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R E V E N U E

COUNTY OF CHESHIRE Summary of Revenue for 2007 and 2008 Delegation Adopted Budget

REVISION DATE:

03/24/08

Page No: 2

Account Number	Account Title	2007 Adopted Budget	2007 Actual 12 Month	2008 Proposed Budget
3111.00.00	Municipal Assessment Cities & Towns	14,591,325	14,591,325	19,654,594
3319.00.00	Federal Grants Reimbursements	456,042	24,644	571,187
3319.03.00	Regional Prosecutor Federal Grant	83,354	70,395	100,025
3359.01.00	Cty Atty-Victim/Witness Program	25,000	25,000	25,000
3359.02.00	Bailiff Reimbursement	120,000	103,798	95,000
3359.03.00	Misc. Non Federal Grants	0	224	0
3359.04.00	Prosecutors Grant	34,259	34,259	30,000
3359.09.00	Regional Prosecutor Program	111,575	77,651	117,153
3401.00.00	Sheriff's Dept Fees	50,500	56,873	50,500
3401.01.00	Sheriff's Dept Travel Reimb	32,000	28,089	32,000
3401.02.00	Sheriff's Dept Miscellaneous Income	16,800	11,229	16,800
3401.03.00	Sheriff's Deputy Reimbursement	25,000	22,859	25,000
3402.01.00	Register of Deeds Fees	825,000	731,753	750,000
3502.00.00	Interest Income	175,000	206,346	1,159,000
3503.00.00	Rental Income	8,991	8,991	8,991
3503.01.00	Unified Courts Lease	382,358	384,241	391,776
3503.01.01	Jaffrey District Crt Lease	214,695	214,695	209,658
3504.00.00	Premium on Bond	0	162,582	0
3506.02.00	Unemployment Comp D & I	3,000	0	0
3509.00.00	Miscellaneous Income	15,000	3,463	5,000
3509.02.00	Drug Rebate Program	108,000	18,206	17,000
3512.00.00	Cty Atty--Income	750	790	750
3513.00.00	Misc Rev Reg Prosecutor Prog	0	525	0
3911.00.00	Transfer from Fund Balance	649,880	0	0
3915.00.00	Transfer from Cap Res Funds	440,107	394,489	0
3916.00.00	Transfer from Flex Spndg Fnd Bal	17,499	17,499	0
GENERAL COUNTY TOTAL		18,386,135	17,189,926	23,259,434
DEPARTMENT OF CORRECTIONS		82,200	102,275	86,500
MAPLEWOOD		11,693,241	11,507,957	11,684,704
TRANSPORTATION & ASSTD LVNG		474,500	489,468	544,680
FARM		285,720	327,021	328,924
		30,921,796	29,616,647	35,904,242

**DEPARTMENT OF CORRECTIONS, MAPLEWOOD NURSING HOME,
MAPLEWOOD ASSISTED LIVING AND FARM
Summary of Revenue for 2007**

REVISION DATE:

03/24/08

2008 Delegation Adopted Budget

Page No: 3

Account Number	Account Title	2007 Adopted Budget	2007 Actual 12 Month	2008 Proposed Budget
DEPARTMENT OF CORRECTIONS				
3403.01.00	Inmate R&B (Work Release)	12,000	19,555	16,000
3403.02.00	Federal Inmate Reimbursement	11,700	19,941	20,000
3403.03.00	Electronic Monitoring	15,000	3,826	1,500
3403.05.00	Medical Co-Pay Fee	4,500	11,656	5,000
3403.06.00	Public Telephone Commission	35,000	38,752	40,000
3403.07.00	Miscellaneous Income	4,000	8,545	4,000
	INCOME D.O.C. TOTAL	82,200	102,275	86,500
MAPLEWOOD				
3404.01.00	Patient Income-State	4,787,430	4,680,412	4,533,026
3404.02.00	Patient Income-Private	1,724,625	1,963,488	2,190,000
3404.06.00	Meals - Jail	356,291	372,305	373,756
3404.06.01	Meals - Assisted Living	0	0	36,135
3404.06.02	Meals - Employee	0	0	155,490
3404.08.00	Miscellaneous Income	25,000	30,502	25,000
3404.08.01	Miscellaneous Income - Facilities	1,000	1,150	1,000
3404.10.00	St NH Proportional Share Rcpts	348,284	434,926	0
3404.11.00	NH Quality Assessment Return	1,314,000	1,389,004	1,270,000
3404.20.00	Medicare A - Revenue	1,991,440	1,360,489	1,980,032
3404.20.25	Medicare A - Contra	-654,233	(180,115)	(642,712)
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,599,233	1,293,268	1,650,037
3404.22.00	Respite Care Revenue	5,160	4,862	5,160
	Medicare B - Revenue:			
3404.24.01	Physical Therapy	58,000	66,045	92,000
3404.24.02	Occupational Therapy	15,000	13,555	15,000
3404.24.03	Other	0	1,094	0
3404.24.04	Speech Therapy	43,441	450	45,000
3404.24.25	Medicare B - Contra Revenue	(26,430)	(28,478)	(44,220)
3404.25.00	Adult Day Care	0	0	0
3915.00.00	Transfer from Cap Res Funds	105,000	105,000	0
	INCOME COUNTY HOME TOTAL	11,693,241	11,507,957	11,684,704
OTHER - NON-NURSING HOME REVENUE				
3404.26.00	Transportation Aide Reimbursement	23,000	20,441	20,160
3404.27.00	Assisted Living Apartments	456,000	471,833	528,000
3404.27.25	Asstd Living Subsidy (Contra)	(4,500)	(2,806)	(3,480)
	INCOME TOTAL	474,500	489,468	544,680
FARM				
3405.01.00	U.S. Programs	5,000	4,668	0
3405.02.00	Sale of Milk	230,000	288,044	285,000
3405.03.00	Sale of Livestock	10,000	14,174	12,000
3405.04.00	Sale of Wood	0	0	5,000
3405.05.00	Sale of Timber	10,000	0	5,000
3405.07.00	Farm Rental Income	15,720	15,840	17,424
3405.08.00	Miscellaneous Income	0	0	2,500
3405.09.00	Sale of Hay	10,000	4,295	2,000
3405.10.00	Meat	5,000	0	0
	INCOME FARM TOTAL	285,720	327,021	328,924
	MAPLEWOOD, FARM, & D.O.C. TOTAL	12,535,661	12,426,721	12,644,808

EXPENSE

COUNTY OF CHESHIRE Summary of Expenses for 2007 and 2008 Delegation Adopted Budget

REVISION DATE:

03/24/08

Page No: 4

Account Number	Account Title	2007 Adopted Budget	2007 Actual 12 Month	2008 Proposed Budget
4110.00.00	County Delegation Expense	7,696	12,129	12,096
4123.00.00	County Attorney	579,033	591,899	622,310
4124.00.00	Cty Atty-Victim/Witness Program	65,438	67,677	69,225
4125.00.00	Cty Atty-Prosecutors Grant	79,287	74,569	80,792
4127.00.00	Regional Prosecutor Program	194,929	145,653	218,948
4130.00.00	Commissioners Office	221,364	242,433	284,298
4150.00.00	Finance/Accounting	410,431	377,247	411,481
4151.00.00	Treasurer	7,696	7,800	8,545
4152.00.00	Computer Operations	288,659	249,286	261,911
4153.00.00	Human Resources	143,442	132,123	141,572
4155.00.00	Personnel Administration	788,991	782,687	836,595
4192.00.00	Medical Examiner	11,200	25,875	11,000
4193.00.00	Registry of Deeds	523,608	494,615	474,605
4194.00.13	Maintenance of Waste Water Trmnt Plant	29,849	20,138	26,047
4194.00.14	Maintenance of Water Trmnt Plant	37,045	26,268	42,322
4194.00.19	Maintenance of Court House	310,811	281,415	305,866
4194.00.20	Maintenance of County Admin Building	80,989	67,400	78,553
4198.00.00	Contingency	0	3,250	0
4199.00.00	General Government Expenses	120,567	122,667	131,441
4211.00.00	Sheriff's Department	724,345	677,629	730,320
4213.00.00	Sheriff's Dispatch Center	456,909	412,639	590,801
4219.00.00	Fire Mutual Aid	493,118	493,118	557,834
4441.00.00	Human Services	5,910,959	5,749,742	5,888,564
4450.00.00	Outside Agencies	235,259	235,259	235,259
4460.00.00	Alternative Sentencing	320,949	268,457	355,260
4611.00.00	Cheshire County Extension Appropriation	211,304	211,988	217,875
4619.00.00	Cheshire County Conservation District	17,470	17,470	39,127
4700.00.00	Debt Service	792,114	984,727	4,353,522
4900.00.00	Capital Outlay Expenditures County	1,035,253	598,350	717,449
4915.00.00	Trans to Capital Reserve	0	0	0
	Sub Total	14,098,715	13,374,509	17,703,618
	Maplewood Home, Asstd Lvng, Farm & D.O.C.	16,822,081	16,469,429	18,198,624
	TOTAL	30,920,796	29,843,938	35,902,242

E X P E N S E

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

REVISION DATE:

Summary of Expenses for 2007 and 2008 Delegation Adopted Budget

03/24/08

Page No: 5

Account Number	Account Title	2007 Adopted Budget	2007 Actual 12 Month	2008 Proposed Budget
4155.00.00	Personnel Administration - MNH	1,396,962	1,396,927	1,619,951
4194.00.11	Maint of Gov't Bldgs Nursing Home	990,835	948,721	999,196
4198.00.11	Contingency	0	2,549	0
4411.00.00	Administration	923,775	952,782	981,565
4412.00.00	Quality Improvement	79,369	64,690	71,818
4415.00.00	Dietary	1,346,748	1,323,582	1,409,230
4416.00.00	Nursing	5,138,789	5,167,791	5,696,669
4417.00.00	T.L.C. Unit	1,220,320	1,016,603	1,304,451
4418.00.00	Environmental Services	788,970	756,034	710,548
4421.00.00	Activities	271,095	269,203	278,729
4423.00.00	Social Services	175,391	166,756	178,510
4424.00.00	Occupational Therapy	241,463	176,584	198,544
4425.00.00	Physical Therapy	378,760	330,475	389,704
4426.00.00	Misc Services for Residents	186,100	253,096	234,800
4427.00.00	Speech Therapy	0	0	80,850
4700.00.00	Debt Service	240,141	132,479	237,969
4900.00.11	Capital Outlay Expenditures MNH	191,780	169,456	87,550
	Maplewood Sub-Totals	----- 13,570,498	----- 13,127,727	----- 14,480,084
4439.00.00	Assited Living	396,606	381,158	478,800
	Assited Living Sub-Totals	----- 396,606	----- 381,158	----- 478,800
4194.00.12	Maintenance D.O.C.	148,636	135,967	151,269
4230.00.00	Department of Corrections	2,377,612	2,496,996	2,733,472
	D.O.C. Sub-Totals	----- 2,526,248	----- 2,632,963	----- 2,884,741
4194.00.15	Maintenance of County Farm	45,986	41,864	46,947
4301.00.00	Farm	282,743	285,717	308,052
	Farm Sub-Totals	----- 328,729	----- 327,581	----- 354,999
	TOTALS	16,822,081 =====	16,469,429 =====	18,198,624 =====

COUNTY OF CHESHIRE		2008 BUDGET					PAGE NO		9	
COUNTY ATTORNEY		REVISION DATE: 3/24/2008								
Account Number	DEPARTMENT	2005 Actual Expended	2006 Actual Expended	2007 12 Month Expended	2007 Budget Adopted	2008 Dept Request	2008 Comm Proposed	2008 Exec Comm Proposed	2008 Delegation Adopted	
4123.01.00	Payroll--County Attorney *	61,500	83,020	64,365	62,000	62,000	62,000	62,000	62,000	
4123.02.00	Payroll--Asst Attorneys	184,135	226,124	228,796	244,365	240,396	245,005	245,005	245,005	
4123.03.00	Payroll--Staff	69,960	79,502	91,799	75,910	80,655	93,947	93,947	93,947	
4123.03.01	Payroll--Victim Witness Advocate	-	51,759	81,182	81,942	84,638	86,263	86,263	86,263	
4123.05.00	Payroll - Overtime	142	-	6,492	-	13,500	13,500	13,500	13,500	
4123.10.00	Social Security & Medicare	23,131	32,380	34,666	35,513	36,811	38,305	38,305	38,305	
4123.11.00	Life Insurance & S.T.D.	1,990	2,830	3,578	3,680	3,954	4,117	4,117	4,117	
4123.13.00	State Retirement	15,999	23,388	31,485	36,093	37,731	39,332	39,332	39,332	
4123.14.00	Workers Compensation	797	1,299	1,409	1,922	2,333	2,427	1,221	1,221	
4123.15.00	Unemployment Compensation	243	358	352	348	360	360	360	360	
4123.17.00	Flexible Spending Account	420	653	831	627	627	627	627	627	
4123.19.00	Continuing Education	3,433	4,353	5,437	3,200	3,200	3,200	3,200	3,200	
4123.22.00	Extradition	4,010	4,584	2,869	4,700	4,700	4,700	4,700	4,700	
4123.23.00	Expert Witness	2,431	2,879	1,088	3,500	3,500	3,500	3,500	3,500	
4123.23.01	Witness Expense	1,141	245	6,256	1,000	1,000	1,000	1,000	1,000	
4123.29.00	Outside Services	67	-	18	-	-	-	-	-	
4123.36.35	Photocopy Supplies	731	725	790	850	850	850	850	850	
4123.36.38	Video Supplies	-	-	5	-	-	-	-	-	
4123.36.40	Office Supplies	2,972	3,507	4,449	3,050	3,500	3,500	3,350	3,350	
4123.37.00	Dues, Memberships & Subs	2,902	2,235	3,248	3,700	3,700	3,700	3,700	3,700	
4123.38.00	Postage	2,069	2,372	2,199	2,800	2,800	2,800	2,800	2,800	
4123.39.00	Printing, Binding & Books	5,788	8,152	5,624	5,500	5,500	5,500	5,500	5,500	
4123.40.00	Records Costs	32	215	453	100	300	300	250	250	
4123.41.00	Deposition Transcript	30	(11)	2,308	200	1,000	1,000	750	750	
4123.68.00	Telephone	3,966	6,315	5,920	5,033	5,033	5,033	5,033	5,033	
4123.70.00	Travel	1,262	2,568	5,788	3,000	3,000	3,000	3,000	3,000	
4123.97.00	Equipment Purchase	-	139	492	-	-	-	-	-	
	TOTAL COUNTY ATTORNEY	389,151	539,591	591,899	579,033	601,088	623,966	622,310	622,310	

*Elected Official

COUNTY OF CHESHIRE		2008 BUDGET					PAGE NO: 19		REVISION DATE: 3/24/2008	
COMMISSIONERS										
Account Number	DEPARTMENT	2005 Actual Expended	2006 Actual Expended	2007 12 Month Expended	2007 Budget Adopted	2008 Dept Request	2008 Comm Proposed	2008 Exec Comm Proposed	2008 Delegation Adopted	
4130.01.00	Payroll--Commissioners *	27,675	27,675	27,750	27,750	27,750	27,750	27,750	27,750	
4130.01.01	Payroll--County Administrator	93,223	97,261	105,664	103,980	105,564	107,491	107,491	107,491	
4130.03.00	Payroll--Staff	31,706	34,680	33,585	35,344	36,509	67,147	37,210	37,210	
4130.05.00	Payroll--Overtime	2,433	(49)	6	-	-	-	-	-	
4130.10.00	Social Security & Medicare	11,513	11,846	12,134	12,781	12,716	13,351	12,917	12,917	
4130.11.00	Life Insurance & S.T.D.	846	869	883	893	902	1,168	908	908	
4130.13.00	State Retirement	8,119	8,952	11,118	10,832	12,103	15,876	12,332	12,332	
4130.14.00	Workers Compensation	245	336	364	496	612	1,159	283	283	
4130.15.00	Unemployment Compensation	61	74	70	77	80	120	80	80	
4130.19.00	Continuing Education	374	150	290	500	1,000	1,000	1,000	1,000	
4130.20.00	Legal Expense	2,262	35,848	2,184	10,000	4,000	7,500	7,500	7,500	
4130.29.00	Outside Services	3,847	2,051	24,406	4,500	4,000	44,000	54,033	54,033	
4130.36.35	Photocopy Supplies	293	304	352	300	300	300	300	300	
4130.36.40	Office Supplies	407	332	256	300	300	300	300	300	
4130.37.00	Dues, Memberships & Subs	5,917	9,721	12,012	6,985	12,168	12,168	12,168	12,168	
4130.38.00	Postage	720	355	994	400	800	800	800	800	
4130.39.00	Printing, Binding & Books	1,589	1,711	1,841	2,000	2,000	2,000	2,000	2,000	
4130.51.00	Purchase - Food	140	238	124	150	150	150	150	150	
4130.67.00	Advertising	241	903	665	400	1,000	1,000	1,000	1,000	
4130.68.00	Telephone	2,376	1,972	2,140	1,676	1,676	1,676	1,676	1,676	
4130.70.00	Travel	1,865	1,081	5,595	2,000	4,400	4,400	4,400	4,400	
TOTAL COMMISSIONERS		195,852	236,310	242,433	221,364	228,030	309,356	284,298	284,298	

*Elected Officials

COUNTY OF CHESHIRE		2008 BUDGET					PAGE NO: 23		REVISION DATE: 3/24/2008	
TREASURER		2005	2006	2007	2007	2008	2008	2008	2008	
Account Number	DEPARTMENT	Actual Expended	Actual Expended	12 Month Expended	Budget Adopted	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4151.01.00	Payroll--Treasurer *	4,613	4,613	4,600	4,600	4,600	4,600	4,600	4,600	
4151.10.00	Social Security & Medicare	354	354	344	352	352	352	352	352	
4151.14.00	Workers Compensation	6	7	6	8	13	13	7	7	
4151.20.00	Legal Expense	2,346	2,684	2,850	2,000	2,850	2,850	2,850	2,850	
4151.70.00	Travel	1,026	381	-	736	736	736	736	736	
TOTAL TREASURER		8,345	8,039	7,800	7,696	8,551	8,551	8,545	8,545	

