

COUNTY OF CHESHIRE		2003 BUDGET								PAGE NO:	23
TREASURER										REVISION DATE:	3/3/2003
DEPARTMENT		2000	2001	2002	2002	2003	2003	2003	2003		
Account Number		Actual Expended	Actual Expended	Actual Expended	Budget Adopted	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted		
4151.01.00	Payroll--Treasurer *	3780	4500	4500	4500	4613	4613	4613	4613		
4151.10.00	Social Security & Medicare	293	344	347	345	353	353	353	353		
4151.14.00	Workers Compensation	8	5	5	7	8	8	8	8		
4151.20.00	Legal Expense	1250	2120	1834	2000	2000	2000	2000	2000		
4151.70.00	Travel	0	67	241	775	775	775	775	775		
TOTALS		5331	7036	6927	7627	7749	7749	7749	7749		

* Elected Official

	COUNTY OF CHESHIRE			2003 BUDGET					PAGE NO:	35
								REVISION DATE:	3/3/2003	
	MAPLEWOOD									
	MAINT OF GOV'T BLDGS	2000	2001	2002	2002	2003	2003	2003	2003	
Account	DEPARTMENT	Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation	
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted	
4194.01.11	Payroll--Facilities Manager	39033	42849	45193	45192	50556	47090	47090	47090	
4194.02.11	Payroll--Supervisor	22132	0	0	0	0	0	0	0	
4194.03.11	Payroll--General Maintenance	199993	206912	223858	223200	231946	233381	233381	233381	
4194.05.11	Payroll--Overtime	8134	5382	6136	3000	3000	3000	3000	3000	
4194.06.11	Payroll--On-Call Pay	2914	3752	4453	2808	2808	2808	2808	2808	
4194.10.11	Social Security & Medicare	20301	19013	20801	20977	21964	21901	21901	21901	
4194.11.11	Life Insurance & S.T.D.	1641	1705	1660	2095	1745	1740	1740	1740	
4194.12.11	Health Insurance	31864	31095	39552	39554	39554	41792	41792	41792	
4194.13.11	State Retirement	11269	9368	9517	10552	11272	11203	11203	11203	
4194.14.11	Workers Compensation	7420	3298	3952	5173	6205	6250	6250	6250	
4194.15.11	Unemployment Compensation	803	442	349	389	428	438	438	438	
4194.16.11	Dental Insurance	2330	1965	1284	2195	2195	2267	2267	2267	
4194.17.11	Flexible Spending Account	1597	1355	1403	1355	1306	1306	1306	1306	
4194.19.11	Continuing Education	207	288	567	650	650	650	650	650	
4194.29.11	Outside Services	79397	85143	106464	105990	106315	106315	106315	106315	
4194.30.11	HIPAA	0	0	0	0	1000	1000	1000	1000	
4194.36.11	Supplies	5677	5125	5730	6750	6850	6850	6850	6850	
4194.37.11	Dues, Memberships & Subs	381	193	80	30	70	70	70	70	
4194.52.11	Uniforms	2597	3177	3161	3350	3600	3600	3600	3600	
4194.61.11	Electricity	147900	137545	128018	135000	132500	132500	132500	132500	
4194.62.11	Gas LPG	3588	2403	2411	3850	2800	2800	2800	2800	
4194.65.11	Fuel	101805	94845	86206	104000	102500	102500	102500	102500	
4194.67.11	Advertising	753	664	131	500	500	300	300	300	
4194.68.11	Telecommunications	39142	29751	26214	36260	35000	30000	30000	30000	
4194.69.11	Cable Television	7553	6856	6839	7875	7875	7875	7875	7875	
4194.70.11	Travel	248	104	377	200	250	250	250	250	
	SUBTOTAL MAPLEWOOD PLANT OPS	429035	412567	724356	760945	772889	767886	767886	767886	

	COUNTY OF CHESHIRE			2003 BUDGET				PAGE NO:	55
							REVISION DATE:	3/3/2003	
	COUNTY SHERIFF								
Account Number	DEPARTMENT	2000	2001	2002	2002	2003	2003	2003	2003
		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4211.01.00	Payroll--Sheriff *	35858	40000	40000	40000	41000	41000	41000	41000
4211.02.00	Payroll--Dispatching Supervisor**	0	0	0	0	0	26300	0	0
4211.03.00	Payroll--Clerical	49888	213748	48834	56125	57857	45571	45571	45571
4211.03.07	Payroll--Deputies	163796	52702	248123	246505	273660	254257	254257	254257
4211.03.08	Payroll--Dispatchers**	0	0	0	0	164501	171543	0	0
4211.04.00	Payroll--Bailiffs	68403	69141	69411	84400	84400	84400	84400	84400
4211.05.00	Payroll--Overtime	7508	7799	10563	10300	10300	10300	10300	10300
4211.06.00	Payroll--On-Call Pay	4873	4534	4814	4800	4800	4800	4800	4800
4211.10.00	Social Security & Medicare	17254	18707	18879	24973	51990	36206	21071	21071
4211.11.00	Life Insurance & S.T.D.	1526	2217	2121	2159	4462	3345	2250	2250
4211.12.00	Health Insurance	13324	19148	23460	23455	23455	51724	43050	43050
4211.13.00	State Retirement	7357	9907	12418	11754	36584	26078	16146	16146
4211.14.00	Workers Compensation	7114	4189	4822	6142	13718	10259	7078	7078
4211.15.00	Unemployment Compensation	1059	788	683	832	1097	766	471	471
4211.16.00	Dental Insurance	3081	3458	2763	2199	2199	2969	2796	2796
4211.17.00	Flexible Spending Account	2355	2186	1407	1451	1407	1407	1407	1407
4211.19.00	Continuing Education	3156	2739	1910	4000	5000	5000	4000	4000
4211.29.00	Outside Services	2451	2506	6007	5900	5900	11900	5900	5900
4211.36.00	Photography Supplies	857	78	0	100	100	100	100	100
4211.36.35	Photocopy Supplies	150	321	276	443	443	443	443	443
4211.36.40	Office Supplies	944	873	863	850	600	600	600	600
4211.37.00	Dues, Memberships & Subs	615	495	410	810	1210	1210	810	810
4211.38.00	Postage	1440	1566	1534	1964	1900	1900	1900	1900
4211.39.00	Printing, Binding & Books	1043	1247	1294	1505	1355	1355	1355	1355
4211.50.36	Prisoner Meals	325	312	226	600	500	500	500	500
4211.52.00	Clothing & Allowance	1245	2862	1820	2750	2750	2750	2750	2750
	SUBTOTALS	395622	461523	502638	534017	791188	796683	552955	552955
*Elected Official									
**Mved to Sheriff Dispatch Center Dept 2003									

	COUNTY OF CHESHIRE			2003 BUDGET				PAGE NO:	57
							REVISION DATE:	3/3/2003	
	COUNTY SHERIFF								
Account Number	DEPARTMENT	2000	2001	2002	2002	2003	2003	2003	2003
		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	395622	461523	502638	534017	791188	796683	552955	552955
4211.67.00	Advertising	81	183	0	250	250	250	250	250
4211.68.00	Telephone	5556	5499	5859	6000	6500	6500	6500	6500
4211.70.00	Travel	155	12	863	150	500	500	250	250
4211.72.00	Gasoline	8491	8988	8995	9775	9775	9775	9775	9775
4211.73.00	Auto Repairs	4351	4442	8455	7325	7325	7325	7325	7325
4211.97.00	Equipment Purchase	79260	66674	42617	7600	8600	8600	13600	13600
	SUBTOTAL SHERIFF DEPT	493516	547321	569427	565117	824138	829633	590655	590655
	SHERIFF GRANT PROGRAM								
4212.02.00	Payroll--Drug Task Force Supervisor	30842	32441	6273	33437	33437	33832	0	0
4212.03.00	Payroll--Grant Deputies	19962	0	0	0	0	0	0	0
4212.05.00	Payroll--Grant Overtime	131	711	0	0	0	0	0	0
4212.10.00	Social Security & Medicare	3007	2600	494	2558	2558	2589	0	0
4212.11.00	Life Insurance & S.T.D.	262	218	29	183	183	185	0	0
4212.12.00	Health Insurance	2339	0	0	0	0	0	0	0
4212.13.00	State Retirement	1135	0	0	0	0	0	0	0
4212.14.00	Workers Compensation	901	296	225	465	465	544	0	0
4212.15.00	Unemployment Compensation	193	71	32	34	34	37	0	0
4212.16.00	Dental Insurance	1268	973	405	973	973	973	0	0
4212.17.00	Flexible Spending Account	259	283	450	284	284	284	0	0
4212.21.00	Audit Service	0	500	0	0	0	0	0	0
	TOTAL SHERIFF GRANT PROGRAM	60299	37593	7908	37934	37934	38444	0	0

COUNTY OF CHESHIRE		2003 BUDGET					PAGE NO: 61		REVISION DATE: 3/3/2003	
SWNH FIRE MUTUAL AID		2000	2001	2002	2002	2003	2003	2003	2003	
Account Number		Actual Expended	Actual Expended	Actual Expended	Budget Adopted	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4219.02.00	Payroll--Dispatchers	269039	402530	416294	410415	423317	423317	423317	423317	
4219.03.00	Payroll--Spare	164715	66878	67661	90022	91833	90000	90000	90000	
4219.10.00	Social Security	28577	31977	33195	34467	35430	35430	35430	35430	
4219.11.00	Life Insurance	1215	1165	1140	1378	1100	1100	1100	1100	
4219.12.00	Health Insurance	66433	73168	99722	92751	95500	95500	95500	95500	
4219.13.00	State Retirement	17161	22952	21600	21950	22500	25000	25000	25000	
4219.14.00	Workers Compensation	4653	2877	2667	2239	2239	2239	2239	2239	
4219.15.00	Unemployment Compensation	381	93	142	118	125	125	125	125	
4219.16.00	Dental Insurance	2695	5035	6972	4861	4861	6144	6144	6144	
4219.19.00	Training	3859	9231	9302	20000	20000	10000	10000	10000	
4219.20.00	Legal Services	13965	68	7003	7000	5000	5000	5000	5000	
4219.21.00	Auditing Services	0	0	0	0	2500	2500	2500	2500	
4219.29.00	Outside Services	7112	856	0	0	0	0	0	0	
4219.36.40	Office Supplies	3958	4188	3659	3500	3700	3700	3700	3700	
4219.37.00	Dues, Memberships & Subs	520	4973	950	1000	1000	1000	1000	1000	
4219.38.00	Postage	292	14	0	0	400	400	400	400	
4219.39.00	Printing, Binding & Books	717	1894	1920	1400	1000	1000	1000	1000	
4219.52.00	Uniform Allowance	4467	6525	6539	6800	7600	7600	7600	7600	
4219.61.00	Electricity Radio Comm	1724	1372	1172	2000	2000	2000	2000	2000	
4219.68.00	Telephone Radio Communication	5166	4286	9497	3000	9984	9984	9984	9984	
4219.68.00	Telephone Radio Toll	4572	8184	4682	6200	0	0	0	0	
4219.68.00	Telephone Leased Lines	654	882	822	784	0	0	0	0	
4219.70.00	Travel	1814	2475	1554	2000	2500	2500	2500	2500	
4219.73.00	Auto Expense	1213	2488	1944	2100	1800	1800	1800	1800	
4219.82.00	Equipment Repairs Radio	26888	41337	30653	35000	35000	35000	35000	35000	
4219.82.01	Radio Repair Shop	0	175000	175000	175000	175000	175000	175000	175000	
4219.82.02	Radio Repair Shop Deficit	14863	0	0	0	0	0	0	0	
4219.88.00	Equipment Rental	152	0	0	0	0	0	0	0	
4219.89.00	SWNH DFMA Capital Reserve	10000	5000	10000	10000	10000	10000	10000	10000	
4219.93.00	Insurance	4314	3914	6635	6396	6396	6396	6396	6396	
4219.97.00	Equipment Purchase	32301	61620	60098	49188	49788	44788	44788	44788	
	SUBTOTAL	693420	940982	980823	989569	1010573	997523	997523	997523	
	APPROPRIATIONS UNUSED									
	DEFICIT	-15187	-23907	8746						
	APPROPRIATION TOTALS	678233	917075	989569	989569	1010573	997523	997523	997523	

