

# Cheshire County Budget 2016



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# REVENUE

## 2016 Delegation Adopted Budget

REVISION DATE: 3/14/2016

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Account Number	Account Title	2015 Adopted Budget	2015 Actual 12 month	2016 Adopted Budget
<b>Elected Official Revenues</b>				
3359.01.00	Cty Atty-Victim/Witness Program	25,000	25,000	40,000
3359.02.00	Bailliff Reimbursement	160,000	195,046	160,000
3359.04.00	Prosecutors Grant	27,000	27,000	30,000
3359.09.00	Regional Prosecutor Program Town Reimb	299,182	279,774	234,505
3401.00.00	Sheriff's Dept Fees	90,000	78,779	90,000
3401.01.00	Sheriff's Dept Travel Reimb	35,500	30,829	35,500
3401.02.00	Sheriff's Dept Miscellaneous Income	22,500	22,718	21,500
3401.03.00	Sheriff's Deputy Reimbursement	75,000	69,611	75,000
3402.01.00	Register of Deeds Fees	504,000	540,205	504,000
3503.00.00	Rental Income	11,991	12,336	9,392
3512.00.00	Cty Atty--Income	500	1,597	500
3513.00.00	Misc Rev Reg Prosecutor Prog	0	270	0
<b>Total</b>		<b>1,250,673</b>	<b>1,283,165</b>	<b>1,200,397</b>
<b>Revenues related to Discretionary or Controlled Depts</b>				
3319.00.00	Federal Grants Reimbursements	412,938	380,233	799,954
3319.01.00	Federal Grants Management Revenue	50,750	59,413	79,280
3319.03.01	County Received Grants	1,117,700	620,730	851,416
3359.03.00	Misc. Non Federal Grants	20,000	116,418	0
3359.03.01	Non Federal Grants Management Revenue	0	3,514	0
3359.10.00	Freed up Funds - ARRA FMAP	0	0	29,500
3509.00.00	Miscellaneous Income - County	99,621	112,164	173,767
3509.01.00	Behaviorial Health Court Medicaid Billing	0	0	8,000
3911.00.00	Transfer from Fund Balance	1,131,957	0	2,035,254
3915.00.00	Transfer from Cap Res Funds	57,500	0	114,100
3916.00.00	Transfer from Flex Spndg Fnd Bal	24,047	24,047	15,853
3404.26.00	Transportation Aide Reimbursement	36,000	30,865	36,000
3404.27.00	Assisted Living Apartments	512,000	530,458	581,136
3405.05.00	Timber Sales	15,000	9,223	18,445
3405.07.00	Farm Rental Income	53,400	40,740	7,800
3501.00.00	Sale of County Property - Blood Farm	0	0	100,000
<b>Subtotal County</b>		<b>3,530,913</b>	<b>1,927,805</b>	<b>4,850,505</b>
3403.01.00	Inmate R&B (Work Release)	3,000	4,417	3,000
3403.02.00	Federal Inmate Reimbursement	843,150	1,502,190	1,034,775
3503.02.01	County Holds Inmate Reimbursement	83,950	35,593	0
3503.03.00	Electronic Monitoring	13,000	68,646	60,000
3403.04.00	Inmate Transport Reimbursement	35,000	35,084	30,000
3403.05.00	Medical Co-Pay Fee	6,000	9,360	6,000
3403.06.00	Public Telephone Commission	16,000	32,542	16,000
3403.07.00	Miscellaneous Income - DOC	14,000	14,688	14,000
<b>Subtotal DOC</b>		<b>1,014,100</b>	<b>1,702,520</b>	<b>1,163,775</b>
3404.01.00	Patient Income-State	5,038,748	5,086,603	5,158,563
3404.02.00	Patient Income-Private	2,274,534	2,052,313	2,052,377
3404.06.01	Meals - Assisted Living	49,489	35,953	50,808
3404.08.00	Miscellaneous Income - MNH	10,000	81,210	10,000
3404.08.01	Miscellaneous Income - Facilities	500	757	500
3404.08.02	Miscellaneous Marketing Income	0	90	0
3404.10.00	St NH Proportional Share Rcpts	1,936,444	1,936,444	500,000
3404.11.00	NH Quality Assessment Return	1,469,804	1,600,049	1,550,000
3404.20.00	Medicare A - Revenue	1,315,314	1,296,216	1,227,493
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,447,819	1,557,443	1,608,172
3404.22.00	Respite Care Revenue	4,500	23,766	4,500
3404.24.01	Medicare B - Physical Therapy	80,000	65,292	80,000
3404.24.02	Medicare B - Occupational Therapy	20,000	22,810	20,000
3404.24.03	Medicare B - Other	0	14,557	0
3404.24.04	Medicare B - Speech Therapy	50,000	7,636	50,000
3404.24.25	Medicare B - Contra Revenue	(51,750)	(46,005)	(51,750)
3404.25.00	Adult Day Care	5,000	0	5,000
3404.99.99	Allow for Bad Debt	0	(16,069)	0
<b>Subtotal MNH</b>		<b>13,650,402</b>	<b>13,719,065</b>	<b>12,265,663</b>
<b>Total</b>		<b>18,195,415</b>	<b>17,349,390</b>	<b>18,279,943</b>
<b>Total Non Discretionary by Statute or Debt Offset</b>				
3502.00.00	Interest Income	5,000	10,711	10,000
3503.01.01	Jaffrey District Crt Lease	172,575	172,575	166,790
3509.03.00	Hum Service Recovery Credits	73,000	75,570	75,000
<b>Total</b>		<b>250,575</b>	<b>258,856</b>	<b>251,790</b>
<b>Taxes to Be Raised</b>				
3111.00.00	Taxes to be raised State Pass-through Medicaid Related Costs	6,987,592	6,987,592	7,125,465
3111.00.00	Taxes to be raised for County Capital and Operations Costs	16,444,804	16,444,804	16,772,910
<b>Total</b>		<b>23,432,396</b>	<b>23,432,396</b>	<b>23,898,375</b>
<b>Grand Total</b>		<b>43,129,059</b>	<b>42,323,807</b>	<b>43,630,505</b>

# EXPENSES

REVISION DATE: 3/14/2016

## 2016 Delegation Adopted Budget

Page No: 3

Account #	Account Title	2015 Adopted Budget	2015 Actual 12 month	2016 Adopted Budget
<b>Elected Official Budgets</b>				
4110.00.00	County Delegation Expense	16,350	11,530	17,100
4123.00.00	County Attorney	725,999	719,473	844,143
4125.00.00	Cty Atty-Prosecutors Grant	96,388	97,054	98,105
4127.00.00	Regional Prosecutor Program	299,182	279,593	234,398
4151.00.00	Treasurer	18,681	15,778	18,335
4192.00.00	Medical Examiner	14,075	15,106	14,075
4193.00.00	Registry of Deeds	385,972	379,916	391,613
4211.00.00	Sheriff's Department	1,007,355	978,860	1,024,112
4213.00.00	Sheriff's Dispatch Center	699,616	676,293	687,226
<b>Total</b>		<b>3,263,618</b>	<b>3,173,603</b>	<b>3,329,107</b>
<b>Discretionary or Controlled</b>				
4130.00.00	Commissioners Office	298,224	240,929	277,511
4150.00.00	Finance/Accounting	517,181	506,616	535,712
4152.00.00	Information Technology	549,267	519,540	576,729
4153.00.00	Human Resources	146,118	171,627	156,651
4154.00.00	Grants Management	0	0	79,778
4194.00.12	Maintenance Old D.O.C.Building	2,500	250	1,000
4194.00.13	Maintenance of Waste Water Trmnt Plant	30,815	26,306	31,605
4194.00.14	Maintenance of Water Trmnt Plant	25,919	27,093	29,679
4194.00.15	Maintenance of County Farm	22,300	33,314	26,300
4194.00.19	Maintenance of Court House	276,397	265,059	251,668
4194.00.20	Maintenance of County Admin Building	71,348	60,078	64,561
4198.00.00	Contingency	0	2,600	0
4199.00.00	General Government Expenses	118,732	123,455	132,574
4460.00.00	Behavioral Health Court	229,628	215,191	257,212
4461.00.00	County Received Grants	1,117,700	716,527	851,218
4462.00.00	Drug Court	412,706	346,136	310,810
4900.00.00	Capital Outlay Expenditures County	139,250	94,143	992,453
4439.00.00	Assisted Living	544,061	550,731	582,259
4915.00.00	Trans to Capital Reserve	0	0	0
<b>Subtotal - County</b>		<b>4,502,146</b>	<b>3,899,595</b>	<b>5,157,720</b>
4230.00.00	Department of Corrections	6,050,881	5,895,191	6,039,617
<b>Subtotal Corrections</b>		<b>6,050,881</b>	<b>5,895,191</b>	<b>6,039,617</b>
4194.00.11	Maint of Gov't Bldgs Nursing Home	1,205,564	1,114,420	1,159,034
4198.00.00	Contingency	50,000	11,389	50,000
4411.00.00	Administration	1,266,818	1,102,163	1,145,633
4412.00.00	Quality Improvement	119,225	117,960	123,841
4415.00.00	Dietary	1,558,424	1,495,809	1,546,613
4416.00.00	Nursing	6,724,748	6,691,681	7,072,338
4417.00.00	T.L.C. Unit	1,440,935	1,206,696	1,410,609
4418.00.00	Environmental Services	733,087	689,620	723,831
4421.00.00	Activities	301,648	296,992	311,022
4423.00.00	Social Services	267,508	270,951	267,916
4424.00.00	Occupational Therapy	222,968	222,294	225,309
4425.00.00	Physical Therapy	466,054	417,854	477,727
4426.00.00	Misc Services for Residents	250,196	234,212	253,896
4427.00.00	Speech Therapy	96,872	64,099	99,442
4900.00.11	Capital Outlay Expenditures MNH	286,015	77,032	73,149
<b>Subtotal MNH</b>		<b>14,990,062</b>	<b>14,013,171</b>	<b>14,940,360</b>
<b>Total</b>		<b>25,543,089</b>	<b>23,807,957</b>	<b>26,137,697</b>
<b>Insurance</b>				
4155.00.00	Personnel Administration - County	1,426,916	1,427,691	1,479,867
4155.00.00	Personnel Administration - MNH	1,929,501	1,929,501	2,000,919
<b>Total</b>		<b>3,356,417</b>	<b>3,357,192</b>	<b>3,480,786</b>
<b>Non Discretionary by Statute or Debt</b>				
4441.00.00	Medicaid Expenses (LTC & HCBC)	6,987,592	6,922,135	7,125,465
4700.00.00	Debt Service - County	3,337,965	3,266,392	3,091,142
4700.00.00	Debt Service - MNH	199,435	199,435	50,617
<b>Total</b>		<b>10,524,992</b>	<b>10,387,962</b>	<b>10,267,224</b>
<b>Outside Agencies</b>				
4450.00.00	Outside Agencies	211,850	211,850	203,600
<b>Total</b>		<b>211,850</b>	<b>211,850</b>	<b>203,600</b>
<b>Quasi Cnty - Other Govt Serv</b>				
4611.00.00	Cheshire County Extension Appropriation	174,655	154,655	156,325
4619.00.00	Cheshire County Conservation District	54,438	54,191	55,766
<b>Total</b>		<b>229,093</b>	<b>208,846</b>	<b>212,091</b>
<b>Grand Total</b>		<b>43,129,059</b>	<b>41,147,411</b>	<b>43,630,505</b>

