

# 2019 Cheshire County Adopted Budget



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# REVENUE

REVISION DATE: 03/18/2019

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2019 Adopted Budget				
Number	Account Title	2018 Adopted Budget	2018 Actual 12 Month	2019 Adopted Budget
<b>Elected Official Revenues</b>				
3359.01.00	Cly Atty-Victim/Witness Program	45,455	45,307	45,455
3359.02.00	Balliff Reimbursement	225,800	226,772	225,800
3359.04.00	Prosecutors Grant	27,273	27,279	27,273
3359.09.00	Regional Prosecutor Program Town Reimb	279,902	270,446	287,646
3401.00.00	Sheriff's Dept Fees	78,000	68,503	78,000
3401.01.00	Sheriff's Dept Travel Reimb	30,000	27,176	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	20,000	31,715	20,000
3401.03.00	Sheriff's Deputy Reimbursement	140,000	116,925	260,980
3402.01.00	Register of Deeds Fees	575,000	605,622	575,000
3503.00.00	Rental Income	9,200	9,000	9,000
3512.00.00	Cly Atty-Income	2,000	1,057	500
<b>Total</b>		<b>1,432,630</b>	<b>1,431,802</b>	<b>1,559,654</b>
<b>Revenues related to Discretionary or Controlled Depts</b>				
3319.00.00	Federal Grants Reimbursements	1,670,741	1,290,116	1,949,900
3319.01.00	Federal Grants Management Revenue	117,630	91,566	140,161
3359.03.00	Misc. Non Federal Grants	1,088,390	464,783	539,803
3359.03.01	Non Federal Grants Management Revenue	39,384	28,893	49,889
3509.00.00	Miscellaneous Income - County	30,000	30,193	215,170
3911.00.00	Transfer from Fund Balance	1,000,000	0	1,725,823
3912.00.00	Transfer from Special Rev Fund (Forfeiture)	0	0	3,700
3912.00.00	Transfer from Special Rev Fund (MK Baronoski)	34,000	0	35,000
3912.00.00	Transfer from Special Rev Fund (Court House Fund Trust)	432,218	66,423	0
3915.00.00	Transfer from Cap Res Funds	20,000	0	140,000
3404.26.00	Transportation Aide Reimbursement	57,000	40,007	57,000
3404.27.00	Assisted Living Apartments	595,289	557,868	653,911
3405.05.00	Timber Sales	7,500	1,250	5,000
3405.07.00	Farm Rental Income	27,672	28,022	27,672
3501.00.00	Sale of County Property - Blood Farm	100,000	99,066	0
<b>Subtotal County</b>		<b>5,219,824</b>	<b>2,698,187</b>	<b>5,543,029</b>
3403.01.00	Inmate R&B (Work Release)	4,000	4,900	4,000
3403.02.00	Federal Inmate Reimbursement	1,673,173	2,061,331	1,634,775
3403.03.00	Electronic Monitoring	60,000	27,541	45,000
3403.04.00	Inmate Transport Reimbursement	45,000	77,083	50,000
3403.05.00	Medical Co-Pay Fee	6,000	7,479	6,000
3403.06.00	Public Telephone Commission	16,000	14,332	16,000
3403.07.00	Miscellaneous Income - DOC	18,500	26,903	10,000
<b>Subtotal DOC</b>		<b>1,822,673</b>	<b>2,219,569</b>	<b>1,766,775</b>
3404.01.00	Patient Income-State	5,290,391	5,175,485	5,447,421
3404.02.00	Patient Income-Private	1,738,915	1,577,083	1,927,200
3404.06.01	Meals - Assisted Living	61,101	49,780	61,101
3404.08.00	Miscellaneous Income - MNH	10,000	25,307	10,000
3404.08.01	Miscellaneous Income - Facilities	500	100	500
3404.10.00	St NH Proportional Share Rcpts	3,090,383	3,090,383	1,310,000
3404.11.00	NH Quality Assessment Return	1,550,000	1,620,571	1,550,000
3404.20.00	Medicare A - Revenue	1,044,160	1,145,837	1,116,024
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,657,326	1,653,842	1,610,803
3404.22.00	Respite Care Revenue	4,500	10,000	9,900
3404.24.01	Medicare B - Physical Therapy	80,000	57,720	80,000
3404.24.02	Medicare B - Occupational Therapy	20,000	22,155	20,000
3404.24.03	Medicare B - Other	0	8,427	0
3404.24.04	Medicare B - Speech Therapy	25,000	12,140	25,000
3404.24.25	Medicare B - Contra Revenue	(21,150)	(44,090)	(43,250)
3404.25.00	Adult Day Care	5,000	7,850	5,000
3915.00.00	Transfer from Cap Res Funds	34,500	0	200,000
<b>Subtotal MNH</b>		<b>14,590,626</b>	<b>14,412,590</b>	<b>13,329,699</b>
<b>Total</b>		<b>21,633,123</b>	<b>19,330,345</b>	<b>20,638,503</b>
<b>Total Non Discretionary by Statute or Debt Offset</b>				
3502.00.00	Interest Income	40,000	127,670	120,000
3503.01.01	Jaffrey District Crt Lease	154,830	154,830	148,720
3509.03.00	Hum Service Recovery Credits	70,000	94,900	70,000
<b>Total</b>		<b>264,830</b>	<b>377,400</b>	<b>338,720</b>
<b>Taxes to Be Raised</b>				
3111.00.00	Taxes to be raised State Pass-through Medicaid Related Costs	7,501,556	7,501,556	7,607,867
3111.00.00	Taxes to be raised for County Capital and Operations Costs	20,618,443	20,618,443	20,716,351
<b>Total</b>		<b>28,119,999</b>	<b>28,119,999</b>	<b>28,324,218</b>
<b>Grand Total</b>		<b>51,450,582</b>	<b>49,259,547</b>	<b>50,861,095</b>

