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# REVENUE

REVISION DATE: 03/18/2013

## 2013 Cheshire County Delegation Adopted Budget

Page No: 2

Account Number	Account Title	2012 Adopted Budget	2012 Actual 12 Month	2013 Delegation Adopted Budget
<b>Elected Official Revenues</b>				
3359.01.00	Cty Atty-Victim/Witness Program	26,150	24,076	26,150
3359.02.00	Bailiff Reimbursement	115,000	134,854	100,000
3359.04.00	Prosecutors Grant	30,000	30,000	30,000
3319.03.00	Regional Prosecutor Federal Grant	22,000	22,000	0
3359.09.00	Regional Prosecutor Program Town Reimb	305,829	299,853	332,488
3401.00.00	Sheriff's Dept Fees	73,000	92,439	105,000
3401.01.00	Sheriff's Dept Travel Reimb	37,000	35,289	37,000
3401.02.00	Sheriff's Dept Miscellaneous Income	18,000	14,264	18,000
3401.03.00	Sheriff's Deputy Reimbursement	25,000	24,922	25,000
3402.01.00	Register of Deeds Fees	500,000	536,418	500,000
3503.00.00	Rental Income	8,991	8,991	8,991
3512.00.00	Cty Atty--Income	2,000	1,129	2,000
3513.00.00	Misc Rev Reg Prosecutor Prog	0	337	0
<b>Total</b>		<b>1,162,970</b>	<b>1,224,572</b>	<b>1,184,629</b>
<b>Revenues related to Discretionary or Controlled Depts</b>				
3319.00.00	Federal Grants Reimbursements	402,263	580,759	34,233
3319.01.00	Federal Grants Management Revenue	37,000	11,636	37,000
3319.03.01	Public Health Grant Funds	500,000	153,616	500,000
3359.03.00	Misc. Non Federal Grants	72,000	50,028	89,000
3359.03.01	Non Federal Grants Management Revenue	0	3,677	0
3359.10.00	Freed up Funds - ARRA FMAP	699,834	392,650	542,747
3503.01.00	Unified Courts Lease	399,611	399,611	399,611
3509.00.00	Miscellaneous Income - County	16,000	29,993	16,300
3911.00.00	Transfer from Fund Balance	(421,836)	0	872,839
3916.00.00	Transfer from Flex Spndg Fnd Bal	22,287	22,287	18,170
3915.00.00	Transfer from Cap Res Funds	25,000	7,390	0
3404.26.00	Transportation Aide Reimbursement	55,000	23,353	45,000
3404.27.00	Assisted Living Apartments	624,000	454,876	537,360
<b>Subtotal County</b>		<b>2,431,159</b>	<b>2,129,876</b>	<b>3,092,260</b>
3403.01.00	Inmate R&B (Work Release)	3,000	9,011	3,000
3403.02.00	Federal Inmate Reimbursement	958,125	904,850	843,150
3403.02.01	County Holds Inmate Reimbursement	167,900	103,845	104,964
3403.04.00	Inmate Transport Reimbursement	50,000	34,358	50,000
3403.05.00	Medical Co-Pay Fee	6,000	8,633	6,000
3403.06.00	Public Telephone Commission	72,000	61,050	65,000
3403.07.00	Miscellaneous Income - DOC	10,000	40,445	14,000
<b>Subtotal DOC</b>		<b>1,267,025</b>	<b>1,162,192</b>	<b>1,086,114</b>
3405.05.00	Sale of Timber (28,000 BF per year/120 year rotation)	6,000	0	0
3405.07.00	Farm Rental Income	48,600	40,440	53,400
<b>Subtotal Farm</b>		<b>54,600</b>	<b>40,440</b>	<b>53,400</b>
3404.01.00	Patient Income-State	5,152,967	4,810,366	4,955,688
3404.02.00	Patient Income-Private	1,660,490	1,101,986	1,849,118
3404.06.01	Meals - Assisted Living	43,261	39,504	36,672
3404.08.00	Miscellaneous Income - MNH	10,000	84,840	10,000
3404.08.01	Miscellaneous Income - Facilities	500	225	500
3404.10.00	St NH Proportional Share Rcpts	1,958,551	1,958,551	475,000
3404.11.00	NH Quality Assessment Return	1,540,665	1,295,489	1,369,804
3404.20.00	Medicare A - Revenue	784,411	1,066,588	1,252,587
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,487,104	1,715,022	1,358,801
3404.22.00	Respite Care Revenue	0	5,303	4,500
3404.24.01	Medicare B - Physical Therapy	90,000	58,686	80,000
3404.24.02	Medicare B - Occupational Therapy	25,000	19,832	20,000
3404.24.03	Medicare B - Other	0	8,815	0
3404.24.04	Medicare B - Speech Therapy	60,000	21,700	50,000
3404.24.25	Medicare B - Contra Revenue	(59,500)	(38,428)	(51,750)
3404.25.00	Adult Day Care	0	0	5,000
<b>Subtotal MNH</b>		<b>12,753,449</b>	<b>12,148,479</b>	<b>11,415,920</b>
<b>Total</b>		<b>16,506,233</b>	<b>15,480,987</b>	<b>15,647,694</b>
<b>Total Non Discretionary by Statute or Debt Offset</b>				
3502.00.00	Interest Income	5,000	8,151	5,000
3503.01.01	Jaffrey District Crt Lease	189,020	189,020	183,690
3509.03.00	Hum Service Recovery Credits	64,000	66,724	73,000
<b>Total</b>		<b>258,020</b>	<b>263,895</b>	<b>261,690</b>
<b>Taxes to Be Raised</b>				
3111.00.00	Taxes to be raised State Passthroughs Medicaid Related Costs	6,730,498	6,730,498	6,864,784
3111.00.00	Taxes to be raised for County Capital and Operations Costs	16,405,182	16,405,182	16,257,853
<b>Total</b>		<b>23,135,680</b>	<b>23,135,680</b>	<b>23,122,637</b>
<b>Grand Total</b>		<b>41,062,903</b>	<b>40,105,134</b>	<b>40,216,650</b>

# EXPENSES

REVISION DATE: 03/18/2013

## 2013 Cheshire County Delegation Adopted Budget

Page No: 3

Account #	Account Title	2012 Adopted Budget	2012 Actual 12 Month	2013 Delegation Adopted Budget
<b>Elected Official Budgets</b>				
4110.00.00	County Delegation Expense	10,850	5,949	10,850
4123.00.00	County Attorney	660,672	649,631	670,102
4125.00.00	Cty Atty-Prosecutors Grant	85,349	86,646	90,377
4127.00.00	Regional Prosecutor Program	326,623	321,856	332,927
4151.00.00	Treasurer	10,728	10,742	10,885
4192.00.00	Medical Examiner	11,600	17,049	11,600
4193.00.00	Registry of Deeds	359,272	349,044	370,561
4211.00.00	Sheriff's Department	845,222	814,649	861,746
4213.00.00	Sheriff's Dispatch Center	656,497	616,492	702,791
	<b>Total</b>	<b>2,966,813</b>	<b>2,872,057</b>	<b>3,061,839</b>
<b>Discretionary or Controlled</b>				
4130.00.00	Commissioners Office	257,687	251,848	302,931
4150.00.00	Finance/Accounting	487,284	481,692	459,800
4152.00.00	Information Technology	382,397	324,728	393,350
4153.00.00	Human Resources	134,905	142,230	139,450
4194.00.12	Maintenance Old D.O.C. Building	17,250	18,501	13,625
4194.00.13	Maintenance of Waste Water Trmnt Plant	24,010	28,471	27,562
4194.00.14	Maintenance of Water Trmnt Plant	24,185	23,690	23,384
4194.00.19	Maintenance of Court House	267,527	268,778	274,688
4194.00.20	Maintenance of County Admin Building	61,172	50,631	67,103
4199.00.00	General Government Expenses	113,570	106,047	110,477
4460.00.00	Alternative Sentencing	272,473	207,507	258,782
4461.00.00	Public Health	500,000	348,383	500,000
4900.00.00	Capital Outlay Expenditures County	810,713	742,866	356,100
4439.00.00	Assisted Living	493,633	493,335	516,075
4915.00.00	Trans to Capital Reserve	163,510	163,510	0
	<b>Subtotal - County</b>	<b>4,010,316</b>	<b>3,652,217</b>	<b>3,443,327</b>
4230.00.00	Department of Corrections	5,494,857	4,986,310	5,627,991
	<b>Subtotal Corrections</b>	<b>5,494,857</b>	<b>4,986,310</b>	<b>5,627,991</b>
4194.00.15	Maintenance of County Farm	22,300	24,765	22,300
	<b>Subtotal Farm</b>	<b>22,300</b>	<b>24,765</b>	<b>22,300</b>
4194.00.11	Maint of Gov't Bldgs Nursing Home	1,110,667	1,129,778	1,193,547
4198.00.00	Contingency	0	559	0
4411.00.00	Administration	1,009,630	950,966	867,522
4412.00.00	Quality Improvement	109,318	88,390	109,974
4415.00.00	Dietary	1,502,741	1,436,914	1,528,518
4416.00.00	Nursing	6,334,584	5,737,004	6,281,276
4417.00.00	T.L.C. Unit	1,389,783	1,125,710	1,351,056
4418.00.00	Environmental Services	759,858	663,157	748,439
4421.00.00	Activities	268,851	266,625	292,077
4423.00.00	Social Services	232,806	245,510	251,983
4424.00.00	Occupational Therapy	198,633	208,479	205,411
4425.00.00	Physical Therapy	427,319	412,654	442,581
4426.00.00	Misc Services for Residents	246,196	256,193	246,196
4427.00.00	Speech Therapy	92,719	37,359	86,276
4900.00.11	Capital Outlay Expenditures MNH	481,684	456,853	176,647
	<b>Subtotal MNH</b>	<b>14,164,789</b>	<b>13,016,151</b>	<b>13,781,503</b>
	<b>Total</b>	<b>23,692,262</b>	<b>21,679,443</b>	<b>22,875,121</b>
<b>Insurance</b>				
4155.00.00	Personnel Administration - County	1,367,085	1,338,142	1,423,169
4155.00.00	Personnel Administration - MNH	1,796,953	1,796,953	1,883,870
	<b>Total</b>	<b>3,164,038</b>	<b>3,135,095</b>	<b>3,307,039</b>
<b>Non Discretionary by Statute or Debt</b>				
4441.00.00	Medicaid Expenses	6,730,498	6,621,388	6,864,784
4700.00.00	Debt Service - County	3,951,097	3,898,729	3,536,389
4700.00.00	Debt Service - MNH	189,774	189,773	197,357
	<b>Total</b>	<b>10,871,369</b>	<b>10,709,890</b>	<b>10,598,530</b>
<b>Outside Agencies</b>				
4450.00.00	Outside Agencies	170,913	170,913	175,913
	<b>Total</b>	<b>170,913</b>	<b>170,913</b>	<b>175,913</b>
<b>Quasi Cnty - Other Govt Serv</b>				
4611.00.00	Cheshire County Extension Appropriation	147,847	147,847	147,219
4619.00.00	Cheshire County Conservation District	49,661	48,613	50,989
	<b>Total</b>	<b>197,508</b>	<b>196,460</b>	<b>198,208</b>
	<b>Grand Total</b>	<b>41,062,903</b>	<b>38,763,858</b>	<b>40,216,650</b>

COUNTY OF CHESHIRE

2013 BUDGET

PAGE NO 4  
REVISION DATE: 3/18/2013

**DELEGATION**

DEPARTMENT

Account		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec. Comm Proposed	2013 Delegation Adopted
4110.24.00	Attendance Fees	5,225	6,450	3,575	6,000	6,000	6,000	6,000	6,000
4110.38.00	Postage	46	137	183	250	250	250	250	250
4110.67.00	Advertising	629	1,024	402	600	600	600	600	600
4110.70.00	Travel	2,565	3,050	1,789	4,000	4,000	4,000	4,000	4,000
<b>TOTAL DELEGATION</b>		<b>8,465</b>	<b>10,661</b>	<b>5,949</b>	<b>10,850</b>	<b>10,850</b>	<b>10,850</b>	<b>10,850</b>	<b>10,850</b>

2013 BUDGET PERSONNEL INFORMATION  
 DEPARTMENT--COUNTY ATTORNEY--4123

PAGE NO: 5  
 REVISION DATE:  
 3/18/2013

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	5.0	5.0	7M	7M
Executive Assistant	1.0	1.0	4M	4M
Administrative Assistant	1.875	1.875	3M	3M
Victim/Witness Advocate	2.0	2.0	5M	5M
<b>Total in F.T.E.</b>	<b>10.9</b>	<b>10.9</b>		

**COUNTY ATTORNEY**

**DEPARTMENT**

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
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4123.01.00	Payroll--County Attorney *	70,000	70,000	70,000	70,000	72,000	72,000	72,000	72,000
4123.02.00	Payroll--Asst Attorneys	219,424	234,580	240,654	242,616	250,856	250,856	250,736	250,736
4123.03.00	Payroll--Staff	85,664	89,410	93,239	92,934	95,214	95,214	96,286	96,286
4123.03.01	Payroll--Victim Witness Advocate	133,758	138,346	115,759	106,168	96,815	96,815	96,733	96,733
4123.05.00	Payroll - Overtime	3,346	615	1,438	650	1,300	1,300	1,300	1,300
4123.10.00	Social Security & Medicare	44,258	46,985	44,664	46,922	46,453	46,453	46,520	46,520
4123.11.00	Life Insurance & S.T.D.	4,228	4,564	4,190	4,179	4,157	4,157	4,163	4,163
4123.13.00	State Retirement	48,644	50,082	47,033	53,977	59,417	59,417	59,502	59,502
4123.14.00	Workers Compensation	648	1,195	812	1,343	1,342	1,342	1,344	1,344
4123.15.00	Unemployment Compensation	884	1,352	1,804	1,459	2,014	2,014	2,014	2,014
4123.17.00	Medical FSA	1,677	1,274	1,304	1,274	854	854	854	854
4123.19.00	Continuing Education	3,072	2,631	2,208	3,000	3,000	3,000	3,000	3,000
4123.22.00	Extradition	9,964	6,598	1,187	4,700	4,700	4,700	4,700	4,700
4123.23.00	Expert Witness	8,261	3,000	2,247	4,000	4,000	4,000	4,000	4,000
4123.23.01	Witness Expense	2,239	604	-	3,000	3,000	3,000	3,000	3,000
4123.36.35	Photocopy Supplies	1,097	1,148	1,264	1,000	1,000	1,000	1,000	1,000
4123.36.40	Office Supplies	4,192	2,838	3,601	3,350	3,350	3,350	3,350	3,350
4123.37.00	Dues, Memberships & Subs	4,258	3,975	3,485	3,800	3,800	3,800	3,800	3,800
4123.38.00	Postage	1,467	1,220	1,183	1,900	1,600	1,600	1,600	1,600
4123.39.00	Printing, Binding & Books	5,188	4,069	3,963	4,100	4,100	4,100	4,100	4,100
4123.40.00	Records Costs	924	956	187	400	400	400	400	400
4123.41.00	Deposition Transcript	373	-	-	-	-	-	-	-
4123.68.00	Telephone	4,283	2,980	2,754	4,000	3,800	3,800	3,800	3,800
4123.70.00	Travel	8,774	5,937	6,655	5,900	5,900	5,900	5,900	5,900

<b>TOTAL COUNTY ATTORNEY</b>	<b>666,623</b>	<b>674,359</b>	<b>649,631</b>	<b>660,672</b>	<b>669,072</b>	<b>669,072</b>	<b>670,102</b>	<b>670,102</b>
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COUNTY OF CHESHIRE

2013 BUDGET

PAGE NO: 7  
 REVISION DATE: 3/18/2013

PROSECUTOR GRANT

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4125.02.00	Payroll-Prosecutor	63,853	64,201	70,152	66,919	70,620	70,620	70,562	70,562
4125.10.00	Social Security & Medicare	4,755	5,017	5,048	5,119	5,402	5,402	5,398	5,398
4125.11.00	Life Insurance & S.T.D.	428	478	494	498	511	511	511	511
4125.13.00	State Retirement	5,829	5,983	5,938	5,889	6,910	6,910	6,905	6,905
4125.14.00	Worker's Compensation	72	127	81	147	156	156	156	156
4125.15.00	Unemployment Compensation	80	114	150	132	200	200	200	200
4125.19.00	Continuing Education	425	500	60	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
4125.36.40	Office Supplies	257	476	564	650	650	650	650	650
4125.37.00	Dues, Memberships & Subs	520	520	520	540	540	540	540	540
4125.38.00	Postage	-	-	-	220	220	220	220	220
4125.39.00	Printing, Binding & Books	138	83	257	400	400	400	400	400
4125.68.00	Telephone	336	322	313	375	375	375	375	375
4125.70.00	Travel	1,589	60	234	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	-	-	-	-	-	-	-	-
<b>TOTAL PROSECUTOR GRANT</b>		<b>81,117</b>	<b>80,716</b>	<b>86,646</b>	<b>85,349</b>	<b>90,444</b>	<b>90,444</b>	<b>90,377</b>	<b>90,377</b>