* Elected Official

COUNTY OF CHESHIRE		2008 BUDGET					PAGE NO		29	
							REVISION DATE:		3/24/2008	
PERSONNEL ADMINISTRATION										
Account Number	DEPARTMENT	2005 Actual Expended	2006 Actual Expended	2007 12 Month Expended	2007 Budget Adopted	2008 Dept Request	2008 Comm Proposed	2008 Exec Comm Proposed	2008 Delegation Adopted	
4155.12.00	Health Insurance - General County	647,098	711,260	721,988	725,485	761,759	783,524	772,286	772,286	
4155.12.11	Health Insurance - MNH	1,192,351	1,323,510	1,342,150	1,349,980	1,417,479	1,457,978	1,417,479	1,417,479	
4155.16.00	Dental Insurance - General County	38,525	38,525	38,215	38,525	38,525	38,525	39,328	39,328	
4155.16.11	Dental Insurance - MNH	46,982	46,982	54,812	46,982	46,982	46,982	46,982	46,982	
4155.19.00	Tuition Reimbursement *	18,801	19,124	-	-	-	-	-	-	
4155.19.11	Tuition Reimbursement - MNH *	19,874	19,232	(35)	-	-	-	-	-	
4155.25.00	Recruitment *	25	1,211	-	-	-	-	-	-	
4155.25.11	Recruitment - MNH *	85	(173)	-	-	-	-	-	-	
4155.29.00	Outside Services	21,013	21,562	20,345	22,981	22,981	22,981	22,981	22,981	
4155.31.00	Complementary Therapy Reimb	-	1,040	2,139	2,000	2,000	2,000	2,000	2,000	
4155.36.00	Supplies *	420	1,481	-	-	-	-	-	-	
4155.36.11	Supplies (Employee Recognition) *	3,573	2,808	-	-	-	-	-	-	
4155.50.11	Employee Meals **	-	-	-	-	-	-	155,490	155,490	
TOTAL PERS ADMIN COUNTY		725,857	793,163	782,687	788,991	825,265	847,030	836,595	836,595	
TOTAL PERS ADMIN MNH		1,262,865	1,392,359	1,396,927	1,396,962	1,464,461	1,504,960	1,619,951	1,619,951	
GRAND TOTAL PERS ADMIN		1,988,747	2,186,562	2,179,614	2,185,953	2,289,726	2,351,990	2,456,546	2,456,546	

* Line Items moved to Human Resource Department in 2007

COUNTY OF CHESHIRE		2008 BUDGET					PAGE NO: 33		REVISION DATE: 3/24/2008	
REGISTER OF DEEDS										
Account Number	DEPARTMENT	2005 Actual Expended	2006 Actual Expended	2007 12 Month Expended	2007 Budget Adopted	2008 Dept Request	2008 Comm Proposed	2008 Exec Comm Proposed	2008 Delegation Adopted	
4193.01.00	Payroll-Reg of Deeds*	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
4193.03.00	Payroll--Staff	219,961	234,300	246,258	245,099	253,607	258,443	258,443	258,443	
4193.05.00	Payroll--Overtime	1,407	1,801	848	250	250	250	250	250	
4193.10.00	Social Security & Medicare	19,543	20,742	21,183	22,594	23,245	23,615	23,615	23,615	
4193.11.00	Life Insurance & S.T.D.	3,411	4,135	2,083	2,562	2,208	2,248	2,248	2,248	
4193.13.00	State Retirement	17,329	19,471	23,149	19,076	22,187	22,610	22,610	22,610	
4193.14.00	Workers Compensation	269	385	411	560	864	877	441	441	
4193.15.00	Unemployment Compensation	243	294	282	348	320	320	320	320	
4193.17.00	Flexible Spending Account	878	787	450	2,835	450	450	450	450	
4193.29.00	Outside Services	89,653	87,390	73,868	91,200	91,100	82,100	82,100	82,100	
4193.36.35	Photocopy Supplies	9,094	8,385	9,884	13,708	11,476	11,476	8,662	8,662	
4193.36.40	Office Supplies	1,813	2,125	1,691	1,550	1,550	1,550	1,550	1,550	
4193.37.00	Dues, Memberships & Subs	446	409	412	395	395	395	125	125	
4193.38.00	Postage	3,092	5,015	5,116	5,000	6,000	6,000	6,000	6,000	
4193.39.00	Printing, Binding & Books	64,808	60,589	54,344	63,340	61,900	61,900	11,900	11,900	
4193.68.00	Telephone	3,389	2,990	3,135	3,091	3,091	3,091	3,091	3,091	
4193.70.00	Travel	987	250	1,501	1,500	2,300	2,300	2,300	2,300	
4193.82.00	Equipment Repairs	-	-	-	500	500	500	500	500	
4193.97.00	Equipment Purchase	475	130	-	-	-	-	-	-	
TOTAL REGISTER OF DEEDS		486,798	499,198	494,615	523,608	531,443	528,125	474,605	474,605	

*Elected Official

CORRECTIONAL FACILITY MAINT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2005 Actual Expended	2006 Actual Expended	2007 12 Month Expended	2007 Budget Adopted	2008 Dept Request	2008 Comm Proposed	2008 Exec Comm Proposed	2008 Delegation Adopted
4194.29.12	Outside Services	24,518	25,507	30,042	29,275	29,760	29,760	29,577	29,577
4194.36.12	Supplies	227	431	1,005	500	500	500	500	500
4194.61.12	Electricity	46,313	49,264	44,047	53,281	53,281	53,281	53,281	53,281
4194.62.12	Gas/LPG	-	665	808	850	925	925	925	925
4194.65.12	Fuel Oil	25,633	28,544	34,778	38,285	37,510	37,510	37,510	37,510
4194.68.12	Telephone	10,744	11,981	11,106	10,181	9,100	9,100	9,100	9,100
4194.69.12	Cable Television	995	1,025	1,029	1,320	1,440	1,440	1,440	1,440
4194.72.12	Vehicle Gas	2,612	3,393	4,027	3,744	3,936	3,936	3,936	3,936
4194.81.12	Building Repair & Maintenance	6,435	13,492	8,160	10,000	13,800	13,800	13,800	13,800
4194.82.12	Equipment Repair	3,117	2,503	965	1,200	1,200	1,200	1,200	1,200
TOTAL CORREC FACILITY MAIN		120,594	136,805	135,967	148,636	151,452	151,452	151,269	151,269

FARM MAINTENANCE

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2005 Actual Expended	2006 Actual Expended	2007 12 Month Expended	2007 Budget Adopted	2008 Dept Request	2008 Comm Proposed	2008 Exec Comm Proposed	2008 Delegation Adopted
4194.61.15	Electricity (Farm)	14,726	14,286	14,636	15,558	15,558	15,558	15,558	15,558
4194.61.17	Electricity (Herdsman Hs)	-	46	602	-	-	-	-	-
4194.62.15	Gas/LPG (Farm)	2,162	2,188	2,606	4,515	4,725	4,725	4,725	4,725
4194.65.15	Fuel (Farm)	3,021	5,474	5,606	5,434	5,324	5,324	5,324	5,324
4194.65.17	Fuel (Herdsman Hs)	-	-	1,151	-	-	-	-	-
4194.68.15	Telephone (Farm)	1,037	1,189	1,285	595	900	900	900	900
4194.71.15	Vehicle Diesel (Farm)	7,087	7,575	8,950	10,374	9,618	9,618	9,618	9,618
4194.72.15	Vehicle Gas Oil/Grease (Farm)	2,736	3,462	4,590	4,710	5,090	5,090	5,090	5,090
4194.81.15	Building Repairs & Maint (Farm)	4,410	2,660	1,603	3,800	3,800	4,800	4,732	4,732
4194.81.16	Building Repairs & Maint (Bld Far	333	2,190	686	400	400	400	400	400
4194.81.17	Building Repairs & Maint (Hrdsmr	-	399	-	300	300	300	300	300
4194.81.18	Building Repairs & Maint (Frm As	-	24	149	300	300	300	300	300
TOTAL FARM MAINTENANCE		35,512	39,493	41,864	45,986	46,015	47,015	46,947	46,947

