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# R E V E N U E

## COUNTY OF CHESHIRE
## Summary of Revenue for 2008
## and
## 2009 Delegation Adopted Budget



| Account Number | Account Title | 2008 Adopted Budget | 2008 Actual 12 Month | 2009 Adopted Budget |
|---|---|---|---|---|
| 3111.00.00 | Municipal Assessment Cities & Towns | 19,654,594 | 19,654 ,594 | 21,374,082 |
| 3319.00.00 | Federal Grants Reimbursements | 571,187 | 39,341 | 513,73 7 |
| 3319.03.00 | Regional Prosecutor Federal Grant | 100,025 | 81,329 | 96 ,768 |
| 3359.01.00 | Cty Atty-Victim/Witness Program | 25,000 | 25,000 | 25,000 |
| 3359.02.00 | Bailiff Reimbursement | 95,000 | 110,112 | 100,000 |
| 3359.03.00 | Misc. Non Federal Grants | 0 | 7,731 | 0 |
| 3359.04.00 | Prosectors Grant | 30,000 | 30,000 | 30,000 |
| 3359.09.00 | Regional Prosecutor Program Town Reimb | 153,491 | 137,31 4 | 180,344 |
| 3401.00.00 | Sheriff's Dept Fees | 50,500 | 54,368 | 50,500 |
| 3401.01.00 | Sheriff's Dept Travel Reimb | 32,000 | 32,754 | 32,000 |
| 3401.02.00 | Sheriff's Dept Miscellaneous Income | 16,800 | 26,307 | 16, 800 |
| 3401.03.00 | Sheriff's Deputy Reimbursement | 25,000 | 18,523 | 25,000 |
| 3402.01.00 | Register of Deeds Fees | 750,000 | 611,820 | 750,000 |
| 3402.01.00 | Register of Deeds L-Chip | 0 | 446 | 9,000 |
| 3502.00.00 | Interest Income | 1,159,000 | 1,031,948 | 699,000 |
| 3503.00.00 | Rental Income | 8,991 | 8,991 | 8,991 |
| 3503.01.00 | Unified Courts Lease | 391,776 | 391,776 | 421,572 |
| 3503.01.01 | Jaffrey District Crt Lease | 209,658 | 209,658 | 204,620 |
| 3508.00.00 | Contributions and Donations | 0 | 0 | 16,000 |
| 3509.00.00 | Miscellaneous Income | 30,000 | 38,814 | 20,000 |
| 3509.02.00 | Drug Rebate Program | 17,000 | 11,114 | 0 |
| 3509.03.00 | Hum Serv B&C child Reimb | 0 | 29,277 | 39,000 |
| 3512.00.00 | Cty Atty--Income | 750 | 3,401 | 1,000 |
| 3513.00.00 | Misc Rev Reg Prosecutor Prog | 0 | 1,205 | 0 |
| 3911.00.00 | Transfer from Fund Balance | 0 | 0 | 0 |
| 3915.00.00 | Transfer from Cap Res Funds | 0 | 0 | 0 |
| 3916.00.00 | Transfer from Flex Spndg Fnd Bal | 0 | 0 | 0 |
| | **GENERAL COUNTY TOTAL** | **23,320,772** | **22,555,823** | **24,613,414** |
| | **DEPARTMENT OF CORRECTIONS** | 86,500 | 91,618 | 73,000 |
| | **MAPLEWOOD** | 11,714,704 | 11,435,268 | 11,806,515 |
| | **TRANSPORTATION & ASSTD LVNG** | 544,680 | 546,887 | 580,520 |
| | **FARM** | 328,924 | 321,029 | 343,924 |
| | | **35,995,580** | **34,950,625** | **37,417,373** |

# R E V E N U E

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

REVISION DATE:

## Summary of Revenue for 2008

03/23/09

## 2009 Delegation Adopted Budget



| Account Number | Account Title | 2008 Adopted Budget | 2008 Actual 12 Month | 2009 Adopted Budget |
|---|---|---|---|---|
| **DEPARTMENT OF CORRECTIONS** | | | | |
| 3403.01.00 | Inmate R&B (Work Release) | 16,000 | 17,001 | 12,000 |
| 3403.02.00 | Federal Inmate Reimbursement | 20,000 | 27,814 | 12,000 |
| 3403.03.00 | Electronic Monitoring | 1,500 | 0 | 5,000 |
| 3403.05.00 | Medical Co-Pay Fee | 5,000 | 7,887 | 5,000 |
| 3403.06.00 | Public Telephone Commission | 40,000 | 30,627 | 35,000 |
| 3403.07.00 | Miscellaneous Income | 4,000 | 8,289 | 4,000 |
| | **INCOME D.O.C. TOTAL** | **86,500** | **91,618** | **73,000** |
| **MAPLEWOOD** | | | | |
| 3404.01.00 | Patient Income-State | 4,533,026 | 4,882,581 | 4,778,033 |
| 3404.02.00 | Patient Income-Private | 2,190,000 | 2,144,250 | 2,343,300 |
| 3404.06.00 | Meals - Jail | 373,756 | 385,304 | 401,700 |
| 3404.06.01 | Meals - Assisted Living | 36,135 | 34,484 | 63,729 |
| 3404.06.02 | Meals - Employee | 155,490 | 122,305 | 134,094 |
| 3404.08.00 | Miscellaneous Income | 25,000 | 12,451 | 10,000 |
| 3404.08.01 | Miscellaneous Income - Facilities | 1,000 | 400 | 500 |
| 3404.10.00 | St NH Proportional Share Rcpts | 533,992 | 533,992 | 0 |
| 3404.11.00 | NH Quality Assessment Return | 1,270,000 | 1,438,841 | 1,3 38,750 |
| 3404.20.00 | Medicare A - Revenue | 1,476,040 | 834,790 | 1,207,654 |
| 3404.20.25 | Medicare A - Contra | (642,712) | (138,436) | (229,454) |
| 3404.21.00 | T.L.C. Unit Revenue (Medicaid & Private) | 1,650,037 | 1,151,201 | 1,709,459 |
| 3404.22.00 | Respite Care Revenue | 5,160 | 0 | 0 |
| | Medicare B - Revenue: | | | |
| 3404.24.01 | Physical Therapy | 92,000 | 25,613 | 33,000 |
| 3404.24.02 | Occupational Therapy | 15,000 | 3,325 | 15,000 |
| 3404.24.03 | Other | 0 | 8,016 | 0 |
| 3404.24.04 | Speech Therapy | 45,000 | 11,850 | 27,000 |
| 3404.24.25 | Medicare B - Contra Revenue | (44,220) | (15,699) | (26,250) |
| 3915.00.00 | Transfer from Cap Res Funds | 0 | 0 | 0 |
| | **INCOME COUNTY HOME TOTAL** | **11,714,704** | **11,435,268** | **11,806,515** |
| **OTHER - NON-NURSING HOME REVENUE** | | | | |
| 3404.26.00 | Transportation Aide Reimbursement | 20,160 | 35,230 | 32,0 00 |
| 3404.27.00 | Assisted Living Apartments | 528,000 | 513,260 | 552,000 |
| 3404.27.25 | Asstd Living Subsidy (Contra) | (3,480) | (1,603) | (3,480) |
| | **INCOME TOTAL** | **544,680** | **546,887** | **580,520** |
| **FARM** | | | | |
| 3405.01.00 | U.S. Programs | 0 | 956 | 0 |
| 3405.02.00 | Sale of Milk | 285,000 | 287,799 | 285,000 |
| 3405.03.00 | Sale of Livestock | 12,000 | 10,866 | 12,000 |
| 3405.04.00 | Sale of Wood | 5,000 | 0 | 20,000 |
| 3405.05.00 | Sale of Timber | 5,000 | 0 | 5,000 |
| 3405.07.00 | Farm Rental Income | 17,424 | 15,840 | 17,424 |
| 3405.08.00 | Miscellaneous Income | 2,500 | 956 | 2,500 |
| 3405.09.00 | Sale of Hay | 2,000 | 4,612 | 2,000 |
| 3405.10.00 | Meat | 0 | 0 | 0 |
| | **INCOME FARM TOTAL** | **328,924** | **321,029** | **343,924** |
| | **MAPLEWOOD, FARM, & D.O.C. TOTAL** | **12,674,808** | **12,394,802** | **12,803,959** |

# E X P E N S E

## COUNTY OF CHESHIRE
## Summary of Expenses for 2008
## and
## 2009 Delegation Adopted Budget



| Account Number | Account Title | 2008 Adopted Budget | 2008 Actual 12 Month | 2009 Adopted Budget |
|---|---|---|---|---|
| 4110.00.00 | County Delegation Expense | 12,096 | 7,478 | 8,165 |
| 4123.00.00 | County Attorney | 622,310 | 640,381 | 701,506 |
| 4124.00.00 | Cty Atty-Victim/Witness Program | 69,225 | 66,238 | 0 |
| 4125.00.00 | Cty Atty-Prosecutors Grant | 80,792 | 82,582 | 80,332 |
| 4127.00.00 | Regional Prosecutor Program | 255,286 | 239,156 | 266,463 |
| 4130.00.00 | Commissioners Office | 284,298 | 244,272 | 291,298 |
| 4150.00.00 | Finance/Accounting | 411,481 | 408,427 | 432,416 |
| 4151.00.00 | Treasurer | 8,545 | 10,476 | 11,030 |
| 4152.00.00 | Computer Operations | 261,911 | 247,526 | 272,658 |
| 4153.00.00 | Human Resources | 141,572 | 138,602 | 139,939 |
| 4155.00.00 | Personnel Administration | 836,595 | 812,646 | 831,149 |
| 4192.00.00 | Medical Examiner | 11,000 | 12,548 | 11,000 |
| 4193.00.00 | Registry of Deeds | 474,605 | 456,942 | 481,196 |
| 4194.00.13 | Maintenance of Waste Water Trmnt Plant | 26,047 | 28,588 | 26,481 |
| 4194.00.14 | Maintenance of Water Trmnt Plant | 42,322 | 34,586 | 41, 809 |
| 4194.00.19 | Maintenance of Court House | 305,866 | 307,743 | 306,810 |
| 4194.00.20 | Maintenance of County Admin Building | 78,553 | 78,91 3 | 86,590 |
| 4199.00.00 | General Government Expenses | 131,441 | 128,579 | 136,837 |
| 4211.00.00 | Sheriff's Department | 730,320 | 734,641 | 761,367 |
| 4213.00.00 | Sheriff's Dispatch Center | 592,801 | 541,158 | 573,641 |
| 4219.00.00 | Fire Mutual Aid | 557,834 | 557,834 | 585,882 |
| 4441.00.00 | Human Services | 5,888,564 | 5,574,400 | 6,247,890 |
| 4450.00.00 | Outside Agencies | 235,259 | 235,259 | 211,507 |
| 4460.00.00 | Alternative Sentencing | 355,260 | 311,979 | 344,849 |
| 4611.00.00 | Cheshire County Extension Appropriation | 217,875 | 217, 500 | 184,287 |
| 4619.00.00 | Cheshire County Conservation District | 39,127 | 39,127 | 4 1,197 |
| 4700.00.00 | Debt Service | 4,353,522 | 4,355,249 | 4,189,733 |
| 4900.00.00 | Capital Outlay Expenditures County | 717,449 | 227,1 59 | 629,711 |
| 4915.00.00 | Trans to Capital Reserve | 0 | 0 | 0 |
| 4916.01.00 | Transfer to Trust / Agency Fund | 25,000 | 0 | 0 |
| | Sub Total | 17,766,956 | 16,739,989 | 17,895,743 |
| | Maplewood Home, Asstd Lvng, Farm & D.O.C. | 18,228,624 | 17,936,394 | 19,521,630 |
| | **TOTAL** | **35,995,580** | **34,676,383** | **37,417,373** |

# E X P E N S E

## MAPLEWOOD NURSING HOME AND ASSITED LIVING,

## DEPARTMENT OF CORRECTIONS AND FARM
## Summary of Expenses for 2008
## and
## 2009 Delegation Adopted Budget

REVISION DATE:
03/23/09



| Account Number | Account Title | 2008 Adopted Budget | 2008 Actual 12 Month | 2009 Adopted Budget |
|---|---|---|---|---|
| 4155.00.00 | Personnel Administration - MNH | 1,619,951 | 1,586,504 | 1 ,598,555 |
| 4194.00.11 | Maint of Gov't Bldgs Nursing Home | 999,196 | 1,030,85 6 | 1,020,702 |
| 4411.00.00 | Administration | 981,565 | 946,713 | 1,021,783 |
| 4412.00.00 | Quality Improvement | 71,818 | 70,949 | 78,761 |
| 4415.00.00 | Dietary | 1,409,230 | 1,427,244 | 1,519,489 |
| 4416.00.00 | Nursing | 5,696,669 | 5,869,752 | 5,906,653 |
| 4417.00.00 | T.L.C. Unit | 1,304,451 | 1,072,864 | 1,316,279 |
| 4418.00.00 | Environmental Services | 710,548 | 696,362 | 741,149 |
| 4421.00.00 | Activities | 278,729 | 278,646 | 294,290 |
| 4423.00.00 | Social Services | 178,510 | 166,788 | 170,699 |
| 4424.00.00 | Occupational Therapy | 198,544 | 156,855 | 197,527 |
| 4425.00.00 | Physical Therapy | 389,704 | 281,295 | 390,023 |
| 4426.00.00 | Misc Services for Residents | 234,800 | 224,045 | 241,357 |
| 4427.00.00 | Speech Therapy | 80,850 | 35,173 | 75,665 |
| 4700.00.00 | Debt Service | 237,969 | 237,969 | 235,407 |
| 4900.00.11 | Capital Outlay Expenditures MNH | 117,550 | 108,196 | 18 5,520 |
| | Maplewood Sub-Totals | 14,510,084 | 14,190,211 | 14,993,859 |
| 4439.00.00 | Assited Living | 478,800 | 484,949 | 550,953 |
| | Assited Living Sub-Totals | 478,800 | 484,949 | 550,953 |
| 4194.00.12 | Maintenance D.O.C. | 151,269 | 130,688 | 169,523 |
| 4230.00.00 | Department of Corrections | 2,733,472 | 2,746,843 | 3,415,673 |
| | D.O.C. Sub-Totals | 2,884,741 | 2,877,531 | 3,585,196 |
| 4194.00.15 | Maintenance of County Farm | 46,947 | 49,144 | 55,829 |
| 4301.00.00 | Farm | 308,052 | 334,559 | 335,793 |
| | Farm Sub-Totals | 354,999 | 383,703 | 391,622 |
| | **TOTALS** | **18,228,624** | **17,936,394** | **19,521,630** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO | 6 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **DELEGATION** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4110.24.00 | Attendance Fees | 6,675 | 6,800 | 4,100 | 6,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 4110.36.40 | Office Supplies | 15 | 22 | 39 | 46 | 15 | 15 | 15 | 15 |
| 4110.38.00 | Postage | 277 | 199 | 469 | 300 | 400 | 400 | 400 | 400 |
| 4110.51.00 | Food | - | - | 17 | - | - | - | - | - |
| 4110.67.00 | Advertising | 755 | 862 | 360 | 250 | 250 | 250 | 250 | 250 |
| 4110.70.00 | Travel | 3,356 | 4,246 | 2,493 | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | **TOTAL DELEGATION** | **11,078** | **12,129** | **7,478** | **12,096** | **8,165** | **8,165** | **8,165** | **8,165** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 7 |
|---|---|---|---|---|
| DEPARTMENT--COUNTY ATTORNEY--4123 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| County Attorney | 1.0 | 1.0 | (Elected) | (Elected) |
| | | | | |
| Assistant County Attorney | 5.0 | 5.0 | 7M | 7M |
| | | | | |
| Executive Assistant | 1.0 | 1.0 | 4M | 4M |
| | | | | |
| Administrative Assistant | 2.0 | 2.0 | 3M | 3M |
| | | | | |
| Director Victim Witness Services | 1.0 | 1.0 | 5M | 5M |
| | | | | |
| Victim/Witness Advocate | 2.0 | 2.0 | 5M | 5M |
| Total in F.T.E. | 12.0 | 12.0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COUNTY OF CHESHIRE | | | 2009 BUDGET | | | | PAGE NO | 8 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **COUNTY ATTORNEY** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4123.01.00 | Payroll--County Attorney * | 83,020 | 64,365 | 62,000 | 62,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 4123.02.00 | Payroll--Asst Attorneys | 226,124 | 228,796 | 246,757 | 245,005 | 245,946 | 255,922 | 244,933 | 244,933 |
| 4123.03.00 | Payroll--Staff | 79,502 | 91,799 | 95,106 | 93,947 | 97,400 | 99,895 | 96,624 | 96,624 |
| 4123.03.01 | Payroll--Victim Witness Advocate | 51,759 | 81,182 | 86,617 | 86,263 | 88,538 | 92,261 | 133,205 | 133,205 |
| 4123.05.00 | Payroll - Overtime | - | 6,492 | 11,006 | 13,500 | 11,100 | 13,500 | 13,500 | 13,500 |
| 4123.10.00 | Social Security & Medicare | 32,380 | 34,666 | 36,257 | 38,305 | 39,244 | 40,666 | 42,708 | 42,708 |
| 4123.11.00 | Life Insurance & S.T.D. | 2,830 | 3,578 | 3,899 | 4,117 | 4,229 | 4,363 | 4,850 | 4,850 |
| 4123.13.00 | State Retirement | 23,388 | 31,485 | 37,355 | 39,332 | 39,861 | 41,262 | 43,922 | 43,922 |
| 4123.14.00 | Workers Compensation | 1,299 | 1,409 | 1,295 | 1,221 | 1,573 | 1,339 | 1,339 | 1,339 |
| 4123.15.00 | Unemployment Compensation | 358 | 352 | 528 | 360 | 581 | 581 | 639 | 639 |
| 4123.17.00 | Flexible Spending Account | 653 | 831 | 820 | 627 | 820 | 820 | 1,105 | 1,105 |
| 4123.19.00 | Continuing Education | 4,353 | 5,437 | 4,046 | 3,200 | 3,200 | 4,200 | 5,050 | 5,050 |
| 4123.22.00 | Extradition | 4,584 | 2,869 | - | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 |
| 4123.23.00 | Expert Witness | 2,879 | 1,088 | 22,511 | 3,500 | 5,000 | 10,000 | 10,000 | 10,000 |
| 4123.23.01 | Witness Expense | 245 | 6,256 | 3,062 | 1,000 | 1,000 | 3,000 | 3,000 | 3,000 |
| 4123.29.00 | Outside Services | - | 18 | 175 | - | - | - | - | - |
| 4123.36.35 | Photocopy Supplies | 725 | 790 | 1,066 | 850 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4123.36.38 | Video Supplies | - | 5 | - | - | - | - | - | - |
| 4123.36.40 | Office Supplies | 3,507 | 4,449 | 4,194 | 3,350 | 3,350 | 3,200 | 3,350 | 3,350 |
| 4123.37.00 | Dues, Memberships & Subs | 2,235 | 3,248 | 3,289 | 3,700 | 3,700 | 3,700 | 3,800 | 3,800 |
| 4123.38.00 | Postage | 2,372 | 2,199 | 1,771 | 2,800 | 2,800 | 2,800 | 3,300 | 3,300 |
| 4123.39.00 | Printing, Binding & Books | 8,152 | 5,624 | 6,104 | 5,500 | 5,500 | 5,500 | 5,700 | 5,700 |
| 4123.40.00 | Records Costs | 215 | 453 | 66 | 250 | 250 | 150 | 150 | 150 |
| 4123.41.00 | Deposition Transcript | (11) | 2,308 | 1,145 | 750 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4123.68.00 | Telephone | 6,315 | 5,920 | 4,766 | 5,033 | 6,000 | 3,000 | 4,000 | 4,000 |
| 4123.70.00 | Travel | 2,568 | 5,788 | 6,546 | 3,000 | 3,000 | 2,881 | 3,631 | 3,631 |
| 4123.97.00 | Equipment Purchase | 139 | 492 | - | - | - | - | - | - |
| | **TOTAL COUNTY ATTORNEY** | **539,591** | **591,899** | **640,381** | **622,310** | **639,792** | **665,740** | **701,506** | **701,506** |