COUNTY OF CHESHIRE		2003 BUDGET				PAGE NO: 67			
						REVISION DATE: 3/3/2003			
COUNTY FARM									
DEPARTMENT		2000	2001	2002	2002	2003	2003	2003	2003
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4301.01.00	Payroll Exp--Farm Manager	32894	33846	35594	37658	37331	37774	37774	37774
4301.03.00	Payroll Exp--Staff	56979	65259	57675	59557	62798	63532	63532	63532
4301.10.00	Social Security & Medicare	6665	7274	6853	7552	7660	7750	7750	7750
4301.11.00	Life Insurance & S.T.D.	334	591	478	533	540	546	546	546
4301.12.00	Health Insurance	12134	16676	19356	19356	19356	21473	21473	21473
4301.13.00	State Retirement	2959	3732	3835	4341	4952	5011	5011	5011
4301.14.00	Workers Compensation	2421	1502	1874	2453	2879	2913	2913	2913
4301.15.00	Unemployment Compensation	315	177	102	236	118	118	118	118
4301.16.00	Dental Insurance	29	173	168	173	173	173	173	173
4301.17.00	Flexible Spending Account	0	0	0	0	0	0	0	0
4301.19.00	Continuing Education	20	218	50	100	50	50	50	50
4301.26.00	Vet Fees & Medicines	8087	9537	9408	8000	6000	6000	6000	6000
4301.27.00	Breeding, Testing & Registration	10168	10404	9442	10000	8000	8000	8000	8000
4301.29.00	Outside Service	4394	5537	3805	5020	3200	3200	3200	3200
4301.36.00	Supplies & Other Expenses	9657	8606	11639	8000	9000	9000	9000	9000
4301.37.00	Dues, Memberships & Subs	475	470	265	180	180	180	180	180
4301.67.00	Advertising	0	0	0	100	0	0	0	0
4301.76.00	Seed, Fertilizer & Spray	13013	15060	11130	12000	12000	12000	12000	12000
4301.77.00	Feed	91312	83944	78361	81235	70000	70000	70000	70000
4301.77.01	Feed - Heifer	9497	7081	5597	8000	6000	6000	6000	6000
4301.78.00	Bedding	7940	7483	6745	8000	7000	7000	7000	7000
4301.82.00	Equipment Repair *	0	27868	19010	20000	18000	18000	18000	18000
4301.85.00	Taxes	16320	17069	18309	15275	17000	17000	17000	17000
4301.86.00	Land Rental	2400	2790	2880	1800	1800	1800	1800	1800
4301.88.00	Equipment Rental	3348	5981	5584	6000	6000	6000	6000	6000
4301.97.00	Equipment Purchase	0	0	0	0	0	0	0	0
TOTALS		291361	331278	308160	315569	300037	303520	303520	303520

* Transferred from Facilities Budget # 4194.82.15

	COUNTY OF CHESHIRE				2003 BUDGET				PAGE NO:	69
	MAPLEWOOD							REVISION DATE:	3/3/2003	
	ADMINISTRATION									
	DEPARTMENT	2000	2001	2002	2002	2003	2003	2003	2003	
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation	
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted	
4411.01.00	Payroll--Administrator	75013	71422	32890	41227	69555	70456	70456	70456	
4411.03.00	Payroll--Staff	44098	51357	36148	49794	34156	34567	34567	34567	
4411.03.03	Payroll-Receptionist	59424	48576	49751	60660	64259	64375	64375	64375	
4411.03.04	Payroll-Literacy Coordinator	1481	421	90	6388	0	0	0	0	
4411.05.00	Payroll--Overtime	1000	272	368	750	750	750	750	750	
4411.10.00	Social Security & Medicare	13019	12467	8660	14827	12417	13017	13017	13017	
4411.11.00	Life Insurance & S.T.D.	776	1104	824	818	1424	1427	1427	1427	
4411.12.00	Health Insurance	16469	23276	27656	27016	27016	18229	18229	18229	
4411.13.00	State Retirement	4947	5072	2806	6392	5207	5272	5272	5272	
4411.14.00	Workers Compensation	2097	1186	1335	1748	1846	1854	1854	1854	
4411.15.00	Unemployment Compensation	530	302	215	322	287	290	290	290	
4411.16.00	Dental Insurance	773	693	816	817	817	765	765	765	
4411.17.00	Flexible Spending Account	0	0	827	0	541	541	541	541	
4411.19.00	Continuing Education	1024	697	805	1300	1300	1300	1300	1300	
4411.20.00	Legal Expense	4865	8714	945	1000	0	0	0	0	
4411.29.00	Outside Services	9260	16118	18422	11400	10420	20420	20420	20420	
4411.36.40	Office Supplies	14426	14367	9090	12750	10200	10200	10200	10200	
4411.37.00	Dues, Member & Subs	3899	4041	3491	4125	4075	4075	4075	4075	
4411.38.00	Postage	2604	1615	2425	3000	2100	2100	2100	2100	
4411.39.00	Printing, Binding & Books	1620	2399	550	1600	600	600	600	600	
4411.67.00	Advertising	3707	3019	3417	3000	1500	1500	1500	1500	
4411.70.00	Travel	3928	4883	199	4000	2000	2000	2000	2000	
4411.82.00	Equipment Repairs	40	0	150	250	0	0	0	0	
4411.93.00	Insurance	10055	20689	26240	23676	24562	24562	24562	24562	
4411.97.00	Equipment Purchase	1019	1135	0	1000	100	100	100	100	
	TOTALS	276074	293825	228120	277860	275132	278400	278400	278400	

	COUNTY OF CHESHIRE			2003 BUDGET				PAGE NO:	77
	MAPLEWOOD NURSING HOME						REVISION DATE:	3/3/2003	
	NURSING								
	DEPARTMENT	2000	2001	2002	2002	2003	2003	2003	2003
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	53624	56986	58291	57245	59591	60332	60332	60332
4416.02.00	Payroll--Asst to DNS	43069	30757	49276	42644	50805	51445	51445	51445
4416.02.02	Payroll--Staff Development	19821	31275	42456	37893	39027	39519	39519	39519
4416.03.01	Payroll--RN *	332292	313082	329066	348799	377547	381443	381443	381443
4416.03.02	Payroll--LPN *	450418	580735	623065	666384	777492	781548	781548	781548
4416.03.03	Payroll--LNA *	1222077	1266025	1270750	1517676	1585843	1591572	1591572	1591572
4416.03.05	Payroll--Ward Aides	241505	214828	207621	191997	204181	205154	205154	205154
4416.03.06	Payroll--Support Staff	72675	78210	80780	80128	79503	80506	80506	80506
4416.03.07	Payroll--CNA Students	43098	30802	16717	47443	0	0	0	0
4416.03.08	Payroll--Medical Records Secretary	28004	22354	24873	24826	25556	25877	25877	25877
4416.05.01	Payroll--Overtime RN	93077	81629	62488	52000	52000	52000	52000	52000
4416.05.02	Payroll--Overtime LPN	53356	79719	60287	35000	35000	35000	35000	35000
4416.05.03	Payroll--Overtime LNA	101893	106442	117011	62000	62000	62000	62000	62000
4416.05.05	Payroll--Overtime Ward Aide	3806	1908	1976	2500	2500	2500	2500	2500
4416.05.06	Payroll--Overtime Support Staff	2586	2670	2443	2000	2000	2000	2000	2000
4416.05.08	Payroll--Overtime Medical Recrds	1607	192	309	0	0	0	0	0
4416.06.00	Payroll--Short Pay Bonus	48834	44319	38462	20000	20000	20000	20000	20000
4416.07.01	Payroll-- RN Registry *	180970	142871	85771	80000	26173	26173	26173	26173
4416.07.02	Payroll--LPN Registry *	131940	87403	65410	45000	24522	24522	24522	24522
4416.07.03	Payroll--LNA Registry *	271522	279421	230848	70000	109800	109800	109800	109800
4416.10.00	Social Security & Medicare	238506	245393	244757	258458	269588	270961	270961	270961
4416.11.00	Life Insurance & S.T.D.	9836	13932	13296	17492	18411	18555	18555	18555
4416.12.00	Health Insurance	293079	363184	412356	412360	412360	464388	464388	464388
4416.13.00	State Retirement	83777	89535	96797	118522	137593	138145	138145	138145
4416.14.00	Workers Compensation	84059	45800	53305	69779	84221	84650	84650	84650
4416.15.00	Unemployment Compensation	11510	6792	4969	5698	5899	5899	5899	5899
4416.16.00	Dental Insurance	21284	22600	21972	21976	21976	22980	22980	22980
4416.17.00	Flexible Spending Account	5866	7308	8017	6499	6179	6179	6179	6179
	SUBTOTALS	4144091	4246172	4223369	4294319	4489767	4563148	4563148	4563148

* Prior year history included Per Diem expenses. Funding for Per Diem employees has been moved to the .03 lines

	COUNTY OF CHESHIRE			2003 BUDGET				PAGE NO:	81
	MAPLEWOOD NURSING HOME						REVISION DATE:	3/3/2003	
	T.L.C. UNIT								
	DEPARTMENT	2000	2001	2002	2002	2003	2003	2003	2003
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4417.03.01	Payroll--RN *	57393	78086	69147	66464	76549	77536	77536	77536
4417.03.02	Payroll--LPN *	114232	116866	172092	218945	238232	239660	239660	239660
4417.03.03	Payroll--LNA *	213675	212580	282204	238380	257663	257737	257737	257737
4417.03.05	Payroll--Ward Aide	0	17593	43395	17452	20525	20784	20784	20784
4417.03.06	Payroll--Support Staff	7467	9711	10388	10332	10847	10980	10980	10980
4417.05.01	Payroll--Overtime RN	2229	2114	4878	2000	2000	2000	2000	2000
4417.05.02	Payroll--Overtime LPN	13298	10978	20640	5000	5000	5000	5000	5000
4417.05.03	Payroll--Overtime LNA	29911	24962	27613	4000	4000	4000	4000	4000
4417.05.05	Payroll--Overtime Ward Aide	0	487	609	0	0	0	0	0
4417.07.01	Payroll--Registry RN *	3	0	19608	0	2836	2836	2836	2836
4417.07.02	Payroll--Registry LPN *	1146	0	25634	0	4687	4687	4687	4687
4417.07.03	Payroll--Registry LNA *	734	0	49974	0	7454	7454	7454	7454
4417.10.00	Social Security & Medicare	32603	34379	45886	44920	47997	48217	48217	48217
4417.11.00	Life Insurance & S.T.D.	1639	2387	2342	3024	3819	3852	3852	3852
4417.12.00	Health Insurance	33762	60083	57216	57216	57216	69550	69550	69550
4417.13.00	State Retirement	17422	18003	20573	24504	31179	31320	31320	31320
4417.14.00	Workers Compensation	10725	7545	9265	12128	14995	15064	15064	15064
4417.15.00	Unemployment Compensation	708	515	506	1503	851	851	851	851
4417.16.00	Dental Insurance	2385	3119	2208	2212	2212	2507	2507	2507
4417.17.00	Flexible Spending Account	1114	859	833	817	630	630	630	630
4417.19.00	Continuing Education	1095	1459	1716	2000	1000	1000	1000	1000
4417.29.00	Outside Service--Psych. Clinician	30860	33360	25760	36800	34320	34320	34320	34320
4417.36.00	Supplies	0	71	588	0	0	0	0	0
4417.36.42	Supplies - Gloves	1723	1930	3801	3736	3736	3736	3736	3736
4417.52.00	Uniform Allowance	706	2196	1355	1320	1320	1320	1320	1320
4417.67.00	Advertising	200	0	0	800	0	0	0	0
4417.82.00	Equipment Repair	0	0	152	500	100	100	100	100
4417.97.00	Equipment Purchase	8837	11438	6841	7705	8740	7740	7740	7740
	GRAND TOTAL T.L.C. UNIT	583867	650721	905224	761758	837908	852881	852881	852881