COUNTY OF CHESHIRE		2008 BUDGET								
									PAGE NO:	53
									REVISION DATE:	3/24/2008
COUNTY SHERIFF										
Account Number	DEPARTMENT	2005 Actual Expended	2006 Actual Expended	2007 12 Month Expended	2007 Budget Adopted	2008 Dept Request	2008 Comm Proposed	2008 Exec Comm Proposed	2008 Delegation Adopted	
4211.01.00	Payroll--Sheriff *	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	
4211.03.00	Payroll--Clerical	48,593	45,840	53,412	53,323	55,082	56,140	56,140	56,140	
4211.03.07	Payroll--Deputies	303,176	338,600	336,078	352,811	402,726	410,415	371,315	371,315	
4211.04.00	Payroll--Bailiffs	70,456	77,964	77,319	95,000	85,500	85,500	85,500	85,500	
4211.05.00	Payroll--Overtime	26,772	22,310	25,177	15,000	15,000	15,000	15,000	15,000	
4211.06.00	Payroll--On-Call Pay	4,709	5,238	5,522	5,320	5,320	5,320	5,320	5,320	
4211.10.00	Social Security & Medicare	13,179	13,827	14,964	19,788	20,884	21,630	21,063	21,063	
4211.11.00	Life Insurance & S.T.D.	3,200	3,442	3,689	3,881	4,049	4,498	4,115	4,115	
4211.13.00	State Retirement	26,075	30,804	34,503	35,445	41,109	46,459	41,830	41,830	
4211.14.00	Workers Compensation	4,817	6,760	7,608	10,392	17,487	18,430	8,922	8,922	
4211.15.00	Unemployment Compensation	578	757	715	842	886	926	886	886	
4211.17.00	Flexible Spending Account	1,372	1,918	2,205	1,944	2,205	2,205	2,205	2,205	
4211.19.00	Continuing Education	2,059	4,184	2,180	4,500	4,500	4,500	4,500	4,500	
4211.29.00	Outside Services	1,817	1,928	4,408	16,900	4,900	4,900	4,900	4,900	
4211.36.00	Photography Supplies	49	9	20	75	75	75	75	75	
4211.36.35	Photocopy Supplies	435	399	499	471	471	471	471	471	
4211.36.40	Office Supplies	880	866	892	900	900	900	900	900	
4211.37.00	Dues, Memberships & Subs	799	1,523	1,391	1,710	1,910	1,910	1,910	1,910	
4211.38.00	Postage	1,360	1,392	1,916	1,400	1,400	1,400	1,400	1,400	
4211.39.00	Printing, Binding & Books	1,417	1,674	1,449	1,325	1,325	1,325	1,325	1,325	
4211.50.36	Prisoner Meals	305	356	237	350	350	350	350	350	
4211.52.00	Unifrom Allowance	2,463	3,460	3,059	2,950	3,250	3,250	3,250	3,250	
4211.67.00	Advertising	-	-	-	250	250	250	250	250	
4211.68.00	Telephone	5,273	5,238	7,050	6,478	6,728	6,728	6,728	6,728	
4211.70.00	Travel	1,184	1,614	1,560	1,000	1,500	1,500	1,500	1,500	
4211.72.00	Gasoline	20,436	25,379	26,217	27,775	27,775	27,775	27,775	27,775	
	SUBTOTALS	584,404	638,482	655,070	702,830	748,582	764,857	710,630	710,630	

*Elected Official

SHERIFF DISPATCH CENTER

Account Number	DEPARTMENT	2005 Actual Expended	2006 Actual Expended	2007 12 Month Expended	2007 Budget Adopted	2008 Dept Request	2008 Comm Proposed	2008 Exec Comm Proposed	2008 Delegation Adopted
4213.01.00	Payroll--Director of Dispatch	-	-	11,941	10,853	43,466	44,300	44,300	44,300
4213.02.00	Payroll--Dispatching Supervisor	40,506	42,541	37,562	41,928	43,341	44,173	44,173	44,173
4213.03.00	Payroll--Dispatchers	185,536	245,554	259,667	303,356	331,220	336,859	336,859	336,859
4213.05.00	Payroll--Overtime	37,630	14,510	21,908	4,600	4,600	4,600	4,600	4,600
4213.10.00	Social Security & Medicare	18,266	21,754	24,902	25,831	32,331	32,890	32,890	32,890
4213.11.00	Life Insurance & S.T.D.	2,262	2,075	2,504	3,370	3,852	3,910	3,910	3,910
4213.13.00	State Retirement	12,493	13,416	21,625	19,696	35,140	35,744	35,744	35,744
4213.14.00	Workers Compensation	3,139	3,669	5,293	6,472	13,002	13,227	13,227	13,227
4213.15.00	Unemployment Compensation	349	470	407	614	556	556	556	556
4213.17.00	Flexible Spending Account	660	878	1,179	1,077	1,179	1,179	1,179	1,179
4213.19.00	Continuing Education	110	230	149	4,000	4,000	2,000	2,000	2,000
4213.29.00	Outside Services	9,663	10,494	9,487	16,000	16,000	12,000	12,000	12,000
4213.36.40	Office Supplies	438	639	289	500	500	500	500	500
4213.37.00	Dues, Memberships & Subs	157	83	86	400	400	400	400	400
4213.52.00	Uniform Allowance	-	-	588	585	683	683	683	683
4213.68.00	Telephone	3,619	3,651	4,867	3,133	4,280	4,280	4,280	4,280
4213.70.00	Travel	1,196	445	337	1,000	1,500	1,500	1,500	1,500
4213.97.00	Equipment Purchase	150	966	9,848	13,494	2,000	52,000	52,000	52,000
	TOTAL SHERIFF DISPATCH C	316,174	361,375	412,639	456,909	538,050	590,801	590,801	590,801
	GRAND TOTAL SHERIFF DEF	928,777	1,016,911	1,090,268	1,181,254	1,306,322	1,375,348	1,321,121	1,321,121

2008 BUDGET PERSONNEL INFORMATION			PAGE NO: 60	
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230			REVISION DATE:	
			3/24/2008	
Job Title	Number of Positions in FTE's		Grade	Grade
	2007	2008	2007	2008
Superintendent - HOC	1.00	1.00	9M	9M
Director of Safety and Security (Admin Staff)	1.00	1.00	6M	6M
Corrections Dir of Trnng/Staff Devlpmnt (Adm Staff)	1.00	1.00	6M	6M
Corrections Dir of Inmate Programs (Adm Staff)	1.00	1.00	6M	6M
Classification Supervisor (Adm Staff)	1.00	1.00	6M	6M
Correctional Officers	30.50	40.50		
Correction Officer IIII			10T	10T
Correction Officer III			8T	8T
Correction Officer II			7T	7T
Correction Officer I			6T	6T
Correction Officer I Uncertified			5T	5T
Office Executive Assistant (Admin Staff)	1.00	1.00	4M	4M
Secretary (Admin Staff)	1.00	1.00	3M	3M
Director of Maintenance		1.00		6M
Maintenance	0.50		5T	
Medical Services Coordinator (RN)	1.00	1.00	6M	6M
LPN	2.00	2.00	4M	4M
Physicians Assistant	0.10	0.10		
Mental Health Clinician	1.00	1.00	7M	7M
Case Manager (Amn Staff)		1.00		10T
Total in F.T.E.	42.1	53.6		

	COUNTY OF CHESHIRE			2008 BUDGET				PAGE NO:	61
							REVISION DATE:	3/24/2008	
DEPARTMENT OF CORRECTIONS									
	DEPARTMENT	2005	2006	2007	2007	2008	2008	2008	2008
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	73,127	78,826	83,179	82,068	84,152	87,861	87,861	87,861
4230.02.00	Payroll--Director of Operations	42,503	-	-	-	-	-	-	-
4230.03.00	Payroll--Administrative Staff	108,343	230,496	248,993	249,605	285,296	290,883	281,100	281,100
4230.03.01	Payroll-- Medical Service Coord	4,441	42,757	44,494	44,462	46,459	47,328	47,328	47,328
4230.03.02	Payroll--LPN	44,198	43,532	46,896	75,315	79,728	81,172	81,172	81,172
4230.03.06	Payroll--Correctional Officers	854,643	906,952	977,591	1,000,504	1,144,495	1,244,970	1,150,735	1,150,735
4230.03.07	Payroll--Mental Health Clinician	-	26,345	59,151	59,145	61,116	62,290	62,290	62,290
4230.03.12	Payroll--Maintenance	-	12,664	11,808	13,201	50,513	51,259	30,920	30,920
4230.03.28	Payroll--Physician Asst.	16,586	18,279	19,893	12,633	12,736	12,980	12,980	12,980
4230.05.00	Payroll--Overtime	56,984	50,516	63,859	15,000	15,000	15,000	15,000	15,000
4230.10.00	Social Security & Medicare	25,215	29,878	33,243	36,841	37,092	37,557	36,848	36,848
4230.11.00	Life Insurance & S.T.D.	7,975	10,118	11,973	13,362	15,166	15,968	14,651	14,651
4230.13.00	State Retirement	101,459	126,625	158,674	155,016	202,384	214,188	199,514	199,514
4230.14.00	Workers Compensation	11,930	18,112	20,564	28,090	52,497	54,387	25,149	25,149
4230.15.00	Unemployment Compensation	1,287	1,799	1,677	1,722	2,129	2,262	1,902	1,902
4230.17.00	Flexible Spending Account	2,362	1,896	2,106	1,656	2,106	2,106	2,106	2,106
4230.19.00	Continuing Education & Training	8,674	10,692	9,441	13,990	14,850	14,850	14,850	14,850
4230.19.36	Continuing Education (Inmates)	615	700	800	730	730	730	730	730
4230.29.00	Outside Services	4,910	5,104	5,693	5,763	6,119	2,899	2,899	2,899
4230.29.21	Medical Services	234,849	139,077	123,373	89,750	92,350	92,350	92,350	92,350
4230.29.23	Dental Services	11,735	5,060	4,225	3,000	3,500	3,500	3,500	3,500
4230.29.27	Counseling Services	33,140	20,350	4,400	6,000	6,000	6,000	6,000	6,000
4230.36.22	Supplies- Bedding & Linen	6,652	4,266	7,217	8,287	8,490	8,490	8,490	8,490
4230.36.23	Supplies- Saftey & Sanitation	12,601	11,595	12,480	12,854	13,972	13,972	13,972	13,972
4230.36.24	Supplies- Toiletries	2,456	2,422	2,103	2,738	2,915	2,915	2,915	2,915
4230.36.36	Supplies- Kitchen	4,943	5,675	3,390	4,395	5,030	5,030	5,030	5,030
	SUBTOTALS	1,671,628	1,803,736	1,957,223	1,936,127	2,244,825	2,370,947	2,200,292	2,200,292