*Elected Official

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO | 9 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **VICTIM/WITNESS PROGRAM** | | | | | | | | |
| Account | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Number | | Actual | Actual | 12 Month | Delegation | Dept | Comm | Exec Comm | Delegation |
| | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4124.02.00 | Payroll-Witness Coord. | 50,551 | 53,604 | 54,631 | 55,890 | 44,521 | 46,231 | - | - |
| 4124.10.00 | Social Security & Medicare | 3,570 | 3,801 | 3,966 | 4,395 | 3,406 | 3,537 | - | - |
| 4124.11.00 | Life Insurance & S.T.D. | 426 | 449 | 438 | 489 | 635 | 649 | - | - |
| 4124.13.00 | State Retirement | 3,429 | 4,157 | 4,688 | 5,021 | 3,969 | 4,122 | - | - |
| 4124.14.00 | Worker's Compensation | 150 | 163 | 149 | 140 | 137 | 117 | - | - |
| 4124.15.00 | Unemployment Compensation | 37 | 35 | 53 | 40 | 58 | 58 | - | - |
| 4123.17.00 | Flexible Spending Account | - | - | - | - | 285 | 285 | - | - |
| 4124.19.00 | Continuing Education | 524 | 986 | 324 | 650 | 850 | 850 | - | - |
| 4124.36.40 | Office Supplies | 153 | 268 | 369 | 150 | 150 | 150 | - | - |
| 4124.37.00 | Dues, Memberships & Subs | 75 | 125 | 125 | 100 | 100 | 100 | - | - |
| 4124.38.00 | Postage | 390 | 641 | 249 | 550 | 500 | 500 | - | - |
| 4124.39.00 | Printing, Binding & Books | 213 | 262 | 21 | 150 | 200 | 200 | - | - |
| 4124.68.00 | Telephone | 959 | 1,321 | 696 | 700 | 700 | 1,000 | - | - |
| 4124.70.00 | Travel | 947 | 1,865 | 529 | 950 | 750 | 750 | - | - |
| | **TOTAL WITNESS COORDINATOR** | **61,424** | **67,677** | **66,238** | **69,225** | **56,261** | **58,549** | **-** | **-** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO | 10 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **PROSECUTOR GRANT** | | | | | | | | |
| Account | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Number | | Actual | Actual | 12 Month | Delegation | Dept | Comm | Exec Comm | Delegation |
| | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4125.02.00 | Payroll-Prosecutor | 59,125 | 57,570 | 63,986 | 60,549 | 62,119 | 64,729 | 62,130 | 62,130 |
| 4125.10.00 | Social Security & Medicare | 4,392 | 4,295 | 4,639 | 4,632 | 4,752 | 4,952 | 4,753 | 4,753 |
| 4125.11.00 | Life Insurance & S.T.D. | 314 | 484 | 548 | 515 | 527 | 549 | 528 | 528 |
| 4125.13.00 | State Retirement | 4,021 | 4,466 | 5,397 | 5,292 | 5,538 | 5,771 | 5,771 | 5,771 |
| 4125.14.00 | Worker's Compensation | 187 | 175 | 159 | 148 | 190 | 163 | 163 | 163 |
| 4125.15.00 | Unemployment Compensation | 74 | 46 | 53 | 40 | 58 | 58 | 58 | 58 |
| 4125.19.00 | Continuing Education | 600 | 654 | 553 | 770 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4125.22.00 | Extradition | 2,473 | - | - | 1,000 | 1,000 | - | - | - |
| 4125.23.00 | Expert Witness | - | 200 | 1,542 | 1,000 | 1,000 | - | - | - |
| 4125.23.01 | Victim/Witness Expense | - | - | - | 300 | 300 | 300 | 300 | 300 |
| 4125.29.00 | Outside Services | 500 | 450 | 500 | 600 | 600 | - | - | - |
| 4125.36.40 | Office Supplies | 83 | 941 | 602 | 650 | 650 | 650 | 650 | 650 |
| 4125.37.00 | Dues, Memberships & Subs | 510 | 510 | 540 | 510 | 540 | 540 | 540 | 540 |
| 4125.38.00 | Postage | 156 | 494 | 232 | 222 | 222 | 222 | 222 | 222 |
| 4125.39.00 | Printing, Binding & Books | 91 | 417 | 623 | 407 | 407 | 407 | 407 | 407 |
| 4125.68.00 | Telephone | 466 | 514 | 352 | 522 | 522 | 375 | 375 | 375 |
| 4125.70.00 | Travel | 172 | 518 | 21 | 600 | 600 | 600 | 600 | 600 |
| 4125.86.00 | Rent | 2,835 | 2,835 | 2,835 | 2,835 | 2,835 | 2,835 | 2,835 | 2,835 |
| 4125.97.00 | Equipment Purchase | 20 | - | - | 200 | 200 | - | - | - |
| | **TOTAL PROSECUTOR GRANT** | **76,019** | **74,569** | **82,582** | **80,792** | **83,060** | **83,151** | **80,332** | **80,332** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 11 |
|---|---|---|---|---|
| DEPARTMENT--Regional Prosecutor Program 4127 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Assistant County Attorney (Regional Prosecutor) | 1.0 | 2.0 | 7M | 7M |
| | | | | |
| Police Prosecutor | 0.6 | 0.6 | | |
| | | | | |
| Administrative Assistant | 1.0 | 1.0 | 3M | 3M |
| | | | | |
| | | | | |
| (Program run under the direction of the Cheshire County Attorney) | | | | |
| Total in F.T.E. | 2.6 | 3.6 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 12 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **REGIONAL PROSECUTOR PROGRAM** | | | | | | | | |
| Account | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Number | | Actual | Actual | 12 Month | Delegation | Dept | Comm | Exec Comm | Delegation |
| | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4127.02.00 | Payroll-Prosecutor | - | 44,966 | 100,092 | 98,398 | 109,982 | 113,892 | 108,742 | 108,742 |
| 4127.03.00 | Payroll-Assistant | - | 9,616 | 9,326 | 18,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 4127.03.01 | Payroll-Admin Staff | - | 22,510 | 31,494 | 31,330 | 32,142 | 33,287 | 31,993 | 31,993 |
| 4127.05.00 | Payroll-Overtime | - | 3 | 130 | - | - | - | - | - |
| 4127.10.00 | Social Security & Medicare | - | 5,822 | 10,330 | 11,555 | 11,791 | 12,177 | 11,684 | 11,684 |
| 4127.11.00 | Life Insurance & S.T.D. | - | 328 | 871 | 1,113 | 1,215 | 1,257 | 1,203 | 1,203 |
| 4127.12.00 | Health Insurance | - | 3,497 | 17,925 | 15,018 | 24,730 | 16,420 | 16,420 | 16,420 |
| 4127.13.00 | State Retirement | - | 5,234 | 11,090 | 11,338 | 12,670 | 13,121 | 12,546 | 12,546 |
| 4127.14.00 | Worker's Compensation | - | 184 | 264 | 733 | 473 | 488 | 488 | 488 |
| 4127.15.00 | Unemployment Compensation | - | 106 | 158 | 160 | 232 | 232 | 232 | 232 |
| 4127.16.00 | Dental Insurance | - | 310 | 605 | 723 | 765 | 765 | 765 | 765 |
| 4127.17.00 | Flexible Spending Account | - | 240 | 420 | 420 | 420 | 420 | 420 | 420 |
| 4127.19.00 | Continuing Education | - | 1,338 | 1,242 | 2,400 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4127.29.00 | Outside Services | - | 2,293 | 1,166 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 4127.29.01 | Outside Services - Contracted Pros | - | 31,781 | 32,153 | 38,138 | 40,000 | 40,000 | 40,000 | 40,000 |
| 4127.36.40 | Office Supplies | - | 1,902 | 2,319 | 1,700 | 2,600 | 2,600 | 2,600 | 2,600 |
| 4127.37.00 | Dues, Memberships & Subs | - | 550 | 1,105 | 550 | 1,105 | 1,105 | 1,105 | 1,105 |
| 4127.38.00 | Postage | - | 237 | 594 | 475 | 525 | 525 | 525 | 525 |
| 4127.39.00 | Printing, Binding & Books | - | 719 | 547 | 750 | 600 | 600 | 600 | 600 |
| 4127.68.00 | Telephone | - | 4,579 | 4,549 | 4,200 | 5,124 | 4,300 | 4,300 | 4,300 |
| 4127.70.00 | Travel | - | 352 | 914 | 1,917 | 1,600 | 1,600 | 1,600 | 1,600 |
| 4127.86.00 | Rent | - | 6,885 | 10,700 | 10,868 | 14,040 | 14,040 | 14,040 | 14,040 |
| 4127.97.00 | Equipment Purchase | - | 2,201 | 1,162 | 3,300 | 2,500 | 1,000 | 1,000 | 1,000 |
| | **TOTAL REG PROSECUTOR GRANT** | **-** | **145,653** | **239,156** | **255,286** | **278,714** | **274,029** | **266,463** | **266,463** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 13 |
|---|---|---|---|---|
| DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Commissioners | 3.0 | 3.0 | (Elected) | (Elected) |
| | | | | |
| County Administrator | 1.0 | 1.0 | 11M | 11M |
| | | | | |
| Executive Assistant | 1.0 | 1.0 | 4M | 4M |
| | | | | |
| Grant Writer | | Contracted | Contracted | |
| Total in F.T.E. | 5.0 | 5.0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO | 14 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **COMMISSIONERS** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4130.01.00 | Payroll--Commissioners * | 27,675 | 27,750 | 27,750 | 27,750 | 28,500 | 28,500 | 27,750 | 27,750 |
| 4130.01.01 | Payroll--County Administrator | 97,261 | 105,664 | 106,970 | 107,491 | 111,919 | 112,898 | 104,919 | 104,919 |
| 4130.03.00 | Payroll--Staff | 34,680 | 33,585 | 37,821 | 37,210 | 38,161 | 39,599 | 38,041 | 38,041 |
| 4130.05.00 | Payroll--Overtime | (49) | 6 | (52) | - | - | - | - | - |
| 4130.10.00 | Social Security & Medicare | 11,846 | 12,134 | 12,828 | 12,917 | 13,661 | 13,846 | 13,117 | 13,117 |
| 4130.11.00 | Life Insurance & S.T.D. | 869 | 883 | 900 | 908 | 916 | 928 | 915 | 915 |
| 4130.13.00 | State Retirement | 8,952 | 11,118 | 13,015 | 12,332 | 13,380 | 13,595 | 12,745 | 12,745 |
| 4130.14.00 | Workers Compensation | 336 | 364 | 604 | 283 | 465 | 387 | 387 | 387 |
| 4130.15.00 | Unemployment Compensation | 74 | 70 | 106 | 80 | 116 | 116 | 116 | 116 |
| 4130.19.00 | Continuing Education | 150 | 290 | 1,015 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4130.20.00 | Legal Expense | 35,848 | 2,184 | 2,113 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 4130.29.00 | Outside Services | 2,051 | 24,406 | 11,334 | 54,033 | 110,033 | 109,533 | 63,533 | 63,533 |
| 4130.36.35 | Photocopy Supplies | 304 | 352 | 341 | 300 | 300 | 300 | 300 | 300 |
| 4130.36.40 | Office Supplies | 332 | 256 | 194 | 300 | 300 | 250 | 250 | 250 |
| 4130.37.00 | Dues, Memberships & Subs | 9,721 | 12,012 | 11,988 | 12,168 | 11,768 | 11,768 | 11,318 | 11,318 |
| 4130.38.00 | Postage | 355 | 994 | 1,157 | 800 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4130.39.00 | Printing, Binding & Books | 1,711 | 1,841 | 2,192 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4130.51.00 | Purchase - Food | 238 | 124 | 388 | 150 | 250 | 250 | 250 | 250 |
| 4130.67.00 | Advertising | 903 | 665 | 398 | 1,000 | 1,000 | 1,000 | 700 | 700 |
| 4130.68.00 | Telephone | 1,972 | 2,140 | 1,706 | 1,676 | 1,676 | 1,676 | 1,676 | 1,676 |
| 4130.70.00 | Travel | 1,081 | 5,595 | 10,953 | 4,400 | 4,400 | 3,281 | 3,281 | 3,281 |
| 4130.82.00 | Equipment Repair | - | - | 501 | - | - | - | - | - |
| 4130.97.00 | Equipment Purchase | - | - | 50 | - | - | - | - | - |
| | **TOTAL COMMISSIONERS** | **236,310** | **242,433** | **244,272** | **284,298** | **348,845** | **349,927** | **291,298** | **291,298** |

*Elected Officials

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 15 |
|---|---|---|---|---|
| DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Finance Director | 1.0 | 1.0 | 9M | 9M |
| | | | | |
| Accountant | 1.0 | 2.0 | 5M | 5M |
| | | | | |
| Payroll/Benefits Coordinator | 1.0 | 1.0 | 4M | 4M |
| | | | | |
| Assistant Accountant | 1.0 | - | 4M | 4M |
| | | | | |
| Accounts Payable Coodinator | 1.0 | 1.0 | 3M | 3M |
| | | | | |
| Medicaid/Private Pay Billing Representative | 0.9 | 0.9 | 3M | 3M |
| | | | | |
| Medicare Billing Representative | 1.0 | 1.0 | 3M | 3M |
| | | | | |
| Office Assistant | 1.0 | 1.0 | 3M | 3M |
| Total in F.T.E. | 7.9 | 7.9 | | |

# FINANCE/ACCOUNTING

| Account Number | DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4150.01.00 | Payroll--Finance Director | 64,215 | 67,901 | 74,381 | 72,760 | 75,020 | 76,217 | 74,921 | 74,921 |
| 4150.03.00 | Payroll--Staff | 235,755 | 223,354 | 236,075 | 236,312 | 243,121 | 252,128 | 242,604 | 242,604 |
| 4150.05.00 | Payroll--Overtime | 682 | 4,062 | 2,689 | 1,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 4150.10.00 | Social Security & Medicare | 20,792 | 20,979 | 21,628 | 23,720 | 24,567 | 25,348 | 24,368 | 24,368 |
| 4150.11.00 | Life Insurance & S.T.D. | 2,529 | 2,412 | 2,498 | 2,632 | 2,687 | 2,762 | 2,683 | 2,683 |
| 4150.13.00 | State Retirement | 20,513 | 22,792 | 26,992 | 27,100 | 28,629 | 29,540 | 28,397 | 28,397 |
| 4150.14.00 | Workers Compensation | 409 | 444 | 467 | 443 | 586 | 496 | 496 | 496 |
| 4150.15.00 | Unemployment Compensation | 313 | 313 | 422 | 320 | 465 | 465 | 465 | 465 |
| 4150.17.00 | Flexible Spending Account | 420 | 420 | - | - | - | - | - | - |
| 4150.19.00 | Continuing Education | 260 | 792 | 368 | 700 | 700 | 700 | 700 | 700 |
| 4150.21.00 | Auditing Services | 27,226 | 20,800 | 22,723 | 26,343 | 35,167 | 35,167 | 35,167 | 35,167 |
| 4150.29.00 | Outside Services | - | - | 10,681 | 7,500 | 9,780 | 9,780 | 9,780 | 9,780 |
| 4150.36.35 | Photocopy Supplies | 725 | 856 | 796 | 875 | 875 | 875 | 875 | 875 |
| 4150.36.40 | Office Supplies | 3,353 | 2,604 | 2,961 | 3,600 | 3,200 | 3,200 | 2,600 | 2,600 |
| 4150.37.00 | Dues, Memberships & Subs | 409 | - | - | 300 | 225 | 50 | 50 | 50 |
| 4150.38.00 | Postage | 4,166 | 4,343 | 3,879 | 4,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 4150.39.00 | Printing, Binding & Books | 109 | - | 81 | 142 | 142 | 142 | 142 | 142 |
| 4150.68.00 | Telephone | 4,044 | 4,142 | 613 | 1,534 | 1,534 | 480 | 480 | 480 |
| 4150.70.00 | Travel | 1,346 | 385 | 732 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4150.88.00 | Equipment Rental | 588 | 588 | 441 | 600 | 588 | 588 | 588 | 588 |
| 4150.97.00 | Equipment Purchase | - | 60 | - | 100 | 100 | 100 | 100 | 100 |
| | **TOTAL FINANCE/ACCOUNTING** | **387,854** | **377,247** | **408,427** | **411,481** | **435,386** | **446,038** | **432,416** | **432,416** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 17 |
|---|---|---|---|---|
| DEPARTMENT--COUNTY TREASURER--4151 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| County Treasurer | 1.0 | 1.0 | (ELECTED) | (ELECTED) |
| Total in F.T.E. | 1.0 | 1.0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 18 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **TREASURER** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4151.01.00 | Payroll--Treasurer * | 4,613 | 4,600 | 4,600 | 4,600 | 4,850 | 4,850 | 4,850 | 4,850 |
| 4151.10.00 | Social Security & Medicare | 354 | 344 | 352 | 352 | 371 | 371 | 371 | 371 |
| 4151.14.00 | Workers Compensation | 7 | 6 | 7 | 7 | 9 | 9 | 9 | 9 |
| 4151.20.00 | Legal Expense | 2,684 | 2,850 | 5,517 | 2,850 | 5,800 | 5,800 | 5,800 | 5,800 |
| 4151.70.00 | Travel | 381 | - | - | 736 | 736 | 736 | - | - |
| | **TOTAL TREASURER** | **8,039** | **7,800** | **10,476** | **8,545** | **11,766** | **11,766** | **11,030** | **11,030** |

* Elected Official

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 19 |
|---|---|---|---|---|
| DEPARTMENT--COMPUTER OPERATIONS--4152 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Computer Technician | 1.0 | 1.0 | 5M | 5M |
| | | | | |
| PC Specialist | 1.0 | 1.0 | 4M | 4M |
| | | | | |
| PC Specialist | 1.0 | 1.0 | 4M | 4M |
| Total in F.T.E. | 3.0 | 3.0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO | 20 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **COMPUTER OPERATIONS** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4152.02.00 | P/R - Supervisor Computer Tech | 43,357 | 48,051 | 47,897 | 46,796 | 47,988 | 49,801 | 47,718 | 47,718 |
| 4152.03.00 | P/R - Staff Computer Specialist | 65,031 | 61,220 | 68,628 | 67,183 | 66,439 | 69,052 | 66,571 | 66,571 |
| 4152.05.00 | P/R - Overtime | 277 | 1,259 | 326 | 500 | 500 | 500 | 500 | 500 |
| 4152.06.00 | P/R - On Call Pay | 2,889 | 3,009 | 3,077 | 3,120 | 3,900 | 3,900 | 3,900 | 3,900 |
| 4152.10.00 | Social Security & Medicare | 8,101 | 8,289 | 8,602 | 8,996 | 9,091 | 9,429 | 9,020 | 9,020 |
| 4152.11.00 | Life Insurance & S.T.D. | 786 | 1,069 | 1,023 | 982 | 985 | 1,022 | 984 | 984 |
| 4152.13.00 | State Retirement | 7,114 | 8,440 | 10,319 | 10,278 | 10,594 | 10,989 | 10,512 | 10,512 |
| 4152.14.00 | Workers Compensation | 1,380 | 2,332 | 2,339 | 2,267 | 364 | 311 | 311 | 311 |
| 4152.15.00 | Unemployment Compensation | 110 | 141 | 211 | 120 | 174 | 174 | 174 | 174 |
| 4152.19.00 | Continuing Education | 6,090 | 3,398 | 250 | 7,322 | 7,322 | 5,322 | 3,322 | 3,322 |
| 4152.19.11 | Continuing Education - MNH | - | - | - | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 4152.30.00 | HIPAA | - | - | - | - | - | - | - | - |
| 4152.36.40 | Computer Supplies | 17,550 | 19,969 | 20,099 | 18,375 | 19,300 | 19,300 | 19,300 | 19,300 |
| 4152.37.00 | Dues, Memberships & Subs | 375 | 940 | 282 | 860 | 225 | 225 | 225 | 225 |
| 4152.68.00 | Computer Telephone | 16,105 | 16,924 | 12,349 | 11,625 | 11,625 | 12,500 | 12,500 | 12,500 |
| 4152.70.00 | Travel | 25 | 157 | 95 | 500 | 500 | 100 | 100 | 100 |
| 4152.82.11 | Computer Maintenance-MNH | 5,484 | 4,748 | 8,266 | 7,715 | 8,218 | 8,218 | 8,218 | 8,218 |
| 4152.82.12 | Computer Maintenance-DOC | 10,735 | 1,611 | 9,545 | 9,587 | 12,118 | 12,118 | 12,118 | 12,118 |
| 4152.82.34 | Computer Maintenance | 27,966 | 19,270 | 22,218 | 33,975 | 30,670 | 30,670 | 30,670 | 30,670 |
| 4152.82.91 | Computer Maintenance-Sheriff | 15,985 | 20,116 | 13,695 | 13,600 | 14,930 | 14,930 | 14,930 | 14,930 |
| 4152.82.92 | Computer Maintenance-Human Serv | 2,108 | 1,534 | 900 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4152.82.94 | Computer Maintenance-Attorney | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 4152.82.95 | Computer Maintenance-Finance | 14,212 | 14,467 | 12,905 | 12,135 | 21,410 | 22,410 | 22,410 | 22,410 |
| 4152.97.00 | Equipment Purchase | 488 | 7,842 | - | 475 | 1,675 | 1,675 | 1,675 | 1,675 |
| | **TOTAL COMPUTER OPERATIONS** | **250,668** | **249,286** | **247,526** | **261,911** | **275,528** | **280,146** | **272,658** | **272,658** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 21 |
|---|---|---|---|---|
| DEPARTMENT--HUMAN RESOURCES-4153 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Human Resources Manager | 1.0 | 1.0 | 6M | 6M |
| | | | | |
| Human Resources Assistant | 1.0 | 1.0 | 4M | 4M |
| Total in F.T.E. | 2.0 | 2.0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO | 22 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **HUMAN RESOURCES** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4153.01.00 | Payroll--HR Manager | 43,221 | 45,781 | 48,178 | 48,223 | 49,471 | 51,308 | 49,115 | 49,115 |
| 4153.03.00 | Payroll--Staff | 29,815 | 31,903 | 31,914 | 33,528 | 32,996 | 34,192 | 32,869 | 32,869 |
| 4153.05.00 | Payroll--Overtime | - | 17 | 35 | - | - | - | - | - |
| 4153.10.00 | Social Security & Medicare | 5,474 | 5,777 | 5,813 | 6,254 | 6,309 | 6,541 | 6,272 | 6,272 |
| 4153.11.00 | Life Insurance & S.T.D. | 843 | 645 | 580 | 931 | 708 | 733 | 704 | 704 |
| 4153.13.00 | State Retirement | 4,953 | 6,038 | 6,961 | 7,145 | 7,352 | 7,622 | 7,309 | 7,309 |
| 4153.14.00 | Workers Compensation | 152 | 203 | 182 | 174 | 1,848 | 128 | 128 | 128 |
| 4153.15.00 | Unemployment Compensation | 74 | 70 | 106 | 80 | 116 | 116 | 116 | 116 |
| 4153.17.00 | Flexible Spending Account | 285 | 285 | 356 | 285 | - | - | - | - |
| 4153.18.00 | Tuition Reimbursement* | - | 8,335 | 3,812 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4153.18.11 | Tuition Reimbursement - MNH* | - | 11,183 | 19,589 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4153.19.00 | Continuing Education | - | 1,390 | 479 | 825 | 825 | 825 | 825 | 825 |
| 4153.25.11 | Recruitment - MNH* | - | 2,844 | 4,438 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4153.36.11 | Supplies (Employee Recogntion)* | - | 4,373 | 4,019 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 4153.36.40 | Office Supplies | 1,349 | 991 | 968 | 900 | 900 | 900 | 900 | 900 |
| 4153.37.00 | Dues, Memberships & Subs | 491 | 499 | 274 | 520 | 520 | 520 | 520 | 520 |
| 4153.39.00 | Printing, Binding & Books | - | 115 | 86 | 100 | 100 | 100 | 100 | 100 |
| 4153.67.00 | Advertising | 2,899 | 2,625 | 3,019 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 4153.67.11 | Advertising (MNH) | 2,632 | 5,714 | 5,795 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 |
| 4153.68.00 | Telephone | 760 | 457 | - | 407 | 407 | - | - | - |
| 4153.70.00 | Travel | 1,852 | 2,878 | 1,998 | 1,900 | 1,900 | 781 | 781 | 781 |
| | **TOTAL HUMAN RESOURCES** | **94,800** | **132,123** | **138,602** | **141,572** | **143,752** | **144,066** | **139,939** | **139,939** |

*2007 lines moved from Pesonnel Admin 4155

# PERSONNEL ADMINISTRATION

| Account Number | DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4155.12.00 | Health Insurance - General County | 711,260 | 721,988 | 754,361 | 772,286 | 849,515 | 772,286 | 772,286 | 772,286 |
| 4155.12.11 | Health Insurance - MNH | 1,323,510 | 1,342,150 | 1,417,479 | 1,417,479 | 1,534,497 | 1,417,479 | 1,417,479 | 1,417,479 |
| 4155.16.00 | Dental Insurance - General County | 38,525 | 38,215 | 38,723 | 39,328 | 43,261 | 39,328 | 39,328 | 39,328 |
| 4155.16.11 | Dental Insurance - MNH | 46,982 | 54,812 | 46,982 | 46,982 | 51,680 | 46,982 | 46,982 | 46,982 |
| 4155.19.00 | Tuition Reimbursement * | 19,124 | - | - | - | - | - | - | - |
| 4155.19.11 | Tuition Reimbursement - MNH * | 19,232 | (35) | - | - | - | - | - | - |
| 4155.25.00 | Recruitment * | 1,211 | - | - | - | - | - | - | - |
| 4155.25.11 | Recruitment - MNH * | (173) | - | - | - | - | - | - | - |
| 4155.29.00 | Outside Services | 21,562 | 20,345 | 17,285 | 22,981 | 17,535 | 17,535 | 17,535 | 17,535 |
| 4155.31.00 | Complementary Therapy Reimb | 1,040 | 2,139 | 1,915 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4155.36.00 | Supplies * | 1,481 | - | 362 | - | - | - | - | - |
| 4155.36.11 | Supplies (Employee Recogntion) * | 2,808 | - | 100 | - | - | - | - | - |
| 4155.50.11 | Employee Meals ** | - | - | 121,943 | 155,490 | 155,490 | 155,490 | 134,094 | 134,094 |
| | **TOTAL PERS ADMIN COUNTY** | **794,203** | **782,687** | **812,646** | **836,595** | **912,311** | **831,149** | **831,149** | **831,149** |
| | **TOTAL PERS ADMIN MNH** | **1,392,359** | **1,396,927** | **1,586,504** | **1,619,951** | **1,741,667** | **1,619,951** | **1,598,555** | **1,598,555** |
| | **GRAND TOTAL PERS ADMIN** | **2,186,562** | **2,179,614** | **2,399,150** | **2,456,546** | **2,653,978** | **2,451,100** | **2,429,704** | **2,429,704** |

