<table>
<thead>
<tr>
<th>TABLE OF CONTENTS</th>
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</thead>
<tbody>
<tr>
<td>SUMMARY PAGES:</td>
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<tr>
<td>Revenue - General County</td>
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<tr>
<td>Revenue-D.O.C., Nurs Hm, Farm</td>
</tr>
<tr>
<td>Expenses - General County</td>
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<td>Expenses-Nurs Hm, D.O.C., Farm</td>
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<table>
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<tr>
<th>FARM:</th>
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<tbody>
<tr>
<td>4301  County Farm</td>
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<table>
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<th>MAPLEWOOD NURSING HOME:</th>
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<tbody>
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<td>4411  Administration</td>
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<tr>
<td>4412  Quality Improvement</td>
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<tr>
<td>4415  Dietary</td>
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<tr>
<td>4416  Nursing</td>
</tr>
<tr>
<td>4417  T.L.C. Unit</td>
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<tr>
<td>4418  Environmental Services</td>
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<tr>
<td>4421  Activities</td>
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<tr>
<td>4423  Social Services</td>
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<td>4424  Occupational Therapy</td>
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<td>4425  Physical Therapy</td>
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<td>4426  Misc Srvc for Residents</td>
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<td>4427  Speech Therapy</td>
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<tr>
<th>OTHER SERVICES:</th>
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<tbody>
<tr>
<td>4439  Assisted Living</td>
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<tr>
<td>4441  Human Services</td>
</tr>
<tr>
<td>4450  Outside Agencies</td>
</tr>
<tr>
<td>4460  Alternative Sentencing</td>
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<tr>
<td>4611  Cooperative Extension Service</td>
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<td>4619  Conservation District</td>
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<th>DEBT SERVICE:</th>
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<tr>
<td>4700  Interest &amp; Principal Expense</td>
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<tr>
<td>Debt Service Summary</td>
</tr>
<tr>
<td>Nursing Home Expansion Bond</td>
</tr>
<tr>
<td>Jail Expansion Bond</td>
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<tr>
<td>Jaffrey District Court Expansion Bond</td>
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<td>Honeywell Energy Conservation Proj</td>
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<td>Correctional Facility Bond</td>
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<th>CAPITAL OUTLAY:</th>
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<tr>
<td>4900  Capital Expenditures</td>
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<td>4915  Transfer to Capital Reserve Fund</td>
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<td>Wage Scales</td>
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<td>4123  Attorney</td>
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<tr>
<td>4124  Victim/Witness</td>
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<td>4125  Prosecutor Grant</td>
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<tr>
<td>4127  Regional Prosecutor Program</td>
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<td>4130  Commissioners</td>
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<td>4150  Finance/Accounting</td>
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<td>4152  Computer Operations</td>
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<td>4153  Human Resources</td>
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<td>4155  Personnel Administration</td>
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<tr>
<td>4192  Medical Examiner</td>
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<tr>
<td>4193  Register of Deeds</td>
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<tr>
<td>4194.00.11  Maplewood Facility Maint</td>
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<tr>
<td>4194.00.12  Correctional Facility Maint</td>
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<tr>
