.00	33,010.00
4301.00.00	Farm	276,725.00	272,676.00	280,024.00
	Farm Sub-Totals	305,350.00	305,226.00	313,034.00
	TOTALS	13,511,559.00	13,370,395.00	14,636,074.00
		=====	=====	=====

	COUNTY OF CHESHIRE			2005 BUDGET				PAGE NO:	21
							REVISION DATE:	3/28/2005	
	FINANCE/ACCOUNTING								
	DEPARTMENT	2002	2003	2004	2004	2005	2005	2005	2005
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4150.01.00	Payroll--Finance Director	49148	51810	56810	56341	59223	60570	60570	60570
4150.02.00	Payroll--Asst Finance Director	0	0	0	0	0	0	0	0
4150.03.00	Payroll--Staff	184286	177122	189733	203779	216220	221637	221637	221637
4150.05.00	Payroll--Overtime	591	510	1280	1000	1000	1000	1000	1000
4150.10.00	Social Security & Medicare	16935	16396	17121	19976	21149	21666	21666	21666
4150.11.00	Life Insurance & S.T.D.	1279	1407	2050	1808	1732	1772	1772	1772
4150.12.00	Health Insurance	48420	53484	0	0	0	0	0	0
4150.13.00	State Retirement	8904	11567	14886	14737	15579	17164	17164	17164
4150.14.00	Workers Compensation	197	288	351	484	432	442	442	442
4150.15.00	Unemployment Compensation	290	339	320	400	415	415	415	415
4150.16.00	Dental Insurance	1284	1788	0	0	0	0	0	0
4150.17.00	Flexible Spending Account	505	582	582	582	408	408	408	408
4150.19.00	Continuing Education	1464	858	834	1550	1370	1370	1370	1370
4150.21.00	Auditing Services	10470	15964	36273	21250	26253	26253	26253	26253
4150.29.00	Outside Services	0	0	2144	0	0	0	0	0
4150.36.35	Photocopy Supplies	876	958	637	1100	900	900	900	900
4150.36.40	Office Supplies	4286	3569	3751	4000	4000	4330	4330	4330
4150.37.00	Dues, Memberships & Subs	220	190	300	240	200	200	200	200
4150.38.00	Postage	4115	4207	4338	4400	4700	4700	4700	4700
4150.39.00	Printing, Binding & Books	476	427	0	330	330	330	330	330
4150.67.00	Advertising	30	0	0	0	0	0	0	0
4150.68.00	Telephone	4946	3538	4387	5200	4560	4560	4560	4560
4150.70.00	Travel	2773	2632	1284	2850	1750	1750	1750	1750
4150.88.00	Equipment Rental	0	0	0	0	0	600	600	600
4150.97.00	Equipment Purchase	332	75	145	200	200	200	200	200
	TOTALS	341827	347711	337226	340227	360421	370267	370267	370267

	COUNTY OF CHESHIRE			2005 BUDGET				PAGE NO: 25	
								REVISION DATE: 3/28/2005	
	COMPUTER OPERATIONS								
	DEPARTMENT	2002	2003	2004	2004	2005	2005	2005	2005
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4152.02.00	P/R - Supervisor Computer Tech	34926	36195	39310	38776	40023	40929	40929	40929
4152.03.00	P/R - Staff Computer Specialist	26882	35896	39653	38987	48484	52052	52052	52052
4152.05.00	P/R - Overtime	601	409	184	500	500	500	500	500
4152.06.00	P/R - On Call Pay	0	2400	3301	3120	3120	3120	3120	3120
4152.10.00	Social Security & Medicare	4929	5627	6032	6226	7048	7390	7390	7390
4152.11.00	Life Insurance & S.T.D.	347	305	716	493	484	495	495	495
4152.12.00	Health Insurance	7728	8568	0	0	0	0	0	0
4152.13.00	State Retirement	2703	3512	4573	4234	4580	5040	5040	5040
4152.14.00	Workers Compensation	509	614	862	1147	1235	1324	1324	1324
4152.15.00	Unemployment Compensation	73	113	107	143	121	121	121	121
4152.16.00	Dental Insurance	684	696	0	0	0	0	0	0
4152.17.00	Flexible Spending Account	354	349	0	0	0	0	0	0
4152.19.00	Continuing Education	6721	3000	3000	10500	10500	10500	10500	10500
4152.30.00	HIPAA	0	5088	3700	3700	3700	3700	3700	3700
4152.36.40	Computer Supplies	15578	15960	17481	16114	16114	16114	16114	16114
4152.37.00	Dues, Memberships & Subs	10555	11670	508	489	690	690	690	690
4152.68.00	Computer Telephone	615	304	17730	16185	15506	15506	15506	15506
4152.70.00	Travel	508	0	780	400	400	400	400	400
4152.82.11	Computer Maintenance-MNH *	0	0	0	0	0	0	4140	4140
4152.82.12	Computer Maintenance-DOC *	0	0	0	0	0	0	9900	9900
4152.82.34	Computer Maintenance *	59706	41735	67196	74335	81546	89046	28789	28789
4152.82.44	Microwave Maintenance	3889	5369	0	3000	0	0	0	0
4152.82.91	Computer Maintenance-Sheriff *	0	0	0	0	0	0	16654	16654
4152.82.92	Computer Maintenance-Human Serv *	0	0	0	0	0	0	4450	4450
4152.82.94	Computer Maintenance-Attorney *	0	0	0	0	0	0	4500	4500
4152.82.95	Computer Maintenance-Finance *	0	0	0	0	0	0	16913	16913
4152.97.00	Equipment Purchase	200	1626	443	500	0	0	0	0
	TOTALS	177508	179436	205576	218849	234051	246927	243227	243227

* New for 2005 per Executive Committee Request - Computer Maint broke out in more detail by user