* Line Items moved to Human Resource Department in 2007

** MNH Offsetting Revenue on Page 3

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 24 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **MEDICAL EXAMINER** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4192.28.00 | Autopsies | 12,862 | 17,662 | - | - | - | - | - | - |
| 4192.42.00 | Views | 7,625 | 6,510 | 11,200 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4192.70.00 | Travel | 936 | 1,703 | 1,348 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | **TOTAL MEDICAL EXAMINER** | **21,423** | **25,875** | **12,548** | **11,000** | **11,000** | **11,000** | **11,000** | **11,000** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 25 |
|---|---|---|---|---|
| DEPARTMENT--REGISTRY OF DEEDS--4193 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Register of Deeds | 1.0 | 1.0 | (Elected) | (Elected) |
| | | | | |
| Deputy Register | 1.0 | 1.0 | 5M | 5M |
| | | | | |
| Asst Deputy Register | 1.0 | 1.0 | 4M | 4M |
| | | | | |
| Deeds Clerk | 1.0 | 1.0 | 3M | 3M |
| | | | | |
| Deeds Clerk / Secretary | 1.0 | 1.0 | 3M | 3M |
| | | | | |
| Deeds Clerk / Bookeeper | 1.0 | 1.0 | 3M | 3M |
| | | | | |
| Deeds Clerk / Assistant Bookeeper | 1.0 | 1.0 | 3M | 3M |
| | | | | |
| Deeds Reproduction Clerk | 2.0 | 2.0 | 3M | 3M |
| Total in F.T.E. | 9.0 | 9.0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 26 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **REGISTER OF DEEDS** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4193.01.00 | Payroll-Reg of Deeds* | 50,000 | 50,000 | 52,629 | 50,000 | 54,000 | 54,000 | 54,000 | 54,000 |
| 4193.03.00 | Payroll--Staff | 234,300 | 246,258 | 260,230 | 258,443 | 265,709 | 276,178 | 264,929 | 264,929 |
| 4193.05.00 | Payroll--Overtime | 1,801 | 848 | 630 | 250 | 250 | 250 | 250 | 250 |
| 4193.10.00 | Social Security & Medicare | 20,742 | 21,183 | 22,086 | 23,615 | 24,477 | 25,279 | 24,417 | 24,417 |
| 4193.11.00 | Life Insurance & S.T.D. | 4,135 | 2,083 | 2,193 | 2,248 | 2,755 | 2,842 | 2,749 | 2,749 |
| 4193.13.00 | State Retirement | 19,471 | 23,149 | 27,025 | 22,610 | 28,524 | 29,458 | 28,455 | 28,455 |
| 4193.14.00 | Workers Compensation | 385 | 411 | 464 | 441 | 584 | 495 | 492 | 492 |
| 4193.15.00 | Unemployment Compensation | 294 | 282 | 422 | 320 | 465 | 465 | 465 | 465 |
| 4193.17.00 | Flexible Spending Account | 787 | 450 | 450 | 450 | 450 | 450 | 450 | 450 |
| 4193.29.00 | Outside Services | 87,390 | 73,868 | 68,741 | 82,100 | 75,030 | 75,030 | 75,030 | 75,030 |
| 4193.36.35 | Photocopy Supplies | 8,385 | 9,884 | 5,845 | 8,662 | 8,913 | 8,913 | 8,913 | 8,913 |
| 4193.36.40 | Office Supplies | 2,125 | 1,691 | 1,185 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 |
| 4193.37.00 | Dues, Memberships & Subs | 409 | 412 | 119 | 125 | 395 | 395 | 395 | 395 |
| 4193.38.00 | Postage | 5,015 | 5,116 | 4,824 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4193.39.00 | Printing, Binding & Books | 60,589 | 54,344 | 7,684 | 11,900 | 60,300 | 60,300 | 10,300 | 10,300 |
| 4193.68.00 | Telephone | 2,990 | 3,135 | 412 | 3,091 | 3,091 | 420 | 420 | 420 |
| 4193.70.00 | Travel | 250 | 1,501 | 1,790 | 2,300 | 3,000 | 1,881 | 1,881 | 1,881 |
| 4193.82.00 | Equipment Repairs | - | - | 197 | 500 | 500 | 500 | 500 | 500 |
| 4193.97.00 | Equipment Purchase | 130 | - | 16 | - | - | - | - | - |
| | **TOTAL REGISTER OF DEEDS** | **499,198** | **494,615** | **456,942** | **474,605** | **535,993** | **544,406** | **481,196** | **481,196** |

*Elected Official

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 27 |
|---|---|---|---|---|
| DEPARTMENT--MAINTENANCE OF GOV'T BLDGS--4194 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Facilities Manager | 1.0 | 1.0 | 9M | 9M |
| | | | | |
| Chief Operator Water & Waste Water | 0.50 | 0.50 | 8T | 8T |
| | | | | |
| Electrical Technician | 1.0 | 1.0 | 8T | 8T |
| | | | | |
| Stationary Engineer | 1.0 | 1.0 | 7T | 7T |
| | | | | |
| Maintenance II Waste Water Operator | 1.0 | 1.0 | 6T | 6T |
| | | | | |
| Maintenance II (M.N.H.) | 2.0 | 2.0 | 5T | 5T |
| | | | | |
| Maintenance (Court House) | 1.0 | 0.9 | 5T | 5T |
| | | | | |
| General Carpenter (Court House) | 1.0 | 0.9 | 5T | 5T |
| | | | | |
| Custodian (Court House) | 1.5 | 1.0 | 2T | 2T |
| | | | | |
| Secretary | 1.0 | 1.0 | 3M | 3M |
| | | | | |
| Painter | - | 1.0 | - | 4T |
| | | | | |
| Maintenance II (M.N.H.) SEASONAL HELP | SEASONAL | SEASONAL | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total in F.T.E. | 11.0 | 11.3 | | |

# MAPLEWOOD

| Account Number | MAINT OF GOV'T BLDGS DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4194.01.11 | Payroll--Facilities Manager | 61,915 | 65,327 | 67,776 | 69,077 | 69,839 | 72,538 | 69,396 | 69,396 |
| 4194.03.11 | Payroll--Staff | 209,610 | 206,115 | 221,268 | 217,892 | 249,546 | 259,440 | 233,494 | 233,494 |
| 4194.05.11 | Payroll--Overtime | 4,795 | 8,804 | 14,706 | 7,000 | 9,250 | 9,250 | 9,250 | 9,250 |
| 4194.06.11 | Payroll--On-Call Pay | 3,441 | 3,373 | 3,377 | 3,120 | 3,120 | 3,120 | 3,120 | 3,120 |
| 4194.10.11 | Social Security & Medicare | 20,555 | 20,898 | 22,745 | 24,135 | 25,379 | 26,342 | 23,945 | 23,945 |
| 4194.11.11 | Life Insurance & S.T.D. | 2,338 | 2,113 | 2,118 | 2,550 | 2,672 | 2,754 | 2,527 | 2,527 |
| 4194.13.11 | State Retirement | 15,214 | 18,529 | 22,685 | 24,420 | 24,660 | 25,610 | 22,965 | 22,965 |
| 4194.14.11 | Workers Compensation | 4,805 | 6,059 | 6,384 | 6,106 | 7,113 | 6,066 | 6,692 | 6,692 |
| 4194.15.11 | Unemployment Compensation | 305 | 250 | 246 | 351 | 568 | 568 | 568 | 568 |
| 4194.17.11 | Flexible Spending Account | 553 | 506 | 946 | 273 | 1,071 | 1,071 | 1,071 | 1,071 |
| 4194.19.11 | Continuing Education | - | 188 | 260 | 240 | 240 | 240 | 240 | 240 |
| 4194.29.11 | Outside Services | 99,852 | 111,754 | 127,326 | 126,804 | 135,439 | 135,439 | 135,439 | 135,439 |
| 4194.30.11 | HIPAA | 1,730 | 1,858 | 2,311 | 2,520 | 2,520 | 2,520 | 2,520 | 2,520 |
| 4194.36.11 | Supplies | 7,646 | 8,432 | 8,202 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 |
| 4194.37.11 | Dues, Memberships & Subs | 60 | 60 | 60 | 140 | 140 | 140 | 140 | 140 |
| 4194.52.11 | Uniforms | 889 | 827 | 1,116 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4194.61.11 | Electricity | 179,322 | 162,264 | 175,698 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| 4194.62.11 | Gas LPG | 7,271 | 8,304 | 14,574 | 7,200 | 106,884 | 72,191 | 72,191 | 72,191 |
| 4194.65.11 | Fuel | 202,011 | 207,443 | 216,026 | 202,423 | 173,148 | 135,159 | 135,159 | 135,159 |
| 4194.67.11 | Advertising | 513 | 176 | 400 | 300 | 300 | 300 | 300 | 300 |
| 4194.68.11 | Telecommunications | 31,694 | 25,584 | 22,237 | 22,900 | 20,860 | 17,180 | 17,180 | 17,180 |
| 4194.69.11 | Cable Television | 8,509 | 8,550 | 8,550 | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 |
| 4194.70.11 | Travel | 31 | 325 | 557 | 135 | 135 | 135 | 135 | 135 |
| 4194.72.11 | Vehicle Gas Tank #1 | 5,168 | 6,827 | 9,941 | 9,840 | 12,600 | 12,600 | 12,600 | 12,600 |
| 4194.73.11 | Auto Repair | 4,944 | 5,249 | 10,222 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4194.81.11 | Building Maint & Repairs | 47,642 | 47,528 | 48,186 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 |
| | SUBTOTAL MAPLEWOOD PLANT OPS | 920,813 | 927,343 | 1,007,917 | 981,226 | 1,099,284 | 1,036,463 | 1,002,732 | 1,002,732 |

# MAPLEWOOD

| Account Number | MAINT OF GOV'T BLDGS DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| | SUBTOTALS CARRIED FORWARD | 920,813 | 927,343 | 1,007,917 | 981,226 | 1,099,284 | 1,036,463 | 1,002,732 | 1,002,732 |
| 4194.82.11 | Equipment Repair | 14,669 | 19,900 | 18,522 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 4194.88.11 | Equipment Rental | 252 | 251 | 48 | 500 | 500 | 500 | 500 | 500 |
| 4194.97.11 | Equipment Purchase | 1,411 | 1,227 | 4,369 | 1,470 | 1,470 | 1,470 | 1,470 | 1,470 |
| | **TOTAL MAPLEWOOD PLANT OPS** | **937,145** | **948,721** | **1,030,856** | **999,196** | **1,117,254** | **1,054,433** | **1,020,702** | **1,020,702** |

# CORRECTIONAL FACILITY MAINT

| Account Number | MAINT OF GOV'T BLDGS DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4194.29.12 | Outside Services | 25,507 | 30,042 | 31,834 | 29,577 | 30,064 | 27,064 | 27,064 | 27,064 |
| 4194.36.12 | Supplies | 431 | 1,005 | 98 | 500 | 500 | 500 | 500 | 500 |
| 4194.61.12 | Electricity | 49,264 | 44,047 | 40,639 | 53,281 | 53,300 | 53,300 | 53,300 | 53,300 |
| 4194.62.12 | Gas/LPG | 665 | 808 | 1,784 | 925 | 925 | 925 | 925 | 925 |
| 4194.65.12 | Fuel Oil | 28,544 | 34,778 | 27,391 | 37,510 | 63,550 | 55,800 | 55,800 | 55,800 |
| 4194.68.12 | Telephone | 11,981 | 11,106 | 10,515 | 9,100 | 9,900 | 10,454 | 10,454 | 10,454 |
| 4194.69.12 | Cable Television | 1,025 | 1,029 | 1,029 | 1,440 | 1,440 | 1,440 | 1,440 | 1,440 |
| 4194.72.12 | Vehicle Gas | 3,393 | 4,027 | 5,360 | 3,936 | 5,040 | 5,040 | 5,040 | 5,040 |
| 4194.81.12 | Building Repair & Maintenance | 13,492 | 8,160 | 12,038 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 |
| 4194.82.12 | Equipment Repair | 2,503 | 965 | - | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 4194.97.12 | Equipment | - | - | - | - | 4,217 | - | - | - |
| | **TOTAL CORREC FACILITY MAINT** | **136,805** | **135,967** | **130,688** | **151,269** | **183,936** | **169,523** | **169,523** | **169,523** |

# WASTE WATER TREATMENT PLANT

| Account Number | MAINT OF GOV'T BLDGS DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4194.19.13 | Continuing Education | 130 | 236 | 260 | 500 | 500 | 500 | 500 | 500 |
| 4194.29.13 | Outside Services | 5,851 | 6,310 | 10,481 | 6,982 | 10,720 | 7,720 | 7,720 | 7,720 |
| 4194.36.13 | Supplies | 3,093 | 4,868 | 8,239 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 |
| 4194.37.13 | Dues, Memberships & Subs | 50 | 25 | 25 | 150 | 150 | 150 | 150 | 150 |
| 4194.61.13 | Electricity | 6,903 | 5,518 | 5,664 | 7,515 | 7,515 | 7,515 | 7,515 | 7,515 |
| 4194.62.13 | Gas LPG | 1,898 | 1,894 | 2,382 | 3,600 | 4,880 | 3,296 | 3,296 | 3,296 |
| 4194.70.13 | Travel | 26 | 413 | 133 | 100 | 100 | 100 | 100 | 100 |
| 4194.81.13 | Building Maint & Repairs | 1,215 | 517 | 580 | 500 | 500 | 500 | 500 | 500 |
| 4194.82.13 | Equipment Repair | 1,099 | 357 | 824 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | **TOTAL WSTE WTR TRTMNT PLANT** | **20,265** | **20,138** | **28,588** | **26,047** | **31,065** | **26,481** | **26,481** | **26,481** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 32 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **WATER TREATMENT PLANT** | | | | | | | | |
| | **MAINT OF GOV'T BLDGS** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | **DEPARTMENT** | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4194.19.14 | Continuing Education | 155 | 725 | 155 | 350 | 350 | 350 | 350 | 350 |
| 4194.29.14 | Outside Services | 6,773 | 6,714 | 14,074 | 17,447 | 17,447 | 17,447 | 17,447 | 17,447 |
| 4194.36.14 | Supplies | 6,755 | 3,787 | 5,250 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4194.37.14 | Dues, Memberships & Subs | 25 | 225 | 175 | 325 | 325 | 325 | 325 | 325 |
| 4194.61.14 | Electricity | 5,636 | 5,050 | 4,704 | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 |
| 4194.62.14 | Gas/LPG | 2,514 | 4,237 | 5,833 | 6,075 | 8,235 | 5,562 | 5,562 | 5,562 |
| 4194.70.14 | Travel | 33 | 196 | 418 | 125 | 125 | 125 | 125 | 125 |
| 4194.81.14 | Building Maint & Repairs | 2,342 | 2,315 | 1,413 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 |
| 4194.82.14 | Equipment Repair | 2,126 | 3,019 | 2,479 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4194.97.14 | Equipment Purchase | - | - | 85 | - | - | - | - | - |
| | **TOTAL WATER TREATMENT PLANT** | **26,359** | **26,268** | **34,586** | **42,322** | **44,482** | **41,809** | **41,809** | **41,809** |

# FARM MAINTENANCE

| Account Number | MAINT OF GOV'T BLDGS DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4194.61.15 | Electricity (Farm) | 14,286 | 14,636 | 16,215 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 |
| 4194.61.17 | Electricity (Herdsman Hs) | 46 | 602 | - | - | - | - | - | - |
| 4194.62.15 | Gas/LPG (Farm) | 2,188 | 2,606 | 5,513 | 4,725 | 6,405 | 4,326 | 4,326 | 4,326 |
| 4194.65.15 | Fuel (Farm) | 5,474 | 5,606 | 6,735 | 5,324 | 9,020 | 7,920 | 7,920 | 7,920 |
| 4194.65.17 | Fuel (Herdsman Hs) | - | 1,151 | - | - | - | - | - | - |
| 4194.68.15 | Telephone (Farm) | 1,189 | 1,285 | 1,206 | 900 | 900 | 1,300 | 1,300 | 1,300 |
| 4194.71.15 | Vehicle Diesel (Farm) | 7,575 | 8,950 | 13,632 | 9,618 | 14,868 | 14,868 | 14,868 | 14,868 |
| 4194.72.15 | Vehicle Gas Oil/Grease (Farm) | 3,462 | 4,590 | 1,186 | 5,090 | 6,125 | 6,125 | 6,125 | 6,125 |
| 4194.81.15 | Building Repairs & Maint (Farm) | 2,660 | 1,603 | 4,532 | 4,732 | 4,732 | 4,732 | 4,732 | 4,732 |
| 4194.81.16 | Building Repairs & Maint (Bld Fam Hs) | 2,190 | 686 | 10 | 400 | 400 | 400 | 400 | 400 |
| 4194.81.17 | Building Repairs & Maint (Hrdsmn Hs) | 399 | - | 115 | 300 | 300 | 300 | 300 | 300 |
| 4194.81.18 | Building Repairs & Maint (Frm Asst Hs) | 24 | 149 | - | 300 | 300 | 300 | 300 | 300 |
| | **TOTAL FARM MAINTENANCE** | **39,493** | **41,864** | **49,144** | **46,947** | **58,608** | **55,829** | **55,829** | **55,829** |

# COURT HOUSE

| Account Number | MAINT OF GOV'T BLDGS Department | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4194.03.19 | Payroll--Staff | 106,276 | 111,886 | 114,711 | 111,841 | 113,737 | 117,623 | 94,607 | 94,607 |
| 4194.05.19 | Payroll--Overtime | 2,154 | 2,422 | 3,119 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| 4194.06.19 | Payroll--On Call | 601 | 360 | 705 | 500 | 500 | 500 | 500 | 500 |
| 4194.10.19 | Social Security & Medicare | 7,980 | 8,417 | 8,742 | 8,728 | 8,873 | 9,170 | 7,409 | 7,409 |
| 4194.11.19 | Life Insurance & S.T.D. | 775 | 807 | 832 | 861 | 870 | 899 | 401 | 401 |
| 4194.13.19 | State Retirement | 6,622 | 7,938 | 9,315 | 9,073 | 9,445 | 9,758 | 6,811 | 6,811 |
| 4194.14.19 | Workers Compensation | 2,401 | 2,552 | 2,480 | 2,335 | 3,107 | 2,639 | 2,022 | 2,022 |
| 4194.15.19 | Unemployment Compensation | 147 | 217 | 317 | 170 | 232 | 232 | 223 | 223 |
| 4194.17.19 | Flexible Spending Account | 420 | 420 | 420 | - | 420 | 420 | 420 | 420 |
| 4194.19.19 | Continuing Education | - | - | - | 50 | 50 | 50 | 50 | 50 |
| 4194.29.19 | Outside Services | 28,081 | 29,301 | 38,331 | 33,463 | 34,842 | 34,842 | 34,842 | 34,842 |
| 4194.36.19 | Maintenance Supplies | 5,964 | 5,907 | 7,723 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 4194.52.19 | Uniforms | 358 | 251 | 268 | 495 | 495 | 495 | 495 | 495 |
| 4194.61.19 | Electricity | 60,025 | 53,552 | 58,028 | 58,025 | 58,025 | 58,025 | 58,025 | 58,025 |
| 4194.63.19 | Water | 3,413 | 2,632 | 5,208 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 4194.65.19 | Fuel | 27,634 | 35,107 | 37,216 | 41,140 | 69,700 | 61,200 | 61,200 | 61,200 |
| 4194.68.19 | Telephone | 7,893 | 7,498 | 9,135 | 7,800 | 7,800 | 8,420 | 8,420 | 8,420 |
| 4194.70.19 | Travel | 65 | 102 | 76 | 135 | 135 | 135 | 135 | 135 |
| 4194.80.19 | Care of Grounds | 1,204 | 1,149 | 2,714 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4194.81.19 | Building Maintenance & Repairs | 11,007 | 9,765 | 5,046 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4194.82.19 | Equipment Repairs | 3,866 | 816 | 2,735 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4194.88.19 | Equipment Rental | 570 | - | 622 | 800 | 800 | 800 | 800 | 800 |
| 4194.97.19 | Equipment Purchase | - | 316 | - | - | - | - | - | - |
| | **TOTAL COURT HOUSE PLANT OPS** | **277,456** | **281,415** | **307,743** | **305,866** | **339,481** | **335,658** | **306,810** | **306,810** |

# COUNTY ADMIN. BLDG.

| Account Number | MAINT OF GOV'T BLDGS DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4194.29.20 | Outside Services | 27,524 | 28,165 | 35,320 | 30,243 | 31,590 | 31,590 | 31,590 | 31,590 |
| 4194.36.20 | Supplies | 2,729 | 2,677 | 4,599 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4194.61.20 | Electricity | 18,931 | 18,147 | 17,238 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 4194.63.20 | Water | 2,131 | 1,823 | 2,918 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 4194.65.20 | Fuel | 8,481 | 8,830 | 12,880 | 13,310 | 22,550 | 19,800 | 19,800 | 19,800 |
| 4194.68.20 | Telephone | 1,118 | 1,969 | 1,552 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 4194.80.20 | Care of Grounds | 510 | 637 | 1,215 | 800 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4194.81.20 | Building Maintenance | 4,167 | 4,788 | 2,778 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4194.82.20 | Equipment Repairs | 1,419 | 227 | 225 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4194.97.20 | Equipment Purchase | - | 137 | 188 | - | - | - | - | - |
| | **TOTAL ADMIN BLDG PLANT OPS** | **67,010** | **67,400** | **78,913** | **78,553** | **89,340** | **86,590** | **86,590** | **86,590** |
| | **GRND TTL MAINT OF GOV'T BLDGS** | **1,504,533** | **1,521,773** | **1,660,518** | **1,650,200** | **1,864,166** | **1,770,323** | **1,707,744** | **1,707,744** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 36 |
|---|---|---|---|---|
| DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Safety Officer | 1.0 | 1.0 | 4M | 4M |
| | | | | |
| Intern Position (28 weeks) | Temporary | Temporary | | |
| Total in F.T.E. | 1.0 | 1.0 | | |

