

Cheshire County Budget

2012



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REVENUE

REVISION DATE: 03/26/2012

2012 Cheshire County Delegation Adopted Budget

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Account Number	Account Title	2011 Adopted Budget	2011 Actual 12 Month	2012 Adopted Budget
Elected Official Revenues				
3359.01.00	City Atty-Victim/Witness Program	25,000	25,000	26,150
3359.02.00	Bailiff Reimbursement	75,000	121,733	115,000
3359.04.00	Prosecutors Grant	30,000	30,000	30,000
3319.03.00	Regional Prosecutor Federal Grant	18,000	32,770	22,000
3359.09.00	Regional Prosecutor Program Town Reimb	296,751	283,179	305,829
3401.00.00	Sheriff's Dept Fees	71,500	99,700	73,000
3401.01.00	Sheriff's Dept Travel Reimb	36,000	35,782	37,000
3401.02.00	Sheriff's Dept Miscellaneous Income	16,800	17,130	18,000
3401.03.00	Sheriff's Deputy Reimbursement	25,000	23,977	25,000
3402.01.00	Register of Deeds Fees	500,000	465,497	500,000
3503.00.00	Rental Income	8,991	8,991	8,991
3512.00.00	City Atty--Income	1,000	2,625	2,000
3513.00.00	Misc Rev Reg Prosecutor Prog	0	223	0
Total		1,104,942	1,146,607	1,162,970
Revenues related to Discretionary or Controlled Depts				
3319.00.00	Federal Grants Reimbursements	663,347	595,183	402,263
3319.01.00	Federal Grants Management Revenue	67,466	34,857	37,000
3319.03.01	Public Health Grant Funds	800,000	199,357	500,000
3359.03.00	Misc. Non Federal Grants	72,000	74,485	72,000
3359.03.01	Non Federal Grants Management Revenue	0	6,128	0
3359.10.00	Freed up Funds - ARRA FMAP	300,000	300,000	474,834
3503.01.00	Unified Courts Lease	399,611	399,611	399,611
3509.00.00	Miscellaneous Income - County	10,000	16,876	16,000
3911.00.00	Transfer from Fund Balance	(483,164)	0	483,164
3916.00.00	Transfer from Flex Spndg Fnd Bal	17,590	17,590	22,287
3915.00.00	Transfer from Cap Res Funds	0	0	0
3404.26.00	Transportation Aide Reimbursement	55,000	60,172	55,000
3404.27.00	Assisted Living Apartments	600,000	544,079	624,000
Subtotal County		2,501,850	2,248,338	3,086,159
3403.01.00	Inmate R&B (Work Release)	14,100	4,760	3,000
3403.02.00	Federal Inmate Reimbursement	766,500	789,570	958,125
3503.02.01	County Holds Inmate Reimbursement	70,000	90,608	167,900
3403.04.00	Inmate Transport Reimbursement	50,000	29,474	50,000
3403.05.00	Medical Co-Pay Fee	8,000	8,399	6,000
3403.06.00	Public Telephone Commission	44,000	68,516	72,000
3403.07.00	Miscellaneous Income - DOC	10,000	13,233	10,000
Subtotal DOC		962,600	1,004,560	1,267,025
3405.02.00	Sale of Milk Dairy	102,000	89,318	0
3405.03.00	Sale of Livestock	153,835	156,753	0
3405.03.03	Sale of Equipment	194,100	195,371	0
3405.04.00	Sale of Wood	7,000	0	0
3405.05.00	Sale of Timber (28,000 BF per year/120 year rotation)	8,000	35,178	6,000
3405.07.00	Farm Rental Income	18,295	33,325	48,600
3405.09.00	Misc Income	1,000	2,794	0
3405.10.00	Meat	0	1,077	0
Subtotal Farm		484,230	513,816	54,600
3404.01.00	Patient Income-State	5,151,953	5,282,383	5,261,967
3404.02.00	Patient Income-Private	2,069,550	1,822,428	1,835,490
3404.06.01	Meals - Assisted Living	37,449	33,853	43,261
3404.08.00	Miscellaneous Income - MNH	10,000	8,836	10,000
3404.08.01	Miscellaneous Income - Facilities	500	200	500
3404.10.00	St NH Proportional Share Rcpts	908,164	908,165	369,300
3404.11.00	NH Quality Assessment Return	1,540,665	1,761,603	1,540,665
3404.20.00	Medicare A - Revenue	782,268	792,644	784,411
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,381,379	1,454,054	1,563,845
3404.22.00	Respite Care Revenue	9,000	7,800	0
3404.24.01	Medicare B - Physical Therapy	90,000	88,103	90,000
3404.24.02	Medicare B - Occupational Therapy	25,000	32,730	25,000
3404.24.03	Medicare B - Other	0	11,680	0
3404.24.04	Medicare B - Speech Therapy	27,000	46,360	60,000
3404.24.25	Medicare B - Contra Revenue	(48,280)	(61,559)	(59,500)
Subtotal MNH		11,984,648	12,189,280	11,524,939
Total		15,933,328	15,955,994	15,932,723
Total Non Discretionary by Statute or Debt Offset				
3502.00.00	Interest Income	355,956	329,388	5,000
3503.01.01	Jaffrey District Crt Lease	194,220	194,220	189,020
3509.03.00	Hum Service Recovery Credits	84,000	55,904	64,000
Total		634,176	579,512	258,020
Taxes to Be Raised				
3111.00.00	Taxes to be raised State Passthroughs Medicaid Related Costs	6,803,846	6,803,846	6,730,498
3111.00.00	Taxes to be raised for County Capital and Operations Costs	17,057,160	17,057,160	16,405,182
Total		23,861,006	23,861,006	23,135,680
Grand Total		41,532,552	41,543,119	40,489,393

EXPENSES

REVISION DATE: 03/26/2012

2012 Cheshire County Delegation Adopted Budget

Page No: 3

Account #	Account Title	2011 Adopted Budget	2011 Actual 12 Month	2012 Adopted Budget
Elected Official Budgets				
4110.00.00	County Delegation Expense	9,000	10,661	10,850
4123.00.00	County Attorney	679,927	674,359	660,672
4125.00.00	City Atty-Prosecutors Grant	85,384	80,716	85,349
4127.00.00	Regional Prosecutor Program	314,751	315,630	326,623
4151.00.00	Treasurer	11,028	12,336	10,728
4192.00.00	Medical Examiner	11,600	14,970	11,600
4193.00.00	Registry of Deeds	420,092	391,751	359,272
4211.00.00	Sheriff's Department	835,248	794,467	845,222
4213.00.00	Sheriff's Dispatch Center	622,122	564,734	656,497
Total		2,989,152	2,859,624	2,966,813
Discretionary or Controlled				
4130.00.00	Commissioners Office	260,791	242,797	257,687
4150.00.00	Finance/Accounting	490,417	442,914	487,284
4152.00.00	Information Technology	309,177	300,748	337,942
4153.00.00	Human Resources	134,268	138,691	134,905
4194.00.12	Maintenance Old D.O.C.Building	23,074	31,380	17,250
4194.00.13	Maintenance of Waste Water Trmnt Plant	28,860	25,467	24,010
4194.00.14	Maintenance of Water Trmnt Plant	24,890	21,383	24,185
4194.00.19	Maintenance of Court House	260,176	245,908	267,527
4194.00.20	Maintenance of County Admin Building	64,547	57,080	61,172
4199.00.00	General Government Expenses	108,729	106,259	113,570
4460.00.00	Alternative Sentencing	306,531	302,762	272,473
4461.00.00	Public Health	800,000	302,534	500,000
4900.00.00	Capital Outlay Expenditures County	714,712	618,027	605,168
4439.00.00	Assited Living	495,733	482,350	493,633
4915.00.00	Trans to Capital Reserve	121,000	121,000	15,000
Subtotal - County		4,142,905	3,439,300	3,611,806
4230.00.00	Department of Corrections	5,071,173	5,030,394	5,494,857
Subtotal Corrections		5,071,173	5,030,394	5,494,857
4194.00.15	Maintenance of County Farm	67,322	42,706	22,300
4301.00.00	Farm	196,029	169,735	0
Subtotal Farm		263,351	212,441	22,300
4194.00.11	Maint of Gov't Bldgs Nursing Home	1,030,502	1,126,762	1,110,667
4198.00.00	Contingency	0	1,915	0
4411.00.00	Administration	994,118	1,013,463	1,009,630
4412.00.00	Quality Improvement	109,763	92,038	109,318
4415.00.00	Dietary	1,432,424	1,380,103	1,502,741
4416.00.00	Nursing	6,403,701	5,938,010	6,334,584
4417.00.00	T.L.C. Unit	1,455,950	1,214,615	1,389,783
4418.00.00	Environmental Services	746,200	662,788	759,858
4421.00.00	Activities	267,193	265,152	268,851
4423.00.00	Social Services	228,126	228,824	232,806
4424.00.00	Occupational Therapy	202,508	196,631	198,633
4425.00.00	Physical Therapy	418,001	407,395	427,319
4426.00.00	Misc Services for Residents	246,793	225,669	246,196
4427.00.00	Speech Therapy	77,327	81,471	92,719
4900.00.11	Capital Outlay Expenditures MNH	108,350	103,532	306,684
Subtotal MNH		13,720,956	12,938,368	13,989,789
Total		23,198,385	21,620,503	23,118,752
Insurance				
4155.00.00	Personnel Administratio - County	1,320,961	1,297,231	1,367,085
4155.00.00	Personnel Administration - MNH	1,729,479	1,729,476	1,796,953
Total		3,050,440	3,026,707	3,164,038
Non Discretionary by Statute or Debt				
4441.00.00	Human Services/Medicaid	6,803,846	6,787,408	6,730,498
4700.00.00	Debt Service - County	4,150,480	4,022,151	3,951,097
4700.00.00	Debt Service - MNH	192,375	192,375	189,774
Total		11,146,701	11,001,934	10,871,369
Outside Agencies				
4450.00.00	Outside Agencies	220,913	220,593	170,913
Total		220,913	220,593	170,913
Quasi Cnty - Other Govt Serv				
4219.00.00	Fire Mutual Aid	686,603	686,603	0
4611.00.00	Cheshire County Extension Appropriation	191,980	194,014	147,847
4619.00.00	Cheshire County Conservation District	48,378	49,506	49,661
Total		926,961	930,123	197,508
Grand Total		41,532,552	39,659,484	40,489,393

DELEGATION

DEPARTMENT

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4110.24.00	Attendance Fees	5,910	5,225	6,450	5,000	6,000	6,000	6,000	6,000
4110.36.40	Office Supplies	90	-	-	-	-	-	-	-
4110.38.00	Postage	435	46	137	250	250	250	250	250
4110.67.00	Advertising	707	629	1,024	300	600	600	600	600
4110.70.00	Travel	3,244	2,565	3,050	3,450	4,000	4,000	4,000	4,000
TOTAL DELEGATION		10,386	8,465	10,661	9,000	10,850	10,850	10,850	10,850

COUNTY OF CHESHIRE		2012 BUDGET				PAGE NO: 6			
COUNTY ATTORNEY		REVISION DATE: 3/26/2012							
Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4123.01.00	Payroll--County Attorney *	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
4123.02.00	Payroll--Asst Attorneys	226,243	219,424	234,580	231,089	246,541	242,616	242,616	242,616
4123.03.00	Payroll--Staff	80,587	85,664	89,410	93,442	97,960	96,811	92,934	92,934
4123.03.01	Payroll--Victim Witness Advocate	133,963	133,758	138,346	136,885	143,920	142,230	106,168	106,168
4123.00.00	Payroll--Reduction Comm Recommnd	-	-	-	-	-	(45,000)	-	-
4123.05.00	Payroll - Overtime	4,532	3,346	615	4,000	650	650	650	650
4123.10.00	Social Security & Medicare	43,626	44,258	46,985	47,615	49,642	49,124	46,922	46,922
4123.11.00	Life Insurance & S.T.D.	3,930	4,228	4,564	4,552	4,492	4,443	4,179	4,179
4123.13.00	State Retirement	46,259	48,644	50,082	49,156	57,104	56,509	53,977	53,977
4123.14.00	Workers Compensation	1,030	648	1,195	1,363	1,421	1,406	1,343	1,343
4123.15.00	Unemployment Compensation	730	884	1,352	1,360	1,459	1,459	1,459	1,459
4123.17.00	Medical FSA	1,316	1,677	1,274	1,242	1,274	1,274	1,274	1,274
4123.19.00	Continuing Education	4,568	3,072	2,631	3,073	3,000	3,000	3,000	3,000
4123.22.00	Extradition	3,226	9,964	6,598	4,700	4,700	4,700	4,700	4,700
4123.23.00	Expert Witness	-	8,261	3,000	4,000	4,000	4,000	4,000	4,000
4123.23.01	Witness Expense	717	2,239	604	3,000	3,000	3,000	3,000	3,000
4123.36.35	Photocopy Supplies	840	1,097	1,148	1,000	1,000	1,000	1,000	1,000
4123.36.40	Office Supplies	3,695	4,192	2,838	3,350	3,350	3,350	3,350	3,350
4123.37.00	Dues, Memberships & Subs	4,074	4,258	3,975	3,800	3,800	3,800	3,800	3,800
4123.38.00	Postage	1,598	1,467	1,220	1,900	1,900	1,900	1,900	1,900
4123.39.00	Printing, Binding & Books	2,652	5,188	4,069	4,300	4,100	4,100	4,100	4,100
4123.40.00	Records Costs	174	924	956	200	400	400	400	400
4123.41.00	Deposition Transcript	128	373	-	-	-	-	-	-
4123.68.00	Telephone	3,494	4,283	2,980	4,000	4,000	4,000	4,000	4,000
4123.70.00	Travel	4,747	8,774	5,937	5,900	5,900	5,900	5,900	5,900
TOTAL COUNTY ATTORNEY		642,129	666,623	674,359	679,927	713,613	660,672	660,672	660,672