FARM MAINTENANCE

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2002 Actual Expended	2003 Actual Expended	2004 Actual Expended	2004 Budget Adopted	2005 Dept Request	2005 Comm Proposed	2005 Exec Comm Proposed	2005 Delegation Adopted
4194.61.15	Electricity (Farm)	12516	12646	13171	11500	12000	12000	12000	12000
4194.61.17	Electricity (Herdsman Hs)	1527	1489	47	0	0	0	0	0
4194.62.15	Gas/LPG (Farm)	1654	2261	2407	1800	3150	3150	3150	3150
4194.65.15	Fuel (Farm)	1737	1790	2036	2000	2900	2794	2794	2794
4194.65.17	Fuel (Herdsman Hs)	1243	1205	93	0	0	0	0	0
4194.68.15	Telephone (Farm)	875	906	862	900	900	900	900	900
4194.71.15	Vehicle Diesel (Farm)	3469	3389	5937	4000	6100	6006	6006	6006
4194.72.15	Vehicle Gas Oil/Grease (Farm)	1157	2282	1665	2225	3500	3360	3360	3360
4194.81.15	Building Repairs & Maint (Farm)	5117	4843	5841	3800	3800	3800	3800	3800
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	342	539	290	800	800	400	400	400
4194.81.17	Building Repairs & Maint (Hrdsman Hs)	802	189	0	800	800	300	300	300
4194.81.18	Building Repairs & Maint (Frm Asst Hs)	186	82	201	800	800	300	300	300
TOTAL FARM MAINTENANCE		30625	31621	32550	28625	34750	33010	33010	33010

COURT HOUSE

MAINT OF GOV'T BLDGS

2002	2003	2004	2004	2005	2005	2005	2005
Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted

Account Number	DEPARTMENT	2002	2003	2004	2004	2005	2005	2005	2005
		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted

SUBTOTALS CARRIED FORWARD	239167	268155	251761	209266	258675	261043	261043	261043
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4194.88.19	Equipment Rental	386	500	490	500	700	700	700	700
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4194.97.19	Equipment Purchase	0	0	543	890	0	0	0	0
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TOTAL COURT HOUSE PLANT OPS	239553	268655	252794	210656	259375	261743	261743	261743
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* 1 FTE Shifted from MNH

	COUNTY OF CHESHIRE			2005 BUDGET				PAGE NO:	61
							REVISION DATE:	3/28/2005	
	SWNH FIRE MUTUAL AID								
Account Number		2002 Actual Expended	2003 Actual Expended	2004 Actual Expended	2004 Budget Adopted	2005 Dept Request	2005 Comm Proposed	2005 Exec Comm Proposed	2005 Delegation Adopted
4219.01.00	SWNH FIRE MUTUAL AID	0	0	390831	390811	421291	413391	413391	413391
4219.02.00	Payroll--Dispatchers	416294	462722	0	0	0	0	0	0
4219.03.00	Payroll--Spare	67661	72076	0	0	0	0	0	0
4219.10.00	Social Security	33195	36147	0	0	0	0	0	0
4219.11.00	Life Insurance	1140	1199	0	0	0	0	0	0
4219.12.00	Health Insurance	99722	99848	0	0	0	0	0	0
4219.13.00	State Retirement	21600	19132	0	0	0	0	0	0
4219.14.00	Workers Compensation	2667	3487	0	0	0	0	0	0
4219.15.00	Unemployment Compensation	142	138	0	0	0	0	0	0
4219.16.00	Dental Insurance	6972	6948	0	0	0	0	0	0
4219.19.00	Training	9302	5760	0	0	0	0	0	0
4219.20.00	Legal Services	7003	4101	0	0	0	0	0	0
4219.21.00	Auditing Services	0	3700	0	0	0	0	0	0
4219.36.40	Office Supplies	3659	4914	0	0	0	0	0	0
4219.37.00	Dues, Memberships & Subs	950	1517	0	0	0	0	0	0
4219.38.00	Postage	0	396	0	0	0	0	0	0
4219.39.00	Printing, Binding & Books	1920	1410	0	0	0	0	0	0
4219.52.00	Uniform Allowance	6539	6404	0	0	0	0	0	0
4219.61.00	Electricity Radio Comm	1172	1258	0	0	0	0	0	0
4219.68.00	Telephone Radio Communication	9497	15182	0	0	0	0	0	0
4219.68.00	Telephone Radio Toll	4682	0	0	0	0	0	0	0
4219.68.00	Telephone Leased Lines	822	0	0	0	0	0	0	0
4219.70.00	Travel	1554	1961	0	0	0	0	0	0
4219.73.00	Auto Expense	1944	1658	0	0	0	0	0	0
4219.82.00	Equipment Repairs Radio	30653	47222	0	0	0	0	0	0
4219.82.01	Radio Repair Shop	175000	175000	0	0	0	0	0	0
4219.89.00	SWNH DFMA Capital Reserve	10000	5000	0	0	0	0	0	0
4219.93.00	Insurance	6635	5720	0	0	0	0	0	0
4219.97.00	Equipment Purchase	60098	54871	0	0	0	0	0	0
	SUBTOTAL	980823	1037771	390831	390811	421291	413391	413391	413391
	APPROPRIATIONS UNUSED	8746							

	COUNTY OF CHESHIRE			2005 BUDGET					PAGE NO: 61
								REVISION DATE: 3/28/2005	
	SWNH FIRE MUTUAL AID								
		2002	2003	2004	2004	2005	2005	2005	2005
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
	DEFICIT		-40248						
	APPROPRIATION TOTALS	989569	997523	390831	390811	421291	413391	413391	413391

2005 BUDGET PERSONNEL INFORMATION			PAGE NO: 62	
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230			REVISION DATE:	
			3/28/2005	
Job Title	Number of Positions in FTE's		Grade	Grade
	2004	2005	2004	2005
Superintendent - HOC	1.00	1.00	9M	9M
Director of Operations	1.00	1.00	6M	6M
Corrections Director of Training	1.00	1.00	5M	5M
Corrections Director of Inmate Programs	1.00	1.00	5M	5M
Classification Supervisor	1.00	1.00	10T	10T
Correctional Officers	27.00	30.50		
Correction Officer III			10T	10T
Correction Officer II			7T	7T
Correction Officer I			6T	6T
Correction Officer I Uncertified			5T	5T
Office Executive Assistant	1.00	1.00	4M	4M
Secretary	1.00	1.00	3M	3M
Maintenance	0.50	0.50	5T	5T
Medical Services Coordinator (RN)	1.00	1.00	6M	6M
LPN	2.00	2.00	4M	4M
Physicians Assistant	0.10	0.10	Contracted	Contracted
Total in F.T.E.	37.6	41.1		