# OTHER GENERAL GOVERNMENT

| Account Number | Department | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4199.03.00 | Payroll--Safety Officer | 42,039 | 43,450 | 46,350 | 46,840 | 46,899 | 48,438 | 46,258 | 46,258 |
| 4199.03.01 | Payroll--Safety Intern | 965 | 213 | 267 | 1,500 | 1,571 | - | - | - |
| 4199.05.00 | Payroll--Overtime | - | 16 | 105 | - | - | - | - | - |
| 4199.10.00 | Social Security & Medicare | 2,961 | 2,996 | 3,159 | 3,698 | 3,708 | 3,710 | 3,659 | 3,659 |
| 4199.11.00 | Life Insurance & S.T.D. | 355 | 367 | 383 | 401 | 401 | 414 | 396 | 396 |
| 4199.13.00 | State Retirement | 2,851 | 3,370 | 3,986 | 4,094 | 4,181 | 4,318 | 4,124 | 4,124 |
| 4199.14.00 | Workers Compensation | 888 | 960 | 877 | 827 | 1,086 | 893 | 893 | 893 |
| 4199.15.00 | Unemployment Compensation | 41 | 36 | 55 | 48 | 69 | 59 | 59 | 59 |
| 4199.19.11 | Safety - Cont Education & Training | 1,537 | 1,532 | 1,211 | 2,160 | 1,700 | 1,700 | 1,700 | 1,700 |
| 4199.36.00 | Safety - Supplies | 492 | 430 | 476 | 500 | 650 | 650 | 650 | 650 |
| 4199.37.00 | Safety - Dues, Memberships, Subs | 487 | 524 | 543 | 493 | 543 | 543 | 543 | 543 |
| 4199.68.00 | Telephone | - | 1,265 | 690 | - | - | - | - | - |
| 4199.70.00 | Safety - Travel | 48 | 53 | 55 | 130 | 130 | 130 | 130 | 130 |
| 4199.93.00 | Insurance--Property & Liability | 70,413 | 58,964 | 64,850 | 64,750 | 71,225 | 71,225 | 71,225 | 71,225 |
| 4199.97.00 | Safety - Equipment Purchase | 10,182 | 6,032 | 2,934 | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 4199.97.11 | Safety - MNH Equipment Purchase | 2,486 | 2,458 | 2638 | 3,000 | 3,700 | 3,700 | 3,700 | 3,700 |
| | **TOTAL OTHER GENERAL GOV'T** | **135,745** | **122,667** | **128,579** | **131,441** | **139,363** | **139,280** | **136,837** | **136,837** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 38 |
|---|---|---|---|---|
| DEPARTMENT--COUNTY SHERIFF--4211 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| County Sheriff | 1.0 | 1.0 | (Elected) | (Elected) |
| | | | | |
| Captain | - | 1.0 | - | 7M |
| | | | | |
| Lieutenant | 1.0 | 1.0 | 6M | 6M |
| | | | | |
| Sergeant | 2.0 | 2.0 | 10T | 10T |
| | | | | |
| Deputy Sheriff | 6.0 | 5.0 | | |
| Trainee | | | 6T | 6T |
| Deputy I | | | 8T | 8T |
| Deputy II | | | 9T | 9T |
| | | | | |
| | | | | |
| Secretary | 1.0 | 1.0 | 3M | 3M |
| | | | | |
| Secretary / Office Manager | 1.0 | 1.0 | 3M | 3M |
| | | | | |
| Bailiffs | 4.6 | 4.6 | | |
| | | | | |
| Communication Director | 1.0 | 1.0 | 6M | 6M |
| | | | | |
| Communication Supervisor | 1.0 | 1.0 | 5M | 5M |
| | | | | |
| Communications Specialist | 8.8 | 8.8 | 4M | 4M |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total in F.T.E. | 27.4 | 27.4 | | |

COUNTY OF CHESHIRE | 2009 BUDGET | PAGE NO:

REVISION DATE:

# COUNTY SHERIFF

| Account Number | DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed |
|---|---|---|---|---|---|---|---|---|
| 4211.01.00 | Payroll--Sheriff * | 43,000 | 43,000 | 47,311 | 43,000 | 50,000 | 50,000 | 50,000 |
| 4211.03.00 | Payroll--Clerical | 45,840 | 53,412 | 56,189 | 56,140 | 57,589 | 59,927 | 57,913 |
| 4211.03.07 | Payroll--Deputies | 338,600 | 336,078 | 359,928 | 371,315 | 391,726 | 430,014 | 377,882 |
| 4211.04.00 | Payroll--Bailiffs | 77,964 | 77,319 | 87,433 | 85,500 | 85,500 | 85,500 | 85,500 |
| 4211.05.00 | Payroll--Overtime | 22,310 | 25,177 | 30,551 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4211.06.00 | Payroll--On-Call Pay | 5,238 | 5,522 | 5,486 | 5,320 | 5,320 | 5,320 | 5,320 |
| 4211.10.00 | Social Security & Medicare | 13,827 | 14,964 | 15,131 | 21,063 | 22,006 | 22,740 | 22,369 |
| 4211.11.00 | Life Insurance & S.T.D. | 3,442 | 3,689 | 4,045 | 4,115 | 4,378 | 4,716 | 4,575 |
| 4211.13.00 | State Retirement | 30,804 | 34,503 | 39,463 | 41,830 | 44,710 | 49,216 | 47,609 |
| 4211.14.00 | Workers Compensation | 6,760 | 7,608 | 9,323 | 8,922 | 12,237 | 10,729 | 10,729 |
| 4211.15.00 | Unemployment Compensation | 757 | 715 | 1,153 | 886 | 1,327 | 1,327 | 1,327 |
| 4211.17.00 | Flexible Spending Account | 1,918 | 2,205 | 2,198 | 2,205 | 2,050 | 2,050 | 2,050 |
| 4211.19.00 | Continuing Education | 4,184 | 2,180 | 2,320 | 4,500 | 4,500 | 4,500 | 2,500 |
| 4211.29.00 | Outside Services | 1,928 | 4,408 | 2,563 | 4,900 | 4,900 | 4,900 | 4,900 |
| 4211.36.00 | Photography Supplies | 9 | 20 | - | 75 | 75 | - | - |
| 4211.36.35 | Photocopy Supplies | 399 | 499 | 499 | 471 | 320 | 320 | 320 |
| 4211.36.40 | Office Supplies | 866 | 892 | 820 | 900 | 900 | 900 | 900 |
| 4211.37.00 | Dues, Memberships & Subs | 1,523 | 1,391 | 1,393 | 1,910 | 1,910 | 2,060 | 2,060 |
| 4211.38.00 | Postage | 1,392 | 1,916 | 1,705 | 1,400 | 1,500 | 1,500 | 1,500 |
| 4211.39.00 | Printing, Binding & Books | 1,674 | 1,449 | 1,643 | 1,325 | 1,325 | 1,325 | 1,325 |
| 4211.50.36 | Prisoner Meals | 356 | 237 | 257 | 350 | 350 | 350 | 350 |
| 4211.52.00 | Unifrom Allowance | 3,460 | 3,059 | 3,557 | 3,250 | 9,250 | 3,250 | 3,250 |
| 4211.67.00 | Advertising | - | - | - | 250 | 250 | - | - |
| 4211.68.00 | Telephone | 5,238 | 7,050 | 7,834 | 6,728 | 6,728 | 7,728 | 7,728 |
| 4211.70.00 | Travel | 1,614 | 1,560 | 625 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4211.72.00 | Gasoline | 25,379 | 26,217 | 32,949 | 27,775 | 34,000 | 34,000 | 27,000 |
| | SUBTOTALS | 638,482 | 655,070 | 714,376 | 710,630 | 759,351 | 798,872 | 733,607 |

*Elected Official

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: |
| | | | | | | | | REVISION DATE: |
| | **COUNTY SHERIFF** | | | | | | | |
| Account | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 |
| Number | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm |
| | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed |
| | SUBTOTALS CARRIED FORWARD | 638,482 | 655,070 | 714,376 | 710,630 | 759,351 | 798,872 | 733,607 |
| 4211.73.00 | Auto Repairs | 14,629 | 14,205 | 14,312 | 13,780 | 14,540 | 14,540 | 21,540 |
| 4211.97.00 | Equipment Purchase | 2,425 | 8,354 | 5,953 | 5,910 | 6,220 | 6,220 | 6,220 |
| | **SUBTOTAL SHERIFF DEPT** | **655,536** | **677,629** | **734,641** | **730,320** | **780,111** | **819,632** | **761,367** |

COUNTY OF CHESHIRE | 2008 BUDGET | PAGE NO:

REVISION DATE:

# SHERIFF DISPATCH CENTER

| Account Number | DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed |
|---|---|---|---|---|---|---|---|---|
| 4213.01.00 | Payroll--Director of Dispatch | - | 11,941 | 51,887 | 44,300 | 46,550 | 48,545 | 46,759 |
| 4213.02.00 | Payroll--Dispatching Supervisor | 42,541 | 37,562 | 43,165 | 44,173 | 40,889 | 42,682 | 41,211 |
| 4213.03.00 | Payroll--Dispatchers | 245,554 | 259,667 | 287,170 | 336,859 | 337,066 | 349,527 | 333,713 |
| 4213.05.00 | Payroll-Overtime | 14,510 | 21,908 | 25,019 | 4,600 | 4,600 | 4,600 | 4,600 |
| 4213.10.00 | Social Security & Medicare | 21,754 | 24,902 | 29,381 | 32,890 | 32,827 | 34,070 | 32,993 |
| 4213.11.00 | Life Insurance & S.T.D. | 2,075 | 2,504 | 2,644 | 3,910 | 3,568 | 3,686 | 3,583 |
| 4213.13.00 | State Retirement | 13,416 | 21,625 | 23,199 | 35,744 | 29,884 | 30,974 | 30,022 |
| 4213.14.00 | Workers Compensation | 3,669 | 5,293 | 6,850 | 13,227 | 1,316 | 1,122 | 1,122 |
| 4213.15.00 | Unemployment Compensation | 470 | 407 | 738 | 556 | 865 | 865 | 865 |
| 4213.17.00 | Flexible Spending Account | 878 | 1,179 | 684 | 1,179 | 929 | 929 | 929 |
| 4213.19.00 | Continuing Education | 230 | 149 | 1,918 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4213.29.00 | Outside Services | 10,494 | 9,487 | 15,565 | 12,000 | 15,300 | 15,300 | 15,300 |
| 4213.36.40 | Office Supplies | 639 | 289 | 399 | 500 | 500 | 500 | 500 |
| 4213.37.00 | Dues, Memberships & Subs | 83 | 86 | 322 | 400 | 400 | 200 | 200 |
| 4213.52.00 | Uniform Allowance | - | 588 | 542 | 683 | 683 | 683 | 683 |
| 4213.68.00 | Telephone | 3,651 | 4,867 | 4,452 | 4,280 | 4,280 | 4,780 | 4,780 |
| 4213.70.00 | Travel | 445 | 337 | 1,518 | 1,500 | 1,500 | 381 | 381 |
| 4213.82.00 | Equipment Repair | - | 160 | 4,070 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4213.97.00 | Equipment Purchase | 966 | 9,848 | 41,635 | 52,000 | 52,000 | 52,000 | 52,000 |
| | **TOTAL SHERIFF DISPATCH CENTER** | **361,375** | **412,799** | **541,158** | **592,801** | **577,157** | **594,844** | **573,641** |
| | **GRAND TOTAL SHERIFF DEPT** | **1,016,911** | **1,090,428** | **1,275,799** | **1,323,121** | **1,357,268** | **1,414,476** | **1,335,008** |

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# SWNH FIRE MUTUAL AID

| Account Number | | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4219.01.00 | SWNH FIRE MUTUAL AID | 432,647 | 493,118 | 557,834 | 557,834 | 592,882 | 585,882 | 585,882 | 585,882 |
| | **TOTAL SWNH FIRE MUTUAL AID** | **432,647** | **493,118** | **557,834** | **557,834** | **592,882** | **585,882** | **585,882** | **585,882** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 43 |
|---|---|---|---|---|
| DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| 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* | 45.50 | 50.00 | | |
| 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 | 1.00 | 6M | 6M |
| | | | | |
| 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 | 1.00 | 5M | 5M |
| | | | | |
| Total in F.T.E. | 58.6 | 63.1 | | |
| | | | | |
| * Funding is for a minimum of 5 CO's effective 10/1/2009 | | | | |

COUNTY OF CHESHIRE | 2009 BUDGET | PAGE NO:

REVISION DATE:

# DEPARTMENT OF CORRECTIONS

| Account Number | DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed |
|---|---|---|---|---|---|---|---|---|
| 4230.01.00 | Payroll--Superintendent | 78,826 | 83,179 | 90,927 | 87,861 | 88,564 | 91,428 | 86,942 |
| 4230.03.00 | Payroll--Administrative Staff | 230,496 | 248,993 | 267,792 | 281,100 | 305,226 | 316,661 | 301,095 |
| 4230.03.01 | Payroll-- Medical Service Coord | 42,757 | 44,494 | 10,316 | 47,328 | 47,409 | 49,595 | 46,759 |
| 4230.03.02 | Payroll--LPN | 43,532 | 46,896 | 76,431 | 81,172 | 83,899 | 87,085 | 84,075 |
| 4230.03.06 | Payroll--Correctional Officers | 906,952 | 977,591 | 1,175,875 | 1,150,735 | 1,767,130 | 1,772,127 | 1,623,060 |
| 4230.03.07 | Payroll--Mental Health Clinician | 26,345 | 59,151 | 62,291 | 62,290 | 63,916 | 66,489 | 63,694 |
| 4230.03.12 | Payroll--Maintenance | 12,664 | 11,808 | 30,784 | 30,920 | 45,691 | 47,432 | 44,298 |
| 4230.03.28 | Payroll--Physician Asst. | 18,279 | 19,893 | 20,726 | 12,980 | 13,163 | 13,681 | 13,041 |
| 4230.05.00 | Payroll--Overtime | 50,516 | 63,859 | 50,817 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4230.10.00 | Social Security & Medicare | 29,878 | 33,243 | 39,054 | 36,848 | 48,889 | 51,973 | 49,283 |
| 4230.11.00 | Life Insurance & S.T.D. | 10,118 | 11,973 | 12,644 | 14,651 | 19,229 | 18,515 | 17,451 |
| 4230.13.00 | State Retirement | 126,625 | 158,674 | 197,063 | 199,514 | 289,377 | 291,515 | 276,491 |
| 4230.14.00 | Workers Compensation | 18,112 | 20,564 | 28,429 | 25,149 | 49,137 | 40,864 | 39,989 |
| 4230.15.00 | Unemployment Compensation | 1,799 | 1,677 | 3,078 | 1,902 | 4,222 | 4,377 | 4,118 |
| 4230.17.00 | Flexible Spending Account | 1,896 | 2,106 | 1,493 | 2,106 | 912 | 912 | 912 |
| 4230.19.00 | Continuing Education & Training | 10,692 | 9,441 | 23,544 | 14,850 | 16,850 | 16,850 | 16,850 |
| 4230.19.36 | Continuing Education (Inmates) | 700 | 800 | 675 | 730 | 850 | 850 | 850 |
| 4230.29.00 | Outside Services | 5,104 | 5,693 | 3,412 | 2,899 | 1,795 | 16,795 | 16,795 |
| 4230.29.21 | Medical Services | 139,077 | 123,373 | 89,526 | 92,350 | 92,034 | 92,034 | 92,034 |
| 4230.29.23 | Dental Services | 5,060 | 4,225 | 3,050 | 3,500 | 3,500 | 3,500 | 3,500 |
| 4230.29.27 | Counseling Services | 20,350 | 4,400 | 4,300 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4230.36.22 | Supplies- Bedding & Linen | 4,266 | 7,217 | 4,523 | 8,490 | 4,429 | 18,359 | 18,359 |
| 4230.36.23 | Supplies- Saftey & Sanitation | 11,595 | 12,480 | 14,679 | 13,972 | 19,586 | 19,586 | 19,586 |
| 4230.36.24 | Supplies- Toiletries | 2,422 | 2,103 | 2,672 | 2,915 | 3,385 | 3,385 | 3,385 |
| 4230.36.36 | Supplies- Kitchen | 5,675 | 3,390 | 3,499 | 5,030 | 5,441 | 5,441 | 5,441 |
| 4230.36.39 | Supplies--Medical | 81,264 | 121,453 | 97,484 | 103,844 | 100,400 | 100,400 | 100,400 |
| | SUBTOTALS | 1,885,000 | 2,078,676 | 2,315,084 | 2,304,136 | 3,096,034 | 3,150,854 | 2,949,408 |

COUNTY OF CHESHIRE | 2008 BUDGET | PAGE NO:

REVISION DATE:

# DEPARTMENT OF CORRECTIONS

| Account Number | DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed |
|---|---|---|---|---|---|---|---|---|
| | SUBTOTALS CARRIED FORWARD | 1,885,000 | 2,078,676 | 2,315,084 | 2,304,136 | 3,096,034 | 3,150,854 | 2,949,408 |
| 4230.36.40 | Office Supplies | 4,548 | 5,164 | 4,584 | 4,122 | 6,524 | 6,524 | 6,524 |
| 4230.37.00 | Dues, Memberships & Subs | 1,600 | 2,035 | 2,135 | 2,230 | 2,230 | 2,230 | 2,230 |
| 4230.38.00 | Postage | 737 | 900 | 819 | 800 | 800 | 800 | 800 |
| 4230.50.00 | Meals * | 351,021 | 372,409 | 385,314 | 373,756 | 401,700 | 401,700 | 401,700 |
| 4230.52.00 | Uniform Allowance | 11,365 | 11,449 | 19,452 | 22,235 | 16,830 | 16,830 | 16,830 |
| 4230.52.36 | Clothing (Inmate) | 11,609 | 11,695 | 10,579 | 12,348 | 12,520 | 12,520 | 12,520 |
| 4230.70.00 | Travel | 954 | 1,881 | 1,741 | 2,626 | 3,729 | 1,491 | 1,491 |
| 4230.73.00 | Auto Repair | 6,696 | 4,422 | 3,964 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4230.81.00 | Building Maintenance | - | - | - | - | - | 15,000 | 15,000 |
| 4230.82.00 | Equipment Repair | 75 | - | - | - | - | - | - |
| 4230.97.00 | Equipment Purchase | 3,650 | 8,365 | 3,171 | 6,219 | 4,170 | 4,170 | 4,170 |
| | **TOTALS DEPT OF CORRECTION** | **2,277,255** | **2,496,996** | **2,746,843** | **2,733,472** | **3,549,537** | **3,617,119** | **3,415,673** |

* See matching Nursing Home Revenue Line 3404.06.00 - Meals Jail

| |
|---|
| 44 |
| 3/23/2009 |
| |
| 2009 |
| Delegation |
| Adopted |
| |
| 86,942 |
| |
| 301,095 |
| |
| 46,759 |
| |
| 84,075 |
| |
| 1,623,060 |
| |
| 63,694 |
| |
| 44,298 |
| |
| 13,041 |
| |
| 15,000 |
| |
| 49,283 |
| |
| 17,451 |
| |
| 276,491 |
| |
| 39,989 |
| |
| 4,118 |
| |
| 912 |
| |
| 16,850 |
| |
| 850 |
| |
| 16,795 |
| |
| 92,034 |
| |
| 3,500 |
| |
| 6,000 |
| |
| 18,359 |
| |
| 19,586 |
| |
| 3,385 |
| |
| 5,441 |
| |
| 100,400 |
| |
| |
| 2,949,408 |
| |

| |
|---|
| 45 |
| 3/23/2009 |
| |
| 2009 |
| Delegation |
| Adopted |
| |
| 2,949,408 |
| |
| 6,524 |
| |
| 2,230 |
| |
| 800 |
| |
| 401,700 |
| |
| 16,830 |
| |
| 12,520 |
| |
| 1,491 |
| |
| 5,000 |
| |
| 15,000 |
| |
| - |
| |
| 4,170 |
| |
| |
|

