

REVENUE

2014 Cheshire County Adopted Budget

REVISION DATE: 03/17/2014

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Account Number	Account Title	2013 Adopted Budget	2013 Actual 12 Month	2014 Adopted Budget
Elected Official Revenues				
3359.01.00	Cty Atty-Victim/Witness Program	26,150	28,924	26,500
3359.02.00	Bailiff Reimbursement	100,000	151,639	160,000
3359.04.00	Prosecutors Grant	30,000	30,000	30,000
3359.09.00	Regional Prosecutor Program Town Reimb	332,488	273,772	299,475
3401.00.00	Sheriff's Dept Fees	105,000	85,980	105,000
3401.01.00	Sheriff's Dept Travel Reimb	37,000	34,565	37,000
3401.02.00	Sheriff's Dept Miscellaneous Income	18,000	35,693	20,000
3401.03.00	Sheriff's Deputy Reimbursement	25,000	24,599	70,000
3402.01.00	Register of Deeds Fees	500,000	551,400	550,000
3503.00.00	Rental Income	8,991	8,991	8,991
3512.00.00	Cty Atty Income	2,000	666	500
3513.00.00	Misc Rev Reg Prosecutor Prog	0	145	0
Total		1,184,629	1,226,374	1,307,466
Revenues related to Discretionary or Controlled Depts				
3319.00.00	Federal Grants Reimbursements	169,628	132,653	411,742
3319.01.00	Federal Grants Management Revenue	37,000	37,574	50,750
3319.03.01	Public Health Grant Funds	500,000	292,794	785,000
3359.03.00	Misc. Non Federal Grants	89,000	48,328	66,500
3359.03.01	Non Federal Grants Management Revenue	0	4,310	0
3359.10.00	Freed up Funds - ARRA FMAP	295,100	233,848	250,000
3503.01.00	Unified Courts Lease	399,611	387,795	0
3509.00.00	Miscellaneous Income - County	16,300	7,991	44,582
3911.00.00	Transfer from Fund Balance	(280,677)	0	1,653,516
3916.00.00	Transfer from Flex Spndg Fnd Bal	18,170	18,170	24,487
3915.00.00	Transfer from Cap Res Funds	3,600	19,384	252,405
3404.26.00	Transportation Aide Reimbursement	45,000	18,965	20,000
3404.27.00	Assisted Living Apartments	537,360	489,574	537,360
Subtotal County		1,830,092	1,691,386	4,096,342
3403.01.00	Inmate R&B (Work Release)	3,000	6,225	3,000
3403.02.00	Federal Inmate Reimbursement	843,150	765,345	766,000
3403.02.01	County Holds Inmate Reimbursement	104,964	78,425	77,087
3403.03.00	Electronic Monitoring	0	16,142	16,000
3403.04.00	Inmate Transport Reimbursement	50,000	34,130	40,000
3403.05.00	Medical Co-Pay Fee	6,000	7,508	6,000
3403.06.00	Public Telephone Commission	65,000	32,435	35,000
3403.07.00	Miscellaneous Income - DOC	14,000	11,800	14,000
Subtotal DOC		1,086,114	952,010	957,087
3405.07.00	Farm Rental Income	53,400	44,460	53,400
Subtotal Farm		53,400	44,460	53,400
3404.01.00	Patient Income-State	4,955,688	4,629,144	5,199,257
3404.02.00	Patient Income-Private	1,849,118	2,204,682	2,208,250
3404.06.01	Meals - Assisted Living	36,672	35,478	43,143
3404.08.00	Miscellaneous Income - MNH	10,000	23,277	52,706
3404.08.01	Miscellaneous Income - Facilities	500	200	500
3404.10.00	St NH Proportional Share Rcpts	1,940,713	1,940,714	500,000
3404.11.00	NH Quality Assessment Return	1,369,804	1,474,414	1,369,804
3404.20.00	Medicare A - Revenue	1,252,587	1,412,919	1,270,474
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,358,801	1,829,141	1,366,283
3404.22.00	Respite Care Revenue	4,500	12,536	4,500
3404.24.01	Medicare B - Physical Therapy	80,000	50,286	80,000
3404.24.02	Medicare B - Occupational Therapy	20,000	21,211	20,000
3404.24.03	Medicare B - Other	0	15,655	0
3404.24.04	Medicare B - Speech Therapy	50,000	25,800	50,000
3404.24.25	Medicare B - Contra Revenue	(51,750)	(42,880)	(51,750)
3404.25.00	Adult Day Care	5,000	0	5,000
Subtotal MNH		12,881,633	13,632,577	12,118,167
Total		15,851,239	16,320,433	17,224,996
Total Non Discretionary by Statute or Debt Offset				
3502.00.00	Interest Income	5,000	1,508	5,000
3503.01.01	Jaffrey District Crt Lease	183,690	183,690	178,230
3509.03.00	Hum Service Recovery Credits	73,000	69,898	73,000
Total		261,690	255,096	256,230
Taxes to Be Raised				
3111.00.00	Taxes to be raised State Passsthroughs Medicaid Related Costs	6,864,784	6,864,784	6,870,945
3111.00.00	Taxes to be raised for County Capital and Operations Costs	16,257,853	16,257,853	16,250,109
Total		23,122,637	23,122,637	23,121,054
Grand Total		40,420,195	40,924,540	41,909,746

EXPENSES

2014 Cheshire County Adopted Budget

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Account #	Account Title	2013 Adopted Budget	2013 Actual 12 Month	2014 Adopted Budget
Elected Official Budgets				
4110.00.00	County Delegation Expense	10,850	4,568	9,850
4123.00.00	County Attorney	670,102	623,192	687,037
4125.00.00	City Atty-Prosecutors Grant	90,377	87,692	93,916
4127.00.00	Regional Prosecutor Program	332,927	274,430	300,154
4151.00.00	Treasurer	10,885	10,382	10,885
4192.00.00	Medical Examiner	11,600	13,975	11,600
4193.00.00	Registry of Deeds	370,561	357,341	379,915
4211.00.00	Sheriff's Department	861,746	848,082	1,003,781
4213.00.00	Sheriff's Dispatch Center	702,791	669,012	747,725
	Total	3,061,839	2,888,672	3,244,863
Discretionary or Controlled				
4130.00.00	Commissioners Office	302,931	318,135	330,179
4150.00.00	Finance/Accounting	459,800	450,719	479,492
4152.00.00	Information Technology	394,150	359,117	514,576
4153.00.00	Human Resources	139,450	150,821	143,935
4194.00.12	Maintenance Old D.O.C.Building	13,625	14,867	1,000
4194.00.13	Maintenance of Waste Water Trmnt Plant	27,562	28,941	32,185
4194.00.14	Maintenance of Water Trmnt Plant	23,384	34,536	27,342
4194.00.19	Maintenance of Court House	274,688	281,537	268,140
4194.00.20	Maintenance of County Admin Building	67,103	53,919	70,103
4198.00.00	Contingency	0	32,972	0
4199.00.00	General Government Expenses	110,477	110,411	115,985
4460.00.00	Alternative Sentencing	258,782	201,366	244,284
4461.00.00	Public Health	500,000	332,669	800,000
4462.00.00	Drug Court	135,395	85,060	411,742
4900.00.00	Capital Outlay Expenditures County	359,700	311,513	369,000
4439.00.00	Assisted Living	516,075	502,225	510,942
4915.00.00	Trans to Capital Reserve	0	0	0
	Subtotal - County	3,583,122	3,268,806	4,318,905
4230.00.00	Department of Corrections	5,627,991	5,361,440	5,720,874
	Subtotal Corrections	5,627,991	5,361,440	5,720,874
4194.00.15	Maintenance of County Farm	22,300	24,315	22,300
	Subtotal Farm	22,300	24,315	22,300
4194.00.11	Maint of Gov't Bldgs Nursing Home	1,193,547	1,209,963	1,186,035
4198.00.00	Contingency	0	3,737	0
4411.00.00	Administration	867,522	1,080,528	1,064,170
4412.00.00	Quality Improvement	109,974	103,675	110,761
4415.00.00	Dietary	1,528,518	1,485,748	1,553,795
4416.00.00	Nursing	6,281,276	5,883,831	6,302,472
4417.00.00	T.L.C. Unit	1,351,056	1,075,360	1,357,330
4418.00.00	Environmental Services	748,439	660,145	726,142
4421.00.00	Activities	292,077	275,903	305,980
4423.00.00	Social Services	251,983	245,482	264,123
4424.00.00	Occupational Therapy	205,411	203,205	214,915
4425.00.00	Physical Therapy	442,581	401,007	458,668
4426.00.00	Misc Services for Residents	246,196	320,067	268,196
4427.00.00	Speech Therapy	86,276	93,460	92,504
4900.00.11	Capital Outlay Expenditures MNH	240,397	223,406	422,398
	Subtotal MNH	13,845,253	13,265,517	14,327,489
	Total	23,078,666	21,920,079	24,389,568
Insurance				
4155.00.00	Personnel Administration - County	1,423,169	1,421,401	1,456,868
4155.00.00	Personnel Administration - MNH	1,883,870	1,883,870	1,929,501
	Total	3,307,039	3,305,271	3,386,369
Non Discretionary by Statute or Debt				
4441.00.00	Medicaid Expenses (LTC & HCBC)	6,864,784	6,629,268	6,870,945
4700.00.00	Debt Service - County	3,536,389	3,478,097	3,425,021
4700.00.00	Debt Service - MNH	197,357	203,256	199,106
	Total	10,598,530	10,310,621	10,495,072
Outside Agencies				
4450.00.00	Outside Agencies	175,913	175,913	190,600
	Total	175,913	175,913	190,600
Quasi Cnty - Other Govt Serv				
4611.00.00	Cheshire County Extension Appropriation	147,219	147,219	150,311
4619.00.00	Cheshire County Conservation District	50,989	51,118	52,963

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--COUNTY ATTORNEY--4123

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	4.0	4.0	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
Americorp (3 month of 2 year commitment) \$6,000 per year	0.0	1.0		
Total in F.T.E.	9.9	10.9		

COUNTY OF CHESHIRE		2014 BUDGET							PAGE NO:	6
COUNTY ATTORNEY		REVISION DATE: 3/17/2014								
Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted	
4123.01.00	Payroll-County Attorney *	70,000	70,000	72,000	72,000	72,000	72,000	72,000	72,000	
4123.02.00	Payroll-Asst Attorneys	234,580	240,654	220,177	250,736	249,636	249,636	249,636	249,636	
4123.03.00	Payroll-Staff	89,410	93,239	96,295	96,286	102,923	102,923	102,923	102,923	
4123.03.01	Payroll-Victim Witness Advocate ***	138,346	115,759	96,704	96,733	99,811	101,811	101,311	101,311	
4123.05.00	Payroll - Overtime	615	1,438	7,863	1,300	1,300	1,300	1,300	1,300	
4123.10.00	Social Security & Medicare	46,985	44,664	43,001	46,520	47,179	47,179	47,179	47,179	
4123.11.00	Life Insurance & S.T.D.	4,564	4,190	4,051	4,163	4,375	4,375	4,375	4,375	
4123.13.00	State Retirement	50,082	47,033	50,760	59,502	66,420	66,420	66,420	66,420	
4123.14.00	Workers Compensation	1,195	812	595	1,344	1,091	1,471	1,471	1,471	
4123.15.00	Unemployment Compensation	1,352	1,804	1,588	2,014	1,923	1,923	1,923	1,923	
4123.17.00	Medical FSA	1,274	1,304	583	854	572	572	572	572	
4123.19.00	Continuing Education	2,631	2,208	1,345	3,000	3,000	3,000	3,000	3,000	
4123.22.00	Extradition	6,598	1,187	1,918	4,700	4,700	4,700	4,700	4,700	
4123.23.00	Expert Witness	3,000	2,247	2,621	4,000	4,000	4,000	4,000	4,000	
4123.23.01	Witness Expense	604	-	133	3,000	3,000	3,000	3,000	3,000	
4123.29.00	Attorney Out Services	-	-	140	-	-	-	-	-	
4123.36.35	Photocopy Supplies	1,148	1,264	992	1,000	1,000	1,000	1,000	1,000	
4123.36.40	Office Supplies	2,838	3,601	4,393	3,350	3,350	3,350	3,350	3,350	
4123.37.00	Dues, Memberships & Subs	3,975	3,485	3,360	3,800	3,800	3,800	3,800	3,800	
4123.38.00	Postage	1,220	1,183	182	1,600	600	600	600	600	
4123.39.00	Printing, Binding & Books	4,069	3,963	4,512	4,100	4,100	4,100	4,100	4,100	
4123.40.00	Records Costs	956	187	705	400	1,000	1,000	1,000	1,000	
4123.41.00	Deposition Transcript	-	-	-	-	-	-	-	-	
4123.68.00	Telephone	2,980	2,754	2,207	3,800	3,477	3,477	3,477	3,477	
4123.70.00	Travel	5,937	6,655	7,067	5,900	5,900	5,900	5,900	5,900	
TOTAL COUNTY ATTORNEY		674,359	649,631	623,192	670,102	685,157	687,537	687,037	687,037	