	COUNTY OF CHESHIRE			2005 BUDGET					PAGE NO: 63	
								REVISION DATE: 3/28/2005		
	DEPARTMENT OF CORRECTIONS									
	DEPARTMENT	2002	2003	2004	2004	2005	2005	2005	2005	
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation	
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted	
4230.01.00	Payroll--Superintendent	63041	65814	70722	69960	72775	74433	74433	74433	
4230.02.00	Payroll--Director of Operations	36045	38979	41575	41462	42646	43613	43613	43613	
4230.03.00	Payroll--Administrative Staff	100655	101638	106758	107277	109943	112440	112440	112440	
4230.03.01	Payroll--RN	46312	48019	43997	49991	51448	52613	52613	52613	
4230.03.02	Payroll--LPN	59727	54656	56371	63394	65763	67245	67245	67245	
4230.03.06	Payroll--Correctional Officers	743717	803184	880940	851564	1020465	942664	942664	942664	
4230.03.28	Payroll--Physician Asst.	12264	11588	13155	11524	11560	11822	11822	11822	
4230.05.00	Payroll--Overtime	42819	38145	34278	15000	15000	15000	15000	15000	
4230.10.00	Social Security & Medicare	24258	24480	26006	27587	37943	31144	31144	31144	
4230.11.00	Life Insurance & S.T.D.	5466	6341	9500	8467	9577	9083	9083	9083	
4230.12.00	Health Insurance	189228	217152	0	0	0	0	0	0	
4230.13.00	State Retirement	56297	73878	96743	87533	102311	107918	107918	107918	
4230.14.00	Workers Compensation	11688	12980	15496	20630	20887	19660	19660	19660	
4230.15.00	Unemployment Compensation	1408	2018	1693	2002	1890	1742	1742	1742	
4230.16.00	Dental Insurance	3996	4560	0	0	0	0	0	0	
4230.17.00	Flexible Spending Account	1336	1503	2395	1420	1663	1663	1663	1663	
4230.19.00	Continuing Education & Training	10520	12390	7641	12475	19135	19135	19135	19135	
4230.19.36	Continuing Education (Inmates)	432	787	726	520	770	770	770	770	
4230.29.00	Outside Services	19045	6541	3843	9196	11457	6457	6457	6457	
4230.29.21	Medical Services	18134	49811	104449	55027	55027	64750	64750	64750	
4230.29.23	Dental Services	3916	2718	2167	4000	4000	3000	3000	3000	
4230.29.27	Counseling Services	25548	27217	32425	36000	36000	33000	33000	33000	
4230.36.00	Supplies	15873	0	0	0	0	0	0	0	
4230.36.22	Supplies- Bedding & Linen	0	6121	4245	6850	8731	7506	7506	7506	
4230.36.23	Supplies- Saftey & Sanitation	0	9356	10319	11762	11503	11503	11503	11503	
4230.36.24	Supplies- Toiletries	0	2072	1949	2533	2240	2240	2240	2240	
	SUBTOTALS	1491725	1621948	1567393	1496174	1712734	1639401	1639401	1639401	

COUNTY OF CHESHIRE				2005 BUDGET			PAGE NO: 65		REVISION DATE: 3/28/2005	
DEPARTMENT OF CORRECTIONS										
DEPARTMENT		2002	2003	2004	2004	2005	2005	2005	2005	
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation	
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted	
SUBTOTALS CARRIED FORWARD		1491725	1621948	1567393	1496174	1712734	1639401	1639401	1639401	
4230.36.36	Supplies- Kitchen	11153	2129	2597	3019	3054	3054	3054	3054	
4230.36.39	Supplies--Medical	104580	72466	87694	74251	79081	79081	79081	79081	
4230.36.40	Office Supplies	0	4879	5103	4677	4544	4544	4544	4544	
4230.37.00	Dues, Memberships & Subs	1500	1560	1560	1620	1620	1620	1620	1620	
4230.38.00	Postage	683	787	743	700	700	700	700	700	
4230.50.00	Meals *	395656	359575	358581	369015	369383	369383	369383	369383	
4230.52.00	Uniform Allowance	10551	11345	9032	11185	12395	12395	12395	12395	
4230.52.36	Clothing (Inmate)	11006	12198	12704	12696	10400	10400	10400	10400	
4230.67.00	Advertising	1200	0	0	0	0	0	0	0	
4230.70.00	Travel	1506	1540	1502	2179	3456	3456	3456	3456	
4230.73.00	Auto Repair	3791	5686	2157	5545	5545	5545	5545	5545	
4230.82.00	Equipment Repair	1108	120	291	0	0	0	0	0	
4230.97.00	Equipment Purchase	6012	5508	4560	6360	4896	4496	4496	4496	
GRAND TOTALS DEPT OF CORR		2040471	2099741	2053917	1987421	2207808	2134075	2134075	2134075	
*See Matching Nursing Home Revenue Line 3404.06.00 - Meals Jail										

	COUNTY OF CHESHIRE								
	MAPLEWOOD NURSING HOME								
	ADMINISTRATION								
	DEPARTMENT	2002	2003	2004	2004	2005	2005	2005	2005
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4411.01.00	Payroll-- Administrator	32890	36784	77388	77031	79385	60888	0	0
4411.02.00	Payroll--Asst. Administrator	0	0	0	0	0	0	52250	52250
4411.03.00	Payroll--Staff	36148	33961	34485	34568	36406	37212	37212	37212
4411.03.03	Payroll-Receptionist	49751	54549	57916	63148	63295	64462	64462	64462
4411.03.04	Payroll-Literacy Coordinator	90	0	0	0	0	0	0	0
4411.05.00	Payroll--Overtime	368	202	150	750	750	750	750	750
4411.10.00	Social Security & Medicare	8660	9440	12765	13426	13757	12493	12493	12493
4411.11.00	Life Insurance & S.T.D.	824	1097	2193	1516	1949	1907	1907	1907
4411.12.00	Health Insurance	27656	18228	0	0	0	0	0	0
4411.13.00	State Retirement	2806	3590	7003	6584	7079	6282	6282	6282
4411.14.00	Workers Compensation	1335	1287	1598	2125	1904	1500	1500	1500
4411.15.00	Unemployment Compensation	215	291	256	325	293	293	293	293
4411.16.00	Dental Insurance	816	768	0	0	0	0	0	0
4411.17.00	Flexible Spending Account	827	529	439	529	91	91	91	91
4411.19.00	Continuing Education	805	587	2161	1800	2300	2300	2300	2300
4411.20.00	Legal Expense	945	1620	0	0	0	0	0	0
4411.29.00	Outside Services	18422	21364	6692	6000	6000	6000	6000	6000
4411.36.40	Office Supplies	9090	9795	8929	12000	12000	10000	10000	10000
4411.37.00	Dues, Member & Subs	3491	4053	3659	4075	4075	4075	4075	4075
4411.38.00	Postage	2425	2175	2539	2500	2500	2500	2500	2500
4411.39.00	Printing, Binding & Books	550	606	686	600	2800	2800	800	800
4411.67.00	Advertising	3417	2111	0	1250	2550	2500	2500	2500
4411.70.00	Travel	199	1798	351	2000	2300	2000	2000	2000
4411.82.00	Equipment Repairs	150	0	0	0	0	0	0	0
4411.85.00	Nursing Quality Assessment Tax	0	0	0	0	0	495996	495996	495996
4411.93.00	Insurance	26240	31252	32120	41000	41000	41000	41000	41000
	TOTALS	228120	236087	251330	271227	280434	755049	744411	744411