2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--Regional Prosecutor Program 4127

PAGE NO: 8  
REVISION DATE:  
3/18/2013

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Assistant County Attorney (Regional Prosecutor)	3.0	3.0	7M	7M
Police Prosecutor	0.3	0.3		
Administrative Assistant	1.0	1.0	3M	3M

(Program run under the direction of the Cheshire County Attorney)

**Total in F.T.E.**

**4.3**

**4.3**



**REGIONAL PROSECUTOR PROGRAM**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4127.02.00	Payroll-Prosecutor	112,283	112,377	112,274	112,655	113,082	113,082	113,080	113,080
4127.03.00	Payroll-Police Prosecutor	10,229	9,668	9,831	10,000	10,000	10,000	10,000	10,000
4127.03.01	Payroll-Admin Staff	32,837	28,473	29,614	29,402	30,189	30,189	30,563	30,563
4127.03.02	Payroll-City Keene Prosecutor	87,000	88,160	90,602	89,842	91,044	91,044	91,044	91,044
4127.05.00	Payroll-Overtime	132	326	378	-	345	345	345	345
4127.10.00	Social Security & Medicare	11,677	11,133	11,264	11,632	11,752	11,752	11,780	11,780
4127.11.00	Life Insurance & S.T.D.	728	407	685	1,069	1,084	1,084	1,087	1,087
4127.12.00	Health Insurance	19,904	25,352	28,533	29,037	30,143	30,143	30,143	30,143
4127.13.00	State Retirement	13,299	12,686	12,234	12,501	14,087	14,087	14,123	14,123
4127.14.00	Worker's Compensation	172	288	190	333	340	340	340	340
4127.15.00	Unemployment Compensation	400	548	555	506	741	741	741	741
4127.16.00	Dental Insurance	1,267	535	613	583	618	618	618	618
4127.17.00	Medical FSA	798	-	-	-	-	-	-	-
4127.19.00	Continuing Education	445	1,113	568	1,000	1,000	1,000	1,000	1,000
4127.29.00	Outside Services	2,475	2,478	2,651	2,750	3,000	3,000	3,000	3,000
4127.29.01	Outside Services - Contracted Pros	18,836	-	-	-	-	-	-	-
4127.36.40	Office Supplies	1,615	1,173	1,462	3,100	2,850	2,850	2,850	2,850
4127.37.00	Dues, Memberships & Subs	1,773	1,105	1,065	1,095	1,095	1,095	1,095	1,095
4127.38.00	Postage	957	957	971	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	771	323	281	500	500	500	500	500
4127.68.00	Telephone	3,405	3,777	3,871	4,500	4,500	4,500	4,500	4,500
4127.70.00	Travel	656	1,391	879	1,050	1,050	1,050	1,050	1,050
4127.86.00	Rent	13,920	13,080	13,200	13,200	13,200	13,200	13,200	13,200
4127.97.00	Equipment Purchase	-	80	135	818	818	818	818	818
<b>TOTAL REG PROSECUTOR GRANT</b>		<b>335,579</b>	<b>315,430</b>	<b>321,856</b>	<b>326,623</b>	<b>332,488</b>	<b>332,488</b>	<b>332,927</b>	<b>332,927</b>

**2013 BUDGET PERSONNEL INFORMATION**

**DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130**

**REVISION DATE:**

**3/18/2013**

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
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
Grant Support Specialist * / **	0.0	1.0	5M	5M
* Position funded by Grant Admin Fees				
<b>Total in F.T.E.</b>	<b>5.0</b>	<b>6.0</b>		

**\*\*2013 moved from Finance Department**

COUNTY OF CHESHIRE		2013 BUDGET						PAGE NO	11
COMMISSIONERS		REVISION DATE: 3/18/2013							
Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4130.01.00	Payroll--Commissioners *	28,500	28,500	28,500	28,500	29,355	29,355	29,355	29,355
4130.01.01	Payroll--County Administrator	108,447	110,932	109,695	109,259	110,924	110,924	110,966	110,966
4130.03.00	Payroll--Project Manager	35,807	41,032	47,127	45,635	47,789	47,789	47,774	47,774
4130.03.01	Payroll-Grant Support Specialist**	-	-	-	-	43,137	43,137	43,100	43,100
4130.10.00	Social Security & Medicare	12,561	13,570	13,519	14,030	17,687	17,687	17,686	17,686
4130.11.00	Life Insurance & S.T.D.	691	718	866	1,130	1,481	1,481	1,479	1,479
4130.13.00	State Retirement	10,125	13,604	13,534	13,631	19,751	19,751	19,750	19,750
4130.14.00	Workers Compensation	237	317	217	373	458	458	458	458
4130.15.00	Unemployment Compensation	160	228	301	264	598	598	598	598
4130.19.00	Continuing Education	-	304	964	1,000	1,000	1,000	1,000	1,000
4130.20.00	Legal Expense	7,744	-	-	2,500	12,500	2,500	2,500	2,500
4130.29.00	Outside Services	13,615	9,985	17,451	18,500	5,000	5,000	5,000	5,000
4130.36.35	Photocopy Supplies	52	-	-	-	-	-	-	-
4130.36.40	Office Supplies	184	46	163	300	300	300	300	300
4130.37.00	Dues, Memberships & Subs	11,362	13,553	9,983	11,765	11,765	11,765	11,765	11,765
4130.38.00	Postage	504	482	533	1,000	1,000	1,000	1,000	1,000
4130.39.00	Printing, Binding & Books	1,130	1,221	1,387	3,000	3,000	3,000	3,000	3,000
4130.51.00	Purchase - Food	266	226	193	300	300	300	300	300
4130.67.00	Advertising	1,637	1,638	1,223	1,000	1,000	1,000	1,000	1,000
4130.68.00	Telephone	1,458	1,490	2,046	1,500	1,900	1,900	1,900	1,900
4130.70.00	Travel	3,571	4,951	4,146	4,000	4,000	4,000	4,000	4,000
<b>TOTAL COMMISSIONERS</b>		<b>238,051</b>	<b>242,797</b>	<b>251,848</b>	<b>257,687</b>	<b>312,945</b>	<b>302,945</b>	<b>302,931</b>	<b>302,931</b>

\*Elected Officials

**2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150**

**PAGE NO: 12  
REVISION DATE:  
3/18/2013**

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Asst Cnty Adminisrator/Finance Director	1.0	1.0	9M	9M
Assistant Finance Director	1.0	1.0	6M	6M
Grant Support Specialist * / ** * Position funded by Grant Admin Fees	1.0	0.0	5M	5M
Payroll/Benefits Coordinator	1.0	1.0	4M	4M
Accounts Payable Coodinator	1.0	1.0	3M	3M
Medicaid/Private Pay Billing Representative	0.9	0.9	3M	3M
Medicare Billing Representative	1.0	1.0	3M	3M
Accounting Assistant	2.0	2.0	3M	3M
<b>Total in F.T.E.</b>	<b>8.9</b>	<b>7.9</b>		

**\*\* 2013 moved to Commissioners**

COUNTY OF CHESHIRE			2013 BUDGET					PAGE NO		13
FINANCE/ACCOUNTING DEPARTMENT			REVISION DATE:							3/18/2013
Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted	
4150.01.00	Payroll--Finance Director	75,171	77,384	80,577	80,684	82,525	82,525	82,458	82,458	
4150.03.00	Payroll--Staff*	212,208	247,904	284,782	284,951	248,629	248,629	252,898	252,898	
4150.05.00	Payroll--Overtime	4,136	2,675	3,251	858	3,400	3,400	3,400	3,400	
4150.10.00	Social Security & Medicare	20,179	23,380	25,266	28,037	25,593	25,593	25,915	25,915	
4150.11.00	Life Insurance & S.T.D.	2,123	2,557	2,666	2,872	2,607	2,607	2,638	2,638	
4150.13.00	State Retirement	26,582	29,707	31,851	32,251	32,736	32,736	33,147	33,147	
4150.14.00	Workers Compensation	342	407	298	528	502	502	509	509	
4150.15.00	Unemployment Compensation	640	912	1,353	1,197	1,644	1,644	1,644	1,644	
4150.17.00	Medical FSA	426	426	426	426	426	426	426	426	
4150.19.00	Continuing Education	-	503	420	700	700	700	700	700	
4150.21.00	Auditing Services	32,177	33,491	28,794	29,744	29,422	29,422	29,422	29,422	
4150.29.00	Outside Services	800	10,258	9,217	11,116	11,116	11,116	11,116	11,116	
4150.32.00	Bank Fees	-	128	21	-	-	-	-	-	
4150.36.35	Photocopy Supplies	980	1,288	759	1,400	1,400	1,400	1,400	1,400	
4150.36.40	Office Supplies	2,763	4,285	3,388	3,200	4,800	4,800	4,800	4,800	
4150.37.00	Dues, Memberships & Subs	-	139	70	630	555	555	555	555	
4150.38.00	Postage	4,076	4,354	3,984	4,300	4,300	4,300	4,300	4,300	
4150.39.00	Printing, Binding & Books	30	41	-	150	-	-	-	-	
4150.68.00	Telephone	1,764	2,101	3,043	2,800	3,056	3,056	3,056	3,056	
4150.70.00	Travel	459	706	1,111	1,000	1,000	1,000	1,000	1,000	
4150.88.00	Equipment Rental	590	268	415	440	416	416	416	416	
<b>TOTAL FINANCE/ACCOUNTING</b>		<b>385,446</b>	<b>442,914</b>	<b>481,692</b>	<b>487,284</b>	<b>454,827</b>	<b>454,827</b>	<b>459,800</b>	<b>459,800</b>	

\*Grant Support Specialist moved to Commissioners 2013

2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--COUNTY TREASURER--4151

PAGE NO: 14  
REVISION DATE:  
3/18/2013

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
<b>Total in F.T.E.</b>	<b>1.0</b>	<b>1.0</b>		

COUNTY OF CHESHIRE

**2013 BUDGET**

PAGE NO 15

REVISION DATE: 3/18/2013

**TREASURER**

**DEPARTMENT**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4151.01.00	Payroll--Treasurer *	4,850	4,850	4,850	4,850	4,995	4,995	4,995	4,995
4151.10.00	Social Security & Medicare	371	400	374	371	382	382	382	382
4151.14.00	Workers Compensation	5	6	-	7	8	8	8	8
4151.20.00	Legal Expense	4,113	7,080	5,518	5,500	5,500	5,500	5,500	5,500
<b>TOTAL TREASURER</b>		<b>9,339</b>	<b>12,336</b>	<b>10,742</b>	<b>10,728</b>	<b>10,885</b>	<b>10,885</b>	<b>10,885</b>	<b>10,885</b>

\* Elected Official

2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--INFORMATION TECHNOLOGY--4152

PAGE NO: 16  
REVISION DATE:  
3/18/2013

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
IT Director	1.0	1.0	6M	6M
IT Specialist	2.0	2.0	5M	5M
<b>Total in F.T.E.</b>	<b>3.0</b>	<b>3.0</b>		



COUNTY OF CHESHIRE		2013 BUDGET							PAGE NO	17
									REVISION DATE:	3/18/2013
<b>INFORMATION TECHNOLOGY</b>										
Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted	
4152.02.00	P/R - Supervisor IT Tech	49,771	50,222	59,900	57,578	54,859	54,859	54,855	54,855	
4152.03.00	P/R - Staff IT Specialist	66,471	65,827	72,672	78,777	84,321	84,321	85,293	85,293	
4152.05.00	P/R - Overtime	519	884	320	500	7,000	7,000	7,000	7,000	
4152.06.00	P/R - On Call Pay	3,911	5,111	5,129	5,200	5,200	5,200	5,200	5,200	
4152.10.00	Social Security & Medicare	8,695	9,190	9,950	12,053	12,708	12,708	12,782	12,782	
4152.11.00	Life Insurance & S.T.D.	808	890	819	1,038	1,051	1,051	1,058	1,058	
4152.13.00	State Retirement	11,021	11,190	11,971	12,500	16,255	16,255	16,350	16,350	
4152.14.00	Workers Compensation	210	189	135	243	249	249	229	229	
4152.15.00	Unemployment Compensation	240	449	676	591	680	680	773	773	
4152.19.00	Continuing Education	-	324	244	1,000	1,000	1,000	1,000	1,000	
4152.19.11	Continuing Education - MNH	380	1,473	44	1,500	1,500	1,500	1,500	1,500	
4152.36.40	IT Supplies	17,944	19,909	18,440	18,000	19,500	19,500	19,500	19,500	
4152.37.00	Dues, Memberships & Subs	224	99	99	250	250	250	250	250	
4152.68.00	IT Telephone	13,093	-	486	600	500	500	500	500	
4152.68.12	Tele/Data Backbone	14,994	41,604	41,906	39,580	24,650	24,650	24,650	24,650	
4152.70.00	Travel	-	66	29	-	-	-	-	-	
4152.82.11	IT Maintenance-MNH	10,692	8,667	11,180	10,317	13,698	13,698	13,698	13,698	
4152.82.12	IT Maintenance-DOC	13,779	14,338	14,078	19,305	10,927	10,927	10,927	10,927	
4152.82.34	IT Maintenance	31,113	25,108	23,782	23,970	27,140	27,140	27,140	27,140	
4152.82.91	IT Maintenance-Sheriff	17,040	15,696	18,266	22,120	21,832	21,832	23,922	23,922	
4152.82.94	IT Maintenance-Attorney	4,741	4,884	4,760	4,760	11,168	11,168	11,168	11,168	
4152.82.95	IT Maintenance-Finance	22,763	24,072	25,773	27,810	26,294	26,294	26,294	26,294	
4152.88.00	Equipment Lease *	-	-	-	44,455	45,261	45,261	45,261	45,261	
4152.97.00	Equipment Purchase	683	556	4,069	250	4,000	4,000	4,000	4,000	
<b>TOTAL IT OPERATIONS</b>		<b>289,092</b>	<b>300,748</b>	<b>324,728</b>	<b>382,397</b>	<b>390,043</b>	<b>390,043</b>	<b>393,350</b>	<b>393,350</b>	

2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--HUMAN RESOURCES-4153

PAGE NO: 18  
REVISION DATE:  
3/18/2013

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Human Resources Manager	1.0	1.0	6M	6M
Human Resources Assistant	1.0	1.0	4M	4M
<b>Total in F.T.E.</b>	<b>2.0</b>	<b>2.0</b>		

COUNTY OF CHESHIRE

2013 BUDGET

PAGE NO 19

REVISION DATE: 3/18/2013

**HUMAN RESOURCES**

**DEPARTMENT**

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4153.01.00	Payroll--HR Manager	51,472	54,520	53,566	55,202	57,089	57,089	57,084	57,084
4153.03.00	Payroll--Staff	32,894	23,526	30,727	35,160	35,844	35,844	36,213	36,213
4153.05.00	Payroll--Overtime	18	18	-	-	-	-	-	-
4153.10.00	Social Security & Medicare	5,732	5,576	5,844	6,892	7,109	7,109	7,137	7,137
4153.11.00	Life Insurance & S.T.D.	713	798	629	685	702	702	705	705
4153.13.00	State Retirement	7,696	6,505	4,948	7,929	9,094	9,094	9,129	9,129
4153.14.00	Workers Compensation	88	111	81	130	139	139	140	140
4153.15.00	Unemployment Compensation	160	228	301	264	399	399	399	399
4153.17.00	Medical FSA	-	-	-	-	-	-	-	-
4153.18.00	Tuition Reimbursement	2,249	5,423	829	1,500	1,500	1,500	1,500	1,500
4153.18.11	Tuition Reimbursement - MNH	14,920	17,557	30,124	13,000	16,500	16,500	16,500	16,500
4153.19.00	Continuing Education	542	-	435	542	542	542	542	542
4153.29.00	Outside Services	-	10,022	1,595	-	-	-	-	-
4153.36.11	Supplies (Employee Recognition)	3,961	4,453	4,210	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	1,002	671	884	900	900	900	900	900
4153.37.00	Dues, Memberships & Subs	165	255	180	520	275	275	275	275
4153.39.00	Printing, Binding & Books	-	-	-	100	100	100	100	100
4153.67.00	Advertising	1,699	3,296	3,300	2,500	1,125	1,125	1,125	1,125
4153.67.11	Advertising (MNH)	4,656	3,849	2,779	4,500	2,300	2,300	2,300	2,300
4153.68.00	Telephone	-	322	313	-	320	320	320	320
4153.70.00	Travel	770	1,561	1,485	1,581	1,581	1,581	1,581	1,581
<b>TOTAL HUMAN RESOURCES</b>		<b>128,737</b>	<b>138,691</b>	<b>142,230</b>	<b>134,905</b>	<b>139,019</b>	<b>139,019</b>	<b>139,450</b>	<b>139,450</b>