COUNTY OF CHESHIRE

2016 BUDGET

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REVISION DATE: 3/14/2016

DELEGATION

DEPARTMENT

Account	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec. Comm Proposed	2016 Delegation Adopted
4110.03.00	Staff	-	-	606	-	-	2,549	2,549	2,549
4110.10.00	Social Security & Medicare	-	-	46	-	-	195	195	195
4110.15.00	Unemployment Compensation	-	-	-	-	-	6	6	6
4110.24.00	Attendance Fees	2,375	3,225	6,225	9,000	5,000	5,000	9,000	9,000
4110.29.00	Outside Service	-	-	-	2,750	2,750	-	-	-
4110.38.00	Postage	95	148	158	250	250	250	250	250
4110.51.00	Purchase Food	-	30	-	-	-	-	-	-
4110.67.00	Advertising	715	556	1,344	600	600	600	600	600
4110.70.00	Travel	1,383	1,908	3,151	3,750	4,000	4,000	4,500	4,500
<b>TOTAL DELEGATION</b>		<b>4,568</b>	<b>5,867</b>	<b>11,530</b>	<b>16,350</b>	<b>12,600</b>	<b>12,600</b>	<b>17,100</b>	<b>17,100</b>



COUNTY OF CHESHIRE		2016 BUDGET					PAGE NO: 6			
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<b>COUNTY ATTORNEY</b>										
<b>DEPARTMENT</b>		2013	2014	2015	2015	2016	2016	2016	2016	
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4123.01.00	Payroll-County Attorney *	72,000	72,000	78,000	78,000	78,000	78,000	78,000	78,000	
4123.02.00	Payroll-Asst Attorneys	220,177	254,586	256,212	259,738	316,719	319,713	321,502	321,502	
4123.03.00	Payroll-Staff	96,295	102,654	112,847	116,802	141,064	140,705	141,064	141,064	
4123.03.01	Payroll-Victim Witness Advocate **	96,704	101,382	111,758	108,539	112,286	111,832	112,286	112,286	
4123.05.00	Payroll - Overtime	7,863	1,809	517	-	-	-	-	-	
4123.10.00	Social Security & Medicare	43,001	45,186	47,212	49,335	56,766	56,766	57,111	57,111	
4123.11.00	Life Insurance & S.T.D.	4,051	3,344	3,618	3,502	4,071	4,071	4,097	4,097	
4123.13.00	State Retirement	50,760	58,696	65,698	70,745	82,217	82,217	82,721	82,721	
4123.14.00	Workers Compensation	595	1,197	1,459	1,463	1,760	1,760	1,760	1,760	
4123.15.00	Unemployment Compensation	1,588	1,518	1,298	2,165	1,579	1,159	1,202	1,202	
4123.17.00	Medical FSA	583	583	911	583	273	273	273	273	
4123.19.00	Continuing Education	1,345	1,887	1,367	2,500	2,500	2,500	2,500	2,500	
4123.19.01	Education -Victim Witness	-	-	-	-	-	-	1,000	1,000	
4123.22.00	Extradition	1,918	3,076	6,566	3,500	3,500	3,500	3,500	3,500	
4123.23.00	Expert Witness	2,621	-	2,324	3,000	2,000	2,000	2,000	2,000	
4123.23.02	Expert Witness - Victim Witness	-	-	-	-	-	-	200	200	
4123.23.01	Witness Expense	133	2,163	892	2,000	2,000	2,000	2,000	2,000	
4123.29.00	Attorney Out Services	140	-	-	-	-	-	-	-	
4123.36.35	Photocopy Supplies	992	1,260	1,745	1,500	-	-	-	-	
4123.36.40	Office Supplies	4,393	3,705	5,193	3,350	5,850	5,850	5,850	5,850	
4123.36.41	Office Supplies - Victim Witness	-	-	-	-	-	-	1,040	1,040	
4123.37.00	Dues, Memberships & Subs	3,360	3,686	3,650	3,800	3,800	3,800	3,800	3,800	
4123.38.00	Postage	182	809	1,065	1,000	1,000	1,000	1,000	1,000	
4123.39.00	Printing, Binding & Books	4,512	4,610	7,116	4,100	4,100	4,100	4,100	4,100	
4123.39.01	Printing, Binding & Books - Victim Witness	-	-	-	-	-	-	500	500	
4123.40.00	Records Costs	705	455	1,347	1,000	1,000	1,000	1,000	1,000	
4123.68.01	Telephone - Victim Witness	-	-	-	-	-	-	1,260	1,260	
4123.68.00	Telephone	2,207	2,898	3,349	3,477	3,477	3,477	3,477	3,477	
4123.70.00	Travel	7,067	6,927	5,329	5,900	5,900	5,900	5,900	5,900	
4123.70.01	Travel - Victim Witness	-	-	-	-	-	-	5,000	5,000	
	<b>TOTAL COUNTY ATTORNEY</b>	<b>623,192</b>	<b>674,431</b>	<b>719,473</b>	<b>725,999</b>	<b>829,862</b>	<b>831,623</b>	<b>844,143</b>	<b>844,143</b>	
*Elected Official										
** County receives a \$40,000 Grant in 2016 to offset expenses associated with the Victim Witness Positions. See Revenue Line 3359.01.00										

COUNTY OF CHESHIRE

2016 BUDGET

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PROSECUTOR GRANT

Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4125.02.00	Payroll-Prosecutor	69,130	74,173	74,611	74,994	76,377	75,992	76,378	76,378
4125.10.00	Social Security & Medicare	5,225	5,430	5,588	5,737	5,843	5,843	5,843	5,843
4125.11.00	Life Insurance & S.T.D.	508	394	395	409	432	432	432	432
4125.13.00	State Retirement	6,867	7,828	8,579	8,227	8,531	8,531	8,531	8,531
4125.14.00	Worker's Compensation	69	142	170	170	187	187	187	187
4125.15.00	Unemployment Compensation	176	151	128	206	121	89	89	89
4125.19.00	Continuing Education	85	425	575	425	425	425	425	425
4125.23.00	Expert Witness	-	-	-	200	200	200	200	200
4125.23.01	Victim/Witness Expense	-	-	574	100	100	100	100	100
4125.36.40	Office Supplies	89	441	518	500	500	500	500	500
4125.37.00	Dues, Memberships & Subs	520	535	545	540	540	540	540	540
4125.38.00	Postage	-	-	-	220	220	220	220	220
4125.39.00	Printing, Binding & Books	548	298	312	400	400	400	400	400
4125.68.00	Telephone	285	399	420	375	375	375	375	375
4125.70.00	Travel	1,355	1,407	1,804	1,050	1,050	1,050	1,050	1,050
4125.86.00	Rent	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835
<b>TOTAL PROSECUTOR GRANT</b>		<b>87,692</b>	<b>94,458</b>	<b>97,054</b>	<b>96,388</b>	<b>98,136</b>	<b>97,719</b>	<b>98,105</b>	<b>98,105</b>

Department receives a \$30,000 Grant to offset expenses. See Revenue line # 3359.04.00



COUNTY OF CHESHIRE

2016 BUDGET

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**REGIONAL PROSECUTOR PROGRAM**

Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4127.02.00	Payroll-Prosecutor	70,162	90,033	90,776	101,407	61,722	61,256	61,722	61,722
4127.03.00	Payroll-Police Prosecutor	9,052	10,036	11,223	10,000	13,166	13,113	13,166	13,166
4127.03.01	Payroll-Admin Staff	31,328	29,636	23,425	23,425	16,146	16,093	16,146	16,146
4127.03.02	Payroll-City Keene Prosecutor	92,334	93,750	95,579	93,981	93,981	93,981	93,981	93,981
4127.05.00	Payroll-Overtime	29	233	239	-	-	-	-	-
4127.10.00	Social Security & Medicare	7,983	9,325	9,021	10,164	6,964	6,964	6,964	6,964
4127.11.00	Life Insurance & S.T.D.	804	503	239	565	361	361	361	361
4127.12.00	Health Insurance	28,050	30,426	30,650	30,650	20,107	20,107	20,107	20,107
4127.13.00	State Retirement	9,583	9,394	10,916	11,424	6,912	6,912	6,912	6,912
4127.14.00	Worker's Compensation	150	247	300	301	256	256	256	256
4127.15.00	Unemployment Compensation	673	561	430	906	357	357	230	230
4127.16.00	Dental Insurance	473	471	560	471	265	265	265	265
4127.17.00	Medical FSA	-	-	-	-	-	-	-	-
4127.19.00	Continuing Education	284	300	250	750	750	750	750	750
4127.29.00	Outside Services	2,661	1,625	1,077	3,000	3,000	2,500	2,500	2,500
4127.36.40	Office Supplies	1,332	1,735	967	2,000	2,000	2,000	2,000	2,000
4127.37.00	Dues, Memberships & Subs	934	1,294	1,130	1,120	1,120	1,120	1,120	1,120
4127.38.00	Postage	801	266	60	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	196	527	435	500	500	500	500	500
4127.68.00	Telephone	3,624	1,619	2,149	4,500	4,500	4,500	4,500	4,500
4127.70.00	Travel	577	182	167	1,050	1,050	1,050	1,050	1,050
4127.86.00	Rent	13,200	13,200	-	1,100	-	-	-	-
4127.97.00	Equipment Purchase	200	-	-	818	818	818	818	818
<b>TOTAL REG PROSECUTOR GRANT</b>		<b>274,430</b>	<b>295,363</b>	<b>279,593</b>	<b>299,182</b>	<b>235,025</b>	<b>233,953</b>	<b>234,398</b>	<b>234,398</b>

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



COUNTY OF CHESHIRE		2016 BUDGET					PAGE NO		11	
							REVISION DATE:		3/14/2016	
<b>COMMISSIONERS</b>										
Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted	
4130.01.00	Payroll--Commissioners *	29,355	29,355	30,000	30,000	30,000	30,000	30,000	30,000	
4130.01.01	Payroll--County Administrator	111,562	112,550	37,503	83,611	80,734	80,296	80,734	80,734	
4130.03.00	Payroll--Asst County Administrator	62,387	64,662	66,452	66,476	68,089	67,762	68,089	68,089	
4130.03.01	Payroll-Grants Manager **	43,660	45,979	48,233	48,223	-	-	-	-	
4130.10.00	Social Security & Medicare	17,921	18,659	13,406	17,466	13,680	13,680	13,680	13,680	
4130.11.00	Life Insurance & S.T.D.	1,252	930	676	1,267	858	858	858	858	
4130.13.00	State Retirement	20,730	24,058	17,899	21,755	16,624	16,624	16,624	16,624	
4130.14.00	Workers Compensation	203	382	455	394	342	342	342	342	
4130.15.00	Unemployment Compensation	353	444	358	617	503	369	369	369	
4130.19.00	Continuing Education **	1,778	1,150	1,203	3,000	1,000	1,000	1,000	1,000	
4130.20.00	Legal Expense	-	-	811	-	15,000	10,000	10,000	10,000	
4130.29.00	Outside Services	3,861	7,672	2,906	2,500	32,500	5,000	32,500	32,500	
4130.36.40	Office Supplies **	458	636	694	300	300	300	300	300	
4130.37.00	Dues, Memberships & Subs	10,599	10,857	7,383	11,915	11,915	11,915	11,915	11,915	
4130.38.00	Postage	427	417	361	500	500	500	500	500	
4130.39.00	Printing, Binding & Books	3,781	2,553	1,233	3,000	3,000	3,000	2,250	2,250	
4130.51.00	Purchase - Food	228	324	223	200	300	300	300	300	
4130.67.00	Advertising	1,449	4,621	1,959	1,000	1,000	1,000	1,000	1000	
4130.68.00	Telephone	1,003	1,227	1,994	-	2,700	2,700	2,700	2700	
4130.70.00	Travel **	7,128	6,663	7,080	6,000	4,350	4,350	4,350	4350	
4130.97.00	Equipment Purchase	0	0	100	0	0	0	0	0	
<b>TOTAL COMMISSIONERS</b>		<b>318,135</b>	<b>333,139</b>	<b>240,929</b>	<b>298,224</b>	<b>283,395</b>	<b>249,996</b>	<b>277,511</b>	<b>277,511</b>	