	COUNTY OF CHESHIRE			2005 BUDGET				PAGE NO	75
	MAPLEWOOD NURSING HOME						REVISION DATE:	3/28/2005	
	DIETARY								
	DEPARTMENT	2002	2003	2004	2004	2005	2005	2005	2005
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4415.01.01	Payroll--Dietitian *	29874	537	0	0	0	0	0	0
4415.02.00	Payroll--Asst Spvr & Cooks	153386	154952	168366	164700	152685	156041	156041	156041
4415.03.00	Payroll--Aides	228190	230422	231157	270510	256061	262149	262149	262149
4415.05.00	Payroll--Overtime	6239	5664	7231	5150	5150	5150	5150	5150
4415.06.00	Payroll--On Call	0	0	400	0	900	900	900	900
4415.10.00	Social Security & Medicare	30629	29272	29574	33688	31732	32454	32454	32454
4415.11.00	Life Insurance & S.T.D.	1534	1565	2701	2678	2376	2429	2429	2429
4415.12.00	Health Insurance	86760	78132	0	0	0	0	0	0
4415.13.00	State Retirement	11223	14427	16032	20807	16939	18688	18688	18688
4415.14.00	Workers Compensation	6867	7470	8373	11137	9130	9338	9338	9338
4415.15.00	Unemployment Compensation	1025	1396	1158	1286	999	1001	1001	1001
4415.16.00	Dental Insurance	2904	3024	0	0	0	0	0	0
4415.17.00	Flexible Spending Account	422	1132	1107	480	348	348	348	348
4415.19.00	Continuing Education	270	180	0	300	300	300	300	300
4415.19.29	Continuing Education - Dietitian	440	0	0	0	0	0	0	0
4415.29.00	Outside Services	69339	115809	89311	107104	99255	99255	99255	99255
4415.36.00	Supplies	47724	44599	38386	39500	42383	40883	40883	40883
4415.36.37	Nutritional Supplements	6305	0	0	0	0	0	0	0
4415.37.29	Dues, Mem & Subs - Dietitian	227	0	0	0	0	0	0	0
4415.39.29	Printing, Binding, Books - Dietitian	138	0	0	0	0	0	0	0
4415.51.00	Purchases Food	434568	467585	508308	458000	485480	485480	485480	485480
4415.51.15	Purchases Food from Farm **	12272	16812	15340	13000	11000	11000	11000	11000
4415.52.00	Uniform Allowance	0	0	496	500	0	500	500	500
4415.67.00	Advertising	223	0	0	0	0	0	0	0
4415.70.00	Travel	428	472	292	400	400	400	400	400
4415.70.29	Travel - Dietitian	821	0	0	0	0	0	0	0
4415.97.00	Equipment Purchase	3169	3153	1827	3500	3500	3500	3500	3500
	TOTALS	1134977	1176603	1120059	1132740	1118638	1129816	1129816	1129816
* Dietitian to Contracted - Funding moved to .29 O.S.S.									
** See Matching Revenue - Farm Meat 3405.10.00									

2005 BUDGET PERSONNEL INFORMATION			PAGE NO: 76	
DEPARTMENT--MAPLEWOOD NURSING--4416			REVISION DATE:	
			3/28/2005	
Job Title	Number of Positions in FTE's		Grade	Grade
	2004	2005	2004	2005
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Dir of Nursing / MDS Coordinator	1.0	1.0	6M	6M
RN Nurse Managers	2.4	2.4	6M	6M
RN Supervisors	3.5	3.5	6M	6M
RN	1.8	1.8	5M	5M
Staff Development/HIPAA Coordinator	0.9	0.9	5M	5M
LPN Head Nurses	3.0	3.0	4M	4M
*LPN's	10.1	10.1	4M	4M
LNA Medication Assistants	6.0	6.0	7T	7T
*LNA'S (Levels based on seniority)	53.8	53.8		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
Transportation Aide (LNA)	1.0	1.0	4T	4T
Assistant to Dir of Nursing	1.0	1.0	3M	3M
Supply Clerk	1.0	1.0	4T	2M
Unit Assistant	2.5	2.5	2M	2M
Ward Aide	8.75	11.75	2T	2T
Medical Records Secretary	1.0	1.0	2M	2M
Total in F.T.E.	98.73	101.73		
*FTE's shifted to TLC				