**PERSONNEL ADMINISTRATION**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4155.12.00	Health Insurance - General County	1,138,192	1,225,396	1,263,353	1,291,886	1,356,480	1,347,970	1,347,970	1,347,970
4155.12.11	Health Insurance - MNH	1,550,646	1,674,696	1,738,337	1,738,337	1,825,254	1,825,254	1,825,254	1,825,254
4155.16.00	Dental Insurance - General County	47,974	51,677	55,260	55,872	55,872	55,872	55,872	55,872
4155.16.11	Dental Insurance - MNH	51,680	54,780	58,616	58,616	58,616	58,616	58,616	58,616
4155.29.00	Outside Services	16,885	17,259	17,105	17,327	17,327	17,327	17,327	17,327
4155.31.00	Complementary Therapy Reimb	2,213	2,899	2,424	2,000	2,000	2,000	2,000	2,000
<b>TOTAL PERS ADMIN COUNTY</b>		<b>1,205,264</b>	<b>1,297,231</b>	<b>1,338,142</b>	<b>1,367,085</b>	<b>1,431,679</b>	<b>1,423,169</b>	<b>1,423,169</b>	<b>1,423,169</b>
<b>TOTAL PERS ADMIN MNH</b>		<b>1,602,326</b>	<b>1,729,476</b>	<b>1,796,953</b>	<b>1,796,953</b>	<b>1,883,870</b>	<b>1,883,870</b>	<b>1,883,870</b>	<b>1,883,870</b>
<b>GRAND TOTAL PERS ADMIN</b>		<b>2,807,590</b>	<b>3,026,707</b>	<b>3,135,095</b>	<b>3,164,038</b>	<b>3,315,549</b>	<b>3,307,039</b>	<b>3,307,039</b>	<b>3,307,039</b>

**MEDICAL EXAMINER**

**DEPARTMENT**

Account Number	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
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4192.42.00	Views	15,075	12,235	13,291	10,100	10,100	10,100	10,100	10,100
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4192.70.00	Travel	2,705	2,735	3,758	1,500	1,500	1,500	1,500	1,500
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<b>TOTAL MEDICAL EXAMINER</b>		<b>17,780</b>	<b>14,970</b>	<b>17,049</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>
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**2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--REGISTRY OF DEEDS--4193**

**PAGE NO: 22  
REVISION DATE:  
3/18/2013**

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Register of Deeds	1.0	1.0	(Elected)	(Elected)
Deputy Register	1.0	1.0	5M	5M
Deeds Clerk / Bookkeeper	1.0	1.0	3M	3M
Deeds Reproduction Clerk	1.0	1.0	3M	3M
Deeds Reproduction/Indexing Clerk	1.0	1.0	3M	3M
Deeds Office Clerk	1.0	1.0	3M	3M
<b>Total in F.T.E.</b>	<b>6.0</b>	<b>6.0</b>		

COUNTY OF CHESHIRE

2013 BUDGET

PAGE NO 23  
REVISION DATE: 3/18/2013

**REGISTER OF DEEDS**

**DEPARTMENT**

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	54,000	54,000	54,000	54,000	55,620	55,620	55,620	55,620
4193.03.00	Payroll--Staff	228,404	195,678	164,957	163,994	168,249	168,249	170,183	170,183
4193.05.00	Payroll--Overtime	20	-	-	-	-	-	-	-
4193.10.00	Social Security & Medicare	20,192	18,534	14,937	16,677	17,126	17,126	17,274	17,274
4193.11.00	Life Insurance & S.T.D.	1,647	1,430	1,252	1,664	1,707	1,707	1,722	1,722
4193.13.00	State Retirement	26,285	23,542	19,045	19,183	21,906	21,906	22,095	22,095
4193.14.00	Workers Compensation	287	337	176	314	336	336	339	339
4193.15.00	Unemployment Compensation	640	741	752	660	998	998	998	998
4193.17.00	Medical FSA	450	450	-	450	-	-	-	-
4193.29.00	Outside Services	74,304	78,030	75,966	78,555	76,555	76,555	76,555	76,555
4193.36.35	Photocopy Supplies	4,841	3,418	3,417	6,275	7,255	7,255	4,505	4,505
4193.36.40	Office Supplies	1,336	1,324	1,293	1,350	1,350	1,350	1,350	1,350
4193.37.00	Dues, Memberships & Subs	360	84	349	320	320	320	320	320
4193.38.00	Postage	5,078	4,776	4,870	6,000	6,000	6,000	6,000	6,000
4193.39.00	Printing, Binding & Books	8,143	7,065	6,104	6,430	8,050	8,050	10,800	10,800
4193.68.00	Telephone	355	406	335	400	400	400	400	400
4193.70.00	Travel	1,318	1,711	1,493	2,500	1,900	1,900	1,900	1,900
4193.82.00	Equipment Repairs	-	225	98	500	500	500	500	500
<b>TOTAL REGISTER OF DEEDS</b>		<b>427,660</b>	<b>391,751</b>	<b>349,044</b>	<b>359,272</b>	<b>368,272</b>	<b>368,272</b>	<b>370,561</b>	<b>370,561</b>

\*Elected Official

**2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--MAINTENANCE OF GOV'T BLDGS--4194**

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Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
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		
<b>Total in F.T.E.</b>	<b>11.8</b>	<b>11.8</b>		



COUNTY OF CHESHIRE

2013 BUDGET

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**MAPLEWOOD**  
**MAINT OF GOV'T BLDGS**  
**DEPARTMENT**

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	69,034	71,310	74,065	74,792	76,807	76,807	76,779	76,779
4194.03.11	Payroll--Staff	253,829	283,210	268,635	276,503	280,263	280,263	283,200	283,200
4194.05.11	Payroll--Overtime	10,675	13,183	9,748	15,000	8,500	8,500	8,500	8,500
4194.06.11	Payroll--On-Call Pay	4,828	7,254	7,342	9,728	9,728	9,728	9,728	9,728
4194.10.11	Social Security & Medicare	24,983	28,677	26,320	28,766	28,548	28,548	28,770	28,770
4194.11.11	Life Insurance & S.T.D.	1,987	2,540	2,528	2,612	2,622	2,622	2,644	2,644
4194.13.11	State Retirement	27,999	32,531	31,262	33,090	36,515	36,515	36,800	36,800
4194.14.11	Workers Compensation	3,926	5,668	3,778	6,584	6,951	6,951	7,004	7,004
4194.15.11	Unemployment Compensation	849	798	1,452	1,514	2,198	2,198	2,198	2,198
4194.17.11	Medical FSA	1,071	1,476	1,456	1,481	1,006	1,006	1,006	1,006
4194.19.11	Continuing Education	-	1,255	-	240	240	240	240	240
4194.29.11	Outside Services	124,141	131,843	133,498	141,802	144,346	144,346	144,346	144,346
4194.30.11	HIPAA	2,861	2,800	3,005	2,835	3,400	3,400	3,400	3,400
4194.36.11	Supplies	8,351	5,641	2,349	7,200	7,200	7,200	7,200	7,200
4194.37.11	Dues, Memberships & Subs	60	150	-	140	140	140	140	140
4194.52.11	Uniforms	1,102	1,622	1,713	1,875	1,875	1,875	1,875	1,875
4194.61.11	Electricity	172,123	155,404	131,415	152,000	152,000	152,000	152,000	152,000
4194.62.11	Gas LPG	37,250	48,845	37,809	44,000	35,980	35,980	35,980	35,980
4194.65.11	Fuel	172,038	213,797	231,789	202,000	279,407	279,407	279,407	279,407
4194.67.11	Advertising	133	156	327	300	300	300	300	300
4194.68.11	Telecommunications	19,088	18,454	19,033	19,170	20,675	20,675	20,675	20,675
4194.69.11	Cable Television	8,520	9,341	13,306	9,600	9,267	9,267	9,267	9,267
4194.70.11	Travel	99	141	8	135	135	135	135	135
4194.72.11	Vehicle Gas Tank #1	12,979	13,843	15,058	8,000	10,653	10,653	10,653	10,653
4194.73.11	Auto Repair	10,977	8,695	8,548	2,000	2,000	2,000	2,000	2,000
4194.81.11	Building Maint & Repairs	67,432	49,659	43,920	54,000	54,000	54,000	54,000	54,000
	<b>SUBTOTAL MAPLEWOOD PLANT OPS</b>	<b>1,036,335</b>	<b>1,108,293</b>	<b>1,068,364</b>	<b>1,095,367</b>	<b>1,174,756</b>	<b>1,174,756</b>	<b>1,178,247</b>	<b>1,178,247</b>

**MAPLEWOOD**  
**MAINT OF GOV'T BLDGS**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Requestg	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,036,335	1,108,293	1,068,364	1,095,367	1,174,756	1,174,756	1,178,247	1,178,247
4194.82.11	Equipment Repair	14,364	18,286	60,901	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	782	183	513	800	800	800	800	800
	<b>TOTAL MAPLEWOOD PLANT OPS</b>	<b>1,051,580</b>	<b>1,126,762</b>	<b>1,129,778</b>	<b>1,110,667</b>	<b>1,190,056</b>	<b>1,190,056</b>	<b>1,193,547</b>	<b>1,193,547</b>

**"OLD JAIL" CORRECTIONAL FACILITY MAINT**

**MAINT OF GOV'T BLDGS**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4194.29.12	Outside Services	23,144	15,838	12,425	6,850	6,725	6,725	6,725	6,725
4194.36.12	Supplies	-	95	-	-	-	-	-	-
4194.61.12	Electricity	21,740	6,386	5,331	6,000	6,000	6,000	6,000	6,000
4194.65.12	Fuel Oil	5,298	7,808	-	3,500	-	-	-	-
4194.68.12	Telephone	3,346	1,173	745	700	700	700	700	700
4194.69.12	Cable Television	251	-	-	-	-	-	-	-
4194.72.12	Vehicle Gas	2,834	-	-	-	-	-	-	-
4194.81.12	Building Repair & Maintenance	7,644	80	-	200	200	200	200	200
4194.82.12	Equipment Repair	97	-	-	-	-	-	-	-
<b>TOTAL CORREC FACILITY MAINT</b>		<b>64,354</b>	<b>31,380</b>	<b>18,501</b>	<b>17,250</b>	<b>13,625</b>	<b>13,625</b>	<b>13,625</b>	<b>13,625</b>

**WASTE WATER TREATMENT PLANT**

**MAINT OF GOV'T BLDGS**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Budget Adopted	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4194.19.13	Continuing Education	35	90	45	500	500	500	200	200
4194.29.13	Outside Services	16,494	9,992	14,844	7,700	10,738	10,738	10,738	10,738
4194.36.13	Supplies	6,988	1,734	1,875	5,000	5,000	5,000	5,000	5,000
4194.37.13	Dues, Memberships & Subs	75	75	50	150	150	150	150	150
4194.61.13	Electricity	6,511	6,988	6,219	6,000	6,000	6,000	6,000	6,000
4194.62.13	Gas LPG	2,316	3,921	3,734	2,560	3,374	3,374	3,374	3,374
4194.68.13	Telephone	-	348	399	-	-	-	-	-
4194.70.13	Travel	93	7	8	100	100	100	100	100
4194.81.13	Building Maint & Repairs	840	770	230	500	500	500	500	500
4194.82.13	Equipment Repair	-	1,542	1,067	1,500	1,500	1,500	1,500	1,500
<b>TOTAL WSTE WTR TRTMNT PLANT</b>		<b>33,352</b>	<b>25,467</b>	<b>28,471</b>	<b>24,010</b>	<b>27,862</b>	<b>27,862</b>	<b>27,562</b>	<b>27,562</b>

**WATER TREATMENT PLANT**

**MAINT OF GOV'T BLDGS**

**DEPARTMENT**

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4194.19.14	Continuing Education	240	260	385	350	350	350	350	350
4194.29.14	Outside Services	6,525	7,074	4,110	7,105	7,105	7,105	7,105	7,105
4194.36.14	Supplies	2,812	2,869	4,059	3,000	3,000	3,000	3,000	3,000
4194.37.14	Dues, Memberships & Subs	200	351	380	325	325	325	325	325
4194.61.14	Electricity	4,939	5,322	4,442	4,160	4,160	4,160	4,160	4,160
4194.62.14	Gas/LPG	3,069	2,205	3,553	3,320	2,519	2,519	2,519	2,519
4194.70.14	Travel	-	98	88	125	125	125	125	125
4194.81.14	Building Maint & Repairs	2,148	857	5,729	4,300	4,300	4,300	4,300	4,300
4194.82.14	Equipment Repair	1,719	2,347	944	1,500	1,500	1,500	1,500	1,500
<b>TOTAL WATER TREATMENT PLANT</b>		<b>21,652</b>	<b>21,383</b>	<b>23,690</b>	<b>24,185</b>	<b>23,384</b>	<b>23,384</b>	<b>23,384</b>	<b>23,384</b>

**FARM MAINTENANCE**

**MAINT OF GOV'T BLDGS  
 DEPARTMENT**

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4194.61.15	Electricity (Farm)	17,679	9,202	709	-	-	-	-	-
4194.61.17	Electricity (Herdsman Hs)	249	444	-	-	-	-	-	-
4194.61.18	Electricity (Farm Asst Hs)	-	-	-	-	-	-	-	-
4194.62.15	Gas/LPG (Farm)	2,947	831	-	-	-	-	-	-
4194.65.15	Fuel (Farm)	3,028	3,949	-	-	-	-	-	-
4194.65.17	Fuel (Herdsman Hs)	909	-	-	-	-	-	-	-
4194.65.18	Fuel (Farm Asst Hs)	-	-	-	-	-	-	-	-
4194.68.15	Telephone (Farm)	1,085	543	-	-	-	-	-	-
4194.71.15	Vehicle Diesel (Farm)	8,983	1,909	-	-	-	-	-	-
4194.72.15	Vehicle Gas Oil/Grease (Farm)	5,762	2,329	-	-	-	-	-	-
4194.81.15	Building Repairs & Maint (Farm)	1,223	2,607	470	500	500	500	500	500
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	699	596	1,544	500	500	500	500	500
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	378	525	1,543	1,000	1,000	1,000	1,000	1,000
4194.81.18	Building Repairs & Maint (Frm Asst Hs)	-	205	545	300	300	300	300	300
4194.85.15	Farm Taxes	18,086	19,566	19,954	20,000	20,000	20,000	20,000	20,000
<b>TOTAL FARM MAINTENANCE</b>		<b>61,028</b>	<b>42,706</b>	<b>24,765</b>	<b>22,300</b>	<b>22,300</b>	<b>22,300</b>	<b>22,300</b>	<b>22,300</b>

**COURT HOUSE**  
**MAINT OF GOV'T BLDGS**  
**Department**

Account Number	Department	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4194.03.19	Payroll--Staff	96,401	67,067	88,130	86,296	88,293	88,293	89,181	89,181
4194.05.19	Payroll--Overtime	3,038	1,566	1,906	2,000	2,800	2,800	2,800	2,800
4194.06.19	Payroll--On Call	1,019	5,144	5,229	5,200	5,200	5,200	5,200	5,200
4194.10.19	Social Security & Medicare	7,311	5,766	6,862	7,152	7,366	7,366	7,434	7,434
4194.11.19	Life Insurance & S.T.D.	700	578	562	644	654	654	661	661
4194.13.19	State Retirement	9,270	6,725	6,516	6,547	7,553	7,553	7,621	7,621
4194.14.19	Workers Compensation	1,740	2,266	1,313	2,300	2,533	2,533	2,557	2,557
4194.15.19	Unemployment Compensation	240	342	511	498	751	751	751	751
4194.17.19	Medical FSA	420	418	416	418	416	416	416	416
4194.29.19	Outside Services	37,615	41,450	39,500	42,642	42,967	42,967	42,967	42,967
4194.36.19	Maintenance Supplies	4,162	6,484	5,642	5,000	5,000	5,000	5,000	5,000
4194.52.19	Uniforms	362	270	665	495	495	495	495	495
4194.61.19	Electricity	62,754	57,531	57,224	53,000	53,000	53,000	53,000	53,000
4194.63.19	Water	4,864	4,784	4,833	4,200	4,200	4,200	4,200	4,200
4194.65.19	Fuel	20,584	33,875	34,637	30,000	40,770	40,770	40,770	40,770
4194.68.19	Telephone	5,573	2,643	1,861	7,500	5,500	5,500	1,500	1,500
4194.70.19	Travel	-	214	263	135	135	135	135	135
4194.80.19	Care of Grounds	883	666	1,114	1,500	1,500	1,500	1,500	1,500
4194.81.19	Building Maintenance & Repairs	11,358	7,731	11,594	10,000	7,000	7,000	7,000	7,000
4194.82.19	Equipment Repairs	339	388	-	1,500	1,500	1,500	1,000	1,000
4194.88.19	Equipment Rental	-	-	-	500	500	500	500	500
<b>TOTAL COURT HOUSE PLANT OPS</b>		<b>268,633</b>	<b>245,908</b>	<b>268,778</b>	<b>267,527</b>	<b>278,133</b>	<b>278,133</b>	<b>274,688</b>	<b>274,688</b>

**COUNTY ADMIN. BLDG.**  
**MAINT OF GOV'T BLDGS**  
**DEPARTMENT**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4194.29.20	Outside Services	24,118	20,177	19,816	23,172	27,464	27,464	27,464	27,464
4194.36.20	Supplies	1,782	2,664	2,421	3,000	3,000	3,000	3,000	3,000
4194.61.20	Electricity	18,361	16,203	14,543	16,500	15,000	15,000	15,000	15,000
4194.63.20	Water	2,583	2,614	2,530	3,000	3,000	3,000	3,000	3,000
4194.65.20	Fuel	7,722	12,296	7,198	12,500	15,289	15,289	15,289	15,289
4194.68.20	Telephone	1,391	1,071	1,101	1,200	1,150	1,150	1,150	1,150
4194.80.20	Care of Grounds	90	424	524	200	200	200	200	200
4194.81.20	Building Maintenance	1,542	1,631	2,498	1,500	1,500	1,500	1,500	1,500
4194.82.20	Equipment Repairs	-	-	-	100	1,000	1,000	500	500
<b>TOTAL ADMIN BLDG PLANT OPS</b>		<b>57,589</b>	<b>57,080</b>	<b>50,631</b>	<b>61,172</b>	<b>67,603</b>	<b>67,603</b>	<b>67,103</b>	<b>67,103</b>
<b>GRND TTL MAINT OF GOV'T BLDGS</b>		<b>1,558,188</b>	<b>1,550,686</b>	<b>1,544,614</b>	<b>1,527,111</b>	<b>1,622,963</b>	<b>1,622,963</b>	<b>1,622,209</b>	<b>1,622,209</b>



2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199

PAGE NO: 33  
REVISION DATE:  
3/18/2013

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Safety Officer	1.0	1.0	4M	4M

Total in F.T.E.