# EXPENSES

REVISION DATE: 03/18/2019

2019 Adopted Budget				
Account #	Account Title	2018 Adopted Budget	2018 Actual 12 Month	2019 Adopted Budget
Page No: 3				
<b>Elected Official Budgets</b>				
4110.00.00	County Delegation Expense	8,250	4,571	7,350
4123.00.00	County Attorney	897,403	878,210	981,814
4125.00.00	Cty Atty-DV Prosecutor	99,489	98,144	103,662
4127.00.00	Regional Prosecutor Program	280,380	270,446	286,939
4151.00.00	Treasurer	19,217	19,322	19,367
4192.00.00	Medical Examiner	14,075	21,563	14,075
4193.00.00	Registry of Deeds	404,130	382,013	401,297
4211.00.00	Sheriff's Department	1,135,559	1,082,411	1,273,385
4213.00.00	Sheriff's Dispatch Center	749,819	744,822	810,499
<b>Total</b>		<b>3,608,322</b>	<b>3,501,502</b>	<b>3,898,388</b>
<b>Discretionary or Controlled</b>				
4130.00.00	Commissioners Office	262,233	265,045	272,959
4150.00.00	Finance/Accounting	569,553	550,356	588,074
4152.00.00	Information Technology	606,853	518,491	639,130
4153.00.00	Human Resources	190,352	195,118	206,115
4154.00.00	Grants Management Department	119,718	119,889	124,804
4194.00.13	Maintenance of Waste Water Trmnt Plant	28,249	34,856	31,709
4194.00.14	Maintenance of Water Trmnt Plant	26,290	25,592	24,790
4194.00.15	Maintenance of County Farm	16,500	13,110	23,500
4194.00.19	Maintenance of County Hall	250,113	249,886	253,932
4194.00.20	Maintenance of County Admin Building	53,252	37,575	55,032
4198.00.00	Contingency	50,000	24,983	50,000
4199.00.00	General Government Expenses	139,877	134,278	138,512
4460.00.00	Behavioral Health Court	257,046	211,159	243,273
4461.00.00	County Received Grants	1,921,449	1,290,337	2,096,710
4462.00.00	Drug Court	265,861	240,564	290,618
4900.00.00	Capital Oulay Expenditures County	1,355,405	552,140	506,506
4439.00.00	Assisted Living	620,776	592,861	663,634
4800.01.00	Human Services State of NH IDN 1115 Waiver	578,756	347,253	0
4915.00.00	Transfer to Reserve for Handyman Prog	50,000	50,000	0
4915.00.00	Trans to Capital Reserve	100,000	100,000	0
<b>Subtotal - County</b>		<b>7,462,283</b>	<b>5,553,492</b>	<b>6,209,299</b>
4230.00.00	Department of Corrections	6,298,450	6,235,909	6,474,540
<b>Subtotal Corrections</b>		<b>6,298,450</b>	<b>6,235,909</b>	<b>6,474,540</b>
4194.00.11	Main of Gov't Bldgs Nursing Home	1,140,865	1,125,332	1,206,793
4198.00.00	Contingency	40,000	8,630	40,000
4411.00.00	Administration	1,262,184	1,191,516	1,193,149
4415.00.00	Dietary	1,674,250	1,559,227	1,677,023
4416.00.00	Nursing	7,289,020	6,938,394	7,568,144
4417.00.00	T.L.C. Unit	1,510,300	1,254,376	1,576,775
4418.00.00	Environmental Services	748,673	714,966	788,276
4421.00.00	Activities	335,317	339,426	354,537
4423.00.00	Social Services	275,372	281,209	287,739
4424.00.00	Occupational Therapy	236,699	232,509	247,464
4425.00.00	Physical Therapy	479,792	432,759	496,431
4426.00.00	Misc Services for Residents	251,196	218,241	237,596
4427.00.00	Speech Therapy	101,169	103,450	107,577
4900.00.11	Capital Oulay Expenditures MNH	34,500	32,316	33,750
4913.01.00	Trans to MNH Capital Project Fund	800,000	800,000	200,000
<b>Subtotal MNH</b>		<b>16,179,337</b>	<b>15,232,349</b>	<b>16,015,254</b>
<b>Total</b>		<b>29,940,070</b>	<b>27,021,751</b>	<b>28,699,092</b>
<b>Insurance</b>				
4155.00.00	Personnel Administration - County	1,762,682	1,764,920	1,849,467
4155.00.00	Personnel Administration - MNH	2,392,239	2,392,239	2,509,381
<b>Total</b>		<b>4,154,921</b>	<b>4,157,159</b>	<b>4,358,848</b>
<b>Non Discretionary by Statute or Debt</b>				
4441.00.00	Medicaid Expenses (LTC & HCBC)	7,501,556	7,542,251	7,607,867
4441.89.00	Handy Man Program	0	0	50,000
4700.00.00	Debt Service - County	2,958,930	3,013,780	2,990,145
4700.00.00	Debt Service - MNH	2,849,209	2,849,209	2,812,250
<b>Total</b>		<b>13,309,695</b>	<b>13,405,240</b>	<b>13,460,262</b>
<b>Outside Agencies</b>				
4450.00.00	Outside Agencies	208,600	208,600	208,600
<b>Total</b>		<b>208,600</b>	<b>208,600</b>	<b>208,600</b>
<b>Quasi Cnty - Other Govt Serv</b>				
4611.00.00	Cheshire County Extension Appropriation	169,098	169,098	172,651
4619.00.00	Cheshire County Conservation District	59,876	59,338	63,254
<b>Total</b>		<b>228,974</b>	<b>228,436</b>	<b>235,905</b>
<b>Grand Total</b>		<b>51,450,582</b>	<b>48,522,688</b>	<b>50,861,095</b>

COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO		4	
DELEGATION		REVISION DATE: 3/18/2019								
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Actual	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted	
4110.03.00	Staff	627	-	-	-	-	-	-	-	
4110.10.00	Social Security & Medicare	48	-	-	-	-	-	-	-	
4110.24.00	Attendance Fees	8,750	3,700	2,900	4,500	4,500	3,500	3,500	3,500	
4110.29.00	Outside Service	475	-	-	-	-	-	-	-	
4110.38.00	Postage	34	56	139	150	250	250	250	250	
4110.67.00	Advertising	851	390	-	600	600	600	600	600	
4110.70.00	Travel	4,741	1,829	1,531	3,000	4,000	3,000	3,000	3,000	
<b>TOTAL DELEGATION</b>		<b>15,526</b>	<b>5,975</b>	<b>4,571</b>	<b>8,250</b>	<b>9,350</b>	<b>7,350</b>	<b>7,350</b>	<b>7,350</b>	

2019 BUDGET PERSONNEL INFORMATION				PAGE NO: 5
DEPARTMENT—COUNTY ATTORNEY--4123				REVISION DATE: 3/18/2019
Job Title	Number of Positions in FTE's		Grade	Grade
	2018	2019	2018	2019
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	6.0	6.0	7M	7M
Executive Assistant / Office Manager	1.0	1.0	4M	4M
Administrative Assistant	2.9	2.9	3M	3M
Victim/Witness Advocate	2.0	2.0	5M	5M
Investigator	0.0	On Call		
<b>Total in F.T.E.</b>	<b>12.9</b>	<b>12.9</b>		