	COUNTY OF CHESHIRE				2008 BUDGET			PAGE NO: 65	
								REVISION DATE: 3/24/2008	
	COUNTY FARM								
	DEPARTMENT	2005	2006	2007	2007	2008	2008	2008	2008
Account		Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4301.01.00	Payroll --Farm Manager	41,291	43,916	46,328	46,150	47,912	48,783	48,783	48,783
4301.03.00	Payroll --Staff	54,251	51,423	45,698	54,967	56,170	57,178	57,178	57,178
4301.10.00	Social Security & Medicare	7,006	7,098	6,610	7,735	7,962	8,106	8,106	8,106
4301.11.00	Life Insurance & S.T.D.	791	701	744	862	887	903	903	903
4301.13.00	State Retirement	6,074	6,512	7,177	7,745	8,966	9,130	9,130	9,130
4301.14.00	Workers Compensation	1,682	2,355	2,706	3,244	6,831	6,954	3,499	3,499
4301.15.00	Unemployment Compensation	91	147	80	123	128	128	128	128
4301.17.00	Flexible Spending Account	348	348	348	348	-	-	-	-
4301.26.00	Vet Fees & Medicines	9,112	8,077	8,787	9,000	11,000	11,000	11,000	11,000
4301.27.00	Breeding, Testing & Registration	7,548	8,299	10,404	8,000	8,000	8,000	8,000	8,000
4301.29.00	Outside Service	2,938	2,267	1,220	2,400	2,400	2,400	2,400	2,400
4301.36.00	Supplies & Other Exenses	11,857	8,584	15,980	10,000	13,000	13,000	13,000	13,000
4301.37.00	Dues, Memberships & Subs	107	496	195	325	325	325	325	325
4301.70.00	Travel	-	-	155	-	-	-	-	-
4301.76.00	Seed, Fertilizer & Spray	13,163	10,728	9,126	14,000	14,000	14,000	14,000	14,000
4301.77.00	Feed	55,811	65,018	71,658	70,000	70,000	80,000	80,000	80,000
4301.77.01	Feed - Heifer	3,346	1,356	1,103	1,500	1,500	1,500	1,500	1,500
4301.78.00	Bedding	7,802	6,288	7,444	4,500	9,600	9,600	9,600	9,600
4301.82.00	Equipment Repair	25,055	21,665	31,113	23,500	23,500	23,500	23,500	23,500
4301.85.00	Taxes	14,202	14,036	14,510	14,500	14,500	14,500	14,500	14,500
4301.86.00	Land Rental	2,000	2,500	1,750	2,000	2,000	2,500	2,500	2,500
4301.88.00	Equipment Rental	5,532	5,532	1,383	1,844	-	-	-	-
4301.97.00	Equipment Purchase	-	7,597	1,198	-	-	-	-	-
	TOTAL COUNTY FARM	270,007	274,943	285,717	282,743	298,681	311,507	308,052	308,052

2008 BUDGET PERSONNEL INFORMATION			PAGE NO: 72	
DEPARTMENT--MAPLEWOOD NURSING--4416			REVISION DATE:	
			3/24/2008	
Job Title	Number of Positions in FTE's		Grade	Grade
	2007	2008	2007	2008
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	6M	6M
RN Nurse Managers	2.4	2.4	6M	6M
RN Supervisors	3.5	3.5	6M	6M
RN	3.2	3.2	5M	5M
Staff Development Supervisor	1.0	1.0	5M	6M
MDS Coodinator	2.0	2.0	5M	5M
LPN's	14.1	14.1	4M	4M
LNA Medication Assistants	8.2	8.2	7T	7T
Moved 1 FTE to TLC				
LNA'S (Levels based on seniority)	60.6	60.6		
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	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Ward Aide	13	13	2T	2T
Staff Development Assistants		1.0		3M
Medical Records Supervisor	1.0	1.0	2M	4M
Total in F.T.E.	116.50	117.50		

	COUNTY OF CHESHIRE								
	MAPLEWOOD NURSING HOME							PAGE NO:	73
	NURSING							REVISION DATE:	3/24/2008
	DEPARTMENT	2005	2006	2007	2007	2008	2008	2008	2008
Account Number		Actual Expended	Actual Expended	12 Month Expended	Budget Adopted	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4416.01.00	Payroll--Director of Nursing	67,736	72,953	74,040	75,257	78,541	80,047	80,047	80,047
4416.02.00	Payroll--Asst Dir of Nursing	41,827	48,401	48,828	53,416	52,127	53,127	53,127	53,127
4416.02.02	Payroll--Staff Development Super	20,289	39,736	42,043	41,770	43,097	43,928	43,928	43,928
4416.02.03	Payroll--MDS Coordinator	-	-	76,289	67,535	101,710	103,663	103,663	103,663
4416.03.01	Payroll--RN	402,693	406,811	577,049	505,504	570,776	582,420	568,892	568,892
4416.03.02	Payroll--LPN	602,324	586,857	524,318	461,690	610,544	622,305	607,850	607,850
4416.03.03	Payroll--LNA	1,451,667	1,618,896	1,750,100	1,757,170	1,886,332	1,922,217	1,877,568	1,877,568
4416.03.04	Payroll- MNA	119,391	205,216	263,663	328,206	329,512	335,787	335,787	335,787
4416.03.05	Payroll--Ward Aides	196,435	205,750	187,938	305,636	327,660	327,330	327,330	327,330
4416.03.06	Payroll--Support Staff	111,129	147,013	145,269	124,711	170,985	174,428	151,276	151,276
4416.03.08	Payroll--Medical Records Supervisor	28,796	28,727	32,281	32,082	33,977	34,578	34,578	34,578
4416.05.01	Payroll--Overtime RN	53,603	45,973	61,011	29,378	29,378	29,378	29,378	29,378
4416.05.02	Payroll--Overtime LPN	68,166	40,756	55,848	26,000	26,000	26,000	26,000	26,000
4416.05.03	Payroll--Overtime LNA	127,892	108,206	106,529	65,437	65,437	65,437	65,437	65,437
4416.05.04	Payroll--Overtime MNA	41,871	37,079	50,159	20,000	20,000	20,000	20,000	20,000
4416.05.05	Payroll--Overtime Ward Aide	10,454	10,070	2,811	2,500	2,500	2,500	2,500	2,500
4416.05.06	Payroll--Overtime Support Staff	4,748	3,922	5,390	2,000	2,000	2,000	2,000	2,000
4416.05.08	Payroll--Overtime Medical Recrds	200	278	1,076	-	-	-	-	-
4416.06.00	Payroll--Short Pay Bonus	36,318	24,030	16,576	30,000	30,000	30,000	30,000	30,000
4416.07.01	Registry RN	155,453	258,771	61,730	42,364	42,364	42,364	42,364	42,364
4416.07.02	Registry LPN	126,003	161,839	71,529	48,719	48,719	48,719	48,719	48,719
4416.07.03	Registry LNA	305,048	349,204	165,563	120,738	120,738	120,738	120,738	120,738
4416.10.00	Social Security & Medicare	247,166	265,886	294,257	322,818	350,944	357,119	355,348	355,348
4416.11.00	Life Insurance & S.T.D.	19,315	21,579	24,560	35,315	34,807	35,403	35,199	35,199
4416.13.00	State Retirement	154,599	176,591	225,589	291,774	337,062	345,555	343,532	343,532
4416.14.00	Workers Compensation	53,098	75,144	86,407	118,106	155,707	158,447	86,474	86,474
4416.15.00	Unemployment Compensation	5,184	5,752	6,116	6,343	5,583	5,583	5,543	5,543
	SUBTOTALS	4,451,405	4,945,440	4,956,969	4,914,469	5,476,500	5,569,073	5,397,278	5,397,278