<td>4194.00.13  Waste Water Treatment Plant Maint</td>
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<td>4194.00.14  Water Treatment Plant Maint</td>
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<td>4194.00.15  Farm Facility Maint</td>
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<tr>
<td>4194.00.19  Court House Maintenance</td>
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<tr>
<td>4194.00.20  County Administration Building</td>
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<td>4199.00.00  General County Government</td>
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<tr>
<th>PUBLIC SAFETY:</th>
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<tbody>
<tr>
<td>4211  Sheriff</td>
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<tr>
<td>4213  Sheriff Dispatch Center</td>
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<td>4219  S.W.N.H. Fire Mutual Aid</td>
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<td>4230  Department of Corrections</td>
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## Summary of Revenue for 2008 and 2009 Delegation Adopted Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Title</th>
<th>2008 Adopted Budget</th>
<th>2008 Actual 12 Month</th>
<th>2009 Adopted Budget</th>
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<tbody>
<tr>
<td>3111.00.00</td>
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<td>19,654,594</td>
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<td>513,737</td>
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<td>3359.02.00</td>
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<td>Misc. Non Federal Grants</td>
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<td>Regional Prosecutor Program Town Reimb</td>
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<td>180,344</td>
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<td>3401.00.00</td>
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<td>Sheriff's Dept Travel Reimb</td>
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<td>32,754</td>
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<td>26,307</td>
<td>16,800</td>
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<td>Sheriff's Deputy Reimbursement</td>
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<td>18,523</td>
<td>25,000</td>
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<td>421,572</td>
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<td>209,658</td>
<td>204,620</td>
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<td>3509.00.00</td>
<td>Miscellaneous Income</td>
<td>30,000</td>
<td>38,814</td>
<td>20,000</td>
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<td>3509.02.00</td>
<td>Drug Rebate Program</td>
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<td>Hum Serv B&amp;C child Reimb</td>
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<td>3,401</td>
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<td>3513.00.00</td>
<td>Misc Rev Reg Prosecutor Prog</td>
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<tr>
<td>3911.00.00</td>
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<td>0</td>
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<tr>
<td>3915.00.00</td>
<td>Transfer from Cap Res Funds</td>
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<tr>
<td>3916.00.00</td>
<td>Transfer from Flex Spndg Fnd Bal</td>
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<tr>
<td></td>
<td><strong>GENERAL COUNTY TOTAL</strong></td>
<td><strong>23,320,772</strong></td>
<td><strong>22,555,823</strong></td>
<td><strong>24,613,414</strong></td>
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<td></td>
<td><strong>DEPARTMENT OF CORRECTIONS</strong></td>
<td><strong>86,500</strong></td>
<td><strong>91,618</strong></td>
<td><strong>73,000</strong></td>
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<tr>
<td></td>
<td><strong>MAPLEWOOD</strong></td>
<td><strong>11,714,704</strong></td>
<td><strong>11,435,268</strong></td>
<td><strong>11,806,515</strong></td>
</tr>
<tr>
<td></td>
<td><strong>TRANSPORTATION &amp; ASSTD LVNG</strong></td>
<td><strong>544,680</strong></td>
<td><strong>546,887</strong></td>
<td><strong>580,520</strong></td>
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<tr>
<td></td>
<td><strong>FARM</strong></td>
<td><strong>328,924</strong></td>
<td><strong>321,029</strong></td>
<td><strong>343,924</strong></td>
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<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td><strong>35,995,580</strong></td>
<td><strong>34,950,625</strong></td>
<td><strong>37,417,373</strong></td>
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## Summary of Revenue for 2008