COUNTY OF CHESHIRE				2019 BUDGET			PAGE NO: 6		
							REVISION DATE: 3/18/2019		
COUNTY ATTORNEY									
DEPARTMENT		2016	2017	2018	2018	2019	2019	2019	2019
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 *	78,000	82,000	82,000	82,000	87,500	87,500	87,500	87,500
4123.02.00	Payroll-Asst Attorneys	311,852	320,599	341,376	343,060	357,816	355,515	355,515	355,515
4123.03.00	Payroll-Staff	131,662	145,140	148,353	154,359	161,967	179,468	179,468	179,468
4123.03.01	Payroll-Victim Witness Advocate **	111,267	111,384	104,130	109,885	145,074	108,066	108,066	108,066
4123.05.00	Payroll - Overtime	1,402	357	58	700	200	200	200	200
4123.10.00	Social Security & Medicare	52,959	54,478	56,086	60,238	65,023	61,952	61,952	61,952
4123.11.00	Life Insurance & S.T.D.	3,084	3,314	3,760	3,477	3,674	3,461	3,461	3,461
4123.13.00	State Retirement	76,176	84,209	86,935	88,869	126,295	122,769	122,769	122,769
4123.14.00	Workers Compensation	1,735	1,892	1,626	1,644	1,911	1,818	1,818	1,818
4123.15.00	Unemployment Compensation	1,154	919	412	532	650	606	606	606
4123.17.00	Medical FSA	273	662	1,209	662	982	982	982	982
4123.19.00	Continuing Education	2,092	1,625	1,002	2,500	2,500	2,500	2,500	2,500
4123.19.01	Education -Victim Witness	710	399	100	1,000	1,000	1,000	1,000	1,000
4123.22.00	Extradition	6,866	8,211	11,736	4,500	9,000	9,000	9,000	9,000
4123.23.00	Expert Witness	15,086	3,244	11,308	12,000	15,000	15,000	15,000	15,000
4123.23.01	Witness Expense	33	3,381	183	3,000	3,000	3,000	3,000	3,000
4123.23.02	Witness Expense- Victim Witness	-	-	-	200	200	200	200	200
4123.36.35	Photocopy Supplies	388	-	-	-	-	-	-	-
4123.36.40	Office Supplies	7,287	9,652	9,759	7,000	7,000	7,000	7,000	7,000
4123.36.41	Office Supplies - Victim Witness	770	503	1,011	1,040	1,040	1,040	1,040	1,040
4123.37.00	Dues, Memberships & Subs	4,035	4,040	4,560	4,800	4,800	4,800	4,800	4,800
4123.38.00	Postage	851	814	1,026	700	700	700	700	700
4123.39.00	Printing, Binding & Books	1,946	2,244	1,954	1,600	1,600	1,600	1,600	1,600
4123.39.01	Printing, Binding & Books - Victim Witness	-	234	500	500	500	500	500	500
4123.40.00	Records Costs	408	204	601	1,000	1,000	1,000	1,000	1,000
4123.68.00	Telephone	3,745	2,835	2,905	3,477	3,477	3,477	3,477	3,477
4123.68.01	Telephone - Victim Witness	140	1,313	1,085	1,260	1,260	1,260	1,260	1,260
4123.70.00	Travel	3,897	3,790	2,081	4,900	4,900	4,900	4,900	4,900
4123.70.01	Travel - Victim Witness	1,514	2,320	2,454	2,500	2,500	2,500	2,500	2,500
4123.97.00	Equipment Purchase	-	985	-	-	-	-	-	-
<b>TOTAL COUNTY ATTORNEY</b>		<b>819,332</b>	<b>850,748</b>	<b>878,210</b>	<b>897,403</b>	<b>1,010,569</b>	<b>981,814</b>	<b>981,814</b>	<b>981,814</b>

\*Elected Official

\*\* County will receive a \$45,455 Grant in 2019 to offset expenses associated with the Victim Witness Positions. See Revenue Line 3359.01.00

**Domestic Violence Prosecutor**

Account Number	DEPARTMENT	2016	2017	2018	2018	2019	2019	2019	2019
		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4125.02.00	Payroll-Prosecutor	76,588	79,640	79,667	79,931	83,932	83,516	83,516	83,516
4125.10.00	Social Security & Medicare	5,731	5,943	5,911	6,115	6,421	6,389	6,389	6,389
4125.11.00	Life Insurance & S.T.D.	327	294	294	328	294	294	294	294
4125.13.00	State Retirement	8,555	8,985	9,026	9,096	9,463	9,416	9,416	9,416
4125.14.00	Worker's Compensation	184	165	174	167	188	187	187	187
4125.15.00	Unemployment Compensation	89	69	42	42	45	45	45	45
4125.19.00	Continuing Education	609	625	510	425	425	425	425	425
4125.23.00	Expert Witness	-	200	-	200	200	200	200	200
4125.23.01	Victim/Witness Expense	-	-	-	100	100	100	100	100
4125.36.40	Office Supplies	517	563	489	500	500	500	500	500
4125.37.00	Dues, Memberships & Subs	545	545	545	540	545	545	545	545
4125.38.00	Postage	-	-	-	220	220	220	220	220
4125.39.00	Printing, Binding & Books	258	220	17	400	400	400	400	400
4125.68.00	Telephone	420	420	420	375	375	375	375	375
4125.70.00	Travel	1,438	1,725	1,050	1,050	1,050	1,050	1,050	1,050
<b>TOTAL PROSECUTOR GRANT</b>		<b>95,261</b>	<b>99,394</b>	<b>98,144</b>	<b>99,489</b>	<b>104,158</b>	<b>103,662</b>	<b>103,662</b>	<b>103,662</b>

Department receives a \$27,273 Grant to offset expenses. See Revenue line # 3359.04.00



2019 BUDGET PERSONNEL INFORMATION			PAGE NO: 8	
DEPARTMENT--Regional Prosecutor Program 4127			REVISION DATE:	
			3/18/2019	
Job Title	Number of Positions in FTE's		Grade	Grade
	2018	2019	2018	2019
Assistant County Attorney (Regional Prosecutor)	2.0	2.0	7M	7M
Police Prosecutor	0.3	0.3		
Administrative Assistant	1.0	1.0	3M	3M
(Program runs under the direction of the Cheshire County Attorney)				
Total in F.T.E.	3.3	3.3		



2019 BUDGET PERSONNEL INFORMATION			PAGE NO: 10	
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130			REVISION DATE:	
			3/18/2019	
Job Title	Number of Positions in FTE's		Grade	Grade
	2018	2019	2018	2019
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
Total in F.T.E.	5.0	5.0		

COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO: 11		REVISION DATE: 3/18/2019	
<b>COMMISSIONERS</b>										
DEPARTMENT		2016	2017	2018	2018	2019	2019	2019	2019	
Account Number		Actual Expended	Actual Expended	12 Month Expended	Delegation Adopted	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted	
4130.01.00	Payroll--Commissioners *	30,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	
4130.01.01	Payroll--County Administrator	80,727	82,431	90,684	85,833	91,280	90,806	90,806	90,806	
4130.03.00	Payroll--Asst County Administrator	68,613	69,454	71,670	71,653	73,915	73,543	73,543	73,543	
4130.03.01	Payroll--Economic Development	-	-	-	-	-	50,860	-	-	
4130.10.00	Social Security & Medicare	13,290	13,802	14,102	14,670	15,162	18,988	15,097	15,097	
4130.11.00	Life Insurance & S.T.D.	791	848	1,037	1,162	1,056	1,271	1,056	1,056	
4130.13.00	State Retirement	16,540	17,134	17,927	18,067	18,626	24,264	18,530	18,530	
4130.14.00	Workers Compensation	337	348	152	152	312	393	310	310	
4130.15.00	Unemployment Compensation	368	132	82	83	197	241	197	197	
4130.17.00	Med FSA	188	273	221	273	220	220	220	220	
4130.19.00	Continuing Education	525	3,961	1,831	2,000	4,000	4,000	4,000	4,000	
4130.20.00	Legal Expense	51,349	24,575	3,509	7,000	8,000	4,000	4,000	4,000	
4130.29.00	Outside Services	9,794	14,450	8,628	5,325	5,325	12,825	5,325	5,325	
4130.36.40	Office Supplies	866	1,611	787	300	300	300	300	300	
4130.37.00	Dues, Memberships & Subs	4,955	8,999	6,345	8,915	15,075	15,075	15,075	15,075	
4130.38.00	Postage	312	368	384	500	500	500	500	500	
4130.39.00	Printing, Binding & Books	3,263	2,256	299	2,000	1,500	1,500	1,500	1,500	
4130.51.00	Purchase - Food	1,066	1,926	1,358	600	800	800	800	800	
4130.67.00	Advertising	2,361	2,011	3,587	1,000	1,000	1,000	1,000	1,000	
4130.68.00	Telephone	2,515	3,475	1,858	2,700	2,700	2,700	2,700	2,700	
4130.70.00	Travel	7,724	4,823	7,583	7,000	5,000	12,500	5,000	5,000	
4130.97.00	Equipment Purchase	332	-	-	-	-	-	-	-	
<b>TOTAL COMMISSIONERS</b>		<b>295,916</b>	<b>285,877</b>	<b>265,045</b>	<b>262,233</b>	<b>277,968</b>	<b>348,786</b>	<b>272,959</b>	<b>272,959</b>	

\*Elected Officials



COUNTY OF CHESHIRE		2019 BUDGET							PAGE NO	13
									REVISION DATE:	3/18/2019
<b>FINANCE/ACCOUNTING</b>										
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Delegation Adopted	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted	
4150.01.00	Payroll--Finance Director	90,756	92,339	95,432	97,196	100,494	99,984	99,984	99,984	
4150.03.00	Payroll--Staff	322,705	318,586	331,980	342,225	356,377	349,538	349,538	349,538	
4150.05.00	Payroll--Overtime	2,274	2,080	2,086	2,300	2,500	2,500	2,500	2,500	
4150.10.00	Social Security & Medicare	28,697	28,886	30,535	33,378	35,142	34,962	34,962	34,962	
4150.11.00	Life Insurance & S.T.D.	1,630	1,554	1,715	1,905	1,824	1,818	1,818	1,818	
4150.13.00	State Retirement	46,381	45,355	46,376	50,154	51,664	51,400	51,400	51,400	
4150.14.00	Workers Compensation	673	679	639	639	721	718	718	718	
4150.15.00	Unemployment Compensation	816	613	379	383	418	418	418	418	
4150.17.00	Medical FSA	324	-	673	450	321	321	321	321	
4150.19.00	Continuing Education	-	350	390	500	700	700	700	700	
4150.21.00	Auditing Services	29,520	30,700	25,415	25,415	26,000	26,000	26,000	26,000	
4150.29.00	Outside Services	-	4,250	-	-	4,250	4,250	4,250	4,250	
4150.36.35	Photocopy Supplies	1,333	1,293	763	1,400	1,400	1,400	1,400	1,400	
4150.36.40	Office Supplies	5,164	4,542	6,244	5,500	5,500	5,500	5,500	5,500	
4150.37.00	Dues, Memberships & Subs	406	501	501	500	957	957	957	957	
4150.38.00	Postage	4,093	4,773	4,381	4,500	4,500	4,500	4,500	4,500	
4150.68.00	Telephone	-	-	840	840	840	840	840	840	
4150.70.00	Travel	800	984	1,538	1,800	1,800	1,800	1,800	1,800	
4150.88.00	Equipment Rental	443	468	468	468	468	468	468	468	
4150.97.00	Equipment Purchase	-	1,410	-	-	-	-	-	-	
<b>TOTAL FINANCE/ACCOUNTING</b>		<b>536,015</b>	<b>539,363</b>	<b>550,356</b>	<b>569,553</b>	<b>595,876</b>	<b>588,074</b>	<b>588,074</b>	<b>588,074</b>	



COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO		15	
TREASURER		REVISION DATE: 3/18/2019								
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Delegation Adopted	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted	
4151.01.00	Payroll--Treasurer *	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
4151.10.00	Social Security & Medicare	229	115	115	115	115	115	115	115	
4151.14.00	Workers Compensation	5	-	2	2	2	2	2	2	
4151.20.00	Legal Expense	5,000	5,000	6,000	5,500	6,000	6,000	6,000	6,000	
4151.29.00	Outside Services	7,050	7,250	11,705	11,100	11,750	11,750	11,750	11,750	
4151.70.00	Travel	-	573	-	1,000	-	-	-	-	
<b>TOTAL TREASURER</b>		<b>15,284</b>	<b>14,438</b>	<b>19,322</b>	<b>19,217</b>	<b>19,367</b>	<b>19,367</b>	<b>19,367</b>	<b>19,367</b>	

\* Elected Official



<b>2019 BUDGET PERSONNEL INFORMATION</b>			<b>PAGE NO: 16</b>	
<b>DEPARTMENT--INFORMATION TECHNOLOGY--4152</b>			<b>REVISION DATE:</b>	
			<b>3/18/2019</b>	
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2018</b>	<b>2019</b>	<b>2018</b>	<b>2019</b>
IT Director	1.0	1.0	8M	8M
System Administrator	1.0	1.0	6M	6M
IT Specialist	3.0	3.0	5M	5M
<b>Total in F.T.E.</b>	<b>5.0</b>	<b>5.0</b>		