\*Elected Officials

\*\* Moved Payroll and some operating Expenses to new department to account for Grants Management see 4154



COUNTY OF CHESHIRE		2016 BUDGET								PAGE NO	13
FINANCE/ACCOUNTING DEPARTMENT		2013	2014	2015	2015	2016	2016	2016	2016	REVISION DATE:	3/14/2016
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted		
4150.01.00	Payroll--Finance Director	82,469	85,379	88,251	87,753	89,550	89,059	89,550	89,550		
4150.03.00	Payroll--Staff	254,740	268,425	296,710	302,713	319,085	318,012	319,085	319,085		
4150.05.00	Payroll--Overtime	1,363	1,307	1,243	2,000	2,000	2,000	2,000	2,000		
4150.10.00	Social Security & Medicare	23,052	23,798	26,438	30,131	31,414	31,414	31,414	31,414		
4150.11.00	Life Insurance & S.T.D.	2,504	1,958	2,070	2,240	2,410	2,410	2,410	2,410		
4150.13.00	State Retirement	33,123	37,977	44,331	43,118	45,788	45,788	45,788	45,788		
4150.14.00	Workers Compensation	225	348	605	607	683	683	683	683		
4150.15.00	Unemployment Compensation	1,588	1,342	1,118	1,914	1,116	819	819	819		
4150.17.00	Medical FSA	426	-	108	-	-	-	-	-		
4150.19.00	Continuing Education	-	820	425	700	920	920	920	920		
4150.21.00	Auditing Services	28,922	27,342	27,889	27,889	29,250	29,250	29,250	29,250		
4150.29.00	Outside Services	-	-	4,283	4,000	-	-	-	-		
4150.32.00	Bank Fees	640	-	30	-	-	-	-	-		
4150.36.35	Photocopy Supplies	1,216	1,386	1,341	1,300	1,300	1,300	1,300	1,300		
4150.36.40	Office Supplies	4,732	3,523	4,993	5,450	5,000	5,000	5,000	5,000		
4150.37.00	Dues, Memberships & Subs	582	50	406	550	625	625	625	625		
4150.38.00	Postage	4,224	4,618	4,367	4,600	4,600	4,600	4,600	4,600		
4150.68.00	Telephone*	2,759	370	-	-	-	-	-	-		
4150.70.00	Travel	148	915	1,566	1,800	1,800	1,800	1,800	1,800		
4150.88.00	Equipment Rental	415	415	442	416	468	468	468	468		
<b>TOTAL FINANCE/ACCOUNTING</b>		<b>443,128</b>	<b>459,973</b>	<b>506,616</b>	<b>517,181</b>	<b>536,009</b>	<b>534,148</b>	<b>535,712</b>	<b>535,712</b>		

\*2014 Telephone service & usage moved to IT budget







COUNTY OF CHESHIRE			2016 BUDGET				PAGE NO		17	
							REVISION DATE:		3/14/2016	
<b>INFORMATION TECHNOLOGY</b>										
DEPARTMENT		2013	2014	2015	2015	2016	2016	2016	2016	2016
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	53,816	55,454	57,008	58,100	59,510	59,239	59,510	59,510	
4152.03.00	P/R - Staff IT Specialist	87,745	124,448	157,098	167,609	181,975	181,278	181,975	181,975	
4152.05.00	P/R - Overtime	1,407	902	715	1,000	1,000	1,000	1,000	1,000	
4152.06.00	P/R - On Call Pay	5,214	5,214	5,214	5,200	5,200	5,200	5,200	5,200	
4152.10.00	Social Security & Medicare	10,446	13,298	15,909	17,742	18,948	18,948	18,948	18,948	
4152.11.00	Life Insurance & S.T.D.	1,065	949	1,176	1,295	1,463	1,463	1,463	1,463	
4152.13.00	State Retirement	14,377	19,593	25,237	25,387	27,629	27,629	27,629	27,629	
4152.14.00	Workers Compensation	101	250	356	357	412	412	412	412	
4152.15.00	Unemployment Compensation	529	596	642	1,105	664	488	488	488	
4152.17.00	Medical FSA	-	236	440	450	440	440	440	440	
4152.19.00	Continuing Education	339	41	137	1,000	1,000	1,000	1,000	1,000	
4152.19.11	Continuing Education - MNH	-	-	-	500	500	500	500	500	
4152.29.00	IT Outside services	155	-	124	-	-	-	-	-	
4152.36.40	IT Supplies	15,803	15,423	17,387	19,500	19,500	17,500	17,500	17,500	
4152.37.00	Dues, Memberships & Subs	159	115	1,141	850	1,200	1,200	1,200	1,200	
4152.68.00	IT Telephone	383	625	789	720	720	720	720	720	
4152.68.12	IT County Telephone	42,235	61,431	37,112	37,000	37,000	37,000	37,000	37,000	
4152.68.13	IT County Data *	-	45,962	65,885	36,300	35,400	35,400	35,400	35,400	
4152.70.00	Travel	-	-	146	-	-	-	-	-	
4152.82.11	IT Maintenance-MNH	9,892	12,753	17,263	16,610	27,969	27,969	27,969	27,969	
4152.82.12	IT Maintenance-DOC	7,394	8,818	1,780	10,368	1,450	1,450	1,450	1,450	
4152.82.34	IT Maintenance Backbone	8,302	5,655	8,402	22,589	19,525	19,525	19,525	19,525	
4152.82.91	IT Maintenance-Sheriff	22,027	26,904	21,534	23,845	25,780	25,780	25,780	25,780	
4152.82.94	IT Maintenance-Attorney	10,950	12,500	14,025	12,340	13,516	13,516	13,516	13,516	
4152.82.95	IT Maintenance-Finance	27,200	29,922	27,124	34,417	35,838	32,838	32,838	32,838	
4152.82.96	IT Maintenance-Grants Management	-	-	-	-	5,000	5,000	5,000	5,000	
4152.88.00	Equipment Lease	35,581	43,927	35,354	46,783	46,866	46,866	46,866	46,866	
4152.97.00	Equipment Purchase	3,997	7,142	7,542	8,200	13,400	13,400	13,400	13,400	
	<b>TOTAL IT OPERATIONS</b>	<b>359,117</b>	<b>492,158</b>	<b>519,540</b>	<b>549,267</b>	<b>581,905</b>	<b>575,761</b>	<b>576,729</b>	<b>576,729</b>	

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



COUNTY OF CHESHIRE		2016 BUDGET								PAGE NO	19
										REVISION DATE:	3/14/2016
HUMAN RESOURCES											
DEPARTMENT		2013	2014	2015	2015	2016	2016	2016	2016		
Account Number		Actual	Actual	12 month	Adopted	Dept	Comm	Exec Comm	Delegation		
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted		
4153.01.00	Payroll--HR Manager	57,522	60,337	62,241	61,520	63,975	63,670	63,975	63,975	63,975	
4153.03.00	Payroll--Staff	35,115	35,661	37,370	36,843	58,920	37,715	37,832	37,832	37,832	
4153.05.00	Payroll--Overtime	236	214	1,032	-	-	-	-	-	-	
4153.10.00	Social Security & Medicare	6,755	6,949	7,317	7,542	9,401	7,788	7,788	7,788	7,788	
4153.11.00	Life Insurance & S.T.D.	690	719	564	566	726	595	595	595	595	
4153.13.00	State Retirement	8,902	10,339	11,575	10,760	13,728	11,372	11,372	11,372	11,372	
4153.14.00	Workers Compensation	177	128	152	152	180	169	169	169	169	
4153.15.00	Unemployment Compensation	282	298	246	412	364	178	178	178	178	
4153.18.00	Tuition Reimbursement	9,540	12,048	12,797	1,500	1,500	1,500	1,500	1,500	1,500	
4153.18.11	Tuition Reimbursement - MNH	19,481	18,854	12,883	16,500	16,500	16,500	16,500	16,500	16,500	
4153.19.00	Continuing Education	880	435	525	542	542	542	542	542	542	
4153.29.00	Outside Services	-	-	-	-	-	-	-	-	-	
4153.36.11	Supplies (Employee Recognition)	3,480	3,049	4,534	3,500	3,500	3,500	3,500	3,500	3,500	
4153.36.40	Office Supplies	552	657	820	900	900	900	900	900	900	
4153.37.00	Dues, Memberships & Subs	435	370	380	275	275	275	275	275	275	
4153.39.00	Printing, Binding & Books	-	-	-	100	100	100	100	100	100	
4153.67.00	Advertising	670	4,247	11,784	1,125	1,125	3,625	3,625	3,625	3,625	
4153.67.11	Advertising (MNH)	3,084	2,012	2,861	2,300	2,300	4,800	4,800	4,800	4,800	
4153.68.00	Telephone*	285	-	-	-	-	-	-	-	-	
4153.70.00	Travel	2,735	3,291	4,546	1,581	1,581	3,000	3,000	3,000	3,000	
<b>TOTAL HUMAN RESOURCES</b>		<b>150,821</b>	<b>159,608</b>	<b>171,627</b>	<b>146,118</b>	<b>175,617</b>	<b>156,229</b>	<b>156,651</b>	<b>156,651</b>	<b>156,651</b>	

\*2014 Telephone service & usage moved to IT budget











**REGISTER OF DEEDS**

**DEPARTMENT**

Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	55,620	55,620	55,620	55,620	55,620	55,620	55,620	55,620
4193.03.00	Payroll--Staff	170,436	177,581	184,966	184,363	189,843	189,212	189,843	189,843
4193.10.00	Social Security & Medicare	15,453	15,957	16,259	18,359	18,778	18,778	18,778	18,778
4193.11.00	Life Insurance & S.T.D.	1,305	1,203	1,272	1,390	1,455	1,455	1,455	1,455
4193.13.00	State Retirement	22,101	25,067	27,446	26,286	27,387	27,387	27,387	27,387
4193.14.00	Workers Compensation	150	310	369	370	408	408	408	408
4193.15.00	Unemployment Compensation	882	747	597	1,029	731	537	537	537
4193.29.00	Outside Services	70,158	68,896	72,129	76,075	72,475	72,855	72,855	72,855
4193.36.35	Photocopy Supplies	1,868	2,927	1,588	2,600	4,200	4,200	4,200	4,200
4193.36.40	Office Supplies	1,853	907	1,902	1,600	2,000	2,000	2,000	2,000
4193.37.00	Dues, Memberships & Subs	92	25	30	20	20	20	20	20
4193.38.00	Postage	5,772	2,239	2,239	3,000	3,000	3,000	3,000	3,000
4193.39.00	Printing, Binding & Books	8,677	13,362	13,309	13,360	13,610	13,610	13,610	13,610
4193.68.00	Telephone**	293	14	-	-	-	-	-	-
4193.70.00	Travel	1,385	1,182	1,499	1,900	1,900	1,900	1,900	1,900
4193.82.00	Equipment Repairs	66	273	158	-	-	-	-	-
4193.82.00	Equipment Purchase	1,230	1,350	533	-	-	-	-	-
<b>TOTAL REGISTER OF DEEDS</b>		<b>357,341</b>	<b>367,660</b>	<b>379,916</b>	<b>385,972</b>	<b>391,427</b>	<b>390,982</b>	<b>391,613</b>	<b>391,613</b>