**2009 Delegation Adopted Budget**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Title</th>
<th>2008 Adopted Budget</th>
<th>2008 Actual Budget</th>
<th>2009 Adopted Budget</th>
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<tbody>
<tr>
<td>3403.01.00</td>
<td>Inmate R&amp;B (Work Release)</td>
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<td>17,001</td>
<td>12,000</td>
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<tr>
<td>3403.02.00</td>
<td>Federal Inmate Reimbursement</td>
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<td>27,814</td>
<td>12,000</td>
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<tr>
<td>3403.03.00</td>
<td>Electronic Monitoring</td>
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<td>0</td>
<td>5,000</td>
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<tr>
<td>3403.05.00</td>
<td>Medical Co-Pay Fee</td>
<td>5,000</td>
<td>7,887</td>
<td>5,000</td>
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<td>3403.06.00</td>
<td>Public Telephone Commission</td>
<td>40,000</td>
<td>30,627</td>
<td>35,000</td>
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<td>3403.07.00</td>
<td>Miscellaneous Income</td>
<td>4,000</td>
<td>8,289</td>
<td>4,000</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>INCOME D.O.C.</strong></td>
<td>86,500</td>
<td>91,618</td>
<td>73,000</td>
</tr>
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</table>

| 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 Rpts          | 533,992             | 533,992           | 0                   |
| 3404.11.00     | NH Quality Assessment Return           | 1,270,000           | 1,438,841         | 1,38,750            |
| 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                   |
| 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                   |
| **TOTAL**      | **INCOME COUNTY HOME**                 | 11,714,704          | 11,435,268        | 11,806,515          |

| 3404.26.00     | Transportation Aide Reimbursement      | 20,160              | 35,230            | 32,000              |
| 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)             |
| **TOTAL**      | **INCOME FARM**                        | 328,924             | 321,029           | 343,924             |

| 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                   |
| **TOTAL**      | **INCOME FARM**                        | 328,924             | 321,029           | 343,924             |

<p>| <strong>TOTAL</strong>      | <strong>MAPLEWOOD, FARM, &amp; D.O.C.</strong>          | 12,674,808          | 12,394,802        | 12,803,959          |</p>
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Title</th>
<th>2008 Adopted Budget</th>
<th>2008 Actual 12 Month</th>
<th>2009 Adopted Budget</th>
</tr>
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<tbody>
<tr>
<td>4110.00.00</td>
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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

=================================  ==================  ==================

# Summary of Expenses for 2008

## 2009 Delegation Adopted Budget

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**Maplewood Sub-Totals**

- 14,510,084
- 14,190,211
- 14,993,859

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**Assisted Living Sub-Totals**

- 478,800
- 484,949
- 550,953

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**D.O.C. Sub-Totals**

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**Farm Sub-Totals**

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- 383,703
- 391,622

**TOTALS**

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TOTAL PROSECUTOR GRANT | 76,019 | 74,569 | 82,582 | 80,792 | 83,060 | 83,151 | 80,332 | 80,332 |
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(Program run under the direction of the Cheshire County Attorney)

<p>| Total in F.T.E.                  | 2.6                           | 3.6   |
|----------------|--------------------------|---------------|-------------|---------------|---------------------|-------------------|--------------------|----------------------|------------|
| 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 &amp; Medicare | -          | 5,822      | 10,330        | 11,555              | 11,791            | 12,177             | 11,684               | 11,684     |
| 4127.11.00     | Life Insurance &amp; 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 &amp; 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 &amp; 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      |
| <strong>TOTAL REG PROSECUTOR GRANT</strong> |                     | <strong>-</strong>         | <strong>145,653</strong> | <strong>239,156</strong>   | <strong>255,286</strong>        | <strong>278,714</strong>       | <strong>274,029</strong>        | <strong>266,463</strong>          | <strong>266,463</strong> |</p>
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<th>Grade 2009</th>
<th>Grade 2008</th>
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**TOTAL COMMISSIONERS** | **236,310** | **242,433** | **244,272** | **284,298** | **348,845** | **349,927** | **291,298** | **291,298** |

*Elected Officials*
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**TOTAL FINANCE/ACCOUNTING** 387,854 377,247 408,427 411,481 435,386 446,038 432,416 432,416
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**TOTAL COMPUTER OPERATIONS**: 250,668 249,286 247,526 261,911 275,528 280,146 272,658 272,658
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**TOTAL HUMAN RESOURCES**: 94,800 132,123 138,602 141,572 143,752 144,066 139,939 139,939

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TOTAL PERS ADMIN MNH: 1,392,359
GRAND TOTAL PERS ADMIN: 2,186,562

* Line Items moved to Human Resource Department in 2007
** MNH Offsetting Revenue on Page 3
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**TOTAL REGISTER OF DEEDS**