	COUNTY OF CHESHIRE								
	MAPLEWOOD NURSING HOME								
	NURSING								
	DEPARTMENT	2002	2003	2004	2004	2005	2005	2005	2005
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4416.01.00	Payroll--Director of Nursing	58291	59565	63782	63588	65636	67123	67123	67123
4416.02.00	Payroll--Asst to DNS	49276	51180	19534	53940	45859	52801	52801	52801
4416.02.02	Payroll--Staff Development	42456	21381	37299	31891	43250	44122	44122	44122
4416.03.01	Payroll--RN	329066	339421	408980	396210	425133	435209	435209	435209
4416.03.02	Payroll--LPN	623065	680570	634325	760029	638934	653524	653524	653524
4416.03.03	Payroll--LNA	1270750	1504846	1415595	1521872	1527522	1561602	1561602	1561602
4416.03.04	Payroll- MNA	0	0	100272	0	98339	100714	100714	100714
4416.03.05	Payroll--Ward Aides	207621	187726	170828	224701	208406	266078	266078	266078
4416.03.06	Payroll--Support Staff	80780	84494	108564	107269	108474	110897	110897	110897
4416.03.07	Payroll--CNA Students	16717	0	0	0	0	0	0	0
4416.03.08	Payroll--Medical Records Secretary	24873	25901	27562	27174	27970	28603	28603	28603
4416.05.01	Payroll--Overtime RN	62488	41011	26758	52000	24000	24000	24000	24000
4416.05.02	Payroll--Overtime LPN	60287	57324	47603	35000	43500	43500	43500	43500
4416.05.03	Payroll--Overtime LNA	117011	107648	98280	62000	78000	78000	78000	78000
4416.05.04	Payroll--Overtime MNA	0	0	24781	0	10800	10800	10800	10800
4416.05.05	Payroll--Overtime Ward Aide	1976	2747	8796	2500	2500	2500	2500	2500
4416.05.06	Payroll--Overtime Support Staff	2443	2293	2360	2000	2000	2000	2000	2000
4416.05.08	Payroll--Overtime Medical Recrds	309	1311	512	0	0	0	0	0
4416.06.00	Payroll--Short Pay Bonus	38462	36929	30778	30000	30000	30000	30000	30000
4416.07.01	Registry RN	85771	85117	94691	26173	49000	49000	49000	49000
4416.07.02	Registry LPN	65410	106050	121902	24522	36100	36100	36100	36100
4416.07.03	Registry LNA	230848	131153	321168	109800	183800	183800	183800	183800
4416.10.00	Social Security & Medicare	244757	237425	237416	273852	275489	284717	284717	284717
4416.11.00	Life Insurance & S.T.D.	13296	13689	20056	22617	22682	23438	23438	23438
4416.12.00	Health Insurance	412356	464389	0	0	0	0	0	0
4416.13.00	State Retirement	96797	114929	136549	154083	156592	169398	169398	169398
	SUBTOTALS	4135106	4357099	4158391	3981221	4103986	4257926	4257926	4257926

	COUNTY OF CHESHIRE			2005 BUDGET				PAGE NO:	81
	MAPLEWOOD NURSING HOME						REVISION DATE:	3/28/2005	
	T.L.C. UNIT								
	DEPARTMENT	2002	2003	2004	2004	2005	2005	2005	2005
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4417.03.01	Payroll--RN	69147	48890	64396	81494	77454	79236	79236	79236
4417.03.02	Payroll--LPN	172092	172612	157046	267390	269100	275090	275090	275090
4417.03.03	Payroll--LNA	282204	346235	355816	400998	444270	454113	454113	454113
4417.03.04	Payroll--MNA	0	0	23096	0	0	0	0	0
4417.03.05	Payroll--Ward Aide	43395	39418	35540	22077	22773	23289	23289	23289
4417.03.06	Payroll--Support Staff	10388	7727	9978	11121	11506	11766	11766	11766
4417.05.01	Payroll--Overtime RN	4878	2088	1954	2000	2000	2000	2000	2000
4417.05.02	Payroll--Overtime LPN	20640	17666	13653	12000	12000	12000	12000	12000
4417.05.03	Payroll--Overtime LNA	27613	25293	29335	16000	26000	26000	26000	26000
4417.05.04	Payroll--Overtime MNA	0	0	2401	0	0	0	0	0
4417.05.05	Payroll--Overtime Ward Aide	609	419	424	0	0	0	0	0
4417.05.06	Payroll--Overtime Support Staff	0	0	207	0	0	0	0	0
4417.07.01	Registry RN	19608	18901	18145	2836	2836	2836	2836	2836
4417.07.02	Registry LPN	25634	27176	42446	4687	4687	4687	4687	4687
4417.07.03	Registry LNA	49974	19798	58757	7454	12500	12500	12500	12500
4417.10.00	Social Security & Medicare	45886	48132	50278	64036	69656	71063	71063	71063
4417.11.00	Life Insurance & S.T.D.	2342	1536	3198	4924	5358	5464	5464	5464
4417.12.00	Health Insurance	57216	69552	0	0	0	0	0	0
4417.13.00	State Retirement	20573	22183	28420	47137	43404	47624	47624	47624
4417.14.00	Workers Compensation	9265	10455	15917	21170	20041	20446	20446	20446
4417.15.00	Unemployment Compensation	506	571	480	1573	1393	1393	1393	1393
4417.16.00	Dental Insurance	2208	2508	0	0	0	0	0	0
4417.17.00	Flexible Spending Account	833	0	730	194	1152	1152	1152	1152
4417.19.00	Continuing Education	1716	955	3027	4000	4000	4000	4000	4000
4417.29.00	Outside Service--Psych. Clinician	25760	30700	32850	30320	39320	39320	39320	39320
4417.36.00	Supplies	588	1390	3442	0	0	0	0	0
4417.36.42	Supplies - Gloves	3801	4741	5355	3740	5000	5000	5000	5000
4417.36.44	Supplies - Alarm Pads	0	0	3531	3630	4200	4200	4200	4200
	SUBTOTALS	896876	918946	960422	1008781	1078650	1103179	1103179	1103179
	COUNTY OF CHESHIRE			2005 BUDGET				PAGE NO:	83