1.0

1.0

**OTHER GENERAL GOVERNMENT**

Account Number	Department	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4199.03.00	Payroll--Safety Officer	46,764	46,972	48,955	48,161	48,625	48,625	49,105	49,105
4199.05.00	Payroll--Overtime	66	75	33	-	-	-	-	-
4199.10.00	Social Security & Medicare	3,153	3,212	3,195	3,684	3,720	3,720	3,757	3,757
4199.11.00	Life Insurance & S.T.D.	352	353	357	363	366	366	370	370
4199.13.00	State Retirement	4,277	4,324	4,194	4,238	4,758	4,758	4,805	4,805
4199.14.00	Workers Compensation	561	775	515	887	954	954	963	963
4199.15.00	Unemployment Compensation	80	114	150	132	200	200	200	200
4199.19.11	Safety - Cont Education & Training	898	827	774	800	800	800	800	800
4199.36.00	Safety - Supplies	570	360	435	650	650	650	650	650
4199.37.00	Safety - Dues, Memberships, Subs	297	297	312	297	297	297	297	297
4199.70.00	Safety - Travel	60	-	249	130	130	130	130	130
4199.93.00	Insurance--Property & Liability	54,867	45,753	42,300	50,328	45,500	45,500	45,500	45,500
4199.97.00	Safety - Equipment Purchase	1,475	1,114	2,187	1,700	1,700	1,700	1,700	1,700
4199.97.11	Safety - MNH Equipment Purchase	2869	2,083	2,391	2,200	2,200	2,200	2,200	2,200
<b>TOTAL OTHER GENERAL GOV'T</b>		<b>116,289</b>	<b>106,259</b>	<b>106,047</b>	<b>113,570</b>	<b>109,900</b>	<b>109,900</b>	<b>110,477</b>	<b>110,477</b>

2013 BUDGET PERSONNEL INFORMATION  
 DEPARTMENT--COUNTY SHERIFF--4211

PAGE NO: 35  
 REVISION DATE:  
 3/18/2013

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
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	4.4	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
<b>Total in F.T.E.</b>	<b>26.8</b>	<b>26.8</b>		

COUNTY OF CHESHIRE

2013 BUDGET

PAGE NO: 36  
 REVISION DATE: 3/18/2013

COUNTY SHERIFF

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4211.01.00	Payroll--Sheriff *	50,000	50,000	50,000	50,000	51,500	51,500	51,500	51,500
4211.03.00	Payroll--Clerical	53,219	57,407	59,655	59,388	61,620	61,620	62,316	62,316
4211.03.07	Payroll--Deputies	377,543	360,718	383,357	377,494	389,807	361,793	389,307	389,307
4211.04.00	Payroll--Bailiffs	87,462	98,512	105,948	100,000	100,000	100,000	100,000	100,000
4211.05.00	Payroll--Overtime	20,686	27,807	22,146	24,000	24,000	24,000	24,000	24,000
4211.06.00	Payroll--On-Call Pay	9,577	10,759	10,883	10,600	10,600	10,600	10,600	10,600
4211.10.00	Social Security & Medicare	15,368	17,316	17,014	21,192	21,410	21,004	21,410	21,410
4211.11.00	Life Insurance & S.T.D.	4,050	3,635	4,372	3,788	3,866	3,461	3,866	3,866
4211.13.00	State Retirement	46,131	55,539	63,011	92,165	102,051	95,713	89,551	89,551
4211.14.00	Workers Compensation	10,860	11,203	7,244	12,083	13,139	12,562	13,139	13,139
4211.15.00	Unemployment Compensation	1,556	2,544	2,622	1,907	2,887	2,887	2,887	2,887
4211.17.00	Medical FSA	1,991	2,297	2,642	2,190	2,305	2,305	2,305	2,305
4211.19.00	Continuing Education	3,291	2,439	1,027	2,500	3,500	3,500	3,000	3,000
4211.29.00	Outside Services	1,627	2,399	1,908	2,880	2,880	2,880	2,880	2,880
4211.36.00	Photography Supplies	36	80	-	75	75	75	75	75
4211.36.35	Photocopy Supplies	587	537	801	650	650	650	650	650
4211.36.40	Office Supplies	989	867	895	900	900	900	900	900
4211.37.00	Dues, Memberships & Subs	1,672	1,702	1,750	2,015	2,015	2,015	1,515	1,515
4211.38.00	Postage	1,733	1,385	1,416	1,600	1,600	1,600	1,600	1,600
4211.39.00	Printing, Binding & Books	1,872	1,818	1,904	2,020	2,104	2,104	2,104	2,104
4211.50.36	Prisoner Meals	212	112	68	200	200	200	100	100
4211.52.00	Unifrom Allowance	2,085	6,150	2,854	3,850	3,850	3,850	3,600	3,600
4211.67.00	Advertising	-	-	-	100	100	100	100	100
4211.68.00	Telephone	7,197	11,486	12,292	8,278	8,278	8,278	12,278	12,278
4211.70.00	Travel	3,847	2,584	1,373	2,000	3,000	3,000	3,000	3,000
	<b>SUBTOTALS</b>	<b>703,591</b>	<b>729,296</b>	<b>755,182</b>	<b>781,875</b>	<b>812,337</b>	<b>776,597</b>	<b>802,683</b>	<b>802,683</b>

\*Elected Official

COUNTY OF CHESHIRE

2013 BUDGET

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REVISION DATE: 3/18/2013

COUNTY SHERIFF

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	703,591	729,296	755,182	781,875	812,337	776,597	802,683	802,683
4211.72.00	Gasoline	30,602	34,508	34,390	39,000	38,483	38,483	35,983	35,983
4211.73.00	Auto Repairs	20,603	21,851	21,732	19,347	17,780	17,780	17,780	17,780
4211.97.00	Equipment Purchase	10,153	8,812	3,345	5,000	5,000	5,000	5,300	5,300
	SUBTOTAL SHERIFF DEPT	764,949	794,467	814,649	845,222	873,600	837,860	861,746	861,746

**SHERIFF DISPATCH CENTER**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4213.01.00	Payroll--Director of Dispatch	47,521	49,472	50,432	50,567	51,914	51,914	51,864	51,864
4213.02.00	Payroll--Dispatching Supervisor	43,288	43,765	45,645	43,620	46,227	46,227	46,176	46,176
4213.03.00	Payroll--Dispatchers	334,090	333,464	333,244	354,190	357,487	357,487	361,999	361,999
4213.05.00	Payroll--Overtime	21,008	21,262	61,616	25,000	45,000	45,000	45,000	45,000
4213.10.00	Social Security & Medicare	32,349	33,918	36,533	36,213	36,768	36,768	38,635	38,635
4213.11.00	Life Insurance & S.T.D.	3,096	2,992	2,597	3,739	3,640	3,640	3,668	3,668
4213.13.00	State Retirement	29,313	29,742	35,008	33,005	43,845	43,845	46,179	46,179
4213.14.00	Workers Compensation	775	561	393	682	1,713	1,713	1,749	1,749
4213.15.00	Unemployment Compensation	1,160	486	2,212	1,980	3,010	3,010	3,011	3,011
4213.17.00	Medical FSA	470	595	439	456	215	215	215	215
4213.19.00	Continuing Education	420	200	1,393	2,000	2,000	2,000	2,000	2,000
4213.29.00	Outside Services	12,957	15,670	16,965	19,199	24,949	24,949	19,949	19,949
4213.36.40	Office Supplies	667	873	540	500	500	500	500	500
4213.37.00	Dues, Memberships & Subs	50	320	142	300	50	50	50	50
4213.52.00	Uniform Allowance	761	760	18	766	766	766	766	766
4213.68.00	Telephone	3,918	4,888	4,906	4,280	4,280	4,280	4,280	4,280
4213.70.00	Travel	996	932	834	1,500	1,500	1,500	750	750
4213.82.00	Equipment Repair	1,857	2,984	1,383	3,000	3,000	3,000	6,000	6,000
4213.97.00	Equipment Purchase	31,460	21,850	22,192	75,500	70,000	70,000	70,000	70,000
	<b>TOTAL SHERIFF DISPATCH CENTER</b>	<b>566,156</b>	<b>564,734</b>	<b>616,492</b>	<b>656,497</b>	<b>696,864</b>	<b>696,864</b>	<b>702,791</b>	<b>702,791</b>
	<b>GRAND TOTAL SHERIFF DEPT</b>	<b>1,331,105</b>	<b>1,359,201</b>	<b>1,431,141</b>	<b>1,501,719</b>	<b>1,570,464</b>	<b>1,534,724</b>	<b>1,564,537</b>	<b>1,564,537</b>

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Superintendent - HOC	1.00	1.00	9M	9M
Director of Safety and Security (Admin Staff)	1.00	1.00	6M	6M
Corrections Dir of Trnng/Staff Devlpmnt (Adm Staff)	0.00	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	57.00		
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	2.40	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) *	1.00	1.30	5M	5M
* add't FTE is Grant funded (18 month grant) this .30 position will end when grant expires in Jun 2014)				
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
<b>Total in F.T.E.</b>	<b>78.2</b>	<b>80.5</b>		

**DEPARTMENT OF CORRECTIONS**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4230.01.00	Payroll--Superintendent	88,396	89,564	89,931	90,671	92,206	92,206	92,259	92,259
4230.03.00	Payroll--Administrative Staff	334,237	338,640	293,144	306,702	306,744	306,744	307,194	307,194
4230.03.01	Payroll-- Medical Service Coord	45,779	24,382	17,809	64,030	45,842	45,842	45,854	45,854
4230.03.02	Payroll--LPN	64,904	92,158	86,130	91,414	89,841	89,841	91,240	91,240
4230.03.03	Payroll--PerDiem Nursing	-	73,668	113,047	147,489	147,489	147,489	147,489	147,489
4230.03.06	Payroll--Correctional Officers	1,799,913	1,904,283	1,923,001	1,957,853	2,002,504	2,127,504	2,127,504	2,127,504
4230.03.07	Payroll--Mental Health Clinician	63,881	65,569	67,905	67,907	70,861	70,861	70,820	70,820
4230.03.08	Payroll--PerDiem Transport Officers	-	5,554	9,713	10,000	10,000	10,000	10,000	10,000
4230.03.09	Payroll--LADC	-	10,174	34,424	35,817	42,484	55,817	55,805	55,805
4230.03.12	Payroll--Maintenance	64,946	70,554	72,864	72,948	74,933	74,933	75,195	75,195
4230.03.28	Payroll--Physician Asst.	29,150	33,379	30,382	29,412	29,896	29,896	29,851	29,851
4230.05.00	Payroll--Overtime	57,115	68,295	85,913	71,000	71,000	71,000	71,000	71,000
4230.06.00	Payroll - On Call pay	-	3,160	3,032	3,200	3,200	3,200	3,200	3,200
4230.10.00	Social Security & Medicare	52,194	64,696	67,817	64,134	76,241	76,241	76,389	76,389
4230.11.00	Life Insurance & S.T.D.	17,468	18,649	17,962	20,248	20,336	20,336	20,339	20,339
4230.13.00	State Retirement	343,070	442,033	499,159	516,406	586,099	586,099	586,047	586,047
4230.14.00	Workers Compensation	46,199	44,437	31,359	54,645	61,563	61,563	61,583	61,583
4230.15.00	Unemployment Compensation	6,558	11,509	13,420	9,864	16,753	16,753	16,753	16,753
4230.17.00	Medical FSA	3,045	3,615	4,096	3,615	2,877	2,877	2,877	2,877
4230.19.00	Continuing Education & Training	12,713	1,153	3,947	15,910	15,400	15,400	15,400	15,400
4230.19.36	Continuing Education (Inmates)	726	561	-	1,513	1,513	1,513	1,513	1,513
4230.29.00	Outside Services	30,501	50,323	51,987	42,455	41,189	41,189	41,189	41,189
4230.29.20	Nursing Registry	56,790	60,646	-	-	-	-	-	-
4230.29.21	Inmate Medical Bills	41,098	51,471	30,802	125,000	60,000	60,000	60,000	60,000
4230.29.22	Outside Services Medical Extradition	-	11,516	4,286	-	-	-	-	-
4230.29.23	Dental Services	4,015	5,097	5,358	5,000	5,000	5,000	5,000	5,000
4230.29.24	Physician Service Contract	14,400	14,400	14,400	14,400	25,680	25,680	25,680	25,680
4230.29.27	Counseling Services	4,000	1,700	-	10,000	-	-	-	-
4230.29.29	Outside Services Maintenance	34,686	63,033	58,433	58,568	63,080	63,080	63,080	63,080
4230.29.50	Outside Services Dietary	176,941	264,341	269,131	329,591	276,316	276,316	276,316	276,316
4230.36.22	Supplies- Bedding & Linen	5,803	3,430	2,729	3,707	2,782	2,782	2,782	2,782
	<b>SUBTOTALS</b>	<b>3,398,528</b>	<b>3,891,990</b>	<b>3,902,181</b>	<b>4,223,499</b>	<b>4,241,829</b>	<b>4,380,162</b>	<b>4,382,359</b>	<b>4,382,359</b>