PROSECUTOR GRANT

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4125.02.00	Payroll-Prosecutor	63,329	63,853	64,201	66,213	67,716	66,919	66,919	66,919
4125.10.00	Social Security & Medicare	4,745	4,755	5,017	5,066	5,180	5,119	5,119	5,119
4125.11.00	Life Insurance & S.T.D.	522	428	478	482	504	498	498	498
4125.13.00	State Retirement	5,667	5,829	5,983	6,704	5,959	5,889	5,889	5,889
4125.14.00	Worker's Compensation	125	72	127	145	148	147	147	147
4125.15.00	Unemployment Compensation	61	80	114	120	132	132	132	132
4125.19.00	Continuing Education	337	425	500	425	425	425	425	425
4125.23.00	Expert Witness	-	-	-	200	200	200	200	200
4125.23.01	Victim/Witness Expense	-	-	-	100	100	100	100	100
4125.29.00	Outside Services	-	-	-	-	-	-	-	-
4125.36.40	Office Supplies	185	257	476	650	650	650	650	650
4125.37.00	Dues, Memberships & Subs	535	520	520	540	540	540	540	540
4125.38.00	Postage	-	-	-	222	220	220	220	220
4125.39.00	Printing, Binding & Books	-	138	83	407	400	400	400	400
4125.68.00	Telephone	336	336	322	375	375	375	375	375
4125.70.00	Travel	506	1,589	60	900	900	900	900	900
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	-	-	-	-	-	-	-	-
TOTAL PROSECUTOR GRANT		79,183	81,117	80,716	85,384	86,284	85,349	85,349	85,349

REGIONAL PROSECUTOR PROGRAM

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4127.02.00	Payroll-Prosecutor	110,059	112,283	112,377	107,058	113,997	112,655	112,655	112,655
4127.03.00	Payroll-Police Prosecutor	12,074	10,229	9,668	10,000	10,000	10,000	10,000	10,000
4127.03.01	Payroll-Admin Staff	32,421	32,837	28,473	32,947	29,750	29,402	29,402	29,402
4127.03.02	Payroll-City Keene Prosecutor	70,147	87,000	88,160	87,000	89,842	89,842	89,842	89,842
4127.05.00	Payroll-Overtime	75	132	326	-	-	-	-	-
4127.10.00	Social Security & Medicare	11,549	11,677	11,333	11,475	11,762	11,632	11,632	11,632
4127.11.00	Life Insurance & S.T.D.	1,300	728	407	1,065	1,081	1,069	1,069	1,069
4127.12.00	Health Insurance	16,420	19,904	25,352	18,720	29,037	29,037	29,037	29,037
4127.13.00	State Retirement	12,707	13,299	12,686	14,176	12,650	12,501	12,501	12,501
4127.14.00	Worker's Compensation	375	172	288	329	337	333	333	333
4127.15.00	Unemployment Compensation	243	400	548	460	506	506	506	506
4127.16.00	Dental Insurance	765	1,287	535	1,110	583	583	583	583
4127.17.00	Medical FSA	697	798	-	348	-	-	-	-
4127.19.00	Continuing Education	755	445	1,113	1,000	1,000	1,000	1,000	1,000
4127.29.00	Outside Services	2,523	2,475	2,478	2,500	2,750	2,750	2,750	2,750
4127.29.01	Outside Services - Contracted Pros	30,380	18,836	-	2,000	2,000	-	-	-
4127.36.40	Office Supplies	2,334	1,615	1,173	2,600	3,100	3,100	3,100	3,100
4127.37.00	Dues, Memberships & Subs	1,095	1,773	1,105	1,095	1,095	1,095	1,095	1,095
4127.38.00	Postage	847	957	957	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	256	771	323	500	500	500	500	500
4127.68.00	Telephone	4,327	3,405	3,777	4,500	4,500	4,500	4,500	4,500
4127.70.00	Travel	254	656	1,391	800	1,050	1,050	1,050	1,050
4127.86.00	Rent	13,920	13,920	13,080	13,200	13,200	13,200	13,200	13,200
4127.97.00	Equipment Purchase	-	-	80	818	818	818	818	818
TOTAL REG PROSECUTOR GRANT		325,523	335,599	315,630	314,751	330,608	326,623	326,623	326,623

2012 BUDGET PERSONNEL INFORMATION

DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130

PAGE NO: 10

REVISION DATE:

3/26/2012

Job Title	Number of Positions in FTE's		Grade	Grade
	2011	2012	2011	2012
Commissioners	3.0	3.0	(Elected)	(Elected)
County Administrator	1.0	1.0	11M	11M
Project Manager/Asst to County Administrator	1.0	1.0	5M	5M
Total in F.T.E.	5.0	5.0		

**2012 BUDGET PERSONNEL INFORMATION
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150**

**PAGE NO: 12
REVISION DATE:
3/26/2012**

Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
Asst Cnty Administrator/Finance Director	1.0	1.0	9M	9M
Assistant Finance Director	1.0	1.0	6M	6M
Grant Support Specialist *	1.0	1.0	5M	5M
* Position funded by Grant Admin Fees				
Payroll/Benefits Coordinator	1.0	1.0	4M	4M
Accounts Payable Coordinator	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
Accounting Assistant	2.0	2.0	3M	3M
Total in F.T.E.	8.9	8.9		

COUNTY OF CHESHIRE		2012 BUDGET					PAGE NO 13			
FINANCE/ACCOUNTING		REVISION DATE: 3/26/2012								
Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted	
4150.01.00	Payroll—Finance Director	75,527	75,171	77,384	77,396	81,623	80,684	80,684	80,684	
4150.03.00	Payroll—Staff	239,829	212,208	247,904	293,143	288,334	284,951	284,951	284,951	
4150.05.00	Payroll—Overtime	3,886	4,136	2,675	3,000	858	858	858	858	
4150.10.00	Social Security & Medicare	22,555	20,179	23,380	24,657	28,367	28,037	28,037	28,037	
4150.11.00	Life Insurance & S.T.D.	2,520	2,123	2,557	2,529	2,903	2,872	2,872	2,872	
4150.13.00	State Retirement	28,757	26,582	29,707	32,634	32,632	32,251	32,251	32,251	
4150.14.00	Workers Compensation	381	342	407	464	534	528	528	528	
4150.15.00	Unemployment Compensation	547	640	912	990	1,197	1,197	1,197	1,197	
4150.17.00	Medical FSA	147	426	426	426	426	426	426	426	
4150.19.00	Continuing Education	120	-	503	450	700	700	700	700	
4150.21.00	Auditing Services	34,381	32,177	33,491	37,000	29,744	29,744	29,744	29,744	
4150.29.00	Outside Services	5,678	800	10,258	5,060	11,116	11,116	11,116	11,116	
4150.32.00	Bank Fees	-	-	128	-	-	-	-	-	
4150.36.35	Photocopy Supplies	792	980	1,288	1,100	1,400	1,400	1,400	1,400	
4150.36.40	Office Supplies	3,252	2,763	4,285	3,200	3,200	3,200	3,200	3,200	
4150.37.00	Dues, Memberships & Subs	-	-	139	330	630	630	630	630	
4150.38.00	Postage	3,222	4,076	4,354	4,300	4,300	4,300	4,300	4,300	
4150.39.00	Printing, Binding & Books	225	30	41	150	150	150	150	150	
4150.68.00	Telephone	1,449	1,764	2,101	1,500	2,800	2,800	2,800	2,800	
4150.70.00	Travel	159	459	706	1,500	1,500	1,500	1,000	1,000	
4150.88.00	Equipment Rental	588	590	268	588	440	440	440	440	
4150.97.00	Equipment Purchase	63	-	-	-	-	-	-	-	
TOTAL FINANCE/ACCOUNTING		424,078	385,446	442,914	490,417	492,854	487,784	487,284	487,284	

2012 BUDGET PERSONNEL INFORMATION
DEPARTMENT--COUNTY TREASURER--4151

PAGE NO: 14
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Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)

Total in F.T.E. 1.0 1.0

TREASURER

DEPARTMENT

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4151.01.00	Payroll--Treasurer *	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850
4151.10.00	Social Security & Medicare	371	371	400	371	371	371	371	371
4151.14.00	Workers Compensation	7	5	6	7	7	7	7	7
4151.20.00	Legal Expense	6,454	4,113	7,080	5,800	5,500	5,500	5,500	5,500
TOTAL TREASURER		11,682	9,339	12,336	11,028	10,728	10,728	10,728	10,728

* Elected Official

**2012 BUDGET PERSONNEL INFORMATION
DEPARTMENT--INFORMATION TECHNOLOGY--4152**

**PAGE NO: 16
REVISION DATE:
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Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
IT Director	1.0	1.0	5M	6M
IT Specialist	2.0	2.0	4M	5M
Total in F.T.E.	3.0	3.0		

COUNTY OF CHESHIRE		2012 BUDGET				PAGE NO: 17			
						REVISION DATE: 3/26/2012			
INFORMATION TECHNOLOGY									
DEPARTMENT		2009	2010	2011	2011	2012	2012	2012	2012
Account Number		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4152.02.00	P/R - Supervisor IT Tech	47,971	49,771	50,222	51,735	54,057	57,578	57,578	57,578
4152.03.00	P/R - Staff IT Specialist	65,623	66,471	65,827	67,752	110,614	78,777	78,777	78,777
4152.05.00	P/R - Overtime	268	519	884	500	500	500	500	500
4152.06.00	P/R - On Call Pay	3,754	3,911	5,111	5,330	5,200	5,200	5,200	5,200
4152.10.00	Social Security & Medicare	8,627	8,695	9,190	9,478	13,033	12,053	12,053	12,053
4152.11.00	Life Insurance & S.T.D.	969	808	890	914	1,259	1,038	1,038	1,038
4152.13.00	State Retirement	10,628	11,021	11,190	12,544	14,993	12,500	12,500	12,500
4152.14.00	Workers Compensation	239	210	189	179	246	243	243	243
4152.15.00	Unemployment Compensation	182	240	449	324	591	591	591	591
4152.19.00	Continuing Education	1,900	-	324	1,000	1,000	1,000	1,000	1,000
4152.19.11	Continuing Education - MNH	-	380	1,473	1,630	1,500	1,500	1,500	1,500
4152.36.40	IT Supplies	17,825	17,944	19,909	18,000	18,000	18,000	18,000	18,000
4152.37.00	Dues, Memberships & Subs	224	224	99	250	250	250	250	250
4152.68.00	IT Telephone	12,233	13,093	-	100	100	100	600	600
4152.68.12	Tele/Data Backbone	-	14,994	41,604	39,540	39,580	39,580	39,580	39,580
4152.70.00	Travel	-	-	66	100	-	-	-	-
4152.82.11	IT Maintenance-MNH	8,061	10,692	8,667	9,050	10,317	10,317	10,317	10,317
4152.82.12	IT Maintenance-DOC	12,386	13,779	14,338	15,180	19,305	19,305	19,305	19,305
4152.82.34	IT Maintenance	25,569	31,113	25,108	26,400	23,970	23,970	23,970	23,970
4152.82.91	IT Maintenance-Sheriff	14,749	17,040	15,696	18,995	22,120	22,120	22,120	22,120
4152.82.92	IT Maintenance-Human Serv	900	-	-	-	-	-	-	-
4152.82.94	IT Maintenance-Attorney	4,500	4,741	4,884	4,748	4,760	4,760	4,760	4,760
4152.82.95	IT Maintenance-Finance	22,435	22,763	24,072	24,198	27,810	27,810	27,810	27,810
4152.97.00	Equipment Purchase	1,535	683	556	1,230	5,350	5,350	250	250
TOTAL IT OPERATIONS		260,578	289,092	300,748	309,177	374,555	342,542	337,942	337,942

2012 BUDGET PERSONNEL INFORMATION
DEPARTMENT--HUMAN RESOURCES-4153

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REVISION DATE:
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Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
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		