	COUNTY OF CHESHIRE			2005 BUDGET				PAGE NO:	101
	MAPLEWOOD NURSING HOME						REVISION DATE:	3/28/2005	
	Assisted Living								
	DEPARTMENT	2002	2003	2004	2004	2005	2005	2005	2005
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4439.01.00	Payroll-Administrato	41573	42799	43590	45325	33492	34258	34258	34258
4439.03.01	Payroll- RN	0	0	0	0	21117	21595	21595	21595
4439.03.03	Payroll--LNAs/PCA'S	150766	159567	127173	177341	155621	158812	158812	158812
4439.03.05	Payroll--Ward Aide	0	0	26885	0	0	0	0	0
4439.03.07	Payroll--Housekeeping Aide:	24280	27303	29423	28724	29627	30299	30299	30299
4439.05.03	Payroll--Overtime LNA	5274	5740	9267	6500	6500	6500	6500	6500
4439.05.05	Payroll--Overtime Ward Aide	0	0	436	0	0	0	0	0
4439.07.03	Payroll--Per Diem L.N.A.	2524	-2042	0	0	0	0	0	0
4439.10.00	Social Security & Medicare	16622	17272	17036	19729	18847	19237	19237	19237
4439.11.00	Life Insurance & S.T.D.	2876	2077	1046	2125	1238	1263	1263	1263
4439.12.00	Health Insurance	30180	34380	0	0	0	0	0	0
4439.13.00	State Retirement	6798	9090	9802	10908	8669	10194	10194	10194
4439.14.00	Workers Compensation	3545	4103	4904	6522	5423	5535	5535	5535
4439.15.00	Unemployment Compensation	334	377	430	525	526	526	526	526
4439.16.00	Dental Insurance	1992	1884	0	0	0	0	0	0
4439.17.00	Flexible Spending Account	663	1053	380	893	169	169	169	169
4439.19.00	Continuing Education	801	305	430	1500	2000	1000	1000	1000
4439.20.00	Legal Expense	0	0	302	0	0	0	0	0
4439.36.00	Supplies	1834	1341	1695	1500	1700	1500	1500	1500
4439.36.40	Supplies - Office	0	0	70	100	100	100	100	100
4439.37.00	Dues, Memberships & Subs	260	460	0	470	420	420	420	420
4439.38.00	Postage	0	0	0	75	75	75	75	75
4439.39.00	Printing, Binding, & Books	0	0	0	150	150	150	150	150
4439.52.00	Uniform Allowance	553	629	613	780	780	530	530	530
4439.67.00	Advertising	234	142	0	150	350	350	350	350
4439.68.00	Telecommunications	1489	1712	1756	1700	1700	1700	1700	1700
4439.70.00	Travel	827	741	312	1000	800	800	800	800
4439.93.00	Insurance	5059	5000	5068	5000	5000	5000	5000	5000
4439.97.00	Equipment Purchase	404	0	0	0	0	0	0	0
	Total Assisted Living	298888	313933	280618	311017	294304	300013	300013	300013

	COUNTY OF CHESHIRE			2005 BUDGET					PAGE NO: 103
								REVISION DATE: 3/28/2005	
	HUMAN SERVICES								
	DEPARTMENT	2002	2003	2004	2004	2005	2005	2005	2005
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4441.01.00	Payroll--Supervisor	46382	47002	48881	48169	51646	52791	52791	52791
4441.03.00	Payroll--Staff	19944	15529	19410	23057	24933	25499	25499	25499
4441.03.00	Payroll--Overtime	660	-106	239	0	0	0	0	0
4441.10.00	Social Security & Medicare	5031	4732	5108	5448	5858	5989	5989	5989
4441.11.00	Life Insurance & S.T.D.	317	388	650	476	647	658	658	658
4441.13.00	State Retirement	2778	3105	4169	4202	4518	4976	4976	4976
4441.14.00	Workers Compensation	154	156	181	248	193	198	198	198
4441.15.00	Unemployment Compensation	92	97	87	89	82	82	82	82
4441.16.00	Dental Insurance	1068	540	0	0	0	0	0	0
4441.17.00	Flexible Spending Account	380	657	348	348	581	581	581	581
4441.19.00	Continuing Education	0	0	0	250	250	0	0	0
4441.29.00	Outside Services	255	0	0	0	0	0	0	0
4441.36.40	Office Supplies	267	243	195	250	250	250	250	250
4441.37.00	Dues, Memberships & Subs	50	50	50	50	250	250	250	250
4441.38.00	Postage	461	587	682	600	600	600	600	600
4441.39.00	Printing, Binding & Books	0	69	0	100	100	100	100	100
4441.54.00	Old Age Assistance	31733	43567	47025	44000	44000	44000	44000	44000
4441.55.00	Aid Perm Total Disabled	325466	334624	321736	357000	357000	357000	357000	357000
4441.56.00	Intermediate Nursing Care	2515392	2382530	2577839	2589000	2589000	2589000	2589000	2589000
4441.56.01	Related Health Costs	1227896	1229696	1356795	1303000	1303000	1303000	1303000	1303000
4441.58.00	Board & Care of Children	595755	686523	570494	800000	800000	800000	800000	800000
4441.58.01	CHINS Diversion	22827	20592	16650	26933	25699	25699	25699	25699
4441.58.02	Cheshire County Youth Profile	4000	19631	24355	30000	30000	30000	30000	30000
4441.58.03	Juvenile Conference Committee	5310	7080	4920	12300	13080	13080	13080	13080
4441.68.00	Telephone	1179	928	1014	1200	1200	1200	1200	1200
4441.70.00	Travel	1047	1144	646	1000	1200	1200	1200	1200
4441.97.00	Equipment Purchase	173	53	100	200	200	200	200	200
	TOTAL HUMAN SERVICES	4808617	4799417	5001574	5247920	5254287	5256353	5256353	5256353

OUTSIDE AGENCIES

Account Number		2002 Actual Expended	2003 Actual Expended	2004 Actual Expended	2004 Budget Adopted	2005 Dept Request	2005 Comm Proposed	2005 Exec Comm Proposed	2005 Delegation Adopted
4451.00.00	VNA at HCS	78875	89000	89000	89000	92752	78875	95752	95752
4452.00.00	Monad Center for Violent Prevention	6000	6000	6000	6000	8000	6000	6000	6000
4453.00.00	Monad Region Substance Abuse	7750	7750	5750	5750	7750	5750	7750	7750
4454.00.00	The Community Kitchen, Inc.	5825	4500	4500	6000	6000	6000	6000	6000
4455.00.00	Monadnock Developmental Srvs, Inc.	17500	35000	35000	35000	76000	17500	35000	35000
4457.00.00	Keene Senior Citizens, Inc.	6500	6500	6500	6500	8000	0	5000	5000
4458.00.00	Monadnock Family Services	0	0	80000	80000	80000	0	80000	80000
TOTALS		122450	148750	226750	228250	278502	114125	235502	235502