**DEPARTMENT OF CORRECTIONS**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
	<b>SUBTOTALS CARRIED FORWARD</b>	3,398,528	3,891,990	3,902,181	4,223,499	4,241,829	4,380,162	4,382,359	4,382,359
4230.36.23	Supplies- Saftey & Sanitation	30,556	19,227	22,059	25,000	29,500	29,500	29,500	29,500
4230.36.24	Supplies- Toiletries	7,211	13,001	10,693	12,000	12,000	12,000	12,000	12,000
4230.36.36	Supplies- Kitchen	27,663	23,642	21,301	30,000	32,200	32,200	32,200	32,200
4230.36.38	Supplies- Medications/Prescriptions	74,506	77,832	106,649	75,000	105,000	105,000	105,000	105,000
4230.36.39	Supplies--Medical	14,941	23,515	15,010	26,000	24,878	24,878	24,878	24,878
4230.36.40	Office Supplies	10,748	7,468	6,506	9,000	10,116	10,116	10,116	10,116
4230.36.45	Supplies--Maintenance	7,472	-	-	-	-	-	-	-
4230.37.00	Dues, Memberships & Subs	2,220	2,870	2,225	3,050	3,200	3,200	3,200	3,200
4230.38.00	Postage	1,467	1,217	1,281	1,200	1,200	1,200	1,200	1,200
4230.50.00	Meals	360,865	336,203	311,191	409,233	360,855	360,855	360,855	360,855
4230.52.00	Uniform Allowance	10,667	14,417	13,623	15,000	19,120	19,120	19,120	19,120
4230.52.36	Clothing (Inmate)	18,290	20,643	14,269	16,224	11,261	11,261	11,261	11,261
4230.61.00	Electricity	185,630	267,349	256,211	280,000	280,000	280,000	280,000	280,000
4230.62.00	Gas (Diesel)	601	1,760	2,017	6,780	4,000	4,000	4,000	4,000
4230.63.00	Water/Sewer	22,410	70,666	51,924	78,083	60,100	60,100	60,100	60,100
4230.65.00	Fuel (Propane)	73,289	150,445	121,216	150,000	150,000	150,000	150,000	150,000
4230.68.00	Telephone	9,189	8,505	8,957	7,440	8,982	8,982	8,982	8,982
4230.69.00	Cable	4,124	3,833	2,606	2,616	2,616	2,616	2,616	2,616
4230.70.00	Travel	1,622	1,033	1,601	1,500	1,508	1,508	1,508	1,508
4230.72.00	Vehible Gas	3,337	6,104	7,587	10,000	10,000	10,000	10,000	10,000
4230.73.00	Auto Repair	2,440	6,233	2,679	10,000	10,000	10,000	10,000	10,000
4230.81.00	Building Maintenance	9,071	8,696	19,277	20,613	20,308	20,308	20,308	20,308
4230.82.00	Equipment Repair	793	8,219	22,452	7,500	21,778	21,778	21,778	21,778
4230.88.00	Equipment Rental	-	2,054	97	700	800	800	800	800
4230.93.00	Insurance	24,621	61,735	57,077	67,909	61,500	61,500	61,500	61,500
4230.97.00	Equipment Purchase	849	1,737	5,621	6,510	4,710	4,710	4,710	4,710
	<b>TOTALS DEPT OF CORRECTION</b>	<b>4,303,110</b>	<b>5,030,394</b>	<b>4,986,310</b>	<b>5,494,857</b>	<b>5,487,461</b>	<b>5,625,794</b>	<b>5,627,991</b>	<b>5,627,991</b>

**2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411**

**PAGE NO: 42  
REVISION DATE:  
3/18/2013**

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Administrator	1.0	1.0	10M	10M
Executive Assistant	1.0	1.0	3M	3M
Receptionist	2.8	2.4	1M	1M
<b>Total in F.T.E.</b>	<b>4.8</b>	<b>4.4</b>		

COUNTY OF CHESHIRE MAPLEWOOD NURSING HOME <b>ADMINISTRATION</b>		2013 BUDGET					PAGE NO: 43 REVISION DATE: 3/18/2013			
Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted	
4411.01.00	Payroll-- Administrator	88,819	94,484	95,032	95,021	98,995	98,995	98,863	98,863	
4411.03.00	Payroll--Staff	32,850	33,639	34,925	34,766	35,721	35,721	36,123	36,123	
4411.03.03	Payroll-Receptionist	60,404	53,532	48,880	68,842	65,187	65,187	65,824	65,824	
4411.05.00	Payroll--Overtime	2,729	1,771	1,253	2,500	1,250	1,250	1,250	1,250	
4411.10.00	Social Security & Medicare	13,085	12,955	12,505	15,386	15,388	15,388	15,457	15,457	
4411.11.00	Life Insurance & S.T.D.	937	1,076	1,056	1,251	1,280	1,280	1,284	1,284	
4411.13.00	State Retirement	11,357	11,591	11,547	11,421	13,182	13,182	13,208	13,208	
4411.14.00	Workers Compensation	1,159	1,601	1,097	1,902	2,094	2,094	2,093	2,093	
4411.15.00	Unemployment Compensation	467	881	737	941	1,249	1,249	1,253	1,253	
4411.19.00	Continuing Education	1,335	1,113	840	2,200	2,200	2,200	2,200	2,200	
4411.20.00	Legal	32,204	1,953	992	50,000	30,000	10,000	10,000	10,000	
4411.29.00	Outside Services	51,017	55,026	19,994	23,400	24,270	48,270	48,270	48,270	
4411.36.35	Photocopy Supplies	3,316	4,150	4,487	4,100	4,100	4,100	4,100	4,100	
4411.36.40	Office Supplies	10,211	10,547	10,789	10,500	10,500	10,500	10,500	10,500	
4411.37.00	Dues, Member & Subs	3,650	3,915	3,675	4,675	18,670	18,670	4,915	4,915	
4411.38.00	Postage	2,608	3,017	3,221	3,225	3,225	3,225	3,225	3,225	
4411.39.00	Printing, Binding & Books	1,401	1,114	654	1,500	1,410	1,410	1,410	1,410	
4411.67.00	Advertising	42	325	1,090	500	10,000	10,000	10,000	10,000	
4411.70.00	Travel	1,676	871	1,977	1,500	1,500	1,500	1,500	1,500	
4411.85.00	Nursing Quality Assessment Tax	634,351	680,803	659,234	632,000	496,477	496,477	496,477	496,477	
4411.93.00	Insurance	34,390	39,099	36,981	44,000	39,570	39,570	39,570	39,570	
4411.97.00	Equipment	694	-	-	-	-	-	-	-	
<b>TOTAL ADMINISTRATION</b>		<b>988,702</b>	<b>1,013,463</b>	<b>950,966</b>	<b>1,009,630</b>	<b>876,268</b>	<b>880,268</b>	<b>867,522</b>	<b>867,522</b>	

**2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--QUALITY IMPROVEMENT--4412**

**PAGE NO: 44  
REVISION DATE:  
3/18/2013**

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
QIC Coodinator	1.0	1.0	5M	5M
Employee Health Assistant	0.5	0.5	3M	3M

**Total in F.T.E.**

**1.5**

**1.5**

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

**2013 BUDGET**

PAGE NO 45  
REVISION DATE: 3/18/2013

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4412.01.00	Payroll -- Coordinator	46,791	45,312	38,971	49,608	50,954	50,954	51,501	51,501
4412.03.00	Payroll -- Employee Health Assistant	2,066	16,725	18,943	19,381	19,901	19,901	20,111	20,111
4412.05.00	Payroll -- Overtime	3,533	1,376	1,767	1,000	1,000	1,000	1,000	1,000
4412.10.00	Social Security & Medicare	3,648	4,482	4,187	5,354	5,497	5,497	5,555	5,555
4412.11.00	Life Insurance & S.T.D.	353	333	309	377	386	386	390	390
4412.13.00	State Retirement	4,730	5,574	5,302	6,159	7,031	7,031	7,105	7,105
4412.14.00	Workers Compensation	637	857	745	1,289	1,409	1,409	1,424	1,424
4412.15.00	Unemployment Compensation	80	114	150	275	413	413	413	413
4412.19.00	Continuing Education	3,305	2,657	4,545	8,100	7,500	7,500	7,500	7,500
4412.29.28	Outside Services--Physicians	3,010	3,188	3,436	8,600	6,100	6,100	6,100	6,100
4412.32.00	Vaccinations	7,936	10,493	9,511	8,300	8,000	8,000	8,000	8,000
4412.36.00	Supplies	413	217	279	430	430	430	430	430
4412.37.00	Dues, Memberships & Subs	200	245	-	245	245	245	245	245
4412.70.00	Travel	111	465	245	200	200	200	200	200
<b>TOTAL QUALITY IMPROVEMENT</b>		<b>76,813</b>	<b>92,038</b>	<b>88,390</b>	<b>109,318</b>	<b>109,066</b>	<b>109,066</b>	<b>109,974</b>	<b>109,974</b>

2013 BUDGET PERSONNEL INFORMATION  
 DEPARTMENT--MAPLEWOOD DIETARY--4415

PAGE NO: 46  
 REVISION DATE:  
 3/18/2013

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
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	15.65	2T	2T
<b>Total in F.T.E.</b>	<b>25.63</b>	<b>25.53</b>		



2013 BUDGET PERSONNEL INFORMATION  
 DEPARTMENT--MAPLEWOOD NURSING--4416

PAGE NO: 48  
 REVISION DATE:  
 3/18/2013

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
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	9.2	5M	5M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS Coodinator	2.0	2.0	5M	5M
LPN's	14.1	8.1	4M	4M
MNA - Medication Assistants	8.2	7.2	7T	7T
LNA'S (Levels based on seniority)	60.6	56.6		
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
Ward Aide	12.5	6.7	2T	2T
Scheduling Coordinator	1.5	1.5	3M	3M
Supply Clerk	1.0	1.0	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Staff Development Assistants	1.0	1.0	3M	3M
Medical Records Supervisor	1.0	1.0	4M	4M
<b>Total in F.T.E.</b>	<b>117.50</b>	<b>106.70</b>		



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

**2013 BUDGET**

PAGE NO: 49  
REVISION DATE: 3/18/2013

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4416.01.00	Payroll--Director of Nursing	72,643	74,628	77,136	77,142	79,243	79,243	79,232	79,232
4416.02.00	Payroll--Asst Dir of Nursing	56,651	62,760	65,349	65,359	67,119	67,119	67,092	67,092
4416.02.02	Payroll--Staff Development Super	45,129	67,324	46,666	48,351	53,923	53,923	54,586	54,586
4416.02.03	Payroll--MDS Coordinator	120,428	120,080	122,679	115,718	117,374	117,374	118,629	118,629
4416.03.01	Payroll--RN	667,389	681,988	914,512	620,488	937,802	937,802	933,782	933,782
4416.03.02	Payroll--LPN	621,533	560,652	479,062	653,068	505,268	505,268	516,252	516,252
4416.03.03	Payroll--LNA	1,649,941	1,867,850	1,780,985	1,898,778	1,888,699	1,888,699	1,930,104	1,930,104
4416.03.04	Payroll- MNA	293,318	229,106	168,622	313,913	208,062	208,062	213,967	213,967
4416.03.05	Payroll--Ward Aides	228,858	209,823	192,777	318,335	192,321	192,321	193,502	193,502
4416.03.06	Payroll--Support Staff	180,984	199,254	198,133	193,460	196,120	196,120	198,391	198,391
4416.03.08	Payroll--Medical Records Super	35,583	35,751	36,518	36,752	38,467	38,467	38,899	38,899
4416.05.01	Payroll--Overtime RN	66,439	55,732	80,988	51,000	78,000	78,000	78,000	78,000
4416.05.02	Payroll--Overtime LPN	43,313	48,682	33,175	49,000	32,000	32,000	32,000	32,000
4416.05.03	Payroll--Overtime LNA	115,564	116,616	106,393	106,000	112,000	112,000	112,000	112,000
4416.05.04	Payroll--Overtime MNA	35,943	42,327	23,516	48,000	23,000	23,000	23,000	23,000
4416.05.05	Payroll--Overtime Ward Aide	9,761	3,277	529	4,500	650	650	650	650
4416.05.06	Payroll--Overtime Support Staff	6,122	5,145	6,592	5,000	7,500	7,500	7,500	7,500
4416.05.08	Payroll--Overtime Medical Recrds	191	1,181	1,819	1,300	2,000	2,000	2,000	2,000
4416.06.00	Payroll--Short Pay Bonus	96	4	77	3,000	800	800	800	800
4416.07.01	Registry RN	189,857	41,277	17,498	50,000	15,000	15,000	15,000	15,000
4416.07.02	Registry LPN	202,045	146,984	189,493	150,000	231,000	231,000	231,000	231,000
4416.07.03	Registry LNA	305,078	312,864	175,697	300,000	195,000	195,000	195,000	195,000
4416.10.00	Social Security & Medicare	309,725	319,037	316,766	354,836	355,323	355,323	360,078	360,078
4416.11.00	Life Insurance & S.T.D.	26,533	27,485	25,201	31,317	24,743	24,743	25,178	25,178
4416.13.00	State Retirement	273,579	286,150	282,520	346,942	375,030	375,030	379,695	379,695
4416.14.00	Workers Compensation	56,821	76,405	49,016	85,392	91,084	91,084	92,303	92,303
	<b>SUBTOTALS</b>	<b>5,613,074</b>	<b>5,592,382</b>	<b>5,391,719</b>	<b>5,927,651</b>	<b>5,827,528</b>	<b>5,827,528</b>	<b>5,898,640</b>	<b>5,898,640</b>

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

**2013 BUDGET**

PAGE NO: 50  
REVISION DATE: 3/18/2013

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	5,613,074	5,592,382	5,391,719	5,927,651	5,827,528	5,827,528	5,898,640	5,898,640
4416.15.00	Unemployment Compensation	12,461	18,325	20,375	17,694	28,006	28,006	28,006	28,006
4416.17.00	Medical FSA	8,345	6,619	5,111	6,096	5,337	5,337	5,337	5,337
4416.19.00	Continuing Education	5,051	5,192	7,659	8,000	8,000	8,000	8,000	8,000
4416.36.00	Supplies - Non Reimbursable	193,757	153,791	144,085	190,600	166,450	166,450	166,450	166,450
4416.36.01	Supplies - Reimbursable	-	-	4,300	-	4,500	4,500	4,500	4,500
4416.36.33	Supplies - Attends	61,377	61,868	68,685	70,000	70,000	70,000	70,000	70,000
4416.36.35	Supplies - Photocopy	-	854	293	-	-	-	-	-
4416.36.39	Supplies - Over the counter	15,783	23,029	21,947	19,000	19,000	19,000	19,000	19,000
4416.36.42	Supplies - Gloves	34,772	40,003	36,602	36,000	36,500	36,500	36,500	36,500
4416.36.43	Supplies - Oxygen	4,351	5,476	3,952	6,000	6,000	6,000	6,000	6,000
4416.36.44	Supplies - Alarm Pads	16,444	8,814	8,407	15,000	8,000	8,000	8,000	8,000
4416.36.45	Alternative Therapy Supplies	1,815	2,480	2,772	2,500	2,500	2,500	2,500	2,500
4416.37.00	Dues, Memberships & Subs	2,375	2,799	2,773	3,893	3,893	3,893	3,893	3,893
4416.39.00	Printing, Binding & Books	852	2,906	3,478	5,000	5,300	5,300	5,300	5,300
4416.52.00	Uniform Allowance	7,878	4,599	4,232	11,750	6,750	6,750	6,750	6,750
4416.70.00	Travel	3,510	2,410	4,574	6,000	3,000	3,000	3,000	3,000
4416.82.00	Equipment Repairs	-	-	477	1,800	1,800	1,800	1,800	1,800
4416.97.00	Equipment Purchase	5,525	6,463	5,563	7,600	7,600	7,600	7,600	7,600
	<b>GRAND TOTAL NURSING</b>	<b>5,987,370</b>	<b>5,938,010</b>	<b>5,737,004</b>	<b>6,334,584</b>	<b>6,210,164</b>	<b>6,210,164</b>	<b>6,281,276</b>	<b>6,281,276</b>

2013 BUDGET PERSONNEL INFORMATION  
 DEPARTMENT--T.L.C. UNIT--4417

PAGE NO: 51  
 REVISION DATE:  
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Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
RN Nurse Manager	0.6	0.6	7M	7M
RN	1.0	1.0	5M	5M
LPN's	7.0	6.0	4M	4M
Medication Assistants	1.0	2.0	7T	7T
LNA'S	14.5	14.5	5T-6T	5T-6T
Ward Aide	1.0	1.0	2T	2T
Unit Assistant	0.5	0.5	2M	2M
Geriatric Psychiatrist	0.5	0.5	Contracted	Contracted
<b>Total in F.T.E.</b>	<b>26.1</b>	<b>26.1</b>		