\*Elected Official

\*\*2014 Telephone service & usage moved to IT budget



COUNTY OF CHESHIRE

2016 BUDGET

PAGE NO: 27

REVISION DATE: 3/14/2016

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

Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	88,785	57,391	58,982	58,982	60,432	60,146	60,432	60,432
4194.03.11	Payroll--Staff	260,001	298,017	300,771	300,500	309,199	306,327	307,265	307,265
4194.05.11	Payroll--Overtime	8,184	5,190	3,861	8,500	8,500	8,500	8,500	8,500
4194.06.11	Payroll--On-Call Pay	7,489	7,513	7,244	9,728	9,728	9,728	9,728	9,728
4194.10.11	Social Security & Medicare	27,070	26,206	26,371	28,895	29,671	29,671	29,671	29,671
4194.11.11	Life Insurance & S.T.D.	2,426	1,777	1,882	2,062	2,179	2,179	2,179	2,179
4194.13.11	State Retirement	35,957	39,556	42,319	41,435	43,324	43,324	43,324	43,324
4194.14.11	Workers Compensation	3,100	5,829	7,048	7,068	7,840	7,840	7,840	7,840
4194.15.11	Unemployment Compensation	1,736	1,343	1,162	1,995	1,283	942	942	942
4194.17.11	Medical FSA	1,132	587	587	587	587	587	587	587
4194.19.11	Continuing Education	-	275	35	550	550	550	550	550
4194.29.11	Outside Services	141,024	116,421	126,540	144,899	143,110	143,110	143,110	143,110
4194.30.11	HIPAA	2,765	4,218	2,993	3,200	3,200	3,200	3,200	3,200
4194.36.11	Supplies	9,211	6,100	9,759	8,850	9,250	9,250	9,250	9,250
4194.37.11	Dues, Memberships & Subs	125	275	160	140	225	225	225	225
4194.52.11	Uniforms	1,811	1,610	1,576	1,585	1,585	1,585	1,585	1,585
4194.61.11	Electricity	124,457	122,078	157,044	164,040	164,040	164,040	164,040	164,040
4194.62.11	Gas LPG	44,033	50,582	29,484	42,364	36,176	28,560	28,560	28,560
4194.65.11	Fuel	264,298	241,494	189,128	235,894	211,563	187,274	187,274	187,274
4194.67.11	Advertising	213	566	95	400	400	400	400	400
4194.68.11	Telecommunications	19,651	15,741	31,861	19,700	26,400	26,400	26,400	26,400
4194.69.11	Cable Television	13,303	12,880	12,467	12,240	12,372	12,372	12,372	12,372
4194.70.11	Travel	341	283	246	250	250	250	250	250
4194.72.11	Vehicle Gas Tank #1	12,444	13,698	6,567	11,000	9,000	9,000	9,000	9,000
4194.73.11	Auto Repair	12,283	12,939	12,352	11,500	11,500	11,500	11,500	11,500
4194.81.11	Building Maint & Repairs	83,640	52,353	40,559	47,350	47,350	47,350	47,350	47,350
	<b>SUBTOTAL MAPLEWOOD PLANT OPS</b>	<b>1,165,479</b>	<b>1,094,922</b>	<b>1,071,093</b>	<b>1,163,714</b>	<b>1,149,714</b>	<b>1,114,310</b>	<b>1,115,534</b>	<b>1,115,534</b>



**"OLD JAIL" CORRECTIONAL FACILITY MAINT**

**MAINT OF GOV'T BLDGS**

Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4194.29.12	Outside Services	9,693	-	250	-	-	-	-	-
4194.36.12	Supplies	-	-	-	-	-	-	-	-
4194.61.12	Electricity	3,743	-	-	-	-	-	-	-
4194.65.12	Fuel Oil	-	-	-	-	-	-	-	-
4194.68.12	Telephone	1,176	-	-	-	-	-	-	-
4194.81.12	Building Repair & Maintenance	255	-	-	2,500	1,000	1,000	1,000	1,000
<b>TOTAL CORREC FACILITY MAINT</b>		<b>14,867</b>	<b>-</b>	<b>250</b>	<b>2,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>



**WATER TREATMENT PLANT**

**MAINT OF GOV'T BLDGS**

**DEPARTMENT**

Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4194.19.14	Continuing Education	350	563	550	350	350	350	350	350
4194.29.14	Outside Services	2,062	3,729	3,999	5,334	5,334	5,334	5,334	5,334
4194.36.14	Supplies	3,515	3,348	4,299	3,000	6,000	6,000	6,000	6,000
4194.37.14	Dues, Memberships & Subs	200	380	420	400	400	400	400	400
4194.61.14	Electricity	4,012	4,860	6,303	4,700	6,700	6,700	6,700	6,700
4194.62.14	Gas/LPG	3,485	1,725	2,094	3,900	2,660	2,660	2,660	2,660
4194.68.14	Telephone	330	-	-	360	360	360	360	360
4194.70.14	Travel	301	206	7	125	125	125	125	125
4194.81.14	Building Maint & Repairs	5,280	3,772	6,900	6,250	6,250	6,250	6,250	6,250
4194.82.14	Equipment Repair	13,124	9,597	2,521	1,500	1,500	1,500	1,500	1,500
4194.97.14	Equipment Purchase	1,877	-	-	-	-	-	-	-
<b>TOTAL WATER TREATMENT PLANT</b>		<b>34,536</b>	<b>28,180</b>	<b>27,093</b>	<b>25,919</b>	<b>29,679</b>	<b>29,679</b>	<b>29,679</b>	<b>29,679</b>





COUNTY OF CHESHIRE

2016 BUDGET

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

Account Number	Department	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4194.03.19	Payroll--Staff	80,337	84,429	77,778	86,282	79,508	79,378	79,508	79,508
4194.05.19	Payroll--Overtime	7,129	1,591	1,892	2,800	2,800	2,800	2,800	2,800
4194.06.19	Payroll--On Call	5,414	5,214	5,164	5,200	5,200	5,200	5,200	5,200
4194.10.19	Social Security & Medicare	6,746	6,205	5,774	7,213	6,694	6,694	6,694	6,694
4194.11.19	Life Insurance & S.T.D.	542	484	379	496	478	478	478	478
4194.13.19	State Retirement	7,258	7,793	7,593	8,365	7,711	7,711	7,711	7,711
4194.14.19	Workers Compensation	1,132	2,137	2,157	2,163	2,168	2,168	2,168	2,168
4194.15.19	Unemployment Compensation	531	449	424	758	446	328	328	328
4194.17.19	Medical FSA	451	416	416	416	-	-	-	-
4194.29.19	Outside Services	39,654	33,538	33,524	38,144	37,431	37,431	37,431	37,431
4194.36.19	Maintenance Supplies	6,946	4,788	6,226	5,000	7,000	7,000	7,000	7,000
4194.52.19	Uniforms	494	500	509	495	600	600	600	600
4194.61.19	Electricity	48,002	40,303	52,232	58,560	50,000	50,000	50,000	50,000
4194.63.19	Water	5,176	4,913	5,421	4,200	4,200	4,200	4,200	4,200
4194.65.19	Fuel	34,855	37,546	29,118	43,170	33,000	33,000	33,000	33,000
4194.68.19	Telephone*	2,000	-	-	-	-	-	-	-
4194.70.19	Travel	118	192	464	135	350	350	350	350
4194.80.19	Care of Grounds	1,925	498	256	2,000	1,500	1,500	1,500	1,500
4194.81.19	Building Maintenance & Repairs	25,011	10,815	30,039	7,000	9,000	9,000	9,000	9,000
4194.82.19	Equipment Repairs	7,816	837	5,168	3,000	2,000	2,000	2,000	2,000
4194.88.19	Equipment Rental	-	55	-	500	250	250	250	250
4194.97.19	Equipment Purchase	-	2,066	525	500	1,450	1,450	1,450	1,450
<b>TOTAL COURT HOUSE PLANT OPS</b>		<b>281,537</b>	<b>244,769</b>	<b>265,059</b>	<b>276,397</b>	<b>251,786</b>	<b>251,538</b>	<b>251,668</b>	<b>251,668</b>

\*2014 Telephone service & usage moved to IT budget



2016 BUDGET PERSONNEL INFORMATION  
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199

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Job Title	Number of Positions in FTE's		Grade	
	2015	2016	2015	2016
Safety Officer	1.0	1.0	4M	4M

Total in F.T.E.

1.0

1.0

**OTHER GENERAL GOVERNMENT**

Account Number	Department	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4199.03.00	Payroll--Safety Officer	49,883	51,003	51,385	51,856	52,129	51,909	52,129	52,129
4199.05.00	Payroll--Overtime	71	84	6	-	-	-	-	-
4199.10.00	Social Security & Medicare	3,284	3,263	3,415	3,967	3,988	3,988	3,988	3,988
4199.11.00	Life Insurance & S.T.D.	368	286	291	294	305	305	305	305
4199.13.00	State Retirement	4,806	5,439	5,915	5,689	5,823	5,823	5,823	5,823
4199.14.00	Workers Compensation	426	871	1,040	1,043	1,133	1,133	1,133	1,133
4199.15.00	Unemployment Compensation	176	149	123	206	121	89	89	89
4199.19.11	Safety - Cont Education & Training	825	1,410	1,922	2,000	2,300	2,300	2,300	2,300
4199.36.00	Safety - Supplies	647	641	620	650	650	650	650	650
4199.37.00	Safety - Dues, Memberships, Subs	312	312	312	312	312	312	312	312
4199.70.00	Safety - Travel	132	195	118	130	200	200	200	200
4199.93.00	Insurance - Property & Liability	45,500	48,468	55,270	48,685	60,245	60,245	60,245	60,245
4199.97.00	Safety - Equipment Purchase	1,724	1,797	1,888	1,700	5,500	3,200	3,200	3,200
4199.97.11	Safety - MNH Equipment Purchase	2,257	1,868	1,150	2,200	3,200	2,200	2,200	2,200
<b>TOTAL OTHER GENERAL GOV'T</b>		<b>110,411</b>	<b>115,786</b>	<b>123,455</b>	<b>118,732</b>	<b>135,906</b>	<b>132,354</b>	<b>132,574</b>	<b>132,574</b>