COUNTY OF CHESHIRE		2008 BUDGET					PAGE NO: 77		
MAPLEWOOD NURSING HOME		REVISION DATE: 3/24/2008							
T.L.C. UNIT									
DEPARTMENT		2005	2006	2007	2007	2008	2008	2008	2008
Account Number		Actual Expended	Actual Expended	12 Month Expended	Budget Adopted	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4417.03.01	Payroll--RN	110,372	103,093	154,291	76,695	89,870	91,652	91,652	91,652
4417.03.02	Payroll--LPN	119,288	122,201	97,283	278,477	291,075	296,639	296,639	296,639
4417.03.03	Payroll--LNA	375,543	366,363	384,022	472,567	497,624	506,939	496,346	496,346
4417.03.04	Payroll--MNA	46,272	55,927	60,849	31,691	36,076	36,728	36,728	36,728
4417.03.05	Payroll--Ward Aide	42,980	51,370	47,529	31,112	35,830	36,462	36,462	36,462
4417.03.06	Payroll--Support Staff	11,368	12,207	12,720	13,348	27,449	14,056	14,056	14,056
4417.05.01	Payroll--Overtime RN	7,639	3,295	7,241	3,468	10,468	3,468	3,468	3,468
4417.05.02	Payroll--Overtime LPN	10,792	18,579	11,103	9,662	9,662	9,662	9,662	9,662
4417.05.03	Payroll--Overtime LNA	32,806	28,300	20,325	17,376	27,376	17,376	17,376	17,376
4417.05.04	Payroll--Overtime MNA	6,759	4,131	3,891	4,000	4,000	4,000	4,000	4,000
4417.05.05	Payroll--Overtime Ward Aide	87	30	8	-	-	-	-	-
4417.05.06	Payroll--Overtime Support Staff	474	644	80	-	-	-	-	-
4417.07.01	Registry RN	11,996	25,931	2,595	4,530	4,530	4,530	4,530	4,530
4417.07.02	Registry LPN	25,104	24,696	5,323	15,903	15,903	15,903	15,903	15,903
4417.07.03	Registry LNA	49,270	58,498	24,340	17,714	17,714	17,714	17,714	17,714
4417.10.00	Social Security & Medicare	57,087	56,998	58,757	75,444	80,786	81,134	81,134	81,134
4417.11.00	Life Insurance & S.T.D.	4,133	4,348	3,505	8,145	7,488	7,566	7,566	7,566
4417.13.00	State Retirement	41,592	40,877	48,076	62,752	77,210	77,328	77,328	77,328
4417.14.00	Workers Compensation	13,253	19,292	19,901	27,100	35,843	35,998	18,115	18,115
4417.15.00	Unemployment Compensation	486	666	651	1,528	1,429	1,429	1,429	1,429
4417.17.00	Flexible Spending Account	1,284	1,614	1,736	1,958	1,493	1,493	1,493	1,493
4417.19.00	Continuing Education	3,778	2,114	2,353	4,000	4,000	4,000	4,000	4,000
4417.29.00	Outside Service--Psych. Clinician	39,410	42,150	34,785	40,820	46,820	46,820	46,820	46,820
4417.36.00	Supplies	816	16,784	6,008	7,500	7,500	7,500	7,500	7,500
4417.36.42	Supplies - Gloves	2,875	2,382	1,587	5,000	5,000	5,000	5,000	5,000
4417.36.44	Supplies - Alarm Pads	4,660	6,126	6,102	7,000	7,000	7,000	7,000	7,000
	SUBTOTALS	1,020,124	1,068,616	1,015,061	1,217,790	1,342,146	1,330,397	1,301,921	1,301,921

COUNTY OF CHESHIRE		2008 BUDGET					PAGE NO: 83		
MAPLEWOOD NUSING HOME		REVISION DATE: 3/24/2008							
ACTIVITIES									
Account Number	DEPARTMENT	2005 Actual Expended	2006 Actual Expended	2007 12 Month Expended	2007 Budget Adopted	2008 Dept Request	2008 Comm Proposed	2008 Exec Comm Proposed	2008 Delegation Adopted
4421.01.00	Payroll--Director	45,082	47,959	49,617	48,429	50,020	50,979	50,979	50,979
4421.03.00	Payroll--Staff	159,463	165,233	170,847	171,975	175,867	179,141	179,141	179,141
4421.05.00	Payroll--Overtime	426	380	22	1,000	1,000	400	400	400
4421.10.00	Social Security & Medicare	14,224	14,992	15,357	16,937	17,357	17,681	17,681	17,681
4421.11.00	Life Insurance & S.T.D.	2,022	2,000	2,441	2,360	2,685	2,552	2,552	2,552
4421.13.00	State Retirement	11,361	11,082	10,861	13,520	12,780	13,087	13,087	13,087
4421.14.00	Workers Compensation	2,845	4,160	9,730	5,920	7,619	7,845	3,948	3,948
4421.15.00	Unemployment Compensation	206	280	243	347	338	353	353	353
4211.17.00	Flexible Spending Account	236	180	180	180	180	180	180	180
4421.19.00	Continuing Education	654	680	532	775	775	775	775	775
4421.36.00	Supplies	8,021	7,441	7,919	7,950	7,825	7,825	7,825	7,825
4421.37.00	Dues, Memberships & Subs	111	163	120	127	233	233	233	233
4421.57.00	Misc Serv for Residents	1,170	1,325	1,320	1,500	1,500	1,500	1,500	1,500
4421.70.00	Travel	-	-	14	75	75	75	75	75
TOTAL ACTIVITIES		245,821	255,875	269,203	271,095	278,254	282,626	278,729	278,729

	COUNTY OF CHESHIRE				2008 BUDGET			PAGE NO	95
	MAPLEWOOD NURSING HOME							REVISION DATE:	3/24/2008
	Assisted Living								
	DEPARTMENT	2005	2006	2007	2007	2008	2008	2008	2008
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	21,914	39,216	40,706	43,640	42,001	42,807	42,807	42,807
4439.03.01	Payroll- RN	16,674	-	38	-	-	-	21,222	21,222
4439.03.03	Payroll--LPN	-	-	17	-	-	-	25,610	25,610
4439.03.03	Payroll--LNA	135,380	146,669	136,162	153,062	137,825	140,146	140,146	140,146
4439.03.05	Payroll--PCA	41,812	37,710	62,101	39,964	63,014	64,225	46,324	46,324
4439.03.07	Payroll--Housekeeping Aides	23,350	22,100	16,538	23,267	24,030	24,491	24,491	24,491
4439.05.03	Payroll--Overtime LPN	-	-	248	-	-	-	-	-
4439.05.03	Payroll--Overtime LNA	9,682	7,389	5,816	6,500	6,500	6,500	6,500	6,500
4439.05.05	Payroll--Overtime PCA	2,771	8,630	3,142	-	-	-	-	-
4439.07.03	Registry L.N.A.	-	154	176	-	-	-	-	-
4439.10.00	Social Security & Medicare	18,544	18,878	18,823	20,382	20,913	21,280	20,590	20,590
4439.11.00	Life Insurance & S.T.D.	1,409	1,527	1,672	1,330	1,842	1,875	1,962	1,962
4439.13.00	State Retirement	10,644	12,228	13,831	13,014	17,080	17,369	15,804	15,804
4439.14.00	Workers Compensation	3,359	4,850	5,423	7,124	9,279	9,442	4,984	4,984
4439.15.00	Unemployment Compensation	342	391	392	501	528	529	519	519
4439.17.00	Flexible Spending Account	610	688	-	-	-	-	-	-
4439.19.00	Continuing Education	764	225	225	400	400	400	400	400
4439.29.00	Outside Services	9,268	9,872	8,987	10,066	12,066	12,066	12,066	12,066
4439.36.00	Supplies	1,903	1,397	1,260	1,500	1,500	1,500	1,500	1,500
4439.36.40	Supplies - Office	32	279	-	-	-	-	-	-
4439.37.00	Dues, Memeberships & Subs	-	320	400	480	480	480	480	480
4439.38.00	Postage	360	-	-	-	-	-	-	-
4439.39.00	Printing, Binding, & Books	-	-	-	100	100	100	100	100
4439.51.00	Meals	-	-	-	-	-	36,135	36,135	36,135
4439.52.00	Uniform Allowance	871	601	699	530	530	530	530	530
4439.61.00	Electricity	32,578	34,109	31,078	37,915	37,915	37,915	37,915	37,915
	SUBTOTALS	332,267	347,233	347,734	359,775	376,003	417,790	440,085	440,085

COUNTY OF CHESHIRE		2008 BUDGET					PAGE NO: 101		REVISION DATE: 3/24/2008	
OUTSIDE AGENCIES		2005	2006	2007	2007	2008	2008	2008	2008	
Account Number		Actual Expended	Actual Expended	12 Month Expended	Budget Adopted	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4451.00.00	VNA at HCS	95,752	98,227	98,752	98,752	104,750	104,750	98,752	98,752	
4452.00.00	Monad Center for Violent Prevention	6,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
4453.00.00	Monadnock Substance Abuse Services	7,750	7,709	7,750	7,750	5,750	5,750	5,750	5,750	
4454.00.00	The Community Kitchen, Inc.	6,000	6,000	6,000	6,000	7,500	7,500	6,000	6,000	
4455.00.00	Monadnock Developmental Svcs, Inc.	35,000	34,814	35,000	35,000	70,000	70,000	35,000	35,000	
4457.00.00	Keene Senior Citizens, Inc.	5,000	-	-	-	-	-	-	-	
4458.00.00	Monadnock Family Services	80,000	79,575	79,757	79,757	79,757	79,757	79,757	79,757	
4459.00.00	Acting Out *	-	-	-	-	2,000	2,000	2,000	2,000	
TOTAL OUTSIDE AGENCIES		235,502	234,325	235,259	235,259	277,757	277,757	235,259	235,259	

* Acting Out Appropriation combined with Monadnock Substance Abuse in prior years.