**COUNTY OF CHESHIRE  
MAPLEWOOD NURSING HOME  
T.L.C. UNIT  
DEPARTMENT**

**2013 BUDGET**

PAGE NO: 52  
REVISION DATE: 3/18/2013

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4417.03.01	Payroll--RN	62,830	159,416	143,270	110,995	122,650	122,650	123,921	123,921
4417.03.02	Payroll--LPN	148,115	226,523	217,740	296,558	256,905	256,905	256,905	256,905
4417.03.03	Payroll--LNA	537,815	411,439	400,215	491,035	435,098	435,098	435,098	435,098
4417.03.04	Payroll--MNA	69,653	30,648	33,835	38,282	79,610	79,610	79,610	79,610
4417.03.05	Payroll--Ward Aide	26,474	22,272	7,136	25,467	24,707	24,707	29,241	29,241
4417.03.06	Payroll--Support Staff	-	7,448	8,228	16,044	19,117	19,117	19,117	19,117
4417.05.01	Payroll--Overtime RN	295	10,203	5,233	15,500	7,500	7,500	7,500	7,500
4417.05.02	Payroll--Overtime LPN	15,565	20,510	14,078	24,000	12,250	12,250	12,250	12,250
4417.05.03	Payroll--Overtime LNA	56,654	26,737	24,977	25,000	25,000	25,000	25,000	25,000
4417.05.04	Payroll--Overtime MNA	10,626	3,574	2,892	5,300	3,000	3,000	3,000	3,000
4417.05.05	Payroll--Overtime Ward Aide	1,592	308	35	-	-	-	-	-
4417.05.06	Payroll--Overtime Support Staff	-	133	227	-	350	350	350	350
4417.07.01	Registry RN	32,896	6,044	707	8,000	1,500	1,500	1,500	1,500
4417.07.02	Registry LPN	25,676	10,286	20,886	10,000	22,000	22,000	22,000	22,000
4417.07.03	Registry LNA	54,401	46,985	28,255	37,000	31,500	31,500	31,500	31,500
4417.10.00	Social Security & Medicare	67,513	65,186	59,531	80,277	83,143	83,143	83,143	83,143
4417.11.00	Life Insurance & S.T.D.	2,721	3,080	5,664	7,138	7,089	7,089	7,089	7,089
4417.13.00	State Retirement	68,371	60,111	55,647	77,829	92,019	92,019	92,019	92,019
4417.14.00	Workers Compensation	13,389	17,723	11,090	19,319	21,313	21,313	21,313	21,313
4417.15.00	Unemployment Compensation	2,593	3,319	3,678	3,876	6,128	6,128	6,128	6,128
4417.17.00	Medical FSA	522	1,444	1,827	1,338	1,172	1,172	1,172	1,172
4417.19.00	Continuing Education	1,099	476	3,090	2,500	2,500	2,500	2,500	2,500
4417.29.00	Outside Service--Psych. Clinician	64,000	67,840	68,025	76,220	76,220	76,220	76,220	76,220
4417.36.00	Supplies	8,927	7,549	4,001	7,725	6,100	6,100	6,100	6,100
4417.36.42	Supplies - Gloves	5,988	2,623	2,397	5,000	4,000	4,000	4,000	4,000
4417.36.44	Supplies - Alarm Pads	4,112	1,274	1,804	3,500	2,500	2,500	2,500	2,500
	<b>SUBTOTALS</b>	<b>1,281,827</b>	<b>1,213,151</b>	<b>1,124,468</b>	<b>1,387,903</b>	<b>1,343,371</b>	<b>1,343,371</b>	<b>1,349,176</b>	<b>1,349,176</b>

COUNTY OF CHESHIRE  
 MAPLEWOOD NURSING HOME  
**T.L.C. UNIT**  
 DEPARTMENT

**2013 BUDGET**

PAGE NO: 53  
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Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,281,827	1,213,151	1,124,468	1,387,903	1,343,371	1,343,371	1,349,176	1,349,176
4417.52.00	Uniform Allowance	506	949	1,169	1,550	1,550	1,550	1,550	1,550
4417.82.00	Equipment Reapir	-	-	-	150	150	150	150	150
4417.97.00	Equipment Purchase	223	515	73	180	180	180	180	180
<b>GRAND TOTAL T.L.C. UNIT</b>		<b>1,282,556</b>	<b>1,214,615</b>	<b>1,125,710</b>	<b>1,389,783</b>	<b>1,345,251</b>	<b>1,345,251</b>	<b>1,351,056</b>	<b>1,351,056</b>

**2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--ENVIRONMENTAL SERVICES-4418**

**PAGE NO: 54  
REVISION DATE:  
3/18/2013**

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Environmental Services Manager	1.0	1.0	5M	5M
Laundry Supervisor	1.0	1.0	6T	6T
Floor Maintenance	3.0	3.0	3T	3T
Housekeeping Aides	10.9	10.4	2T	2T
Laundry Aides	6.4	5.6	2T	2T
<b>Total in F.T.E.</b>	<b>22.3</b>	<b>21.0</b>		

COUNTY OF CHESHIRE MAPLEWOOD NURSING HOME ENVIRONMENTAL SERVICES				2013 BUDGET			PAGE NO		55
DEPARTMENT				REVISION DATE: 3/18/2013					
Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4418.01.00	Payroll--Manager	41,158	42,239	43,744	43,745	44,928	44,928	44,903	44,903
4418.02.00	Payroll--Supervisor	33,965	34,641	36,768	35,149	36,760	36,760	37,156	37,156
4418.03.00	Payroll--Staff	412,674	403,397	416,178	473,906	458,150	458,150	463,350	463,350
4418.05.00	Payroll--Overtime	1,600	1,702	1,351	1,500	1,500	1,500	1,500	1,500
4418.10.00	Social Security & Medicare	34,636	35,597	35,329	42,404	41,412	41,412	41,838	41,838
4418.11.00	Life Insurance & S.T.D.	2,707	3,069	3,275	3,811	3,582	3,582	3,617	3,617
4418.13.00	State Retirement	40,897	40,191	39,677	46,397	50,849	50,849	51,342	51,342
4418.14.00	Workers Compensation	6,520	8,707	5,863	10,205	10,616	10,616	10,725	10,725
4418.15.00	Unemployment Compensation	2,145	3,383	3,421	3,463	4,660	4,660	4,668	4,668
4418.17.00	Medical FSA	949	1,065	1,267	1,256	450	450	450	450
4418.19.00	Continuing Education - Hskpng	-	-	840	595	510	510	510	510
4418.19.00	Continuing Education - Laundry	-	-	-	245	180	180	180	180
4418.29.00	Outside Services - Hskpng	9,766	8,207	9,080	11,382	9,500	9,500	9,500	9,500
4418.36.00	Supplies - Hskpng	58,257	40,253	34,195	41,000	38,500	38,500	38,500	38,500
4418.36.01	Supplies - Laundry	-	12,736	12,830	17,000	16,000	16,000	16,000	16,000
4418.36.31	Purchases--Linen	15,649	16,986	12,612	20,000	17,000	17,000	17,000	17,000
4418.36.32	Drapery Replacement	360	5,961	5,999	6,000	6,000	6,000	6,000	6,000
4418.52.00	Uniform Allowance	2,607	1,204	728	1,000	1,000	1,000	1,000	1,000
4418.70.00	Travel	-	-	-	200	200	200	200	200
4418.97.00	Equipment Purchase	-	3,450	-	600	-	-	-	-
<b>TOTAL LAUNDRY AND LINEN</b>		<b>663,890</b>	<b>662,788</b>	<b>663,157</b>	<b>759,858</b>	<b>741,797</b>	<b>741,797</b>	<b>748,439</b>	<b>748,439</b>

**2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421**

**PAGE NO: 56  
REVISION DATE:  
3/18/2013**

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Activities Director	1.0	1.0	6M	6M
Activities Aides (LNA)	5.6	6.0	5T	5T

**Total in F.T.E.**

**6.6**

**7.0**



COUNTY OF CHESHIRE  
MAPLEWOOD NUSING HOME  
**ACTIVITIES**  
DEPARTMENT

**2013 BUDGET**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4421.01.00	Payroll--Director	54,100	56,480	57,488	56,845	58,364	58,364	58,388	58,388
4421.03.00	Payroll--Staff	167,643	160,759	162,784	163,112	172,864	172,864	174,544	174,544
4421.05.00	Payroll--Overtime	278	301	392	250	250	250	250	250
4421.10.00	Social Security & Medicare	15,728	16,137	15,157	16,846	17,708	17,708	17,838	17,838
4421.11.00	Life Insurance & S.T.D.	2,427	1,527	1,250	1,600	1,722	1,722	1,735	1,735
4421.13.00	State Retirement	14,763	14,312	14,146	12,386	20,158	20,158	20,246	20,246
4421.14.00	Workers Compensation	2,944	3,519	2,478	4,054	4,539	4,539	4,572	4,572
4421.15.00	Unemployment Compensation	782	992	1,134	1,057	1,565	1,565	1,566	1,566
4211.17.00	Medical FSA	181	429	416	429	866	866	866	866
4421.19.00	Continuing Education	116	110	761	800	800	800	800	800
4421.36.00	Supplies	8,505	8,395	8,277	8,305	8,305	8,305	8,305	8,305
4421.37.00	Dues, Memberships & Subs	110	125	260	247	327	327	327	327
4421.39.00	Printing, Binding & Books	-	-	-	280	-	-	-	-
4421.52.00	Uniform Allowance	-	274	390	600	600	600	600	600
4421.57.00	Misc Serv for Residents	1,740	1,770	1,630	1,800	1,800	1,800	1,800	1,800
4421.70.00	Travel	66	22	62	240	240	240	240	240
<b>TOTAL ACTIVITIES</b>		<b>269,383</b>	<b>265,152</b>	<b>266,625</b>	<b>268,851</b>	<b>290,108</b>	<b>290,108</b>	<b>292,077</b>	<b>292,077</b>

**2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423**

**PAGE NO: 58  
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3/18/2013**

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Social Service/Hospice Director	1.0	1.0	6M	6M
Social Worker	2.3	2.3	5M	5M
Admissions Coordinator	1.0	1.0	5M	5M
<b>Total in F.T.E.</b>	<b>4.3</b>	<b>4.3</b>		

<b>COUNTY OF CHESHIRE  MAPLEWOOD NURSING HOME  SOCIAL SERVICES  DEPARTMENT</b>		<b>2013 BUDGET</b>					<b>PAGE NO  59</b>		<b>REVISION DATE:  3/18/2013</b>
Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4423.01.00	Payroll--Director	50,339	51,666	54,538	53,532	54,979	54,979	54,943	54,943
4423.03.00	Payroll--Staff	131,025	133,594	148,778	142,516	148,305	148,305	149,916	149,916
4423.05.00	Payroll--Overtime	4,754	9,066	7,327	1,000	6,500	6,500	6,500	6,500
4423.10.00	Social Security & Medicare	13,893	14,827	15,370	15,074	16,048	16,048	16,169	16,169
4423.11.00	Life Insurance & S.T.D.	1,337	1,114	1,263	1,319	1,383	1,383	1,393	1,393
4423.13.00	State Retirement	10,963	12,706	12,972	12,399	14,693	14,693	14,789	14,789
4423.14.00	Workers Compensation	2,220	3,084	2,085	3,628	4,114	4,114	4,145	4,145
4423.15.00	Unemployment Compensation	400	570	752	671	1,090	1,090	1,090	1,090
4423.17.00	Medical FSA	285	-	371	-	371	371	371	371
4423.19.00	Continuing Education	757	712	900	1,000	1,000	1,000	1,000	1,000
4423.36.30	Comfort Care Supplies	839	899	538	900	900	900	900	900
4423.37.00	Dues, Memberships & Subs	536	574	616	567	567	567	567	567
4423.70.00	Travel	275	12	-	200	200	200	200	200
<b>TOTAL SOCIAL SERVICES</b>		<b>217,623</b>	<b>228,824</b>	<b>245,510</b>	<b>232,806</b>	<b>250,150</b>	<b>250,150</b>	<b>251,983</b>	<b>251,983</b>

**2013 BUDGET PERSONNEL INFORMATION**  
**DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424**

**PAGE NO: 60**  
**REVISION DATE:**  
**3/18/2013**

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Occupational Therapist Director	1.0	1.0	9M	9M
Staff Occupational Therapist	1.0	1.0	7M	7M
O.T. Aide	1.0	1.0	5T	5T
<b>Total in F.T.E.</b>	<b>3.0</b>	<b>3.0</b>		

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

**2013 BUDGET**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4424.01.00	Payroll--O.T. Director	74,264	72,128	78,939	78,942	81,080	81,080	81,035	81,035
4424.02.00	Payroll-- Staff O.T.	6,570	31,935	54,357	54,008	55,490	55,490	55,476	55,476
4424.03.00	Payroll--O.T. Aide	48,732	25,631	31,126	27,188	27,263	27,263	27,581	27,581
4424.05.00	Payroll--Overtime	218	602	238	200	200	200	200	200
4424.10.00	Social Security & Medicare	9,745	10,411	11,822	12,266	12,548	12,548	12,568	12,568
4424.11.00	Life Insurance & S.T.D.	823	852	1,130	1,207	1,239	1,239	1,241	1,241
4424.13.00	State Retirement	12,101	12,047	13,825	14,043	16,040	16,040	16,065	16,065
4424.14.00	Workers Compensation	1,938	2,611	1,693	2,952	3,217	3,217	3,222	3,222
4424.15.00	Unemployment Compensation	303	342	451	407	603	603	603	603
4424.17.00	Medical FSA	450	450	450	450	450	450	450	450
4424.19.00	Continuing Education	1,270	1,260	1,408	1,270	1,270	1,270	1,270	1,270
4424.29.00	Outside Services	7,625	32,688	1,240	-	-	-	-	-
4424.36.00	Therapy Supplies	2,619	3,608	2,919	3,450	3,450	3,450	3,450	3,450
4424.37.00	Dues, Memberships & Subs	320	589	409	550	550	550	550	550
4424.39.00	Printing, Binding & Books	160	182	171	200	200	200	200	200
4424.52.00	Uniform Allowance	-	300	300	300	300	300	300	300
4424.52.41	Clothing - Aquatics	175	99	102	100	100	100	100	100
4424.70.00	Travel	1,312	896	896	1,000	1,000	1,000	1,000	1,000
4424.82.00	Equipment Repair	-	-	-	100	100	100	100	100
	Inventory Adjustment			7,003					
	<b>TOTAL OCCUPATIONAL THERAPY</b>	<b>168,625</b>	<b>196,631</b>	<b>208,479</b>	<b>198,633</b>	<b>205,100</b>	<b>205,100</b>	<b>205,411</b>	<b>205,411</b>

2013 BUDGET PERSONNEL INFORMATION  
 DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425

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Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Physical Therapist Director	1.0	1.0	9M	9M
Staff Physical Therapist	1.0	1.0	7M	7M
Registered PT Assistant	2.0	2.0	8T	8T
PT Aide	2.0	2.0	5T	5T
Rehab Technician	1.0	1.0	3T	3T
<b>Total in F.T.E.</b>	<b>7.0</b>	<b>7.0</b>		

COUNTY OF CHESHIRE		2013 BUDGET								PAGE NO	63
MAPLEWOOD NURSING HOME										REVISION DATE:	3/18/2013
PHYSICAL THERAPY											
DEPARTMENT		2010	2011	2012	2012	2013	2013	2013	2013		
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted		
4425.01.00	Payroll--P.T. Director	74,550	75,838	80,364	78,731	80,841	80,841	80,752	80,752		
4425.02.00	Payroll--Staff Physical Therapist	17,816	10,636	6,722	66,583	67,607	67,607	67,512	67,512		
4425.03.00	Payroll--Staff	168,622	178,095	185,385	185,492	190,249	190,249	192,317	192,317		
4425.05.00	Payroll Exp--Overtime	3,881	2,497	432	100	100	100	100	100		
4425.10.00	Social Security & Medicare	19,190	19,590	18,927	25,314	25,918	25,918	26,062	26,062		
4425.11.00	Life Insurance & S.T.D.	1,791	1,878	1,920	2,473	2,533	2,533	2,547	2,547		
4425.13.00	State Retirement	23,147	23,348	23,158	28,697	32,763	32,763	32,948	32,948		
4425.14.00	Workers Compensation	3,809	5,192	3,493	6,092	6,644	6,644	6,681	6,681		
4425.15.00	Unemployment Compensation	187	772	1,123	978	1,454	1,454	1,454	1,454		
4425.17.00	Medical FSA	666	450	450	450	450	450	450	450		
4425.19.00	Continuing Education	753	863	2,909	2,400	2,400	2,400	2,400	2,400		
4425.29.00	Outside Services	31,590	60,255	60,320	-	-	-	-	-		
4425.36.00	Therapy Supplies	1,931	2,407	3,307	3,496	3,795	3,795	3,795	3,795		
4425.36.41	Therapy Supplies - Aquatics	104	10	243	130	130	130	130	130		
4425.37.00	Dues, Memberships & Subs	635	460	805	1,380	1,380	1,380	1,380	1,380		
4425.39.00	Printing, Binding & Books	59	350	-	430	270	270	270	270		
4425.52.00	Uniform Allowance	-	343	502	600	300	300	300	300		
4425.52.41	Clothing - Aquatics	69	90	-	100	100	100	100	100		
4425.67.00	Advertising	-	-	250	250	250	250	250	250		
4425.70.00	Travel	294	771	-	800	800	800	800	800		
4425.82.00	Equipment Repair	238	693	913	500	550	550	550	550		
4425.88.00	Equipment Rental	4,046	14,612	13,817	13,488	17,838	17,838	17,838	17,838		
4425.97.00	Equipment Purchase	8,809	8,245	7,614	8,835	3,945	3,945	3,945	3,945		
<b>TOTAL PHYSICAL THERAPY</b>		<b>362,187</b>	<b>407,395</b>	<b>412,654</b>	<b>427,319</b>	<b>440,317</b>	<b>440,317</b>	<b>442,581</b>	<b>442,581</b>		





**2013 BUDGET PERSONNEL INFORMATION**  
**DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427**

**PAGE NO: 65**  
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Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Speech Therapist	1.0	1.0	9M	9M
<b>Total in F.T.E.</b>	<b>1.0</b>	<b>1.0</b>		