COUNTY OF CHESHIRE

2016 BUDGET

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COUNTY SHERIFF

Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4211.01.00	Payroll-Sheriff *	51,500	51,500	55,000	55,000	55,000	55,000	55,000	55,000
4211.03.00	Payroll-Clerical	62,415	64,553	65,994	66,053	67,588	67,397	67,588	67,588
4211.03.07	Payroll-Deputies	384,264	398,228	416,511	425,667	444,278	438,588	440,305	440,305
4211.03.08	Payroll-Reimb Payroll	-	3,793	3,367	-	-	-	-	-
4211.04.00	Payroll-Bailiffs **	122,474	151,830	164,906	151,600	151,600	151,600	151,600	151,600
4211.05.00	Payroll-Overtime	20,129	21,042	19,317	24,000	24,000	24,000	24,000	24,000
4211.06.00	Payroll-On-Call Pay	10,634	10,744	10,751	10,600	10,600	10,600	10,600	10,600
4211.10.00	Social Security & Medicare	18,180	20,623	22,518	24,122	24,509	24,451	24,451	24,451
4211.11.00	Life Insurance & S.T.D.	4,581	3,104	3,513	3,438	3,668	3,645	3,645	3,645
4211.13.00	State Retirement	74,225	102,252	116,301	126,159	133,863	132,816	132,816	132,816
4211.14.00	Workers Compensation	5,815	12,393	15,484	15,527	16,769	16,688	16,688	16,688
4211.15.00	Unemployment Compensation	3,005	3,049	1,773	2,975	1,879	1,380	1,292	1,292
4211.17.00	Medical FSA	2,505	1,777	2,395	2,036	2,395	2,395	2,395	2,395
4211.19.00	Continuing Education	1,212	4,400	4,196	4,500	5,000	5,000	5,000	5,000
4211.29.00	Outside Services	2,824	2,348	2,344	2,500	2,500	2,500	2,500	2,500
4211.36.00	Photography Supplies	3	-	-	100	100	100	100	100
4211.36.35	Photocopy Supplies	626	389	418	800	800	800	800	800
4211.36.40	Office Supplies	989	1,174	1,378	1,250	1,250	1,250	1,250	1,250
4211.37.00	Dues, Memberships & Subs	1,950	2,658	2,181	2,500	2,500	2,500	2,500	2,500
4211.38.00	Postage	1,555	1,656	1,854	1,800	2,000	2,000	2,000	2,000
4211.39.00	Printing, Binding & Books	2,279	2,196	2,477	1,920	1,920	1,920	1,920	1,920
4211.50.36	Prisoner Meals	33	29	8	25	25	25	25	25
4211.52.00	Uniform Allowance	5,856	4,563	4,105	4,000	5,000	5,000	5,000	5,000
4211.67.00	Advertising	-	-	-	100	50	50	50	50
4211.68.00	Telephone	11,681	6,394	9,660	13,478	6,987	6,987	6,987	6,987
	<b>SUBTOTALS</b>	<b>788,735</b>	<b>870,695</b>	<b>926,451</b>	<b>940,150</b>	<b>964,281</b>	<b>956,692</b>	<b>958,512</b>	<b>958,512</b>

\*Elected Official

\*\* Reimbursed by State of NH - See Revenue line 3359.02.00



COUNTY OF CHESHIRE

2016 BUDGET

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**SHERIFF DISPATCH CENTER**

Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4213.01.00	Payroll-Director of Dispatch	51,787	53,321	53,959	54,789	55,287	55,040	55,287	55,287
4213.02.00	Payroll-Dispatching Supervisor	47,422	82,959	99,820	94,489	97,664	97,291	97,664	97,664
4213.03.00	Payroll-Dispatchers	364,457	329,192	336,061	369,968	364,080	357,758	359,080	359,080
4213.05.00	Payroll-Overtime	50,353	33,345	38,273	25,000	25,000	25,000	25,000	25,000
4213.10.00	Social Security & Medicare	36,539	35,234	37,925	42,736	41,465	41,465	41,465	41,465
4213.11.00	Life Insurance & S.T.D.	3,202	2,416	2,435	2,894	2,954	2,954	2,954	2,954
4213.13.00	State Retirement	43,221	46,229	50,721	55,362	50,021	50,021	50,021	50,021
4213.14.00	Workers Compensation	774	1,575	1,931	1,936	2,038	2,038	2,038	2,038
4213.15.00	Unemployment Compensation	2,462	1,878	2,187	3,849	1,965	1,443	1,443	1,443
4213.17.00	Medical FSA	915	188	188	188	188	188	188	188
4213.19.00	Continuing Education	704	2,212	4,600	5,000	5,000	5,000	5,000	5,000
4213.29.00	Outside Services	19,884	28,935	28,873	28,909	28,909	28,909	28,909	28,909
4213.36.40	Office Supplies	586	411	762	500	500	500	500	500
4213.37.00	Dues, Memberships & Subs	54	50	142	200	200	200	200	200
4213.52.00	Uniform Allowance	693	756	756	766	766	766	766	766
4213.68.00	Telephone	6,152	1,712	5,085	4,280	4,961	4,961	4,961	4,961
4213.70.00	Travel	828	681	667	750	750	750	750	750
4213.82.00	Equipment Repair	6,098	6,195	9,917	6,000	6,000	6,000	9,000	9,000
4213.97.00	Equipment Purchase *	32,881	76,295	1,991	2,000	2,000	2,000	2,000	2,000
<b>TOTAL SHERIFF DISPATCH CENTE</b>		<b>669,012</b>	<b>703,584</b>	<b>676,293</b>	<b>699,616</b>	<b>689,748</b>	<b>682,284</b>	<b>687,226</b>	<b>687,226</b>
* \$68,000 moved to the Grants Department as offsetting revenues received from Vt. Yankee									
<b>GRAND TOTAL SHERIFF DEPT</b>		<b>1,517,094</b>	<b>1,641,755</b>	<b>1,655,153</b>	<b>1,706,971</b>	<b>1,724,429</b>	<b>1,704,576</b>	<b>1,711,338</b>	<b>1,711,338</b>



DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4230.01.00	Payroll--Superintendent	92,075	93,752	95,422	95,409	96,763	96,227	96,763	96,763
4230.03.00	Payroll--Administrative Staff	306,138	351,392	374,323	374,867	390,049	388,489	390,049	390,049
4230.03.01	Payroll-- Medical Service Coord	47,046	45,337	39,378	48,603	51,576	51,356	51,576	51,576
4230.03.02	Payroll--LPN	102,678	113,454	118,869	118,058	128,526	128,134	128,526	128,526
4230.03.03	Payroll--PerDiem Nursing	92,670	58,303	64,217	90,597	90,597	75,000	75,000	75,000
4230.03.05	Payroll- Dietary Staff	-	-	108,482	-	191,884	191,347	191,884	191,884
4230.03.06	Payroll--Correctional Officers	2,078,612	2,139,367	2,181,896	2,225,978	2,257,540	2,229,675	2,235,723	2,235,723
4230.03.07	Payroll--Mental Health Clinician	70,694	73,266	75,153	75,302	76,969	76,568	76,969	76,969
4230.03.08	Payroll--PerDiem Transport Officers	8,236	7,050	5,346	10,000	10,000	10,000	10,000	10,000
4230.03.09	Payroll--LADC	53,096	42,748	47,924	43,621	81,877	81,669	70,848	70,848
4230.03.12	Payroll--Maintenance	75,224	77,668	81,115	79,780	81,148	80,871	81,148	81,148
4230.03.28	Payroll--Physician Asst.	25,974	31,131	32,316	30,967	31,420	31,186	31,186	31,186
4230.05.00	Payroll--Overtime	93,432	157,553	176,982	125,000	125,000	125,000	125,000	125,000
4230.06.00	Payroll - On Call pay	3,091	3,351	3,291	3,200	3,200	3,200	3,200	3,200
4230.10.00	Social Security & Medicare	68,276	70,551	82,145	79,455	99,948	99,632	98,788	98,788
4230.11.00	Life Insurance & S.T.D.	19,912	15,865	15,783	17,296	19,493	19,358	19,295	19,295
4230.13.00	State Retirement	610,162	719,496	801,646	756,145	813,439	807,683	806,451	806,451
4230.14.00	Workers Compensation	27,256	57,011	69,120	69,313	80,501	80,056	79,831	79,831
4230.15.00	Unemployment Compensation	14,762	13,471	10,846	18,704	10,998	7,955	8,026	8,026
4230.17.00	Medical FSA	4,576	3,083	3,216	4,961	3,216	3,216	3,216	3,216
4230.19.00	Continuing Education & Training	19,527	6,979	5,944	19,300	19,450	14,450	14,450	14,450
4230.19.36	Continuing Education (Inmates)	958	-	620	1,515	1,450	1,450	1,450	1,450
4230.29.00	Outside Services	58,221	132,550	105,159	76,397	75,112	75,112	75,112	75,112
4230.29.21	Inmate Medical Bills	66,021	46,767	20,731	60,000	60,000	55,000	55,000	55,000
4230.29.23	Dental Services	2,530	2,188	3,292	5,000	5,000	5,000	5,000	5,000
4230.29.24	Physician Service Contract	25,680	25,680	25,680	25,680	25,680	25,680	25,680	25,680
4230.29.29	Outside Services Maintenance	61,776	61,835	68,537	66,464	65,214	65,214	65,214	65,214
4230.29.50	Outside Services Dietary	271,727	275,319	124,261	294,673	-	-	-	-
4230.36.22	Supplies- Bedding & Linen	2,698	513	2,757	2,782	2,782	2,782	2,782	2,782
4230.36.23	Supplies- Safety & Sanitation	19,624	26,722	30,044	30,000	30,000	30,000	30,000	30,000
	SUBTOTALS	4,322,672	4,652,402	4,774,495	4,849,067	4,928,832	4,861,310	4,858,167	4,858,167





COUNTY OF CHESHIRE MAPLEWOOD NURSING HOME <b>ADMINISTRATION</b> DEPARTMENT		2016 BUDGET								PAGE NO: 46
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Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted	
4411.01.00	Payroll-Administrator	98,873	102,524	105,317	104,918	107,474	106,852	107,474	107,474	
4411.03.00	Payroll-Staff	36,105	37,453	38,351	38,493	39,293	39,164	39,293	39,293	
4411.03.03	Payroll-Receptionist	50,761	47,148	47,621	57,331	59,084	58,980	59,084	59,084	
4411.05.00	Payroll-Overtime	1,261	1,489	952	1,250	1,250	1,250	1,250	1,250	
4411.10.00	Social Security & Medicare	12,882	13,264	13,550	15,906	16,226	16,226	16,226	16,226	
4411.11.00	Life Insurance & S.T.D.	994	776	753	939	989	989	989	989	
4411.13.00	State Retirement	13,310	16,527	19,347	18,330	19,133	19,133	19,133	19,133	
4411.14.00	Workers Compensation	926	1,871	2,264	2,270	2,509	2,509	2,509	2,509	
4411.15.00	Unemployment Compensation	899	715	710	1,237	729	535	535	535	
4411.19.00	Continuing Education	862	1,706	903	2,200	2,200	2,200	2,200	2,200	
4411.20.00	Legal	396	1,910	1,297	5,000	5,000	5,000	5,000	5,000	
4411.29.00	Outside Services	49,505	84,920	62,373	172,700	66,000	66,000	66,000	66,000	
4411.36.35	Photocopy Supplies	3,516	3,551	3,950	4,100	4,100	4,100	4,100	4,100	
4411.36.40	Office Supplies	11,010	12,024	10,455	10,500	10,500	10,500	10,500	10,500	
4411.37.00	Dues, Member & Subs	4,285	4,070	4,308	18,290	18,050	4,050	4,050	4,050	
4411.38.00	Postage	3,013	3,222	3,187	3,225	3,225	3,225	3,225	3,225	
4411.39.00	Printing, Binding & Books	1,910	630	1,661	1,370	1,370	1,370	1,370	1,370	
4411.67.00	Advertising	7,685	4,170	5,237	5,000	10,000	5,000	5,000	5,000	
4411.70.00	Travel	2,763	2,193	3,394	1,500	2,500	2,500	2,500	2,500	
4411.85.00	Nursing Quality Assessment Tax	739,822	760,397	726,288	757,700	740,127	740,127	740,127	740,127	
4411.93.00	Insurance	39,750	42,151	50,245	44,259	54,768	54,768	54,768	54,768	
4411.97.00	Equipment	-	-	-	300	300	300	300	300	
<b>TOTAL ADMINISTRATION</b>		<b>1,080,528</b>	<b>1,142,711</b>	<b>1,102,163</b>	<b>1,266,818</b>	<b>1,164,827</b>	<b>1,144,778</b>	<b>1,145,633</b>	<b>1,145,633</b>	

