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 46 |
|---|---|---|---|---|
| DEPARTMENT--COUNTY FARM--4301 | | | | REVISION DATE |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Farm Manager | 1.0 | 1.0 | 10T | 10T |
| | | | | |
| Herdsman | 1.0 | 1.0 | 6T | 6T |
| | | | | |
| Farm Hand | 1.0 | 1.0 | 5T | 5T |
| | | | | |
| Seasonal Help | | | | |
| Total in F.T.E. | 3.0 | 3.0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 47 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **COUNTY FARM** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| 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 | 43,916 | 46,328 | 49,481 | 48,783 | 50,398 | 52,587 | 50,898 | 50,898 |
| 4301.03.00 | Payroll --Staff | 51,423 | 45,698 | 55,999 | 57,178 | 58,696 | 60,975 | 59,209 | 59,209 |
| 4301.10.00 | Social Security & Medicare | 7,098 | 6,610 | 7,430 | 8,106 | 8,346 | 8,687 | 8,423 | 8,423 |
| 4301.11.00 | Life Insurance & S.T.D. | 701 | 744 | 848 | 903 | 928 | 965 | 936 | 936 |
| 4301.13.00 | State Retirement | 6,512 | 7,177 | 9,046 | 9,130 | 9,592 | 9,990 | 9,682 | 9,682 |
| 4301.14.00 | Workers Compensation | 2,355 | 2,706 | 3,639 | 3,499 | 2,206 | 1,887 | 1,887 | 1,887 |
| 4301.15.00 | Unemployment Compensation | 147 | 80 | 106 | 128 | 185 | 185 | 185 | 185 |
| 4301.17.00 | Flexible Spending Account | 348 | 348 | 348 | - | 348 | 348 | 348 | 348 |
| 4301.26.00 | Vet Fees & Medicines | 8,077 | 8,787 | 10,226 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 4301.27.00 | Breeding, Testing & Registration | 8,299 | 10,404 | 8,907 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 4301.29.00 | Outside Service | 2,267 | 1,220 | 2,274 | 2,400 | 2,400 | 2,400 | 1,400 | 1,400 |
| 4301.36.00 | Supplies & Other Exenses | 8,584 | 15,980 | 8,316 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 4301.37.00 | Dues, Memberships & Subs | 496 | 195 | 107 | 325 | 325 | 325 | 325 | 325 |
| 4301.70.00 | Travel | - | 155 | - | - | - | - | - | - |
| 4301.76.00 | Seed, Fertilizer & Spray | 10,728 | 9,126 | 12,835 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 4301.77.00 | Feed | 65,018 | 71,658 | 100,928 | 80,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 4301.77.01 | Feed - Heifer | 1,356 | 1,103 | 3,791 | 1,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 4301.78.00 | Bedding | 6,288 | 7,444 | 13,590 | 9,600 | 12,000 | 12,000 | 12,000 | 12,000 |
| 4301.82.00 | Equipment Repair | 21,665 | 31,113 | 28,336 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 |
| 4301.85.00 | Taxes | 14,036 | 14,510 | 15,852 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| 4301.86.00 | Land Rental | 2,500 | 1,750 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4301.88.00 | Equipment Rental | 5,532 | 1,383 | - | - | - | - | - | - |
| 4301.97.00 | Equipment Purchase | 7,597 | 1,198 | - | - | - | - | - | - |
| | **TOTAL COUNTY FARM** | **274,943** | **285,717** | **334,559** | **308,052** | **335,924** | **340,849** | **335,793** | **335,793** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 48 |
|---|---|---|---|---|
| DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Administrator | 1.0 | 1.0 | 10M | 10M |
| | | | | |
| Assistant Administrator | | | | |
| | | | | |
| Executive Assistant | 1.0 | 1.0 | 3M | 3M |
| | | | | |
| Receptionist | 2.8 | 2.8 | 1M | 1M |
| Total in F.T.E. | 4.8 | 4.8 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 49 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **ADMINISTRATION** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4411.01.00 | Payroll-- Administrator | 236 | - | 85,405 | 81,494 | 88,521 | 92,533 | 88,888 | 88,888 |
| 4411.02.00 | Payroll--Asst. Administrator | 60,553 | 71,121 | 1,352 | - | - | - | - | - |
| 4411.03.00 | Payroll--Staff | 29,874 | 32,271 | 35,590 | 40,576 | 32,743 | 34,059 | 32,702 | 32,702 |
| 4411.03.03 | Payroll-Receptionist | 60,550 | 60,223 | 62,480 | 61,728 | 61,925 | 64,293 | 62,677 | 62,677 |
| 4411.05.00 | Payroll--Overtime | 590 | 479 | 97 | - | - | - | - | - |
| 4411.10.00 | Social Security & Medicare | 11,375 | 11,701 | 12,923 | 14,061 | 14,014 | 14,603 | 14,096 | 14,096 |
| 4411.11.00 | Life Insurance & S.T.D. | 1,735 | 1,354 | 1,115 | 1,416 | 1,353 | 1,383 | 1,360 | 1,360 |
| 4411.13.00 | State Retirement | 18 | 4,181 | 8,725 | 11,152 | 10,810 | 11,286 | 10,840 | 10,840 |
| 4411.14.00 | Workers Compensation | 1,310 | 3,205 | 1,619 | 1,538 | 2,157 | 1,852 | 1,852 | 1,852 |
| 4411.15.00 | Unemployment Compensation | 242 | 215 | 324 | 241 | 348 | 349 | 348 | 348 |
| 4411.17.00 | Flexible Spending Account | 282 | 282 | - | - | - | - | - | - |
| 4411.19.00 | Continuing Education | 2,067 | 2,034 | 1,013 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 4411.20.00 | Legal | 1,788 | 33,844 | 50,665 | 7,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 4411.29.00 | Outside Services | 8,393 | 37,980 | 43,594 | 23,260 | 25,260 | 25,260 | 25,260 | 25,260 |
| 4411.36.35 | Photocopy Supplies | 2,519 | 3,211 | 4,086 | 2,400 | 3,300 | 3,300 | 3,300 | 3,300 |
| 4411.36.40 | Office Supplies | 7,972 | 7,425 | 10,208 | 7,600 | 8,000 | 11,500 | 11,500 | 11,500 |
| 4411.37.00 | Dues, Member & Subs | 3,475 | 4,245 | 3,800 | 4,775 | 4,625 | 4,625 | 4,625 | 4,625 |
| 4411.38.00 | Postage | 2,444 | 2,306 | 2,100 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4411.39.00 | Printing, Binding & Books | 375 | 428 | 233 | 400 | 400 | 400 | 400 | 400 |
| 4411.67.00 | Advertising | 395 | - | - | 500 | 500 | - | - | - |
| 4411.70.00 | Travel | 661 | 1,085 | 2,942 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4411.85.00 | Nursing Quality Assessment Tax | 574,646 | 629,236 | 568,291 | 665,600 | 665,600 | 684,099 | 684,099 | 684,099 |
| 4411.93.00 | Insurance | 29,733 | 45,567 | 50,124 | 50,124 | 55,136 | 55,136 | 55,136 | 55,136 |
| 4411.97.00 | Equipment | - | 389 | 27 | - | - | - | - | - |
| | **TOTAL ADMINISTRATION** | **801,233** | **952,782** | **946,713** | **981,565** | **999,392** | **1,029,378** | **1,021,783** | **1,021,783** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 50 |
|---|---|---|---|---|
| DEPARTMENT--QUALITY IMPROVEMENT--4412 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| QIC Coodinator | 1.0 | 1.0 | 5M | 5M |
| Total in F.T.E. | 1.0 | 1.0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 51 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **QUALITY IMPROVEMENT** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4412.01.00 | Payroll -- Supervisor | 41,292 | 43,549 | 45,490 | 45,629 | 46,818 | 48,600 | 46,592 | 46,592 |
| 4412.05.00 | Payroll -- Overtime | 185 | 779 | 2,057 | - | - | - | - | - |
| 4412.10.00 | Social Security & Medicare | 3,139 | 3,255 | 3,343 | 3,491 | 3,582 | 3,718 | 3,564 | 3,564 |
| 4412.11.00 | Life Insurance & S.T.D. | 236 | 293 | 384 | 391 | 400 | 415 | 398 | 398 |
| 4412.13.00 | State Retirement | 2,536 | 2,324 | 4,122 | 3,988 | 4,174 | 4,333 | 4,154 | 4,154 |
| 4412.14.00 | Workers Compensation | 707 | 1,017 | 838 | 779 | 1,049 | 895 | 895 | 895 |
| 4412.15.00 | Unemployment Compensation | 74 | 79 | 80 | 40 | 58 | 58 | 58 | 58 |
| 4412.17.00 | Flexible Spending Account | - | 325 | - | - | - | - | - | - |
| 4412.19.00 | Continuing Education | 1,050 | 930 | 778 | 1,280 | 3,280 | 3,280 | 3,280 | 3,280 |
| 4412.29.28 | Outside Services--Physicians | 6,287 | 4,275 | 6,276 | 8,935 | 9,035 | 12,535 | 12,535 | 12,535 |
| 4412.32.00 | Vaccinations | 3,604 | 7,218 | 5,891 | 6,150 | 6,150 | 6,150 | 6,150 | 6,150 |
| 4412.36.00 | Supplies | 145 | 338 | 1,097 | 450 | 450 | 450 | 450 | 450 |
| 4412.37.00 | Dues, Memberships & Subs | 162 | 200 | 224 | 200 | 200 | 200 | 200 | 200 |
| 4412.70.00 | Travel | 25 | 108 | 369 | 485 | 485 | 485 | 485 | 485 |
| | **TOTAL QUALITY IMPROVEMENT** | **59,442** | **64,690** | **70,949** | **71,818** | **75,681** | **81,119** | **78,761** | **78,761** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 52 |
|---|---|---|---|---|
| DEPARTMENT--MAPLEWOOD DIETARY--4415 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Food Service Manager | 1.0 | 1.0 | (CONTRACTED) | (CONTRACTED) |
| | | | | |
| Dietitian | 0.65 | 0.88 | (CONTRACTED) | (CONTRACTED) |
| | | | | |
| Dietary Unit Assistant | 1.0 | 1.0 | 2M | 2M |
| | | | | |
| Head Cook | 1.0 | 1.0 | 6T | 6T |
| | | | | |
| Evening Supervisor | 1.0 | 1.0 | 5T | 5T |
| | | | | |
| Cook I | 2.0 | 2.0 | 5T | 5T |
| | | | | |
| Baker | 1.0 | 1.0 | 4T | 4T |
| | | | | |
| Assistant Cook | 2.0 | 2.0 | 4T | 4T |
| | | | | |
| Aides | 12.6 | 12.6 | 2T | 2T |
| Total in F.T.E. | 22.25 | 22.48 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 53 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **DIETARY** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4415.02.00 | Payroll--Asst Spvr & Cooks | 170,560 | 170,076 | 197,035 | 215,740 | 219,472 | 227,466 | 219,919 | 219,919 |
| 4415.03.00 | Payroll--Aides | 255,131 | 287,601 | 288,222 | 285,601 | 349,366 | 329,269 | 291,085 | 291,085 |
| 4415.05.00 | Payroll--Overtime | 12,758 | 21,632 | 21,603 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 |
| 4415.10.00 | Social Security & Medicare | 32,108 | 34,499 | 37,117 | 38,747 | 43,910 | 42,985 | 39,486 | 39,486 |
| 4415.11.00 | Life Insurance & S.T.D. | 2,604 | 3,068 | 3,292 | 3,975 | 4,727 | 4,606 | 4,196 | 4,196 |
| 4415.13.00 | State Retirement | 20,141 | 27,725 | 34,077 | 34,591 | 42,325 | 40,884 | 37,088 | 37,088 |
| 4415.14.00 | Workers Compensation | 8,581 | 10,768 | 9,155 | 8,651 | 12,864 | 10,346 | 9,715 | 9,715 |
| 4415.15.00 | Unemployment Compensation | 1,138 | 1,036 | 1,403 | 1,131 | 1,866 | 1,830 | 1,636 | 1,636 |
| 4415.17.00 | Flexible Spending Account | 242 | 810 | 1,173 | 349 | 1,097 | 1,097 | 1,097 | 1,097 |
| 4415.19.00 | Continuing Education | - | 690 | 665 | 690 | 690 | 690 | 690 | 690 |
| 4415.29.00 | Outside Services | 112,002 | 124,169 | 136,209 | 129,585 | 158,112 | 158,112 | 158,112 | 158,112 |
| 4415.36.00 | Supplies | 39,854 | 45,978 | 51,329 | 45,450 | 47,040 | 47,040 | 47,040 | 47,040 |
| 4415.51.00 | Purchases Food | 566,444 | 592,794 | 640,572 | 635,250 | 698,775 | 698,775 | 698,775 | 698,775 |
| 4415.51.15 | Purchases Food from Farm ** | 4,041 | - | - | - | - | - | - | - |
| 4415.52.00 | Uniform Allowance | 581 | 827 | 777 | 600 | 2,100 | 2,100 | 2,100 | 2,100 |
| 4415.70.00 | Travel | 68 | 320 | 831 | 400 | 400 | 400 | 400 | 400 |
| 4415.97.00 | Equipment Purchase | 981 | 1,589 | 3,784 | 3,320 | 3,000 | 3,000 | 3,000 | 3,000 |
| | **TOTAL DIETARY** | **1,227,234** | **1,323,582** | **1,427,244** | **1,409,230** | **1,590,894** | **1,573,750** | **1,519,489** | **1,519,489** |

** See Matching Revenue - Farm Meat 3405.10.00

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 54 |
|---|---|---|---|---|
| DEPARTMENT--MAPLEWOOD NURSING--4416 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| 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 | 6M | 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 |
| | | | | |
| Scheduling Coordinator | 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 | 1.0 | 3M | 3M |
| Medical Records Supervisor | 1.0 | 1.0 | 4M | 4M |
| | | | | |
| Total in F.T.E. | 117.50 | 117.50 | | |
| | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 55 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **NURSING** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4416.01.00 | Payroll--Director of Nursing | 72,953 | 74,040 | 51,437 | 80,047 | 73,111 | 75,708 | 72,120 | 72,120 |
| 4416.02.00 | Payroll--Asst Dir of Nursing | 48,401 | 48,828 | 65,521 | 53,127 | 60,285 | 62,111 | 59,523 | 59,523 |
| 4416.02.02 | Payroll--Staff Development Super | 39,736 | 42,043 | 44,056 | 43,928 | 45,274 | 47,299 | 45,653 | 45,653 |
| 4416.02.03 | Payroll--MDS Coordinator | - | 76,289 | 119,876 | 103,663 | 104,036 | 108,027 | 103,486 | 103,486 |
| 4416.03.01 | Payroll--RN | 406,811 | 577,049 | 592,619 | 568,892 | 544,291 | 547,218 | 518,978 | 518,978 |
| 4416.03.02 | Payroll--LPN | 586,857 | 524,318 | 523,881 | 607,850 | 456,049 | 479,816 | 456,033 | 456,033 |
| 4416.03.03 | Payroll--LNA | 1,618,896 | 1,750,100 | 1,730,790 | 1,877,568 | 1,764,194 | 1,843,152 | 1,768,527 | 1,768,527 |
| 4416.03.04 | Payroll- MNA | 205,216 | 263,663 | 262,435 | 335,787 | 360,682 | 376,687 | 360,724 | 360,724 |
| 4416.03.05 | Payroll--Ward Aides | 205,750 | 187,938 | 152,046 | 327,330 | 292,949 | 322,394 | 312,362 | 312,362 |
| 4416.03.06 | Payroll--Support Staff | 147,013 | 145,269 | 156,990 | 151,276 | 184,763 | 169,974 | 162,942 | 162,942 |
| 4416.03.08 | Payroll--Medical Records Supervisor | 28,727 | 32,281 | 34,418 | 34,578 | 35,999 | 37,493 | 35,350 | 35,350 |
| 4416.05.01 | Payroll--Overtime RN | 45,973 | 61,011 | 71,177 | 29,378 | 63,000 | 63,000 | 63,000 | 63,000 |
| 4416.05.02 | Payroll--Overtime LPN | 40,756 | 55,848 | 52,061 | 26,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| 4416.05.03 | Payroll--Overtime LNA | 108,206 | 106,529 | 151,852 | 65,437 | 140,000 | 140,000 | 140,000 | 140,000 |
| 4416.05.04 | Payroll--Overtime MNA | 37,079 | 50,159 | 77,760 | 20,000 | 64,000 | 64,000 | 64,000 | 64,000 |
| 4416.05.05 | Payroll--Overtime Ward Aide | 10,070 | 2,811 | 5,916 | 2,500 | 5,900 | 5,900 | 5,900 | 5,900 |
| 4416.05.06 | Payroll--Overtime Support Staff | 3,922 | 5,390 | 11,891 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4416.05.08 | Payroll--Overtime Medical Recrds | 278 | 1,076 | 418 | - | - | - | - | - |
| 4416.06.00 | Payroll--Short Pay Pay | 24,030 | 16,576 | 14,726 | 30,000 | 30,000 | 30,000 | 15,000 | 15,000 |
| 4416.07.01 | Registry RN | 258,771 | 61,730 | 115,794 | 42,364 | 71,000 | 71,000 | 67,079 | 67,079 |
| 4416.07.02 | Registry LPN | 161,839 | 71,529 | 242,456 | 48,719 | 197,000 | 197,000 | 176,697 | 176,697 |
| 4416.07.03 | Registry LNA | 349,204 | 165,563 | 425,930 | 120,738 | 309,000 | 309,000 | 268,224 | 268,224 |
| 4416.10.00 | Social Security & Medicare | 265,886 | 294,257 | 301,288 | 355,348 | 367,535 | 379,236 | 365,878 | 365,878 |
| 4416.11.00 | Life Insurance & S.T.D. | 21,579 | 24,560 | 25,238 | 35,199 | 36,807 | 37,948 | 36,666 | 36,666 |
| 4416.13.00 | State Retirement | 176,591 | 225,589 | 268,893 | 343,532 | 371,837 | 383,585 | 370,247 | 370,247 |
| 4416.14.00 | Workers Compensation | 75,144 | 86,407 | 84,154 | 86,474 | 107,815 | 91,409 | 91,409 | 91,409 |
| 4416.15.00 | Unemployment Compensation | 5,752 | 6,116 | 8,829 | 5,543 | 8,043 | 8,048 | 8,043 | 8,043 |
| | SUBTOTALS | 4,945,440 | 4,956,969 | 5,592,452 | 5,397,278 | 5,742,570 | 5,899,005 | 5,616,841 | 5,616,841 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 56 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **NURSING** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| | SUBTOTALS CARRIED FORWARD | 4,945,440 | 4,956,969 | 5,592,452 | 5,397,278 | 5,742,570 | 5,899,005 | 5,616,841 | 5,616,841 |
| 4416.17.00 | Flexible Spending Account | 5,403 | 4,400 | 4,384 | 2,911 | 2,772 | 2,772 | 2,772 | 2,772 |
| 4416.19.00 | Continuing Education | 6,656 | 6,880 | 4,574 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4416.36.00 | Supplies - Non Reimbursable | 114,718 | 106,848 | 118,106 | 107,500 | 110,725 | 110,725 | 110,725 | 110,725 |
| 4416.36.33 | Supplies - Attends * | - | - | 67,419 | 75,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 4416.36.42 | Supplies - Gloves | 32,157 | 33,683 | 26,079 | 32,500 | 32,500 | 27,500 | 27,500 | 27,500 |
| 4416.36.43 | Supplies - Oxygen | 3,968 | 2,560 | 2,685 | 6,000 | 6,000 | 3,500 | 3,500 | 3,500 |
| 4416.36.44 | Supplies - Alarm Pads | 27,202 | 30,164 | 34,727 | 28,200 | 35,000 | 35,000 | 35,000 | 35,000 |
| 4416.37.00 | Dues, Memberships & Subs | 2,162 | 1,514 | 956 | 2,540 | 2,800 | 2,000 | 2,000 | 2,000 |
| 4416.39.00 | Printing, Binding & Books | 486 | 1,143 | 2,264 | 1,915 | 1,915 | 1,915 | 1,915 | 1,915 |
| 4416.52.00 | Uniform Allowance | 9,301 | 8,504 | 8,044 | 10,225 | 11,750 | 9,000 | 9,000 | 9,000 |
| 4416.70.00 | Travel | 6,513 | 5,920 | 5,935 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 4416.82.00 | Equipment Repairs | 1,101 | 386 | 251 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 4416.97.00 | Equipment Purchase | 16,118 | 8,820 | 1,876 | 17,800 | 17,800 | 2,600 | 2,600 | 2,600 |
| | **GRAND TOTAL NURSING** | **5,171,225** | **5,167,791** | **5,869,752** | **5,696,669** | **6,058,632** | **6,188,817** | **5,906,653** | **5,906,653** |

* Attends Line moved from Laundry

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 57 |
|---|---|---|---|---|
| DEPARTMENT--T.L.C. UNIT--4417 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| RN | 1.6 | 1.6 | 5M | 5M |
| | | | | |
| LPN's | 7.0 | 7.0 | 4M | 4M |
| | | | | |
| LNA Medication Assistants * | 1.0 | 1.0 | 7T | 7T |
| * FTE Shifted from Nursing | | | | |
| LNA'S | 15.0 | 15.0 | 5T-6T | 5T-6T |
| | | | | |
| Ward Aide | 1.0 | 1.0 | 2T | 2T |
| | | | | |
| Unit Assistant | 0.5 | 0.5 | 2M | 2M |
| | | | | |
| Geriatric Psychologist | 0.5 | 0.5 | Contracted | Contracted |
| Total in F.T.E. | 26.6 | 26.6 | | |
| *FTE's shifted from Nursing | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 58 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **T.L.C. UNIT** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4417.03.01 | Payroll--RN | 103,093 | 154,291 | 144,103 | 91,652 | 96,527 | 100,097 | 95,076 | 95,076 |
| 4417.03.02 | Payroll--LPN | 122,201 | 97,283 | 94,465 | 296,639 | 285,898 | 298,867 | 280,316 | 280,316 |
| 4417.03.03 | Payroll--LNA | 366,363 | 384,022 | 377,883 | 496,346 | 494,425 | 515,291 | 494,447 | 494,447 |
| 4417.03.04 | Payroll--MNA | 55,927 | 60,849 | 79,505 | 36,728 | 36,670 | 38,205 | 36,903 | 36,903 |
| 4417.03.05 | Payroll--Ward Aide | 51,370 | 47,529 | 44,993 | 36,462 | 26,330 | 27,253 | 26,575 | 26,575 |
| 4417.03.06 | Payroll--Support Staff | 12,207 | 12,720 | 5,529 | 14,056 | 13,059 | 13,504 | 13,024 | 13,024 |
| 4417.05.01 | Payroll--Overtime RN | 3,295 | 7,241 | 3,358 | 3,468 | 10,468 | 10,468 | 10,468 | 10,468 |
| 4417.05.02 | Payroll--Overtime LPN | 18,579 | 11,103 | 7,228 | 9,662 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4417.05.03 | Payroll--Overtime LNA | 28,300 | 20,325 | 32,671 | 17,376 | 26,000 | 26,000 | 26,000 | 26,000 |
| 4417.05.04 | Payroll--Overtime MNA | 4,131 | 3,891 | 8,369 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4417.05.05 | Payroll--Overtime Ward Aide | 30 | 8 | 1,086 | - | - | - | - | - |
| 4417.05.06 | Payroll--Overtime Support Staff | 644 | 80 | - | - | - | - | - | - |
| 4417.07.01 | Registry RN | 25,931 | 2,595 | 10,424 | 4,530 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4417.07.02 | Registry LPN | 24,696 | 5,323 | 19,623 | 15,903 | 16,000 | 16,000 | 16,000 | 16,000 |
| 4417.07.03 | Registry LNA | 58,498 | 24,340 | 46,029 | 17,714 | 32,000 | 32,000 | 27,000 | 27,000 |
| 4417.10.00 | Social Security & Medicare | 56,998 | 58,757 | 59,343 | 81,134 | 79,972 | 83,038 | 80,195 | 80,195 |
| 4417.11.00 | Life Insurance & S.T.D. | 4,348 | 3,505 | 3,254 | 7,566 | 6,946 | 7,223 | 6,942 | 6,942 |
| 4417.13.00 | State Retirement | 40,877 | 48,076 | 52,864 | 77,328 | 75,908 | 78,779 | 76,266 | 76,266 |
| 4417.14.00 | Workers Compensation | 19,292 | 19,901 | 19,218 | 18,115 | 23,574 | 20,113 | 20,113 | 20,113 |
| 4417.15.00 | Unemployment Compensation | 666 | 651 | 811 | 1,429 | 2,101 | 2,103 | 2,115 | 2,115 |
| 4417.17.00 | Flexible Spending Account | 1,614 | 1,736 | 1,420 | 1,493 | 1,669 | 1,669 | 1,669 | 1,669 |
| 4417.19.00 | Continuing Education | 2,114 | 2,353 | 581 | 4,000 | 4,000 | 2,500 | 2,500 | 2,500 |
| 4417.29.00 | Outside Service--Psych. Clinician | 42,150 | 34,785 | 43,905 | 46,820 | 55,020 | 67,020 | 67,020 | 67,020 |
| 4417.36.00 | Supplies | 16,784 | 6,008 | 5,389 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 4417.36.42 | Supplies - Gloves | 2,382 | 1,587 | 1,537 | 5,000 | 5,000 | 1,500 | 1,500 | 1,500 |
| 4417.36.44 | Supplies - Alarm Pads | 6,126 | 6,102 | 8,579 | 7,000 | 7,000 | 6,120 | 6,120 | 6,120 |
| | SUBTOTALS | 1,068,616 | 1,015,061 | 1,072,167 | 1,301,921 | 1,322,067 | 1,371,250 | 1,313,749 | 1,313,749 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | PAGE NO: |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | SION DATE: |
| | **T.L.C. UNIT** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Exec Comm |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Proposed |
| | | | | | | | | | |
| | SUBTOTALS CARRIED FORWARD | 1,068,616 | 1,015,061 | 1,072,167 | 1,301,921 | 1,322,067 | 1,371,250 | 1,313,749 | 1,313,749 |
| | | | | | | | | | |
| 4417.52.00 | Uniform Allowance | 1,380 | 1,032 | 580 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | | | | | | | |
| 4417.70.00 | Travel | - | - | 18 | - | - | - | - | - |
| | | | | | | | | | |
| 4417.82.00 | Equipment Reapir | - | - | - | 150 | 150 | 150 | 150 | 150 |
| | | | | | | | | | |
| 4417.97.00 | Equipment Purchase | 2,163 | 510 | 99 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 |
| | **GRAND TOTAL T.L.C. UNIT** | **1,072,159** | **1,016,603** | **1,072,864** | **1,304,451** | **1,324,597** | **1,373,780** | **1,316,279** | **1,316,279** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 60 |
|---|---|---|---|---|
| DEPARTMENT--ENVIRONMENTAL SERVICES-4418 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Environmental Services Manager | 1.0 | 1.0 | 5M | 5M |
| | | | | |
| Laundry Supervisor | 1.0 | 1.0 | 6T | 6T |
| | | | | |
| Floor Maintenance | 3.0 | 3.0 | 3T | 3T |
| | | | | |
| Housekeeping Aides | 10.9 | 10.9 | 2T | 2T |
| | | | | |
| Laundry Aides | 6.4 | 6.4 | 2T | 2T |
| Total in F.T.E. | 22.3 | 22.3 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO | 61 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **ENVIRONMENTAL SERVICES** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4418.01.00 | Payroll--Manager | 30,535 | 35,162 | 42,479 | 34,301 | 41,182 | 42,837 | 41,211 | 41,211 |
| 4418.02.00 | Payroll--Supervisor | 18,448 | 32,604 | 33,999 | 31,808 | 32,968 | 34,265 | 33,083 | 33,083 |
| 4418.03.00 | Payroll--Staff | 413,057 | 405,755 | 438,010 | 459,373 | 474,646 | 492,408 | 471,933 | 471,933 |
| 4418.05.00 | Payroll--Overtime | 17,073 | 11,392 | 2,301 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 |
| 4418.10.00 | Social Security & Medicare | 34,785 | 35,007 | 36,283 | 41,631 | 42,139 | 43,724 | 42,326 | 42,326 |
| 4418.11.00 | Life Insurance & S.T.D. | 3,399 | 3,238 | 3,552 | 4,279 | 4,249 | 4,405 | 4,269 | 4,269 |
| 4418.13.00 | State Retirement | 27,148 | 32,924 | 41,090 | 42,981 | 46,801 | 48,555 | 47,017 | 47,017 |
| 4418.14.00 | Workers Compensation | 10,112 | 15,896 | 9,902 | 9,295 | 12,345 | 10,525 | 10,525 | 10,525 |
| 4418.15.00 | Unemployment Compensation | 1,096 | 1,174 | 1,810 | 1,099 | 1,638 | 1,646 | 1,638 | 1,638 |
| 4418.17.00 | Flexible Spending Account | 2,354 | 1,380 | 1,514 | 1,381 | 697 | 697 | 697 | 697 |
| 4418.19.00 | Continuing Education | - | - | 150 | 200 | 500 | 500 | 500 | 500 |
| 4418.29.00 | Outside Services | 11,733 | 34,240 | 12,986 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 4418.36.00 | Supplies | 52,385 | 53,885 | 54,422 | 51,375 | 53,200 | 53,200 | 53,200 | 53,200 |
| 4418.36.31 | Purchases--Linen | 17,198 | 17,897 | 15,837 | 18,500 | 16,500 | 16,500 | 16,500 | 16,500 |
| 4418.36.32 | Drapery Replacement | 5,322 | 1,581 | - | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4418.36.33 | Attends* | 74,778 | 71,601 | - | - | - | - | - | - |
| 4418.52.00 | Uniform Allowance | 1,518 | 2,162 | 1,783 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4418.70.00 | Travel | - | - | - | - | 300 | 300 | 300 | 300 |
| 4418.97.00 | Equipment Purchase | 968 | 136 | 244 | 275 | 4,900 | 4,900 | 4,900 | 4,900 |
| | **TOTAL LAUNDRY AND LINEN** | **721,909** | **756,034** | **696,362** | **710,548** | **745,115** | **767,512** | **741,149** | **741,149** |