HUMAN RESOURCES

DEPARTMENT		2009	2010	2011	2011	2012	2012	2012	2012
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4153.01.00	Payroll--HR Manager	49,368	51,472	54,520	53,291	55,858	55,202	55,202	55,202
4153.03.00	Payroll--Staff	32,736	32,894	23,526	33,820	48,001	42,511	35,160	35,160
4153.05.00	Payroll--Overtime	23	18	18	-	-	-	-	-
4153.10.00	Social Security & Medicare	5,796	5,732	5,576	6,664	7,945	7,475	6,892	6,892
4153.11.00	Life Insurance & S.T.D.	674	713	798	664	692	685	685	685
4153.13.00	State Retirement	7,233	7,696	6,505	8,820	8,023	7,929	7,929	7,929
4153.14.00	Workers Compensation	98	88	111	126	149	130	130	130
4153.15.00	Unemployment Compensation	121	160	228	240	396	396	264	264
4153.17.00	Medical FSA	-	-	-	-	-	-	-	-
4153.18.00	Tuition Reimbursement	5,339	2,249	5,423	3,500	3,500	1,500	1,500	1,500
4153.18.11	Tuition Reimbursement - MNH	19,759	14,920	17,557	13,000	13,000	13,000	13,000	13,000
4153.19.00	Continuing Education	85	542	-	542	542	542	542	542
4153.25.11	Recruitment - MNH	-	-	-	-	-	-	-	-
4153.29.00	Outside Services	-	-	10,022	-	-	-	-	-
4153.36.11	Supplies (Employee Recognition)	3,317	3,961	4,453	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	1,073	1,002	671	900	900	900	900	900
4153.37.00	Dues, Memberships & Subs	200	165	255	520	520	520	520	520
4153.39.00	Printing, Binding & Books	-	-	-	100	100	100	100	100
4153.67.00	Advertising	1,880	1,699	3,296	2,500	2,500	2,500	2,500	2,500
4153.67.11	Advertising (MNH)	2,863	4,656	3,849	4,500	4,500	4,500	4,500	4,500
4153.68.00	Telephone	-	-	322	-	-	-	-	-
4153.70.00	Travel	248	770	1,561	1,581	1,581	1,581	1,581	1,581
TOTAL HUMAN RESOURCES		130,813	128,737	138,691	134,268	151,707	142,971	134,905	134,905

PERSONNEL ADMINISTRATION

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4155.12.00	Health Insurance - General County	755,866	1,138,192	1,225,396	1,250,744	1,338,296	1,291,886	1,291,886	1,291,886
4155.12.11	Health Insurance - MNH	1,417,479	1,550,646	1,674,696	1,674,698	1,791,927	1,738,337	1,738,337	1,738,337
4155.16.00	Dental Insurance - General County	38,563	47,974	51,677	52,217	55,872	55,872	55,872	55,872
4155.16.11	Dental Insurance - MNH	46,982	51,680	54,780	54,781	58,616	58,616	58,616	58,616
4155.29.00	Outside Services	15,915	16,885	17,259	16,000	17,327	17,327	17,327	17,327
4155.31.00	Complementary Therapy Reimb	1,820	2,213	2,899	2,000	2,000	2,000	2,000	2,000
TOTAL PERS ADMIN COUNTY		812,164	1,205,264	1,297,231	1,320,961	1,413,495	1,367,085	1,367,085	1,367,085
TOTAL PERS ADMIN MNH		1,464,461	1,602,326	1,729,476	1,729,479	1,850,543	1,796,953	1,796,953	1,796,953
GRAND TOTAL PERS ADMIN		2,276,625	2,807,590	3,026,707	3,050,440	3,264,038	3,164,038	3,164,038	3,164,038

MEDICAL EXAMINER

DEPARTMENT

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4192.42.00	Views	9,526	15,075	12,235	10,100	10,100	10,100	10,100	10,100
4192.70.00	Travel	1,679	2,705	2,735	1,500	1,500	1,500	1,500	1,500
TOTAL MEDICAL EXAMINER		11,205	17,780	14,970	11,600	11,600	11,600	11,600	11,600

REGISTER OF DEEDS

DEPARTMENT		2009	2010	2011	2011	2012	2012	2012	2012
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
4193.03.00	Payroll--Staff	268,599	228,404	195,678	212,371	165,921	163,994	163,994	163,994
4193.05.00	Payroll--Overtime	87	20	-	250	-	-	-	-
4193.10.00	Social Security & Medicare	22,942	20,192	18,534	20,396	16,824	16,677	16,677	16,677
4193.11.00	Life Insurance & S.T.D.	2,302	1,647	1,430	2,033	1,678	1,664	1,664	1,664
4193.13.00	State Retirement	28,853	26,285	23,542	26,995	19,353	19,183	19,183	19,183
4193.14.00	Workers Compensation	378	287	337	384	317	314	314	314
4193.15.00	Unemployment Compensation	486	640	741	723	660	660	660	660
4193.17.00	Medical FSA	450	450	450	450	450	450	450	450
4193.29.00	Outside Services	67,165	74,304	78,030	77,555	78,555	78,555	78,555	78,555
4193.36.35	Photocopy Supplies	5,615	4,841	3,418	6,500	7,225	6,275	6,275	6,275
4193.36.40	Office Supplies	1,395	1,336	1,324	1,550	1,350	1,350	1,350	1,350
4193.37.00	Dues, Memberships & Subs	235	360	84	245	320	320	320	320
4193.38.00	Postage	5,898	5,078	4,776	6,000	6,000	6,000	6,000	6,000
4193.39.00	Printing, Binding & Books	5,257	8,143	7,065	7,240	7,240	6,430	6,430	6,430
4193.68.00	Telephone	357	355	406	400	400	400	400	400
4193.70.00	Travel	1,201	1,318	1,711	2,500	2,500	2,500	2,500	2,500
4193.82.00	Equipment Repairs	-	-	225	500	500	500	500	500
TOTAL REGISTER OF DEEDS		465,220	427,660	391,751	420,092	363,293	359,272	359,272	359,272

*Elected Official

2012 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--MAINTENANCE OF GOV'T BLDGS--4194

Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
Facilities Manager	1.0	1.0	9M	9M
Chief Operator Water & Waste Water	1.0	1.0	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 General Carpenter (Court House)	1.0	1.0	5T	5T
Maintenance General (Court House)	0.8	0.8	5T	5T
Custodian (Court House)	1.0	1.0	2T	2T
Secretary	1.0	1.0	3M	3M
Painter	1.0	1.0	4T	4T
Maintenance II (M.N.H.) SEASONAL HELP	SEASONAL	SEASONAL		
Total in F.T.E.	11.8	11.8		

COUNTY OF CHESHIRE		2012 BUDGET						PAGE NO: 25	
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MAPLEWOOD									
MAINT OF GOV'T BLDGS		2009	2010	2011	2011	2012	2012	2012	2012
Account Number	DEPARTMENT	Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4194.01.11	Payroll-Facilities Manager	70,262	69,034	71,310	71,106	75,662	74,792	74,792	74,792
4194.03.11	Payroll-Staff	235,058	253,829	283,210	270,170	279,727	276,503	276,503	276,503
4194.05.11	Payroll-Overtime	9,924	10,675	13,183	17,000	15,000	15,000	15,000	15,000
4194.06.11	Payroll-On-Call Pay	3,142	4,828	7,254	9,728	9,728	9,728	9,728	9,728
4194.10.11	Social Security & Medicare	23,675	24,983	28,677	28,197	29,079	28,766	28,766	28,766
4194.11.11	Life Insurance & S.T.D.	2,210	1,987	2,540	2,540	2,642	2,612	2,612	2,612
4194.13.11	State Retirement	25,029	27,999	32,531	37,319	33,450	33,090	33,090	33,090
4194.14.11	Workers Compensation	5,147	3,926	5,668	6,465	6,655	6,584	6,584	6,584
4194.15.11	Unemployment Compensation	414	849	798	1,309	1,515	1,514	1,514	1,514
4194.17.11	Medical FSA	1,071	1,071	1,476	1,071	1,481	1,481	1,481	1,481
4194.19.11	Continuing Education	250	-	1,255	-	240	240	240	240
4194.29.11	Outside Services	126,289	124,141	131,843	133,709	141,802	141,802	141,802	141,802
4194.30.11	HIPAA	2,732	2,861	2,800	2,835	2,835	2,835	2,835	2,835
4194.36.11	Supplies	10,194	8,351	5,641	7,200	7,200	7,200	7,200	7,200
4194.37.11	Dues, Memberships & Subs	85	60	150	140	140	140	140	140
4194.52.11	Uniforms	1,188	1,102	1,622	1,875	1,875	1,875	1,875	1,875
4194.61.11	Electricity	182,607	172,123	155,404	152,000	152,000	152,000	152,000	152,000
4194.62.11	Gas LPG	62,536	37,250	48,845	49,000	44,000	44,000	44,000	44,000
4194.65.11	Fuel	154,289	172,038	213,797	131,429	202,000	202,000	202,000	202,000
4194.67.11	Advertising	94	133	156	300	300	300	300	300
4194.68.11	Telecommunications	18,966	19,088	18,454	19,170	19,170	19,170	19,170	19,170
4194.69.11	Cable Television	9,996	8,520	9,341	9,600	9,600	9,600	9,600	9,600
4194.70.11	Travel	512	99	141	135	135	135	135	135
4194.72.11	Vehicle Gas Tank #1	4,678	12,979	13,843	7,904	8,000	8,000	8,000	8,000
4194.73.11	Auto Repair	13,741	10,977	8,695	1,000	2,000	2,000	2,000	2,000
4194.81.11	Building Maint & Repairs	53,857	67,432	49,659	54,000	54,000	54,000	54,000	54,000
SUBTOTAL MAPLEWOOD PLANT OPS		1,017,946	1,036,335	1,108,293	1,015,202	1,100,236	1,095,367	1,095,367	1,095,367

MAPLEWOOD

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Requestg	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,017,946	1,036,335	1,108,293	1,015,202	1,100,236	1,095,367	1,095,367	1,095,367
4194.82.11	Equipment Repair	12,043	14,364	18,286	14,000	14,000	14,000	14,000	14,000
4194.88.11	Equipment Rental	-	99	-	500	500	500	500	500
4194.97.11	Equipment Purchase	1,226	782	183	800	800	800	800	800
	TOTAL MAPLEWOOD PLANT OPS	1,031,215	1,051,580	1,126,762	1,030,502	1,115,536	1,110,667	1,110,667	1,110,667

"OLD JAIL" CORRECTIONAL FACILITY MAINT

Account Number	DEPARTMENT	2009	2010	2011	2011	2012	2012	2012	2012
		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4194.29.12	Outside Services	33,742	23,144	15,838	12,254	6,850	6,850	6,850	6,850
4194.36.12	Supplies	924	-	95	-	-	-	-	-
4194.61.12	Electricity	44,216	21,740	6,386	6,000	6,000	6,000	6,000	6,000
4194.62.12	Gas/LPG	319	-	-	400	-	-	-	-
4194.65.12	Fuel Oil	32,844	5,298	7,808	3,500	3,500	3,500	3,500	3,500
4194.68.12	Telephone	10,899	3,346	1,173	720	700	700	700	700
4194.69.12	Cable Television	1,196	251	-	-	-	-	-	-
4194.72.12	Vehicle Gas	6,062	2,834	-	-	-	-	-	-
4194.81.12	Building Repair & Maintenance	18,348	7,644	80	200	200	200	200	200
4194.82.12	Equipment Repair	5,565	97	-	-	-	-	-	-
TOTAL CORREC FACILITY MAINT		154,115	64,354	31,380	23,074	17,250	17,250	17,250	17,250

WASTE WATER TREATMENT PLANT

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Budget Adopted	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4194.19.13	Continuing Education	241	35	90	35	500	500	500	500
4194.29.13	Outside Services	12,281	16,494	9,992	10,700	10,700	10,700	7,700	7,700
4194.36.13	Supplies	1,796	6,988	1,734	7,000	5,000	5,000	5,000	5,000
4194.37.13	Dues, Memberships & Subs	25	75	75	150	150	150	150	150
4194.61.13	Electricity	6,236	6,511	6,988	6,000	6,000	6,000	6,000	6,000
4194.62.13	Gas LPG	3,882	2,316	3,921	2,560	2,560	2,560	2,560	2,560
4194.67.13	Advertising	728	-	-	-	-	-	-	-
4194.68.13	Telephone	-	-	348	315	-	-	-	-
4194.70.13	Travel	-	93	7	100	100	100	100	100
4194.81.13	Building Maint & Repairs	1,267	840	770	500	500	500	500	500
4194.82.13	Equipment Repair	1,022	-	1,542	1,500	1,500	1,500	1,500	1,500
TOTAL WSTE WTR TRTMNT PLANT		27,478	33,352	25,467	28,860	27,010	27,010	24,010	24,010

WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4194.19.14	Continuing Education	280	240	260	240	350	350	350	350
4194.29.14	Outside Services	9,884	6,525	7,074	8,105	7,105	7,105	7,105	7,105
4194.36.14	Supplies	12,501	2,812	2,869	3,000	3,000	3,000	3,000	3,000
4194.37.14	Dues, Memberships & Subs	280	200	351	325	325	325	325	325
4194.61.14	Electricity	5,102	4,939	5,322	4,160	4,160	4,160	4,160	4,160
4194.62.14	Gas/LPG	3,806	3,069	2,205	3,320	3,320	3,320	3,320	3,320
4194.68.14	Telephone	-	-	-	315	-	-	-	-
4194.70.14	Travel	250	-	98	125	125	125	125	125
4194.81.14	Building Maint & Repairs	803	2,148	857	3,800	4,300	4,300	4,300	4,300
4194.82.14	Equipment Repair	-	1,719	2,347	1,500	1,500	1,500	1,500	1,500
TOTAL WATER TREATMENT PLANT		32,906	21,652	21,383	24,890	24,185	24,185	24,185	24,185