*Elected Official

*2014 Telephone service & usage moved to IT budget

**** Includes \$1,500 for Americorp additional \$500 in Regional Prosec budget (3 months funding)

PROSECUTOR GRANT

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4125.02.00	Payroll-Prosecutor	64,201	70,152	69,130	70,562	72,944	72,944	72,944	72,944
4125.10.00	Social Security & Medicare	5,017	5,048	5,225	5,398	5,580	5,580	5,580	5,580
4125.11.00	Life Insurance & S.T.D.	478	494	508	511	526	526	526	526
4125.13.00	State Retirement	5,983	5,938	6,867	6,905	7,856	7,856	7,856	7,856
4125.14.00	Worker's Compensation	127	81	69	156	129	174	174	174
4125.15.00	Unemployment Compensation	114	150	176	200	191	191	191	191
4125.19.00	Continuing Education	500	60	85	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	476	564	89	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	83	257	548	400	400	400	400	400
4125.68.00	Telephone	322	313	285	375	375	375	375	375
4125.70.00	Travel	60	234	1,355	900	900	900	900	900
4125.86.00	Rent	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835
4125.97.00	Equipment Purchase	-	-	-	-	-	-	-	-
TOTAL PROSECUTOR GRANT		80,716	86,646	87,692	90,377	93,871	93,916	93,916	93,916

2014 BUDGET PERSONNEL INFORMATION
DEPARTMENT--Regional Prosecutor Program 4127

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
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	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4127.02.00	Payroll-Prosecutor	112,377	112,274	70,162	113,080	86,247	86,247	86,247	86,247
4127.03.00	Payroll-Police Prosecutor	9,668	9,831	9,052	10,000	10,000	10,000	10,000	10,000
4127.03.01	Payroll-Admin Staff	28,473	29,614	31,328	30,563	30,668	30,668	30,668	30,668
4127.03.02	Payroll-City Keene Prosecutor	88,160	90,602	92,334	91,044	91,044	91,044	91,044	91,044
4127.05.00	Payroll-Overtime	326	378	29	345	345	345	345	345
4127.10.00	Social Security & Medicare	11,133	11,264	7,983	11,780	9,735	9,735	9,735	9,735
4127.11.00	Life Insurance & S.T.D.	407	685	804	1,087	666	666	666	666
4127.12.00	Health Insurance	25,352	28,533	28,050	30,143	30,650	30,650	30,650	30,650
4127.13.00	State Retirement	12,686	12,234	9,583	14,123	9,571	9,571	9,571	9,571
4127.14.00	Worker's Compensation	288	190	150	340	225	304	304	304
4127.15.00	Unemployment Compensation	548	555	673	741	712	712	712	712
4127.16.00	Dental Insurance	535	613	473	618	649	649	649	649
4127.17.00	Medical FSA	-	-	-	-	-	-	-	-
4127.19.00	Continuing Education	1,113	568	284	1,000	1,000	1,000	1,000	1,000
4127.29.00	Outside Services	2,478	2,651	2,661	3,000	3,000	3,000	3,500	3,500
4127.36.40	Office Supplies	1,173	1,462	1,332	2,850	2,850	2,850	2,850	2,850
4127.37.00	Dues, Memberships & Subs	1,105	1,065	934	1,095	1,095	1,095	1,095	1,095
4127.38.00	Postage	957	971	801	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	323	281	196	500	500	500	500	500
4127.68.00	Telephone	3,777	3,871	3,624	4,500	4,500	4,500	4,500	4,500
4127.70.00	Travel	1,391	879	577	1,050	1,050	1,050	1,050	1,050
4127.86.00	Rent	13,080	13,200	13,200	13,200	13,200	13,200	13,200	13,200
4127.97.00	Equipment Purchase	80	135	200	818	818	818	818	818
TOTAL REG PROSECUTOR GRANT		315,430	321,856	274,430	332,927	299,575	299,654	300,154	300,154

* This budget is funded solely the 10 Towns that participate in this program. See Revenue line 3359.09.00

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
Commissioners	3.0	3.0	(Elected)	(Elected)
County Administrator	1.0	1.0	11M	11M
Project Manager/Asst County Administrator	1.0	1.0	8M	8M
Grant Support Specialist *	1.0	1.0	5M	6M
* Position funded by Grant Admin Fees				

Total in F.T.E.

6.0

6.0

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
Asst Cnty Adminisrator/Finance Director	1.0	1.0	9M	9M
Assistant Finance Director	1.0	1.0	6M	6M
Payroll/Benefits Coordinator	1.0	1.0	4M	5M
Accounts Payable Coodinator	1.0	1.0	3M	3M
Medicaid/Private Pay Billing Representative	0.9	0.9	3M	4M
Medicare Billing Representative	1.0	1.0	3M	3M
Accounting Assistant	2.0	2.0	3M	3M
Total in F.T.E.	7.9	7.9		

COUNTY OF CHESHIRE

2014 BUDGET

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FINANCE/ACCOUNTING

DEPARTMENT

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4150.01.00	Payroll--Finance Director	77,384	80,577	82,469	82,458	85,008	85,008	85,008	85,008
4150.03.00	Payroll--Staff	247,904	284,782	254,740	252,898	267,574	267,574	267,574	267,574
4150.05.00	Payroll--Overtime	2,675	3,251	1,363	3,400	3,400	3,400	3,400	3,400
4150.10.00	Social Security & Medicare	23,380	25,266	23,052	25,915	27,233	27,233	27,233	27,233
4150.11.00	Life Insurance & S.T.D.	2,557	2,666	2,504	2,638	2,760	2,760	2,760	2,760
4150.13.00	State Retirement	29,707	31,851	33,123	33,147	38,339	38,339	38,339	38,339
4150.14.00	Workers Compensation	407	298	225	509	428	428	428	428
4150.15.00	Unemployment Compensation	912	1,353	1,588	1,644	1,570	1,570	1,570	1,570
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	33,491	28,794	28,922	29,422	28,342	28,342	28,342	28,342
4150.29.00	Outside Services	10,258	9,217	7,591	11,116	10,696	10,696	10,696	10,696
4150.32.00	Bank Fees	128	21	640	-	-	-	-	-
4150.36.35	Photocopy Supplies	1,288	759	1,216	1,400	1,300	1,300	1,300	1,300
4150.36.40	Office Supplies	4,285	3,388	4,732	4,800	5,450	5,450	5,450	5,450
4150.37.00	Dues, Memberships & Subs	139	70	582	555	555	50	50	50
4150.38.00	Postage	4,354	3,984	4,224	4,300	4,300	4,300	4,300	4,300
4150.39.00	Printing, Binding & Books	41	-	-	-	-	-	-	-
4150.68.00	Telephone*	2,101	3,043	2,759	3,056	500	500	500	500
4150.70.00	Travel	706	1,111	148	1,000	1,000	1,000	1,000	1,000
4150.88.00	Equipment Rental	268	415	415	416	416	416	416	416
TOTAL FINANCE/ACCOUNTING		442,914	481,692	450,719	459,800	479,997	479,492	479,492	479,492

*2014 Telephone service & usage moved to IT budget

2014 BUDGET PERSONNEL INFORMATION
DEPARTMENT--INFORMATION TECHNOLOGY--4152

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
IT Director	1.0	1.0	6M	6M
IT Specialist	2.0	3.0	5M	5M

Total in F.T.E.

3.0

4.0

COUNTY OF CHESHIRE			2014 BUDGET				PAGE NO		17
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INFORMATION TECHNOLOGY									
DEPARTMENT			2011	2012	2013	2013	2014	2014	2014
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4152.02.00	P/R - Supervisor IT Tech	50,222	59,900	53,816	54,855	56,512	56,512	56,512	56,512
4152.03.00	P/R - Staff IT Specialist	65,827	72,672	87,745	85,293	120,427	131,083	131,083	131,083
4152.05.00	P/R - Overtime	884	320	1,407	7,000	7,000	7,000	1,000	1,000
4152.06.00	P/R - On Call Pay	5,111	5,129	5,214	5,200	5,200	5,200	5,200	5,200
4152.10.00	Social Security & Medicare	9,190	9,950	10,446	12,782	14,469	15,284	15,284	15,284
4152.11.00	Life Insurance & S.T.D.	890	819	1,065	1,058	1,339	1,417	1,417	1,417
4152.13.00	State Retirement	11,190	11,971	14,377	16,350	20,370	21,518	21,518	21,518
4152.14.00	Workers Compensation	189	135	101	229	228	307	307	307
4152.15.00	Unemployment Compensation	449	676	529	773	834	834	834	834
4152.19.00	Continuing Education	324	244	339	1,000	1,000	1,000	1,000	1,000
4152.19.11	Continuing Education - MNH	1,473	44	-	1,500	500	500	500	500
4152.29.00	IT Outside services	-	-	155	-	-	-	-	-
4152.36.40	IT Supplies	19,909	18,440	15,803	19,500	19,500	19,500	19,500	19,500
4152.37.00	Dues, Memberships & Subs	99	99	159	250	600	600	600	600
4152.68.00	IT Telephone	-	486	383	500	350	350	350	350
4152.68.12	Tele/Data Backbone **	41,604	41,906	42,235	24,650	75,279	75,279	75,279	75,279
4152.70.00	Travel	66	29	-	-	-	-	-	-
4152.82.11	IT Maintenance-MNH	8,667	11,180	9,892	13,698	30,848	30,848	30,848	30,848
4152.82.12	IT Maintenance-DOC	14,338	14,078	7,394	10,927	10,928	10,928	10,928	10,928
4152.82.34	IT Maintenance	25,108	23,782	8,302	27,140	16,000	16,000	16,000	16,000
4152.82.91	IT Maintenance-Sheriff	15,696	18,266	22,027	23,922	30,653	30,653	30,653	30,653
4152.82.94	IT Maintenance-Attorney	4,884	4,760	10,950	11,168	13,100	13,100	13,100	13,100
4152.82.95	IT Maintenance-Finance	24,072	25,773	27,200	26,294	33,663	33,663	33,663	33,663
4152.88.00	Equipment Lease *	-	-	35,581	46,061	41,450	41,700	41,700	41,700
4152.97.00	Equipment Purchase	556	4,069	3,997	4,000	7,300	7,300	7,300	7,300
TOTAL IT OPERATIONS		300,748	324,728	359,117	394,150	507,550	520,576	514,576	514,576

* Previously budgeted in the Capital budget

**2014 moved Telephone changes and usage from various dept to IT

Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
Human Resources Manager	1.0	1.0	6M	6M
Human Resources Assistant	1.0	1.0	4M	4M
Total in F.T.E.	2.0	2.0		

COUNTY OF CHESHIRE		2014 BUDGET					PAGE NO		19
HUMAN RESOURCES		REVISION DATE: 3/17/2014							
Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4153.01.00	Payroll--HR Manager	54,520	53,566	57,522	57,084	60,724	60,724	60,724	60,724
4153.03.00	Payroll--Staff	23,526	30,727	35,115	36,213	35,837	35,837	35,837	35,837
4153.05.00	Payroll--Overtime	18	-	236	-	-	-	-	-
4153.10.00	Social Security & Medicare	5,576	5,844	6,755	7,137	7,387	7,387	7,387	7,387
4153.11.00	Life Insurance & S.T.D.	798	629	690	705	726	726	726	726
4153.13.00	State Retirement	6,505	4,948	8,902	9,129	10,400	10,400	10,400	10,400
4153.14.00	Workers Compensation	111	81	177	140	116	157	157	157
4153.15.00	Unemployment Compensation	228	301	282	399	381	381	381	381
4153.18.00	Tuition Reimbursement	5,423	829	9,540	1,500	1,500	1,500	1,500	1,500
4153.18.11	Tuition Reimbursement - MNH	17,557	30,124	19,481	16,500	16,500	16,500	16,500	16,500
4153.19.00	Continuing Education	-	435	880	542	542	542	542	542
4153.29.00	Outside Services	10,022	1,595	-	-	-	-	-	-
4153.36.11	Supplies (Employee Recognition)	4,453	4,210	3,480	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	671	884	552	900	900	900	900	900
4153.37.00	Dues, Memberships & Subs	255	180	435	275	275	275	275	275
4153.39.00	Printing, Binding & Books	-	-	-	100	100	100	100	100
4153.67.00	Advertising	3,296	3,300	670	1,125	1,125	1,125	1,125	1,125
4153.67.11	Advertising (MNH)	3,849	2,779	3,084	2,300	2,300	2,300	2,300	2,300
4153.68.00	Telephone*	322	313	285	320	-	-	-	-
4153.70.00	Travel	1,561	1,485	2,735	1,581	1,581	1,581	1,581	1,581
TOTAL HUMAN RESOURCES		138,691	142,230	150,821	139,450	143,894	143,935	143,935	143,935

*2014 Telephone service & usage moved to IT budget

PERSONNEL ADMINISTRATION

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4155.12.00	Health Insurance - General County	1,225,396	1,263,353	1,347,970	1,347,970	1,415,369	1,381,669	1,381,669	1,381,669
4155.12.11	Health Insurance - MNH	1,674,696	1,738,337	1,825,254	1,825,254	1,916,517	1,870,885	1,870,885	1,870,885
4155.16.00	Dental Insurance - General County	51,677	55,260	55,938	55,872	58,666	55,872	55,872	55,872
4155.16.11	Dental Insurance - MNH	54,780	58,616	58,616	58,616	61,547	58,616	58,616	58,616
4155.29.00	Outside Services	17,259	17,105	14,755	17,327	17,327	17,327	17,327	17,327
4155.31.00	Complementary Therapy Reimb	2,899	2,424	2,738	2,000	2,000	2,000	2,000	2,000
TOTAL PERS ADMIN COUNTY		1,297,231	1,338,142	1,421,401	1,423,169	1,493,362	1,456,868	1,456,868	1,456,868
TOTAL PERS ADMIN MNH		1,729,476	1,796,953	1,883,870	1,883,870	1,978,064	1,929,501	1,929,501	1,929,501
GRAND TOTAL PERS ADMIN		3,026,707	3,135,095	3,305,271	3,307,039	3,471,426	3,386,369	3,386,369	3,386,369

**MEDICAL EXAMINER
DEPARTMENT**

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4192.42.00	Views	12,235	13,291	10,875	10,100	10,100	10,100	10,100	10,100
4192.70.00	Travel	2,735	3,758	3,100	1,500	1,500	1,500	1,500	1,500
TOTAL MEDICAL EXAMINER		14,970	17,049	13,975	11,600	11,600	11,600	11,600	11,600