499,198 494,615 456,942 474,605 535,993 544,406 481,196 481,196

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### COUNTY OF CHESHIRE

#### 2008 BUDGET

**Page No:** 29  
**Revision Date:** 3/23/2009

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**MAPLEWOOD**

**MAINT OF GOVT BLDGS**

**DEPARTMENT**

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**TOTAL MAPLEWOOD PLANT OPS**

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|----------------|----------------|----------------------|----------------------|----------------------|------------------------|-------------------|-------------------|-------------------|----------|
| 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 &amp; Maintenance| 13,492 | 8,160 | 12,038 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 |
| 4194.82.12     | Equipment Repair| 2,503              | 905                  | 1,200                | 1,200                  | 1,200             | 1,200             | 1,200             | 1,200    |
| 4194.97.12     | Equipment      |                      |                      |                      |                        |                   |                   |                   |                      |
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**TOTAL WSTE WTR TRTMNT PLANT**

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## County of Cheshire 2009 Budget

### WATER TREATMENT PLANT

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### TOTAL WATER TREATMENT PLANT

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## COUNTY OF CHESHIRE 2009 BUDGET

### PAGE NO: 33  
**REVISION DATE:** 3/23/2009

### FARM MAINTENANCE

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**TOTAL FARM MAINTENANCE**: 39,493, 41,864, 49,144, 46,947, 58,608, 55,829, 55,829, 55,829
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COUNTY OF CHESHIRE  
COURT HOUSE  
MAINT OF GOV'T BLDGS  
2009 BUDGET  

REVISED DATE: 3/23/2009
| Account Number | DEPARTMENT       | Actual Expended | Actual Expended | 12 Month Budget | Dept Adopted | Comm Request | Exec Comm Proposed | Delegation Proposed | Adopted | |----------------|-----------------|----------------|----------------|---------------|--------------|------------------|---------------------|----------|
| 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          | 8,330          | 12,890         | 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            | -            | -               | -                  | -                   | -        |

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| Total in F.T.E. | 1.0 | 1.0 |
|-------------|-----------------------------|------|------|------|------|------|------|------|------|
| Number      | Actual                      | Expended | Expended | 12 Month | Budget | Dept | Comm | Exec Comm | Delegation |
| 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 GOVT** | 135,745 | 122,667 | 128,579 | 131,441 | 139,363 | 139,280 | 136,837 | 136,837 |
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**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

**Department:** Department of Corrections – 4230  
**Revision Date:** 3/23/2009

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*Funding is for a minimum of 5 CO’s effective 10/1/2009*
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** See Matching Revenue - Farm Meat 3405.10.60

** TOTAL DIETARY ** 1,427,254 1,333,582 1,427,244 1,409,730 1,590,894 1,573,750 1,519,499 1,519,499 **

** TOTAL DIETARY ** 1,227,234 1,333,582 1,427,244 1,409,730 1,590,894 1,573,750 1,519,499 1,519,499 **
## 2009 BUDGET PERSONNEL INFORMATION

### DEPARTMENT--MAPLEWOOD NURSING--4416

**REVISION DATE:** 3/23/2009

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**Total in F.T.E.** 117.50 117.50
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## COUNTY OF CHESHIRE
### 2009 BUDGET

#### MAPLEWOOD NURSING HOME

**NURSING DEPARTMENT**

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**Subtotals CARRIED FORWARD**

- 4,945,440
- 4,956,969
- 5,397,278
- 5,742,570
- 5,899,005
- 5,616,841
- 5,616,841

**Grand Total Nursing**

- 5,171,225
- 5,167,791
- 5,869,752
- 5,896,669
- 6,058,632
- 6,188,817
- 5,906,653
- 5,906,653

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| Total in F.T.E.                | 26.6                        | 26.6 |

*FTE's shifted from Nursing
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**TOTAL ACTIVITIES**  
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COUNTY OF CHESHIRE