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

**2016 BUDGET**

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Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4417.03.01	Payroll-RN	158,274	134,362	119,326	147,976	137,783	136,989	137,783	137,783
4417.03.02	Payroll-LPN	176,348	134,901	171,167	247,999	276,578	264,563	266,578	266,578
4417.03.03	Payroll-LNA	339,959	383,215	395,446	483,737	492,660	480,512	482,660	482,660
4417.03.04	Payroll-MNA	64,129	37,790	1,437	88,153	87,946	47,298	47,946	47,946
4417.03.05	Payroll-Ward Aide	25,103	23,675	26,030	33,654	33,761	33,514	33,761	33,761
4417.03.06	Payroll-Support Staff	9,364	17,774	14,615	16,189	19,851	19,785	19,851	19,851
4417.05.01	Payroll-Overtime RN	3,720	7,263	4,648	9,000	9,000	9,000	9,000	9,000
4417.05.02	Payroll-Overtime LPN	14,117	17,419	24,248	16,000	16,000	16,000	16,000	16,000
4417.05.03	Payroll-Overtime LNA	30,843	29,884	26,638	30,000	30,000	30,000	30,000	30,000
4417.05.04	Payroll-Overtime MNA	4,064	1,217	77	1,000	1,000	-	-	-
4417.05.05	Payroll-Overtime Ward Aide	-	-	-	-	-	-	-	-
4417.05.06	Payroll-Overtime Support Staff	57	-	-	350	350	350	350	350
4417.07.01	Registry RN	2,237	332	8,205	1,000	1,000	1,000	1,000	1,000
4417.07.02	Registry LPN	17,246	66,836	133,901	26,000	26,000	26,000	26,000	26,000
4417.07.03	Registry LNA	17,397	29,460	47,361	23,000	23,000	23,000	23,000	23,000
4417.10.00	Social Security & Medicare	58,216	56,130	55,639	93,736	93,999	88,999	88,999	88,999
4417.11.00	Life Insurance & S.T.D.	5,522	4,064	4,152	5,807	6,038	6,038	6,038	6,038
4417.13.00	State Retirement	63,146	64,238	68,038	92,200	109,784	99,784	99,784	99,784
4417.14.00	Workers Compensation	9,908	19,691	22,536	24,653	26,700	26,700	26,700	26,700
4417.15.00	Unemployment Compensation	4,088	3,774	5,915	6,855	4,092	3,005	3,005	3,005
4417.17.00	Medical FSA	1,317	1,011	1,204	1,876	1,654	1,654	1,654	1,654
4417.19.00	Continuing Education	955	605	1,699	2,500	2,500	2,500	2,500	2,500
4417.29.00	Outside Service--Psych. Clinician	61,250	63,020	64,200	76,220	76,220	76,220	76,220	76,220
4417.36.00	Supplies	4,470	4,232	5,267	6,100	6,100	6,100	6,100	6,100
4417.36.42	Supplies - Gloves	1,733	2,767	2,335	4,000	4,000	3,000	3,000	3,000
4417.36.44	Supplies - Alarm Pads	590	-	62	250	-	-	-	-
	<b>SUBTOTALS</b>	<b>1,074,053</b>	<b>1,103,660</b>	<b>1,204,146</b>	<b>1,438,255</b>	<b>1,486,016</b>	<b>1,402,011</b>	<b>1,407,929</b>	<b>1,407,929</b>

























**2016 BUDGET PERSONNEL INFORMATION**  
**DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427**

**PAGE NO: 68**  
**REVISION DATE:**  
**3/14/2016**

Job Title	Number of Positions in FTE's		Grade	
	2015	2016	2015	2016
Speech Therapist	1.0	1.0	9M	9M

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

**1.0**

**1.0**





# 2016 County Capital Expenses

<b>Farm Building Capital Improvement</b>			
	Repair Herdsman's House	\$ 40,000	15-01-16
<b>Account # 4900.89.15</b>		<u>\$ 40,000</u>	
 <b>Administration Building Capital Improvement</b>			
	Roof Replacement	\$ 45,000	20-01-16
<b>Account # 4900.89.20</b>		<u>\$ 45,000</u>	
 <b>Assisted Living Building Capital Improvement</b>			
	ALF Roof Replacement	\$ 160,000	50-01-16
	2nd Floor Dining Carpet replaced with tile	\$ 1,500	50-02-16
<b>Account # 4900.89.50</b>		<u>\$ 161,500</u>	
 <b>DOC Capital Equipment</b>			
	(8) Handhelds @ 550.00 each	\$4,400	12-01-16
	(2) Bullet proof vests (partially offset by grant funds)	\$1,400	12-02-16
	Audio and video security items	\$12,950	12-03-16
	(1) Blood Pressure Machine (Replacement)	\$2,500	12-04-16
<b>Account # 4900.97.12</b>		<u>\$ 21,250</u>	
 <b>Information Technology Equipment</b>			
	Next Generation PBX Phone system development	\$ 45,000	34-01-16
	Keene WiFi project	\$ 5,000	34-02-16
<b>Account # 4900.97.34</b>		<u>\$ 50,000</u>	
 <b>Sheriff Capital Equipment</b>			
	1 vehicle	\$ 43,000	91-04-16
	3 ballistics vests (partial offset by grants)	\$ 3,000	91-05-16
	2 Tasers	\$ 2,000	91-06-16
<b>Account # 4900.97.91</b>		<u>\$ 48,000</u>	
 <b>Sheriff Dispatch Capital Equipment</b>			
	Radio's (Offset by Homeland Security Grant)	\$ 83,900	91-01-16
	Equipment for 2 Consoles (Offset by Homeland Security Grant)	\$ 305,555	91-02-16
	Communications Center Construction and consoles (\$30k offset by Cap Res \$29,000 ARRA and \$3,500 forfeiture funds) net \$75k	\$ 137,500	91-03-16
	Communications Center Construction EMP Grant	\$ 99,748	91-07-16
<b>Account # 4900.97.93</b>		<u>\$ 626,703</u>	
	 <b>GRAND TOTAL CAPITAL</b>	 <u>\$ 992,453</u>	

**CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD**

Account Number	DEPARTMENT	2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Request	2016 Exec Comm Proposed	2016 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	151,466	142,635	8,514	81,700	72,400	9,550	9,550	9,550
4900.89.13	Capital Outlay-Equip Purch WWTP	-	-	-	-	16,000	16,000	16,000	16,000
4900.89.14	Capital Outlay-Equip Purch WTP	-	-	6,400	22,500	-	-	-	-
4900.97.11	Capital Outlay-Equip Purch MNH	2,873	376,404	9,890	12,500	8,500	-	-	-
4900.97.13	Capital Outlay-Equip Purch WWTP	-	-	-	-	14,100	10,600	10,600	10,600
4900.97.14	Capital Outlay-Equip Purch WTP	-	-	-	-	17,700	7,200	7,200	7,200
4900.97.34	Capital Outlay-Equip Purch Comp Equi	-	-	4,998	97,190	-	-	-	-
4900.97.50	Capital Outlay-Equip Purch Admin	-	-	-	-	-	-	-	-
4900.97.51	Capital Outlay-Equip Purch Dietary	7,193	2,360	1,822	2,000	1,500	1,500	1,500	1,500
4900.97.52	Capital Outlay-Equip Purch Nursing	56,686	28,576	40,077	64,600	56,600	23,600	23,600	23,600
4900.97.54	Capital Outlay-Equip Purch Env Serv	-	2,114	3,053	3,200	-	-	-	-
4900.97.56	Capital Outlay-Equip Purch O.T.	-	-	-	-	800	800	800	800
4900.97.57	Capital Outlay-Equip Purch P.T./ST	5,188	1,125	2,278	2,325	4,601	3,899	3,899	3,899
4900.97.59	Capital Outlay-Equip Purch TLC Unit	-	-	-	-	-	-	-	-
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<b>223,406</b>	<b>553,214</b>	<b>77,032</b>	<b>286,015</b>	<b>192,201</b>	<b>73,149</b>	<b>73,149</b>	<b>73,149</b>

## 2016 Maplewood Capital Expenses

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<b>Maplewood Capital Improvement</b>			
	Replace carpet in 3 managers offices	\$ 1,750	11-01-16
	Replace Medical Records Split AC system	\$ 7,800	11-02-16
<b>Account # 4900.89.11</b>		<u>\$ 9,550</u>	
<b>WWTP Capital Improvement</b>			
	Replace Roof on WWTP (Offset WWTP Cap Reserves)	\$ 16,000	13-01-16
<b>Account # 4900.89.13</b>		<u>\$ 16,000</u>	
<b>WWTP Capital Equipment</b>			
	Grinder Service (Offset WWTP Cap Reserves)	\$ 10,600	13-02-16
<b>Account # 4900.97.13</b>		<u>\$ 10,600</u>	
<b>WTP Capital Equipment</b>			
	Repair hydrant shut off at farm (Offset Farm Capital Reserves)	\$ 2,500	14-01-16
	Install in-line Ph monitoring - State requirement	\$ 4,700	14-02-16
<b>Account # 4900.97.14</b>		<u>\$ 7,200</u>	
<b>Dietary Capital Equipment</b>			
	replacement food processor	\$ 1,500	51-01-16
<b>Account # 4900.97.51</b>		<u>\$ 1,500</u>	
<b>Nursing Capital Equipment</b>			
	Mechanical lifts/batteries	\$ 18,000	52-01-16
	Oxygen concentrators	\$ 5,600	52-02-16
<b>Account # 4900.97.52</b>		<u>\$ 23,600</u>	
<b>Occupational Therapy Capital Equipment</b>			
	Pulse Oximeter	\$ 800	56-01-16
<b>Account # 4900.97.56</b>		<u>\$ 800</u>	
<b>Physical Therapy/ST Capital Equipment</b>			
	Replacement Parallel bars	\$ 1,514	57-01-16
	20 in Broda reclining Wheelchair	\$ 2,385	57-02-16
<b>Account # 4900.97.57</b>		<u>\$ 3,899</u>	
<b>GRAND TOTAL CAPITAL</b>		<b>\$ 73,149</b>	