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--REGISTRY OF DEEDS--4193

PAGE NO: 22
 REVISION DATE:
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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
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
Total in F.T.E.	6.0	6.0		

REGISTER OF DEEDS

DEPARTMENT

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	54,000	54,000	55,620	55,620	55,620	55,620	55,620	55,620
4193.03.00	Payroll--Staff	195,678	164,957	170,436	170,183	176,380	176,380	179,340	179,340
4193.10.00	Social Security & Medicare	18,534	14,937	15,453	17,274	17,748	17,748	17,974	17,974
4193.11.00	Life Insurance & S.T.D.	1,430	1,252	1,305	1,722	1,762	1,762	1,784	1,784
4193.13.00	State Retirement	23,542	19,045	22,101	22,095	24,986	24,986	25,273	25,273
4193.14.00	Workers Compensation	337	176	150	339	279	376	381	381
4193.15.00	Unemployment Compensation	741	752	882	998	953	953	953	953
4193.17.00	Medical FSA	450	-	-	-	-	-	-	-
4193.29.00	Outside Services	78,030	75,966	70,158	76,555	77,075	77,075	76,075	76,075
4193.36.35	Photocopy Supplies	3,418	3,417	1,868	4,505	2,400	2,400	2,400	2,400
4193.36.40	Office Supplies	1,324	1,293	1,853	1,350	1,900	1,900	1,900	1,900
4193.37.00	Dues, Memberships & Subs	84	349	92	320	270	270	270	270
4193.38.00	Postage	4,776	4,870	5,772	6,000	4,750	4,750	4,750	4,750
4193.39.00	Printing, Binding & Books	7,065	6,104	8,677	10,800	13,433	11,295	11,295	11,295
4193.68.00	Telephone**	406	335	293	400	-	-	-	-
4193.70.00	Travel	1,711	1,493	1,385	1,900	1,900	1,900	1,900	1,900
4193.82.00	Equipment Repairs	225	98	66	500	-	-	-	-
4193.82.00	Equipment Purchase	-	-	1,230	-	-	-	-	-
TOTAL REGISTER OF DEEDS		391,751	349,044	357,341	370,561	379,456	377,415	379,915	379,915

*Elected Official

**2014 Telephone service & usage moved to IT budget

2014 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD FACILITES--4194.11

PAGE NO: 24
REVISION DATE:
3/17/2014

Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
Facilities Manager	1.0	1.0	9M	6M
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
Secretary	1.0	1.0	3M	3M
Painter	1.0	1.0	4T	4T
Total in F.T.E.	9.0	9.0		

MAPLEWOOD
MAINT OF GOV'T BLDGS
DEPARTMENT

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	71,310	74,065	88,785	76,779	57,387	57,387	57,387	57,387
4194.03.11	Payroll--Staff	283,210	268,635	260,001	283,200	288,394	288,394	288,394	288,394
4194.05.11	Payroll--Overtime	13,183	9,748	8,184	8,500	8,500	8,500	8,500	8,500
4194.06.11	Payroll--On-Call Pay	7,254	7,342	7,489	9,728	9,728	9,728	9,728	9,728
4194.10.11	Social Security & Medicare	28,677	26,320	27,070	28,770	27,847	27,847	27,847	27,847
4194.11.11	Life Insurance & S.T.D.	2,540	2,528	2,426	2,644	2,871	2,871	2,871	2,871
4194.13.11	State Retirement	32,531	31,262	35,957	36,800	39,204	39,204	39,204	39,204
4194.14.11	Workers Compensation	5,668	3,778	3,100	7,004	5,405	7,164	7,164	7,164
4194.15.11	Unemployment Compensation	798	1,452	1,736	2,198	1,882	1,882	1,882	1,882
4194.17.11	Medical FSA	1,476	1,456	1,132	1,006	958	958	958	958
4194.19.11	Continuing Education	1,255	-	-	240	350	350	350	350
4194.29.11	Outside Services	131,843	133,498	141,024	144,346	156,892	154,492	129,282	129,282
4194.30.11	HIPAA	2,800	3,005	2,765	3,400	2,800	2,800	2,800	2,800
4194.36.11	Supplies	5,641	2,349	9,211	7,200	8,400	8,400	8,400	8,400
4194.37.11	Dues, Memberships & Subs	150	-	125	140	140	140	140	140
4194.52.11	Uniforms	1,622	1,713	1,811	1,875	1,585	1,585	1,585	1,585
4194.61.11	Electricity	155,404	131,415	124,457	152,000	157,300	138,800	138,800	138,800
4194.62.11	Gas LPG	48,845	37,809	44,033	35,980	35,980	35,980	35,980	35,980
4194.65.11	Fuel	213,797	231,789	264,298	279,407	282,017	282,017	282,017	282,017
4194.67.11	Advertising	156	327	213	300	300	300	300	300
4194.68.11	Telecommunications	18,454	19,033	19,651	20,675	19,700	19,700	19,700	19,700
4194.69.11	Cable Television	9,341	13,306	13,303	9,267	13,248	10,800	10,800	10,800
4194.70.11	Travel	141	8	341	135	200	200	200	200
4194.72.11	Vehicle Gas Tank #1	13,843	15,058	12,444	10,653	11,046	11,046	11,046	11,046
4194.73.11	Auto Repair	8,695	8,548	12,283	2,000	11,500	11,500	11,500	11,500
4194.81.11	Building Maint & Repairs	49,659	43,920	83,640	54,000	47,350	47,350	47,350	47,350
	SUBTOTAL MAPLEWOOD PLANT OPS	1,108,293	1,068,364	1,165,479	1,178,247	1,190,984	1,169,395	1,144,185	1,144,185

MAPLEWOOD

MAINT OF GOV'T BLDGS

DEPARTMENT

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Requestg	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,108,293	1,068,364	1,165,479	1,178,247	1,190,984	1,169,395	1,144,185	1,144,185
4194.82.11	Equipment Repair	18,286	60,901	38,229	14,000	37,350	37,350	37,350	37,350
4194.88.11	Equipment Rental	-	-	-	500	2,000	2,000	2,000	2,000
4194.97.11	Equipment Purchase	183	513	6,255	800	2,500	2,500	2,500	2,500
	TOTAL MAPLEWOOD PLANT OPS	1,126,762	1,129,778	1,209,963	1,193,547	1,232,834	1,211,245	1,186,035	1,186,035

"OLD JAIL" CORRECTIONAL FACILITY MAINT

**MAINT OF GOV'T BLDGS
 DEPARTMENT**

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4194.29.12	Outside Services	15,838	15,838	9,693	6,725	-	-	-	-
4194.36.12	Supplies	95	95	-	-	-	-	-	-
4194.61.12	Electricity	6,386	6,386	3,743	6,000	-	-	-	-
4194.65.12	Fuel Oil	7,808	7,808	-	-	-	-	-	-
4194.68.12	Telephone	1,173	1,173	1,176	700	-	-	-	-
4194.69.12	Cable Television	-	-	-	-	-	-	-	-
4194.72.12	Vehicle Gas	-	-	-	-	-	-	-	-
4194.81.12	Building Repair & Maintenance	80	80	255	200	1,000	1,000	1,000	1,000
4194.82.12	Equipment Repair	-	-	-	-	-	-	-	-
TOTAL CORREC FACILITY MAINT		31,380	31,380	14,867	13,625	1,000	1,000	1,000	1,000

WASTE WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Budget Adopted	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4194.19.13	Continuing Education	90	45	180	200	500	500	500	500
4194.29.13	Outside Services	9,992	14,844	8,022	10,738	11,945	11,945	11,945	11,945
4194.36.13	Supplies	1,734	1,875	3,314	5,000	6,500	6,500	6,500	6,500
4194.37.13	Dues, Memberships & Subs	75	50	50	150	150	150	150	150
4194.61.13	Electricity	6,988	6,219	5,558	6,000	6,500	6,500	6,500	6,500
4194.62.13	Gas LPG	3,921	3,734	1,686	3,374	3,374	3,374	3,374	3,374
4194.68.13	Telephone	348	399	617	-	416	416	416	416
4194.70.13	Travel	7	8	183	100	100	100	100	100
4194.81.13	Building Maint & Repairs	770	230	566	500	500	500	500	500
4194.82.13	Equipment Repair	1,542	1,067	8,765	1,500	2,000	2,000	2,000	2,000
4194.97.13	Equipment Purchase	-	-	-	-	200	200	200	200
TOTAL WSTE WTR TRTMNT PLANT		25,467	28,471	28,941	27,562	32,185	32,185	32,185	32,185

WATER TREATMENT PLANT

**MAINT OF GOV'T BLDGS
 DEPARTMENT**

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4194.19.14	Continuing Education	260	385	350	350	350	350	350	350
4194.29.14	Outside Services	7,074	4,110	2,062	7,105	4,820	4,820	4,820	4,820
4194.36.14	Supplies	2,869	4,059	3,515	3,000	6,000	6,000	6,000	6,000
4194.37.14	Dues, Memberships & Subs	351	380	200	325	375	375	375	375
4194.61.14	Electricity	5,322	4,442	4,012	4,160	4,400	4,400	4,400	4,400
4194.62.14	Gas/LPG	2,205	3,553	3,485	2,519	3,150	3,150	3,150	3,150
4194.68.14	Telephone	-	-	330	-	372	372	372	372
4194.70.14	Travel	98	88	301	125	125	125	125	125
4194.81.14	Building Maint & Repairs	857	5,729	5,280	4,300	6,250	6,250	6,250	6,250
4194.82.14	Equipment Repair	2,347	944	13,124	1,500	1,500	1,500	1,500	1,500
4194.97.14	Equipment Purchase	-	-	1,877	-	-	-	-	-
TOTAL WATER TREATMENT PLANT		21,383	23,690	34,536	23,384	27,342	27,342	27,342	27,342

FARM MAINTENANCE

**MAINT OF GOV'T BLDGS
 DEPARTMENT**

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4194.61.15	Electricity (Farm)	9,202	709	-	-	-	-	-	-
4194.61.17	Electricity (Herdsman Hs)	444	-	49	-	-	-	-	-
4194.61.18	Electricity (Farm Asst Hs)	-	-	30	-	-	-	-	-
4194.62.15	Gas/LPG (Farm)	831	-	-	-	-	-	-	-
4194.65.15	Fuel (Farm)	3,949	-	-	-	-	-	-	-
4194.65.17	Fuel (Herdsman Hs)	-	-	-	-	-	-	-	-
4194.65.18	Fuel (Farm Asst Hs)	-	-	-	-	-	-	-	-
4194.68.15	Telephone (Farm)	543	-	-	-	-	-	-	-
4194.71.15	Vehicle Diesel (Farm)	1,909	-	-	-	-	-	-	-
4194.72.15	Vehicle Gas Oil/Grease (Farm)	2,329	-	-	-	-	-	-	-
4194.81.15	Building Repairs & Maint (Farm)	2,607	470	300	500	500	500	500	500
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	596	1,544	1,813	500	500	500	500	500
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	525	1,543	700	1,000	1,000	1,000	1,000	1,000
4194.81.18	Building Repairs & Maint (Frm Asst Hs)	205	545	350	300	300	300	300	300
4194.85.15	Farm Taxes	19,566	19,954	21,073	20,000	20,000	20,000	20,000	20,000
TOTAL FARM MAINTENANCE		42,706	24,765	24,315	22,300	22,300	22,300	22,300	22,300

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--MAINTENANCE OF COURTHOUSE--4194.19

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
Maintenance General Carpenter (Court House)	1.0	1.0	5T	5T
Maintenance General (Court House)	1.0	1.0	5T	5T
Custodian (Court House)	0.8	0.8	2T	2T
Total in F.T.E.	2.8	2.8		

COURT HOUSE
MAINT OF GOV'T BLDGS
Department

Account Number	Department	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4194.03.19	Payroll--Staff	67,067	88,130	80,337	89,181	84,464	84,464	84,464	84,464
4194.05.19	Payroll--Overtime	1,566	1,906	7,129	2,800	2,800	2,800	2,800	2,800
4194.06.19	Payroll--On Call	5,144	5,229	5,414	5,200	5,200	5,200	5,200	5,200
4194.10.19	Social Security & Medicare	5,766	6,862	6,746	7,434	7,073	7,073	7,073	7,073
4194.11.19	Life Insurance & S.T.D.	578	562	542	661	637	637	637	637
4194.13.19	State Retirement	6,725	6,516	7,258	7,621	8,069	8,069	8,069	8,069
4194.14.19	Workers Compensation	2,266	1,313	1,132	2,557	1,946	2,627	2,627	2,627
4194.15.19	Unemployment Compensation	342	511	531	751	703	703	703	703
4194.17.19	Medical FSA	418	416	451	416	-	-	-	-
4194.29.19	Outside Services	41,450	39,500	39,654	42,967	42,967	42,967	42,967	42,967
4194.36.19	Maintenance Supplies	6,484	5,642	6,946	5,000	5,000	5,000	5,000	5,000
4194.52.19	Uniforms	270	665	494	495	495	495	495	495
4194.61.19	Electricity	57,531	57,224	48,002	53,000	48,000	48,000	48,000	48,000
4194.63.19	Water	4,784	4,833	5,176	4,200	4,200	4,200	4,200	4,200
4194.65.19	Fuel	33,875	34,637	34,855	40,770	40,770	40,770	40,770	40,770
4194.68.19	Telephone*	2,643	1,861	2,000	1,500	-	-	-	-
4194.70.19	Travel	214	263	118	135	135	135	135	135
4194.80.19	Care of Grounds	666	1,114	1,925	1,500	2,000	2,000	2,000	2,000
4194.81.19	Building Maintenance & Repairs	7,731	11,594	25,011	7,000	7,000	7,000	7,000	7,000
4194.82.19	Equipment Repairs	388	-	7,816	1,000	3,000	3,000	3,000	3,000
4194.88.19	Equipment Rental	-	-	-	500	500	500	500	500
4194.97.19	Equipment Purchase	-	-	-	-	2,500	2,500	2,500	2,500
TOTAL COURT HOUSE PLANT OPS		245,908	268,778	281,537	274,688	267,459	268,140	268,140	268,140

*2014 Telephone service & usage moved to IT budget

COUNTY ADMIN. BLDG.