* 2008 Moved to Nursing Department

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 62 |
|---|---|---|---|---|
| DEPARTMENT--MAPLEWOOD ACTIVITIES--4421 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Activities Director | 1.0 | 1.0 | 6M | 6M |
| | | | | |
| Activities Aides (LNA) | 5.6 | 5.6 | 5T | 5T |
| Total in F.T.E. | 6.6 | 6.6 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 63 |
| | **MAPLEWOOD NUSING HOME** | | | . | | | | REVISION DATE: | 3/23/2009 |
| | **ACTIVITIES** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4421.01.00 | Payroll--Director | 47,959 | 49,617 | 53,588 | 50,979 | 52,290 | 54,056 | 51,555 | 51,555 |
| 4421.03.00 | Payroll--Staff | 165,233 | 170,847 | 177,591 | 179,141 | 180,781 | 188,112 | 188,979 | 188,979 |
| 4421.05.00 | Payroll--Overtime | 380 | 22 | 362 | 400 | 400 | 400 | 400 | 400 |
| 4421.10.00 | Social Security & Medicare | 14,992 | 15,357 | 16,120 | 17,681 | 17,861 | 18,557 | 17,819 | 17,819 |
| 4421.11.00 | Life Insurance & S.T.D. | 2,000 | 2,441 | 2,532 | 2,552 | 2,652 | 2,728 | 2,648 | 2,648 |
| 4421.13.00 | State Retirement | 11,082 | 10,861 | 13,252 | 13,087 | 16,630 | 17,281 | 16,575 | 16,575 |
| 4421.14.00 | Workers Compensation | 4,160 | 9,730 | 4,185 | 3,948 | 5,232 | 4,467 | 4,467 | 4,467 |
| 4421.15.00 | Unemployment Compensation | 280 | 243 | 365 | 353 | 441 | 441 | 441 | 441 |
| 4211.17.00 | Flexible Spending Account | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 |
| 4421.19.00 | Continuing Education | 680 | 532 | 707 | 775 | 875 | 875 | 875 | 875 |
| 4421.36.00 | Supplies | 7,441 | 7,919 | 8,084 | 7,825 | 8,305 | 8,305 | 8,305 | 8,305 |
| 4421.37.00 | Dues, Memberships & Subs | 163 | 120 | 175 | 233 | 288 | 288 | 288 | 288 |
| 4421.57.00 | Misc Serv for Residents | 1,325 | 1,320 | 1,465 | 1,500 | 1,608 | 1,608 | 1,608 | 1,608 |
| 4421.70.00 | Travel | - | 14 | 40 | 75 | 150 | 150 | 150 | 150 |
| | **TOTAL ACTIVITIES** | **255,875** | **269,203** | **278,646** | **278,729** | **287,693** | **297,448** | **294,290** | **294,290** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 64 |
|---|---|---|---|---|
| DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Social Service/Hospice Director | 1.0 | 1.0 | 6M | 6M |
| | | | | |
| Social Worker | 2.3 | 2.3 | 5M | 5M |
| Total in F.T.E. | 3.3 | 3.3 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 65 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **SOCIAL SERVICES** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4423.01.00 | Payroll--Director | 43,942 | 46,604 | 48,385 | 49,088 | 50,344 | 52,396 | 50,325 | 50,325 |
| 4423.03.00 | Payroll--Staff | 99,590 | 98,583 | 92,481 | 104,730 | 95,728 | 99,181 | 95,033 | 95,033 |
| 4423.05.00 | Payroll--Overtime | 8 | 245 | 1,242 | - | - | - | - | - |
| 4423.10.00 | Social Security & Medicare | 10,520 | 10,747 | 10,695 | 11,767 | 11,174 | 11,596 | 11,120 | 11,120 |
| 4423.11.00 | Life Insurance & S.T.D. | 1,171 | 1,057 | 1,031 | 1,290 | 1,221 | 1,260 | 1,217 | 1,217 |
| 4423.13.00 | State Retirement | 5,699 | 5,982 | 8,322 | 7,799 | 8,169 | 8,495 | 8,160 | 8,160 |
| 4423.14.00 | Workers Compensation | 2,716 | 2,945 | 2,790 | 2,627 | 3,273 | 2,791 | 2,791 | 2,791 |
| 4423.15.00 | Unemployment Compensation | 147 | 176 | 268 | 160 | 232 | 232 | 232 | 232 |
| 4423.17.00 | Flexible Spending Account | 234 | 234 | 574 | 234 | 234 | 234 | 234 | 234 |
| 4423.19.00 | Continuing Education | - | - | 600 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4423.37.00 | Dues, Memberships & Subs | - | - | 317 | 215 | 487 | 487 | 487 | 487 |
| 4423.70.00 | Travel | 70 | 183 | 83 | 100 | 100 | 100 | 100 | 100 |
| | **TOTAL SOCIAL SERVICES** | **164,097** | **166,756** | **166,788** | **178,510** | **171,962** | **177,772** | **170,699** | **170,699** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 66 |
|---|---|---|---|---|
| DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Occupational Therapist Director | 1.0 | 1.0 | 9M | 9M |
| | | | | |
| Staff Occupational Therapist | 1.0 | 1.0 | 7M | 7M |
| | | | | |
| Speech Therapist | | | | |
| (moved to own department) | | | | |
| O.T. Aide | 1.0 | 1.0 | 5T | 5T |
| Total in F.T.E. | 3.0 | 3.0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 67 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **OCCUPATIONAL THERAPY** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4424.01.00 | Payroll--O.T. Director | 59,790 | 62,627 | 71,323 | 71,292 | 74,294 | 77,274 | 73,934 | 73,934 |
| 4424.02.00 | Payroll-- Staff O.T. | 38,511 | 43,149 | 20,417 | 57,065 | 52,366 | 54,533 | 52,181 | 52,181 |
| 4424.03.00 | Payroll--O.T. Aide | 29,890 | 29,770 | 31,810 | 33,288 | 34,143 | 35,388 | 34,125 | 34,125 |
| 4424.05.00 | Payroll--Overtime | 737 | (557) | 189 | - | - | - | - | - |
| 4424.10.00 | Social Security & Medicare | 9,617 | 10,039 | 9,193 | 12,366 | 12,301 | 12,790 | 12,258 | 12,258 |
| 4424.11.00 | Life Insurance & S.T.D. | 922 | 972 | 878 | 1,361 | 1,329 | 1,357 | 1,327 | 1,327 |
| 4424.13.00 | State Retirement | 8,680 | 10,404 | 10,757 | 14,127 | 14,336 | 14,905 | 14,285 | 14,285 |
| 4424.14.00 | Workers Compensation | 2,766 | 3,845 | 2,913 | 2,761 | 3,604 | 3,079 | 3,079 | 3,079 |
| 4424.15.00 | Unemployment Compensation | 126 | 161 | 211 | 120 | 174 | 174 | 174 | 174 |
| 4424.17.00 | Flexible Spending Account | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 |
| 4424.19.00 | Continuing Education | 1,485 | 1,346 | 1,622 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 4424.29.00 | Outside Services | - | 10,000 | 3,500 | - | - | - | - | - |
| 4424.36.00 | Therapy Supplies | 2,003 | 2,119 | 1,944 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4424.37.00 | Dues, Memberships & Subs | 335 | 594 | 275 | 550 | 550 | 550 | 550 | 550 |
| 4424.39.00 | Printing, Binding & Books | - | 188 | 200 | 200 | 200 | 200 | 200 | 200 |
| 4424.52.41 | Clothing - Aquatics | 98 | 106 | 172 | 200 | 200 | 200 | 200 | 200 |
| 4424.70.00 | Travel | 1,224 | 1,254 | 1,001 | 964 | 964 | 964 | 964 | 964 |
| 4424.82.00 | Equipment Repair | 179 | 117 | - | 100 | 100 | 100 | 100 | 100 |
| | **TOTAL OCCUPATIONAL THERAPY** | **156,813** | **176,584** | **156,855** | **198,544** | **198,711** | **205,664** | **197,527** | **197,527** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 68 |
|---|---|---|---|---|
| DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Physical Therapist Director | 1.0 | 1.0 | 9M | 9M |
| | | | | |
| Staff Physical Therapist | 1.0 | 1.0 | 7M | 7M |
| | | | | |
| Registered PT Assistant | 2.0 | 2.0 | 8T | 8T |
| | | | | |
| PT Aide | 2.0 | 2.0 | 5T | 5T |
| | | | | |
| Rehab Technician | 1.0 | 1.0 | 3T | 3T |
| Total in F.T.E. | 7.0 | 7.0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 69 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **PHYSICAL THERAPY** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4425.01.00 | Payroll--P.T. Director | 82,803 | 80,259 | - | 69,523 | 71,620 | 74,922 | 66,620 | 66,620 |
| 4425.02.00 | Payroll--Staff Physical Therapist | 7,462 | 8,120 | 3,649 | 65,404 | 65,476 | 68,318 | 60,476 | 60,476 |
| 4425.03.00 | Payroll--Staff | 167,689 | 178,027 | 180,277 | 178,942 | 184,119 | 191,277 | 184,283 | 184,283 |
| 4425.05.00 | Payroll Exp--Overtime | 87 | 222 | 1,353 | 100 | 100 | 100 | 100 | 100 |
| 4425.10.00 | Social Security & Medicare | 17,905 | 18,911 | 13,010 | 24,019 | 24,581 | 25,598 | 24,593 | 24,593 |
| 4425.11.00 | Life Insurance & S.T.D. | 1,948 | 1,788 | 1,600 | 2,655 | 2,697 | 2,780 | 2,699 | 2,699 |
| 4425.13.00 | State Retirement | 16,803 | 18,620 | 15,935 | 27,104 | 28,645 | 29,831 | 28,660 | 28,660 |
| 4425.14.00 | Workers Compensation | 5,400 | 6,141 | 5,685 | 5,362 | 7,201 | 6,162 | 6,162 | 6,162 |
| 4425.15.00 | Unemployment Compensation | 290 | 317 | 352 | 300 | 435 | 435 | 435 | 435 |
| 4425.17.00 | Flexible Spending Account | - | 30 | | - | - | - | - | - |
| 4425.19.00 | Continuing Education | 1,994 | 2,943 | 3,895 | 3,500 | 3,200 | 3,200 | 3,200 | 3,200 |
| 4425.29.00 | Outside Services | - | - | 46,726 | - | - | - | - | - |
| 4425.36.00 | Therapy Supplies | 958 | 1,551 | 2,506 | 2,095 | 2,095 | 2,095 | 2,095 | 2,095 |
| 4425.36.41 | Therapy Supplies - Aquatics | - | 107 | 57 | 120 | 120 | 120 | 120 | 120 |
| 4425.37.00 | Dues, Memberships & Subs | 1,085 | 750 | 220 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 |
| 4425.39.00 | Printing, Binding & Books | - | 251 | 224 | 250 | 250 | 250 | 250 | 250 |
| 4425.52.41 | Clothing - Aquatics | 81 | 97 | 87 | 100 | 100 | 100 | 100 | 100 |
| 4425.67.00 | Advertising | - | 64 | 162 | 300 | 300 | 300 | 300 | 300 |
| 4425.70.00 | Travel | 423 | 304 | 905 | 800 | 800 | 800 | 800 | 800 |
| 4425.82.00 | Equipment Repair | 358 | 400 | 417 | 500 | 500 | 500 | 500 | 500 |
| 4425.97.00 | Equipment Purchase | 6,753 | 11,573 | 4,235 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 |
| | **TOTAL PHYSICAL THERAPY** | **312,039** | **330,475** | **281,295** | **389,704** | **400,869** | **415,418** | **390,023** | **390,023** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 70 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **MISC SERVICES FOR RESIDENTS** | | | | | | | | |
| | | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4426.29.00 | Outside Services Med A Vendors | 14,180 | 16,887 | 33,165 | 12,570 | 22,000 | 22,000 | 22,000 | 22,000 |
| 4426.29.20 | Outside Services (Other) | 5,185 | 11,207 | 1,788 | - | - | - | - | - |
| 4426.29.22 | Outside Services (Therapy) | 21,390 | 27,670 | 25,850 | 36,200 | 36,200 | 36,200 | 36,200 | 36,200 |
| 4426.29.23 | Dentist | 18,560 | 17,663 | 20,285 | 20,000 | 17,506 | 17,506 | 17,506 | 17,506 |
| 4426.29.24 | Outside Services (Speech) | 2,310 | 800 | 1,438 | - | - | - | - | - |
| 4426.29.25 | Spiritual Counseling | 9,792 | 9,222 | 9,048 | 9,427 | 9,048 | 9,048 | 9,048 | 9,048 |
| 4426.29.26 | Outside Services - Pharmacy | 18,925 | 11,293 | 7,817 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 4426.29.28 | Physicians--Contract | 41,196 | 41,196 | 41,196 | 48,603 | 48,603 | 48,603 | 48,603 | 48,603 |
| 4426.33.00 | Medicare Part A Drug Purchases | 80,765 | 117,158 | 83,458 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | **TOTAL MISC SERV FOR RESIDENTS** | **212,303** | **253,096** | **224,045** | **234,800** | **241,357** | **241,357** | **241,357** | **241,357** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 71 |
|---|---|---|---|---|
| DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Speech Therapist | 1.0 | 1.0 | 9M | 9M |
| Total in F.T.E. | 1.0 | 1.0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 72 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **SPEECH THERAPY** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4427.01.00 | Payroll--Staff Speech Therapist | - | - | 23,518 | 66,181 | 83,731 | 87,238 | 66,639 | 66,639 |
| 4427.10.00 | Social Security & Medicare | - | - | 1,500 | 5,063 | 6,405 | 6,674 | 5,098 | 5,098 |
| 4427.11.00 | Life Insurance & S.T.D. | - | - | - | 562 | 587 | 587 | 565 | 565 |
| 4427.13.00 | State Retirement | - | - | - | 5,784 | 7,465 | 7,777 | - | - |
| 4427.14.00 | Workers Compensation | - | - | 1,130 | 1,130 | 1,877 | 1,606 | 1,215 | 1,215 |
| 4427.15.00 | Unemployment Compensation | - | - | 53 | 40 | 58 | 58 | 58 | 58 |
| 4427.19.00 | Continuing Education | - | - | 182 | 800 | 800 | 800 | 800 | 800 |
| 4427.29.00 | Outside Services | - | - | 7,485 | - | - | - | - | - |
| 4427.36.00 | Therapy Supplies | - | - | 1,001 | 540 | 540 | 540 | 540 | 540 |
| 4427.37.00 | Dues, Memberships & Subs | - | - | 224 | 300 | 300 | 300 | 300 | 300 |
| 4427.39.00 | Printing, Binding & Books | - | - | - | 150 | 150 | 150 | 150 | 150 |
| 4427.70.00 | Travel | - | - | - | 200 | 200 | 200 | 200 | 200 |
| 4427.82.00 | Equipment Repair | - | - | 80 | 100 | 100 | 100 | 100 | 100 |
| | **TOTAL PHYSICAL THERAPY** | **-** | **-** | **35,173** | **80,850** | **102,213** | **106,030** | **75,665** | **75,665** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 73 |
|---|---|---|---|---|
| DEPARTMENT--ASSISTED LIVING--4439 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Administrator | 1.0 | 1.0 | 4M | 4M |
| | | | | |
| RN | 1.0 | 1.0 | 5M | 5M |
| | | | | |
| LNA'S | 4.3 | 4.3 | | |
| LNA III | | | 6T | 6T |
| LNA II | | | 5T | 5T |
| LNA I | | | 4T | 4T |
| | | | | |
| PCA (Personal Care Attendants) | 1.8 | 1.8 | 2T | 2T |
| | | | | |
| | | | | |
| Housekeeping Aide | 1.0 | 1.0 | 2T | 2T |
| Total in F.T.E. | 9.1 | 9.1 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO | 74 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **Assisted Living** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| 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 | 39,216 | 40,706 | 44,421 | 42,807 | 43,899 | 45,741 | 44,047 | 44,047 |
| | | | | | | | | | |
| 4439.03.01 | Payroll- RN | - | 38 | 17,718 | 21,222 | 24,033 | 25,040 | 23,988 | 23,988 |
| | | | | | | | | | |
| 4439.03.02 | Payroll--LPN | - | 17 | 14,502 | 25,610 | 36,195 | 37,542 | 30,888 | 30,888 |
| | | | | | | | | | |
| 4439.03.03 | Payroll--LNA | 146,669 | 136,162 | 122,645 | 140,146 | 146,179 | 151,807 | 147,149 | 147,149 |
| | | | | | | | | | |
| 4439.03.05 | Payroll--PCA | 37,710 | 62,101 | 83,615 | 46,324 | 61,800 | 43,600 | 41,637 | 41,637 |
| | | | | | | | | | |
| 4439.03.07 | Payroll--Housekeeping Aides | 22,100 | 16,538 | 24,733 | 24,491 | 25,137 | 26,207 | 25,465 | 25,465 |
| | | | | | | | | | |
| 4439.05.03 | Payroll--Overtime LPN | - | 248 | 683 | - | - | - | - | - |
| | | | | | | | | | |
| 4439.05.03 | Payroll--Overtime LNA | 7,389 | 5,816 | 5,097 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| | | | | | | | | | |
| 4439.05.05 | Payroll--Overtime PCA | 8,630 | 3,142 | 2,498 | - | - | - | - | - |
| | | | | | | | | | |
| 4439.07.01 | Registry RN | - | - | 1,886 | - | - | - | - | - |
| | | | | | | | | | |
| 4439.07.02 | Registry LPN | - | - | 807 | - | - | - | - | - |
| | | | | | | | | | |
| 4439.07.03 | Registry L.N.A. | 154 | 176 | 3,417 | - | - | - | - | - |
| | | | | | | | | | |
| 4439.10.00 | Social Security & Medicare | 18,878 | 18,823 | 22,342 | 20,590 | 27,249 | 26,613 | 25,794 | 25,794 |
| | | | | | | | | | |
| 4439.11.00 | Life Insurance & S.T.D. | 1,527 | 1,672 | 1,781 | 1,962 | 2,676 | 2,590 | 2,507 | 2,507 |
| | | | | | | | | | |
| 4439.13.00 | State Retirement | 12,228 | 13,831 | 18,738 | 15,804 | 23,981 | 24,766 | 24,098 | 24,098 |
| | | | | | | | | | |
| 4439.14.00 | Workers Compensation | 4,850 | 5,423 | 5,050 | 4,984 | 7,983 | 6,406 | 6,406 | 6,406 |
| | | | | | | | | | |
| 4439.15.00 | Unemployment Compensation | 391 | 392 | 593 | 519 | 831 | 772 | 772 | 772 |
| | | | | | | | | | |
| 4439.17.00 | Flexible Spending Account | 688 | - | - | - | - | - | - | - |
| | | | | | | | | | |
| 4439.19.00 | Continuing Education | 225 | 225 | 285 | 400 | 400 | 400 | 400 | 400 |
| | | | | | | | | | |
| 4439.29.00 | Outside Services | 9,872 | 8,987 | 7,018 | 12,066 | 12,066 | 12,066 | 12,066 | 12,066 |
| | | | | | | | | | |
| 4439.36.00 | Supplies | 1,397 | 1,260 | 1,768 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | | | | | | | |
| 4439.36.40 | Supplies - Office | 279 | - | - | - | - | - | - | - |
| | | | | | | | | | |
| 4439.37.00 | Dues, Memeberships & Subs | 320 | 400 | 340 | 480 | 480 | 480 | 480 | 480 |
| | | | | | | | | | |
| 4439.39.00 | Printing, Binding, & Books | - | - | 83 | 100 | 100 | 100 | 100 | 100 |
| | | | | | | | | | |
| 4439.51.00 | Meals | - | - | 34,484 | 36,135 | 63,729 | 63,729 | 63,729 | 63,729 |
| | | | | | | | | | |
| 4439.52.00 | Uniform Allowance | 601 | 699 | 644 | 530 | 530 | 530 | 530 | 530 |
| | | | | | | | | | |
| | | | | | | | | | |
| | SUBTOTALS | 313,124 | 316,656 | 415,148 | 402,170 | 485,268 | 476,389 | 458,056 | 458,056 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO | 75 |
| | **MAPLEWOOD NURSING HOME** | | | | | | | REVISION DATE: | 3/23/2009 |
| | **Assisted Living** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| | | | | | | | | | |
| | SUBTOTALS CARRIED FORWARD | 313,124 | 316,656 | 415,148 | 402,170 | 485,268 | 476,389 | 458,056 | 458,056 |
| | | | | | | | | | |
| 4439.61.00 | Electricity | 34,109 | 31,078 | 33,549 | 37,915 | 37,915 | 37,915 | 37,915 | 37,915 |
| | | | | | | | | | |
| 4439.65.00 | Fuel | 17,187 | 19,968 | 19,519 | 23,500 | 39,500 | 39,500 | 39,500 | 39,500 |
| | | | | | | | | | |
| 4439.68.00 | Telephone | 2,188 | 1,406 | 3,444 | 1,548 | 1,548 | 1,848 | 1,848 | 1,848 |
| | | | | | | | | | |
| 4439.69.00 | Cable Television | 3,968 | 4,364 | 4,364 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 |
| | | | | | | | | | |
| 4439.70.00 | Travel | 183 | 216 | 113 | 500 | 500 | 500 | 500 | 500 |
| | | | | | | | | | |
| 4439.81.00 | Building Repairs and Maint. | - | - | 1,177 | - | - | - | - | - |
| | | | | | | | | | |
| 4439.82.00 | Equipment Repairs | 128 | - | - | - | - | - | - | - |
| | | | | | | | | | |
| 4439.93.00 | Insurance | 8,690 | 6,970 | 6,400 | 7,667 | 8,434 | 8,434 | 8,434 | 8,434 |
| | | | | | | | | | |
| 4439.97.00 | Equipment | 588 | 500 | 1,235 | 800 | - | - | - | - |
| | | | | | | | | | |
| | **GRAND TOTAL ASSISTED LIVING** | **380,165** | **381,158** | **484,949** | **478,800** | **577,865** | **569,286** | **550,953** | **550,953** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 76 |
|---|---|---|---|---|
| DEPARTMENT--HUMAN SERVICES--4441 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Human Services Director | 1.0 | 0.4 | 6M | Perdiem |
| | | | | |
| Secretary | 1.0 | 0.4 | 2M | Perdiem |
| Total in F.T.E. | 2.0 | 0.8 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 77 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **HUMAN SERVICES** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4441.01.00 | Payroll--Supervisor | 55,710 | 58,349 | 35,294 | 60,305 | 30,591 | 24,227 | 10,000 | 10,000 |
| 4441.03.00 | Payroll--Staff | 13,208 | 6,292 | 2,616 | 25,794 | 12,618 | 10,045 | 10,045 | 10,045 |
| 4441.03.00 | Payroll--Overtime | - | 10,281 | 19,359 | - | - | - | - | - |
| 4441.10.00 | Social Security & Medicare | 5,119 | 5,567 | 4,648 | 6,587 | 3,305 | 2,622 | 2,622 | 2,622 |
| 4441.11.00 | Life Insurance & S.T.D. | 558 | 496 | 288 | 739 | - | - | - | - |
| 4441.13.00 | State Retirement | 4,675 | 5,813 | 5,263 | 7,525 | - | - | - | - |
| 4441.14.00 | Workers Compensation | 177 | 191 | 177 | 166 | 79 | 51 | 51 | 51 |
| 4441.15.00 | Unemployment Compensation | 55 | 54 | 106 | 80 | 116 | 116 | 116 | 116 |
| 4441.17.00 | Flexible Spending Account | 348 | 348 | 348 | 348 | - | - | - | - |
| 4441.36.40 | Office Supplies | 201 | 203 | 85 | 200 | 100 | 100 | - | - |
| 4441.37.00 | Dues, Memberships & Subs | 250 | 250 | - | 250 | 250 | 250 | 250 | 250 |
| 4441.38.00 | Postage | 451 | 759 | 199 | 750 | 100 | 100 | - | - |
| 4441.39.00 | Printing, Binding & Books | 56 | 61 | 63 | 100 | - | - | - | - |
| 4441.54.00 | Old Age Assistance | 53,388 | 45,488 | 18,762 | 52,000 | - | - | - | - |
| 4441.55.00 | Aid Perm Total Disabled | 503,256 | 529,484 | 255,036 | 525,000 | - | - | - | - |
| 4441.56.00 | Intermediate Nursing Care | 2,823,347 | 2,904,181 | 3,624,568 | 3,000,000 | 4,938,192 | 4,938,192 | 4,938,192 | 4,938,192 |
| 4441.56.01 | Home & Community Based Care | 1,367,178 | 1,470,569 | 1,275,743 | 1,400,000 | 1,234,548 | 1,234,548 | 1,234,548 | 1,234,548 |
| 4441.58.00 | Board & Care of Children | 657,941 | 638,816 | 284,695 | 755,000 | - | - | - | - |
| 4441.58.01 | CHINS Diversion | 27,200 | 29,781 | 35,890 | 35,640 | 38,170 | 38,170 | 38,170 | 38,170 |
| 4441.58.02 | Cheshire County Youth Profile | 15,336 | 25,000 | 1 | - | - | - | - | - |
| 4441.58.03 | Juvenile Conference Committee | 9,940 | 15,746 | 10,123 | 15,580 | 13,041 | 13,041 | 13,041 | 13,041 |
| 4441.68.00 | Telephone | 1,060 | 884 | 352 | 1,200 | 355 | 355 | 355 | 355 |
| 4441.70.00 | Travel | 1,020 | 1,129 | 784 | 1,200 | 800 | 500 | 500 | 500 |
| 4441.97.00 | Equipment Purchase | - | - | - | 100 | - | - | - | - |
| | **TOTAL HUMAN SERVICES** | **5,540,474** | **5,749,742** | **5,574,400** | **5,888,564** | **6,272,265** | **6,262,317** | **6,247,890** | **6,247,890** |