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

**2013 BUDGET**

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Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4427.01.00	Payroll--Staff Speech Therapist	42,297	63,930	30,400	75,928	69,810	69,810	69,810	69,810
4427.10.00	Social Security & Medicare	3,188	4,885	2,555	5,809	5,341	5,341	5,341	5,341
4427.11.00	Life Insurance & S.T.D.	250	397	87	570	525	525	525	525
4427.13.00	State Retirement	-	4,810	1,747	6,682	6,831	6,831	6,831	6,831
4427.14.00	Workers Compensation	801	1,096	799	1,398	1,369	1,369	1,369	1,369
4427.15.00	Unemployment Compensation	86	342	352	132	200	200	200	200
4427.17.00	Medical FSA	-	125	253	-	-	-	-	-
4427.19.00	Continuing Education	189	189	99	600	600	600	600	600
4427.29.00	Outside Services	-	4,000	750	-	-	-	-	-
4427.36.00	Therapy Supplies	1,194	1,697	317	500	500	500	500	500
4427.37.00	Dues, Memberships & Subs	250	-	-	300	300	300	300	300
4427.39.00	Printing, Binding & Books	-	-	-	500	500	500	500	500
4427.70.00	Travel	50	-	-	200	200	200	200	200
4427.82.00	Equipment Repair	-	-	-	100	100	100	100	100
<b>TOTAL PHYSICAL THERAPY</b>		<b>48,305</b>	<b>81,471</b>	<b>37,359</b>	<b>92,719</b>	<b>86,276</b>	<b>86,276</b>	<b>86,276</b>	<b>86,276</b>

**CAPITAL OUTLAY EXPENDITURES - COUNTY**

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4900.89.00	Capital Outlay- Capitol Improv	400,000	-	128,156	125,000	75,000	75,000	75,000	75,000
4900.89.12	Capital Outlay- Capitol Improv Jail	0	-	-	-	3,400	3,400	3,400	3,400
4900.89.13	Capital Outlay- Capitol Improv WWT	-	-	-	7,500	-	-	-	-
4900.89.14	Capital Outlay- Capitol Improv WTP	-	-	-	-	-	-	-	-
4900.89.15	Capital Outlay- Capitol Improv Farm	-	37,265	14,780	25,000	-	-	-	-
4900.89.19	Capital Outlay-Cap Improv CH	-	-	-	100,000	100,000	90,000	80,000	80,000
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	-	-	-	-	-	-	-	-
4900.97.12	Capital Outlay- Equip Purch Jail	7,500	-	-	-	13,250	13,250	13,250	13,250
4900.97.13	Capital Outlay-Equip Purch WWTP	2,077	-	4,707	-	-	-	-	-
4900.97.14	Capital Outlay-Equip Purch WTP	-	-	-	-	40,000	40,000	40,000	40,000
4900.97.15	Capital Outlay-Equip Purch Farm	26,167	-	-	-	-	-	-	-
4900.97.19	Capital Outlay-Equip Pur Crt Hs	-	-	-	-	15,000	15,000	15,000	15,000
4900.97.34	Capital Outlay-Equip Prch Computers	60,852	40,127	46,200	5,100	125,650	125,650	125,650	125,650
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	-	-	-	3,500	2,000	2,000	2,000
4900.97.91	Capital Outlay-Equip Sheriff's Dept	96,141	540,635	549,023	548,113	79,300	1,800	1,800	1,800
4900.97.92	Capital Outlay-Equip Alternative Sent	-	-	-	-	-	-	-	-
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	8,866	-	-	-	-	-	-	-
<b>SUBTOTAL COUNTY CAP OUTLAY</b>		<b>601,603</b>	<b>618,027</b>	<b>742,866</b>	<b>810,713</b>	<b>455,100</b>	<b>366,100</b>	<b>356,100</b>	<b>356,100</b>

# 2013 County Capital Expenses

## Downtown Capital Improvement

Paving of Latchis Parking Lot \$ 75,000.00  
Account # 4900.89.00 \$ 75,000.00

## Courthouse Capital Improvement

Architectual design work for Courthouse space planning \$ 40,000.00  
Old Court House Repairs (Offset by 1/2 LCHIP) \$ 40,000.00  
Account # 4900.89.19 \$ 80,000.00

## Information Technology Capital Equipment

(2) 48 port switches MNH/Keene replacements (requested by IT) \$ 2,500.00  
Printer = Sheriff warrant printer (requested by IT) \$ 950.00  
Printer - MW activities color printer - replacement (requested by IT) \$ 400.00  
MS Office upgrade to 2010 - license fee (150 licenses) (requested by IT) \$ 50,800.00  
MW wireless system (requested by MNH admin) \$ 42,000.00  
MW wireless system portable termnials (requested by MNH admin) \$ 5,600.00  
ECS Accounts Recievable package (rqsted by Finance) \$ 23,400.00  
Account # 4900.97.34 \$ 125,650.00

## "Old Jail" Capital Improvement

Decommission elevator \$ 3,400.00  
Account# 4900.89.12 \$ 3,400.00

## DOC Capital Equipment

Radios (10) \$ 6,950.00  
2 Bullet proof vests (1/2 offset by grant) \$ 1,400.00  
EKG machine \$ 4,200.00  
Dry heat sterilizer \$ 700.00  
Account # 4900.97.12 \$ 13,250.00

## WTP Capital Equipment

Generator (1/2 offset by grant) \$ 40,000.00  
Account # 4900.97.14 \$ 40,000.00

## Courthouse Capital Equipment

Sewer pumps \$ 15,000.00  
Account # 4900.97.19 \$ 15,000.00

## Assisted LivingCapital Equipment

dishwasher \$ 2,000.00  
Account # 4900.97.50 \$ 2,000.00

## Sheriff Capital Equipment

2 Ballistic vests (1/2 funded by grant) \$ 1,800.00  
Account # 4900.97.91 \$ 1,800.00

GRAND TOTAL CAPITAL \$ 356,100.00

**CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD**

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Request	2013 Exec Comm Proposed	2013 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	52,873	-	269,141	279,000	217,493	99,497	99,497	99,497
4900.97.11	Capital Outlay-Equip Purch MNH	2,267	40,791	79,288	80,000	2,250	2,250	2,250	2,250
4900.97.50	Capital Outlay-Equip Purch Admin	-	-	-	-	-	-	-	-
4900.97.51	Capital Outlay-Equip Purch Dietary	22,350	20,509	11,462	25,000	7,775	7,775	7,775	7,775
4900.97.52	Capital Outlay-Equip Purch Nursing	54,335	37,777	90,750	90,500	76,000	59,000	59,000	59,000
4900.97.54	Capital Outlay-Equip Purch Env Serv	-	-	2,142	2,884	-	-	-	-
4900.97.57	Capital Outlay-Equip Purch P.T./ST	4,081	4,455	4,070	4,300	8,125	8,125	8,125	8,125
4900.97.59	Capital Outlay-Equip Purch TLC Unit	-	-	-	-	-	-	-	-
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<b>135,906</b>	<b>103,532</b>	<b>456,853</b>	<b>481,684</b>	<b>311,643</b>	<b>176,647</b>	<b>176,647</b>	<b>176,647</b>

## 2013 Maplewood Capital Expenses

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### Maplewood Capital Improvement

Duct cleaning 1 Floor	\$	37,497.00
Replace Lift on Wheelchair Van	\$	10,000.00
Roof Repair MNH	\$	52,000.00

Account # 4900.89.11

\$ 99,497.00

### Maplewood Capital Equipment

Radios @\$250 each	\$	2,250.00
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Account # 4900.97.11

\$ 2,250.00

### Dietary Capital Equipment

Industrial blenders (2)	\$	1,400.00
Double deck convection ovens	\$	6,375.00

Account # 4900.97.51

\$ 7,775.00

### Nursing Capital Equipment

Resident replacement furniture	\$	5,000.00
Mechanical lift (2)	\$	15,000.00
Specialty mattress for wounds	\$	13,000.00
Safeguard medical records	\$	10,000.00
Dining room chair replacements	\$	16,000.00

Account # 4900.97.52

\$ 59,000.00

### Physical Therapy/ST Capital Equipment

Adjustable wheelchair w/ leg rests	\$	600.00
Engage special positioning cushions	\$	525.00
2 bariatric auto locking devices	\$	500.00
replacement electric high/low mat table	\$	6,500.00

Account # 4900.97.57

\$ 8,125.00

**GRAND TOTAL CAPITAL**

**\$ 176,647.00**

2013 BUDGET PERSONNEL INFORMATION  
 DEPARTMENT--ASSISTED LIVING--4439

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Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Administrator	1.0	1.0	6M	6M
RN	Coverage Only	Coverage Only	5M	5M
LNA'S	4.3	4.3		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
PCA (Personal Care Attendants)	2.7	2.7	2T	2T
Housekeeping Aide	1.0	1.0	2T	2T
<b>Total in F.T.E.</b>	<b>9.0</b>	<b>9.0</b>		

COUNTY OF CHESHIRE

2013 BUDGET

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**Assisted Living**

DEPARTMENT

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4439.01.00	Payroll-Administrator	50,267	50,982	53,500	53,482	54,943	54,943	54,897	54,897
4439.03.01	Payroll- RN	30,404	9,025	2,306	6,953	3,000	3,000	3,000	3,000
4439.03.02	Payroll--LPN	871	-	117	-	-	-	-	-
4439.03.03	Payroll--LNA	99,495	86,457	95,627	89,547	92,179	92,179	93,207	93,207
4439.03.05	Payroll--PCA	106,108	116,820	120,749	113,736	115,967	115,967	117,172	117,172
4439.03.07	Payroll--Housekeeping Aides	25,248	25,805	27,502	26,761	27,938	27,938	28,262	28,262
4439.05.01	Payroll--Overtime RN	292	-	354	-	-	-	-	-
4439.05.02	Payroll--Overtime LPN	-	-	38	-	-	-	-	-
4439.05.03	Payroll--Overtime LNA	1,784	1,606	2,059	1,000	1,700	1,700	1,700	1,700
4439.05.05	Payroll--Overtime PCA	4,528	3,568	5,768	3,000	4,500	4,500	4,500	4,500
4439.06.00	On-Call	-	-	2,314	-	5,200	5,200	5,200	5,200
4439.06.01	Nursing bonus	-	-	289	-	-	-	-	-
4439.07.01	Registry RN	5,199	5,969	-	6,000	-	-	-	-
4439.07.02	Registry LPN	7,826	8,040	7,944	8,000	9,000	9,000	9,000	9,000
4439.07.03	Registry L.N.A.	-	188	-	-	-	-	-	-
4439.10.00	Social Security & Medicare	22,664	21,789	21,970	22,528	23,365	23,365	23,557	23,557
4439.11.00	Life Insurance & S.T.D.	1,765	1,562	1,612	1,936	1,820	1,820	1,835	1,835
4439.13.00	State Retirement	22,086	19,262	18,818	20,065	21,775	21,775	21,928	21,928
4439.14.00	Workers Compensation	3,988	5,068	3,114	5,421	5,989	5,989	6,038	6,038
4439.15.00	Unemployment Compensation	998	1,359	1,665	1,688	2,586	2,586	2,590	2,590
4439.19.00	Continuing Education	479	-	306	450	450	450	450	450
4439.29.00	Outside Services	16,950	16,420	18,932	16,150	19,050	19,050	19,050	19,050
4439.36.00	Supplies	2,138	1,745	1,850	1,700	1,700	1,700	1,700	1,700
4439.37.00	Dues, Memeberships & Subs	360	360	340	480	480	480	480	480
4439.39.00	Printing, Binding, & Books	-	44	-	100	100	100	100	100
4439.51.00	Meals	36,069	33,853	39,504	44,316	48,048	48,048	48,048	48,048
	<b>SUBTOTALS</b>	<b>439,519</b>	<b>409,922</b>	<b>426,678</b>	<b>423,313</b>	<b>439,790</b>	<b>439,790</b>	<b>442,714</b>	<b>442,714</b>



**Assisted Living**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	439,519	409,922	426,678	423,313	439,790	439,790	442,714	442,714
4439.52.00	Uniform Allowance	670	447	592	710	710	710	710	710
4439.61.00	Electricity	32,917	36,190	30,208	37,000	30,000	30,000	30,000	30,000
4439.65.00	Fuel	18,681	21,280	24,960	20,000	30,749	30,749	30,749	30,749
4439.68.00	Telephone	1,489	696	731	1,650	1,650	1,650	1,650	1,650
4439.69.00	Cable Television	4,754	4,834	4,633	5,000	3,972	3,972	3,972	3,972
4439.70.00	Travel	226	-	211	300	300	300	300	300
4439.81.00	Building repair	-	3,779	-	-	-	-	-	-
4439.82.00	Equipment repairs	-	-	565	-	-	-	-	-
4439.93.00	Insurance	492	5,145	4,757	5,660	5,100	5,100	5,100	5,100
4439.97.00	Equipment	236	57	-	-	880	880	880	880
	<b>GRAND TOTAL ASSISTED LIVING</b>	<b>498,984</b>	<b>482,350</b>	<b>493,335</b>	<b>493,633</b>	<b>513,151</b>	<b>513,151</b>	<b>516,075</b>	<b>516,075</b>

**MEDICAID EXPENSES**  
AS MANDATED PER RSA: 167:18A

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4441.01.00	Payroll--Supervisor	2,329	-	-	-	-	-	-	-
4441.03.00	Payroll--Staff	86	-	-	-	-	-	-	-
4441.10.00	Social Security & Medicare	185	-	-	-	-	-	-	-
4441.13.00	State Retirement	18	-	-	-	-	-	-	-
4441.15.00	Unemployment Compensation	19	-	-	-	-	-	-	-
4441.38.00	Postage	16	-	-	-	-	-	-	-
4441.56.00	Intermediate Nursing Care	5,185,859	5,127,779	5,230,116	5,441,553	5,491,827	5,491,827	5,491,827	5,491,827
4441.56.01	Home & Community Based Care	1,266,999	1,659,629	1,391,272	1,288,945	1,372,957	1,372,957	1,372,957	1,372,957
4441.68.00	Telephone	336	-	-	-	-	-	-	-
<b>TOTAL HUMAN SERVICES</b>		<b>6,455,847</b>	<b>6,787,408</b>	<b>6,621,388</b>	<b>6,730,498</b>	<b>6,864,784</b>	<b>6,864,784</b>	<b>6,864,784</b>	<b>6,864,784</b>

**OUTSIDE AGENCIES**

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4451.00.00	VNA at HCS	100,000	75,000	50,000	50,000	103,000	50,000	50,000	50,000
4452.00.00	Monad Center for Violence Prevention	8,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
4454.00.00	The Community Kitchen, Inc.	15,000	11,250	11,250	11,250	15,000	11,250	11,250	11,250
4455.00.00	Monadnock Developmental Svcs, Inc.	35,000	26,250	26,250	26,250	46,000	26,250	26,250	26,250
4458.00.00	Monadnock Family Services	105,750	79,313	54,313	54,313	79,313	54,313	54,313	54,313
4456.00.00	CHINS Diversion	20,800	15,280	15,600	15,600	15,600	15,600	15,600	15,600
4457.00.00	Juvenile Conference Committee	10,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4462.00.00	Monad Region Child Advocacy Center	-	-	-	-	17,130	5,000	5,000	5,000
<b>TOTAL OUTSIDE AGENCIES</b>		<b>294,550</b>	<b>220,593</b>	<b>170,913</b>	<b>170,913</b>	<b>289,543</b>	<b>175,913</b>	<b>175,913</b>	<b>175,913</b>

**2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--ALTERNATIVE SENTENCING-4460**

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Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
Case Manager/Program Director	1.0	1.0	6M	6M
Case Manager	1.0	1.0	5M	5M
<b>Total in F.T.E.</b>	<b>2.0</b>	<b>2.0</b>		