MAINT OF GOV'T BLDGS

DEPARTMENT

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4194.29.20	Outside Services	20,177	19,816	20,975	27,464	27,464	27,464	27,464	27,464
4194.36.20	Supplies	2,664	2,421	3,214	3,000	3,000	3,000	3,000	3,000
4194.61.20	Electricity	16,203	14,543	12,275	15,000	15,000	15,000	15,000	15,000
4194.63.20	Water	2,614	2,530	2,933	3,000	3,500	3,500	3,000	3,000
4194.65.20	Fuel	12,296	7,198	10,902	15,289	15,289	15,289	15,789	15,789
4194.68.20	Telephone*	1,071	1,101	1,169	1,150	1,000	1,000	1,000	1,000
4194.80.20	Care of Grounds	424	524	434	200	350	350	350	350
4194.81.20	Building Maintenance	1,631	2,498	2,017	1,500	2,000	4,000	4,000	4,000
4194.82.20	Equipment Repairs	-	-	-	500	500	500	500	500
TOTAL ADMIN BLDG PLANT OPS		57,080	50,631	53,919	67,103	68,103	70,103	70,103	70,103
*2014 Telephone service & usage moved to IT budget									
GRND TTL MAINT OF GOV'T BLDGS		1,550,686	1,557,493	1,648,078	1,622,209	1,651,223	1,632,315	1,607,105	1,607,105

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--COUNTY SHERIFF--4211

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
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	4.8		
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
Bailliffs	4.6	6.6		
Communication Director	1.0	1.0	6M	6M
Communication Supervisor	1.0	2.0	5M	5M
Communications Specialist	8.8	8.3	4M	4M
Total in F.T.E.	26.8	29.7		

COUNTY SHERIFF

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4211.01.00	Payroll-Sheriff *	50,000	50,000	51,500	51,500	51,500	51,500	51,500	51,500
4211.03.00	Payroll-Clerical	57,407	59,655	62,415	62,316	64,576	64,576	64,576	64,576
4211.03.07	Payroll-Deputies	360,718	383,357	384,264	389,307	408,777	425,541	425,541	425,541
4211.04.00	Payroll-Bailiffs	98,512	105,948	122,474	100,000	151,600	151,600	151,600	151,600
4211.05.00	Payroll-Overtime	27,807	22,146	20,129	24,000	24,000	24,000	24,000	24,000
4211.06.00	Payroll-On-Call Pay	10,759	10,883	10,634	10,600	10,600	10,600	10,600	10,600
4211.10.00	Social Security & Medicare	17,316	17,014	18,180	21,410	23,713	23,956	23,956	23,956
4211.11.00	Life Insurance & S.T.D.	3,635	4,372	4,581	3,866	4,572	4,708	4,708	4,708
4211.13.00	State Retirement	55,539	63,011	74,225	89,551	119,129	123,371	123,371	123,371
4211.14.00	Workers Compensation	11,203	7,244	5,815	13,139	11,112	15,232	15,232	15,232
4211.15.00	Unemployment Compensation	2,544	2,622	3,005	2,887	3,340	3,531	3,531	3,531
4211.17.00	Medical FSA	2,297	2,642	2,505	2,305	2,036	2,036	2,036	2,036
4211.19.00	Continuing Education	2,439	1,027	1,212	3,000	4,500	4,500	4,500	4,500
4211.29.00	Outside Services	2,399	1,908	2,824	2,880	2,280	2,280	2,280	2,280
4211.36.00	Photography Supplies	80	-	3	75	75	75	75	75
4211.36.35	Photocopy Supplies	537	801	626	650	650	650	650	650
4211.36.40	Office Supplies	867	895	989	900	1,100	1,100	1,100	1,100
4211.37.00	Dues, Memberships & Subs	1,702	1,750	1,950	1,515	2,265	3,780	3,780	3,780
4211.38.00	Postage	1,385	1,416	1,555	1,600	1,600	1,600	1,600	1,600
4211.39.00	Printing, Binding & Books	1,818	1,904	2,279	2,104	2,104	2,104	2,104	2,104
4211.50.36	Prisoner Meals	112	68	33	100	65	65	65	65
4211.52.00	Unifrom Allowance	6,150	2,854	5,856	3,600	4,500	4,500	4,500	4,500
4211.67.00	Advertising	-	-	-	100	100	100	100	100
4211.68.00	Telephone	11,486	12,292	11,681	12,278	13,478	13,478	13,478	13,478
4211.70.00	Travel	2,584	1,373	107	3,000	3,000	3,000	3,000	3,000
	SUBTOTALS	729,296	755,182	788,842	802,683	910,672	937,883	937,883	937,883

*Elected Official

COUNTY SHERIFF

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	729,296	755,182	788,842	802,683	910,672	937,883	937,883	937,883
4211.72.00	Gasoline	34,508	34,390	32,221	35,983	36,583	36,583	36,583	36,583
4211.73.00	Auto Repairs	21,851	21,732	18,648	17,780	20,275	23,275	23,275	23,275
4211.97.00	Equipment Purchase	8,812	3,345	8,371	5,300	6,040	6,040	6,040	6,040
	SUBTOTAL SHERIFF DEPT	794,467	814,649	848,082	861,746	973,570	1,003,781	1,003,781	1,003,781

SHERIFF DISPATCH CENTER

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4213.01.00	Payroll-Director of Dispatch	49,472	50,432	51,787	51,864	53,528	53,528	53,528	53,528
4213.02.00	Payroll-Dispatching Supervisor	43,765	45,645	47,422	46,176	81,345	81,345	81,345	81,345
4213.03.00	Payroll-Dispatchers	333,464	333,244	364,457	361,999	354,265	357,605	355,066	355,066
4213.05.00	Payroll-Overtime	21,262	61,616	50,353	45,000	25,000	25,000	25,000	25,000
4213.10.00	Social Security & Medicare	33,918	36,533	36,539	38,635	39,332	39,588	39,588	39,588
4213.11.00	Life Insurance & S.T.D.	2,992	2,597	3,202	3,668	3,757	3,674	3,674	3,674
4213.13.00	State Retirement	29,742	35,008	43,221	46,179	52,027	50,871	50,871	50,871
4213.14.00	Workers Compensation	561	393	774	1,749	1,437	1,936	1,936	1,936
4213.15.00	Unemployment Compensation	486	2,212	2,462	3,011	3,107	3,284	3,284	3,284
4213.17.00	Medical FSA	595	439	915	215	178	178	178	178
4213.19.00	Continuing Education	200	1,393	704	2,000	2,000	2,000	2,000	2,000
4213.29.00	Outside Services	15,670	16,965	19,884	19,949	48,909	48,909	48,909	48,909
4213.36.40	Office Supplies	873	540	586	500	500	500	500	500
4213.37.00	Dues, Memberships & Subs	320	142	54	50	50	50	50	50
4213.52.00	Uniform Allowance	760	18	693	766	766	766	766	766
4213.68.00	Telephone	4,888	4,906	6,152	4,280	4,280	4,280	4,280	4,280
4213.70.00	Travel	932	834	828	750	750	750	750	750
4213.82.00	Equipment Repair	2,984	1,383	6,098	6,000	6,000	6,000	6,000	6,000
4213.97.00	Equipment Purchase	21,850	22,192	32,881	70,000	70,000	70,000	70,000	70,000
	TOTAL SHERIFF DISPATCH CENTER	564,734	616,492	669,012	702,791	747,231	750,264	747,725	747,725
	GRAND TOTAL SHERIFF DEPT	1,359,201	1,431,141	1,517,094	1,564,537	1,720,801	1,754,045	1,751,506	1,751,506

Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
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	1.00	6M	6M
Corrections Dir of Inmate Programs (Adm Staff)	1.00	1.00	6M	6M
Classification Supervisor (Adm Staff)	1.00	1.00	6M	6M
Correctional Officers*	57.00	57.00		
Correction Officer IIII			10T	10T
Correction Officer III			8T	8T
Correction Officer II			7T	7T
Correction Officer I			6T	6T
Correction Officer I Uncertified			5T	5T
Office Executive Assistant (Admin Staff)	1.00	1.00	4M	4M
Secretary (Admin Staff)	1.00	1.00	3M	3M
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	3.00	4M	4M
PerDiem LPN's	2.40	1.40	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) *	1.30	1.30	5M	5M
* add't FTE is Grant funded (112 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
Total in F.T.E.	80.5	81.5		

DEPARTMENT OF CORRECTIONS

DEPARTMENT

Account Number		2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4230.01.00	Payroll--Superintendent	89,564	89,931	92,075	92,259	93,744	93,744	93,744	93,744
4230.03.00	Payroll--Administrative Staff	338,640	293,144	306,138	307,194	355,702	355,702	355,702	355,702
4230.03.01	Payroll-- Medical Service Coord	24,382	17,809	47,046	45,854	47,224	47,224	47,224	47,224
4230.03.02	Payroll--LPN	92,158	86,130	102,678	91,240	132,082	132,082	122,082	122,082
4230.03.03	Payroll--PerDiem Nursing	73,668	113,047	92,670	147,489	110,597	110,597	90,597	90,597
4230.03.06	Payroll--Correctional Officers	1,904,283	1,923,001	2,078,612	2,127,504	2,236,986	2,141,346	2,127,439	2,127,439
4230.03.07	Payroll--Mental Health Clinician	65,569	67,905	70,694	70,820	73,257	73,257	73,257	73,257
4230.03.08	Payroll--PerDiem Transport Officers	5,554	9,713	8,236	10,000	10,000	10,000	10,000	10,000
4230.03.09	Payroll--LADC	10,174	34,424	53,096	55,805	57,562	57,562	57,562	57,562
4230.03.12	Payroll--Maintenance	70,554	72,864	75,224	75,195	77,560	77,560	77,560	77,560
4230.03.28	Payroll--Physician Asst.	33,379	30,382	25,974	29,851	30,434	30,434	30,434	30,434
4230.05.00	Payroll--Overtime	68,295	85,913	93,432	71,000	71,000	71,000	71,000	71,000
4230.06.00	Payroll - On Call pay	3,160	3,032	3,091	3,200	3,200	3,200	3,200	3,200
4230.10.00	Social Security & Medicare	64,696	67,817	68,276	76,389	82,471	81,809	77,723	77,723
4230.11.00	Life Insurance & S.T.D.	18,649	17,962	19,912	20,339	22,945	22,539	22,539	22,539
4230.13.00	State Retirement	442,033	499,159	610,162	586,047	743,261	731,714	711,714	711,714
4230.14.00	Workers Compensation	44,437	31,359	27,256	61,583	54,400	71,863	70,070	70,070
4230.15.00	Unemployment Compensation	11,509	13,420	14,762	16,753	17,796	17,415	17,201	17,201
4230.17.00	Medical FSA	3,615	4,096	4,576	2,877	4,961	4,961	4,961	4,961
4230.19.00	Continuing Education & Training	1,153	3,947	19,527	15,400	19,075	19,075	19,075	19,075
4230.19.36	Continuing Education (Inmates)	561	-	958	1,513	1,513	1,513	1,513	1,513
4230.29.00	Outside Services	50,323	51,987	58,221	41,189	43,265	43,265	59,265	59,265
4230.29.20	Nursing Registry	60,646	-	-	-	-	-	-	-
4230.29.21	Inmate Medical Bills	51,471	30,802	66,021	60,000	90,000	60,000	60,000	60,000
4230.29.22	Outside Services Medical Extradition	11,516	4,286	-	-	-	-	-	-
4230.29.23	Dental Services	5,097	5,358	2,530	5,000	5,000	5,000	5,000	5,000
4230.29.24	Physician Service Contract	14,400	14,400	25,680	25,680	25,680	25,680	25,680	25,680
4230.29.27	Counseling Services	1,700	-	-	-	-	-	-	-
4230.29.29	Outside Services Maintenance	63,033	58,433	61,776	63,080	62,924	62,924	62,924	62,924
4230.29.50	Outside Services Dietary	264,341	269,131	271,727	276,316	283,384	283,384	283,384	283,384
4230.36.22	Supplies- Bedding & Linen	3,430	2,729	2,698	2,782	2,782	2,782	2,782	2,782
	SUBTOTALS	3,891,990	3,902,181	4,303,048	4,382,359	4,758,805	4,637,632	4,583,632	4,583,632