* Prior year history included Per Diem expenses. Funding for Per Diem employees has been moved to the .03 lines

	COUNTY OF CHESHIRE			2003 BUDGET				PAGE NO:	99
	Maplewood						REVISION DATE:	3/3/2003	
	Assisted Living								
	DEPARTMENT	2000	2001	2002	2002	2003	2003	2003	2003
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4439.01.00	Payroll-Administrator	46442	42224	41573	42337	42722	43259	43259	43259
4439.03.02	Payroll--LPN	2247	0	0	0	0	0	0	0
4439.03.03	Payroll--LNAs	90838	117320	150766	150025	167672	168590	168590	168590
4439.03.07	Payroll--Housekeeping Aides	21090	23277	24280	26286	26149	26479	26479	26479
4439.05.02	Payroll--Overtime LPN	568	0	0	0	0	0	0	0
4439.05.03	Payroll--Overtime LNA	4475	8828	5274	6500	6500	6500	6500	6500
4439.07.02	Payroll--Per Diem LPN	333	0	0	0	0	0	0	0
4439.07.03	Payroll--Per Diem L.N.A.	39994	30147	2524	8584	0	0	0	0
4439.10.00	Social Security & Medicare	15411	16216	16622	17881	18759	18895	18895	18895
4439.11.00	Life Insurance & S.T.D.	553	1812	2876	2577	3452	3465	3465	3465
4439.12.00	Health Insurance	18411	22434	30180	30178	30178	34378	34378	34378
4439.13.00	State Retirement	4824	5863	6798	7351	9032	9080	9080	9080
4439.14.00	Workers Compensation	4703	2740	3545	4640	5861	5903	5903	5903
4439.15.00	Unemployment Compensation	431	378	334	397	458	458	458	458
4439.16.00	Dental Insurance	600	964	1992	1985	1985	1889	1889	1889
4439.17.00	Flexible Spending Account	271	1284	663	1099	656	656	656	656
4439.19.00	Continuing Education	325	319	801	750	2000	2000	2000	2000
4439.29.00	Outside Services	2400	0	0	0	0	0	0	0
4439.36.00	Supplies	4237	1905	1834	2500	1500	1500	1500	1500
4439.36.40	Supplies - Office	474	92	0	300	100	100	100	100
4439.37.00	Dues, Mememberships & Subs	502	380	260	470	470	470	470	470
4439.38.00	Postage	526	0	0	250	75	75	75	75
4439.39.00	Printing, Binding, & Books	621	556	0	450	150	150	150	150
4439.52.00	Uniform Allowance	369	902	553	780	780	780	780	780
4439.67.00	Advertising	1471	187	234	300	150	150	150	150
4439.68.00	Telecommunications	1536	1427	1489	1400	1400	1400	1400	1400
4439.70.00	Travel	322	587	827	600	800	800	800	800
4439.93.00	Insurance	2211	3780	5059	4500	5000	5000	5000	5000
4439.97.00	Equipment Purchase	945	645	404	500	0	0	0	0
	Total Assisted Living	267130	284267	298888	312640	325849	331977	331977	331977

	COUNTY OF CHESHIRE			2003 BUDGET					PAGE NO:	101
								REVISION DATE:	3/3/2003	
	HUMAN SERVICES									
	DEPARTMENT	2000	2001	2002	2002	2003	2003	2003	2003	
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation	
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted	
4441.01.00	Payroll--Supervisor	40857	43822	46382	44892	46666	47217	47217	47217	
4441.03.00	Payroll--Staff	16309	20793	19944	27370	21680	21953	21953	21953	
4441.03.00	Payroll--Overtime	276	1812	660	0	0	0	0	0	
4441.10.00	Social Security & Medicare	4755	4907	5031	5528	5229	5292	5292	5292	
4441.11.00	Life Insurance & S.T.D.	209	576	317	386	374	378	378	378	
4441.12.00	Health Insurance	0	0	0	0	0	0	0	0	
4441.13.00	State Retirement	1762	1941	2778	3227	3431	3473	3473	3473	
4441.14.00	Workers Compensation	168	104	154	202	221	224	224	224	
4441.15.00	Unemployment Compensation	129	84	92	68	74	74	74	74	
4441.16.00	Dental Insurance	548	1070	1068	1070	1070	535	535	535	
4441.17.00	Flexible Spending Account	354	475	380	355	355	355	355	355	
4441.19.00	Continuing Education	0	25	0	250	250	250	250	250	
4441.29.00	Outside Services	3282	0	255	0	0	0	0	0	
4441.36.35	Photocopy Supplies	195	0	0	0	0	0	0	0	
4441.36.40	Office Supplies	256	297	267	250	250	250	250	250	
4441.37.00	Dues, Memberships & Subs	20	20	50	45	45	45	45	45	
4441.38.00	Postage	525	491	461	500	500	500	500	500	
4441.39.00	Printing, Binding & Books	55	0	0	70	100	100	100	100	
4441.54.00	Old Age Assistance	44247	40966	31733	40000	45000	40000	44000	44000	
4441.55.00	Aid Perm Total Disabled	336889	258674	325466	324000	375000	370000	352000	352000	
4441.56.00	Intermediate Nursing Care	2885842	2584730	2515392	2923978	2923000	2673000	2510000	2510000	
4441.56.01	Related Health Costs	796070	1083121	1227896	1229000	1229000	1223000	1223000	1223000	
4441.58.00	Board & Care of Children	925256	721481	595755	794000	794000	787000	710000	710000	
4441.58.01	CHINS Diversion	19372	13353	22827	23997	24827	24827	24827	24827	
4441.58.02	Cheshire County Youth Profile	0	0	4000	20000	20000	20000	20000	20000	
4441.58.03	Juvenile Conference Committee	0	0	5310	12000	12600	12600	12600	12600	
	Subtotal Human Services	5077376	4778742	4806218	5451188	5503672	5231073	4977073	4977073	

	COUNTY OF CHESHIRE				2003 BUDGET				
								PAGE NO:	113
								REVISION DATE:	3/3/2003
	COOPERATIVE EXTENSION SERVICE								
	DEPARTMENT	2000	2001	2002	2002	2003	2003	2003	2003
Account		Actual	Actual	Actual	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4611.03.00	Payroll--Clerical	46693	48473	51895	52766	55355	54773	54773	54773
4611.10.00	Social Security & Medicare	3572	3688	3986	4037	4235	4191	4191	4191
4611.11.00	Life Insurance & S.T.D.	248	333	267	289	302	299	299	299
4611.12.00	Health Insurance	0	0	0	0	0	0	0	0
4611.13.00	State Retirement	961	1000	1806	2311	2779	2750	2750	2750
4611.14.00	Workers Compensation	86	48	60	78	95	94	94	94
4611.15.00	Unemployment Compensation	129	80	67	72	79	79	79	79
4611.16.00	Dental Insurance	1514	1508	1512	1508	1508	1508	1508	1508
4611.17.00	Flexible Spending Account	637	637	637	638	538	638	638	638
	DIRECT COUNTY PAYMENTS	53840	55767	60230	61699	64891	64332	64332	64332
4611.02.00	Payroll--Administration	57488	65861	65861	65861	65861	65861	65861	65861
4611.19.00	Continuing Education	281	470	488	500	500	500	500	500
4611.29.00	Outside Services	4330	4200	3266	3550	3600	3600	3600	3600
4611.36.35	Photocopy Supplies	290	161	276	300	300	300	300	300
4611.36.40	Office Supplies	2063	2100	2100	2100	2100	2100	2100	2100
4611.37.00	Dues, Memberships & Subs	312	399	358	400	400	400	400	400
4611.38.00	Postage	1527	1750	1781	1784	1784	1784	1784	1784
4611.39.00	Printing, Binding & Books	2100	2088	2091	2100	2200	2200	2200	2200
4611.68.00	Telephone	4743	5018	5192	5300	5300	5300	5300	5300
4611.70.00	Travel	13526	13537	13738	14000	14700	14700	14700	14700
4611.82.00	Equipment Repairs	65	400	400	400	400	400	400	400
4611.86.00	Rent	19944	19193	19808	19944	19944	19944	19944	19944
4611.93.00	Insurance	649	632	698	675	725	725	725	725
4611.97.00	Equipment Purchase	4800	4800	6500	6500	4500	4500	4000	4000
4611.00.00	Maplewood Ntr'l Rscrs Proj	513	2433	3150	3150	3150	3150	3150	3150
	APPROPRIATION	112631	123042	125707	126564	125464	125464	124964	124964
	APPROPRIATION UNUSED	12498	2122	857					
	GRAND TOTALS COOP-EXTENSION	178969	180931	186794	188263	190355	189796	189296	189296

2003
DEBT SERVICE SUMMARY

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	PRINCI	INTERE	TOTAL PAYMENT
Nursing Home	100,000.00	21,600.00	121,600.00
Nursing Home Expansion	310,000.00	149,730.00	459,730.00
Jail Expansion Bond	25,000.00	20,163.00	45,163.00
Jaffrey District Court House	130,000.00	104,845.00	234,845.00
	-----	-----	-----
	565,000.00	296,338.00	861,338.00
	=====	=====	=====

1.)	Nursing Home	30 Years	7.2%	4,223,000.00	TOTAL BONDED
	(3 years to pay)	300,000.00	43,200.00	343,200.00	TOTAL BONDED PRINCIPAL
2.)	Nursing Home Expansion	15 Years	4.8150%	4,400,000.00	TOTAL BONDED
	{10 years to pay}	3,100,000.00	835,760.00	3,935,760.00	TOTAL BONDED PRINCIPAL
3.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{19 years to pay}	475,000.00	210,644.00	685,644.00	TOTAL BONDED PRINCIPAL
4.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{19 years to pay}	2,470,000.00	1,095,348.00	3,565,348.00	TOTAL BONDED PRINCIPAL
				11,723,000.00	TOTAL PAY OFF PRINC
		6,345,000.00	2,184,952.00	8,529,952.00	GRAND TOTAL BONDED PRINC
		=====	=====	=====	

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

FISCAL YEAR ENDING 12/31	PRINCIPAL 8/15	INTEREST 2/15	INTEREST 8/15	TOTAL YEARLY PAYMENT
1998	0.00	104,440.00	104,440.00	208,880.00
1999	325,000.00	104,440.00	104,440.00	533,880.00
2000	325,000.00	97,127.50	97,127.50	519,255.00
2001	325,000.00	89,815.00	89,815.00	504,630.00
2002	325,000.00	82,340.00	82,340.00	489,680.00

2003	310,000.00	74,865.00	74,865.00	459,730.00

2004	310,000.00	67,580.00	67,580.00	445,160.00
2005	310,000.00	60,295.00	60,295.00	430,590.00
2006	310,000.00	53,010.00	53,010.00	416,020.00
2007	310,000.00	45,725.00	45,725.00	401,450.00
2008	310,000.00	38,440.00	38,440.00	386,880.00
2009	310,000.00	31,000.00	31,000.00	372,000.00
2010	310,000.00	23,405.00	23,405.00	356,810.00
2011	310,000.00	15,655.00	15,655.00	341,310.00
2012	310,000.00	7,905.00	7,905.00	325,810.00

	4,400,000.00	896,042.50	896,042.50	6,192,085.00

COUNTY OF CHESHIRE, NEW HAMPSHIRE

NURSING HOME

30 YEARS, 7.2%, \$4,223,000

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

2003	10,800.00	10,800.00	100,000.00	121,600.00

2004	7,200.00	7,200.00	100,000.00	114,400.00
2005	3,600.00	3,600.00	100,000.00	107,200.00