FARM MAINTENANCE

MAINT OF GOVT BLDGS

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4194.61.15	Electricity (Farm)	17,071	17,679	9,202	15,558	-	-	-	-
4194.61.17	Electricity (Herdsman Hs)	208	249	444	-	-	-	-	-
4194.62.15	Gas/LPG (Farm)	1,921	2,947	831	3,360	-	-	-	-
4194.65.15	Fuel (Farm)	4,673	3,028	3,949	5,808	-	-	-	-
4194.65.17	Fuel (Herdsman Hs)	-	909	-	-	-	-	-	-
4194.68.15	Telephone (Farm)	1,140	1,085	543	900	-	-	-	-
4194.71.15	Vehicle Diesel (Farm)	8,247	8,983	1,909	7,446	-	-	-	-
4194.72.15	Vehicle Gas Oil/Grease (Farm)	3,893	5,762	2,329	5,750	-	-	-	-
4194.81.15	Building Repairs & Maint (Farm)	3,940	1,223	2,607	3,800	500	500	500	500
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	1,389	699	596	4,400	500	500	500	500
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	244	378	525	1,000	1,000	1,000	1,000	1,000
4194.81.18	Building Repairs & Maint (Frm Asst Hs)	398	-	205	300	300	300	300	300
4301.85.00	Farm Taxes	17,312	18,086	19,566	19,000	-	-	20,000	20,000
TOTAL FARM MAINTENANCE		60,436	61,028	42,706	67,322	2,300	2,300	22,300	22,300

COUNTY OF CHESHIRE			2012 BUDGET				PAGE NO: 31			
COURT HOUSE			REVISION DATE: 3/26/2012							
MAINT OF GOV'T BLDGS			2009	2010	2011	2011	2012	2012	2012	2012
Account Number	Department	Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4194.03.19	Payroll--Staff	101,790	96,401	67,067	97,246	87,275	86,296	86,296	86,296	
4194.05.19	Payroll--Overtime	2,167	3,038	1,566	1,750	2,000	2,000	2,000	2,000	
4194.06.19	Payroll--On Call	1,005	1,019	5,144	500	5,200	5,200	5,200	5,200	
4194.10.19	Social Security & Medicare	7,823	7,311	5,766	8,070	7,227	7,152	7,152	7,152	
4194.11.19	Life Insurance & S.T.D.	798	700	578	795	651	644	644	644	
4194.13.19	State Retirement	8,928	9,270	6,725	10,681	6,613	6,547	6,547	6,547	
4194.14.19	Workers Compensation	1,555	1,740	2,266	2,584	2,324	2,300	2,300	2,300	
4194.15.19	Unemployment Compensation	229	240	342	401	498	498	498	498	
4194.17.19	Medical FSA	420	420	418	420	418	418	418	418	
4194.29.19	Outside Services	31,906	37,615	41,450	40,399	42,642	42,642	42,642	42,642	
4194.36.19	Maintenance Supplies	10,467	4,162	6,484	5,000	15,000	5,000	5,000	5,000	
4194.52.19	Uniforms	437	362	270	495	495	495	495	495	
4194.61.19	Electricity	61,285	62,754	57,531	53,000	53,000	53,000	53,000	53,000	
4194.63.19	Water	4,555	4,864	4,784	4,200	4,200	4,200	4,200	4,200	
4194.65.19	Fuel	23,030	20,584	33,875	15,000	30,000	30,000	30,000	30,000	
4194.68.19	Telephone	9,696	5,573	2,643	10,000	7,500	7,500	7,500	7,500	
4194.70.19	Travel	167	-	214	135	135	135	135	135	
4194.80.19	Care of Grounds	132	883	666	1,000	1,500	1,500	1,500	1,500	
4194.81.19	Building Maintenance & Repairs	8,781	11,358	7,731	8,000	10,000	10,000	10,000	10,000	
4194.82.19	Equipment Repairs	4,053	339	388	-	1,500	1,500	1,500	1,500	
4194.88.19	Equipment Rental	722	-	-	500	500	500	500	500	
TOTAL COURT HOUSE PLANT OPS		279,946	268,633	245,908	260,176	278,678	267,527	267,527	267,527	

COUNTY ADMIN. BLDG.

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2009	2010	2011	2011	2012	2012	2012	2012
		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4194.29.20	Outside Services	29,140	24,118	20,177	22,947	23,172	23,172	23,172	23,172
4194.36.20	Supplies	5,854	1,782	2,664	6,500	7,500	3,000	3,000	3,000
4194.61.20	Electricity	17,590	18,361	16,203	16,500	16,500	16,500	16,500	16,500
4194.63.20	Water	2,582	2,583	2,614	3,000	3,000	3,000	3,000	3,000
4194.65.20	Fuel	8,156	7,722	12,296	12,500	12,500	12,500	12,500	12,500
4194.68.20	Telephone	1,739	1,391	1,071	1,200	1,200	1,200	1,200	1,200
4194.80.20	Care of Grounds	57	90	424	200	800	200	200	200
4194.81.20	Building Maintenance	2,461	1,542	1,631	1,500	5,000	1,500	1,500	1,500
4194.82.20	Equipment Repairs	-	-	-	200	1,000	100	100	100
TOTAL ADMIN BLDG PLANT OPS		67,579	57,589	57,080	64,547	70,672	61,172	61,172	61,172
GRND TTL MAINT OF GOV'T BLDGS		1,653,675	1,558,189	1,550,686	1,499,371	1,535,631	1,510,111	1,527,111	1,527,111

2012 BUDGET PERSONNEL INFORMATION
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199

Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
Safety Officer	1.0	1.0	4M	4M
Total in F.T.E.	1.0	1.0		

OTHER GENERAL GOVERNMENT

Account Number	Department	2009	2010	2011	2011	2012	2012	2012	2012
		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4199.03.00	Payroll--Safety Officer	46,631	46,764	46,972	47,971	48,727	48,161	48,161	48,161
4199.05.00	Payroll--Overtime	99	66	75	-	-	-	-	-
4199.10.00	Social Security & Medicare	3,150	3,153	3,212	3,670	3,728	3,684	3,684	3,684
4199.11.00	Life Insurance & S.T.D	325	352	353	359	367	363	363	363
4199.13.00	State Retirement	4,158	4,277	4,324	4,857	4,288	4,238	4,238	4,238
4199.14.00	Workers Compensation	687	561	775	884	897	887	887	887
4199.15.00	Unemployment Compensation	61	80	114	120	132	132	132	132
4199.19.11	Safety - Cont Education & Training	930	898	827	898	800	800	800	800
4199.36.00	Safety - Supplies	1,085	570	360	650	650	650	650	650
4199.37.00	Safety - Dues, Memberships, Subs	293	297	297	237	297	297	297	297
4199.70.00	Safety - Travel	-	60	-	130	130	130	130	130
4199.93.00	Insurance--Property & Liability	67,360	54,867	45,753	45,753	50,328	50,328	50,328	50,328
4199.97.00	Safety - Equipment Purchase	2,596	1,475	1,114	1,000	1,700	1,700	1,700	1,700
4199.97.11	Safety - MNH Equipment Purchase	3154	2,869	2,083	2,200	2,200	2,200	2,200	2,200
TOTAL OTHER GENERAL GOVT		130,529	116,289	106,259	108,729	114,244	113,570	113,570	113,570

**2012 BUDGET PERSONNEL INFORMATION
DEPARTMENT--COUNTY SHERIFF--4211**

**PAGE NO: 35
REVISION DATE:
3/26/2012**

Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
County Sheriff	1.0	1.0	(Elected)	(Elected)
Captain	1.0	1.0	7M	7M
Lieutenant	1.0	1.0	6M	6M
Sergeant	2.0	2.0	10T	10T
Deputy Sheriff	5.0	4.4		
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	26.8		

COUNTY OF CHESHIRE		2012 BUDGET								PAGE NO:	36
COUNTY SHERIFF										REVISION DATE:	3/26/2012
Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted		
4211.01.00	Payroll--Sheriff *	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
4211.03.00	Payroll--Clerical	53,575	53,219	57,407	56,981	60,092	59,388	59,388	59,388		
4211.03.07	Payroll--Deputies	383,094	377,543	360,718	393,441	465,648	405,415	377,494	377,494		
4211.00.00	Payroll--Reduction Comm Recommend	-	-	-	-	-	(45,000)	-	-		
4211.04.00	Payroll--Bailiffs	77,338	87,462	98,512	79,000	100,000	100,000	100,000	100,000		
4211.05.00	Payroll--Overtime	25,907	20,686	27,807	26,780	26,000	26,000	24,000	24,000		
4211.06.00	Payroll--On-Call Pay	5,368	9,577	10,759	10,600	10,600	10,600	10,600	10,600		
4211.10.00	Social Security & Medicare	14,722	15,368	17,316	19,938	22,524	21,597	21,192	21,192		
4211.11.00	Life Insurance & S.T.D.	4,400	4,050	3,635	3,897	4,465	3,993	3,788	3,788		
4211.13.00	State Retirement	42,763	46,131	55,539	74,408	105,486	93,408	92,165	92,165		
4211.14.00	Workers Compensation	8,252	10,860	11,203	12,016	13,805	12,624	12,083	12,083		
4211.15.00	Unemployment Compensation	1,251	1,556	2,544	2,934	2,171	1,907	1,907	1,907		
4211.17.00	Medical FSA	2,082	1,991	2,297	1,860	2,190	2,190	2,190	2,190		
4211.19.00	Continuing Education	4,079	3,291	2,439	3,291	4,500	4,500	2,500	2,500		
4211.29.00	Outside Services	1,553	1,627	2,399	2,816	2,880	2,880	2,880	2,880		
4211.36.00	Photography Supplies	4	36	80	75	75	75	75	75		
4211.36.35	Photocopy Supplies	593	587	537	620	650	650	650	650		
4211.36.40	Office Supplies	1,055	989	867	900	900	900	900	900		
4211.37.00	Dues, Memberships & Subs	1,722	1,672	1,702	2,215	2,215	2,015	2,015	2,015		
4211.38.00	Postage	1,937	1,733	1,385	1,600	1,600	1,600	1,600	1,600		
4211.39.00	Printing, Binding & Books	1,895	1,872	1,818	2,280	2,080	2,020	2,020	2,020		
4211.50.36	Prisoner Meals	259	212	112	350	200	200	200	200		
4211.52.00	Unifrom Allowance	2,702	2,085	6,150	6,650	11,150	3,850	3,850	3,850		
4211.67.00	Advertising	418	-	-	100	100	100	100	100		
4211.68.00	Telephone	7,766	7,197	11,486	8,278	8,278	8,278	8,278	8,278		
4211.70.00	Travel	606	3,847	2,584	1,500	3,750	3,750	2,000	2,000		
4211.72.00	Gasoline	25,608	30,602	34,508	37,000	42,112	42,112	39,000	39,000		
	SUBTOTALS	718,949	734,193	763,804	799,530	943,471	815,052	820,875	820,875		

*Elected Official

2012 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230

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 REVISION DATE:
 3/26/2012

Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
Superintendent - HOC	1.00	1.00	9M	9M
Director of Safety and Security (Admin Staff)	1.00	1.00	6M	6M
Corrections Dir of Trngng/Staff Devlpmnt (Adm Staff)	1.00	0.00	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*	55.00	55.00		
Correction Officer III			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
Receptionist	1.00	1.00	1M	1M
Director of Maintenance	1.00	1.00	6M	6M
General Maintanance	1.00	1.00	5T	5T
Medical Services Coordinator (RN)	1.00	1.00	6M	6M
LPN	2.00	2.00	4M	4M
PerDiem LPN's	0.00	2.40	4M	4M
Physicians Assistant	0.16	0.16	4M	4M
Mental Health Clinician	1.00	1.00	7M	7M
Licenced Alcohol and Drug Councelor (LADAC) *	0.50	1.00	5M	5M
2011 .50 FTE funded by Grant Funds current grant funds to end May 2012 2012 to Full Time County Funded				
Case Manager (Amn Staff)	1.00	1.00	5M	5M
Dietary Manager	1.00	1.00	Contracted	Contracted
Cook Supervisor	2.80	2.80	Contracted	Contracted
Cook	1.60	1.60	Contracted	Contracted
Dietitian	0.20	0.20	Contracted	Contracted
Total in F.T.E.	76.3	78.2		