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	3,891,990	3,902,181	4,303,048	4,382,359	4,758,805	4,637,632	4,583,632	4,583,632
4230.36.23	Supplies- Saftey & Sanitation	19,227	22,059	19,624	29,500	30,000	30,000	30,000	30,000
4230.36.24	Supplies- Toiletries	13,001	10,693	8,766	12,000	12,000	12,000	12,000	12,000
4230.36.36	Supplies- Kitchen	23,642	21,301	21,550	32,200	32,404	32,404	32,404	32,404
4230.36.38	Supplies- Medications/Prescriptions	77,832	106,649	80,808	105,000	90,000	90,000	80,000	80,000
4230.36.39	Supplies--Medical	23,515	15,010	10,843	24,878	17,937	17,937	17,937	17,937
4230.36.40	Office Supplies	7,468	6,506	6,660	10,116	10,616	10,616	10,616	10,616
4230.37.00	Dues, Memberships & Subs	2,870	2,225	2,860	3,200	3,300	3,300	3,300	3,300
4230.38.00	Postage	1,217	1,281	656	1,200	1,200	1,200	1,200	1,200
4230.50.00	Meals	336,203	311,191	276,624	360,855	366,768	316,768	301,768	301,768
4230.52.00	Uniform Allowance	14,417	13,623	15,961	19,120	18,345	18,345	18,345	18,345
4230.52.36	Clothing (Inmate)	20,643	14,269	11,253	11,261	11,261	11,261	11,261	11,261
4230.61.00	Electricity	267,349	256,211	229,585	280,000	280,000	261,500	251,500	251,500
4230.62.00	Gas (Diesel)	1,760	2,017	1,436	4,000	4,000	2,000	2,000	2,000
4230.63.00	Water/Sewer	70,666	51,924	54,414	60,100	60,100	60,100	60,100	60,100
4230.65.00	Fuel (Propane)	150,445	121,216	149,062	150,000	150,000	150,000	150,000	150,000
4230.68.00	Telephone	8,505	8,957	7,145	8,982	2,940	2,940	2,940	2,940
4230.69.00	Cable	3,833	2,606	2,608	2,616	2,616	2,616	2,616	2,616
4230.70.00	Travel	1,033	1,601	2,555	1,508	1,932	1,932	1,932	1,932
4230.72.00	Vehible Gas	6,104	7,587	8,178	10,000	10,000	10,000	10,000	10,000
4230.73.00	Auto Repair	6,233	2,679	5,347	10,000	10,000	10,000	10,000	10,000
4230.81.00	Building Maintenance	8,696	19,277	28,412	20,308	18,860	18,860	18,860	18,860
4230.82.00	Equipment Repair	8,219	22,452	37,204	21,778	32,600	32,600	32,600	32,600
4230.88.00	Equipment Rental	2,054	97	33	800	800	800	800	800
4230.93.00	Insurance	61,735	57,077	61,500	61,500	67,500	67,500	67,500	67,500
4230.97.00	Equipment Purchase	1,737	5,621	15,308	4,710	7,563	7,563	7,563	7,563
	TOTALS DEPT OF CORRECTION	5,030,394	4,986,310	5,361,440	5,627,991	6,001,547	5,809,874	5,720,874	5,720,874

*2014 Telephone service & usage moved to IT budget

2014 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
Administrator	1.0	1.0	10M	10M
Executive Assistant	1.0	1.0	3M	3M
Receptionist	2.4	2.4	1M	1M
Total in F.T.E.	4.4	4.4		

2014 BUDGET PERSONNEL INFORMATION
DEPARTMENT--QUALITY IMPROVEMENT--4412

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REVISION DATE:
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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
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		2014 BUDGET						PAGE NO REVISION DATE:		46 3/17/2014
Account Number		2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted	
4412.01.00	Payroll - Coordinator	45,312	38,971	46,355	51,501	48,693	48,693	48,693	48,693	
4412.03.00	Payroll - Employee Health Assistant	16,725	18,943	19,200	20,111	20,815	20,815	20,815	20,815	
4412.05.00	Payroll - Overtime	1,376	1,767	2,553	1,000	1,000	1,000	1,000	1,000	
4412.10.00	Social Security & Medicare	4,482	4,187	5,003	5,555	5,394	5,394	5,394	5,394	
4412.11.00	Life Insurance & S.T.D.	333	309	325	390	499	499	499	499	
4412.13.00	State Retirement	5,574	5,302	6,560	7,105	7,594	7,594	7,594	7,594	
4412.14.00	Workers Compensation	857	745	630	1,424	1,106	1,493	1,493	1,493	
4412.15.00	Unemployment Compensation	114	150	176	413	395	395	395	395	
4412.17.11	Qual. Imp F.S.A.	-	-	285	-	153	153	153	153	
4412.19.00	Continuing Education	2,657	4,545	5,542	7,500	7,500	7,500	7,500	7,500	
4412.29.28	Outside Services--Physicians	3,188	3,436	7,603	6,100	6,100	6,100	6,100	6,100	
4412.32.00	Vaccinations	10,493	9,511	8,522	8,000	10,250	10,250	10,250	10,250	
4412.36.00	Supplies	217	279	325	430	300	300	300	300	
4412.37.00	Dues, Memberships & Subs	245	-	205	245	245	245	245	245	
4412.70.00	Travel	465	245	391	200	330	330	330	330	
TOTAL QUALITY IMPROVEMENT		92,038	88,390	103,675	109,974	110,374	110,761	110,761	110,761	

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--MAPLEWOOD DIETARY--4415

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
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	15.65	15.65	2T	2T
Total in F.T.E.	25.53	25.53		

Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
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	9.2	9.2	5M	5M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS Coodinator	2.0	2.0	5M	5M
LPN's	8.1	8.1	4M	4M
MNA - Medication Assistants	7.2	7.2	7T	7T
LNA'S (Levels based on seniority)	56.6	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	6.7	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
Total in F.T.E.	106.70	106.70		

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME
NURSING
 DEPARTMENT

2014 BUDGET

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Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4416.01.00	Payroll-Director of Nursing	74,628	77,136	80,097	79,232	81,636	81,636	81,636	81,636
4416.02.00	Payroll-Asst Dir of Nursing	62,760	65,349	56,156	67,092	69,270	69,270	69,270	69,270
4416.02.02	Payroll-Staff Development Super	67,324	46,666	47,180	54,586	48,526	48,526	48,526	48,526
4416.02.03	Payroll-MDS Coordinator	120,080	122,679	118,804	118,629	122,910	122,910	122,910	122,910
4416.03.01	Payroll-RN	681,988	914,512	903,002	933,782	998,727	983,727	983,727	983,727
4416.03.02	Payroll-LPN	560,652	479,062	466,442	516,252	532,494	503,494	503,494	503,494
4416.03.03	Payroll-LNA	1,867,850	1,780,985	1,959,213	1,930,104	2,031,327	1,990,052	1,990,052	1,990,052
4416.03.04	Payroll- MNA	229,106	168,622	133,225	213,967	203,391	171,391	171,391	171,391
4416.03.05	Payroll-Ward Aides	209,823	192,777	145,440	193,502	186,201	172,601	172,601	172,601
4416.03.06	Payroll-Support Staff	199,254	198,133	199,962	198,391	203,126	203,126	203,126	203,126
4416.03.08	Payroll-Medical Records Super	35,751	36,518	39,247	38,899	40,328	40,328	40,328	40,328
4416.05.01	Payroll-Overtime RN	55,732	80,988	71,802	78,000	78,000	78,000	78,000	78,000
4416.05.02	Payroll-Overtime LPN	48,682	33,175	32,769	32,000	32,000	32,000	32,000	32,000
4416.05.03	Payroll-Overtime LNA	116,616	106,393	104,398	112,000	112,000	112,000	112,000	112,000
4416.05.04	Payroll-Overtime MNA	42,327	23,516	28,983	23,000	23,000	23,000	23,000	23,000
4416.05.05	Payroll-Overtime Ward Aide	3,277	529	236	650	650	650	650	650
4416.05.06	Payroll-Overtime Support Staff	5,145	6,592	8,511	7,500	7,500	7,500	7,500	7,500
4416.05.08	Payroll-Overtime Medical Recrds	1,181	1,819	123	2,000	250	250	250	250
4416.06.00	Payroll-Short Pay Bonus	4	77	51	800	800	800	800	800
4416.07.01	Registry RN	41,277	17,498	47,249	15,000	27,100	27,100	27,100	27,100
4416.07.02	Registry LPN	146,984	189,493	248,434	231,000	250,000	250,000	250,000	250,000
4416.07.03	Registry LNA	312,864	175,697	159,446	195,000	170,000	170,000	170,000	170,000
4416.10.00	Social Security & Medicare	319,037	316,766	316,351	360,078	374,688	374,688	374,688	374,688
4416.11.00	Life Insurance & S.T.D.	27,485	25,201	24,850	25,178	32,219	32,219	32,219	32,219
4416.13.00	State Retirement	286,150	282,520	310,106	379,695	380,000	340,000	340,000	340,000
4416.14.00	Workers Compensation	76,405	49,016	40,853	92,303	60,558	81,754	81,754	81,754
	SUBTOTALS	5,592,382	5,391,719	5,542,930	5,898,640	6,066,701	5,917,022	5,917,022	5,917,022

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME
NURSING
 DEPARTMENT

2014 BUDGET

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Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	5,592,382	5,391,719	5,542,930	5,898,640	6,066,701	5,917,022	5,917,022	5,917,022
4416.15.00	Unemployment Compensation	18,325	20,375	22,040	28,006	24,870	24,870	24,870	24,870
4416.17.00	Medical FSA	6,619	5,111	6,261	5,337	7,972	7,972	7,972	7,972
4416.19.00	Continuing Education	5,192	7,659	5,550	8,000	13,520	13,520	13,520	13,520
4416.36.00	Supplies - Non Reimbursable	153,791	144,085	141,761	166,450	164,450	164,450	164,450	164,450
4416.36.01	Supplies - Reimbursable		4,300	3,449	4,500	3,350	3,350	3,350	3,350
4416.36.33	Supplies - Attends	61,868	68,685	69,774	70,000	70,000	70,000	70,000	70,000
4416.36.35	Supplies - Photocopy	854	293						
4416.36.39	Supplies - Over the counter	23,029	21,947	13,080	19,000	18,000	18,000	18,000	18,000
4416.36.42	Supplies - Gloves	40,003	36,602	34,536	36,500	36,500	36,500	36,500	36,500
4416.36.43	Supplies - Oxygen	5,476	3,952	6,904	6,000	7,000	7,000	7,000	7,000
4416.36.44	Supplies - Alarm Pads	8,814	8,407	5,562	8,000	5,000	5,000	5,000	5,000
4416.36.45	Alternative Therapy Supplies	2,480	2,772	2,607	2,500	3,000	3,000	3,000	3,000
4416.37.00	Dues, Memberships & Subs	2,799	2,773	3,109	3,893	4,238	4,238	4,238	4,238
4416.39.00	Printing, Binding & Books	2,906	3,478	4,707	5,300	5,350	5,350	5,350	5,350
4416.52.00	Uniform Allowance	4,599	4,232	5,159	6,750	6,500	6,500	6,500	6,500
4416.70.00	Travel	2,410	4,574	4,568	3,000	5,300	5,300	5,300	5,300
4416.82.00	Equipment Repairs		477	4,772	1,800	1,800	1,800	1,800	1,800
4416.97.00	Equipment Purchase	6,463	5,563	7,062	7,600	8,600	8,600	8,600	8,600
	GRAND TOTAL NURSING	5,938,010	5,737,004	5,883,831	6,281,276	6,452,151	6,302,472	6,302,472	6,302,472

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--T.L.C. UNIT--4417

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
RN Nurse Manager	0.6	0.6	7M	7M
RN	1.0	1.0	5M	5M
LPN's	6.0	6.0	4M	4M
Medication Assistants	2.0	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
Total in F.T.E.	26.1	26.1		

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

2014 BUDGET

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Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4417.03.01	Payroll-RN	159,416	143,270	158,274	123,921	171,886	171,886	171,886	171,886
4417.03.02	Payroll-LPN	226,523	217,740	176,348	256,905	230,805	230,805	230,805	230,805
4417.03.03	Payroll-LNA	411,439	400,215	339,959	435,098	481,793	408,760	408,760	408,760
4417.03.04	Payroll-MNA	30,648	33,835	64,129	79,610	84,153	84,153	84,153	84,153
4417.03.05	Payroll-Ward Aide	22,272	7,136	25,103	29,241	33,654	33,654	33,654	33,654
4417.03.06	Payroll-Support Staff	7,448	8,228	9,364	19,117	19,074	19,074	19,074	19,074
4417.05.01	Payroll-Overtime RN	10,203	5,233	3,720	7,500	2,000	2,000	2,000	2,000
4417.05.02	Payroll-Overtime LPN	20,510	14,078	14,117	12,250	19,000	19,000	19,000	19,000
4417.05.03	Payroll-Overtime LNA	26,737	24,977	30,843	25,000	34,000	34,000	34,000	34,000
4417.05.04	Payroll-Overtime MNA	3,574	2,892	4,064	3,000	5,000	5,000	5,000	5,000
4417.05.05	Payroll-Overtime Ward Aide	308	35	-	-	-	-	-	-
4417.05.06	Payroll-Overtime Support Staff	133	227	57	350	350	350	350	350
4417.07.01	Registry RN	6,044	707	2,237	1,500	1,000	1,000	1,000	1,000
4417.07.02	Registry LPN	10,286	20,886	17,246	22,000	18,000	18,000	18,000	18,000
4417.07.03	Registry LNA	46,985	28,255	17,397	31,500	17,000	17,000	17,000	17,000
4417.10.00	Social Security & Medicare	65,186	59,531	58,216	83,143	91,071	91,071	91,071	91,071
4417.11.00	Life Insurance & S.T.D.	3,080	5,664	5,522	7,089	7,501	7,501	7,501	7,501
4417.13.00	State Retirement	60,111	55,647	63,146	92,019	89,726	89,726	89,726	89,726
4417.14.00	Workers Compensation	17,723	11,090	9,908	21,313	17,927	24,201	24,201	24,201
4417.15.00	Unemployment Compensation	3,319	3,678	4,088	6,128	6,273	6,273	6,273	6,273
4417.17.00	Medical FSA	1,444	1,827	1,317	1,172	1,876	1,876	1,876	1,876
4417.19.00	Continuing Education	476	3,090	955	2,500	2,500	2,500	2,500	2,500
4417.29.00	Outside Service--Psych. Clinician	67,840	68,025	61,250	76,220	76,220	76,220	76,220	76,220
4417.36.00	Supplies	7,549	4,001	4,470	6,100	6,100	6,100	6,100	6,100
4417.36.42	Supplies - Gloves	2,623	2,397	1,733	4,000	4,000	4,000	4,000	4,000
4417.36.44	Supplies - Alarm Pads	1,274	1,804	590	2,500	500	500	500	500
	SUBTOTALS	1,213,151	1,124,468	1,074,053	1,349,176	1,421,409	1,354,650	1,354,650	1,354,650