	COUNTY OF CHESHIRE				2008 BUDGET			PAGE NO:	103
							REVISION DATE:	3/24/2008	
	ALTERNATIVE SENTENCING								
	DEPARTMENT	2005	2006	2007	2007	2008	2008	2008	2008
Account Number		Actual Expended	Actual Expended	12 Month Expended	Budget Adopted	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4460.01.00	Payroll--Case Manager/Prog Coord	48,386	50,448	53,414	53,444	55,215	56,274	56,274	56,274
4460.02.00	Payroll--Case Manager	31,080	41,383	60,432	73,006	84,620	86,244	86,244	86,244
4460.03.00	Payroll--Secretary	14,060	22,747	17,208	24,690	27,643	28,174	28,174	28,174
4460.05.00	Payroll--Overtime	-	-	5	-	-	-	-	-
4460.10.00	Social Security & Medicare	7,290	8,473	9,728	11,563	12,812	13,058	13,058	13,058
4460.11.00	Life Insurance & S.T.D.	1,067	1,331	1,395	1,741	1,674	1,701	1,701	1,701
4460.13.00	State Retirement	5,942	7,772	10,293	11,892	14,638	14,918	14,918	14,918
4460.14.00	Workers Compensation	1,070	1,523	1,976	2,711	5,152	5,251	2,642	2,642
4460.15.00	Unemployment Compensation	106	110	173	155	160	160	160	160
4460.17.00	Flexible Spending Account	656	236	236	236	450	450	450	450
4460.19.00	Continuing Education	-	850	785	1,350	1,350	1,350	1,350	1,350
4460.19.25	Continuing Education (Mental Health)	200	1,079	160	675	675	675	675	675
4460.29.00	Outside Services	44,683	35,895	37,143	66,900	66,800	66,800	66,800	66,800
4460.29.25	Outside Services (Mental Health)	27,204	28,479	34,673	32,660	40,000	40,000	40,000	40,000
4460.36.25	Office Supplies (Mental Health)	269	328	116	350	350	350	350	350
4460.36.40	Office Supplies	207	151	727	700	700	700	700	700
4460.37.25	Dues, Membership, Subs	-	-	35	-	-	-	-	-
4460.38.00	Postage	86	110	84	210	210	210	210	210
4460.38.25	Postage (Mental Health)	39	40	79	40	80	80	80	80
4460.61.00	Electricity	1,370	1,424	1,666	1,400	1,400	1,400	1,400	1,400
4460.62.00	LP Gas	1,970	2,621	3,195	3,300	3,900	3,900	3,900	3,900
4460.63.00	Water & Sewer	153	191	211	350	350	350	350	350
4460.68.00	Telephone	1,853	1,539	2,307	1,857	4,500	4,500	4,500	4,500
4460.68.25	Telephone (Mental Health)	1,324	887	999	1,729	1,729	1,729	1,729	1,729
4460.70.00	Travel	119	959	1,468	1,200	1,200	1,200	1,200	1,200
4460.70.25	Travel (Mental Health)	3,407	1,054	60	600	600	600	600	600
	SUBTOTALS	192,541	209,630	238,568	292,759	326,208	330,074	327,465	327,465

	COUNTY OF CHESHIRE								
					2008 BUDGET			PAGE NO	107
								REVISION DATE:	3/24/2008
	COOPERATIVE EXTENSION SERVICE								
	DEPARTMENT	2005	2006	2007	2007	2008	2008	2008	2008
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	59,689	59,686	66,003	65,361	67,393	68,677	68,677	68,677
4611.10.00	Social Security & Medicare	4,566	4,568	5,034	5,000	5,156	5,254	5,254	5,254
4611.11.00	Life Insurance & S.T.D.	493	439	1,001	997	1,034	1,044	1,044	1,044
4611.13.00	State Retirement	3,807	3,253	5,131	5,082	5,891	6,002	6,002	6,002
4611.14.00	Workers Compensation	60	86	91	124	192	195	98	98
4611.15.00	Unemployment Compensation	61	120	70	82	80	80	80	80
4611.17.00	Flexible Spending Account	693	693	580	580	580	580	580	580
	DIRECT COUNTY PAYMENTS	69,369	68,845	77,910	77,226	80,326	81,832	81,735	81,735
4611.02.00	Payroll--Administration	65,861	65,974	76,076	76,076	76,076	76,076	76,076	76,076
4611.19.00	Continuing Education	500	500	498	500	500	500	500	500
4611.29.00	Outside Services	2,240	2,215	2,238	2,260	2,312	2,312	2,312	2,312
4611.36.40	Office Supplies	2,396	2,447	2,400	2,400	2,400	2,400	2,400	2,400
4611.37.00	Dues, Memberships & Subs	375	343	400	400	400	400	400	400
4611.38.00	Postage	1,758	1,673	1,680	1,784	1,784	1,784	1,784	1,784
4611.39.00	Printing, Binding & Books	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
4611.68.00	Telephone	4,859	5,293	4,731	5,300	5,300	5,300	5,300	5,300
4611.70.00	Travel	15,463	16,294	17,546	17,550	18,252	18,252	18,252	18,252
4611.82.00	Equipment Repairs	-	200	200	200	200	200	200	200
4611.86.00	Rent	19,435	21,574	21,415	21,708	22,356	22,356	22,356	22,356
4611.93.00	Insurance	1,010	739	651	700	760	760	760	760
4611.97.00	Equipment Purchase	10,823	1,000	2,400	2,400	3,000	3,000	3,000	3,000
4611.00.00	Maplewood Ntr'l Rscrs Proj	2,404	-	434	500	500	500	500	500
	APPROPRIATION	129,424	120,552	132,969	134,078	136,140	136,140	136,140	136,140
	APPROPRIATION UNUSED	1,110	10,655	1,109					
	GRAND TOTAL COOP-EXTEN	199,903	200,052	211,988	211,304	216,466	217,972	217,875	217,875

COUNTY OF CHESHIRE		2008 BUDGET					PAGE NO: 111			
		REVISION DATE: 3/24/2008								
DEBT SERVICE		2005	2006	2007	2007	2008	2008	2008	2008	
Account Number		Actual Expended	Actual Expended	12 Month Expended	Budget Adopted	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
DEBT SERVICE INTEREST										
4723.91.00	Int on Tax Anticipation Notes	137,576	251,603	319,950	235,000	319,000	319,000	319,000	319,000	
LONG TERM DEBT INTEREST										
4721.91.00	Int on Bonded Debt--Nursing Home	7,200	-	-	-	-	-	-	-	
4721.91.00	Int on Bonded Debt--Nrsng Hm Expar	120,590	106,020	91,450	91,450	76,880	76,880	76,880	76,880	
4721.91.00	Int on Bndd Debt--Jaffry Dist Crt Hs	94,770	89,733	84,695	84,695	79,658	79,658	79,658	79,658	
4721.91.00	Int on Bonded Debt-Jail Exp/Study	18,225	17,257	16,288	16,288	15,319	15,319	15,319	15,319	
4721.91.00	Int on LTD - Energy Conservation	49,994	46,072	41,822	41,822	37,245	37,245	37,245	37,245	
4721.91.00	Int on LTD - Jail Construction Bond	-	-	-	-	1,642,389	#####	1,642,389	1,642,389	
SUBTOTAL 4721.91.00 INTEREST		290,779	290,779	234,255	234,255	1,851,491	#####	1,851,491	1,851,491	
BONDED DEBT PRINCIPAL										
4711.90.00	Prin on Bonded Debt--Nursing Home	100,000	-	-	-	-	-	-	-	
4711.90.00	Prin on Bonded Debt-Nrsng Hm Expa	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	
4711.90.00	Prin on Bndd Debt-Jaffry Dst Crt Hs	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	
4711.90.00	Prin on Bonded Debt-Jail Study	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
4711.90.00	Prin on LTD - Energy Conservation	84,000	91,000	98,000	98,000	106,000	106,000	106,000	106,000	
4711.90.00	Prin on LTD - Jail Construc Bond	-	-	-	-	1,850,000	#####	1,850,000	1,850,000	
SUBTOTAL 4711.90.00 PRINCIPAL		649,000	649,000	563,000	563,000	2,421,000	#####	2,421,000	2,421,000	
GRAND TOTAL DEBT SERVICE		1,077,355	1,077,355	#####	#####	4,591,491	#####	4,591,491	4,591,491	