# OUTSIDE AGENCIES

| Account Number | | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4451.00.00 | VNA at HCS | 98,227 | 98,752 | 98,752 | 98,752 | 101,700 | 98,752 | 75,000 | 75,000 |
| 4452.00.00 | Monad Center for Violent Prevention | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 4453.00.00 | Monadnock Substance Abuse Services | 7,709 | 7,750 | 5,750 | 5,750 | 5,914 | 5,750 | 5,750 | 5,750 |
| 4454.00.00 | The Community Kitchen, Inc. | 6,000 | 6,000 | 6,000 | 6,000 | 7,500 | 6,000 | 6,000 | 6,000 |
| 4455.00.00 | Monadnock Developmental Srvs, Inc. | 34,814 | 35,000 | 35,000 | 35,000 | 75,000 | 35,000 | 35,000 | 35,000 |
| 4458.00.00 | Monadnock Family Services | 79,575 | 79,757 | 79,757 | 79,757 | 444,528 | 79,757 | 79,757 | 79,757 |
| 4459.00.00 | Acting Out * | - | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | **TOTAL OUTSIDE AGENCIES** | **234,325** | **235,259** | **235,259** | **235,259** | **644,642** | **235,259** | **211,507** | **211,507** |

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

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 79 |
|---|---|---|---|---|
| DEPARTMENT--ALTERNATIVE SENTENCING-4460 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| Case Manager/Program Director | 1.0 | 1.0 | 6M | 6M |
| | | | | |
| Case Manager | 2.0 | 2.0 | 5M | 5M |
| | | | | |
| Clerical Assistant | 1.0 | 1.0 | 2M | 2M |
| Total in F.T.E. | 4.0 | 4.0 | | |

# ALTERNATIVE SENTENCING

| Account Number | DEPARTMENT | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4460.01.00 | Payroll--Case Manager/Prog Coord | 50,448 | 53,414 | 49,867 | 56,274 | 54,005 | 56,193 | 56,193 | 56,193 |
| 4460.02.00 | Payroll--Case Manager | 41,383 | 60,432 | 70,476 | 86,244 | 86,150 | 89,920 | 89,920 | 89,920 |
| 4460.03.00 | Payroll--Secretary | 22,747 | 17,208 | 26,925 | 28,174 | 28,535 | 29,675 | 29,675 | 29,675 |
| 4460.05.00 | Payroll--Overtime | - | 5 | - | - | - | - | - | - |
| 4460.10.00 | Social Security & Medicare | 8,473 | 9,728 | 10,775 | 13,058 | 12,905 | 13,448 | 13,448 | 13,448 |
| 4460.11.00 | Life Insurance & S.T.D. | 1,331 | 1,395 | 1,388 | 1,701 | 1,447 | 1,506 | 1,506 | 1,506 |
| 4460.13.00 | State Retirement | 7,772 | 10,293 | 12,726 | 14,918 | 15,039 | 15,672 | 15,672 | 15,672 |
| 4460.14.00 | Workers Compensation | 1,523 | 1,976 | 2,731 | 2,642 | 3,411 | 2,921 | 2,921 | 2,921 |
| 4460.15.00 | Unemployment Compensation | 110 | 173 | 237 | 160 | 232 | 232 | 232 | 232 |
| 4460.17.00 | Flexible Spending Account | 236 | 236 | 236 | 450 | - | - | - | - |
| 4460.19.00 | Continuing Education | 850 | 785 | 995 | 1,350 | 2,370 | 2,370 | 2,370 | 2,370 |
| 4460.19.25 | Continuing Education (Mental Health) | 1,079 | 160 | - | 675 | - | - | - | - |
| 4460.29.00 | Outside Services | 35,895 | 37,143 | 56,789 | 66,800 | 67,360 | 54,360 | 54,360 | 54,360 |
| 4460.29.25 | Outside Services (Mental Health) | 28,479 | 34,673 | 39,500 | 40,000 | 40,000 | 35,000 | 35,000 | 35,000 |
| 4460.36.25 | Office Supplies (Mental Health) | 328 | 116 | 277 | 350 | - | - | - | - |
| 4460.36.40 | Office Supplies | 151 | 727 | 554 | 700 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4460.37.25 | Dues, Membership, Subs | - | 35 | - | - | - | - | - | - |
| 4460.38.00 | Postage | 110 | 84 | 64 | 210 | 290 | 290 | 290 | 290 |
| 4460.38.25 | Postage (Mental Health) | 40 | 79 | 102 | 80 | - | - | - | - |
| 4460.61.00 | Electricity | 1,424 | 1,666 | 1,850 | 1,400 | 2,352 | 2,352 | 2,352 | 2,352 |
| 4460.62.00 | LP Gas | 2,621 | 3,195 | 2,339 | 3,900 | 3,900 | 3,200 | 3,200 | 3,200 |
| 4460.63.00 | Water & Sewer | 191 | 211 | 295 | 350 | 350 | 350 | 350 | 350 |
| 4460.68.00 | Telephone | 1,539 | 2,307 | 4,101 | 4,500 | 6,397 | 4,500 | 4,500 | 4,500 |
| 4460.68.25 | Telephone (Mental Health) | 887 | 999 | 509 | 1,729 | - | - | - | - |
| 4460.70.00 | Travel | 959 | 1,468 | 3,106 | 1,200 | 2,700 | 2,700 | 2,700 | 2,700 |
| 4460.70.25 | Travel (Mental Health) | 1,054 | 60 | 95 | 600 | - | - | - | - |
| | SUBTOTALS | 209,630 | 238,568 | 285,937 | 327,465 | 328,443 | 315,689 | 315,689 | 315,689 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 81 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **ALTERNATIVE SENTENCING** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| | | | | | | | | | |
| | SUBTOTALS CARRIED FORWARD | 209,630 | 238,568 | 285,937 | 327,465 | 328,443 | 315,689 | 315,689 | 315,689 |
| | | | | | | | | | |
| 4460.80.00 | Care of Grounds | 350 | 550 | 726 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | | | | | | | |
| 4460.81.00 | Building Maintenance | 91 | 4,837 | 200 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | | | | | | | |
| 4460.86.00 | Rent | 25,336 | 24,222 | 25,116 | 24,795 | 26,910 | 26,910 | 26,910 | 26,910 |
| | | | | | | | | | |
| 4460.97.00 | Equipment Purchase | 296 | 280 | - | 1,000 | 1,000 | 250 | 250 | 250 |
| | | | | | | | | | |
| 4460.97.25 | Equipment Purchase (Mental Health) | - | - | - | - | - | - | - | - |
| | **GRAND TOTAL ALT SENTENCING** | **235,703** | **268,457** | **311,979** | **355,260** | **358,353** | **344,849** | **344,849** | **344,849** |

| 2009 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 82 |
|---|---|---|---|---|
| DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611 | | | | REVISION DATE: |
| | | | | 3/23/2009 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | | | | |
| | 2008 | 2009 | 2008 | 2009 |
| | | | | |
| County Agent: * | | | | |
| | | | | |
| Forester | 1.0 | 1.0 | | |
| | | | | |
| | | | | |
| Agriculture | 1.0 | 1.0 | | |
| | | | | |
| Family Development | 1.0 | 1.0 | | |
| | | | | |
| EFNEPAssistant ** | 1.0 | 1.0 | | |
| | | | | |
| 4H | 2.0 | 2.0 | | |
| | | | | |
| Support Staff *** | | | | |
| | | | | |
| Secretary / Bookkeeper | 0.9 | 0.9 | 3M | 3M |
| | | | | |
| Secretary / Receptionist | 1.0 | 1.0 | 3M | 3M |
| | | | | |
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| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Total in F.T.E. | 7.9 | 7.9 | | |
| | | | | |
| * AGENT SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS. | | | | |
| ** EXPANDED FOOD & NUTRITION EDUCATION PROGRAM. | | | | |
| *** COUNTY FUNDED POSITIONS | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 83 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **COOPERATIVE EXTENSION SERVICE** | | | | | | | | |
| | **DEPARTMENT** | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| 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 | 59,686 | 66,003 | 69,428 | 68,677 | 77,120 | 80,360 | 76,146 | 76,146 |
| 4611.10.00 | Social Security & Medicare | 4,568 | 5,034 | 5,008 | 5,254 | 5,899 | 6,147 | 5,825 | 5,825 |
| 4611.11.00 | Life Insurance & S.T.D. | 439 | 1,001 | 581 | 1,044 | 659 | 686 | 655 | 655 |
| 4611.13.00 | State Retirement | 3,253 | 5,131 | 5,951 | 6,002 | 6,831 | 7,165 | 6,788 | 6,788 |
| 4611.14.00 | Workers Compensation | 86 | 91 | 103 | 98 | 141 | 120 | 120 | 120 |
| 4611.15.00 | Unemployment Compensation | 120 | 70 | 106 | 80 | 120 | 120 | 116 | 116 |
| 4611.17.00 | Flexible Spending Account | 693 | 580 | 273 | 580 | 273 | 273 | 273 | 273 |
| | **DIRECT COUNTY PAYMENTS** | **68,845** | **77,910** | **81,450** | **81,735** | **91,043** | **94,871** | **89,923** | **89,923** |
| 4611.02.00 | Payroll--Administration | 65,974 | 76,076 | 76,076 | 76,076 | 76,076 | 76,076 | 76,076 | 76,076 |
| 4611.19.00 | Continuing Education | 500 | 498 | 479 | 500 | 500 | 500 | 500 | 500 |
| 4611.29.00 | Outside Services | 2,215 | 2,238 | 2,191 | 2,312 | 2,485 | 2,485 | 2,485 | 2,485 |
| 4611.36.40 | Office Supplies | 2,447 | 2,400 | 2,399 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 4611.37.00 | Dues, Memberships & Subs | 343 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 4611.38.00 | Postage | 1,673 | 1,680 | 1,566 | 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 | 5,293 | 4,731 | 4,931 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 |
| 4611.70.00 | Travel | 16,294 | 17,546 | 18,280 | 18,252 | 22,949 | 22,949 | 21,142 | 21,142 |
| 4611.82.00 | Equipment Repairs | 200 | 200 | 186 | 200 | 200 | 200 | 200 | 200 |
| 4611.86.00 | Rent | 21,574 | 21,415 | 22,142 | 22,356 | 23,017 | 23,017 | 23,017 | 23,017 |
| 4611.93.00 | Insurance | 739 | 651 | 995 | 760 | 760 | 760 | 760 | 760 |
| 4611.97.00 | Equipment Purchase | 1,000 | 2,400 | 3,000 | 3,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| 4611.00.00 | Maplewood Ntr'l Rscrs Proj | - | 434 | - | 500 | 500 | 500 | 500 | 500 |
| | | | | | | | | (50,000) | (50,000) |
| | **APPROPRIATION** | 120,552 | 132,969 | 134,945 | 136,140 | 146,171 | 146,171 | 94,364 | 94,364 |
| | APPROPRIATION UNUSED | 10,655 | 1,109 | 1,105 | | | | | |
| | **GRAND TOTAL COOP-EXTENSION** | **200,052** | **211,988** | **217,500** | **217,875** | **237,214** | **241,042** | **184,287** | **184,287** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COUNTY OF CHESHIRE | | | 2009 BUDGET | | | | PAGE NO: | 84 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **CHESHIRE COUNTY CONSERVATION DISTRICT** | | | | | | | | |
| | | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| 4619.01.00 | Payroll--Staff * | 27,586 | 17,470 | 39,127 | 39,127 | 44,077 | 41,197 | 41,197 | 41,197 |
| | **TOTAL CONSERVATION DISTRICT** | **27,586** | **17,470** | **39,127** | **39,127** | **44,077** | **41,197** | **41,197** | **41,197** |

* 2007 funding request is lower than previous years. This is due to a surplus of County appropriations received in 2006 as the Administrative position was not filled until the summer of 2006. Therefore, 2006 appropriations were not used in full and will be carried forward to use in 2007.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF CHESHIRE** | | | **2009 BUDGET** | | | | PAGE NO: | 85 |
| | | | | | | | | REVISION DATE: | 3/23/2009 |
| | **DEBT SERVICE** | | | | | | | | |
| | | 2006 | 2007 | 2008 | 2008 | 2009 | 2009 | 2009 | 2009 |
| Account | | Actual | Actual | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| Number | | Expended | Expended | Expended | Adopted | Request | Proposed | Proposed | Adopted |
| | **DEBT SERVICE INTEREST** | | | | | | | | |
| 4723.91.00 | Int on Tax Anticipation Notes | 251,603 | 320,727 | 320,727 | 319,000 | 319,000 | 319,000 | 319,000 | 319,000 |
| | **LONG TERM DEBT INTEREST** | | | | | | | | |
| 4721.91.00 | Int on Bonded Debt--Nrsng Hm Expan | 106,020 | 91,450 | 76,880 | 76,880 | 62,000 | 62,000 | 62,000 | 62,000 |
| 4721.91.00 | Int on Bndd Debt--Jaffry Dist Crt Hs | 89,733 | 84,695 | 79,658 | 79,658 | 74,620 | 74,620 | 74,620 | 74,620 |
| 4721.91.00 | Int on Bonded Debt-Jail Exp/Study | 17,257 | 16,288 | 15,319 | 15,319 | 14,350 | 14,350 | 14,350 | 14,350 |
| 4721.91.00 | Int on LTD - Energy Conservation | 46,072 | 41,822 | 37,245 | 37,245 | 32,295 | 32,295 | 32,295 | 32,295 |
| 4721.91.00 | Int on LTD - Jail Construction Bond | - | - | 1,642,389 | 1,642,389 | 1,493,875 | 1,493,875 | 1,493,875 | 1,493,875 |
| | SUBTOTAL 4721.91.00 INTEREST | 290,779 | 234,255 | 1,851,491 | 1,851,491 | 1,677,140 | 1,677,140 | 1,677,140 | 1,677,140 |
| | **BONDED DEBT PRINCIPAL** | | | | | | | | |
| 4711.90.00 | Prin on Bonded Debt-Nrsng Hm Expan | 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 Exp 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 | 91,000 | 98,000 | 106,000 | 106,000 | 114,000 | 114,000 | 114,000 | 114,000 |
| 4711.90.00 | Prin on LTD - Jail Construc Bond | - | - | 1,850,000 | 1,850,000 | 1,850,000 | 1,850,000 | 1,850,000 | 1,850,000 |
| | SUBTOTAL 4711.90.00 PRINCIPAL | 649,000 | 563,000 | 2,421,000 | 2,421,000 | 2,429,000 | 2,429,000 | 2,429,000 | 2,429,000 |
| | **GRAND TOTAL DEBT SERVICE** | **1,077,355** | **1,117,982** | **4,593,218** | **4,591,491** | **4,425,140** | **4,425,140** | **4,425,140** | **4,425,140** |

**2009**
**DEBT SERVICE SUMMARY**

REVISION DATE:
3/23/2009

| | | PRINCIPAL | INTEREST | TOTAL PAYMENT | |
|---|---|---|---|---|---|
| | Nursing Home Expansion | 310,000.00 | 62,000.00 | 372,000.00 | |
| | Jail Expansion Bond | 25,000.00 | 14,350.00 | 39,350.00 | |
| | Jaffrey District Court House | 130,000.00 | 74,620.00 | 204,620.00 | |
| | Honeywell Energy Conservation | 114,000.00 | 32,295.00 | 146,295.00 | |
| | Jail Construction Bond | 1,850,000.00 | 1,493,875.00 | 3,343,875.00 | |
| | | 2,429,000.00 | 1,677,140.00 | 4,106,140.00 | |
| 1.) | Nursing Home Expansion | 15 Years | 4.8150% | 4,400,000.00 | TOTAL BONDED |
| | {5 years to pay} | 1,240,000.00 | 155,930.00 | 1,395,930.00 | TOTAL BONDED P&I |
| 2.) | Jail Expansion Bond | 20 Years | 4.4150% | 500,000.00 | TOTAL BONDED |
| | {14 years to pay} | 325,000.00 | 104,200.00 | 429,200.00 | TOTAL BONDED P&I |
| 3.) | Jaffrey District Court House | 20 Years | 4.4150% | 2,600,000.00 | TOTAL BONDED |
| | {14 years to pay} | 1,690,000.00 | 541,840.00 | 2,231,840.00 | TOTAL BONDED P&I |
| | Honeywell Conservation Proj | 20 Years | 4.4150% | 1,070,543.00 | TOTAL LEASED |
| 4.) | {9 years to pay} | 691,543.00 | 137,548.00 | 829,091.00 | TOTAL P&I |
| | Jacil Construction Bond | 20 Years | 4.2106% | 37,000,000.00 | TOTAL LEASED |
| 5.) | {19 years to pay} | 35,150,000.00 | 14,938,750.00 | 50,088,750.00 | TOTAL P&I |
| | | 39,096,543.00 | 15,878,268.00 | 54,974,811.00 | GRAND TOTAL P&I |