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

2014 BUDGET

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Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,213,151	1,124,468	1,074,053	1,349,176	1,421,409	1,354,650	1,354,650	1,354,650
4417.52.00	Uniform Allowance	949	1,169	1307	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	515	73	-	180	980	980	980	980
GRAND TOTAL T.L.C. UNIT		1,214,615	1,125,710	1,075,360	1,351,056	1,424,089	1,357,330	1,357,330	1,357,330

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--ENVIRONMENTAL SERVICES-4418

PAGE NO: 55
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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
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	10.4	10.4	2T	2T
Laundry Aides	5.6	5.6	2T	2T
Total in F.T.E.	21.0	21.0		

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME

2014 BUDGET

ENVIRONMENTAL SERVICES

DEPARTMENT		2011	2012	2013	2013	2014	2014	2014	2014
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4418.01.00	Payroll-Manager	42,239	43,744	44,913	44,903	46,302	46,302	46,302	46,302
4418.02.00	Payroll-Supervisor	34,641	36,768	37,191	37,156	38,792	38,792	38,792	38,792
4418.03.00	Payroll-Staff	403,397	416,178	400,669	463,350	466,910	441,910	431,910	431,910
4418.05.00	Payroll-Overtime	1,702	1,351	4,129	1,500	1,500	1,500	1,500	1,500
4418.10.00	Social Security & Medicare	35,597	35,329	34,711	41,838	42,343	42,343	42,343	42,343
4418.11.00	Life Insurance & S.T.D.	3,069	3,275	2,989	3,617	3,776	3,776	3,776	3,776
4418.13.00	State Retirement	40,191	39,677	42,226	51,342	54,993	54,993	54,993	54,993
4418.14.00	Workers Compensation	8,707	5,863	4,272	10,725	8,683	11,723	11,723	11,723
4418.15.00	Unemployment Compensation	3,383	3,421	3,564	4,668	4,378	4,378	4,378	4,378
4418.17.00	Medical FSA	1,065	1,267	851	450	900	900	900	900
4418.19.00	Continuing Education - Hskpng	-	840	-	510	300	300	300	300
4418.19.00	Continuing Education - Laundry	-	-	-	180	180	180	180	180
4418.29.00	Outside Services - Hskpng	8,207	9,080	13,058	9,500	9,500	9,500	9,500	9,500
4418.36.00	Supplies - Hskpng	40,253	34,195	35,221	38,500	38,500	38,500	38,500	38,500
4418.36.01	Supplies - Laundry	12,736	12,830	13,085	16,000	16,000	16,000	16,000	16,000
4418.36.31	Purchases--Linen	16,986	12,612	12,361	17,000	17,000	17,000	17,000	17,000
4418.36.32	Drapery Replacement	5,961	5,999	6,089	6,000	6,000	6,000	6,000	6,000
4418.52.00	Uniform Allowance	1,204	728	619	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	-	4,197	-	845	845	845	845
TOTAL LAUNDRY AND LINEN		662,788	663,157	660,145	748,439	758,102	736,142	726,142	726,142

2014 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
Activities Director	1.0	1.0	6M	6M
Activities Aides (LNA)	6.0	6.0	5T	5T
Total in F.T.E.	7.0	7.0		

2014 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
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
Total in F.T.E.	4.3	4.3		

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
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
Total in F.T.E.	3.0	3.0		

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME
OCCUPATIONAL THERAPY

2014 BUDGET

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 REVISION DATE: 3/17/2014

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4424.01.00	Payroll-O.T. Director	72,128	78,939	81,985	81,035	83,548	83,548	83,548	83,548
4424.02.00	Payroll- Staff O.T.	31,935	54,357	55,360	55,476	58,277	58,277	58,277	58,277
4424.03.00	Payroll-O.T. Aide	25,631	31,126	27,632	27,581	28,592	28,592	28,592	28,592
4424.05.00	Payroll-Overtime	602	238	450	200	200	200	200	200
4424.10.00	Social Security & Medicare	10,411	11,822	11,908	12,568	13,052	13,052	13,052	13,052
4424.11.00	Life Insurance & S.T.D.	852	1,130	1,152	1,241	1,284	1,284	1,284	1,284
4424.13.00	State Retirement	12,047	13,825	16,291	16,065	18,352	18,352	18,352	18,352
4424.14.00	Workers Compensation	2,611	1,693	1,426	3,222	2,677	3,613	3,613	3,613
4424.15.00	Unemployment Compensation	342	451	529	603	577	577	577	577
4424.17.00	Medical FSA	450	450	450	450	450	450	450	450
4424.19.00	Continuing Education	1,260	1,408	1,201	1,270	1,270	1,270	1,270	1,270
4424.29.00	Outside Services	32,688	1,240	440	-	-	-	-	-
4424.36.00	Therapy Supplies	3,608	2,919	2,158	3,450	3,450	3,450	3,450	3,450
4424.37.00	Dues, Memberships & Subs	589	409	563	550	550	550	550	550
4424.39.00	Printing, Binding & Books	182	171	199	200	200	200	200	200
4424.52.00	Uniform Allowance	300	300	300	300	300	300	300	300
4424.52.41	Clothing - Aquatics	99	102	104	100	100	100	100	100
4424.70.00	Travel	896	896	1,057	1,000	1,000	1,000	1,000	1,000
4424.82.00	Equipment Repair	-	-	-	100	100	100	100	100
TOTAL OCCUPATIONAL THERAPY		196,631	201,476	203,205	205,411	213,979	214,915	214,915	214,915

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
Physical Therapist Director	1.0	1.0	9M	9M
Staff Physical Therapist	1.0	1.0	7M	7M
Registered PT Assistant	2.0	2.0	8T	8T
PT Aide	2.0	2.0	5T	5T
Rehab Technician	1.0	1.0	3T	3T
Total in F.T.E.	7.0	7.0		

2014 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427

PAGE NO: 66
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3/17/2014

Job Title	Number of Positlons in FTE's		Grade	
	2013	2014	2013	2014
Speech Therapist	1.0	1.0	9M	9M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
SPEECH THERAPY
DEPARTMENT

2014 BUDGET

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Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4427.01.00	Payroll-Staff Speech Therapist	63,930	30,400	76,404	69,810	74,647	74,647	74,647	74,647
4427.10.00	Social Security & Medicare	4,885	2,555	5,455	5,341	5,711	5,711	5,711	5,711
4427.11.00	Life Insurance & S.T.D.	397	87	477	525	573	573	573	573
4427.13.00	State Retirement	4,810	1,747	6,812	6,831	7,652	7,652	7,652	7,652
4427.14.00	Workers Compensation	1,096	799	606	1,369	1,171	1,581	1,581	1,581
4427.15.00	Unemployment Compensation	342	352	200	200	240	240	240	240
4427.17.00	Medical FSA	125	253	-	-	-	-	-	-
4427.19.00	Continuing Education	189	99	1,183	600	800	800	800	800
4427.29.00	Outside Services	4,000	750	1,175	-	-	-	-	-
4427.36.00	Therapy Supplies	1,697	317	465	500	500	500	500	500
4427.37.00	Dues, Memberships & Subs	-	-	335	300	300	300	300	300
4427.39.00	Printing, Binding & Books	-	-	-	500	-	-	-	-
4427.70.00	Travel	-	-	348	200	500	500	500	500
4427.82.00	Equipment Repair	-	-	-	100	-	-	-	-
TOTAL PHYSICAL THERAPY		81,471	37,359	93,460	86,276	92,094	92,504	92,504	92,504

CAPITAL OUTLAY EXPENDITURES - COUNTY

Account Number		2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4900.89.00	Capital Outlay- Capital Improv	-	128,156	67,086	75,000	250,000	-	-	-
4900.89.12	Capital Outlay- Capital Improv Jail	-	-	-	3,400	-	-	-	-
4900.89.13	Capital Outlay- Capital Improv WWT	-	-	-	-	-	-	-	-
4900.89.14	Capital Outlay- Capital Improv WTP	-	-	-	-	-	-	-	-
4900.89.15	Capital Outlay- Capital Improv Farm	37,265	14,780	3,200	3,600	-	-	-	-
4900.89.19	Capital Outlay-Capital Improv CH	-	-	54,500	80,000	40,000	-	250,000	250,000
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	-	-	-	-	30,000	30,000	30,000	30,000
4900.97.12	Capital Outlay- Equip Purch Jail	-	-	8,680	13,250	48,129	8,950	8,950	8,950
4900.97.13	Capital Outlay-Equip Purch WWTP	-	4,707	1,510	-	550	550	550	550
4900.97.14	Capital Outlay-Equip Purch WTP	-	-	36,145	40,000	26,500	26,500	26,500	26,500
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	-	-	-	-
4900.97.19	Capital Outlay-Equip Pur Crt Hs	-	-	12,509	15,000	4,500	-	-	-
4900.97.34	Capital Outlay-Equip Prch Computers	40,127	46,200	124,159	125,650	-	-	-	-
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	-	2,000	2,000	1,500	1,500	1,500	1,500
4900.97.91	Capital Outlay-Equip Sheriff's Dept	540,635	549,023	1,724	1,800	96,000	58,000	51,500	51,500
4900.97.92	Capital Outlay-Equip Alternative Sent	-	-	-	-	-	-	-	-
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	-	-	-	-	27,000	27,000	-	-
SUBTOTAL COUNTY CAP OUTLAY		618,027	742,866	311,513	359,700	524,179	152,500	369,000	369,000

2014 County Capital Expenses

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Courthouse Capital Improvement

Court House Space Upgrades	\$ 250,000.00	19-01-14
Account # 4900.89.19	<u>\$ 250,000.00</u>	

Administration Building Capital Improvement

Underground storage tank	\$ 30,000.00	20-01-14
Account # 4900.89.20	<u>\$ 30,000.00</u>	

DOC Capital Equipment

Radios (10)	\$6,950.00	12-01-14
2 Bullet proof vests (partially offset by grant funds)	\$1,400.00	12-02-14
Digital professional Doctor scale	\$600.00	12-03-14
Account # 4900.97.12	<u>\$8,950.00</u>	

WWTP Capital Equipment

LDO Replacement caps (3)	\$ 550.00	13-01-14
Account # 4900.97.13	<u>\$ 550.00</u>	

WTP Capital Equipment

Chlorine Process Analyzer	\$ 4,500.00	14-01-14
Turbidity Meters (2)	\$ 5,400.00	14-02-14
Raw Water Pump	\$ 3,100.00	14-03-14
Treated Water Pump	\$ 2,350.00	14-04-14
Replace Valves (4)	\$ 650.00	14-05-14
Replace Hydrant @ MNH	\$ 4,400.00	14-06-14
Replace Roof on Water Treatment Plant	\$ 6,100.00	14-07-14
Account # 4900.97.14	<u>\$ 26,500.00</u>	

Assisted Living Capital Equipment

dishwasher	\$ 1,500.00	50-01-14
Account # 4900.97.50	<u>\$ 1,500.00</u>	

Sheriff Capital Equipment

1 vehicle and equipment	\$38,000.00	91-01-14
2 Ballistic vests (partially offset by grant funds)	\$2,000.00	91-02-14
Technology Upgrade (Pervasive, IMC, laptops, etc...)	\$5,000.00	91-03-14
5 - Rifle Resistant vests	\$6,500.00	91-04-14
Account # 4900.97.91	<u>\$ 51,500.00</u>	

GRAND TOTAL CAPITAL	\$ 369,000.00
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CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD

Account Number		2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Request	2014 Exec Comm Proposed	2014 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	52,873	269,141	151,466	157,247	1,325,000	14,000	14,000	14,000
4900.97.11	Capital Outlay-Equip Purch MNH	2,267	79,288	2,873	2,850	377,500	374,650	374,650	374,650
4900.97.50	Capital Outlay-Equip Purch Admin	-	-	-	-	-	-	-	-
4900.97.51	Capital Outlay-Equip Purch Dietary	22,350	11,462	7,193	7,775	2,600	2,600	2,600	2,600
4900.97.52	Capital Outlay-Equip Purch Nursing	54,335	90,750	56,686	64,400	42,700	27,700	27,700	27,700
4900.97.54	Capital Outlay-Equip Purch Env Serv	-	2,142	-	-	2,323	2,323	2,323	2,323
4900.97.57	Capital Outlay-Equip Purch P.T./ST	4,081	4,070	5,188	8,125	1,125	1,125	1,125	1,125
4900.97.59	Capital Outlay-Equip Purch TLC Unit	-	-	-	-	-	-	-	-
GRAND TOTAL CAPITAL OUTLAY		135,906	456,853	223,406	240,397	1,751,248	422,398	422,398	422,398

2014 Maplewood Capital Expenses

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Maplewood Capital Improvement

Energy Assessment - mandated by State and EPA region 1	\$	5,500.00	11-01-14
Replace the blast freezer door	\$	5,000.00	11-02-14
Rebuild road to Well Head	\$	3,500.00	11-03-14