COUNTY OF CHESHIRE			2019 BUDGET				PAGE NO		17
							REVISION DATE:		3/18/2019
<b>INFORMATION TECHNOLOGY</b>									
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Delegation Adopted	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4152.02.00	P/R - Supervisor IT Tech	59,764	61,503	66,260	67,299	75,204	74,837	74,837	74,837
4152.03.00	P/R - Staff IT Specialist	183,907	173,233	167,711	189,469	199,510	198,485	198,485	198,485
4152.05.00	P/R - Overtime	719	1,716	1,581	1,000	2,000	2,000	2,000	2,000
4152.06.00	P/R - On Call Pay	5,229	6,584	7,039	7,020	7,020	7,020	7,020	7,020
4152.10.00	Social Security & Medicare	17,842	17,393	17,096	20,257	21,706	21,599	21,599	21,599
4152.11.00	Life Insurance & S.T.D.	1,063	678	810	1,123	1,158	1,154	1,154	1,154
4152.13.00	State Retirement	27,791	27,147	27,007	30,072	31,897	31,740	31,740	31,740
4152.14.00	Workers Compensation	406	408	388	388	445	443	443	443
4152.15.00	Unemployment Compensation	486	371	230	233	258	258	258	258
4152.17.00	Medical FSA	406	198	-	-	-	-	-	-
4152.19.00	IT Continuing Education	142	203	316	2,000	2,000	2,000	2,000	2,000
4152.29.00	IT Outside services	23	-	13	-	-	-	-	-
4152.36.40	IT Supplies	17,935	15,846	17,390	19,500	19,500	19,500	19,500	19,500
4152.37.00	IT Dues, Memberships & Subs	1,207	2,883	2,787	3,150	1,950	1,950	1,950	1,950
4152.68.00	IT Telephone	759	720	720	720	720	720	720	720
4152.68.12	IT County Telephone	37,845	48,866	46,633	45,240	48,859	48,859	48,859	48,859
4152.68.13	IT County Data	54,116	32,247	30,352	40,380	40,380	40,380	40,380	40,380
4152.70.00	IT Travel	-	138	-	300	300	300	300	300
4152.82.11	IT Maintenance-MNH	23,749	27,021	25,469	37,637	44,848	44,848	44,848	44,848
4152.82.12	IT Maintenance-DOC	923	130	255	750	750	750	750	750
4152.82.19	IT Maintenance- Facilities Keene	-	-	6,172	6,500	6,500	6,500	6,500	6,500
4152.82.34	IT Maintenance Backbone	21,539	11,638	5,944	14,940	15,278	15,278	15,278	15,278
4152.82.91	IT Maintenance-Sheriff	24,677	26,892	21,365	23,214	23,485	23,485	23,485	23,485
4152.82.94	IT Maintenance-Attorney	10,650	8,400	9,000	13,781	15,158	15,158	15,158	15,158
4152.82.95	IT Maintenance-Finance	23,285	24,443	26,546	29,909	61,628	61,628	29,628	29,628
4152.82.96	IT Maintenance-Grants Management	4,999	-	-	2,574	-	-	-	-
4152.88.00	IT Equipment Lease	35,421	38,578	35,272	47,597	50,438	50,438	50,438	50,438
4152.97.00	IT Equipment Purchase	15,941	3,867	2,134	1,800	1,800	1,800	1,800	1,800
<b>TOTAL IT OPERATIONS</b>		<b>670,824</b>	<b>531,103</b>	<b>518,491</b>	<b>606,853</b>	<b>672,792</b>	<b>671,130</b>	<b>639,130</b>	<b>639,130</b>



COUNTY OF CHESHIRE			2019 BUDGET				PAGE NO		19
							REVISION DATE:		3/18/2019
<b>HUMAN RESOURCES</b>									
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Delegation Adopted	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4153.01.00	Payroll--HR Manager	47,447	45,276	79,024	79,947	80,955	80,538	80,538	80,538
4153.03.00	Payroll--Staff	38,723	35,102	40,774	40,953	42,947	42,724	42,724	42,724
4153.05.00	Payroll--Overtime	2,049	1,040	15	2,000	100	100	100	100
4153.10.00	Social Security & Medicare	6,396	6,104	8,436	9,401	9,486	9,437	9,437	9,437
4153.11.00	Life Insurance & S.T.D.	362	409	636	767	738	737	737	737
4153.13.00	State Retirement	9,711	8,897	13,385	13,986	13,981	13,909	13,909	13,909
4153.14.00	Workers Compensation	167	192	179	179	195	194	194	194
4153.15.00	Unemployment Compensation	177	142	88	89	91	91	91	91
4153.17.00	Medical FSA	-	-	-	387	352	352	352	352
4153.18.00	Tuition Reimbursement	6,519	10,385	12,402	7,443	14,366	14,366	14,366	14,366
4153.18.11	Tuition Reimbursement - MNH	11,366	23,162	16,552	16,500	9,577	9,577	9,577	9,577
4153.19.00	Continuing Education	621	745	1,196	855	855	855	855	855
4153.25.11	Recruitment and Retention *	-	-	-	-	12,000	12,000	12,000	12,000
4153.29.00	Outside Services	6,575	3,965	-	-	-	-	-	-
4153.36.11	Supplies (Employee Recognition)	3,516	3,320	1,486	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	1,258	1,632	1,537	900	1,500	1,500	1,500	1,500
4153.37.00	Dues, Memberships & Subs	380	493	903	500	500	500	500	500
4153.39.00	Printing, Binding & Books	-	-	-	100	-	-	-	-
4153.67.00	Advertising	8,152	7,843	4,487	3,625	4,000	4,000	4,000	4,000
4153.67.11	Advertising (MNH)	699	17,186	10,366	5,800	7,715	7,715	7,715	7,715
4153.68.00	Telephone	-	315	420	420	420	420	420	420
4153.70.00	Travel	1,495	1,811	3,234	3,000	3,600	3,600	3,600	3,600
<b>TOTAL HUMAN RESOURCES</b>		<b>145,613</b>	<b>168,019</b>	<b>195,118</b>	<b>190,352</b>	<b>206,878</b>	<b>206,115</b>	<b>206,115</b>	<b>206,115</b>