	2,232,108.00	2,232,108.00	4,223,000.00	8,687,216.00

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

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

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

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

	Amount	Project #
Water Treatment Capital Equipment		
Chart Recorder	\$ 1,500.00	14-02-03
Floating Fire Pump	\$ 2,600.00	14-03-03
Account # 4900.97.14	\$ 4,100.00	
Farm		
Brown Swiss	\$ 20,000.00	15-02-03
Mower	\$ 12,500.00	15-03-03
Account # 4900.97.15	\$ 32,500.00	
Admin Building Capital Improvements		
Roller Shelving for Deeds	\$ 7,000.00	20-02-03
Account # 4900.97.20	\$ 7,000.00	
Computer Capital Equip		
HOC Spillman upgrade	\$ 24,885.00	34-01-03
2001 & 2002 Computer Lease	\$ 25,650.00	34-02-03
New Lease Sheriff's Dept Dispatch	\$ 480.00	34-03-03
2003 Computer Replacements	\$ 9,800.00	34-04-03
2 Network Printers	\$ 3,308.00	34-05-03
1 Laptop Mental Health Clinician	\$ 770.00	34-06-03
Account # 4900.97.34	\$ 64,893.00	
Dietary		
2 Tray and Silverware Dispensers	\$ 2,950.00	51-01-02
Account # 4900.97.51	\$ 2,950.00	
Nursing		
10 Resident Replacement Beds	\$ 12,000.00	52-01-03
Account # 4900.97.52	\$ 12,000.00	
Housekeeping		
Replace Burnishing Machines	\$ 7,000.00	54-01-03
Account # 4900.97.54	\$ 7,000.00	
Physical Therapy		
Bariatric Wheelchair	\$ 1,125.00	57-01-03
Account # 4900.97.57	\$ 1,125.00	
TLC		
Snoozlin	\$ 1,000.00	59-01-03
Account # 4900.97.59	\$ 1,000.00	
Sheriff's Dept Capital Equipment		
2 Cruisers and equipment	\$ 47,000.00	91-02-03
Account # 4900.97.91	\$ 47,000.00	
Grand Total	\$ 462,748.00	

2003 WAGE SCALE

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Effective March 1, 2003

GRADE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18
1	8.20	8.41	8.61	8.83	9.05	9.28	9.51	9.75	9.99	10.24	10.50	10.76	11.03	11.31				
2	8.61	8.82	9.05	9.27	9.51	9.74	9.99	10.24	10.49	10.76	11.02	11.30	11.58	11.87				
3	9.04	9.27	9.50	9.74	9.98	10.23	10.49	10.75	11.02	11.29	11.57	11.86	12.16	12.46				
4	9.49	9.73	9.98	10.23	10.48	10.74	11.01	11.29	11.57	11.86	12.15	12.45	12.77	13.09				
5	9.97	10.22	10.48	10.74	11.01	11.28	11.56	11.85	12.14	12.45	12.75	13.08	13.41	13.74				
6	10.47	10.73	11.00	11.27	11.55	11.84	12.14	12.44	12.75	13.07	13.40	13.73	14.08	14.43				
7	10.99	11.27	11.55	11.84	12.13	12.43	12.74	13.07	13.39	13.72	14.07	14.42	14.78	15.15				
8	11.54	11.83	12.12	12.42	12.73	13.06	13.38	13.71	14.06	14.41	14.77	15.14	15.52	15.91				
9	12.12	12.42	12.73	13.05	13.37	13.71	14.06	14.40	14.76	15.13	15.51	15.90	16.29	16.70				
10	12.72	13.04	13.37	13.70	14.05	14.39	14.75	15.13	15.50	15.89	16.28	16.69	17.11	17.54				
11	13.36	13.69	14.03	14.39	14.74	15.12	15.49	15.88	16.27	16.68	17.10	17.53	17.97	18.41				
12	14.02	14.38	14.73	15.11	15.48	15.87	16.26	16.68	17.09	17.52	17.96	18.40	18.86	19.33	19.82	20.31	20.82	21.34
13	14.73	15.10	15.47	15.86	16.25	16.67	17.08	17.51	17.95	18.39	18.85	19.32	19.81	20.30	20.81	21.33	21.86	22.41
14	15.46	15.84	16.25	16.66	17.07	17.50	17.94	18.38	18.84	19.31	19.80	20.29	20.80	21.32	21.85	22.40	22.95	23.53
15	16.24	16.65	17.06	17.49	17.93	18.37	18.83	19.30	19.78	20.28	20.79	21.31	21.84	22.38	22.94	23.51	24.11	24.71
16	17.05	17.48	17.92	18.36	18.82	19.29	19.77	20.27	20.78	21.29	21.83	22.37	22.93	23.50	24.08	24.69	25.31	25.94
17	17.90	18.35	18.81	19.28	19.76	20.26	20.76	21.28	21.81	22.36	22.92	23.49	24.07	24.68	25.29	25.93	26.57	27.24
18	18.80	19.27	19.75	20.25	20.75	21.27	21.80	22.35	22.90	23.47	24.06	24.66	25.28	25.91	26.56	27.23	27.90	28.60
19	19.74	20.22	20.73	21.25	21.79	22.33	22.89	23.46	24.04	24.65	25.26	25.89	26.54	27.21	27.88	28.58	29.30	30.03
20	20.72	21.24	21.78	22.32	22.88	23.45	24.03	24.64	25.25	25.87	26.53	27.18	27.87	28.57	29.28	30.01	30.76	31.53
21	21.75	22.31	22.86	23.43	24.02	24.62	25.23	25.86	26.51	27.17	27.85	28.55	29.27	29.99	30.74	31.51	32.30	33.10
22	22.85	23.42	24.00	24.60	25.22	25.85	26.50	27.15	27.84	28.53	29.24	29.97	30.72	31.49	32.28	33.08	33.92	34.76
23	23.99	24.58	25.20	25.83	26.48	27.14	27.82	28.52	29.22	29.96	30.71	31.47	32.26	33.07	33.90	34.74	35.61	36.50
24	25.19	25.82	26.47	27.12	27.80	28.50	29.21	29.94	30.69	31.46	32.24	33.05	33.87	34.72	35.59	36.48	37.39	38.33
25	26.45	27.11	27.79	28.49	29.19	29.92	30.67	31.44	32.22	33.03	33.85	34.70	35.57	36.45	37.37	38.31	39.26	40.24
26	27.77	28.46	29.17	29.90	30.65	31.42	32.20	33.01	33.83	34.68	35.55	36.43	37.35	38.29	39.24	40.22	41.22	42.26

REVENUE

COUNTY OF CHESHIRE Summary of Revenue for 2002 and 2003 Adopted Budget

REVISION DATE:

3/3/2003

Page No: 2

Account Number	Account Title	2002 Adopted Budget	2002 Actual 12 Month	2003 Adopted Budget
3111.00.00	Municipal Assessment Cities & Towns	11,220,266.00	11,220,226.00	11,573,657.00
3319.00.00	Federal Grant Reimbursement	0.00	7,536.00	5,000.00
3359.01.00	Cty Atty-Victim/Witness Program	25,000.00	25,157.00	25,000.00
3359.02.00	Bailiff Reimbursement	112,200.00	107,114.00	112,000.00
3359.03.00	Drug Task Force Grant	28,000.00	7,072.00	0.00
3359.04.00	Prosecutors Grant	27,196.00	27,371.00	35,817.00
3359.05.00	District Court Victim/Witness	38,485.00	39,338.00	39,328.00
3359.07.00	Case Manager Reimbursement	27,000.00	27,000.00	27,000.00
3371.00.00	Fire Mutual Aid	284,996.00	284,654.00	290,422.00
3371.01.00	Fire Mutual Aid Radio Repair Shop	175,000.00	175,000.00	175,000.00
3401.00.00	Sheriff's Dept Fees	44,400.00	49,057.00	50,500.00
3401.01.00	Sheriff's Dept Travel Reimb	24,900.00	26,796.00	26,000.00
3401.02.00	Sheriff's Dept Miscellaneous Income	2,000.00	17,150.00	3,000.00
3402.01.00	Register of Deeds Fees	550,000.00	769,359.00	625,000.00
3502.00.00	Interest Income	125,000.00	93,513.00	80,000.00
3502.01.00	Interest Income Fire Mutual Aid	500.00	1,605.00	500.00
3503.00.00	Rental Income	14,156.00	8,976.00	8,976.00
3503.01.00	Unified Courts Lease	368,627.00	368,627.00	373,235.00
3503.01.01	Jaffrey District Crt Lease	239,883.00	239,883.00	234,845.00
3506.01.00	Workers Comp Dividend	35,000.00	36,526.00	30,000.00
3506.02.00	Umemployment Comp D & I	0.00	3,676.00	0.00
3509.00.00	Miscellaneous Income	10,000.00	17,582.00	10,000.00
3509.00.01	Miscellaneous Income - Facilities	0.00	2,445.00	0.00
3509.01.00	Employee Recycling Income	640.00	463.00	640.00
3512.00.00	Cty Atty--Income	0.00	2,704.00	500.00
3911.00.00	Transfer from Fund Balance	700,000.00	0.00	750,000.00
3914.00.00	Transfer from Insurance Fund	0.00	0.00	0.00
3915.00.00	Transfer from Cap Res Funds	372,295.00	302,533.00	326,248.00
GENERAL COUNTY TOTAL		14,425,544.00	13,861,363.00	14,802,668.00
DEPARTMENT OF CORRECTIONS		223,400.00	322,466.00	300,000.00
MAPLEWOOD		8,995,127.00	8,913,735.00	8,539,034.00
TRANSPORTATION & ASSTD LVNG		373,000.00	352,059.00	385,000.00
FARM		344,500.00	299,259.00	335,000.00
		24,361,571.00	23,748,882.00	24,361,702.00
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R E V E N U E

MAPLEWOOD, FARM & JAIL Summary of Revenue for 2002 2003 Adopted Budget

REVISION DATE:
3/3/2003
Page No: 3

Account Number	Account Title	2002 Adopted Budget	2002 Actual 12 Month	2003 Adopted Budget
DEPARTMENT OF CORRECTIONS				
3403.01.00	Inmate R&B (Work Release)	10,000.00	10,090.00	10,000.00
3403.02.00	Federal Inmate Reimbursement	155,000.00	234,774.00	225,000.00
3403.03.00	Electronic Monitoring	400.00	3,244.00	3,000.00
3403.05.00	Medical Co-Pay Fee	9,000.00	4,063.00	3,000.00
3403.06.00	Public Telephone Commission	45,000.00	62,912.00	55,000.00
3403.07.00	Miscellaneous Income	4,000.00	7,383.00	4,000.00
INCOME D.O.C. TOTAL		223,400.00	322,466.00	300,000.00
MAPLEWOOD				
3404.01.00	Patient Income-State	4,161,708.00	4,168,987.00	4,260,398.00
3404.02.00	Patient Income-Private	1,576,800.00	1,573,400.00	1,626,075.00
3404.03.00	Pharmacy Income - State	0.00	0.00	0.00
3404.04.00	Pharmacy Income - Private	0.00	0.00	0.00
3404.05.00	Pharmacy Income - Jail	0.00	0.00	0.00
3404.06.00	Meals - Jail	408,435.00	395,626.00	362,445.00
3404.08.00	Miscellaneous Income	74,978.00	77,555.00	6,000.00
3404.08.01	Miscellaneous Income - Facilities	0.00	859.00	0.00
3404.10.00	St NH Proportional Share Rcpts	494,713.00	494,712.00	0.00
3404.20.00	Medicare A - Revenue	744,600.00	764,900.00	744,600.00
3404.20.25	Medicare A - Contra	(153,300.00)	(202,856.00)	(153,300.00)
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,504,715.00	1,457,358.00	1,504,716.00
3404.22.00	Respite Care Revenue	22,400.00	2,456.00	3,960.00
3404.23.00	Nurse Practitioner Revenue	78,448.00	138,953.00	125,000.00
3404.23.25	Nurse Practitioner Contra	(16,048.00)	(43,400.00)	(40,000.00)
Medicare B - Revenue:				
3404.24.01	Physical Therapy	40,000.00	78,160.00	70,000.00
3404.24.02	Occupational Therapy	22,000.00	14,695.00	22,000.00
3404.24.03	Other	40,298.00	21,923.00	29,000.00
3404.24.04	Speech Therapy	25,000.00	11,100.00	18,000.00
3404.24.25	Medicare B - Contra Revenue	(30,420.00)	(42,693.00)	(40,660.00)
3404.25.00	Adult Day Care	800.00	2,000.00	800.00
INCOME COUNTY HOME TOTAL		8,995,127.00	8,913,735.00	8,539,034.00
OTHER - NON-NURSING HOME REVENUE				
3404.26.00	Transportation Aide Reimbursement	31,600.00	24,480.00	31,600.00
3404.27.00	Assisted Living Apartments	362,400.00	337,597.00	372,000.00
3404.27.00	Asstd Living Subsidy (Contra)	(21,000.00)	(10,018.00)	(18,600.00)
INCOME TOTAL		373,000.00	352,059.00	385,000.00
FARM				
3405.01.00	U.S. Programs	4,000.00	28,456.00	20,000.00
3405.02.00	Sale of Milk	264,000.00	224,049.00	230,000.00
3405.03.00	Sale of Livestock	10,000.00	12,878.00	20,000.00
3405.04.00	Sale of Wood	7,000.00	565.00	3,400.00
3405.05.00	Sale of Timber	10,000.00	2,812.00	20,000.00
3405.07.00	Farm Rental Income	12,000.00	12,000.00	12,000.00
3405.08.00	Miscellaneous Income	1,000.00	20.00	1,600.00
3405.09.00	Sale of Hay	6,000.00	9,488.00	8,000.00
3405.10.00	Meat	30,500.00	8,991.00	20,000.00
INCOME FARM TOTAL		344,500.00	299,259.00	335,000.00
MAPLEWOOD, FARM, & D.O.C. TOTAL		9,563,027.00	9,535,460.00	9,174,034.00
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EXPENSE