**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**
**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 |

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

| 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, NEW HAMPSHIRE**
**CORRECTIONAL FACILITY**
**20 YEARS, 4.2105767%, $37,000,000**

| FISCAL YEAR ENDING 12/31 | PRINCIPAL 10/1 | INTEREST 4/1 | INTEREST 10/1 | TOTAL YEARLY PAYMENT |
|---|---|---|---|---|
| 2008 | 1,850,000.00 | 856,138.89 | 786,250.00 | 3,492,388.89 |
| 2009 | 1,850,000.00 | 746,937.50 | 746,937.50 | 3,343,875.00 |
| 2010 | 1,850,000.00 | 707,625.00 | 707,625.00 | 3,265,250.00 |
| 2011 | 1,850,000.00 | 668,312.50 | 668,312.50 | 3,186,625.00 |
| 2012 | 1,850,000.00 | 629,000.00 | 629,000.00 | 3,108,000.00 |
| 2013 | 1,850,000.00 | 589,687.50 | 589,687.50 | 3,029,375.00 |
| 2014 | 1,850,000.00 | 550,375.00 | 550,375.00 | 2,950,750.00 |
| 2015 | 1,850,000.00 | 511,062.50 | 511,062.50 | 2,872,125.00 |
| 2016 | 1,850,000.00 | 471,750.00 | 471,750.00 | 2,793,500.00 |
| 2017 | 1,850,000.00 | 432,437.50 | 432,437.50 | 2,714,875.00 |
| 2018 | 1,850,000.00 | 393,125.00 | 393,125.00 | 2,636,250.00 |
| 2019 | 1,850,000.00 | 353,812.50 | 353,812.50 | 2,557,625.00 |
| 2020 | 1,850,000.00 | 314,500.00 | 314,500.00 | 2,479,000.00 |
| 2021 | 1,850,000.00 | 275,187.50 | 275,187.50 | 2,400,375.00 |
| 2022 | 1,850,000.00 | 235,875.00 | 235,875.00 | 2,321,750.00 |
| 2023 | 1,850,000.00 | 196,562.50 | 196,562.50 | 2,243,125.00 |
| 2024 | 1,850,000.00 | 157,250.00 | 157,250.00 | 2,164,500.00 |
| 2025 | 1,850,000.00 | 117,937.50 | 117,937.50 | 2,085,875.00 |
| 2026 | 1,850,000.00 | 78,625.00 | 78,625.00 | 2,007,250.00 |
| 2027 | 1,850,000.00 | 39,312.50 | 39,312.50 | 1,928,625.00 |
| | 37,000,000.00 | 8,325,513.89 | 8,255,625.00 | 53,581,138.89 |

# CAPITAL OUTLAY EXPENDITURES - COUNTY

| Account Number | | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4900.89.12 | Capital Outlay- Capitol Improv Jail | 3,341 | 25,937 | **800** | 800 | - | - | - | - |
| 4900.89.13 | Capital Outlay- Capitol Improv WWT | - | 1,603 | - | 600 | - | - | - | - |
| 4900.89.14 | Capital Outlay- Capitol Improv WTP | - | 4,648 | 2,256 | 6,500 | - | - | - | - |
| 4900.89.15 | Capital Outlay- Capitol Improv Farm | - | - | 21,408 | 21,800 | - | 23,000 | 23,000 | 23,000 |
| 4900.89.19 | Capital Outlay-Cap Improv CH | 20,318 | - | 2,454 | 47,000 | - | - | - | - |
| 4900.89.20 | Capital Outlay-Cap Improv Admin Bldg | 4,649 | 5,100 | 4,514 | 1,500 | - | - | 32,000 | 32,000 |
| 4900.89.91 | Capital Outlay-Sheriff's Dept | - | - | - | - | - | - | - | - |
| 4900.89.96 | Capital Outlay-Downtown Campus | - | - | - | - | - | - | - | - |
| 4900.89.97 | Capital Outlay-Riverbank Erosion | - | 302,605 | - | - | - | - | - | - |
| 4900.97.12 | Capital Outlay- Equip Purch Jail | 4,066 | 4,345 | 6,986 | 8,200 | 13,989 | 11,024 | 11,024 | 11,024 |
| 4900.97.13 | Capital Outlay-Equip Purch WWTP | 7,832 | - | 1,932 | 2,500 | 1,800 | 6,000 | 6,000 | 6,000 |
| 4900.97.14 | Capital Outlay-Equip Purch WTP | 2,826 | 1,292 | - | - | 2,500 | 3,500 | 3,500 | 3,500 |
| 4900.97.15 | Capital Outlay-Equip Purch Farm | - | 34,121 | - | - | - | 36,000 | 21,000 | 21,000 |
| 4900.97.19 | Capital Outlay-Equip Pur Crt Hs | - | 526 | - | - | 5,000 | 5,000 | 5,000 | 5,000 |
| 4900.97.20 | Capital Outlay-Equip Pur Admin Bldg | - | 682 | - | - | - | - | - | - |
| 4900.97.34 | Capital Outlay-Equip Prch Computers | 135,758 | 170,816 | 104,617 | 116,618 | 138,645 | 138,645 | 95,150 | 95,150 |
| 4900.97.91 | Capital Outlay-Equip Sheriff's Dept | 55,897 | 46,675 | 80,392 | 510,131 | 494,237 | 494,237 | 431,237 | 431,237 |
| 4900.97.92 | Capital Outlay-Equip Alternative Sent | - | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| | **SUBTOTAL COUNTY CAP OUTLAY** | **234,687** | **598,350** | **227,159** | **717,449** | **657,971** | **719,206** | **629,711** | **629,711** |

# CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD

| Account Number | | 2006 Actual Expended | 2007 Actual Expended | 2008 12 Month Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4900.89.11 | Capital Outlay-Capital Imp MNH | 127,637 | 55,819 | 928 | 9,200 | 50,200 | 70,200 | 70,200 | 70,200 |
| 4900.97.11 | Capital Outlay-Equip Purch MNH | 37,950 | 4,955 | 5,286 | 6,700 | 124,400 | 124,400 | 2,400 | 2,400 |
| 4900.97.50 | Capital Outlay-Equip Purch Admin | - | 3,164 | - | - | - | - | - | - |
| 4900.97.51 | Capital Outlay-Equip Purch Dietary | 10,769 | 23,978 | 10,270 | 22,650 | 15,420 | 15,420 | 15,420 | 15,420 |
| 4900.97.52 | Capital Outlay-Equip Purch Nursing | 56,356 | 73,110 | 19,047 | 41,000 | 121,100 | 209,150 | 94,100 | 94,100 |
| 4900.97.53 | Capital Outlay-Equip Purch Laundry | - | 2,680 | 72,665 | 30,600 | - | - | - | - |
| 4900.97.54 | Capital Outlay-Equip Purch Hskpg | - | - | - | - | - | - | - | - |
| 4900.97.57 | Capital Outlay-Equip Purch P.T. | 1,625 | 5,750 | - | 7,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| 4900.97.59 | Capital Outlay-Equip Purch TLC Unit | - | - | - | - | | | | |
| | **SUBTOTAL MNH CAP OUTLAY** | **234,337** | **169,456** | **108,196** | **117,550** | **314,520** | **422,570** | **185,520** | **185,520** |
| | **GRAND TOTAL CAPITAL OUTLAY** | **469,024** | **767,806** | **335,355** | **834,999** | **972,491** | **1,141,776** | **815,231** | **815,231** |

# CAPITAL RESERVE FUNDS

| Account Number | | 2006 Actual Expended | 2007 Actual Expended | 2008 Actual Expended | 2008 Budget Adopted | 2009 Dept Request | 2009 Comm Proposed | 2009 Exec Comm Proposed | 2009 Delegation Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 4915.89.00 | Cap Reserve Fund--Court House | 24,233 | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--CH Admin Bldg | - | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--Nursing Home | 100,000 | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--Farm Equipment | - | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--Farm Buildings | - | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--Jail | - | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--Waste Trtmnt | - | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--C.H.Tnk Replace | - | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--Computer | 50,000 | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--Farm | - | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--Legal Fees | - | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--Assisted Living | - | - | - | - | - | - | - | - |
| 4915.89.00 | Reserve Fund -- Com Yth Profile | - | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund--Downtown Cmps | - | - | - | - | - | - | - | - |
| 4915.89.00 | Cap Reserve Fund-Riverbnk Erosion | 77,851 | - | - | - | - | - | - | - |
| | **TOTAL CAPITAL RESERVE FUNDS** | **252,084** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

# Cheshire County
## 2009 WAGE SCALE
### Technical, Supervisory, Trades, Crafts General Labor Positions

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Step 1 17.36 | Step 1 1/2 17.58 | Step 2 17.80 | Step 2 1/2 18.02 | Step 3 18.23 | Step 3 1/2 18.47 | Step 4 18.69 | Step 4 1/2 18.93 | Step 5 19.16 | Step 5 1/2 19.41 | Step 6 19.63 | Step 6 1/2 19.88 | Step 7 20.12 | Step 7 1/2 20.38 | Step 8 20.63 | Step 8 1/2 20.89 | Step 9 21.16 | Step 9 1/2 21.42 | Step 10 21.68 | Step 10 1/2 21.95 | Step 11 22.21 | Step 11 1/2 22.49 | Step 12 22.77 | Step 12 1/2 23.06 | Step 13 23.34 | Step 13 1/2 23.63 | Step 14 23.94 | Step 14 1/2 24.23 | Step 15 24.52 |
| 9 | Step 1 16.88 | Step 1 1/2 17.08 | Step 2 17.30 | Step 2 1/2 17.52 | Step 3 17.73 | Step 3 1/2 17.95 | Step 4 18.17 | Step 4 1/2 18.39 | Step 5 18.63 | Step 5 1/2 18.86 | Step 6 19.09 | Step 6 1/2 19.32 | Step 7 19.57 | Step 7 1/2 19.82 | Step 8 20.05 | Step 8 1/2 20.30 | Step 9 20.55 | Step 9 1/2 20.81 | Step 10 21.07 | Step 10 1/2 21.34 | Step 11 21.60 | Step 11 1/2 21.87 | Step 12 22.14 | Step 12 1/2 22.41 | Step 13 22.70 | Step 13 1/2 22.98 | Step 14 23.26 | Step 14 1/2 23.56 | Step 15 23.84 |
| 8 | Step 1 16.38 | Step 1 1/2 16.59 | Step 2 16.79 | Step 2 1/2 17.00 | Step 3 17.22 | Step 3 1/2 17.42 | Step 4 17.64 | Step 4 1/2 17.86 | Step 5 18.08 | Step 5 1/2 18.30 | Step 6 18.55 | Step 6 1/2 18.78 | Step 7 19.01 | Step 7 1/2 19.24 | Step 8 19.48 | Step 8 1/2 19.72 | Step 9 19.96 | Step 9 1/2 20.20 | Step 10 20.46 | Step 10 1/2 20.73 | Step 11 20.96 | Step 11 1/2 21.23 | Step 12 21.50 | Step 12 1/2 21.77 | Step 13 22.05 | Step 13 1/2 22.32 | Step 14 22.59 | Step 14 1/2 22.86 | Step 15 23.15 |
| 7 | Step 1 14.15 | Step 1 1/2 14.33 | Step 2 14.51 | Step 2 1/2 14.70 | Step 3 14.87 | Step 3 1/2 15.06 | Step 4 15.25 | Step 4 1/2 15.44 | Step 5 15.63 | Step 5 1/2 15.83 | Step 6 16.02 | Step 6 1/2 16.22 | Step 7 16.42 | Step 7 1/2 16.62 | Step 8 16.83 | Step 8 1/2 17.03 | Step 9 17.25 | Step 9 1/2 17.47 | Step 10 17.68 | Step 10 1/2 17.89 | Step 11 18.13 | Step 11 1/2 18.34 | Step 12 18.58 | Step 12 1/2 18.81 | Step 13 19.04 | Step 13 1/2 19.27 | Step 14 19.51 | Step 14 1/2 19.76 | Step 15 19.99 |
| 6 | Step 1 12.61 | Step 1 1/2 12.78 | Step 2 12.93 | Step 2 1/2 13.10 | Step 3 13.25 | Step 3 1/2 13.42 | Step 4 13.60 | Step 4 1/2 13.77 | Step 5 13.92 | Step 5 1/2 14.10 | Step 6 14.28 | Step 6 1/2 14.45 | Step 7 14.64 | Step 7 1/2 14.81 | Step 8 15.01 | Step 8 1/2 15.19 | Step 9 15.38 | Step 9 1/2 15.57 | Step 10 15.75 | Step 10 1/2 15.96 | Step 11 16.15 | Step 11 1/2 16.36 | Step 12 16.56 | Step 12 1/2 16.77 | Step 13 16.97 | Step 13 1/2 17.19 | Step 14 17.40 | Step 14 1/2 17.62 | Step 15 17.84 |
| 5 | Step 1 11.52 | Step 1 1/2 11.65 | Step 2 11.81 | Step 2 1/2 11.95 | Step 3 12.10 | Step 3 1/2 12.25 | Step 4 12.41 | Step 4 1/2 12.55 | Step 5 12.73 | Step 5 1/2 12.88 | Step 6 13.03 | Step 6 1/2 13.19 | Step 7 13.36 | Step 7 1/2 13.52 | Step 8 13.70 | Step 8 1/2 13.86 | Step 9 14.04 | Step 9 1/2 14.21 | Step 10 14.39 | Step 10 1/2 14.58 | Step 11 14.74 | Step 11 1/2 14.94 | Step 12 15.10 | Step 12 1/2 15.29 | Step 13 15.49 | Step 13 1/2 15.68 | Step 14 15.88 | Step 14 1/2 16.07 | Step 15 16.27 |
| 4 | Step 1 10.56 | Step 1 1/2 10.68 | Step 2 10.82 | Step 2 1/2 10.95 | Step 3 11.09 | Step 3 1/2 11.23 | Step 4 11.36 | Step 4 1/2 11.51 | Step 5 11.64 | Step 5 1/2 11.80 | Step 6 11.94 | Step 6 1/2 12.09 | Step 7 12.24 | Step 7 1/2 12.40 | Step 8 12.54 | Step 8 1/2 12.71 | Step 9 12.86 | Step 9 1/2 13.02 | Step 10 13.19 | Step 10 1/2 13.36 | Step 11 13.50 | Step 11 1/2 13.68 | Step 12 13.84 | Step 12 1/2 14.03 | Step 13 14.19 | Step 13 1/2 14.37 | Step 14 14.56 | Step 14 1/2 14.74 | Step 15 14.93 |
| 3 | Step 1 9.85 | Step 1 1/2 9.96 | Step 2 10.08 | Step 2 1/2 10.21 | Step 3 10.33 | Step 3 1/2 10.47 | Step 4 10.59 | Step 4 1/2 10.71 | Step 5 10.86 | Step 5 1/2 11.00 | Step 6 11.14 | Step 6 1/2 11.27 | Step 7 11.42 | Step 7 1/2 11.55 | Step 8 11.68 | Step 8 1/2 11.84 | Step 9 11.98 | Step 9 1/2 12.14 | Step 10 12.29 | Step 10 1/2 12.45 | Step 11 12.58 | Step 11 1/2 12.75 | Step 12 12.90 | Step 12 1/2 13.07 | Step 13 13.23 | Step 13 1/2 13.40 | Step 14 13.55 | Step 14 1/2 13.73 | Step 15 13.88 |
| 2 | Step 1 9.35 | Step 1 1/2 9.47 | Step 2 9.60 | Step 2 1/2 9.71 | Step 3 9.83 | Step 3 1/2 9.95 | Step 4 10.07 | Step 4 1/2 10.20 | Step 5 10.32 | Step 5 1/2 10.46 | Step 6 10.58 | Step 6 1/2 10.70 | Step 7 10.85 | Step 7 1/2 10.99 | Step 8 11.13 | Step 8 1/2 11.26 | Step 9 11.40 | Step 9 1/2 11.54 | Step 10 11.67 | Step 10 1/2 11.83 | Step 11 11.97 | Step 11 1/2 12.12 | Step 12 12.28 | Step 12 1/2 12.44 | Step 13 12.57 | Step 13 1/2 12.74 | Step 14 12.89 | Step 14 1/2 13.06 | Step 15 13.22 |
| 1 | Step 1 0.00 | Step 1 1/2 0.00 | Step 2 0.00 | Step 2 1/2 0.00 | Step 3 0.00 | Step 3 1/2 0.00 | Step 4 0.00 | Step 4 1/2 0.00 | Step 5 0.00 | Step 5 1/2 0.00 | Step 6 0.00 | Step 6 1/2 0.00 | Step 7 0.00 | Step 7 1/2 0.00 | Step 8 0.00 | Step 8 1/2 0.00 | Step 9 0.00 | Step 9 1/2 0.00 | Step 10 0.00 | Step 10 1/2 0.00 | Step 11 0.00 | Step 11 1/2 0.00 | Step 12 0.00 | Step 12 1/2 0.00 | Step 13 0.00 | Step 13 1/2 0.00 | Step 14 0.00 | Step 14 1/2 0.00 | Step 15 0.00 |

# Cheshire County
## 2009 Wage Scale
### Executive, Management, Administrative, Professional, Office Support Positions

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | Step 1 | Step 1 1/2 | Step 2 | Step 2 1/2 | Step 3 | Step 3 1/2 | Step 4 | Step 4 1/2 | Step 5 | Step 5 1/2 | Step 6 | Step 6 1/2 | Step 7 | Step 7 1/2 | Step 8 | Step 8 1/2 | Step 9 | Step 9 1/2 | Step 10 | Step 10 1/2 | Step 11 | Step 11 1/2 | Step 12 | Step 12 1/2 | Step 13 | Step 13 1/2 | Step 14 | Step 14 1/2 | Step 15 |
| | 34.80 | 35.24 | 35.66 | 36.11 | 36.56 | 37.02 | 37.47 | 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 1 | Step 1 1/2 | Step 2 | Step 2 1/2 | Step 3 | Step 3 1/2 | Step 4 | Step 4 1/2 | Step 5 | Step 5 1/2 | Step 6 | Step 6 1/2 | Step 7 | Step 7 1/2 | Step 8 | Step 8 1/2 | Step 9 | Step 9 1/2 | Step 10 | Step 10 1/2 | Step 11 | Step 11 1/2 | Step 12 | Step 12 1/2 | Step 13 | Step 13 1/2 | Step 14 | Step 14 1/2 | Step 15 |
| | 33.08 | 33.50 | 33.94 | 34.36 | 34.79 | 35.22 | 35.65 | 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 1 | Step 1 1/2 | Step 2 | Step 2 1/2 | Step 3 | Step 3 1/2 | Step 4 | Step 4 1/2 | Step 5 | Step 5 1/2 | Step 6 | Step 6 1/2 | Step 7 | Step 7 1/2 | Step 8 | Step 8 1/2 | Step 9 | Step 9 1/2 | Step 10 | Step 10 1/2 | Step 11 | Step 11 1/2 | Step 12 | Step 12 1/2 | Step 13 | Step 13 1/2 | Step 14 | Step 14 1/2 | Step 15 |
| | 28.88 | 29.25 | 29.61 | 29.98 | 30.35 | 30.73 | 31.12 | 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 1 | Step 1 1/2 | Step 2 | Step 2 1/2 | Step 3 | Step 3 1/2 | Step 4 | Step 4 1/2 | Step 5 | Step 5 1/2 | Step 6 | Step 6 1/2 | Step 7 | Step 7 1/2 | Step 8 | Step 8 1/2 | Step 9 | Step 9 1/2 | Step 10 | Step 10 1/2 | Step 11 | Step 11 1/2 | Step 12 | Step 12 1/2 | Step 13 | Step 13 1/2 | Step 14 | Step 14 1/2 | Step 15 |
| | 27.51 | 27.86 | 28.20 | 28.56 | 28.89 | 29.26 | 29.64 | 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 1 | Step 1 1/2 | Step 2 | Step 2 1/2 | Step 3 | Step 3 1/2 | Step 4 | Step 4 1/2 | Step 5 | Step 5 1/2 | Step 6 | Step 6 1/2 | Step 7 | Step 7 1/2 | Step 8 | Step 8 1/2 | Step 9 | Step 9 1/2 | Step 10 | Step 10 1/2 | Step 11 | Step 11 1/2 | Step 12 | Step 12 1/2 | Step 13 | Step 13 1/2 | Step 14 | Step 14 1/2 | Step 15 |
| | 24.88 | 25.19 | 25.49 | 25.81 | 26.14 | 26.47 | 26.78 | 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 1 | Step 1 1/2 | Step 2 | Step 2 1/2 | Step 3 | Step 3 1/2 | Step 4 | Step 4 1/2 | Step 5 | Step 5 1/2 | Step 6 | Step 6 1/2 | Step 7 | Step 7 1/2 | Step 8 | Step 8 1/2 | Step 9 | Step 9 1/2 | Step 10 | Step 10 1/2 | Step 11 | Step 11 1/2 | Step 12 | Step 12 1/2 | Step 13 | Step 13 1/2 | Step 14 | Step 14 1/2 | Step 15 |
| | 21.12 | 21.39 | 21.65 | 21.91 | 22.18 | 22.45 | 22.74 | 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 1 | Step 1 1/2 | Step 2 | Step 2 1/2 | Step 3 | Step 3 1/2 | Step 4 | Step 4 1/2 | Step 5 | Step 5 1/2 | Step 6 | Step 6 1/2 | Step 7 | Step 7 1/2 | Step 8 | Step 8 1/2 | Step 9 | Step 9 1/2 | Step 10 | Step 10 1/2 | Step 11 | Step 11 1/2 | Step 12 | Step 12 1/2 | Step 13 | Step 13 1/2 | Step 14 | Step 14 1/2 | Step 15 |
| | 19.05 | 19.29 | 19.52 | 19.77 | 20.02 | 20.27 | 20.51 | 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 1 | Step 1 1/2 | Step 2 | Step 2 1/2 | Step 3 | Step 3 1/2 | Step 4 | Step 4 1/2 | Step 5 | Step 5 1/2 | Step 6 | Step 6 1/2 | Step 7 | Step 7 1/2 | Step 8 | Step 8 1/2 | Step 9 | Step 9 1/2 | Step 10 | Step 10 1/2 | Step 11 | Step 11 1/2 | Step 12 | Step 12 1/2 | Step 13 | Step 13 1/2 | Step 14 | Step 14 1/2 | Step 15 |
| | 15.52 | 15.71 | 15.92 | 16.11 | 16.31 | 16.51 | 16.71 | 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 1 | Step 1 1/2 | Step 2 | Step 2 1/2 | Step 3 | Step 3 1/2 | Step 4 | Step 4 1/2 | Step 5 | Step 5 1/2 | Step 6 | Step 6 1/2 | Step 7 | Step 7 1/2 | Step 8 | Step 8 1/2 | Step 9 | Step 9 1/2 | Step 10 | Step 10 1/2 | Step 11 | Step 11 1/2 | Step 12 | Step 12 1/2 | Step 13 | Step 13 1/2 | Step 14 | Step 14 1/2 | Step 15 |
| | 13.36 | 13.52 | 13.70 | 13.86 | 14.04 | 14.21 | 14.38 | 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 1 | Step 1 1/2 | Step 2 | Step 2 1/2 | Step 3 | Step 3 1/2 | Step 4 | Step 4 1/2 | Step 5 | Step 5 1/2 | Step 6 | Step 6 1/2 | Step 7 | Step 7 1/2 | Step 8 | Step 8 1/2 | Step 9 | Step 9 1/2 | Step 10 | Step 10 1/2 | Step 11 | Step 11 1/2 | Step 12 | Step 12 1/2 | Step 13 | Step 13 1/2 | Step 14 | Step 14 1/2 | Step 15 |
| | 12.07 | 12.21 | 12.38 | 12.52 | 12.69 | 12.84 | 13.00 | 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 1 | Step 1 1/2 | Step 2 | Step 2 1/2 | Step 3 | Step 3 1/2 | Step 4 | Step 4 1/2 | Step 5 | Step 5 1/2 | Step 6 | Step 6 1/2 | Step 7 | Step 7 1/2 | Step 8 | Step 8 1/2 | Step 9 | Step 9 1/2 | Step 10 | Step 10 1/2 | Step 11 | Step 11 1/2 | Step 12 | Step 12 1/2 | Step 13 | Step 13 1/2 | Step 14 | Step 14 1/2 | Step 15 |
| | 9.89 | 10.00 | 10.13 | 10.25 | 10.37 | 10.51 | 10.64 | 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 |