**Assisted Living****DEPARTMENT**

Account Number		2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4439.01.00	Payroll-Administrator	47,715	50,051	50,434	51,344	61,459	61,005	61,459	61,459
4439.03.01	Payroll- RN	3,855	5,684	3,838	7,500	7,500	7,500	7,500	7,500
4439.03.05	Payroll-PCA	217,280	239,773	246,590	230,591	255,530	255,072	255,530	255,530
4439.03.04	Payroll-MNA	-	-	2,203	-	-	-	-	-
4439.03.07	Payroll-Housekeeping Aides	29,112	28,261	22,679	30,575	23,165	23,161	23,165	23,165
4439.05.01	Payroll-Overtime RN	2,638	558	1,185	-	1,425	1,425	1,425	1,425
4439.05.02	Payroll-Overtime LPN	260	-	-	-	-	-	-	-
4439.05.03	Payroll-Overtime LNA	2,366	99	-	-	-	-	-	-
4439.05.04	Payroll-Overtime MNA	3,438	279	1,900	-	1,725	1,725	1,725	1,725
4439.05.05	Payroll-Overtime PCA	9,831	9,300	9,593	6,200	6,200	6,200	6,200	6,200
4439.05.07	Payroll-Overtime Housekeeping aide	-	-	257	-	-	-	-	-
4439.06.00	On-Call	2,389	4,384	4,433	5,200	5,200	5,200	5,200	5,200
4439.06.01	Nursing bonus	431	366	412	-	850	850	850	850
4439.07.01	Registry RN	-	-	3,853	-	3,500	3,500	3,500	3,500
4439.07.02	Registry LPN	10,129	4,714	8,024	2,000	7,000	7,000	7,000	7,000
4439.07.03	Registry L.N.A.	310	-	-	-	-	-	-	-
4439.10.00	Social Security & Medicare	22,771	24,388	25,085	25,353	27,774	27,774	27,774	27,774
4439.11.00	Life Insurance & S.T.D.	1,535	1,511	1,285	1,572	1,710	1,710	1,710	1,710
4439.13.00	State Retirement	22,795	26,624	27,868	27,409	29,922	29,922	29,922	29,922
4439.14.00	Workers Compensation	2,672	5,245	6,649	6,668	7,889	7,889	7,889	7,889
4439.15.00	Unemployment Compensation	1,859	1,718	1,586	2,791	1,676	1,231	1,231	1,231
4439.17.00	F.S.A.	300	450	416	450	416	416	416	416
4439.19.00	Continuing Education	40	225	40	450	450	450	450	450
4439.29.00	Outside Services	18,101	14,367	19,346	22,043	19,330	19,330	19,330	19,330
4439.36.00	Supplies	1,534	1,794	1,986	1,900	2,000	2,000	2,000	2,000
4439.37.00	Dues, Memberships & Subs	360	300	300	480	480	480	480	480
4439.39.00	Printing, Binding, & Books	-	-	-	100	100	100	100	100
4439.51.00	Meals	35,478	37,073	35,953	49,489	50,808	50,808	50,808	50,808
4439.52.00	Uniform Allowance	719	403	344	710	710	710	710	710
	<b>SUBTOTALS</b>	<b>437,918</b>	<b>457,567</b>	<b>476,259</b>	<b>472,825</b>	<b>516,819</b>	<b>515,458</b>	<b>516,374</b>	<b>516,374</b>



**MEDICAID EXPENSES**

AS MANDATED PER RSA: 167:18A

Account Number		2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4441.56.00	Intermediate Nursing Care	5,163,814	5,381,533	5,521,257	5,590,074	5,700,372	5,700,372	5,700,372	5,700,372
4441.56.01	Home & Community Based Care	1,465,454	1,349,380	1,400,878	1,397,518	1,425,093	1,425,093	1,425,093	1,425,093
<b>TOTAL HUMAN SERVICES</b>		<b>6,629,268</b>	<b>6,730,913</b>	<b>6,922,135</b>	<b>6,987,592</b>	<b>7,125,465</b>	<b>7,125,465</b>	<b>7,125,465</b>	<b>7,125,465</b>





COUNTY OF CHESHIRE		2016 BUDGET					PAGE NO		80	
							REVISION DATE:		3/14/2016	
<b>BEHAVIORAL HEALTH COURT</b>										
DEPARTMENT		2013	2014	2015	2015	2016	2016	2016	2016	
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4460.01.00	Payroll-Case Manager/Prog Coord	58,642	60,001	62,100	61,173	62,678	62,375	62,978	62,978	
4460.02.00	Payroll-Case Manager	42,433	43,739	44,965	45,183	46,242	46,063	46,242	46,242	
4460.03.01	Payroll-MLADC	-	-	-	-	-	-	21,942	21,942	
4460.10.00	Social Security & Medicare	7,236	7,372	7,772	8,136	8,332	8,332	10,011	10,011	
4460.11.00	Life Insurance & S.T.D.	756	592	629	609	642	642	780	780	
4460.13.00	State Retirement	9,770	11,098	12,320	11,667	12,166	12,166	14,618	14,618	
4460.14.00	Workers Compensation	914	1,867	2,247	2,253	2,428	2,428	2,876	2,876	
4460.15.00	Unemployment Compensation	353	297	247	412	243	179	268	268	
4460.19.00	Continuing Education	3,545	1,403	1,260	1,700	1,700	1,700	1,700	1,700	
4460.29.00	Outside Services	17,604	25,973	31,895	40,000	40,000	40,000	40,000	40,000	
4460.29.25	Outside Services (Mental Health)	26,619	36,217	43,333	50,000	50,000	50,000	50,000	50,000	
4460.29.26	Out Service Drug Court	1,122	65	-	-	-	-	-	-	
4460.36.40	Office Supplies	802	1,076	659	700	860	860	860	860	
4460.37.00	Dues, Memberships and Subscriptions	590	425	213	400	600	600	600	600	
4460.38.00	Postage	9	35	10	100	75	75	75	75	
4460.61.00	Electricity	2,576	2,284	534	208	-	-	-	-	
4460.62.00	LP Gas	2,956	4,117	1,085	417	-	-	-	-	
4460.63.00	Water & Sewer	289	371	271	100	-	-	-	-	
4460.68.00	Telephone	3,373	360	341	1,200	800	800	800	800	
4460.70.00	Travel	1,980	2,911	2,405	2,100	2,100	2,100	2,100	2,100	
4460.80.00	Care of Grounds	910	1,890	500	500	-	-	-	-	
4460.81.00	Building Maintenance	1,503	1,365	140	108	-	-	-	-	
4460.86.00	Rent	16,080	15,119	1,300	1,300	-	-	-	-	
4460.88.00	Equipment Rental	1,304	1,526	965	1,362	1,362	1,362	1,362	1,362	
4460.97.00	Equipment Purchase	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL BEHAVIORAL HEALTH COURT</b>		<b>201,366</b>	<b>220,103</b>	<b>215,191</b>	<b>229,628</b>	<b>230,228</b>	<b>229,682</b>	<b>257,212</b>	<b>257,212</b>	







**DRUG COURT**

**DEPARTMENT**

Account Number		2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
4462.02.01	Payroll-Drug Court Coord	12,559	45,860	43,836	43,835	44,914	44,744	44,914	44,914
4462.02.02	Payroll - Case Manager	-	32,039	43,611	43,617	44,680	44,511	44,680	44,680
4462.10.00	Social Security & Medicare	961	5,628	6,568	6,690	6,854	6,854	6,854	6,854
4462.11.00	Life Insurance & S.T.D.	-	579	503	760	533	533	533	533
4462.12.00	Drug Court - Health Insurance	-	5,149	7,862	10,299	6,379	6,379	6,379	6,379
4462.13.00	State Retirement	1,142	7,817	10,068	9,593	10,008	10,008	10,008	10,008
4462.14.00	Workers Compensation	-	109	135	135	149	149	149	149
4462.15.00	Unemployment Compensation	134	302	222	412	243	243	243	243
4462.16.00	Drug Court - Dental Insurance	-	103	206	206	206	206	206	206
4462.17.00	Medical FSA	-	450	450	450	450	450	450	450
4462.19.00	Continuing Ed/SAMHSA	75	921	1,860	1,896	1,184	1,184	1,184	1,184
4462.19.26	Continuing Ed/DOJ	-	-	3,143	2,400	9,000	9,000	9,000	9,000
4462.29.00	Outside Services/SAMHSA	55,275	242,745	197,215	226,410	47,620	47,620	47,620	47,620
4462.29.26	Outside Services/DOJ	8,122	26,325	18,913	13,819	46,000	46,000	46,000	46,000
4462.30.26	Drug Court Medication - DOJ	-	3,392	495	4,250	5,800	5,800	5,800	5,800
4462.31.00	Incentives/SAMHSA	-	1,207	-	2,913	3,100	3,100	3,100	3,100
4462.31.26	Incentives/DOJ	-	-	349	3,100	-	-	-	-
4462.32.00	Transportation/DOJ	-	-	-	1,000	-	-	-	-
4462.33.26	Community Providers/DOJ	-	-	-	12,000	-	-	-	-
4462.36.00	Supplies/SAMHSA	903	8,713	1,489	8,377	7,850	7,850	7,850	7,850
4462.36.26	Supplies/DOJ	138	1,442	155	3,852	46,400	46,400	46,400	46,400
4462.37.26	Dues, Memberships and Subscriptions/D	60	2,580	-	240	-	-	-	-
4462.39.00	Printing/SAMHSA	-	-	-	750	1,090	1,090	1,090	1,090
4462.67.26	Advertising/DOJ	1,101	943	-	2,000	800	800	800	800
4462.68.00	Telephone/SAMHSA	105	802	177	441	1,750	1,750	1,750	1,750
4462.68.26	Telephone/DOJ	175	559	1,097	760	1,550	1,550	1,550	1,550
4462.70.00	Travel/SAMHSA	463	2,865	4,116	2,451	8,300	8,300	8,300	8,300
4462.70.26	Travel/DOJ	103	4,635	3,366	6,450	13,250	13,250	13,250	13,250
4462.86.26	Drug Court Rent - DOJ	-	3,600	300	3,600	2,700	2,700	2,700	2,700
4462.97.00	Equipment Purchase/SAMHSA	1,376	-	-	-	-	-	-	-
4462.97.26	Equipment Purchase/DOJ	2,368	-	-	-	-	-	-	-
<b>GRAND TOTAL DRUG COURT</b>		<b>85,060</b>	<b>398,765</b>	<b>346,136</b>	<b>412,706</b>	<b>310,810</b>	<b>310,471</b>	<b>310,810</b>	<b>310,810</b>

\* This budget is offset by grant funds. See Revenue line item # 3319.00.00 - through 2016

<b>2016 BUDGET PERSONNEL INFORMATION</b>			<b>PAGE NO: 85</b>
<b>DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611</b>			<b>REVISION DATE:</b>
			<b>3/14/2016</b>
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		
	<b>2015</b>	<b>2016</b>	
<b>County Agent: Field Specialists</b>			
Forester	1.0	1.0	Univ System of NH Empl
Food & Agriculture	1.0	1.0	Univ System of NH Empl
Youth/Family 4H	1.0	1.0	Univ System of NH Empl
Secretary / Bookkeeper	1.0	1.0	Univ System of NH Empl
4 H Program Coordinator	0.50	0.50	Univ System of NH Empl
Nutrition Connections	0.8	0.8	Univ System of NH Empl
<b>Total in F.T.E.</b>	<b>5.30</b>	<b>5.30</b>	
<b>* ALL SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS</b>			
<b>ALL EMPLOYED BY THE UNIVERSITY SYSTEMS OF NH</b>			