	COUNTY OF CHESHIRE				2005 BUDGET			PAGE NO: 115	
								REVISION DATE: 3/28/2005	
	COOPERATIVE EXTENSION SERVICE								
	DEPARTMENT	2002	2003	2004	2004	2005	2005	2005	2005
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4611.03.00	Payroll--Clerical	51895	53409	56206	56716	58105	59401	59401	59401
4611.10.00	Social Security & Medicare	3986	4097	4278	4339	4445	4544	4544	4544
4611.11.00	Life Insurance & S.T.D.	267	287	487	376	379	387	387	387
4611.13.00	State Retirement	1806	2689	3398	3346	3428	3775	3775	3775
4611.14.00	Workers Compensation	60	65	76	105	91	93	93	93
4611.15.00	Unemployment Compensation	67	85	75	95	87	87	87	87
4611.16.00	Dental Insurance	1512	1512	0	0	0	0	0	0
4611.17.00	Flexible Spending Account	637	621	621	621	621	621	621	621
	DIRECT COUNTY PAYMENTS	60230	62765	65141	65598	67156	68908	68908	68908
4611.02.00	Payroll--Administration	65861	65861	65861	65861	65861	65861	65861	65861
4611.19.00	Continuing Education	488	500	493	500	500	500	500	500
4611.29.00	Outside Services	3266	3320	2148	2180	2240	2240	2240	2240
4611.36.35	Photocopy Supplies	276	264	0	0	0	0	0	0
4611.36.40	Office Supplies	2100	2100	2402	2400	2400	2400	2400	2400
4611.37.00	Dues, Memberships & Subs	358	357	388	400	400	400	400	400
4611.38.00	Postage	1781	1543	1865	1784	1784	1784	1784	1784
4611.39.00	Printing, Binding & Books	2091	2196	2304	2300	2300	2300	2300	2300
4611.68.00	Telephone	5192	5195	4387	5300	5300	5300	5300	5300
4611.70.00	Travel	13738	14508	14599	14700	15100	15100	15100	15100
4611.82.00	Equipment Repairs	400	305	0	400	400	400	400	400
4611.86.00	Rent	19808	19459	19556	19944	20004	20004	20004	20004
4611.93.00	Insurance	698	725	703	725	745	745	745	745
4611.97.00	Equipment Purchase	6500	4000	4009	4045	11000	11000	11000	11000
4611.00.00	Maplewood Ntr'l Rscrs Proj	3150	0	39	2500	2500	2500	2500	2500
	APPROPRIATION	125707	120333	118754	123039	130534	130534	130534	130534
	APPROPRIATION UNUSED	857	4632	4285					
	GRAND TOTALS COOP-EXTENSION	186794	187730	188180	188637	197690	199442	199442	199442

3/28/2005

**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
		----- 2,600,000.00	----- 602,615.00	----- 602,615.00	----- 3,805,230.00

COUNTY OF CHESHIRE, NEW HAMPSHIRE
HONEYWELL ENERGY CONSERVATION PROJECT
12 YEARS, 4.67%, \$1,070,543.00

3/28/2005

FISCAL YEAR ENDING 12/31	PRINCIPAL 5/30	INTEREST 5/30	TOTAL YEARLY PAYMENT
2005	84,000.00	49,994.36	133,994.36
2006	91,000.00	46,071.56	137,071.56
2007	98,000.00	41,821.86	139,821.86
2008	106,000.00	37,245.26	143,245.26
2009	114,000.00	32,295.06	146,295.06
2010	73,000.00	26,971.26	99,971.26
2011	80,000.00	23,562.16	103,562.16
2012	87,000.00	19,826.16	106,826.16
2013	95,000.00	15,763.26	110,763.26
2014	103,000.00	11,326.76	114,326.76
2015	112,000.00	6,516.66	118,516.66
2016	27,543.00	1,286.26	28,829.26
	----- 1,070,543.00	----- 312,680.62	----- 1,383,223.62

	COUNTY OF CHESHIRE				2005 BUDGET			PAGE NO: 133	
								REVISION DATE: 3/28/2005	
	CAPITAL OUTLAY EXPENDITURES								
Account Number		2002 Actual	2003 Actual	2004 Actual	2004 Budget	2005 Dept	2005 Comm	2005 Exec Comm	2005 Delegation
		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	308575	55603	65958	80800	232850	232850	232850	232850
4900.89.12	Capital Outlay- Capitol Improv Jail	0	1434	61516	63200	3500	3500	3500	203500
4900.89.13	Capital Outlay- Capitol Improv WWT	588	80	95327	97000	0	0	0	0
4900.89.14	Capital Outlay- Capitol Improv WTP	0	1646	4153	4700	9200	9200	9200	9200
4900.89.15	Capital Outlay-Capital Improv Farm	0	0	0	0	0	0	0	0
4900.89.19	Capital Outlay-Cap Improv CH	15126	117526	38435	45900	102800	102800	102800	102800
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	39410	0	0	0	0	0	0	0
4900.89.91	Capital Outlay-Sheriff's Dept	0	3000	0	0	0	0	0	0
4900.89.96	Capital Outlay-Downtown Campus	0	18600	30000	30000	0	0	0	0
4900.97.11	Capital Outlay-Equip Purch MNH	56880	27051	400	500	34100	4700	2200	2200
4900.97.12	Capital Outlay- Equip Purch Jail	14224	30330	2250	6150	0	0	0	0
4900.97.13	Capital Outlay-Equip Purch WWT	1428	0	0	0	0	0	0	0
4900.97.14	Capital Outlay-Equip Purch WTP	1219	1628	1136	1600	0	0	0	0
4900.97.15	Capital Outlay-Equip Purch Farm	70000	10000	15000	15000	369500	0	29000	29000
4900.97.19	Capital Outlay-Equip Pur Crt Hs	35266	0	0	0	4200	4200	4200	4200
4900.97.20	Capital Outlay-Equip Pur Admin Bldg	4700	0	0	0	0	0	0	0
4900.97.34	Capital Outlay-Equip Prch Computers	67935	58874	56292	59662	116088	78668	78668	78668
4900.97.50	Capital Outlay-Equip Pur Assitd Living	1150	0	0	0	0	0	0	0
4900.97.51	Capital Outlay-Equip Purch Dietary	6916	2578	0	0	3950	3950	3950	3950
4900.97.52	Capital Outlay-Equip Purch Nursing	49204	11898	12480	13000	28000	28000	28000	28000
4900.97.53	Capital Outlay-Equip Purch Laundry	0	0	0	0	600	0	0	0
4900.97.54	Capital Outlay-Equip Purch Hskpg	0	7000	1596	1250	0	500	500	500
4900.97.57	Capital Outlay-Equip Purch P.T.	0	1073	0	0	4025	4025	4025	4025
4900.97.59	Capital Outlay-Equip Purch TLC Unit	0	100	0	0	0	0	0	0
4900.97.91	Capital Outlay-Equip Sheriff's Dept	0	48866	73316	74690	40200	40200	49000	49000
4900.97.92	Capital Outlay-Equip Alternative Sent	0	0	0	0	1000	1000	1000	1000
	SUBTOTAL COUNTY	251046	291984	377425	397902	646488	239568	277368	477368
	SUBTOTAL MNH	421575	105303	80434	95550	303525	274025	271525	271525