\* Previously Budgeted in MNH Administration Budget - Line item move only

Job Title	Number of Positions in FTE's		Grade	
	2018	2019	2018	2019
Grants Manager	1.0	1.0	7M	7M
Grant Assistant	1.0	1.0	3M	3M
<b>Total in F.T.E.</b>	<b>2.0</b>	<b>2.0</b>		

COUNTY OF CHESHIRE			2019 BUDGET					PAGE NO		21
GRANTS MANAGEMENT			REVISION DATE:							3/18/2019
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Delegation Adopted	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted	
4154.01.00	Payroll--Grants Manager	49,416	57,149	59,971	61,056	63,313	62,985	62,985	62,985	
4154.03.00	Payroll--Grant Assistant	9,192	28,103	32,522	32,893	34,084	33,908	33,908	33,908	
4154.05.00	Payroll--Overtime	-	383	1,177	-	150	150	150	150	
4154.10.00	Social Security & Medicare	4,409	6,349	6,863	7,187	7,462	7,424	7,424	7,424	
4154.11.00	Life Insurance & S.T.D.	210	308	399	408	423	420	420	420	
4154.13.00	State Retirement	5,594	9,170	10,650	10,691	10,998	10,942	10,942	10,942	
4154.14.00	Workers Compensation	105	118	136	136	153	152	152	152	
4154.15.00	Unemployment Compensation	242	158	82	83	91	91	91	91	
4154.19.00	Continuing Ed	1,699	1,503	1,810	1,824	2,500	2,500	2,500	2,500	
4154.29.00	Outside Services	-	65	-	500	500	500	500	500	
4154.36.40	Office Supplies	49	750	1,201	350	500	500	500	500	
4154.37.00	Dues, Memberships & Subs	328	389	700	400	500	500	500	500	
4154.68.00	Telephone	-	420	420	420	420	420	420	420	
4154.70.00	Travel	2,920	3,716	3,959	3,770	4,312	4,312	4,312	4,312	
<b>TOTAL Grants Management</b>		<b>74,164</b>	<b>108,581</b>	<b>119,889</b>	<b>119,718</b>	<b>125,406</b>	<b>124,804</b>	<b>124,804</b>	<b>124,804</b>	

COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO: 22		REVISION DATE: 3/18/2019	
<b>PERSONNEL ADMINISTRATION</b>										
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Delegation Adopted	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted	
4155.12.00	Health Insurance - General County	1,389,806	1,462,142	1,681,463	1,681,463	1,849,609	1,765,536	1,765,536	1,765,536	
4155.12.11	Health Insurance - MNH	1,939,372	2,026,689	2,330,692	2,330,692	2,563,761	2,447,834	2,447,834	2,447,834	
4155.16.00	Dental Insurance - General County	58,563	58,666	58,666	58,666	58,666	58,666	58,666	58,666	
4155.16.11	Dental Insurance - MNH	61,547	61,547	61,547	61,547	61,547	61,547	61,547	61,547	
4155.29.00	Outside Services	18,620	18,755	18,990	18,553	18,765	18,765	18,765	18,765	
4155.31.00	Complementary Therapy Reimb	4,219	5,265	5,801	4,000	6,500	6,500	6,500	6,500	
<b>TOTAL PERS ADMIN COUNTY</b>		<b>1,471,208</b>	<b>1,544,828</b>	<b>1,764,920</b>	<b>1,762,682</b>	<b>1,933,540</b>	<b>1,849,467</b>	<b>1,849,467</b>	<b>1,849,467</b>	
<b>TOTAL PERS ADMIN MNH</b>		<b>2,000,919</b>	<b>2,088,236</b>	<b>2,392,239</b>	<b>2,392,239</b>	<b>2,625,308</b>	<b>2,509,381</b>	<b>2,509,381</b>	<b>2,509,381</b>	
<b>GRAND TOTAL PERS ADMIN</b>		<b>3,472,127</b>	<b>3,633,064</b>	<b>4,157,159</b>	<b>4,154,921</b>	<b>4,558,848</b>	<b>4,358,848</b>	<b>4,358,848</b>	<b>4,358,848</b>	

**MEDICAL EXAMINER**

**DEPARTMENT**

Account Number	DEPARTMENT	2016	2017	2018	2018	2019	2019	2019	2019
		Actual Expended	Actual Expended	12 Month Expended	Delegation Adopted	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4192.42.00	Views	13,550	13,305	18,165	10,875	10,875	10,875	10,875	10,875
4192.70.00	Travel	2,786	1,720	3,398	3,200	3,200	3,200	3,200	3,200
<b>TOTAL MEDICAL EXAMINER</b>		<b>16,336</b>	<b>15,025</b>	<b>21,563</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>





COUNTY OF CHESHIRE			2019 BUDGET				PAGE NO		25
						REVISION DATE:		3/18/2019	
REGISTER OF DEEDS									
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Delegation Adopted	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	55,620	57,000	57,000	57,000	57,000	57,000	57,000	57,000
4193.03.00	Payroll--Staff	184,993	186,107	191,043	201,079	211,228	210,142	210,142	210,142
4193.10.00	Social Security & Medicare	16,515	16,513	17,009	19,743	20,519	20,436	20,436	20,436
4193.11.00	Life Insurance & S.T.D.	812	799	824	1,101	912	907	907	907
4193.13.00	State Retirement	25,744	24,705	25,583	29,342	23,761	23,638	23,638	23,638
4193.14.00	Workers Compensation	402	402	375	375	421	419	419	419
4193.15.00	Unemployment Compensation	535	398	247	250	273	273	273	273
4193.29.00	Outside Services	72,061	79,467	73,736	72,855	70,834	70,834	70,834	70,834
4193.36.35	Photocopy Supplies	1,533	365	317	3,200	1,200	1,200	1,200	1,200
4193.36.40	Office Supplies	1,177	1,022	1,183	1,600	1,200	1,200	1,200	1,200
4193.37.00	Dues, Memberships & Subs	60	25	30	25	30	30	30	30
4193.38.00	Postage	3,247	2,577	1,963	2,000	1,500	1,500	1,500	1,500
4193.39.00	Printing, Binding & Books	13,604	14,716	11,878	13,660	11,818	11,818	11,818	11,818
4193.70.00	Travel	1,530	2,439	825	1,900	1,900	1,900	1,900	1,900
<b>TOTAL REGISTER OF DEEDS</b>		<b>377,833</b>	<b>386,535</b>	<b>382,013</b>	<b>404,130</b>	<b>402,596</b>	<b>401,297</b>	<b>401,297</b>	<b>401,297</b>