COUNTY OF CHESHIRE		2012 BUDGET					PAGE NO: 41		REVISION DATE: 3/26/2012	
DEPARTMENT OF CORRECTIONS		2009		2010		2011		2012		
Account Number	DEPARTMENT	Actual Expended	Actual Expended	12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted	
4230.01.00	Payroll--Superintendent	86,840	88,396	89,564	89,656	91,714	90,671	90,671	90,671	
4230.03.00	Payroll--Administrative Staff	310,842	334,237	338,640	340,278	355,841	351,702	306,702	306,702	
4230.03.01	Payroll-- Medical Service Coord	48,328	45,779	24,382	47,948	64,790	64,030	64,030	64,030	
4230.03.02	Payroll--LPN	56,236	64,904	92,158	74,044	92,415	91,414	91,414	91,414	
4230.03.03	Payroll--PerDiem Nursing	-	-	73,668	-	147,489	147,489	147,489	147,489	
4230.03.06	Payroll--Correctional Officers	1,577,939	1,799,913	1,904,283	1,843,863	1,979,602	1,957,853	1,957,853	1,957,853	
4230.03.07	Payroll--Mental Health Clinician	63,947	63,881	65,569	65,726	68,713	67,907	67,907	67,907	
4230.03.08	Payroll--PerDiem Transport Officers	-	-	5,554	-	10,000	10,000	10,000	10,000	
4230.03.09	Payroll--LADC	-	-	10,174	33,418	36,304	35,817	35,817	35,817	
4230.03.12	Payroll--Maintenance	44,759	64,946	70,554	70,673	73,814	72,948	72,948	72,948	
4230.03.28	Payroll--Physician Asst.	24,004	29,150	33,379	28,940	29,761	29,412	29,412	29,412	
4230.00.00	Payroll--Reduction Comm Proposed	-	-	-	-	-	(45,000)	-	-	
4230.05.00	Payroll--Overtime	13,445	57,115	68,295	15,000	71,000	71,000	71,000	71,000	
4230.06.00	Payroll - On Call pay	-	-	3,160	3,200	3,200	3,200	3,200	3,200	
4230.10.00	Social Security & Medicare	45,421	52,194	64,696	54,740	66,117	64,134	64,134	64,134	
4230.11.00	Life Insurance & S.F.D.	16,532	17,468	18,649	19,379	20,715	20,248	20,248	20,248	
4230.13.00	State Retirement	270,693	343,070	442,033	480,472	524,688	516,406	516,406	516,406	
4230.14.00	Workers Compensation	30,755	46,199	44,437	50,684	55,566	54,645	54,645	54,645	
4230.15.00	Unemployment Compensation	6	6,558	11,509	8,847	9,917	9,864	9,864	9,864	
4230.17.00	Medical FSA	1,627	3,045	3,615	3,000	3,615	3,615	3,615	3,615	
4230.19.00	Continuing Education & Training	17,528	12,713	1,153	13,701	15,910	15,910	15,910	15,910	
4230.19.36	Continuing Education (Inmates)	823	726	561	1,284	1,513	1,513	1,513	1,513	
4230.29.00	Outside Services	61,202	30,501	50,323	31,045	43,223	42,455	42,455	42,455	
4230.29.20	Nursing Registry	65,371	56,790	60,646	62,056	-	-	-	-	
4230.29.21	Inmate Medical Bills	120,977	41,098	51,471	100,000	225,000	125,000	125,000	125,000	
4230.29.22	Outside Services Medical Extradition	-	-	11,516	-	-	-	-	-	
4230.29.23	Dental Services	3,290	4,015	5,097	5,000	7,000	5,000	5,000	5,000	
4230.29.24	Physician Service Contract	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	
4230.29.27	Counseling Services	4,100	4,000	1,700	7,260	10,000	10,000	10,000	10,000	
4230.29.29	Outside Services Maintenance	-	34,686	63,033	57,450	58,568	58,568	58,568	58,568	
4230.29.50	Outside Services Dietary	-	176,941	264,341	320,843	329,591	329,591	329,591	329,591	
4230.36.22	Supplies- Bedding & Linen	16,351	5,803	3,430	6,686	3,707	3,707	3,707	3,707	
	SUBTOTALS	2,895,416	3,398,528	3,891,990	3,849,593	4,414,173	4,223,499	4,223,499	4,223,499	

COUNTY OF CHESHIRE		2012 BUDGET					PAGE NO: 42		REVISION DATE: 3/26/2012	
DEPARTMENT OF CORRECTIONS										
DEPARTMENT		2009	2010	2011	2011	2012	2012	2012	2012	2012
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
SUBTOTALS CARRIED FORWARD		2,895,416	3,398,528	3,891,990	3,849,593	4,414,173	4,223,499	4,223,499	4,223,499	4,223,499
4230.36.23	Supplies- Saftey & Sanitation	22,984	30,556	19,227	50,000	50,000	25,000	25,000	25,000	25,000
4230.36.24	Supplies- Toiletries	4,056	7,211	13,001	10,000	11,208	12,000	12,000	12,000	12,000
4230.36.36	Supplies- Kitchen	5,332	27,663	23,642	48,568	48,568	30,000	30,000	30,000	30,000
4230.36.38	Supplies- Medications/Prescriptions	94,824	74,506	77,832	93,626	101,126	75,000	75,000	75,000	75,000
4230.36.39	Supplies-Medical	17,664	14,941	23,515	24,903	21,303	26,000	26,000	26,000	26,000
4230.36.40	Office Supplies	6,465	10,748	7,468	8,776	10,188	9,000	9,000	9,000	9,000
4230.36.45	Supplies-Maintenance	-	7,472	-	-	-	-	-	-	-
4230.37.00	Dues, Memberships & Subs	2,790	2,220	2,870	5,161	3,050	3,050	3,050	3,050	3,050
4230.38.00	Postage	2,011	1,467	1,217	1,200	1,200	1,200	1,200	1,200	1,200
4230.50.00	Meals	437,898	360,865	336,203	353,564	440,433	409,233	409,233	409,233	409,233
4230.52.00	Uniform Allowance	16,655	10,667	14,417	14,115	19,365	15,000	15,000	15,000	15,000
4230.52.36	Clothing (Inmate)	14,695	18,290	20,643	19,516	16,224	16,224	16,224	16,224	16,224
4230.61.00	Electricity	-	185,630	267,349	306,000	280,000	280,000	280,000	280,000	280,000
4230.62.00	Gas (Diesel)	-	601	1,760	2,500	6,780	6,780	6,780	6,780	6,780
4230.63.00	Water/Sewer	-	22,410	70,666	56,000	78,083	78,083	78,083	78,083	78,083
4230.65.00	Fuel (Propane)	-	73,289	150,445	120,000	170,000	150,000	150,000	150,000	150,000
4230.68.00	Telephone	-	9,189	8,505	5,400	7,940	7,940	7,440	7,440	7,440
4230.69.00	Cable	-	4,124	3,833	2,580	2,616	2,616	2,616	2,616	2,616
4230.70.00	Travel	2,475	1,622	1,033	2,786	1,500	1,500	1,500	1,500	1,500
4230.72.00	Vehicle Gas	-	3,337	6,104	10,000	10,000	10,000	10,000	10,000	10,000
4230.73.00	Auto Repair	4,513	2,440	6,233	15,000	15,000	10,000	10,000	10,000	10,000
4230.81.00	Building Maintenance	-	9,071	8,696	6,000	20,613	20,613	20,613	20,613	20,613
4230.82.00	Equipment Repair	38	793	8,219	1,200	10,000	7,500	7,500	7,500	7,500
4230.88.00	Equipment Rental	-	-	2,054	500	700	700	700	700	700
4230.93.00	Insurance	-	24,621	61,735	61,735	67,909	67,909	67,909	67,909	67,909
4230.97.00	Equipment Purchase	3,148	849	1,737	2,450	6,510	6,510	6,510	6,510	6,510
TOTALS DEPT OF CORRECTION		3,530,964	4,303,110	5,030,394	5,071,173	5,814,489	5,495,357	5,494,857	5,494,857	5,494,857

COUNTY OF CHESHIRE		2012 BUDGET								PAGE NO	43
COUNTY FARM										REVISION DATE:	3/26/2012
Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted		
4301.01.00	Payroll --Farm Manager	49,638	50,087	52,159	55,950	-	-	-	-		
4301.03.00	Payroll --Staff	55,746	76,142	30,631	25,594	-	-	-	-		
4301.10.00	Social Security & Medicare	7,401	8,783	6,749	6,238	-	-	-	-		
4301.11.00	Life Insurance & S.T.D.	795	794	467	566	-	-	-	-		
4301.13.00	State Retirement	9,509	11,139	8,910	8,256	-	-	-	-		
4301.14.00	Workers Compensation	1,451	2,876	1,720	1,704	-	-	-	-		
4301.15.00	Unemployment Compensation	243	400	456	376	-	-	-	-		
4301.17.00	Medical FSA	348	-	-	-	-	-	-	-		
4301.26.00	Vet Fees & Medicines	11,148	7,048	5,714	4,500	-	-	-	-		
4301.27.00	Breeding, Testing & Registration	8,524	9,455	2,835	4,000	-	-	-	-		
4301.29.00	Outside Service	1,632	12,546	2,218	2,000	-	-	-	-		
4301.36.00	Supplies & Other Expenses	12,424	13,344	882	6,000	-	-	-	-		
4301.37.00	Dues, Memberships & Subs	-	200	-	195	-	-	-	-		
4301.76.00	Seed, Fertilizer & Spray	11,691	22,140	-	6,000	-	-	-	-		
4301.77.00	Feed	81,021	80,810	35,819	40,000	-	-	-	-		
4301.77.01	Feed - Heifer	2,198	-	-	-	-	-	-	-		
4301.78.00	Bedding	16,300	17,050	5,990	7,150	-	-	-	-		
4301.82.00	Equipment Repair	37,996	36,359	15,185	25,000	-	-	-	-		
4301.86.00	Land Rental	2,500	2,500	-	2,500	-	-	-	-		
4301.88.00	Equipment Rental	-	-	-	-	-	-	-	-		
4301.97.00	Equipment Purchase	-	-	-	-	-	-	-	-		
TOTAL COUNTY FARM		310,565	351,673	169,735	196,029	-	-	-	-		

2012 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411

PAGE NO: 44
REVISION DATE:
3/26/2012

Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
Administrator	1.0	1.0	10M	10M
Executive Assistant	1.0	1.0	3M	3M
Receptionist	2.8	2.8	1M	1M
Total in F.T.E.	4.8	4.8		

**2012 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD DIETARY--4415**

**PAGE NO: 48
REVISION DATE:
3/26/2012**

Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
Food Service Manager	1.0	1.0	(CONTRACTED)	(CONTRACTED)
Dietitian	0.88	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	15.75	15.75	2T	2T
Total in F.T.E.	25.63	25.63		

2012 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--MAPLEWOOD NURSING--4416

PAGE NO: 50
 REVISION DATE:
 3/26/2012

Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	8M	8M
RN Nurse Managers	2.4	2.4	7M	7M
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 Coordinator	2.0	2.0	5M	5M
LPN's	14.1	14.1	4M	4M
LNA Medication Assistants Moved 1 FTE to TLC	8.2	8.2	7T	7T
LNA'S (Levels based on seniority)	60.6	60.6		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
Transportation Aide (LNAI, II or III)	1.0	1.0	4T - 6T	4T - 6T
Scheduling Coordinator	1.5	1.5	3M	3M
Supply Clerk	1.0	1.0	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Ward Aide	12.5	12.5	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
MAPLEWOOD NURSING HOME
NURSING
DEPARTMENT**

2012 BUDGET

PAGE NO: 51
REVISION DATE: 3/26/2012

Account Number		2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4416.01.00	Payroll--Director of Nursing	72,373	72,643	74,628	74,733	78,058	77,142	77,142	77,142
4416.02.00	Payroll--Asst Dir of Nursing	60,810	56,651	62,760	62,618	66,134	65,359	65,359	65,359
4416.02.02	Payroll--Staff Development Super	46,716	45,129	67,324	46,725	48,924	48,351	48,351	48,351
4416.02.03	Payroll--MDS Coordinator	114,857	120,428	120,080	113,386	117,083	115,718	115,718	115,718
4416.03.01	Payroll--RN	525,764	667,389	681,988	603,835	627,577	620,488	620,488	620,488
4416.03.02	Payroll--LPN	673,491	621,533	560,652	649,258	705,852	698,068	653,068	653,068
4416.03.03	Payroll--LNA	1,726,874	1,649,941	1,867,850	2,036,867	2,074,812	1,898,778	1,898,778	1,898,778
4416.03.04	Payroll- MNA	319,137	293,318	229,106	341,812	317,506	313,913	313,913	313,913
4416.03.05	Payroll--Ward Aides	210,394	228,858	209,823	287,271	321,836	318,335	318,335	318,335
4416.03.06	Payroll--Support Staff	173,115	180,984	199,254	172,353	195,741	193,460	193,460	193,460
4416.03.08	Payroll--Medical Records Super	35,753	35,583	35,751	36,239	37,188	36,752	36,752	36,752
4416.00.0	Payroll - Reduction Comm Proposed	-	-	-	-	-	(45,000)	-	-
4416.05.01	Payroll--Overtime RN	37,943	66,439	55,732	41,000	51,000	51,000	51,000	51,000
4416.05.02	Payroll--Overtime LPN	41,852	43,313	48,682	44,000	49,000	49,000	49,000	49,000
4416.05.03	Payroll--Overtime LNA	111,880	115,564	116,616	106,000	106,000	106,000	106,000	106,000
4416.05.04	Payroll--Overtime MNA	64,029	35,943	42,327	67,000	48,000	48,000	48,000	48,000
4416.05.05	Payroll--Overtime Ward Aide	12,354	9,761	3,277	12,000	4,500	4,500	4,500	4,500
4416.05.06	Payroll--Overtime Support Staff	11,608	6,122	5,145	12,000	5,000	5,000	5,000	5,000
4416.05.08	Payroll--Overtime Medical Recrds	113	191	1,181	-	1,300	1,300	1,300	1,300
4416.06.00	Payroll--Short Pay Pay	494	96	4	5,000	3,000	3,000	3,000	3,000
4416.07.01	Registry RN	167,699	189,857	41,277	62,079	50,000	50,000	50,000	50,000
4416.07.02	Registry LPN	278,452	202,045	146,984	161,697	150,000	150,000	150,000	150,000
4416.07.03	Registry LNA	455,948	305,078	312,864	193,224	300,000	300,000	300,000	300,000
4416.10.00	Social Security & Medicare	313,128	309,275	319,037	360,476	371,738	354,836	354,836	354,836
4416.11.00	Life Insurance & S.T.D.	26,905	26,533	27,485	30,912	31,663	31,317	31,317	31,317
4416.13.00	State Retirement	268,491	273,579	286,150	393,210	365,659	346,942	346,942	346,942
4416.14.00	Workers Compensation	70,303	56,821	76,405	86,749	89,460	85,392	85,392	85,392
	SUBTOTALS	5,831,448	5,613,074	5,592,382	6,000,444	6,217,031	5,927,651	5,927,651	5,927,651

**COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
NURSING
DEPARTMENT**

2012 BUDGET

PAGE NO: 52
REVISION DATE: 3/26/2012

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	5,831,448	5,613,074	5,592,382	6,000,444	6,217,031	5,927,651	5,927,651	5,927,651
4416.15.00	Unemployment Compensation	10,965	12,461	18,325	16,201	17,754	17,694	17,694	17,694
4416.17.00	Medical FSA	4,055	8,345	6,619	9,000	6,096	6,096	6,096	6,096
4416.19.00	Continuing Education	4,992	5,051	5,192	5,051	8,000	8,000	8,000	8,000
4416.36.00	Supplies - Non Reimbursable	210,102	193,757	153,791	198,000	190,600	190,600	190,600	190,600
4416.36.33	Supplies - Attends *	76,557	61,377	61,868	70,000	70,000	70,000	70,000	70,000
4416.36.35	Supplies - Photocopy	-	-	854	-	-	-	-	-
4416.36.39	Supplies - Over the counter	11,862	15,783	23,029	17,200	19,000	19,000	19,000	19,000
4416.36.42	Supplies - Gloves	29,411	34,772	40,003	33,000	36,000	36,000	36,000	36,000
4416.36.43	Supplies - Oxygen	3,083	4,351	5,476	6,000	6,000	6,000	6,000	6,000
4416.36.44	Supplies - Alarm Pads	20,663	16,444	8,814	15,000	15,000	15,000	15,000	15,000
4416.36.45	Alternative Therapy Supplies	-	1,815	2,480	2,000	2,500	2,500	2,500	2,500
4416.37.00	Dues, Memberships & Subs	2,490	2,375	2,799	3,910	3,893	3,893	3,893	3,893
4416.39.00	Printing, Binding & Books	2,322	852	2,906	1,945	5,000	5,000	5,000	5,000
4416.52.00	Uniform Allowance	8,664	7,878	4,599	11,750	11,750	11,750	11,750	11,750
4416.70.00	Travel	5,265	3,510	2,410	6,000	6,000	6,000	6,000	6,000
4416.82.00	Equipment Repairs	-	-	-	1,800	1,800	1,800	1,800	1,800
4416.97.00	Equipment Purchase	15,400	5,525	6,463	6,400	7,600	7,600	7,600	7,600
	GRAND TOTAL NURSING	6,237,279	5,987,370	5,938,010	6,403,701	6,624,024	6,334,584	6,334,584	6,334,584

* Attends Line moved from Laundry

COUNTY OF CHESHIRE		2012 BUDGET					PAGE NO: 54		
MAPLEWOOD NURSING HOME		REVISION DATE: 3/26/2012							
T.L.C. UNIT									
DEPARTMENT		2009	2010	2011	2011	2012	2012	2012	2012
Account Number		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4417.03.01	Payroll--RN	100,137	62,830	159,416	98,480	112,235	110,995	110,995	110,995
4417.03.02	Payroll--LPN	131,806	148,115	226,523	278,354	350,423	296,558	296,558	296,558
4417.03.03	Payroll--LNA	484,508	537,815	411,439	531,999	496,448	491,035	491,035	491,035
4417.03.04	Payroll--MNA	77,968	69,653	30,648	88,273	38,720	38,282	38,282	38,282
4417.03.05	Payroll--Ward Aide	35,040	26,474	22,272	30,592	25,747	25,467	25,467	25,467
4417.03.06	Payroll--Support Staff	1,310	-	7,448	18,096	16,231	16,044	16,044	16,044
4417.05.01	Payroll--Overtime RN	1,172	295	10,203	500	15,500	15,500	15,500	15,500
4417.05.02	Payroll--Overtime LPN	2,143	15,565	20,510	2,500	24,000	24,000	24,000	24,000
4417.05.03	Payroll--Overtime LNA	47,765	56,654	26,737	44,000	25,000	25,000	25,000	25,000
4417.05.04	Payroll--Overtime MNA	11,862	10,626	3,574	10,000	5,300	5,300	5,300	5,300
4417.05.05	Payroll--Overtime Ward Aide	854	1,592	308	-	-	-	-	-
4417.05.06	Payroll--Overtime Support Staff	-	-	133	-	-	-	-	-
4417.07.01	Registry RN	16,800	32,896	6,044	6,000	8,000	8,000	8,000	8,000
4417.07.02	Registry LPN	40,182	25,676	10,286	16,000	10,000	10,000	10,000	10,000
4417.07.03	Registry LNA	59,025	54,401	46,985	27,000	37,000	37,000	37,000	37,000
4417.10.00	Social Security & Medicare	63,087	67,513	65,186	84,001	84,976	80,277	80,277	80,277
4417.11.00	Life Insurance & S.T.D.	3,111	2,721	3,080	7,439	7,218	7,138	7,138	7,138
4417.13.00	State Retirement	54,077	68,371	60,111	100,994	83,062	77,829	77,829	77,829
4417.14.00	Workers Compensation	15,469	13,389	17,723	20,215	20,450	19,319	19,319	19,319
4417.15.00	Unemployment Compensation	1,000	2,593	3,319	3,247	3,892	3,876	3,876	3,876
4417.17.00	Medical FSA	970	522	1,444	1,911	1,338	1,338	1,338	1,338
4417.19.00	Continuing Education	3,019	1,099	476	1,099	2,500	2,500	2,500	2,500
4417.29.00	Outside Service--Psych. Clinician	62,520	64,000	67,840	67,020	76,220	76,220	76,220	76,220
4417.36.00	Supplies	5,573	8,927	7,549	7,500	7,725	7,725	7,725	7,725
4417.36.42	Supplies - Gloves	1,465	5,988	2,623	5,000	5,000	5,000	5,000	5,000
4417.36.44	Supplies - Alarm Pads	2,589	4,112	1,274	3,500	3,500	3,500	3,500	3,500
	SUBTOTALS	1,223,452	1,281,827	1,213,151	1,453,720	1,460,485	1,387,903	1,387,903	1,387,903

COUNTY OF CHESHIRE			2012 BUDGET				PAGE NO			57
MAPLEWOOD NURSING HOME							REVISION DATE:			3/26/2012
ENVIRONMENTAL SERVICES										
DEPARTMENT										
Account Number		2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted	
4418.01.00	Payroll--Manager	41,463	41,158	42,239	42,339	44,264	43,745	43,745	43,745	
4418.02.00	Payroll--Supervisor	34,266	33,965	34,641	33,178	35,558	35,149	35,149	35,149	
4418.03.00	Payroll--Staff	430,084	412,674	403,397	453,922	479,297	473,906	473,906	473,906	
4418.05.00	Payroll--Overtime	1,107	1,600	1,702	2,050	1,500	1,500	1,500	1,500	
4418.10.00	Social Security & Medicare	36,650	34,636	35,597	40,659	42,887	42,404	42,404	42,404	
4418.11.00	Life Insurance & S.T.D.	3,178	2,707	3,069	3,552	3,853	3,811	3,811	3,811	
4418.13.00	State Retirement	42,204	40,897	40,191	49,962	46,925	46,397	46,397	46,397	
4418.14.00	Workers Compensation	8,095	6,520	8,707	9,785	10,321	10,205	10,205	10,205	
4418.15.00	Unemployment Compensation	2,120	2,145	3,383	3,103	3,467	3,463	3,463	3,463	
4418.17.00	Medical FSA	1,241	949	1,065	900	1,256	1,256	1,256	1,256	
4418.19.00	Continuing Education - Hskpng	-	-	-	100	595	595	595	595	
4418.19.00	Continuing Education - Laundry	-	-	-	100	245	245	245	245	
4418.29.00	Outside Services - Hskpng	9,910	9,766	8,207	11,000	11,382	11,382	11,382	11,382	
4418.36.00	Supplies - Hskpng	58,839	58,257	40,253	40,000	41,000	41,000	41,000	41,000	
4418.36.01	Supplies - Laundry	-	-	12,736	22,000	22,000	22,000	17,000	17,000	
4418.36.31	Purchases--Linen	16,430	15,649	16,986	19,500	20,000	20,000	20,000	20,000	
4418.36.32	Drapery Replacement	1,015	360	5,961	6,000	6,000	6,000	6,000	6,000	
4418.52.00	Uniform Allowance	2,062	2,607	1,204	2,000	1,000	1,000	1,000	1,000	
4418.70.00	Travel	-	-	-	200	200	200	200	200	
4418.97.00	Equipment Purchase	-	-	3,450	5,850	1,350	1,350	600	600	
TOTAL LAUNDRY AND LINEN		688,664	663,890	662,788	746,200	773,100	765,608	759,858	759,858	

COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
SPEECH THERAPY
DEPARTMENT

2012 BUDGET

PAGE NO 68
REVISION DATE: 3/26/2012

Account Number		2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4427.01.00	Payroll--Staff Speech Therapist	66,473	42,297	63,930	67,912	76,830	75,928	75,928	75,928
4427.10.00	Social Security & Medicare	5,203	3,188	4,885	5,195	5,877	5,809	5,809	5,809
4427.11.00	Life Insurance & S.T.D.	562	250	397	511	576	570	570	570
4427.13.00	State Retirement	-	-	4,810	-	6,761	6,682	6,682	6,682
4427.14.00	Workers Compensation	934	801	1,096	1,250	1,414	1,398	1,398	1,398
4427.15.00	Unemployment Compensation	120	86	342	120	132	132	132	132
4427.17.00	Medical FSA	-	-	125	-	-	-	-	-
4427.19.00	Continuing Education	684	189	189	189	600	600	600	600
4427.29.00	Outside Services	-	-	4,000	-	-	-	-	-
4427.36.00	Therapy Supplies	507	1,194	1,697	1,700	500	500	500	500
4427.37.00	Dues, Memberships & Subs	360	250	-	300	300	300	300	300
4427.39.00	Printing, Binding & Books	49	-	-	50	500	500	500	500
4427.70.00	Travel	134	50	-	100	200	200	200	200
4427.82.00	Equipment Repair	-	-	-	-	100	100	100	100
4427.97.00	Equipment Purchase	-	-	-	-	1,500	1,500	-	-
TOTAL PHYSICAL THERAPY		75,026	48,305	81,471	77,327	95,290	94,219	92,719	92,719

2012 County Capital Expenses

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WWTP Capital Equipment

Idexx System (e-coli testing)	\$	7,500.00	13-01-12
Account # 4900.97.13	\$	7,500.00	

Information Technology Capital Equipment

PC Lease L1595 Exp 7/12	\$	3,490.00	34-01-12
Sheriff Servers Lease L1455 Exp 7/12 (extension)	\$	5,342.00	34-02-12
PC Lease L 1635 Exp 3/13	\$	6,292.00	34-03-12
Keene Server Lease L1588 Exp 5/14	\$	1,511.00	34-04-12
PC Lease L1649 Exp 10/14	\$	8,335.00	34-05-12
HOC Server Lease L1630 Exp 3/15	\$	2,805.00	34-06-12
PC Lease L1676 Exp 8/15	\$	5,170.00	34-07-12
Sheriff GoBook Mobile Units Lease L1683 Exp 9/15	\$	6,285.00	34-08-12
PC Lease 2012	\$	3,450.00	34-09-12
New Maplewood Server Lease - 5 year	\$	1,775.00	34-10-12
Dietary Printer	\$	950.00	34-11-12
2 48 Port Cisco Switches (MNH)	\$	2,300.00	34-12-12
1 24 Port HP Gigabit Switch	\$	1,850.00	34-13-12
Account # 4900.97.34	\$	49,555.00	

Sheriff Capital Equipment

4 Cruisers and Equipment	\$	146,400.00	91-01-12
4 Ballistic vests (1/2 grant)	\$	2,000.00	91-02-12
2 In-Car Video recording systems (\$5,000 from Grant)	\$	11,400.00	91-03-12
Hand Held Radar (1/2 from Grant)	\$	1,900.00	91-04-12
2 Spike strips (1/2 from Grant)	\$	1,600.00	91-05-12
Repeaters - (Offset by Grant)	\$	384,813.00	91-06-12
Account # 4900.97.91	\$	548,113.00	