	GRAND TOTAL CAPITAL OUTLAY	672621	397287	457859	493452	950013	513593	548893	0

Cheshire County
Salary Structure Steps at 2.5%
Technical, Supervisory, Trades, Crafts General Labor Positions
Effective March 6, 2005

GRADE

10	Step 1 15.87	Step 2 16.27	Step 3 16.67	Step 4 17.09	Step 5 17.52	Step 6 17.95	Step 7 18.40	Step 8 18.87	Step 9 19.34	Step 10 19.82	Step 11 20.31	Step 12 20.82	Step 13 21.34	Step 14 21.88	Step 15 22.42
9	Step 1 15.43	Step 2 15.82	Step 3 16.21	Step 4 16.61	Step 5 17.03	Step 6 17.45	Step 7 17.89	Step 8 18.33	Step 9 18.79	Step 10 19.27	Step 11 19.75	Step 12 20.24	Step 13 20.75	Step 14 21.27	Step 15 21.80
8	Step 1 14.98	Step 2 15.35	Step 3 15.74	Step 4 16.13	Step 5 16.53	Step 6 16.96	Step 7 17.38	Step 8 17.81	Step 9 18.25	Step 10 18.71	Step 11 19.17	Step 12 19.66	Step 13 20.15	Step 14 20.65	Step 15 21.17
7	Step 1 12.94	Step 2 13.27	Step 3 13.60	Step 4 13.94	Step 5 14.29	Step 6 14.65	Step 7 15.01	Step 8 15.38	Step 9 15.77	Step 10 16.16	Step 11 16.57	Step 12 16.99	Step 13 17.41	Step 14 17.84	Step 15 18.28
6	Step 1 11.54	Step 2 11.83	Step 3 12.12	Step 4 12.43	Step 5 12.73	Step 6 13.05	Step 7 13.38	Step 8 13.72	Step 9 14.06	Step 10 14.41	Step 11 14.77	Step 12 15.14	Step 13 15.52	Step 14 15.91	Step 15 16.31
5	Step 1 10.53	Step 2 10.79	Step 3 11.06	Step 4 11.34	Step 5 11.63	Step 6 11.91	Step 7 12.21	Step 8 12.52	Step 9 12.83	Step 10 13.16	Step 11 13.48	Step 12 13.81	Step 13 14.16	Step 14 14.51	Step 15 14.87
4	Step 1 9.65	Step 2 9.89	Step 3 10.14	Step 4 10.39	Step 5 10.65	Step 6 10.92	Step 7 11.19	Step 8 11.47	Step 9 11.76	Step 10 12.06	Step 11 12.35	Step 12 12.66	Step 13 12.98	Step 14 13.31	Step 15 13.64
3	Step 1 9.00	Step 2 9.22	Step 3 9.45	Step 4 9.68	Step 5 9.93	Step 6 10.18	Step 7 10.43	Step 8 10.69	Step 9 10.96	Step 10 11.24	Step 11 11.51	Step 12 11.80	Step 13 12.10	Step 14 12.40	Step 15 12.70
2	Step 1 8.55	Step 2 8.77	Step 3 8.99	Step 4 9.21	Step 5 9.44	Step 6 9.67	Step 7 9.92	Step 8 10.17	Step 9 10.42	Step 10 10.68	Step 11 10.95	Step 12 11.23	Step 13 11.50	Step 14 11.79	Step 15 12.09
1	Step 1 0.00	Step 2 0.00	Step 3 0.00	Step 4 0.00	Step 5 0.00	Step 6 0.00	Step 7 0.00	Step 8 0.00	Step 9 0.00	Step 10 0.00	Step 11 0.00	Step 12 0.00	Step 13 0.00	Step 14 0.00	Step 15 0.00

Cheshire County
Salary Structure Steps at 2.5%
Executive, Management, Administrative, Professional, Office Support Positions
Effective March 6, 2005

Grade

11	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	31.82	32.61	33.43	34.26	35.11	36.00	36.89	37.81	38.76	39.73	40.72	41.74	42.78	43.85	44.95
10	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	30.28	31.03	31.81	32.60	33.42	34.25	35.10	35.99	36.88	37.80	38.75	39.72	40.71	41.73	42.77
9	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	26.41	27.07	27.75	28.45	29.16	29.89	30.64	31.40	32.19	32.99	33.81	34.66	35.52	36.41	37.32
8	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	25.15	25.79	26.42	27.09	27.77	28.46	29.18	29.91	30.65	31.42	32.20	33.01	33.83	34.68	35.54
7	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	22.74	23.30	23.89	24.48	25.10	25.73	26.36	27.02	27.70	28.40	29.11	29.83	30.57	31.34	32.12
6	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	19.31	19.79	20.28	20.79	21.31	21.84	22.39	22.94	23.52	24.11	24.71	25.33	25.96	26.61	27.28
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	17.42	17.85	18.30	18.75	19.23	19.71	20.20	20.70	21.22	21.75	22.30	22.85	23.43	24.01	24.61
4	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	14.19	14.55	14.91	15.28	15.67	16.06	16.46	16.87	17.29	17.73	18.17	18.63	19.09	19.56	20.06
3	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	12.21	12.52	12.83	13.15	13.47	13.81	14.16	14.51	14.88	15.25	15.63	16.02	16.42	16.83	17.25
2	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	11.03	11.31	11.59	11.88	12.18	12.49	12.80	13.11	13.44	13.78	14.12	14.48	14.84	15.21	15.59
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	9.04	9.26	9.49	9.73	9.97	10.22	10.48	10.74	11.01	11.29	11.56	11.85	12.15	12.46	12.77