COUNTY OF CHESHIRE Summary of Expenses for 2002 and 2003 Adopted Budget

REVISION DATE:

3/3/2003

Page No: 4

Account Number	Account Title	2002 Adopted Budget	2002 Actual Expended	2003 Adopted Budget
4110.00.00	County Delegation Expense	26,970.00	50,118.00	13,920.00
4123.00.00	County Attorney	289,168.00	289,173.00	375,758.00
4124.00.00	Cty Atty-Victim/Witness Program	58,101.00	58,106.00	61,352.00
4125.00.00	Cty Atty-Prosecutors Grant	73,908.00	63,107.00	80,116.00
4126.00.00	Cty Atty-Dst Cr't Vict/Witness	39,328.00	39,741.00	40,981.00
4130.00.00	Commissioners Office	274,586.00	316,722.00	196,649.00
4150.00.00	Finance/Accounting	352,251.00	341,827.00	369,641.00
4151.00.00	Treasurer	7,627.00	6,927.00	7,749.00
4152.00.00	Computer Operations	186,667.00	177,508.00	221,112.00
4153.00.00	Human Resources	83,409.00	57,156.00	114,744.00
4155.00.00	Personnel Administration	51,815.00	51,205.00	88,915.00
4192.00.00	Medical Examiner	12,150.00	31,515.00	16,500.00
4193.00.00	Registry of Deeds	392,147.00	395,067.00	431,770.00
4194.00.13	Maintenance of Waste Water Trm't Plant	20,165.00	17,255.00	20,370.00
4194.00.14	Maintenance of Water Trm't Plant	15,430.00	14,961.00	16,430.00
4194.00.19	Maintenance of Court House	236,915.00	239,553.00	251,285.00
4194.00.20	Maintenance of County Admin Building	55,695.00	53,082.00	56,170.00
4198.00.00	Contingency	0.00	5,924.00	0.00
4199.00.00	General Government Expenses	94,557.00	96,265.00	107,440.00
4211.00.00	Sheriff's Department	565,117.00	569,427.00	590,655.00
4212.00.00	Sheriff's Department Grant Program	37,934.00	7,908.00	0.00
4213.00.00	Sheriff's Dispatch Center	151,643.00	116,109.00	243,978.00
4219.00.00	Fire Mutual Aid	989,569.00	989,569.00	997,523.00
4441.00.00	Human Services	5,454,038.00	4,808,617.00	4,980,273.00
4442.00.00	L.T.C Coordinator	61,046.00	52,065.00	63,388.00
4450.00.00	Outside Agencies	125,125.00	122,450.00	150,250.00
4456.00.00	Pilot Project Expense	5,000.00	0.00	5,000.00
4460.00.00	Alternative Sentencing	123,900.00	65,108.00	229,283.00
4611.00.00	Cheshire County Extension Appropriation	188,263.00	186,794.00	189,296.00
4619.00.00	Cheshire County Conservation District	29,250.00	29,250.00	31,640.00
4700.00.00	Debt Service	1,064,495.00	1,001,584.00	1,021,338.00
4900.00.00	Capital Outlay Expenditures	722,936.00	672,621.00	462,748.00
4915.00.00	Trans to Capital Reserve	217,713.00	217,713.00	0.00
	Sub Total	12,006,918.00	11,144,427.00	11,436,274.00
	Maplewood Home, Asstd Lvng, Farm & D.O.C.	12,354,653.00	12,240,377.00	12,925,428.00
	TOTAL	24,361,571.00	23,384,804.00	24,361,702.00

EXPENSE

MAPLEWOOD NURSING HOME, FARM & JAIL Summary of Expenses for 2002 and 2003 Adopted Budget

REVISION DATE:
3/3/2003

Page No: 5

Account Number	Account Title	2002 Adopted Budget	2002 Actual Expended	2003 Adopted Budget
4194.00.11	Maint of Gov't Bldgs Nursing Home	829,225.00	801,222.00	843,866.00
4198.00.11	Contingency	0.00	5,644.00	0.00
4411.00.00	Administration	277,860.00	228,120.00	278,400.00
4412.00.00	Quality Improvement	54,662.00	51,599.00	57,247.00
4413.00.00	Nurse Practitioner	63,374.00	62,126.00	78,638.00
4415.00.00	Dietary	1,184,674.00	1,134,977.00	1,171,682.00
4416.00.00	Nursing	4,465,039.00	4,407,888.00	4,736,816.00
4417.00.00	T.L.C. Unit	761,758.00	905,224.00	852,881.00
4418.00.00	Laundry & Linen	333,088.00	337,910.00	345,685.00
4419.00.00	Housekeeping	509,428.00	454,543.00	545,423.00
4421.00.00	Activities	218,805.00	211,599.00	240,375.00
4423.00.00	Social Services	151,843.00	154,397.00	142,088.00
4424.00.00	Occupational Therapy	234,428.00	230,080.00	240,563.00
4425.00.00	Physical Therapy	319,258.00	317,357.00	341,798.00
4426.00.00	Misc Services for Residents	149,907.00	168,377.00	165,470.00
	Maplewood Sub-Totals	9,553,349.00	9,471,063.00	10,040,932.00
4439.00.00	Assited Living	312,640.00	298,888.00	331,977.00
	Assited Living Sub-Totals	312,640.00	298,888.00	331,977.00
4194.00.12	Maintenance D.O.C.	100,690.00	91,170.00	98,600.00
4230.00.00	Department of Corrections	2,042,090.00	2,040,471.00	2,121,549.00
	D.O.C. Sub-Totals	2,142,780.00	2,131,641.00	2,220,149.00
4194.00.15	Maintenance of County Farm	30,315.00	30,625.00	28,850.00
4301.00.00	Farm	315,569.00	308,160.00	303,520.00
	Farm Sub-Totals	345,884.00	338,785.00	332,370.00
	TOTALS	12,354,653.00	12,240,377.00	12,925,428.00
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REVENUE

COUNTY OF CHESHIRE

Summary of Revenue for 2002

and

2003 Executive Committee Proposed Budget

REVISION DATE:

2/10/2003

Page No: 2

Account Number	Account Title	2002 Adopted Budget	2002 Actual 12 Month	2003 Proposed Budget
3111.00.00	Municipal Assessment Cities & Towns	11,220,266.00	11,220,226.00	11,567,157.00
3319.00.00	Federal Grant Reimbursement	0.00	7,536.00	5,000.00
3359.01.00	Cty Atty-Victim/Witness Program	25,000.00	25,157.00	25,000.00
3359.02.00	Bailiff Reimbursement	112,200.00	107,114.00	112,000.00
3359.03.00	Drug Task Force Grant	28,000.00	7,072.00	0.00
3359.04.00	Prosecutors Grant	27,196.00	27,371.00	35,817.00
3359.05.00	District Court Victim/Witness	38,485.00	39,338.00	39,328.00
3359.07.00	Case Manager Reimbursement	27,000.00	27,000.00	27,000.00
3371.00.00	Fire Mutual Aid	284,996.00	275,344.00	290,422.00
3371.01.00	Fire Mutual Aid Radio Repair Shop	175,000.00	130,400.00	175,000.00
3401.00.00	Sheriff's Dept Fees	44,400.00	49,057.00	50,500.00
3401.01.00	Sheriff's Dept Travel Reimb	24,900.00	26,796.00	26,000.00
3401.02.00	Sheriff's Dept Miscellaneous Income	2,000.00	17,150.00	3,000.00
3402.01.00	Register of Deeds Fees	550,000.00	769,359.00	625,000.00
3502.00.00	Interest Income	125,000.00	93,513.00	80,000.00
3502.01.00	Interest Income Fire Mutual Aid	500.00	1,605.00	500.00
3503.00.00	Rental Income	14,156.00	8,976.00	8,976.00
3503.01.00	Unified Courts Lease	368,627.00	368,627.00	373,235.00
3503.01.01	Jaffrey District Crt Lease	239,883.00	239,883.00	234,845.00
3506.01.00	Workers Comp Dividend	35,000.00	36,526.00	30,000.00
3506.02.00	Umemployment Comp D & I	0.00	3,676.00	0.00
3509.00.00	Miscellaneous Income	10,000.00	17,582.00	10,000.00
3509.00.01	Miscellaneous Income - Facilities	0.00	2,445.00	0.00
3509.01.00	Employee Recycling Income	640.00	463.00	640.00
3512.00.00	Cty Atty--Income	0.00	2,704.00	500.00
3911.00.00	Transfer from Fund Balance	700,000.00	0.00	750,000.00
3914.00.00	Transfer from Insurance Fund	0.00	0.00	0.00
3915.00.00	Transfer from Cap Res Funds	372,295.00	302,533.00	326,248.00
	GENERAL COUNTY TOTAL	14,425,544.00	13,807,453.00	14,796,168.00
	DEPARTMENT OF CORRECTIONS	223,400.00	322,466.00	300,000.00
	MAPLEWOOD	8,995,127.00	8,913,735.00	8,539,034.00
	TRANSPORTATION & ASSTD LVNG	373,000.00	352,059.00	385,000.00
	FARM	344,500.00	299,259.00	335,000.00
		24,361,571.00	23,694,972.00	24,355,202.00

REVENUE

MAPLEWOOD, FARM & JAIL Summary of Revenue for 2002 2003 Executive Committee Proposed Budget

REVISION DATE:

2/10/2003

Page No: 3

Account Number	Account Title	2002 Adopted Budget	2002 Actual 12 Month	2003 Proposed Budget
DEPARTMENT OF CORRECTIONS				
3403.01.00	Inmate R&B (Work Release)	10,000.00	10,090.00	10,000.00
3403.02.00	Federal Inmate Reimbursement	155,000.00	234,774.00	225,000.00
3403.03.00	Electronic Monitoring	400.00	3,244.00	3,000.00
3403.05.00	Medical Co-Pay Fee	9,000.00	4,063.00	3,000.00
3403.06.00	Public Telephone Commission	45,000.00	62,912.00	55,000.00
3403.07.00	Miscellaneous Income	4,000.00	7,383.00	4,000.00
INCOME D.O.C. TOTAL		223,400.00	322,466.00	300,000.00
MAPLEWOOD				
3404.01.00	Patient Income-State	4,161,708.00	4,168,987.00	4,260,398.00
3404.02.00	Patient Income-Private	1,576,800.00	1,573,400.00	1,626,075.00
3404.03.00	Pharmacy Income - State	0.00	0.00	0.00
3404.04.00	Pharmacy Income - Private	0.00	0.00	0.00
3404.05.00	Pharmacy Income - Jail	0.00	0.00	0.00
3404.06.00	Meals - Jail	408,435.00	395,626.00	362,445.00
3404.08.00	Miscellaneous Income	74,978.00	77,555.00	6,000.00
3404.08.01	Miscellaneous Income - Facilities	0.00	859.00	0.00
3404.10.00	St NH Proportional Share Rcpts	494,713.00	494,712.00	0.00
3404.20.00	Medicare A - Revenue	744,600.00	764,900.00	744,600.00
3404.20.25	Medicare A - Contra	(153,300.00)	(202,856.00)	(153,300.00)
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,504,715.00	1,457,358.00	1,504,716.00
3404.22.00	Respite Care Revenue	22,400.00	2,456.00	3,960.00
3404.23.00	Nurse Practitioner Revenue	78,448.00	138,953.00	125,000.00
3404.23.25	Nurse Practitioner Contra	(16,048.00)	(43,400.00)	(40,000.00)
Medicare B - Revenue:				
3404.24.01	Physical Therapy	40,000.00	78,160.00	70,000.00
3404.24.02	Occupational Therapy	22,000.00	14,695.00	22,000.00
3404.24.03	Other	40,298.00	21,923.00	29,000.00
3404.24.04	Speech Therapy	25,000.00	11,100.00	18,000.00
3404.24.25	Medicare B - Contra Revenue	(30,420.00)	(42,693.00)	(40,660.00)
3404.25.00	Adult Day Care	800.00	2,000.00	800.00
INCOME COUNTY HOME TOTAL		8,995,127.00	8,913,735.00	8,539,034.00
OTHER - NON-NURSING HOME REVENUE				
3404.26.00	Transportation Aide Reimbursement	31,600.00	24,480.00	31,600.00
3404.27.00	Assisted Living Apartments	362,400.00	337,597.00	372,000.00
3404.27.00	Asstd Living Subsidy (Contra)	(21,000.00)	(10,018.00)	(18,600.00)
INCOME TOTAL		373,000.00	352,059.00	385,000.00
FARM				
3405.01.00	U.S. Programs	4,000.00	28,456.00	20,000.00
3405.02.00	Sale of Milk	264,000.00	224,049.00	230,000.00
3405.03.00	Sale of Livestock	10,000.00	12,878.00	20,000.00
3405.04.00	Sale of Wood	7,000.00	565.00	3,400.00
3405.05.00	Sale of Timber	10,000.00	2,812.00	20,000.00
3405.07.00	Farm Rental Income	12,000.00	12,000.00	12,000.00
3405.08.00	Miscellaneous Income	1,000.00	20.00	1,600.00
3405.09.00	Sale of Hay	6,000.00	9,488.00	8,000.00
3405.10.00	Meat	30,500.00	8,991.00	20,000.00
INCOME FARM TOTAL		344,500.00	299,259.00	335,000.00
MAPLEWOOD, FARM, & D.O.C. TOTAL		9,563,027.00	9,535,460.00	9,174,034.00

EXPENSE

COUNTY OF CHESHIRE
Summary of Expenses for 2002
and
2003 Executive Committee Proposed Budget

REVISION DATE:

2/10/2003

Page No: 4

Account Number	Account Title	2002 Adopted Budget	2002 Actual 12 Month	2003 Proposed Budget
4110.00.00	County Delegation Expense	26,970.00	50,118.00	13,920.00
4123.00.00	County Attorney	289,168.00	289,173.00	375,758.00
4124.00.00	Cty Atty-Victim/Witness Program	58,101.00	58,106.00	61,352.00
4125.00.00	Cty Atty-Prosecutors Grant	73,908.00	63,107.00	80,116.00
4126.00.00	Cty Atty-Dst Crt Vict/Witness	39,328.00	39,741.00	40,981.00
4130.00.00	Commissioners Office	274,586.00	316,722.00	196,649.00
4150.00.00	Finance/Accounting	352,251.00	341,827.00	369,641.00
4151.00.00	Treasurer	7,627.00	6,927.00	7,749.00
4152.00.00	Computer Operations	186,667.00	177,508.00	221,112.00
4153.00.00	Human Resources	83,409.00	57,156.00	114,744.00
4155.00.00	Personnel Administration	51,815.00	51,205.00	88,915.00
4192.00.00	Medical Examiner	12,150.00	31,515.00	16,500.00
4193.00.00	Registry of Deeds	392,147.00	395,067.00	431,770.00
4194.00.13	Maintenance of Waste Water Trmnt Plant	20,165.00	17,255.00	20,370.00
4194.00.14	Maintenance of Water Trmnt Plant	15,430.00	14,961.00	16,430.00
4194.00.19	Maintenance of Court House	236,915.00	239,553.00	251,285.00
4194.00.20	Maintenance of County Admin Building	55,695.00	53,082.00	56,170.00
4198.00.00	Contingency	0.00	5,524.00	0.00
4199.00.00	General Government Expenses	94,557.00	96,265.00	107,440.00
4211.00.00	Sheriff's Department	565,117.00	569,427.00	590,655.00
4212.00.00	Sheriff's Department Grant Program	37,934.00	7,908.00	0.00
4213.00.00	Sheriff's Dispatch Center	151,643.00	116,109.00	243,978.00
4219.00.00	Fire Mutual Aid	989,569.00	989,569.00	997,523.00
4441.00.00	Human Services	5,454,038.00	4,808,617.00	4,980,273.00
4442.00.00	L.T.C Coordinator	61,046.00	52,065.00	63,388.00
4450.00.00	Outside Agencies	125,125.00	122,450.00	143,750.00
4456.00.00	Pilot Project Expense	5,000.00	0.00	5,000.00
4460.00.00	Alternative Sentencing	123,900.00	65,108.00	229,283.00
4611.00.00	Cheshire County Extension Appropriation	188,263.00	186,794.00	189,296.00
4619.00.00	Cheshire County Conservation District	29,250.00	29,250.00	31,640.00
4700.00.00	Debt Service	1,064,495.00	1,001,584.00	1,021,338.00
4900.00.00	Capital Outlay Expenditures	722,936.00	672,621.00	462,748.00
4915.00.00	Trans to Capital Reserve	217,713.00	217,713.00	0.00
	Sub Total	12,006,918.00	11,144,027.00	11,429,774.00
	Maplewood Home, Asstd Lvng, Farm & D.O.C.	12,354,653.00	12,240,338.00	12,925,428.00
	TOTAL	24,361,571.00	23,384,365.00	24,355,202.00

EXPENSE

MAPLEWOOD NURSING HOME, FARM & JAIL Summary of Expenses for 2002 and 2003 Executive Committee Proposed Budget

REVISION DATE:
2/10/2003
Page No: 5

Account Number	Account Title	2002 Adopted Budget	2002 Actual 10 Month	2003 Proposed Budget
4194.00.11	Maint of Gov't Bldgs Nursing Home	829,225.00	801,222.00	843,866.00
4198.00.11	Contingency	0.00	5,605.00	0.00
4411.00.00	Administration	277,860.00	228,120.00	278,400.00
4412.00.00	Quality Improvement	54,662.00	51,599.00	57,247.00
4413.00.00	Nurse Practitioner	63,374.00	62,126.00	78,638.00
4415.00.00	Dietary	1,184,674.00	1,134,977.00	1,171,682.00
4416.00.00	Nursing	4,465,039.00	4,407,888.00	4,736,816.00
4417.00.00	T.L.C. Unit	761,758.00	905,224.00	852,881.00
4418.00.00	Laundry & Linen	333,088.00	337,910.00	345,685.00
4419.00.00	Housekeeping	509,428.00	454,543.00	545,423.00
4421.00.00	Activities	218,805.00	211,599.00	240,375.00
4423.00.00	Social Services	151,843.00	154,397.00	142,088.00
4424.00.00	Occupational Therapy	234,428.00	230,080.00	240,563.00
4425.00.00	Physical Therapy	319,258.00	317,357.00	341,798.00
4426.00.00	Misc Services for Residents	149,907.00	168,377.00	165,470.00
	Maplewood Sub-Totals	----- 9,553,349.00	----- 9,471,024.00	----- 10,040,932.00
4439.00.00	Assited Living	312,640.00	298,888.00	331,977.00
	Assited Living Sub-Totals	----- 312,640.00	----- 298,888.00	----- 331,977.00
4194.00.12	Maintenance D.O.C.	100,690.00	91,170.00	98,600.00
4230.00.00	Department of Corrections	2,042,090.00	2,040,471.00	2,121,549.00
	D.O.C. Sub-Totals	----- 2,142,780.00	----- 2,131,641.00	----- 2,220,149.00
4194.00.15	Maintenance of County Farm	30,315.00	30,625.00	28,850.00
4301.00.00	Farm	315,569.00	308,160.00	303,520.00
	Farm Sub-Totals	----- 345,884.00	----- 338,785.00	----- 332,370.00
	TOTALS	12,354,653.00 =====	12,240,338.00 =====	12,925,428.00 =====

R E V E N U E

COUNTY OF CHESHIRE Summary of Revenue for 2002 and

REVISION DATE:

11/13/02

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2003 Commissioners Proposed Budget

Account Number	Account Title	2002 Adopted Budget	2002 Actual 10 Month	2003 Proposed Budget
3111.00.00	Municipal Assessment Cities & Towns	11,220,266.00	11,220,226.00	11,724,656.00
3319.00.00	Federal Grant Reimbursement	0.00	6,181.00	0.00
3359.01.00	Cty Atty-Victim/Witness Program	25,000.00	24,234.00	25,000.00
3359.02.00	Bailiff Reimbursement	112,200.00	90,579.00	112,000.00
3359.03.00	Drug Task Force Grant	28,000.00	7,072.00	28,000.00
3359.04.00	Prosecutors Grant	27,196.00	23,177.00	35,817.00
3359.05.00	District Court Victim/Witness	38,485.00	32,657.00	39,328.00
3359.07.00	Case Manager Reimbursement	27,000.00	22,500.00	27,000.00
3371.00.00	Fire Mutual Aid	284,996.00	14,710.00	290,422.00
3371.01.00	Fire Mutual Aid Radio Repair Shop	175,000.00	83,400.00	175,000.00
3401.00.00	Sheriff's Dept Fees	44,400.00	39,791.00	50,500.00
3401.01.00	Sheriff's Dept Travel Reimb	24,900.00	21,483.00	26,000.00
3401.02.00	Sheriff's Dept Miscellaneous Income	2,000.00	4,506.00	3,000.00
3402.01.00	Register of Deeds Fees	550,000.00	594,195.00	625,000.00
3502.00.00	Interest Income	125,000.00	84,233.00	80,000.00
3502.01.00	Interest Income Fire Mutual Aid	500.00	1,286.00	500.00
3503.00.00	Rental Income	14,156.00	7,480.00	8,976.00
3503.01.00	Unified Courts Lease	368,627.00	337,908.00	373,235.00
3503.01.01	Jaffrey District Crt Lease	239,883.00	239,883.00	234,845.00
3506.01.00	Workers Comp Dividend	35,000.00	36,526.00	30,000.00
3506.02.00	Unemployment Comp D & I	0.00	0.00	0.00
3509.00.00	Miscellaneous Income	10,000.00	7,572.00	10,000.00
3509.00.01	Miscellaneous Income - Facilities	0.00	2,445.00	0.00
3509.01.00	Employee Recycling Income	640.00	249.00	640.00
3512.00.00	Cty Atty--Income	0.00	2,704.00	500.00
3911.00.00	Transfer from Fund Balance	700,000.00	0.00	750,000.00
3914.00.00	Transfer from Insurance Fund	0.00	0.00	0.00
3915.00.00	Transfer from Cap Res Funds	372,295.00	0.00	326,248.00
GENERAL COUNTY TOTAL		14,425,544.00	12,904,997.00	14,976,667.00
DEPARTMENT OF CORRECTIONS		223,400.00	260,177.00	300,000.00
MAPLEWOOD		8,995,127.00	7,518,282.00	8,630,604.00
TRANSPORTATION & ASSTD LVNG		373,000.00	292,895.00	385,000.00
FARM		344,500.00	230,522.00	335,000.00
		24,361,571.00	21,206,873.00	24,627,271.00
		=====	=====	=====