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		2008			REVISION DATE:		
		DEBT SERVICE SUMMARY			3/24/2008		
					TOTAL		
		PRINCIPAL	INTEREST		PAYMENT		
	Nursing Home Expansion	310,000.00	76,880.00		386,880.00		
	Jail Expansion Bond	25,000.00	15,318.76		40,318.76		
	Jaffrey District Court House	130,000.00	79,657.50		209,657.50		
	Honeywell Energy Conservation	106,000.00	37,245.26		143,245.26		
	Jail Construction Bond	1,850,000.00	1,642,389.00		3,492,389.00		
		-----	-----		-----		
		2,421,000.00	1,851,490.52		4,272,490.52		
		=====	=====		=====		
1.)	Nursing Home Expansion	15 Years	4.8150%		4,400,000.00	TOTAL BONDED	
	{6 years to pay}	1,550,000.00	232,810.00		1,782,810.00	TOTAL BONDED P&I	
2.)	Jail Expansion Bond	20 Years	4.4150%		500,000.00	TOTAL BONDED	
	{15 years to pay}	350,000.00	119,518.76		469,518.76	TOTAL BONDED P&I	
3.)	Jaffrey District Court House	20 Years	4.4150%		2,600,000.00	TOTAL BONDED	
	{15 years to pay}	1,820,000.00	621,497.50		2,441,497.50	TOTAL BONDED P&I	
4.)	Honeywell Conservation Proj	20 Years	4.4150%		1,070,543.00	TOTAL LEASED	
	{10 years to pay}	797,543.00	174,792.84		972,335.84	TOTAL P&I	
5.)	Jail Construction Bond	20 Years	4.2106%		37,000,000.00	TOTAL LEASED	
	{20 years to pay}	37,000,000.00	16,581,139.00		53,581,139.00	TOTAL P&I	
		=====	=====		=====		
		41,517,543.00	17,729,758.10		59,247,301.10	GRAND TOTAL P&I	

COUNTY OF CHESHIRE, NEW HAMPSHIRE

3/24/2008

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

3/24/2008

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

3/24/2008

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

3/24/2008

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		2008 BUDGET					PAGE NO: 125		REVISION DATE: 3/24/2008	
CAPITAL OUTLAY EXPENDITURES - COUNTY										
Account Number		2005 Actual Expended	2006 Actual Expended	2007 12 Month Expended	2007 Budget Adopted	2008 Dept Request	2008 Comm Proposed	2008 Exec Comm Proposed	2008 Delegation Adopted	
4900.89.12	Capital Outlay- Capitol Improv Jail	203,500	3,341	25,937	36,100	-	-	800	800	
4900.89.13	Capital Outlay- Capitol Improv WWT	4,801	-	1,603	1,800	-	-	600	600	
4900.89.14	Capital Outlay- Capitol Improv WTP	-	-	4,648	-	5,200	5,200	6,500	6,500	
4900.89.15	Capital Outlay- Capitol Improv Farm	-	-	-	-	23,800	53,800	21,800	21,800	
4900.89.19	Capital Outlay-Cap Improv CH	90,186	20,318	-	-	63,400	63,400	47,000	47,000	
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	-	4,649	5,100	5,100	-	-	1,500	1,500	
4900.89.91	Capital Outlay-Sheriff's Dept	-	-	-	-	-	-	-	-	
4900.89.96	Capital Outlay-Downtown Campus	-	-	-	-	-	-	-	-	
4900.89.97	Capital Outlay-Riverbank Erosion	-	-	302,605	302,605	-	-	-	-	
4900.97.12	Capital Outlay- Equip Purch Jail	1,195	4,066	4,345	7,980	5,980	8,200	8,200	8,200	
4900.97.13	Capital Outlay-Equip Purch WWTP	-	7,832	-	1,000	-	2,500	2,500	2,500	
4900.97.14	Capital Outlay-Equip Purch WTP	356	2,826	1,292	1,300	-	-	-	-	
4900.97.15	Capital Outlay-Equip Purch Farm	17,900	-	34,121	33,000	28,000	28,000	-	-	
4900.97.19	Capital Outlay-Equip Pur Crt Hs	4,200	-	526	600	-	-	-	-	
4900.97.20	Capital Outlay-Equip Pur Admin Bldg	70,954	-	682	600	-	-	-	-	
4900.97.34	Capital Outlay-Equip Prch Computers	-	135,758	170,816	168,231	113,718	116,618	116,618	116,618	
4900.97.91	Capital Outlay-Equip Sheriff's Dept	47,206	55,897	46,675	476,937	510,131	510,131	510,131	510,131	
4900.97.92	Capital Outlay-Equip Alternative Sent	500	-	-	-	1,800	1,800	1,800	1,800	
SUBTOTAL COUNTY CAP OUTLAY		440,798	234,687	598,350	1,035,253	752,029	789,649	717,449	717,449	

Wage Scale

Executive, Management, Administrative, Professional, Office Support Positions

Half Steps Effective 1/1/06 2.30 % C.O.L.A. Effective 3/2/2008

11	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step																			
	1	1 1/2	2	2 1/2	3	3 1/2	4	4 1/2	5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	13	13 1/2	14	14 1/2	15
	34.80	35.24	35.66	36.11	36.56	37.02	37.87	37.93	38.40	38.87	39.38	39.88	40.35	40.86	41.35	41.87	42.39	42.93	43.46	43.99	44.54	45.09	45.66	46.22	46.79	47.38	47.96	48.56	49.17
10	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step																			
	1	1 1/2	2	2 1/2	3	3 1/2	4	4 1/2	5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	13	13 1/2	14	14 1/2	15
	33.08	33.50	33.94	34.36	34.79	35.22	36.03	36.10	36.55	37.01	37.46	37.92	38.39	38.86	39.37	39.86	40.34	40.85	41.34	41.86	42.38	42.91	43.45	43.98	44.52	45.08	45.65	46.21	46.78
9	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step																			
	1	1 1/2	2	2 1/2	3	3 1/2	4	4 1/2	5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	13	13 1/2	14	14 1/2	15
	28.88	29.25	29.61	29.98	30.35	30.73	31.44	31.50	31.90	32.30	32.70	33.09	33.51	33.93	34.34	34.78	35.21	35.64	36.08	36.53	36.97	37.44	37.90	38.38	38.84	39.33	39.82	40.33	40.82
8	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step																			
	1	1 1/2	2	2 1/2	3	3 1/2	4	4 1/2	5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	13	13 1/2	14	14 1/2	15
	27.51	27.86	28.20	28.56	28.89	29.26	29.93	30.00	30.37	30.75	31.13	31.51	31.92	32.32	32.72	33.11	33.52	33.94	34.36	34.80	35.22	35.65	36.11	36.55	37.00	37.46	37.92	38.40	38.86
7	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step																			
	1	1 1/2	2	2 1/2	3	3 1/2	4	4 1/2	5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	13	13 1/2	14	14 1/2	15
	24.88	25.19	25.49	25.81	26.14	26.47	27.07	27.11	27.46	27.79	28.14	28.49	28.83	29.19	29.55	29.92	30.30	30.68	31.06	31.45	31.84	32.24	32.62	33.03	33.43	33.86	34.28	34.70	35.13
6	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step																			
	1	1 1/2	2	2 1/2	3	3 1/2	4	4 1/2	5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	13	13 1/2	14	14 1/2	15
	21.12	21.39	21.65	21.91	22.18	22.45	22.97	23.03	23.31	23.60	23.89	24.19	24.48	24.79	25.08	25.40	25.72	26.05	26.36	26.70	27.02	27.36	27.71	28.05	28.40	28.75	29.10	29.47	29.83
5	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step																			
	1	1 1/2	2	2 1/2	3	3 1/2	4	4 1/2	5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	13	13 1/2	14	14 1/2	15
	19.05	19.29	19.52	19.77	20.02	20.27	20.73	20.77	21.03	21.29	21.55	21.82	22.10	22.37	22.64	22.93	23.20	23.50	23.78	24.08	24.39	24.70	24.99	25.31	25.63	25.94	26.26	26.59	26.92
4	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step																			
	1	1 1/2	2	2 1/2	3	3 1/2	4	4 1/2	5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	13	13 1/2	14	14 1/2	15
	15.52	15.71	15.92	16.11	16.31	16.51	16.89	16.92	17.15	17.35	17.56	17.79	18.00	18.23	18.45	18.68	18.92	19.15	19.40	19.63	19.88	20.12	20.38	20.62	20.88	21.15	21.39	21.67	21.94
3	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step																			
	1	1 1/2	2	2 1/2	3	3 1/2	4	4 1/2	5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	13	13 1/2	14	14 1/2	15
	13.36	13.52	13.70	13.86	14.04	14.21	14.54	14.56	14.73	14.93	15.10	15.29	15.49	15.68	15.88	16.07	16.28	16.47	16.67	16.89	17.09	17.31	17.52	17.74	17.95	18.19	18.40	18.64	18.86
2	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step																			
	1	1 1/2	2	2 1/2	3	3 1/2	4	4 1/2	5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	13	13 1/2	14	14 1/2	15
	12.07	12.21	12.38	12.52	12.69	12.84	13.13	13.16	13.33	13.48	13.67	13.83	14.00	14.17	14.34	14.52	14.70	14.87	15.07	15.26	15.44	15.64	15.84	16.03	16.24	16.43	16.63	16.85	17.05
1	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step																			
	1	1 1/2	2	2 1/2	3	3 1/2	4	4 1/2	5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	13	13 1/2	14	14 1/2	15
	9.89	10.00	10.13	10.25	10.37	10.51	10.75	10.78	10.91	11.04	11.18	11.31	11.47	11.60	11.75	11.89	12.05	12.19	12.31	12.47	12.63	12.80	12.95	13.13	13.30	13.45	13.64	13.80	13.97