Account # 4900.89.11

\$ 14,000.00

Maplewood Capital Equipment

Domestic Hot Water control	\$	45,750.00	11-04-14
AC for CSR Storage room	\$	11,500.00	11-05-14
Replace boiler room condensate pump	\$	5,750.00	11-06-14
Replace four dryers	\$	60,000.00	11-07-14
Two portable and four wall mount AC's for resident rooms	\$	1,650.00	11-08-14
Replace DA tank, stand, pumps and controls	\$	250,000.00	11-09-14

Account # 4900.97.11

\$ 374,650.00

Dietary Capital Equipment

Commercial Refrigerator	\$	2,600.00	51-01-14
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Account # 4900.97.51

\$ 2,600.00

Nursing Capital Equipment

Replacement oxygen concentrators (approx 6)	\$	3,700.00	52-01-14
Resident Replacement Furniture	\$	5,000.00	52-02-14
Mechanical lifts/batteries	\$	17,000.00	52-03-14
Resident Dining Room chairs	\$	2,000.00	52-04-14

Account # 4900.97.52

\$ 27,700.00

Environmental Services Capital Equipment

Cube Cart 12 bushel (2)	\$	692.00	54-01-14
Vacuums (2) Windsor brand long life		\$1,001.00	54-02-14
Wand for extractor		\$630.00	54-03-14

Account # 4900.97.54

\$ 2,323.00

Physical Therapy/ST Capital Equipment

2 height adjustable wheelchairs with leg rests	\$	600.00	57-01-14
2 Engage special positioning cushions	\$	525.00	57-02-14

Account # 4900.97.57

\$ 1,125.00

GRAND TOTAL CAPITAL

\$ 422,398.00

2014 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--ASSISTED LIVING--4439

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Job Title	Number of Positions in FTE's		Grade	Grade
	2013	2014	2013	2014
Administrator	1.0	1.0	6M	6M
RN	Coverage Only	Coverage Only	5M	5M
LNA'S	4.3	0.0		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
PCA (Personal Care Attendants)	2.7	7.0	2T	2T
Housekeeping Aide	1.0	1.0	2T	2T
Total in F.T.E.	9.0	9.0		

Assisted Living
DEPARTMENT

Account Number		2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4439.01.00	Payroll-Administrator	50,982	53,500	47,715	54,897	49,758	49,758	49,758	49,758
4439.03.01	Payroll- RN	9,025	2,306	3,594	3,000	3,000	3,000	3,000	3,000
4439.03.02	Payroll-LPN	-	117	261	-	-	-	-	-
4439.03.03	Payroll-LNA	86,457	95,627	93,911	93,207	-	-	-	-
4439.03.04	Payroll-MNA	-	-	2,823	-	-	-	-	-
4439.03.05	Payroll-PCA	116,820	120,749	120,546	117,172	210,685	210,685	210,685	210,685
4439.03.07	Payroll-Housekeeping Aides	25,805	27,502	29,112	28,262	29,524	29,524	29,524	29,524
4439.05.01	Payroll-Overtime RN	-	354	2,638	-	-	-	-	-
4439.05.02	Payroll-Overtime LPN	-	38	260	-	-	-	-	-
4439.05.03	Payroll-Overtime LNA	1,606	2,059	2,366	1,700	-	-	-	-
4439.05.04	Payroll-Overtime MNA	-	-	3,438	-	-	-	-	-
4439.05.05	Payroll-Overtime PCA	3,568	5,768	9,831	4,500	6,200	6,200	6,200	6,200
4439.06.00	On-Call	-	2,314	2,389	5,200	5,200	5,200	5,200	5,200
4439.06.01	Nursing bonus	-	289	431	-	-	-	-	-
4439.07.01	Registry RN	5,969	-	-	-	-	-	-	-
4439.07.02	Registry LPN	8,040	7,944	10,129	9,000	9,000	9,000	9,000	9,000
4439.07.03	Registry L.N.A.	188	-	310	-	-	-	-	-
4439.10.00	Social Security & Medicare	21,789	21,970	22,771	23,557	23,284	23,284	23,284	23,284
4439.11.00	Life Insurance & S.T.D.	1,562	1,612	1,535	1,835	1,662	1,662	1,662	1,662
4439.13.00	State Retirement	19,262	18,818	22,795	21,928	24,149	24,149	24,149	24,149
4439.14.00	Workers Compensation	5,068	3,114	2,672	6,038	4,775	6,446	6,446	6,446
4439.15.00	Unemployment Compensation	1,359	1,665	1,859	2,590	2,437	2,437	2,437	2,437
4439.17.00	F.S.A.	-	-	300	-	450	450	450	450
4439.19.00	Continuing Education	-	306	40	450	450	450	450	450
4439.29.00	Outside Services	16,420	18,932	18,101	19,050	19,959	19,959	19,959	19,959
4439.36.00	Supplies	1,745	1,850	1,534	1,700	1,800	1,800	1,800	1,800
4439.37.00	Dues, Memeberships & Subs	360	340	360	480	480	480	480	480
4439.39.00	Printing, Binding, & Books	44	-	-	100	100	100	100	100
4439.51.00	Meals	33,853	39,504	35,478	48,048	48,048	43,143	43,143	43,143
	SUBTOTALS	409,922	426,678	437,199	442,714	440,961	437,727	437,727	437,727

Assisted Living

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
SUBTOTALS CARRIED FORWARD		409,922	426,678	437,199	442,714	440,961	437,727	437,727	437,727
4439.52.00	Uniform Allowance	447	592	719	710	710	710	710	710
4439.61.00	Electricity	36,190	30,208	26,569	30,000	30,000	30,000	30,000	30,000
4439.65.00	Fuel	21,280	24,960	24,014	30,749	30,749	30,749	30,749	30,749
4439.67.00	Advertising	-	-	157	-	-	-	-	-
4439.68.00	Telephone*	696	731	718	1,650	-	-	-	-
4439.69.00	Cable Television	4,834	4,633	4,203	3,972	5,450	3,588	3,588	3,588
4439.70.00	Travel	-	211	298	300	500	500	500	500
4439.81.00	Building repair	3,779	-	1,487	-	3,000	3,000	3,000	3,000
4439.82.00	Equipment repairs	-	565	-	-	-	-	-	-
4439.93.00	Insurance	5,145	4,757	4,243	5,100	4,668	4,668	4,668	4,668
4439.97.00	Equipment	57	-	2,618	880	-	-	-	-
GRAND TOTAL ASSISTED LIVING		482,350	493,335	502,225	516,075	516,038	510,942	510,942	510,942

*2014 Telephone service & usage moved to IT budget

OUTSIDE AGENCIES

Account Number		2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4451.00.00	VNA at HCS	75,000	50,000	50,000	50,000	103,000	55,000	55,000	55,000
4452.00.00	Monad Center for Violence Prevention	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
4454.00.00	The Community Kitchen, Inc.	11,250	11,250	11,250	11,250	15,000	12,500	12,500	12,500
4455.00.00	Monadnock Developmental Svcs, Inc.	26,250	26,250	26,250	26,250	31,320	29,000	29,000	29,000
4458.00.00	Monadnock Family Services	79,313	54,313	54,313	54,313	65,000	60,000	60,000	60,000
4456.00.00	CHINS Diversion	15,280	15,600	15,600	15,600	15,600	15,600	15,600	15,600
4457.00.00	Juvenile Conference Committee	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4462.00.00	Monad Region Child Advocacy Center	-	-	5,000	5,000	10,000	5,000	5,000	5,000
TOTAL OUTSIDE AGENCIES		220,593	170,913	175,913	175,913	253,420	190,600	190,600	190,600

Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
Case Manager/Program Director	1.0	1.0	6M	6M
Case Manager	1.0	1.0	5M	5M
Total in F.T.E.	2.0	2.0		

COUNTY OF CHESHIRE		2014 BUDGET					PAGE NO 78			REVISION DATE: 3/17/2014
ALTERNATIVE SENTENCING										
Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted	
4460.01.00	Payroll-Case Manager/Prog Coord	54,275	54,894	58,642	57,707	59,502	59,502	59,502	59,502	
4460.02.00	Payroll-Case Manager	45,472	41,325	42,433	42,431	43,736	43,736	43,736	43,736	
4460.03.00	Payroll-Secretary	30,827	13,724	-	-	-	-	-	-	
4460.10.00	Social Security & Medicare	9,419	8,067	7,236	7,661	7,898	7,898	7,898	7,898	
4460.11.00	Life Insurance & S.T.D.	899	812	756	760	783	783	783	783	
4460.13.00	State Retirement	11,593	9,485	9,770	9,799	11,119	11,119	11,119	11,119	
4460.14.00	Workers Compensation	2,859	582	914	2,064	1,702	2,295	2,295	2,295	
4460.15.00	Unemployment Compensation	786	451	353	399	381	381	381	381	
4460.19.00	Continuing Education	1,175	925	3,545	1,164	1,700	1,700	1,700	1,700	
4460.29.00	Outside Services	24,217	19,764	17,604	40,253	40,253	35,253	35,253	35,253	
4460.29.25	Outside Services (Mental Health)	78,229	19,145	26,619	62,853	62,853	47,853	47,853	47,853	
4460.36.25	Office Supplies (Mental Health)	75	-	-	-	-	-	-	-	
4460.29.26	Out Service Drug Court			1,122						
4460.36.40	Office Supplies	462	4,608	802	600	700	700	700	700	
4460.37.00	Dues, Memberships and Subscriptions	785	75	590	500	500	500	500	500	
4460.38.00	Postage	104	42	9	200	150	150	150	150	
4460.38.25	Postage (Mental Health)	34	-	-	-	-	-	-	-	
4460.61.00	Electricity	2,402	2,407	2,576	2,700	2,500	2,500	2,500	2,500	
4460.62.00	LP Gas	3,110	3,043	2,956	4,000	4,000	4,000	4,000	4,000	
4460.63.00	Water & Sewer	224	259	289	400	400	400	400	400	
4460.68.00	Telephone	3,887	4,610	3,373	4,635	4,708	4,708	4,708	4,708	
4460.70.00	Travel	2,948	2,317	1,980	1,884	1,884	1,884	1,884	1,884	
4460.80.00	Care of Grounds	1,000	690	910	750	900	900	900	900	
4460.81.00	Building Maintenance	2,347	1,528	1,503	1,300	1,300	1,300	1,300	1,300	
4460.86.00	Rent	24,120	17,730	16,080	15,600	15,600	15,600	15,600	15,600	
4460.88.00	Equipment Rental	1,333	1,024	1,304	1,122	1,122	1,122	1,122	1,122	
4460.97.00	Equipment Purchase	180	-	-	-	-	-	-	-	
GRAND TOTAL ALT SENTENCING		302,762	207,507	201,366	258,782	263,691	244,284	244,284	244,284	

PUBLIC HEALTH GRANTS

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4461.02.01	Payroll - Higher Ed Coord	-	-	-	-	-	43,854	43,854	43,854
4461.03.00	Payroll-Grant Asst	14,400	-	770	-	13,727	13,727	13,727	13,727
4461.10.00	Social Security & Medicare	990	-	59	-	1,036	4,392	4,392	4,392
4461.11.00	Life Insurance & S.T.D.	49	-	-	-	-	334	334	334
4461.12.00	Health Insurance	-	-	-	-	-	7,724	7,724	7,724
4461.13.00	State Retirement	-	-	-	-	-	4,723	4,723	4,723
4461.14.00	Workers Compensation	31	-	-	-	21	74	74	74
4461.15.00	Unemployment Compensation	119	-	-	-	216	432	432	432
4461.16.00	Dental Insurance	-	-	-	-	-	155	155	155
4461.29.00	Outside Services	127,066	106,891	116,538	301,000	225,000	238,509	238,509	238,509
4461.29.01	Outside Services - BDAS Grant	103,606	66,525	63,126	130,000	100,000	100,000	100,000	100,000
4461.29.02	E.D.U.L. Grant	12,969	4,300	10,972	20,000	20,000	20,000	20,000	20,000
4461.29.03	Passthrough funds	13,266	1,876	-	-	-	-	-	-
4461.29.04	DOT Grant	16,774	80,437	107,744	-	103,000	103,000	103,000	103,000
4461.29.05	Conservation District	-	-	23,022	-	25,000	25,000	25,000	25,000
4461.29.05	Higher Ed - KSC	-	-	-	-	-	74,284	74,284	74,284
4461.29.05	Higher Ed - FPU	-	-	-	-	-	88,396	88,396	88,396
4461.29.05	Higher Ed - MVP	-	-	-	-	-	18,400	18,400	18,400
4461.29.05	Higher Ed - Cheshire County	-	-	1,976	-	-	44,996	44,996	44,996
4461.36.40	Office Supplies	872	7,044	1,386	15,000	1,000	1,000	1,000	1,000
4461.68.00	Telephone	416	501	-	-	-	-	-	-
4461.70.00	Travel	938	7,667	7,076	27,000	10,000	10,000	10,000	10,000
4461.86.00	Rental	506	-	-	-	-	-	-	-
4461.97.00	Office Equipment	10,532	73,142	-	7,000	1,000	1,000	1,000	1,000
TOTAL PUBLIC HEALTH		302,534	348,383	332,669	500,000	500,000	800,000	800,000	800,000

* This budget is offset by Grant Funds. See Revenue line # 3319.03.01

2014 BUDGET PERSONNEL INFORMATION
DEPARTMENT--DRUG COURT-4462

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
DRUG COURT COORDINATOR	1.0	1.0	5M	5M
DRUG COURT CASE MANAGER	0.6	0.6	5M	5M
Total in F.T.E.	0.6	1.6		