R E V E N U E

MAPLEWOOD, FARM & JAIL Summary of Revenue for 2002 2003 Commissioners Proposed Budget

REVISION DATE:

11/13/02

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Account Number	Account Title	2002 Adopted Budget	2002 Actual 10 Month	2003 Proposed Budget
DEPARTMENT OF CORRECTIONS				
3403.01.00	Inmate R&B (Work Release)	10,000.00	9,330.00	10,000.00
3403.02.00	Federal Inmate Reimbursement	155,000.00	194,629.00	225,000.00
3403.03.00	Electronic Monitoring	400.00	0.00	3,000.00
3403.05.00	Medical Co-Pay Fee	9,000.00	2,905.00	3,000.00
3403.06.00	Public Telephone Commission	45,000.00	47,927.00	55,000.00
3403.07.00	Miscellaneous Income	4,000.00	5,386.00	4,000.00
	INCOME D.O.C. TOTAL	223,400.00	260,177.00	300,000.00
MAPLEWOOD				
3404.01.00	Patient Income-State	4,161,708.00	3,449,836.00	4,351,968.00
3404.02.00	Patient Income-Private	1,576,800.00	1,299,320.00	1,626,075.00
3404.03.00	Pharmacy Income - State	0.00	0.00	0.00
3404.04.00	Pharmacy Income - Private	0.00	0.00	0.00
3404.05.00	Pharmacy Income - Jail	0.00	0.00	0.00
3404.06.00	Meals - Jail	408,435.00	328,173.00	362,445.00
3404.08.00	Miscellaneous Income	74,978.00	76,421.00	6,000.00
3404.08.01	Miscellaneous Income - Facilities	0.00	709.00	0.00
3404.10.00	St NH Proportional Share Rcpts	494,713.00	494,712.00	0.00
3404.20.00	Medicare A - Revenue	744,600.00	686,911.00	744,600.00
3404.20.25	Medicare A - Contra	(153,300.00)	(181,991.00)	(153,300.00)
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,504,715.00	1,210,400.00	1,504,716.00
3404.22.00	Respite Care Revenue	22,400.00	2,456.00	3,960.00
3404.23.00	Nurse Practitioner Revenue	78,448.00	119,314.00	125,000.00
3404.23.25	Nurse Practitioner Contra	(16,048.00)	(37,584.00)	(40,000.00)
	Medicare B - Revenue:			
3404.24.01	Physical Therapy	40,000.00	64,135.00	70,000.00
3404.24.02	Occupational Therapy	22,000.00	11,840.00	22,000.00
3404.24.03	Other	40,298.00	17,393.00	29,000.00
3404.24.04	Speech Therapy	25,000.00	9,275.00	18,000.00
3404.24.25	Medicare B - Contra Revenue	(30,420.00)	(35,038.00)	(40,660.00)
3404.25.00	Adult Day Care	800.00	2,000.00	800.00
	INCOME COUNTY HOME TOTAL	8,995,127.00	7,518,282.00	8,630,604.00
OTHER - NON-NURSING HOME REVENUE				
3404.26.00	Transportation Aide Reimbursement	31,600.00	20,461.00	31,600.00
3404.27.00	Assisted Living Apartments	362,400.00	280,786.00	372,000.00
3404.27.00	Asstd Living Subsidy (Contra)	(21,000.00)	(8,352.00)	(18,600.00)
	INCOME TOTAL	373,000.00	292,895.00	385,000.00
FARM				
3405.01.00	U.S. Programs	4,000.00	16,268.00	20,000.00
3405.02.00	Sale of Milk	264,000.00	186,380.00	230,000.00
3405.03.00	Sale of Livestock	10,000.00	4,208.00	20,000.00
3405.04.00	Sale of Wood	7,000.00	85.00	3,400.00
3405.05.00	Sale of Timber	10,000.00	0.00	20,000.00
3405.07.00	Farm Rental Income	12,000.00	10,000.00	12,000.00
3405.08.00	Miscellaneous Income	1,000.00	20.00	1,600.00
3405.09.00	Sale of Hay	6,000.00	6,091.00	8,000.00
3405.10.00	Meat	30,500.00	7,470.00	20,000.00
	INCOME FARM TOTAL	344,500.00	230,522.00	335,000.00
	MAPLEWOOD, FARM, & D.O.C. TOTAL	9,563,027.00	8,008,981.00	9,265,604.00

EXPENSE

COUNTY OF CHESHIRE Summary of Expenses for 2002 and 2003 Commissioners Proposed Budget

REVISION DATE:

11/13/02

Page No: 4

Account Number	Account Title	2002 Adopted Budget	2002 Actual 10 Month	2003 Adopted Budget
4110.00.00	County Delegation Expense	26,970.00	50,118.00	13,670.00
4123.00.00	County Attorney	289,168.00	289,173.00	375,758.00
4124.00.00	Cty Atty-Victim/Witness Program	58,101.00	58,106.00	61,352.00
4125.00.00	Cty Atty-Prosecutors Grant	73,908.00	63,107.00	80,116.00
4126.00.00	Cty Atty-Dst Crt Vict/Witness	39,328.00	39,741.00	40,981.00
4130.00.00	Commissioners Office	274,586.00	316,722.00	196,649.00
4150.00.00	Finance/Accounting	352,251.00	341,827.00	369,641.00
4151.00.00	Treasurer	7,627.00	6,927.00	7,749.00
4152.00.00	Computer Operations	186,667.00	177,508.00	215,762.00
4153.00.00	Human Resources	83,409.00	57,156.00	114,744.00
4155.00.00	Personnel Administration	51,815.00	51,205.00	88,915.00
4192.00.00	Medical Examiner	12,150.00	31,515.00	16,500.00
4193.00.00	Registry of Deeds	392,147.00	395,067.00	432,120.00
4194.00.13	Maintenance of Waste Water Trmnt Plant	20,165.00	17,255.00	20,370.00
4194.00.14	Maintenance of Water Trmnt Plant	15,430.00	14,961.00	16,430.00
4194.00.19	Maintenance of Court House	236,915.00	239,553.00	251,285.00
4194.00.20	Maintenance of County Admin Building	55,695.00	53,082.00	56,170.00
4198.00.00	Contingency	0.00	5,524.00	0.00
4199.00.00	General Government Expenses	94,557.00	96,265.00	107,440.00
4211.00.00	Sheriff's Department	565,117.00	569,427.00	829,633.00
4212.00.00	Sheriff's Department Grant Program	37,934.00	7,908.00	38,444.00
4219.00.00	Fire Mutual Aid	989,569.00	989,569.00	997,523.00
4441.00.00	Human Services	5,454,038.00	4,808,617.00	5,234,273.00
4442.00.00	L.T.C Coordinator	61,046.00	52,065.00	63,388.00
4450.00.00	Outside Agencies	125,125.00	122,450.00	122,625.00
4456.00.00	Pilot Project Expense	5,000.00	0.00	5,000.00
4460.00.00	Alternative Sentencing	123,900.00	65,108.00	229,283.00
4611.00.00	Cheshire County Extension Appropriation	188,263.00	186,794.00	189,796.00
4619.00.00	Cheshire County Conservation District	29,250.00	29,250.00	31,640.00
4700.00.00	Debt Service	1,064,495.00	1,001,584.00	1,021,338.00
4900.00.00	Capital Outlay Expenditures	722,936.00	672,621.00	473,248.00
4915.00.00	Trans to Capital Reserve	217,713.00	217,713.00	0.00
	Sub Total	----- 11,855,275.00	----- 11,027,918.00	----- 11,701,843.00
	Maplewood Home, Asstd Lvng, Farm & D.O.C.	12,354,653.00	12,240,338.00	12,925,428.00
	TOTAL	----- 24,209,928.00 =====	----- 23,268,256.00 =====	----- 24,627,271.00 =====

EXPENSE

MAPLEWOOD NURSING HOME, FARM & JAIL Summary of Expenses for 2002 and 2003 Commissioners Proposed Budget

REVISION DATE:
11/13/02
Page No: 5

Account Number	Account Title	2002 Adopted Budget	2002 Actual 10 Month	2003 Adopted Budget
4194.00.11	Maint of Gov't Bldgs Nursing Home	829,225.00	801,222.00	843,866.00
4198.00.11	Contingency	0.00	5,605.00	0.00
4411.00.00	Administration	277,860.00	228,120.00	278,400.00
4412.00.00	Quality Improvement	54,662.00	51,599.00	57,247.00
4413.00.00	Nurse Practitioner	63,374.00	62,126.00	78,638.00
4415.00.00	Dietary	1,184,674.00	1,134,977.00	1,171,682.00
4416.00.00	Nursing	4,465,039.00	4,407,888.00	4,736,816.00
4417.00.00	T.L.C. Unit	761,758.00	905,224.00	852,881.00
4418.00.00	Laundry & Linen	333,088.00	337,910.00	345,685.00
4419.00.00	Housekeeping	509,428.00	454,543.00	545,423.00
4421.00.00	Activities	218,805.00	211,599.00	240,375.00
4423.00.00	Social Services	151,843.00	154,397.00	142,088.00
4424.00.00	Occupational Therapy	234,428.00	230,080.00	240,563.00
4425.00.00	Physical Therapy	319,258.00	317,357.00	341,798.00
4426.00.00	Misc Services for Residents	149,907.00	168,377.00	165,470.00
	Maplewood Sub-Totals	----- 9,553,349.00	----- 9,471,024.00	----- 10,040,932.00
4439.00.00	Assited Living	312,640.00	298,888.00	331,977.00
	Assited Living Sub-Totals	----- 312,640.00	----- 298,888.00	----- 331,977.00
4194.00.12	Maintenance D.O.C.	100,690.00	91,170.00	98,600.00
4230.00.00	Department of Corrections	2,042,090.00	2,040,471.00	2,121,549.00
	D.O.C. Sub-Totals	----- 2,142,780.00	----- 2,131,641.00	----- 2,220,149.00
4194.00.15	Maintenance of County Farm	30,315.00	30,625.00	28,850.00
4301.00.00	Farm	315,569.00	308,160.00	303,520.00
	Farm Sub-Totals	----- 345,884.00	----- 338,785.00	----- 332,370.00
	TOTALS	 12,354,653.00 =====	 12,240,338.00 =====	 12,925,428.00 =====

REVENUE

COUNTY OF CHESHIRE Summary of Revenue for 2002 and

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2003 Department Proposed Budget