GRAND TOTAL CAPITAL

\$605,168.00

CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD

Account Number		2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Request	2012 Exec Comm Proposed	2012 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	116,644	52,873	-	-	92,000	92,000	104,000	104,000
4900.97.11	Capital Outlay-Equip Purch MNH	1,712	2,267	40,791	43,000	80,000	80,000	80,000	80,000
4900.97.50	Capital Outlay-Equip Purch Admin	-	-	-	-	-	-	-	-
4900.97.51	Capital Outlay-Equip Purch Dietary	15,165	22,350	20,509	22,200	25,000	25,000	25,000	25,000
4900.97.52	Capital Outlay-Equip Purch Nursing	160,817	54,335	37,777	38,650	115,500	90,500	90,500	90,500
4900.97.54	Capital Outlay-Equip Purch Env Serv	-	-	-	-	2,134	2,134	2,884	2,884
4900.97.57	Capital Outlay-Equip Purch P.T./ST	2,585	4,081	4,455	4,500	2,800	2,800	4,300	4,300
4900.97.59	Capital Outlay-Equip Purch TLC Unit	-	-	-	-	-	-	-	-
GRAND TOTAL CAPITAL OUTLAY		296,923	135,906	103,532	108,350	317,434	292,434	306,684	306,684

2012 Maplewood Capital Expenses

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Maplewood Capital Improvement

Pavement repair, sweeping, reline.	\$	30,000.00	11-01-12
Retile all showers on resident floors	\$	15,000.00	11-02-12
Upgrade stairwell alarm system all floors (south end)	\$	10,000.00	11-03-12
Reduct behind dryers to outside	\$	7,000.00	11-04-12
Replace Transfer Switches (\$15k from Cap Res Savings)	\$	30,000.00	11-05-12
A/C for Med Rooms	\$	12,000.00	11-06-12

Account # 4900.89.11 **\$ 104,000.00**

Maplewood Capital Equipment

Nurse Call System 2nd & 4th Floor	\$	80,000.00	11-07-12
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Account # 4900.97.11 **\$ 80,000.00**

Dietary Capital Equipment

Handsinks (3) & Plumbing	\$	3,000.00	51-01-12
Drying Rack	\$	2,000.00	51-02-12
Steam Kettle	\$	20,000.00	51-03-12

Account # 4900.97.51 **\$ 25,000.00**

Nursing Capital Equipment

Bed frames replacement (15)	\$	25,000.00	52-01-12
Resident Replacement Furniture	\$	5,000.00	52-02-12
Mechanical lifts (2)	\$	15,000.00	52-03-12
Specialty mattresses for residents with wounds	\$	13,000.00	52-04-12
Tubroom restoration	\$	15,000.00	52-05-12
Dining room chair replacement for one unit in 2012 (40)	\$	16,000.00	52-06-12
Patient Care Manikin	\$	1,500.00	52-07-12

Account # 4900.97.52 **\$ 90,500.00**

Environmental Services

Housekeeping cleaning cart 365.00 each	\$	1,095.00	54-01-12
Tranist cube truck for collecting trash .	\$	1,039.00	54-02-12
Air Conditioning for Laundry	\$	750.00	54-03-12

Account # 4900.97.54 **\$ 2,884.00**

Physical Therapy/ST Capital Equipment

Bariatric Geriatric Recliner	\$	2,800.00	57-01-12
3 IPADS for Speech Therapy	\$	1,500.00	57-02-12

Account # 4900.97.57 **\$ 4,300.00**

GRAND TOTAL CAPITAL **\$ 306,684.00**

COUNTY OF CHESHIRE		2012 BUDGET								PAGE NO: 74
		REVISION DATE: 3/26/2012								
Assisted Living										
DEPARTMENT		2009	2010	2011	2011	2012	2012	2012	2012	
Account Number		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation	
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4439.01.00	Payroll-Administrator	47,351	50,267	50,982	51,715	54,116	53,482	53,482	53,482	
4439.03.01	Payroll- RN	30,514	30,404	9,025	30,625	6,953	6,953	6,953	6,953	
4439.03.02	Payroll-LPN	7,221	871	-	-	-	-	-	-	
4439.03.03	Payroll-LNA	118,262	99,495	86,457	92,239	90,510	89,547	89,547	89,547	
4439.03.05	Payroll-PCA	97,036	106,108	116,820	107,013	114,972	113,736	113,736	113,736	
4439.03.07	Payroll-Housekeeping Aides	25,841	25,248	25,805	25,893	27,078	26,761	26,761	26,761	
4439.05.01	Payroll-Overtime RN	-	292	-	-	-	-	-	-	
4439.05.02	Payroll-Overtime LPN	369	-	-	-	-	-	-	-	
4439.05.03	Payroll-Overtime LNA	1,951	1,784	1,606	6,500	1,000	1,000	1,000	1,000	
4439.05.05	Payroll-Overtime PCA	2,722	4,528	3,568	-	3,000	3,000	3,000	3,000	
4439.07.01	Registry RN	1,599	5,199	5,969	1,200	9,000	6,000	6,000	6,000	
4439.07.02	Registry LPN	1,323	7,826	8,040	1,800	11,500	8,000	8,000	8,000	
4439.07.03	Registry L.N.A.	566	-	188	970	-	-	-	-	
4439.10.00	Social Security & Medicare	23,329	22,664	21,789	24,020	22,769	22,528	22,528	22,528	
4439.11.00	Life Insurance & S.T.D.	1,921	1,765	1,562	1,900	1,958	1,936	1,936	1,936	
4439.13.00	State Retirement	21,063	22,086	19,262	23,092	20,280	20,065	20,065	20,065	
4439.14.00	Workers Compensation	4,927	3,988	5,068	5,780	5,479	5,421	5,421	5,421	
4439.15.00	Unemployment Compensation	652	998	1,359	1,593	1,688	1,688	1,688	1,688	
4439.19.00	Continuing Education	570	479	-	450	450	450	450	450	
4439.29.00	Outside Services	9,190	16,950	16,420	15,357	16,150	16,150	16,150	16,150	
4439.36.00	Supplies	1,439	2,138	1,745	1,700	1,700	1,700	1,700	1,700	
4439.37.00	Dues, Memeberships & Subs	360	360	360	480	480	480	480	480	
4439.39.00	Printing, Binding, & Books	-	-	44	100	100	100	100	100	
4439.51.00	Meals	61,433	36,069	33,853	37,449	44,316	44,316	44,316	44,316	
4439.52.00	Uniform Allowance	654	670	447	710	710	710	710	710	
4439.61.00	Electricity	34,783	32,917	36,190	35,000	37,000	37,000	37,000	37,000	
	SUBTOTALS	495,076	473,106	446,559	465,586	471,209	461,023	461,023	461,023	

Assisted Living

DEPARTMENT		2009	2010	2011	2011	2012	2012	2012	2012
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
SUBTOTALS CARRIED FORWARD		495,076	473,106	446,559	465,586	471,209	461,023	461,023	461,023
4439.65.00	Fuel	16,297	18,681	21,280	18,000	20,000	20,000	20,000	20,000
4439.68.00	Telephone	1,590	1,489	696	1,650	1,650	1,650	1,650	1,650
4439.69.00	Cable Television	4,733	4,754	4,834	4,802	5,000	5,000	5,000	5,000
4439.70.00	Travel	143	226	-	300	300	300	300	300
4439.81.00	Building repair	-	-	3,779	-	-	-	-	-
4439.93.00	Insurance	7,976	492	5,145	5,145	5,660	5,660	5,660	5,660
4439.97.00	Equipment	320	236	57	250	-	-	-	-
GRAND TOTAL ASSISTED LIVING		526,135	498,984	482,350	495,733	503,819	493,633	493,633	493,633

HUMAN SERVICES/MEDICAID EXPENSES

AS MANDATED PER RSA: 167:18A

Account Number		2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4441.01.00	Payroll--Supervisor	5,640	2,329	-	-	-	-	-	-
4441.03.00	Payroll--Staff	2,500	86	-	-	-	-	-	-
4441.05.00	Payroll--Overtime	1,331	-	-	-	-	-	-	-
4441.10.00	Social Security & Medicare	728	185	-	-	-	-	-	-
4441.13.00	State Retirement	320	18	-	-	-	-	-	-
4441.14.00	Workers Compensation	39	-	-	-	-	-	-	-
4441.15.00	Unemployment Compensation	44	19	-	-	-	-	-	-
4441.38.00	Postage	79	16	-	-	-	-	-	-
4441.56.00	Intermediate Nursing Care	4,965,306	5,185,859	5,127,779	5,443,076	5,536,810	5,536,810	5,441,553	5,441,553
4441.56.01	Home & Community Based Care	1,228,237	1,266,999	1,659,629	1,360,770	1,384,202	1,384,202	1,288,945	1,288,945
4441.58.00	Board & Care of Children	357	-	-	-	-	-	-	-
4441.68.00	Telephone	336	336	-	-	-	-	-	-
4441.70.00	Travel	208	-	-	-	-	-	-	-
TOTAL HUMAN SERVICES		6,205,125	6,455,847	6,787,408	6,803,846	6,921,012	6,921,012	6,730,498	6,730,498

OUTSIDE AGENCIES

Account Number		2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4451.00.00	VNA at HCS	75,000	100,000	75,000	75,000	103,000	75,000	50,000	50,000
4452.00.00	Monad Center for Violence Prevention	8,000	8,000	6,000	6,000	11,656	6,000	6,000	6,000
4453.00.00	Monadnock Substance Abuse Services	5,750	5,750	4,313	4,313	4,313	4,313	4,313	4,313
4454.00.00	The Community Kitchen, Inc.	6,000	15,000	11,250	11,250	15,000	11,250	11,250	11,250
4455.00.00	Monadnock Developmental Srvs, Inc.	35,000	35,000	26,250	26,250	43,100	26,250	26,250	26,250
4458.00.00	Monadnock Family Services	79,757	100,000	75,000	75,000	75,000	75,000	50,000	50,000
4459.00.00	Acting Out	2,000	-	-	-	-	-	-	-
4456.00.00	CHINS Diversion *	21,145	20,800	15,280	15,600	15,600	15,600	15,600	15,600
4457.00.00	Juvenile Conference Committee *	7,970	10,000	7,500	7,500	7,500	7,500	7,500	7,500
4462.00.00	Monad Region Child Advocacy Center	-	-	-	-	20,000	-	-	-
TOTAL OUTSIDE AGENCIES		240,622	294,550	220,593	220,913	295,169	220,913	170,913	170,913

* Moved from Human Service Budget

ALTERNATIVE SENTENCING

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4460.01.00	Payroll--Case Manager/Prog Coord	53,060	52,882	54,275	54,407	56,882	25,150	56,215	56,215
4460.02.00	Payroll--Case Manager	83,258	77,884	45,472	42,674	41,810	14,127	41,320	41,320
4460.03.00	Payroll--Secretary	27,992	28,356	30,827	28,907	30,651	12,679	14,996	14,996
4460.10.00	Social Security & Medicare	11,852	11,735	9,419	9,638	9,895	3,975	8,609	8,609
4460.11.00	Life Insurance & S.T.D.	1,281	1,320	899	962	987	340	842	842
4460.13.00	State Retirement	14,631	14,739	11,593	12,756	11,382	4,572	9,903	9,903
4460.14.00	Workers Compensation	2,247	2,991	2,859	2,441	2,507	1,007	2,181	2,181
4460.15.00	Unemployment Compensation	243	354	786	360	396	396	396	396
4460.19.00	Continuing Education	2,125	1,691	1,175	1,691	1,691	564	564	564
4460.29.00	Outside Services	93,745	59,598	24,217	39,700	39,700	13,233	39,700	39,700
4460.29.25	Outside Services (Mental Health)	88,391	122,635	78,229	62,300	62,300	20,767	62,300	62,300
4460.36.25	Office Supplies (Mental Health)	-	-	75	-	-	-	-	-
4460.36.40	Office Supplies	1,462	811	462	1,500	1,200	200	600	600
4460.37.00	Dues, Memberships and Subscriptions	-	185	785	700	500	167	250	250
4460.38.00	Postage	266	242	104	300	250	50	250	250
4460.38.25	Postage (Mental Health)	-	-	34	-	-	-	-	-
4460.61.00	Electricity	2,191	2,245	2,402	2,000	2,000	667	2,000	2,000
4460.62.00	LP Gas	1,855	2,198	3,110	3,200	3,600	2,400	3,600	3,600
4460.63.00	Water & Sewer	315	302	224	350	400	133	400	400
4460.68.00	Telephone	4,837	4,422	3,887	4,635	4,635	1,545	4,193	4,193
4460.70.00	Travel	4,638	4,814	2,948	4,000	4,000	1,333	1,334	1,334
4460.80.00	Care of Grounds	1,000	625	1,000	1,000	1,000	1,000	500	500
4460.81.00	Building Maintenance	666	1,060	2,347	2,600	2,600	867	1,300	1,300
4460.86.00	Rent	25,906	26,755	24,120	29,390	29,978	8,040	20,000	20,000
4460.88.00	Equipment Rental	-	936	1,333	1,020	1,020	340	1,020	1,020
4460.97.00	Equipment Purchase	-	60	180	-	-	-	-	-
	GRAND TOTAL ALT SENTENCING	421,961	418,840	302,762	306,531	309,384	113,552	272,473	272,473