DRUG COURT
DEPARTMENT

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4462.02.01	Payroll-Drug Court Coord	-	-	12,559	12,445	42,667	42,667	42,667	42,667
4462.02.02	Payroll - Case Manager	-	-	-	-	27,980	27,980	27,980	27,980
4462.10.00	Social Security & Medicare	-	-	961	952	5,436	5,436	5,436	5,436
4462.11.00	Life Insurance & S.T.D.	-	-	-	-	543	543	543	543
4462.13.00	State Retirement	-	-	1,142	1,340	4,595	4,595	4,595	4,595
4462.14.00	Workers Compensation	-	-	-	23	134	134	134	134
4462.15.00	Unemployment Compensation	-	-	134	193	432	432	432	432
4462.17.00	Medical FSA	-	-	-	-	400	400	400	400
4462.19.00	Continuing Ed	-	-	75	-	-	-	-	-
4462.29.00	Outside Services/SAMHSA	-	-	55,275	84,806	224,580	224,580	224,580	224,580
4462.29.26	Outside Services/DOJ	-	-	8,122	16,406	41,760	41,760	41,760	41,760
4462.36.00	Supplies/SAMHSA	-	-	903	8,127	32,506	32,506	32,506	32,506
4462.36.26	Supplies/DOJ	-	-	138	3,475	13,900	13,900	13,900	13,900
4462.37.26	Dues, Memberships and Subscriptions/D	-	-	60	28	110	110	110	110
4462.67.26	Advertising/DOJ	-	-	1,101	79	314	314	314	314
4462.68.00	Telephone/SAMHSA	-	-	105	150	600	600	600	600
4462.68.26	Telephone/DOJ	-	-	175	150	600	600	600	600
4462.70.00	Travel/SAMHSA	-	-	463	538	2,152	2,152	2,152	2,152
4462.70.26	Travel/DOJ	-	-	103	2,183	8,733	8,733	8,733	8,733
4462.97.00	Equipment Purchase/SAMHSA	-	-	1,376	1,500	1,300	1,300	1,300	1,300
4462.97.26	Equipment Purchase/DOJ	-	-	2,368	3,000	3000	3000	3000	3000
GRAND TOTAL DRUG COURT		-	-	85,060	135,395	411,742	411,742	411,742	411,742

* This budget is offset by grant funds. See Revenue line item # 3319.00.00

Job Title	Number of Positions in FTE's		
	2013	2014	
County Agent: Field Specialists			
Forester	1.0	1.0	Univ Sytem of NH Empl
Food & Agriculture	1.0	1.0	Univ Sytem of NH Empl
Youth/Family 4H	1.0	1.0	Univ Sytem of NH Empl
Secretary / Bookkeeper	0.9	0.9	Univ Sytem of NH Empl
Total in F.T.E.	3.9	3.9	

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

COOPERATIVE EXTENSION SERVICE

DEPARTMENT

Account Number	DEPARTMENT	2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4611.03.00	Payroll-Clerical	71,649	55,514	-	-	-	-	-	-
4611.10.00	Social Security & Medicare	4,884	4,396	-	-	-	-	-	-
4611.11.00	Life Insurance & S.T.D.	524	335	-	-	-	-	-	-
4611.13.00	State Retirement	6,327	5,817	-	-	-	-	-	-
4611.14.00	Workers Compensation	88	54	-	-	-	-	-	-
4611.15.00	Unemployment Compensation	228	301	-	-	-	-	-	-
4611.17.00	Medical FSA	-	-	-	-	-	-	-	-
	DIRECT COUNTY PAYMENTS	83,700	66,417	-	-	-	-	-	-
4611.02.00	Payroll-Administration	62,097	45,032	71,810	71,810	73,318	73,318	73,318	73,318
4611.03.00	Payroll-Clerical	-	-	48,599	48,599	49,620	49,620	49,620	49,620
4611.29.00	Outside Services	2,097	2,181	-	-	-	-	-	-
4611.36.40	Office Supplies	1,497	1,072	10,886	10,886	11,115	11,115	11,115	11,115
4611.38.00	Postage	714	532	-	-	-	-	-	-
4611.39.00	Printing, Binding & Books	600	341	-	-	-	-	-	-
4611.68.00	Telephone	2,137	3,500	-	-	-	-	-	-
4611.70.00	Travel	12,675	10,279	-	-	-	-	-	-
4611.82.00	Equipment Repairs	158	-	-	-	-	-	-	-
4611.86.00	Rent	23,268	15,366	15,924	15,924	16,258	16,258	16,258	16,258
4611.93.00	Insurance	816	707	-	-	-	-	-	-
4611.97.00	Equipment Purchase	2,000	2,000	-	-	-	-	-	-
	APPROPRIATION	108,059	81,010	147,219	147,219	150,311	150,311	150,311	150,311
	APPROPRIATION UNUSED	2,953	420	-	-	-	-	-	-
	GRAND TOTAL COOP-EXTENSION	194,712	147,847	147,219	147,219	150,311	150,311	150,311	150,311

**2014 BUDGET PERSONNEL INFORMATION
DEPARTMENT--CONSERVATION DISTRICT**

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Job Title	Number of Positions in FTE's		Grade	
	2013	2014	2013	2014
Conservation District Manager	1.0	1.0	5M	5M
Total In F.T.E.	1.0	1.0		

CHESHIRE COUNTY CONSERVATION DISTRICT

Account Number		2011 Actual Expended	2012 Actual Expended	2013 12 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
4619.01.00	Payroll-Staff	42,204	42,204	43,451	42,916	44,217	44,217	44,217	44,217
4619.10.00	Social Security & Medicare	3,099	3,099	2,935	3,283	3,383	3,383	3,383	3,383
4619.11.00	Life Insurance & S.T.D.	311	311	326	327	337	337	337	337
4619.13.00	State Retirement	3,726	3,726	4,187	4,199	4,762	4,762	4,762	4,762
4619.14.00	Workers Compensation	52	52	43	64	53	72	72	72
4619.15.00	Unemployment Compensation	114	114	176	200	192	192	192	192
TOTAL CONSERVATION DISTRICT		49,506	49,506	51,118	50,989	52,944	52,963	52,963	52,963

COUNTY OF CHESHIRE			2014 BUDGET					PAGE NO:	86
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DEBT SERVICE									
Account Number		2011 Actual Expended	2012 Actual Expended	2013 7 Month Expended	2013 Adopted Budget	2014 Dept Request	2014 Comm Proposed	2014 Exec Comm Proposed	2014 Delegation Adopted
DEBT SERVICE INTEREST									
4723.91.00	Int on Tax Anticipation Notes	130,303	68,793	72,607	125,000	125,000	100,000	100,000	100,000
LONG TERM DEBT INTEREST									
4721.91.00	Int on Bonded Debt--Nrsng Hm Expan	31,310	15,810	-	-	-	-	-	-
4721.91.00	Int on Bndd Debt--Jaffry Dist Crs Hs	64,220	59,020	53,690	53,690	48,230	48,230	48,230	48,230
4721.91.00	Int on Bonded Debt-Jail Exp/Study	12,350	11,350	10,325	10,325	9,275	9,275	9,275	9,275
4721.91.00	Int on LTD - Energy Conservation	23,562	19,826	15,763	15,763	11,327	11,327	11,327	11,327
4721.91.00	Int on LTD - Jail Construction Bond	1,336,625	1,258,000	1,179,375	1,179,375	1,100,750	1,100,750	1,100,750	1,100,750
4721.91.00	Int on LTD - Geothermal Jail Bond	35,625	33,625	31,625	31,625	29,625	29,625	29,625	29,625
4721.91.00	Int on LTD - Water Trmnt Rev Loan	6,844	3,023	2,262	2,262	1,502	1,502	1,502	1,502
4721.91.00	Int on LTD - Wst Wtr Trmnt Rev Loan	-	2,499	1,150	1,150	862	862	862	862
SUBTOTAL 4721.91.00 INTEREST		1,510,536	1,403,153	1,294,190	1,294,190	1,201,571	1,201,571	1,201,571	1,201,571
BONDED DEBT PRINCIPAL									
4711.90.00	Prin on Bonded Debt-Nrsng Hm Expan	310,000	310,000	-	-	-	-	-	-
4711.90.00	Prin on Bndd Debt-Jaffry Dst Crs Hs	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
4711.90.00	Prin on Bonded Debt-Jail Exp Study	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
4711.90.00	Prin on LTD - Energy Conservation	80,000	87,000	95,000	95,000	103,000	103,000	103,000	103,000
4711.90.00	Prin on LTD - Jail Construc Bond	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
4711.90.00	Prin on LTD - Geothermal Jail Bond	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4711.90.00	Prin on LTD - Water Trmnt Rev Loan	78,687	84,930	84,930	84,930	84,930	84,930	84,930	84,930
4711.90.00	Prin on LTD - Wst Wtr Trmnt Rev Ln	-	29,626	29,626	29,626	29,626	29,626	29,626	29,626
		2,573,687	2,586,930	2,314,556	2,314,556	2,322,556	2,322,556	2,322,556	2,322,556
GRAND TOTAL DEBT SERVICE		4,214,526	4,058,876	3,681,353	3,733,746	3,649,127	3,624,127	3,624,127	3,624,127

2014
DEBT SERVICE SUMMARY

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	PRINCIPAL	INTEREST	TOTAL PAYMENT	
Jail Expansion Bond	25,000.00	9,275.00	34,275.00	
Jaffrey District Court House	130,000.00	48,230.00	178,230.00	
Honeywell Energy Conservation	103,000.00	11,327.00	114,327.00	
Jail Construction Bond	1,850,000.00	1,100,750.00	2,950,750.00	
Jail Geothermal Bond	100,000.00	29,625.00	129,625.00	
Water Trmnt Revolving Loan	84,930.00	1,502.00	86,432.00	
Waste Wtr Trmnt Revolving Loan	29,626.00	862.00	30,488.00	
	<u>2,322,556.00</u>	<u>1,201,571.00</u>	<u>3,524,127.00</u>	
1.) Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
{8 years to pay}	200,000.00	42,475.00	242,475.00	TOTAL BONDED P&I
2.) Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
{8 years to pay}	1,040,000.00	220,870.00	1,260,870.00	TOTAL BONDED P&I
3.) Honeywell Conservation Proj	20 Years	4.4150%	1,070,543.00	TOTAL LEASED
{3 years to pay}	242,543.00	19,130.00	261,673.00	TOTAL P&I
Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
{14 years to pay}	25,900,000.00	8,255,625.00	34,155,625.00	TOTAL P&I
5.) Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
{11 years to pay}	900,000.00	167,500.00	1,067,500.00	TOTAL P&I
Water Trmnt Rev Loan	5 Years	0.0895%		TOTAL BONDED
{2 years to pay}	167,857.00	1,716.00	169,573.00	TOTAL P&I
Waste Water Trmnt Rev Loan	5 Years			TOTAL BONDED
{3 years to pay}	88,877.00	1,724.00	90,601.00	TOTAL P&I
	<u>28,539,277.00</u>	<u>8,709,040.00</u>	<u>37,248,317.00</u>	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
	<u>500,000.00</u>	<u>115,887.52</u>	<u>115,887.52</u>	<u>731,775.04</u>

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

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

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

FISCAL YEAR ENDING 12/31	PRINCIPAL 5/30	INTEREST 5/30	TOTAL YEARLY PAYMENT
2005	84,000.00	49,994.36	133,994.36
2006	91,000.00	46,071.56	137,071.56
2007	98,000.00	41,821.86	139,821.86
2008	106,000.00	37,245.26	143,245.26
2009	114,000.00	32,295.06	146,295.06
2010	73,000.00	26,971.26	99,971.26
2011	80,000.00	23,562.16	103,562.16
2012	87,000.00	19,826.16	106,826.16
2013	95,000.00	15,763.26	110,763.26
2014	103,000.00	11,326.76	114,326.76
2015	112,000.00	6,516.66	118,516.66
2016	27,543.00	1,286.26	28,829.26
	<hr/> 1,070,543.00	<hr/> 312,680.62	<hr/> 1,383,223.62

COUNTY OF CHESHIRE, NEW HAMPSHIRE
CORRECTIONAL FACILITY
20 YEARS, 4.2105767%, \$37,000,000

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

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

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

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

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

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
	<u>148,128.93</u>	<u>5,372.38</u>	<u>153,501.31</u>

Cheshire County
2014 WAGE SCALE

Technical, Supervisory, Trades, Crafts General Labor Positions

2.0% COLA Effective 4/1/2014

10	Base Rate 18.67	Median 22.52	Maximum 26.36
9	Base Rate 18.15	Median 21.89	Maximum 25.62
8	Base Rate 17.61	Median 21.25	Maximum 24.90
7	Base Rate 15.22	Median 18.35	Maximum 21.49
6	Base Rate 13.56	Median 16.37	Maximum 19.18
5	Base Rate 12.38	Median 14.93	Maximum 17.49
4	Base Rate 11.35	Median 13.70	Maximum 16.04
3	Base Rate 10.59	Median 12.76	Maximum 14.91
2	Base Rate 10.05	Median 12.13	Maximum 14.22

Cheshire County
2014 Wage Scale

Executive, Management, Administrative, Professional, Office Support Positions
2.0% COLA Effective 4/1/2014

11	Base Rate 37.01	Median 44.65	Maximum 52.30
10	Base Rate 35.57	Median 42.92	Maximum 50.29
9	Base Rate 31.05	Median 37.46	Maximum 43.88
8	Base Rate 29.57	Median 35.67	Maximum 41.77
7	Base Rate 26.75	Median 32.26	Maximum 37.77
6	Base Rate 22.71	Median 27.40	Maximum 32.08
5	Base Rate 20.49	Median 24.70	Maximum 28.94
4	Base Rate 16.69	Median 20.15	Maximum 23.59
3	Base Rate 14.37	Median 17.32	Maximum 20.27
2	Base Rate 12.97	Median 15.67	Maximum 18.34
1	Base Rate 10.63	Median 12.82	Maximum 15.01