**ALTERNATIVE SENTENCING**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4460.01.00	Payroll--Case Manager/Prog Coord	52,882	54,275	54,894	56,215	57,741	57,741	57,707	57,707
4460.02.00	Payroll--Case Manager	77,884	45,472	41,325	41,320	42,450	42,450	42,431	42,431
4460.03.00	Payroll--Secretary	28,356	30,827	13,724	14,996	-	-	-	-
4460.10.00	Social Security & Medicare	11,735	9,419	8,067	8,609	7,665	7,665	7,661	7,661
4460.11.00	Life Insurance & S.T.D.	1,320	899	812	842	760	760	760	760
4460.13.00	State Retirement	14,739	11,593	9,485	9,903	9,804	9,804	9,799	9,799
4460.14.00	Workers Compensation	2,991	2,859	582	2,181	2,065	2,065	2,064	2,064
4460.15.00	Unemployment Compensation	354	786	451	396	399	399	399	399
4460.19.00	Continuing Education	1,691	1,175	925	564	1,164	1,164	1,164	1,164
4460.29.00	Outside Services	59,598	24,217	19,764	39,700	40,253	40,253	40,253	40,253
4460.29.25	Outside Services (Mental Health)	122,635	78,229	19,145	62,300	62,853	62,853	62,853	62,853
4460.36.25	Office Supplies (Mental Health)	-	75	-	-	-	-	-	-
4460.36.40	Office Supplies	811	462	4,608	600	600	600	600	600
4460.37.00	Dues, Memberships and Subscriptions	185	785	75	250	500	500	500	500
4460.38.00	Postage	242	104	42	250	200	200	200	200
4460.38.25	Postage (Mental Health)	-	34	-	-	-	-	-	-
4460.61.00	Electricity	2,245	2,402	2,407	2,000	2,700	2,700	2,700	2,700
4460.62.00	LP Gas	2,198	3,110	3,043	3,600	4,000	4,000	4,000	4,000
4460.63.00	Water & Sewer	302	224	259	400	400	400	400	400
4460.68.00	Telephone	4,422	3,887	4,610	4,193	4,635	4,635	4,635	4,635
4460.70.00	Travel	4,814	2,948	2,317	1,334	1,884	1,884	1,884	1,884
4460.80.00	Care of Grounds	625	1,000	690	500	750	750	750	750
4460.81.00	Building Maintenance	1,060	2,347	1,528	1,300	1,300	1,300	1,300	1,300
4460.86.00	Rent	26,755	24,120	17,730	20,000	15,600	15,600	15,600	15,600
4460.88.00	Equipment Rental	936	1,333	1,024	1,020	1,122	1,122	1,122	1,122
4460.97.00	Equipment Purchase	60	180	-	-	-	-	-	-
<b>GRAND TOTAL ALT SENTENCING</b>		<b>418,840</b>	<b>302,762</b>	<b>207,507</b>	<b>272,473</b>	<b>258,845</b>	<b>258,845</b>	<b>258,782</b>	<b>258,782</b>

**PUBLIC HEALTH GRANTS**

Account Number	DEPARTMENT	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4461.02.01	Payroll--CPC Coordinator	-	14,400	-	-	-	-	-	-
4461.10.00	Social Security & Medicare	-	990	-	-	-	-	-	-
4461.11.00	Life Insurance & S.T.D.	-	49	-	-	-	-	-	-
4461.14.00	Workers Compensation	-	31	-	-	-	-	-	-
4461.15.00	Unemployment Compensation	-	119	-	-	-	-	-	-
4461.29.00	Outside Services	174,933	127,066	106,891	301,000	301,000	301,000	301,000	301,000
4461.29.01	Outside Services - BDAS Grant	22,721	103,606	66,525	130,000	130,000	130,000	130,000	130,000
4461.29.02	E.D.U.L. Grant	24,993	12,969	4,300	20,000	20,000	20,000	20,000	20,000
4461.29.03	Passthrough funds	-	13,266	1,876	-	-	-	-	-
4461.29.04	DOT Grant	-	16,749	80,437	-	-	-	-	-
4461.36.40	Office Supplies	-	872	7,044	15,000	15,000	15,000	15,000	15,000
4461.67.01	DOT Advertising	-	25	-	-	-	-	-	-
4461.68.00	Telephone	-	416	501	-	-	-	-	-
4461.70.00	Travel	1,350	938	7,667	27,000	27,000	27,000	27,000	27,000
4461.86.00	Rental	-	506	-	-	-	-	-	-
4461.97.00	Office Equipment	16,298	10,532	73,142	7,000	7,000	7,000	7,000	7,000
<b>TOTAL PUBLIC HEALTH</b>		<b>240,295</b>	<b>302,534</b>	<b>348,383</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

Job Title	Number of Positions in FTE's		Grade	
	2012	2013	2012	2013
<b>County Agent: Field Specialists</b>				
Forester	1.0	1.0		
Food & Agriculture	1.0	1.0		
Youth/Family 4H	1.0	1.0		
Secretary / Bookkeeper	0.9	0.9		
<b>Total in F.T.E.</b>				
	<b>3.9</b>	<b>3.9</b>		

\* ALL SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS  
 ALL EMPLOYED BY THE UNIVERSITY SYSTEMS OF NH

**COOPERATIVE EXTENSION SERVICE**

Account Number	DEPARTMENT	2010	2011	2012	2012	2013	2013	2013	2013
		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4611.03.00	Payroll--Clerical	67,327	71,649	55,514	56,767	-	-	-	-
4611.10.00	Social Security & Medicare	4,897	4,884	4,396	4,347	-	-	-	-
4611.11.00	Life Insurance & S.T.D.	525	524	335	367	-	-	-	-
4611.13.00	State Retirement	5,344	6,327	5,817	5,000	-	-	-	-
4611.14.00	Workers Compensation	70	88	54	82	-	-	-	-
4611.15.00	Unemployment Compensation	160	228	301	264	-	-	-	-
4611.17.00	Medical FSA	273	-	-	-	-	-	-	-
	<b>DIRECT COUNTY PAYMENTS</b>	<b>78,596</b>	<b>83,700</b>	<b>66,417</b>	<b>66,827</b>	-	-	-	-
4611.02.00	Payroll--Administration	62,097	62,097	45,032	45,097	71,810	71,810	71,810	71,810
4611.03.00	Payroll--Clerical	-	-	-	-	48,599	48,599	48,599	48,599
4611.29.00	Outside Services	2,230	2,097	2,181	2,268	-	-	-	-
4611.36.40	Office Supplies	1,516	1,497	1,072	1,500	10,886	10,886	10,886	10,886
4611.38.00	Postage	996	714	532	850	-	-	-	-
4611.39.00	Printing, Binding & Books	727	600	341	600	-	-	-	-
4611.68.00	Telephone	1,818	2,137	3,500	3,500	-	-	-	-
4611.70.00	Travel	12,253	12,675	10,279	12,000	-	-	-	-
4611.82.00	Equipment Repairs	200	158	-	200	-	-	-	-
4611.86.00	Rent	22,875	23,268	15,366	12,205	15,924	15,924	15,924	15,924
4611.93.00	Insurance	649	816	707	800	-	-	-	-
4611.97.00	Equipment Purchase	2,000	2,000	2,000	2,000	-	-	-	-
	<b>APPROPRIATION</b>	<b>107,361</b>	<b>108,059</b>	<b>81,010</b>	<b>81,020</b>	<b>147,219</b>	<b>147,219</b>	<b>147,219</b>	<b>147,219</b>
	<b>APPROPRIATION UNUSED</b>	<b>1,105</b>	<b>2,953</b>	<b>420</b>					
	<b>GRAND TOTAL COOP-EXTENSION</b>	<b>187,062</b>	<b>194,712</b>	<b>147,847</b>	<b>147,847</b>	<b>147,219</b>	<b>147,219</b>	<b>147,219</b>	<b>147,219</b>



**2013 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--CONSERVATION DISTRICT**

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<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	
	<b>2012</b>	<b>2013</b>	<b>2012</b>	<b>2013</b>
<b>Conservation District Manager</b>	<b>1.0</b>	<b>1.0</b>	<b>5M</b>	<b>5M</b>
<b>Total in F.T.E.</b>	<b>1.0</b>	<b>1.0</b>		

**CHESHIRE COUNTY CONSERVATION DISTRICT**

Account Number		2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
4619.01.00	Payroll--Staff *	40,207	42,204	41,420	42,203	42,916	42,916	42,916	42,916
4619.10.00	Social Security & Medicare	2,219	3,099	3,000	3,229	3,283	3,283	3,283	3,283
4619.11.00	Life Insurance & S.T.D.	152	311	340	322	327	327	327	327
4619.13.00	State Retirement	2,624	3,726	3,662	3,714	4,199	4,199	4,199	4,199
4619.14.00	Workers Compensation	-	52	41	61	64	64	64	64
4619.15.00	Unemployment Compensation	17	114	150	132	200	200	200	200
<b>TOTAL CONSERVATION DISTRICT</b>		<b>45,219</b>	<b>49,506</b>	<b>48,613</b>	<b>49,661</b>	<b>50,989</b>	<b>50,989</b>	<b>50,989</b>	<b>50,989</b>

COUNTY OF CHESHIRE

2013 BUDGET

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**DEBT SERVICE**

Account Number	2010 Actual Expended	2011 Actual Expended	2012 12 Month Expended	2012 Adopted Budget	2013 Dept Request	2013 Comm Proposed	2013 Exec Comm Proposed	2013 Delegation Adopted
<b>DEBT SERVICE INTEREST</b>								
4723.91.00	Int on Tax Anticipation Notes	226,444	130,303	68,793	125,000	125,000	125,000	125,000
<b>LONG TERM DEBT INTEREST</b>								
4721.91.00	Int on Bonded Debt--Nrsng Hm Expan	46,810	31,310	15,810	15,810	-	-	-
4721.91.00	Int on Bndd Debt--Jaffry Dist Crt Hs	69,420	64,220	59,020	59,020	53,690	53,690	53,690
4721.91.00	Int on Bonded Debt-Jail Exp/Study	13,350	12,350	11,350	11,350	10,325	10,325	10,325
4721.91.00	Int on LTD - Energy Conservation	26,971	23,562	19,826	19,827	15,763	15,763	15,763
4721.91.00	Int on LTD - Jail Construction Bond	1,415,250	1,336,625	1,258,000	1,258,000	1,179,375	1,179,375	1,179,375
4721.91.00	Int on LTD - Geothermal Jail Bond	38,625	35,625	33,625	33,625	31,625	31,625	31,625
4721.91.00	Int on LTD - Water Trmnt Rev Loan	-	6,844	3,023	3,552	2,262	2,262	2,262
4721.91.00	Int on LTD - Wst Wtr Trmnt Rev Loan	-	-	2,499	4,000	1,150	1,150	1,150
	<b>SUBTOTAL 4721.91.00 INTEREST</b>	<b>1,610,426</b>	<b>1,510,536</b>	<b>1,403,153</b>	<b>1,405,184</b>	<b>1,294,190</b>	<b>1,294,190</b>	<b>1,294,190</b>
<b>BONDED DEBT PRINCIPAL</b>								
4711.90.00	Prin on Bonded Debt-Nrsng Hm Expan	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
4711.90.00	Prin on Bonded Debt-Jail Exp Study	25,000	25,000	25,000	25,000	25,000	25,000	25,000
4711.90.00	Prin on LTD - Energy Conservation	73,000	80,000	87,000	87,000	95,000	95,000	95,000
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
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	84,930	78,687	84,930	84,930	84,930
4711.90.00	Prin on LTD - Wst Wtr Trmnt Rev Ln	-	-	29,626	30,000	29,626	29,626	29,626
	<b>SUBTOTAL 4711.90.00 PRINCIPAL</b>	<b>2,488,000</b>	<b>2,573,687</b>	<b>2,616,556</b>	<b>2,610,687</b>	<b>2,314,556</b>	<b>2,314,556</b>	<b>2,314,556</b>
	<b>GRAND TOTAL DEBT SERVICE</b>	<b>4,324,870</b>	<b>4,214,526</b>	<b>4,088,502</b>	<b>4,140,871</b>	<b>3,733,746</b>	<b>3,733,746</b>	<b>3,733,746</b>

**2013  
DEBT SERVICE SUMMARY**

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		PRINCIPAL	INTEREST	TOTAL PAYMENT	
	Jail Expansion Bond	25,000.00	10,325.00	35,325.00	
	Jaffrey District Court House	130,000.00	53,690.00	183,690.00	
	Honeywell Energy Conservation	95,000.00	15,763.00	110,763.00	
	Jail Construction Bond	1,850,000.00	1,179,375.00	3,029,375.00	
	Jail Geothermal Bond	100,000.00	31,625.00	131,625.00	
	Water Trmnt Revolving Loan	84,930.00	2,262.00	87,192.00	
	Waste Wtr Trmnt Revolving Loan	29,626.00	1,150.00	30,776.00	
		-----	-----	-----	
		2,314,556.00	1,294,190.00	3,608,746.00	
		=====	=====	=====	
1.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{9 years to pay}	225,000.00	52,800.00	277,800.00	TOTAL BONDED P&I
2.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{9 years to pay}	1,170,000.00	274,560.00	1,444,560.00	TOTAL BONDED P&I
3.)	Honeywell Conservation Proj	20 Years	4.4150%	1,070,543.00	TOTAL LEASED
	{4 years to pay}	337,543.00	34,891.84	372,434.84	TOTAL P&I
	Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
4.)	{15 years to pay}	27,750,000.00	9,435,000.00	37,185,000.00	TOTAL P&I
5.)	Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{12 years to pay}	1,000,000.00	199,125.00	1,199,125.00	TOTAL P&I
	Water Trmnt Rev Loan	5 Years	0.0895%		TOTAL BONDED
6.)	{3 years to pay}	252,787.00	3,977.53	256,764.53	TOTAL P&I
	Waste Water Trmnt Rev Loan	5 Years			TOTAL BONDED
7.)	{4 years to pay}	118,503.00	2,874.00	121,377.00	TOTAL P&I
		-----	-----	-----	
		30,853,833.00	10,003,228.37	40,857,061.37	GRAND TOTAL P&I

**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	34,791.25	34,791.25	199,582.50
2011	130,000.00	32,272.50	32,272.50	194,545.00
2012	130,000.00	29,753.75	29,753.75	189,507.50
2013	130,000.00	27,235.00	27,235.00	184,470.00
2014	130,000.00	24,716.25	24,716.25	179,432.50
2015	130,000.00	22,197.50	22,197.50	174,395.00
2016	130,000.00	19,678.75	19,678.75	169,357.50
2017	130,000.00	17,160.00	17,160.00	164,320.00
2018	130,000.00	14,641.25	14,641.25	159,282.50
2019	130,000.00	12,122.50	12,122.50	154,245.00
2020	130,000.00	9,603.75	9,603.75	149,207.50
2021	130,000.00	7,085.00	7,085.00	144,170.00
	<u>2,600,000.00</u>	<u>602,615.00</u>	<u>602,615.00</u>	<u>3,805,230.00</u>

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
	<u>1,070,543.00</u>	<u>312,680.62</u>	<u>1,383,223.62</u>

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
	<u>37,000,000.00</u>	<u>8,325,513.89</u>	<u>8,255,625.00</u>	<u>53,581,138.89</u>



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
	<u>1,300,000.00</u>	<u>153,500.00</u>	<u>153,500.00</u>	<u>1,607,000.00</u>

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

<b>FISCAL YEAR ENDING 12/31</b>	<b>PRINCIPAL 7/15</b>	<b>INTEREST 7/15</b>	<b>TOTAL YEARLY PAYMENT</b>
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

**COUNTY OF CHESHIRE, NEW HAMPSHIRE**  
**Waste Wtr Trmnt Revolving Loan**  
**5 YEARS, .9700%, \$148,128.93**

FISCAL YEAR ENDING 12/31	PRINCIPAL 5/15	INTEREST 5/15	TOTAL YEARLY PAYMENT
2012	29,625.79	2,498.68	32,124.47
2013	29,625.79	1,149.48	30,775.27
2014	29,625.79	862.11	30,487.90
2015	29,625.79	574.74	30,200.53
2016	29,625.77	287.37	29,913.14
	<hr/> 148,128.93	<hr/> 5,372.38	<hr/> 153,501.31



Cheshire County  
2013 WAGE SCALE

Technical, Supervisory, Trades, Crafts General Labor Positions

1.7% COLA Effective 4/1/2013

10	Base Rate 18.30	Median 22.08	Maximum 25.84
9	Base Rate 17.79	Median 21.46	Maximum 25.12
8	Base Rate 17.26	Median 20.83	Maximum 24.41
7	Base Rate 14.92	Median 17.99	Maximum 21.07
6	Base Rate 13.29	Median 16.05	Maximum 18.80
5	Base Rate 12.14	Median 14.64	Maximum 17.15
4	Base Rate 11.13	Median 13.43	Maximum 15.73
3	Base Rate 10.38	Median 12.51	Maximum 14.62
2	Base Rate 9.85	Median 11.89	Maximum 13.94

Cheshire County  
2013 Wage Scale

Executive, Management, Administrative, Professional, Office Support Positions  
1.7% COLA Effective 4/1/2013

11	Base Rate	Median	Maximum
	36.28	43.77	51.27
10	Base Rate	Median	Maximum
	34.87	42.08	49.30
9	Base Rate	Median	Maximum
	30.44	36.73	43.02
8	Base Rate	Median	Maximum
	28.99	34.97	40.95
7	Base Rate	Median	Maximum
	26.23	31.63	37.03
6	Base Rate	Median	Maximum
	22.26	26.86	31.45
5	Base Rate	Median	Maximum
	20.09	24.22	28.37
4	Base Rate	Median	Maximum
	16.36	19.75	23.13
3	Base Rate	Median	Maximum
	14.09	16.98	19.87
2	Base Rate	Median	Maximum
	12.72	15.36	17.98
1	Base Rate	Median	Maximum
	10.42	12.57	14.72