Account Number	Account Title	2002 Adopted Budget	2002 Actual 7 Month	2003 Proposed Budget
3111.00.00	Municipal Assessment Cities & Towns	11,220,266.00	0.00	13,289,192.00
3359.01.00	Cty Atty-Victim/Witness Program	25,000.00	14,565.00	25,000.00
3359.02.00	Bailiff Reimbursement	112,200.00	62,348.00	112,000.00
3359.03.00	Drug Task Force Grant	28,000.00	6,980.00	28,000.00
3359.04.00	Prosecutors Grant	27,196.00	15,598.00	33,259.00
3359.05.00	District Court Victim/Witness	38,485.00	22,066.00	39,328.00
3359.07.00	Case Manager Reimbursement	27,000.00	15,750.00	27,000.00
3371.00.00	Fire Mutual Aid	284,996.00	14,710.00	290,422.00
3371.01.00	Fire Mutual Aid Radio Repair Shop	175,000.00	38,400.00	175,000.00
3401.00.00	Sheriff's Dept Fees	44,400.00	26,926.00	50,500.00
3401.01.00	Sheriff's Dept Travel Reimb	24,900.00	14,640.00	26,000.00
3401.02.00	Sheriff's Dept Miscellaneous Income	2,000.00	3,333.00	3,000.00
3402.01.00	Register of Deeds Fees	550,000.00	386,563.00	575,000.00
3502.00.00	Interest Income	125,000.00	54,275.00	80,000.00
3502.01.00	Interest Income Fire Mutual Aid	500.00	1,173.00	500.00
3503.00.00	Rental Income	14,156.00	5,749.00	8,976.00
3503.01.00	Unified Courts Lease	368,627.00	245,751.00	373,235.00
3503.01.01	Jaffrey District Crt Lease	239,883.00	54,941.00	234,845.00
3506.01.00	Workers Comp Dividend	35,000.00	36,526.00	30,000.00
3506.02.00	Umemployment Comp D & I	0.00	0.00	0.00
3509.00.00	Miscellaneous Income	10,000.00	6,625.00	10,000.00
3509.00.01	Miscellaneous Income - Facilities	0.00	2,445.00	0.00
3509.01.00	Employee Recycling Income	640.00	35.00	640.00
3512.00.00	Cty Atty--Income	0.00	1,554.00	500.00
3911.00.00	Transfer from Fund Balance	700,000.00	0.00	0.00
3914.00.00	Transfer from Insurance Fund	0.00	0.00	0.00
3915.00.00	Transfer from Cap Res Funds	372,295.00	0.00	0.00
GENERAL COUNTY TOTAL		14,425,544.00	1,030,953.00	15,412,397.00
DEPARTMENT OF CORRECTIONS		223,400.00	172,250.00	218,200.00
MAPLEWOOD		8,995,127.00	5,348,235.00	8,535,996.00
TRANSPORTATION & ASSTD LVNG		373,000.00	207,388.00	373,600.00
FARM		344,500.00	154,854.00	335,000.00
		24,361,571.00	6,913,680.00	24,875,193.00
		=====	=====	=====

R E V E N U E

MAPLEWOOD, FARM & JAIL Summary of Revenue for 2002 2003 Department Proposed Budget

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Account Number	Account Title	2002 Adopted Budget	2002 Actual 7 Month	2003 Proposed Budget
DEPARTMENT OF CORRECTIONS				
3403.01.00	Inmate R&B (Work Release)	10,000.00	9,090.00	10,000.00
3403.02.00	Federal Inmate Reimbursement	155,000.00	132,415.00	155,000.00
3403.03.00	Electronic Monitoring	400.00	0.00	1,200.00
3403.05.00	Medical Co-Pay Fee	9,000.00	1,681.00	3,000.00
3403.06.00	Public Telephone Commission	45,000.00	25,510.00	45,000.00
3403.07.00	Miscellaneous Income	4,000.00	3,554.00	4,000.00
INCOME D.O.C. TOTAL		223,400.00	172,250.00	218,200.00
MAPLEWOOD				
3404.01.00	Patient Income-State	4,161,708.00	2,359,382.00	4,257,360.00
3404.02.00	Patient Income-Private	1,576,800.00	868,280.00	1,626,075.00
3404.03.00	Pharmacy Income - State	0.00	0.00	0.00
3404.04.00	Pharmacy Income - Private	0.00	0.00	0.00
3404.05.00	Pharmacy Income - Jail	0.00	0.00	0.00
3404.06.00	Meals - Jail	408,435.00	223,408.00	362,445.00
3404.08.00	Miscellaneous Income	74,978.00	72,053.00	6,000.00
3404.08.01	Miscellaneous Income - Facilities	0.00	395.00	0.00
3404.10.00	St NH Proportional Share Rcpts	494,713.00	494,712.00	0.00
3404.20.00	Medicare A - Revenue	744,600.00	511,464.00	744,600.00
3404.20.25	Medicare A - Contra	(153,300.00)	(131,631.00)	(153,300.00)
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,504,715.00	843,497.00	1,504,716.00
3404.22.00	Respite Care Revenue	22,400.00	2,456.00	3,960.00
3404.23.00	Nurse Practitioner Revenue	78,448.00	81,881.00	125,000.00
3404.23.25	Nurse Practitioner Contra	(16,048.00)	(26,529.00)	(40,000.00)
Medicare B - Revenue:				
3404.24.01	Physical Therapy	40,000.00	43,390.00	70,000.00
3404.24.02	Occupational Therapy	22,000.00	10,100.00	22,000.00
3404.24.03	Other	40,298.00	9,542.00	29,000.00
3404.24.04	Speech Therapy	25,000.00	7,175.00	18,000.00
3404.24.25	Medicare B - Contra Revenue	(30,420.00)	(23,060.00)	(40,660.00)
3404.25.00	Adult Day Care	800.00	1,720.00	800.00
INCOME COUNTY HOME TOTAL		8,995,127.00	5,348,235.00	8,535,996.00
OTHER - NON-NURSING HOME REVENUE				
3404.26.00	Transportation Aide Reimbursement	31,600.00	15,884.00	31,600.00
3404.27.00	Assisted Living Apartments	362,400.00	197,367.00	360,000.00
3404.27.00	Asstd Living Subsidy (Contra)	(21,000.00)	(5,863.00)	(18,000.00)
INCOME TOTAL		373,000.00	207,388.00	373,600.00
FARM				
3405.01.00	U.S. Programs	4,000.00	1,304.00	20,000.00
3405.02.00	Sale of Milk	264,000.00	134,651.00	230,000.00
3405.03.00	Sale of Livestock	10,000.00	3,459.00	20,000.00
3405.04.00	Sale of Wood	7,000.00	85.00	3,400.00
3405.05.00	Sale of Timber	10,000.00	0.00	20,000.00
3405.07.00	Farm Rental Income	12,000.00	7,000.00	12,000.00
3405.08.00	Miscellaneous Income	1,000.00	54.00	1,600.00
3405.09.00	Sale of Hay	6,000.00	3,657.00	8,000.00
3405.10.00	Meat	30,500.00	4,644.00	20,000.00
INCOME FARM TOTAL		344,500.00	154,854.00	335,000.00
MAPLEWOOD, FARM, & D.O.C. TOTAL		9,563,027.00	5,675,339.00	9,089,196.00

EXPENSE

COUNTY OF CHESHIRE Summary of Expenses for 2002 and 2003 Department Proposed Budget

REVISION DATE:

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Account Number	Account Title	2002 Adopted Budget	2002 Actual 7 Month	2003 Adopted Budget
4110.00.00	County Delegation Expense	26,970.00	50,118.00	13,670.00
4123.00.00	County Attorney	289,168.00	289,173.00	300,949.00
4124.00.00	Cty Atty-Victim/Witness Program	58,101.00	58,106.00	59,809.00
4125.00.00	Cty Atty-Prosecutors Grant	73,908.00	63,107.00	75,960.00
4126.00.00	Cty Atty-Dst CRT Vict/Witness	39,328.00	39,741.00	40,523.00
4130.00.00	Commissioners Office	274,586.00	316,722.00	195,624.00
4150.00.00	Finance/Accounting	352,251.00	341,827.00	360,706.00
4151.00.00	Treasurer	7,627.00	6,927.00	7,749.00
4152.00.00	Computer Operations	186,667.00	177,508.00	215,543.00
4153.00.00	Human Resources	83,409.00	57,156.00	104,220.00
4155.00.00	Personnel Administration	51,815.00	51,205.00	105,348.00
4192.00.00	Medical Examiner	12,150.00	31,515.00	16,500.00
4193.00.00	Registry of Deeds	392,147.00	395,067.00	425,687.00
4194.00.13	Maintenance of Waste Water Trmnt Plant	20,165.00	17,255.00	20,370.00
4194.00.14	Maintenance of Water Trmnt Plant	15,430.00	14,961.00	16,430.00
4194.00.19	Maintenance of Court House	236,915.00	239,553.00	239,003.00
4194.00.20	Maintenance of County Admin Building	55,695.00	53,082.00	56,170.00
4198.00.00	Contingency	0.00	0.00	0.00
4199.00.00	General Government Expenses	94,557.00	96,265.00	109,116.00
4211.00.00	Sheriff's Department	565,117.00	569,427.00	824,138.00
4212.00.00	Sheriff's Department Grant Program	37,934.00	7,908.00	37,934.00
4219.00.00	Fire Mutual Aid	989,569.00	989,569.00	1,010,573.00
4441.00.00	Human Services	5,454,038.00	4,808,617.00	5,506,872.00
4442.00.00	L.T.C Coordinator	61,046.00	52,065.00	62,310.00
4450.00.00	Outside Agencies	125,125.00	122,450.00	324,938.00
4456.00.00	Pilot Project Expense	5,000.00	0.00	5,000.00
4460.00.00	Alternative Sentencing	123,900.00	65,108.00	223,789.00
4611.00.00	Cheshire County Extension Appropriation	188,263.00	186,794.00	190,355.00
4619.00.00	Cheshire County Conservation District	29,250.00	29,250.00	32,000.00
4700.00.00	Debt Service	1,064,495.00	1,001,584.00	1,021,338.00
4900.00.00	Capital Outlay Expenditures	722,936.00	672,621.00	450,543.00
4915.00.00	Trans to Capital Reserve	217,713.00	217,713.00	0.00
Sub Total		11,855,275.00	11,022,394.00	12,053,167.00
Maplewood Home, Asstd Lvng, Farm & D.O.C.		12,354,653.00	12,234,733.00	12,795,726.00
TOTAL		24,209,928.00	23,257,127.00	24,848,893.00

EXPENSE

MAPLEWOOD NURSING HOME, FARM & JAIL Summary of Expenses for 2002 and 2003 Department Proposed Budget

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Account Number	Account Title	2002 Adopted Budget	2002 Actual 7 Month	2003 Adopted Budget
4194.00.11	Maint of Gov't Bldgs Nursing Home	829,225.00	801,222.00	848,869.00
4198.00.11	Contingency	0.00	0.00	0.00
4411.00.00	Administration	277,860.00	228,120.00	275,132.00
4412.00.00	Quality Improvement	54,662.00	51,599.00	54,813.00
4413.00.00	Nurse Practitioner	63,374.00	62,126.00	77,090.00
4415.00.00	Dietary	1,184,674.00	1,134,977.00	1,174,129.00
4416.00.00	Nursing	4,465,039.00	4,407,888.00	4,663,435.00
4417.00.00	T.L.C. Unit	761,758.00	905,224.00	837,908.00
4418.00.00	Laundry & Linen	333,088.00	337,910.00	336,955.00
4419.00.00	Housekeeping	509,428.00	454,543.00	543,507.00
4421.00.00	Activities	218,805.00	211,599.00	233,542.00
4423.00.00	Social Services	151,843.00	154,397.00	139,769.00
4424.00.00	Occupational Therapy	234,428.00	230,080.00	235,169.00
4425.00.00	Physical Therapy	319,258.00	317,357.00	328,575.00
4426.00.00	Misc Services for Residents	149,907.00	168,377.00	165,470.00
	Maplewood Sub-Totals	9,553,349.00	9,465,419.00	9,914,363.00
4439.00.00	Assited Living	312,640.00	298,888.00	325,849.00
	Assited Living Sub-Totals	312,640.00	298,888.00	325,849.00
4194.00.12	Maintenance D.O.C.	100,690.00	91,170.00	98,600.00
4230.00.00	Department of Corrections	2,042,090.00	2,040,471.00	2,127,577.00
	D.O.C. Sub-Totals	2,142,780.00	2,131,641.00	2,226,177.00
4194.00.15	Maintenance of County Farm	30,315.00	30,625.00	29,300.00
4301.00.00	Farm	315,569.00	308,160.00	300,037.00
	Farm Sub-Totals	345,884.00	338,785.00	329,337.00
	TOTALS	12,354,653.00	12,234,733.00	12,795,726.00