COUNTY OF CHESHIRE		2016 BUDGET						PAGE NO:	89
								REVISION DATE:	3/14/2016
<b>DEBT SERVICE</b>									
Account Number		2013 Actual Expended	2014 Actual Expended	2015 12 month Expended	2015 Adopted Budget	2016 Dept Request	2016 Comm Proposed	2016 Exec Comm Proposed	2016 Delegation Adopted
<b>DEBT SERVICE INTEREST</b>									
4723.91.00	Int on Tax Anticipation Notes	72,607	25,587	28,427	100,000	50,000	50,000	50,000	50,000
<b>LONG TERM DEBT INTEREST</b>									
4721.91.00	Int on Bonded Debt--Nrsng Hm Expan	-	-	-	-	-	-	-	-
4721.91.00	Int on Bonded Debt--Jaffry Dist Crt Hs	53,690	48,230	42,575	42,575	36,790	36,790	36,790	36,790
4721.91.00	Int on Bonded Debt-Jail Exp/Study	10,325	9,275	8,188	8,188	7,075	7,075	7,075	7,075
4721.91.00	Int on LTD - Energy Conservation	15,763	11,327	6,517	6,517	1,287	1,287	1,287	1,287
4721.91.00	Int on LTD - Jail Construction Bond	1,179,375	1,100,750	1,022,125	1,022,125	943,500	943,500	859,775	859,775
4721.91.00	Int on LTD - Geothermal Jail Bond	31,625	29,625	27,125	27,125	24,375	24,375	24,375	24,375
4721.91.00	Int on LTD - Water Trmnt Rev Loan	2,262	1,502	742	742	-	-	-	-
4721.91.00	Int on LTD - Wst Wtr Trmnt Rev Loan	1,150	862	575	575	288	288	288	288
	<b>SUBTOTAL 4721.91.00 INTEREST</b>	<b>1,294,190</b>	<b>1,201,571</b>	<b>1,107,847</b>	<b>1,107,847</b>	<b>1,013,315</b>	<b>1,013,315</b>	<b>929,590</b>	<b>929,590</b>
<b>BONDED DEBT PRINCIPAL</b>									
4711.90.00	Prin on Bonded Debt-Nrsng Hm Expan	-	-	-	-	-	-	-	-
4711.90.00	Prin on Bonded Debt-Jaffry Dst Crt Hs	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
4711.90.00	Prin on Bonded Debt-Jail Exp Study	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
4711.90.00	Prin on LTD - Energy Conservation	95,000	103,000	112,000	112,000	27,543	27,543	27,543	27,543
4711.90.00	Prin on LTD - Jail Construct 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	84,930	84,930	82,927	82,927	-	-	-	-
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	29,626
	<b>SUBTOTAL 4721.90.00 Principal</b>	<b>2,314,556</b>	<b>2,322,556</b>	<b>2,329,553</b>	<b>2,329,553</b>	<b>2,162,169</b>	<b>2,162,169</b>	<b>2,162,169</b>	<b>2,162,169</b>
<b>GRAND TOTAL DEBT SERVICE</b>									
		<b>3,681,353</b>	<b>3,549,714</b>	<b>3,465,827</b>	<b>3,537,400</b>	<b>3,225,484</b>	<b>3,225,484</b>	<b>3,141,759</b>	<b>3,141,759</b>

**2016  
DEBT SERVICE SUMMARY**

PAGE NO: 90  
REVISION DATE:  
3/14/2016

		PRINCIPAL	INTEREST	TOTAL PAYMENT	
	Jail Expansion Bond	25,000.00	7,075.00	32,075.00	
	Jaffrey District Court House	130,000.00	36,790.00	166,790.00	
	Honeywell Energy Conservation	27,543.00	1,287.00	28,830.00	
	Jail Construction Bond	1,850,000.00	859,775.00	2,709,775.00	
	Jail Geothermal Bond	100,000.00	24,375.00	124,375.00	
	Waste Wtr Trmnt Revolving Loan	29,626.00	288.00	29,914.00	
		<u>2,162,169.00</u>	<u>929,590.00</u>	<u>3,091,759.00</u>	
		=====	=====	=====	
1.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{6 years to pay}	150,000.00	25,012.00	175,012.00	TOTAL BONDED P&I
2.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{6 years to pay}	780,000.00	130,065.00	910,065.00	TOTAL BONDED P&I
3.)	Honeywell Conservation Proj	20 Years	4.4150%	1,070,543.00	TOTAL LEASED
	{1 years to pay}	27,543.00	1,287.00	28,830.00	TOTAL P&I
	Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
4.)	{12 years to pay}	21,125,000.00	5,738,350.00	26,863,350.00	TOTAL P&I
5.)	Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{9 years to pay}	700,000.00	110,750.00	810,750.00	TOTAL P&I
	Waste Water Trmnt Rev Loan	5 Years	0.9700%		TOTAL BONDED
6.)	{1 year to pay}	29,626.00	288.00	29,914.00	TOTAL P&I
		<u>22,812,169.00</u>	<u>6,005,752.00</u>	<u>28,817,921.00</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
	500,000.00	115,887.52	115,887.52	731,775.04

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

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2002	130,000.00	54,941.25	54,941.25	239,882.50
2003	130,000.00	52,422.50	52,422.50	234,845.00
2004	130,000.00	49,903.75	49,903.75	229,807.50
2005	130,000.00	47,385.00	47,385.00	224,770.00
2006	130,000.00	44,866.25	44,866.25	219,732.50
2007	130,000.00	42,347.50	42,347.50	214,695.00
2008	130,000.00	39,828.75	39,828.75	209,657.50
2009	130,000.00	37,310.00	37,310.00	204,620.00
2010	130,000.00	34,791.25	34,791.25	199,582.50
2011	130,000.00	32,272.50	32,272.50	194,545.00
2012	130,000.00	29,753.75	29,753.75	189,507.50
2013	130,000.00	27,235.00	27,235.00	184,470.00
2014	130,000.00	24,716.25	24,716.25	179,432.50
2015	130,000.00	22,197.50	22,197.50	174,395.00
2016	130,000.00	19,678.75	19,678.75	169,357.50
2017	130,000.00	17,160.00	17,160.00	164,320.00
2018	130,000.00	14,641.25	14,641.25	159,282.50
2019	130,000.00	12,122.50	12,122.50	154,245.00
2020	130,000.00	9,603.75	9,603.75	149,207.50
2021	130,000.00	7,085.00	7,085.00	144,170.00
	<u>2,600,000.00</u>	<u>602,615.00</u>	<u>602,615.00</u>	<u>3,805,230.00</u>

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

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

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

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2008	1,850,000.00	856,138.89	786,250.00	3,492,388.89
2009	1,850,000.00	746,937.50	746,937.50	3,343,875.00
2010	1,850,000.00	707,625.00	707,625.00	3,265,250.00
2011	1,850,000.00	668,312.50	668,312.50	3,186,625.00
2012	1,850,000.00	629,000.00	629,000.00	3,108,000.00
2013	1,850,000.00	589,687.50	589,687.50	3,029,375.00
2014	1,850,000.00	550,375.00	550,375.00	2,950,750.00
2015	1,850,000.00	511,062.50	511,062.50	2,872,125.00
2016	1,850,000.00	471,750.00	471,750.00	2,793,500.00
2017	1,850,000.00	432,437.50	432,437.50	2,714,875.00
2018	1,775,000.00	393,125.00	393,125.00	2,636,250.00
2019	1,750,000.00	353,812.50	353,812.50	2,557,625.00
2020	1,720,000.00	314,500.00	314,500.00	2,479,000.00
2021	1,730,000.00	275,187.50	275,187.50	2,400,375.00
2022	1,735,000.00	235,875.00	235,875.00	2,321,750.00
2023	1,745,000.00	196,562.50	196,562.50	2,243,125.00
2024	1,750,000.00	157,250.00	157,250.00	2,164,500.00
2025	1,760,000.00	117,937.50	117,937.50	2,085,875.00
2026	1,735,000.00	78,625.00	78,625.00	1,992,250.00
2027	1,725,000.00	39,312.50	39,312.50	1,915,000.00
	<u>35,925,000.00</u>	<u>8,114,101.06</u>	<u>8,072,638.00</u>	<u>52,111,739.06</u>

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

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

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

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



**Cheshire County  
2016 WAGE SCALE**

**Technical, Supervisory, Trades, Crafts General Labor Positions  
1% COLA Adjustment effective April 1, 2016**

<b>10</b>	<b>Base Rate</b>  <b>19.18</b>	<b>Median</b>  <b>23.13</b>	<b>Maximum</b>  <b>27.08</b>
<b>9</b>	<b>Base Rate</b>  <b>18.64</b>	<b>Median</b>  <b>22.38</b>	<b>Maximum</b>  <b>26.12</b>
<b>8</b>	<b>Base Rate</b>  <b>18.09</b>	<b>Median</b>  <b>21.83</b>	<b>Maximum</b>  <b>25.57</b>
<b>7</b>	<b>Base Rate</b>  <b>15.63</b>	<b>Median</b>  <b>18.85</b>	<b>Maximum</b>  <b>22.08</b>
<b>6</b>	<b>Base Rate</b>  <b>13.93</b>	<b>Median</b>  <b>16.82</b>	<b>Maximum</b>  <b>19.71</b>
<b>5</b>	<b>Base Rate</b>  <b>12.72</b>	<b>Median</b>  <b>15.33</b>	<b>Maximum</b>  <b>17.97</b>
<b>4</b>	<b>Base Rate</b>  <b>11.66</b>	<b>Median</b>  <b>14.07</b>	<b>Maximum</b>  <b>16.47</b>
<b>3</b>	<b>Base Rate</b>  <b>10.88</b>	<b>Median</b>  <b>13.11</b>	<b>Maximum</b>  <b>15.31</b>
<b>2</b>	<b>Base Rate</b>  <b>10.32</b>	<b>Median</b>  <b>12.46</b>	<b>Maximum</b>  <b>14.60</b>

**Cheshire County  
2016 Wage Scale**

**Executive, Management, Administrative, Professional, Office Support Positions  
1% COLA Adjustment effective April 1, 2016**

<b>11</b>	<b>Base Rate</b>	<b>Median</b>	<b>Maximum</b>
	<b>38.02</b>	<b>45.86</b>	<b>53.72</b>
<b>10</b>	<b>Base Rate</b>	<b>Median</b>	<b>Maximum</b>
	<b>36.53</b>	<b>44.09</b>	<b>51.65</b>
<b>9</b>	<b>Base Rate</b>	<b>Median</b>	<b>Maximum</b>
	<b>31.90</b>	<b>38.48</b>	<b>45.08</b>
<b>8</b>	<b>Base Rate</b>	<b>Median</b>	<b>Maximum</b>
	<b>30.37</b>	<b>36.64</b>	<b>42.90</b>
<b>7</b>	<b>Base Rate</b>	<b>Median</b>	<b>Maximum</b>
	<b>27.47</b>	<b>33.14</b>	<b>38.79</b>
<b>6</b>	<b>Base Rate</b>	<b>Median</b>	<b>Maximum</b>
	<b>23.33</b>	<b>28.15</b>	<b>32.96</b>
<b>5</b>	<b>Base Rate</b>	<b>Median</b>	<b>Maximum</b>
	<b>21.05</b>	<b>25.37</b>	<b>29.72</b>
<b>4</b>	<b>Base Rate</b>	<b>Median</b>	<b>Maximum</b>
	<b>17.14</b>	<b>20.69</b>	<b>24.23</b>
<b>3</b>	<b>Base Rate</b>	<b>Median</b>	<b>Maximum</b>
	<b>14.76</b>	<b>17.79</b>	<b>20.82</b>
<b>2</b>	<b>Base Rate</b>	<b>Median</b>	<b>Maximum</b>
	<b>13.32</b>	<b>16.10</b>	<b>18.84</b>
<b>1</b>	<b>Base Rate</b>	<b>Median</b>	<b>Maximum</b>
	<b>10.92</b>	<b>13.17</b>	<b>15.42</b>