PUBLIC HEALTH GRANTS

DEPARTMENT

Account Number	DEPARTMENT	2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
4461.02.01	Payroll--CPC Coordinator	-	-	14,400	20,800	-	-	-	-
4461.10.00	Social Security & Medicare	-	-	990	1,591	-	-	-	-
4461.11.00	Life Insurance & S.T.D.	-	-	49	182	-	-	-	-
4461.12.00	Health Insurance	-	-	-	9,280	-	-	-	-
4461.14.00	Workers Compensation	-	-	31	35	-	-	-	-
4461.15.00	Unemployment Compensation	-	-	119	88	1,000	1,000	1,000	1,000
4461.16.00	Dental	-	-	-	210	-	-	-	-
4461.29.00	Outside Services	-	174,933	127,066	767,814	300,000	300,000	300,000	300,000
4461.29.01	Outside Services - BDAS Grant	-	22,721	103,606	-	130,000	130,000	130,000	130,000
4461.29.02	E.D.U.L. Grant	-	24,993	12,969	-	20,000	20,000	20,000	20,000
4461.29.03	Passthrough funds	-	-	13,266	-	-	-	-	-
4461.29.04	DOT Grant	-	-	16,749	-	-	-	-	-
4461.36.40	Office Supplies	-	-	872	-	15,000	15,000	15,000	15,000
4461.67.01	DOT Advertising	-	-	25	-	-	-	-	-
4461.68.01	Telephone	-	-	416	-	-	-	-	-
4461.70.00	Travel	-	1,350	938	-	27,000	27,000	27,000	27,000
4461.86.00	Rental	-	-	506	-	-	-	-	-
4461.97.00	Office Equipment	-	16,298	10,532	-	7,000	7,000	7,000	7,000
TOTAL PUBLIC HEALTH		-	240,295	302,534	800,000	500,000	500,000	500,000	500,000

	COUNTY OF CHESHIRE			2012 BUDGET				PAGE NO	82
							REVISION DATE:	3/26/2012	
	COOPERATIVE EXTENSION SERVICE								
	DEPARTMENT	2009	2010	2011	2011	2012	2012	2012	2012
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4611.03.00	Payroll--Clerical	63,398	67,327	71,649	69,451	71,178	70,349	56,767	56,767
4611.10.00	Social Security & Medicare	4,624	4,897	4,884	4,765	5,445	5,382	4,347	4,347
4611.11.00	Life Insurance & S.T.D.	592	525	524	530	545	539	367	367
4611.13.00	State Retirement	3,532	5,344	6,327	6,307	6,264	6,191	5,000	5,000
4611.14.00	Workers Compensation	92	70	88	100	102	102	82	82
4611.15.00	Unemployment Compensation	122	160	228	240	264	264	264	264
4611.17.00	Medical FSA	273	273	-	273	-	-	-	-
	DIRECT COUNTY PAYMENTS	72,633	78,596	83,700	81,666	83,798	82,827	66,827	66,827
4611.02.00	Payroll--Administration	69,087	62,097	62,097	62,097	62,097	62,097	45,097	45,097
4611.29.00	Outside Services	1,910	2,230	2,097	2,258	2,268	2,268	2,268	2,268
4611.36.40	Office Supplies	1,007	1,516	1,497	1,500	1,500	1,500	1,500	1,500
4611.38.00	Postage	945	996	714	850	850	850	850	850
4611.39.00	Printing, Binding & Books	1,487	727	600	600	600	600	600	600
4611.68.00	Telephone	2,600	1,818	2,137	4,542	3,500	3,500	3,500	3,500
4611.70.00	Travel	11,832	12,253	12,675	12,000	12,000	12,000	12,000	12,000
4611.82.00	Equipment Repairs	-	200	158.00	200	200	200	200	200
4611.86.00	Rent	22,919	22,875	23,268	23,467	24,205	24,205	12,205	12,205
4611.93.00	Insurance	638	649	816	800	800	800	800	800
4611.97.00	Equipment Purchase	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4611.00.00	Reduction - Comm Recommend	-	-	-	-	-	-45000		-
	APPROPRIATION	112,425	107,361	108,059	110,314	110,020	65,020	81,020	81,020
	APPROPRIATION UNUSED	1,105	2,953	2,255					
	GRAND TOTAL COOP-EXTENSION	186,163	188,910	194,014	191,980	193,818	147,847	147,847	147,847

**2012 BUDGET PERSONNEL INFORMATION
DEPARTMENT--CONSERVATION DISTRICT**

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3/26/2012**

Job Title	Number of Positions in FTE's		Grade	
	2011	2012	2011	2012
Conservation District Manager	1.0	1.0	5M	5M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE				2012 BUDGET				PAGE NO:	85
								REVISION DATE:	3/26/2012
DEBT SERVICE									
Account Number		2009 Actual Expended	2010 Actual Expended	2011 12 Month Expended	2011 Adopted Budget	2012 Dept Request	2012 Comm Proposed	2012 Exec Comm Proposed	2012 Delegation Adopted
DEBT SERVICE INTEREST									
4723.91.00	Int on Tax Anticipation Notes	477,157	226,444	130,303	250,000	125,000	125,000	125,000	125,000
LONG TERM DEBT INTEREST									
4721.91.00	Int on Bonded Debt-Nrsng Hm Expan	62,000	46,810	31,310	31,310	15,810	15,810	15,810	15,810
4721.91.00	Int on Bndd Debt-Jaffry Dist Crt Hs	74,620	69,420	64,220	64,220	59,020	59,020	59,020	59,020
4721.91.00	Int on Bonded Debt-Jail Exp/Study	14,350	13,350	12,350	12,350	11,350	11,350	11,350	11,350
4721.91.00	Int on LTD - Energy Conservation	32,295	26,971	23,562	23,562	19,827	19,827	19,827	19,827
4721.91.00	Int on LTD - Jail Construction Bond	1,493,875	1,415,250	1,336,625	1,336,625	1,258,000	1,258,000	1,258,000	1,258,000
4721.91.00	Int on LTD - Geothermal Jail Bond	-	38,625	35,625	35,625	33,625	33,625	33,625	33,625
4721.91.00	Int on LTD - Water Trmnt Rev Loan	-	-	6,844	4,163	3,552	3,552	3,552	3,552
4721.91.00	Int on LTD - Wst Wtr Trmnt Rev Loan	-	-	-	-	4,000	4,000	4,000	4,000
	SUBTOTAL 4721.91.00 INTEREST	1,677,140	1,610,426	1,510,536	1,507,855	1,405,184	1,405,184	1,405,184	1,405,184
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	114,000	73,000	80,000	80,000	87,000	87,000	87,000	87,000
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	1,850,000	1,850,000
4711.90.00	Prin on LTD - Geothermal Jail Bond	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4711.90.00	Prin on LTD - Water Trmnt Rev Loan	-	-	78,687	90,000	78,687	78,687	78,687	78,687
4711.90.00	Prin on LTD - Wst Wtr Trmnt Rev Ln	-	-	-	-	30,000	30,000	30,000	30,000
	SUBTOTAL 4711.90.00 PRINCIPAL	2,429,000	2,488,000	2,573,687	2,585,000	2,610,687	2,610,687	2,610,687	2,610,687
	GRAND TOTAL DEBT SERVICE	4,583,297	4,324,870	4,214,526	4,342,855	4,140,871	4,140,871	4,140,871	4,140,871

2012
DEBT SERVICE SUMMARY

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		PRINCIPAL	INTEREST	TOTAL PAYMENT	
	Nursing Home Expansion	310,000.00	15,810.00	325,810.00	
	Jail Expansion Bond	25,000.00	11,350.00	36,350.00	
	Jaffrey District Court House	130,000.00	59,020.00	189,020.00	
	Honeywell Energy Conservation	87,000.00	19,827.00	106,827.00	
	Jail Construction Bond	1,850,000.00	1,258,000.00	3,108,000.00	
	Jail Geothermal Bond	100,000.00	33,625.00	133,625.00	
	Water Trmnt Revolving Loan	78,687.00	3,552.00	82,239.00	
	Waste Wtr Trmnt Revolving Loan	30,000.00	4,000.00	34,000.00	
		-----	-----	-----	
		2,610,687.00	1,405,184.00	4,015,871.00	
		=====	=====	=====	
1.)	Nursing Home Expansion	15 Years	4.8150%	4,400,000.00	TOTAL BONDED
	{ 1 years to pay }	310,000.00	15,810.00	325,810.00	TOTAL BONDED P&I
2.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{ 10 years to pay }	250,000.00	64,150.00	314,150.00	TOTAL BONDED P&I
3.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{ 10 years to pay }	1,300,000.00	333,580.00	1,633,580.00	TOTAL BONDED P&I
4.)	Honeywell Conservation Proj	20 Years	4.4150%	1,070,543.00	TOTAL LEASED
	{ 5 years to pay }	424,543.00	54,718.84	479,261.84	TOTAL P&I
5.)	Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
	{ 16 years to pay }	29,600,000.00	10,693,000.00	40,293,000.00	TOTAL P&I
6.)	Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{ 13 years to pay }	1,100,000.00	232,750.00	1,332,750.00	TOTAL P&I
7.)	Water Trmnt Rev Loan	5 Years	0.0895%		TOTAL BONDED
	{ 4 years to pay }	337,716.90	7,529.53	345,246.43	TOTAL P&I
8.)	Waste Water Trmnt Rev Loan	5 Years			TOTAL BONDED
	{ 5 years to pay }	146,367.29			TOTAL P&I
		=====	=====	=====	
		33,468,627.19	11,401,538.37	44,870,165.56	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 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

COUNTY OF CHESHIRE, NEW HAMPSHIRE
 CORRECTIONAL FACILITY GEOTHERMAL BOND
 15 YEARS, 3.0734598%, \$1,300,000

FISCAL YEAR ENDING 12/31	PRINCIPAL 8/15	INTEREST 2/15	INTEREST 8/15	TOTAL YEARLY PAYMENT
2010	100,000.00	19,312.50	19,312.50	138,625.00
2011	100,000.00	17,812.50	17,812.50	135,625.00
2012	100,000.00	16,812.50	16,812.50	133,625.00
2013	100,000.00	15,812.50	15,812.50	131,625.00
2014	100,000.00	14,812.50	14,812.50	129,625.00
2015	100,000.00	13,562.50	13,562.50	127,125.00
2016	100,000.00	12,187.50	12,187.50	124,375.00
2017	100,000.00	10,687.50	10,687.50	121,375.00
2018	100,000.00	9,187.50	9,187.50	118,375.00
2019	100,000.00	7,562.50	7,562.50	115,125.00
2020	100,000.00	5,812.50	5,812.50	111,625.00
2021	50,000.00	3,937.50	3,937.50	57,875.00
2022	50,000.00	3,000.00	3,000.00	56,000.00
2023	50,000.00	2,000.00	2,000.00	54,000.00
2024	50,000.00	1,000.00	1,000.00	52,000.00
	----- 1,300,000.00	----- 153,500.00	----- 153,500.00	----- 1,607,000.00

COUNTY OF CHESHIRE, NEW HAMPSHIRE
Drinking Water State Revolving Loan
5 YEARS, .08950%, \$416,403.95

FISCAL YEAR ENDING 12/31	PRINCIPAL 7/15	INTEREST 7/15	TOTAL YEARLY PAYMENT
2011	78,687.00	6,843.58	85,530.58
2012	84,930.00	3,022.57	87,952.57
2013	84,930.00	2,262.44	87,192.44
2014	84,930.00	1,502.32	86,432.32
2015	82,926.95	742.20	83,669.15
	----- 416,403.95	----- 14,373.11	----- 430,777.06

Cheshire County
2012 WAGE SCALE

Technical, Supervisory, Trades, Crafts General Labor Positions
2% COLA Effective 4/1/2012

10	Base Rate 17.99	Median 21.71	Maximum 25.41
9	Base Rate 17.49	Median 21.10	Maximum 24.70
8	Base Rate 16.97	Median 20.48	Maximum 24.00
7	Base Rate 14.67	Median 17.69	Maximum 20.72
6	Base Rate 13.07	Median 15.78	Maximum 18.49
5	Base Rate 11.94	Median 14.40	Maximum 16.86
4	Base Rate 10.94	Median 13.21	Maximum 15.47
3	Base Rate 10.21	Median 12.30	Maximum 14.38
2	Base Rate 9.69	Median 11.69	Maximum 13.71

Cheshire County
2012 Wage Scale

Executive, Management, Administrative, Professional, Office Support Positions

2% COLA Effective 4/1/2012

11	Base Rate 35.67	Median 43.04	Maximum 50.41
10	Base Rate 34.29	Median 41.38	Maximum 48.4806 47.53
9	Base Rate 29.93	Median 36.12	Maximum 42.30
8	Base Rate 28.51	Median 34.39	Maximum 40.27
7	Base Rate 25.79	Median 31.10	Maximum 36.41
6	Base Rate 21.89	Median 26.41	Maximum 30.92
5	Base Rate 19.75	Median 23.82	Maximum 27.90
4	Base Rate 16.09	Median 19.42	Maximum 22.74
3	Base Rate 13.85	Median 16.70	Maximum 19.54
2	Base Rate 12.51	Median 15.10	Maximum 17.68
1	Base Rate 10.25	Median 12.36	Maximum 14.47