2009 BUDGET

PAGE NO: 65

MAPLEWOOD NURSING HOME

REVISION DATE: 3/23/2009

SOCIAL SERVICES

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TOTAL SOCIAL SERVICES | 164,097 166,756 166,788 178,510 171,962 177,772 170,699 170,699
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### OCCUPATIONAL THERAPY

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**TOTAL OCCUPATIONAL THERAPY** | 156,813 | 176,584 | 156,855 | 198,544 | 198,711 | 205,664 | 197,527 | 197,527
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**TOTAL PHYSICAL THERAPY**

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**2009 BUDGET**

- **PAYROLL--STAFF SPEECH THERAPIST**: 66,639
- **SOCIAL SECURITY & MEDICARE**: 5,098
- **LIFE INSURANCE & S.T.D.**: 565
- **STATE RETIREMENT**: 1,215
- **WORKERS COMPENSATION**: 1,215
- **UNEMPLOYMENT COMPENSATION**: 58
- **CONTINUING EDUCATION**: 800
- **OUTSIDE SERVICES**: 800
- **THERAPY SUPPLIES**: 540
- **DUES, MEMBERSHIPS & SUBS**: 300
- **PRINTING, BINDING & BOOKS**: 150
- **TRAVEL**: 200
- **EQUIPMENT REPAIR**: 100

**TOTAL PHYSICAL THERAPY**: 75,665
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**GRAND TOTAL ASSISTED LIVING** 380,165 381,158 464,949 478,800 577,865 569,286 550,953 550,953
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**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 | 6,247,890 | 6,247,890 |
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* Acting Out Appropriation combined with Monadnock Substance Abuse in prior years.
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|               | **SUBTOTALS**                                | 209,630     | 238,568     | 285,937         | 327,465    | 328,443   | 315,689        | 315,689        |
### ALTERNATIVE SENTENCING

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**Grand Total Alt Sentencing**

| 2009 Budget | 235,703 | 268,457 | 311,979 | 355,260 | 358,353 | 344,849 | 344,849 | 344,849 |
### 2009 BUDGET PERSONNEL INFORMATION

**DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611**

**PAGE NO:** 82

**REVISED DATE:** 3/23/2009

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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
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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  
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237,214  
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* 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.
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**SUBTOTAL 4721.91.00 INTEREST**

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**SUBTOTAL 4711.90.00 PRINCIPAL**

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**GRAND TOTAL DEBT SERVICE**

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**GRAND TOTAL DEBT SERVICE**
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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

4.) Honeywell Conservation Proj 20 Years 4.4150% 1,070,543.00 TOTAL LEASED

   {9 years to pay} 691,543.00 137,548.00 829,091.00 TOTAL P&I

5.) Jail Construction Bond 20 Years 4.2106% 37,000,000.00 TOTAL LEASED

   {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

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

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PAGE NO: 87
REVISION DATE: 3/23/2009
### COUNTY OF CHESHIRE, NEW HAMPSHIRE
#### JAIL EXPANSION BOND

20 YEARS, 4.415%, $500,000.00

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### JAFFREY DISTRICT COURTHOUSE EXPANSION BOND

20 YEARS, 4.415%, $2,600,000.00

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| Total       | 2,600,000.00   | 602,615.00   | 602,615.00    | 3,805,230.00         |
### Honeywell Energy Conservation Project

**12 Years, 4.67%, $1,070,543.00**

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Total: 1,070,543.00

Interest: 312,680.62

Total Yearly Payment: 1,383,223.62
## COUNTY OF CHESHIRE, NEW HAMPSHIRE
### CORRECTIONAL FACILITY
### 20 YEARS, 4.2105767%, $37,000,000

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**SUBTOTAL COUNTY CAP OUTLAY**: 234,687 598,350 227,159 717,449 657,971 719,206 629,711 629,711
## CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD

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**TOTAL CAPITAL RESERVE FUNDS** 252,084
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Cheshire County
2009 Wage Scale

Executive, Management, Administrative, Professional, Office Support Positions