\*Elected Official

2019 BUDGET PERSONNEL INFORMATION			PAGE NO: 26	
DEPARTMENT--MAPLEWOOD FACILITES--4194.11			REVISION DATE:	
			3/18/2019	
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2018</b>	<b>2019</b>	<b>2018</b>	<b>2019</b>
Facilities Manager	1.0	1.0	8M	8M
Chief Operator Water & Waste Water	1.0	1.0	9T	9T
Electrical Technician	1.0	1.0	9T	9T
Stationary Engineer	1.0	1.0	8T	8T
Maintenance II Waste Water Operator	1.0	1.0	6T - 7T	6T - 7T
Maintenance II (M.N.H.)	2.0	2.0	5T	5T
Secretary	1.0	1.0	3M	3M
Maintenance II (M.N.H./Painter	1.0	1.0	4T-5T	4T-5T
<b>Total in F.T.E.</b>	<b>9.0</b>	<b>9.0</b>		

COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO: 27		REVISION DATE: 3/18/2019	
MAPLEWOOD		2016	2017	2018	2018	2019	2019	2019	2019	
Account	MAINT OF GOV'T BLDGS	Actual	Actual	12 Month	Adopted	Dept	Comm	Exec. Comm	Delegation	
Number	DEPARTMENT	Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4194.01.11	Payroll--Facilities Manager	60,423	61,699	65,962	65,085	70,930	70,562	70,562	70,562	
4194.03.11	Payroll--Staff	297,368	305,941	322,899	318,497	332,967	331,280	332,660	332,660	
4194.05.11	Payroll--Overtime	5,792	5,292	5,306	8,500	8,500	8,500	8,500	8,500	
4194.06.11	Payroll--On-Call Pay	7,377	8,984	10,004	10,800	10,800	10,800	10,800	10,800	
4194.10.11	Social Security & Medicare	26,282	27,237	28,796	30,820	32,375	32,217	32,217	32,217	
4194.11.11	Life Insurance & S.T.D.	1,344	1,451	1,535	1,711	1,712	1,705	1,705	1,705	
4194.13.11	State Retirement	41,166	43,037	45,639	45,848	47,715	47,484	47,484	47,484	
4194.14.11	Workers Compensation	7,728	7,665	6,641	6,641	8,734	8,691	8,691	8,691	
4194.15.11	Unemployment Compensation	938	708	448	453	492	492	492	492	
4194.17.11	Medical FSA	563	563	541	563	579	579	579	579	
4194.19.11	Continuing Education	445	785	600	650	950	950	950	950	
4194.29.11	Outside Services	149,136	161,394	136,345	147,061	145,721	145,721	145,721	145,721	
4194.30.11	HIPAA	3,122	2,802	2,967	3,200	3,200	3,200	3,200	3,200	
4194.36.11	Supplies	11,818	5,724	7,138	9,300	9,500	9,500	9,500	9,500	
4194.37.11	Dues, Memberships & Subs	270	35	90	225	475	475	475	475	
4194.52.11	Uniforms	1,730	1,737	1,650	1,585	1,585	1,585	1,585	1,585	
4194.61.11	Electricity	161,988	135,618	150,132	145,000	153,400	145,000	145,000	145,000	
4194.62.11	Gas LPG	39,265	40,137	37,568	49,200	42,720	42,720	42,720	42,720	
4194.65.11	Fuel	132,610	138,710	170,043	147,541	205,337	205,337	205,337	205,337	
4194.67.11	Advertising	305	169	417	400	400	400	400	400	
4194.68.11	Telecommunications	24,316	23,718	23,120	26,400	29,040	29,040	29,040	29,040	
4194.69.11	Cable Television	13,321	10,435	9,644	9,600	9,600	9,600	9,600	9,600	
4194.70.11	Travel	575	478	412	600	600	600	600	600	
4194.72.11	Vehicle Gas Tank #1	4,475	6,985	6,437	7,585	7,375	7,375	7,375	7,375	
4194.73.11	Auto Repair	14,866	13,013	16,642	12,500	10,500	10,500	10,500	10,500	
4194.81.11	Building Maint & Repairs	44,356	43,511	39,964	47,350	47,350	47,350	47,350	47,350	
SUBTOTAL MAPLEWOOD PLANT OPS		1,051,579	1,047,828	1,090,939	1,097,115	1,182,557	1,171,663	1,173,043	1,173,043	

MAPLEWOOD

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
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SUBTOTALS CARRIED FORWARD		1,051,579	1,047,828	1,090,939	1,097,115	1,182,557	1,171,663	1,173,043	1,173,043
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4194.82.11	Equipment Repair	40,109	44,839	32,563	40,000	40,000	30,000	30,000	30,000
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4194.88.11	Equipment Rental	25	-	-	250	250	250	250	250
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4194.97.11	Equipment Purchase	1,717	2,387	1,829	3,500	3,500	3,500	3,500	3,500
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TOTAL MAPLEWOOD PLANT OPS		1,093,430	1,095,054	1,125,332	1,140,865	1,226,307	1,205,413	1,206,793	1,206,793
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**WASTE WATER TREATMENT PLANT**

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4194.19.13	Continuing Education	40	270	305	400	400	400	400	400
4194.29.13	Outside Services	10,573	11,575	9,027	11,000	13,810	13,810	13,810	13,810
4194.36.13	Supplies	3,522	4,389	5,118	4,000	4,500	4,500	4,500	4,500
4194.37.13	Dues, Memberships & Subs	50	50	250	100	250	250	250	250
4194.61.13	Electricity	8,605	7,193	8,561	8,000	8,000	8,000	8,000	8,000
4194.62.13	Gas LPG	2,060	604	1,346	1,599	1,599	1,599	1,599	1,599
4194.70.13	Travel	110	30	0	150	150	150	150	150
4194.81.13	Building Maint & Repairs	1,641	131	360	1,000	1,000	1,000	1,000	1,000
4194.82.13	Equipment Repair	63	1,740	9,888	2,000	2,000	2,000	2,000	2,000
4194.97.13	Equipment Purchase	5,400	-	-	-	-	-	-	-
<b>TOTAL WSTE WTR TRTMNT PLANT</b>		<b>32,064</b>	<b>25,982</b>	<b>34,856</b>	<b>28,249</b>	<b>31,709</b>	<b>31,709</b>	<b>31,709</b>	<b>31,709</b>

COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO: 30		REVISION DATE: 3/18/2019	
<b>WATER TREATMENT PLANT</b>		2016	2017	2018	2018	2019	2019	2019	2019	
Account Number	DEPARTMENT	Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted	
4194.19.14	Continuing Education	190	440	453	350	350	350	350	350	
4194.29.14	Outside Services	3,114	4,212	5,819	5,334	5,334	5,334	5,334	5,334	
4194.36.14	Supplies	6,455	6,297	3,458	8,750	7,250	7,250	7,250	7,250	
4194.37.14	Dues, Memberships & Subs	235	190	225	400	400	400	400	400	
4194.61.14	Electricity	6,454	5,395	6,323	5,350	5,350	5,350	5,350	5,350	
4194.62.14	Gas/LPG	1,958	2,460	2,483	2,706	2,706	2,706	2,706	2,706	
4194.70.14	Travel	161	179	226	150	150	150	150	150	
4194.81.14	Building Maint & Repairs	4,428	2,758	4,848	750	750	750	750	750	
4194.82.14	Equipment Repair	1,196	1,174	1,757	2,500	2,500	2,500	2,500	2,500	
4194.97.14	Equipment Purchase	-	-	-	-	1,300	-	-	-	
<b>TOTAL WATER TREATMENT PLANT</b>		<b>24,191</b>	<b>23,105</b>	<b>25,592</b>	<b>26,290</b>	<b>26,090</b>	<b>24,790</b>	<b>24,790</b>	<b>24,790</b>	

**FARM MAINTENANCE**

MAINT OF GOV'T BLDGS

DEPARTMENT

Account Number	DEPARTMENT	2016	2017	2018	2018	2019	2019	2019	2019
		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4194.61.15	Electricity (Farm)	1,596	-	-	-	-	-	-	-
4194.61.16	Electricity (Blood Farm )	-	-	415	-	-	-	-	-
4194.61.18	Electricity (Farm Asst Hs)	242	217	-	-	-	-	-	-
4194.81.15	Building Repairs & Maint (Farm)	364	2,371	181	-	-	-	-	-
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	2,061	1,229	1,385	500	-	-	-	-
4194.81.17	Building Repairs & Maint (Hrdsrn Hs)	2,464	1,257	1,758	-	8,500	8,500	8,500	8,500
4194.81.18	Building Repairs & Maint (Frm Asst Hs)	736	-	-	-	-	-	-	-
4194.85.15	Farm Taxes	21,149	21,175	21,613	16,000	20,000	15,000	15,000	15,000
<b>TOTAL FARM MAINTENANCE</b>		<b>28,612</b>	<b>26,249</b>	<b>25,352</b>	<b>16,500</b>	<b>28,500</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>



2019 BUDGET PERSONNEL INFORMATION			PAGE NO: 32	
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19			REVISION DATE:	
			3/18/2019	
Job Title	Number of Positions in FTE's		Grade	Grade
	2018	2019	2018	2019
Maintenance Supervisor	1.0	1.0	6T	6T
Maintenance General	1.0	1.0	5T	5T
Custodian	0.8	0.8	2T	2T
<b>Total in F.T.E.</b>	<b>2.8</b>	<b>2.8</b>		

COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO: 33		REVISION DATE: 3/18/2019
<b>COUNTY HALL</b>		2016	2017	2018	2018	2019	2019	2019	2019
Account Number	Department	Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4194.03.19	Payroll--Staff	72,451	75,962	80,282	81,126	84,994	84,562	84,562	84,562
4194.05.19	Payroll--Overtime	749	717	1,772	1,000	1,500	1,500	1,500	1,500
4194.06.19	Payroll--On Call	5,219	6,569	7,220	7,020	7,020	7,020	7,020	7,020
4194.10.19	Social Security & Medicare	5,361	5,963	5,952	6,820	7,154	7,121	7,121	7,121
4194.11.19	Life Insurance & S.T.D.	428	477	361	349	382	380	380	380
4194.13.19	State Retirement	6,481	7,249	7,699	7,759	8,074	8,038	8,038	8,038
4194.14.19	Workers Compensation	2,137	2,088	1,955	1,955	2,171	2,161	2,161	2,161
4194.15.19	Unemployment Compensation	327	244	151	153	168	169	169	169
4194.17.19	Medical FSA	-	-	-	-	-	-	-	-
4194.29.19	Outside Services	24,112	28,619	33,994	40,031	36,031	36,031	36,031	36,031
4194.36.19	Maintenance Supplies	6,810	6,664	5,422	7,000	5,500	5,500	5,500	5,500
4194.52.19	Uniforms	366	503	330	600	600	600	600	600
4194.61.19	Electricity	56,145	53,449	59,638	50,000	47,500	50,000	50,000	50,000
4194.63.19	Water	5,666	5,855	5,667	4,200	5,500	5,500	5,500	5,500
4194.65.19	Fuel	17,543	24,494	21,976	24,000	32,000	32,000	32,000	32,000
4194.70.19	Travel	312	265	183	350	350	350	350	350
4194.80.19	Care of Grounds	783	2,236	986	2,000	1,000	1,000	1,000	1,000
4194.81.19	Building Maintenance & Repairs	5,033	14,837	7,537	12,000	7,500	7,500	7,500	7,500
4194.82.19	Equipment Repairs	3,934	3,279	8,349	3,000	4,000	4,000	4,000	4,000
4194.88.19	Equipment Rental	-	-	-	250	250	250	250	250
4194.97.19	Equipment Purchase	99	289	412	500	250	250	250	250
<b>TOTAL COUNTY HALL PLANT OPS</b>		<b>213,956</b>	<b>239,759</b>	<b>249,886</b>	<b>250,113</b>	<b>251,944</b>	<b>253,932</b>	<b>253,932</b>	<b>253,932</b>

COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO: 34		REVISION DATE: 3/18/2019	
COUNTY ADMIN. BLDG.		2016		2017		2018		2019		
Account Number	DEPARTMENT	Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted	
4194.29.20	Outside Services	16,328	14,915	13,208	20,682	18,182	18,182	18,182	18,182	
4194.36.20	Supplies	2,720	2,682	2,298	3,000	2,500	2,500	2,500	2,500	
4194.61.20	Electricity	12,822	9,646	11,395	12,000	10,000	10,000	10,000	10,000	
4194.62.20	Gas/LPG	10,210	8,306	12,410	8,500	17,000	14,000	14,000	14,000	
4194.63.20	Water	2,923	2,940	2,968	3,500	4,100	3,500	3,500	3,500	
4194.68.20	Telephone	518	546	369	720	500	500	500	500	
4194.80.20	Care of Grounds	312	57	214	350	350	350	350	350	
4194.81.20	Building Maintenance	3,801	3,376	2,764	4,000	4,000	4,000	4,000	4,000	
4194.82.20	Equipment Repairs	4,136	2,057	1,071	500	2,000	2,000	2,000	2,000	
4194.97.20	Equipment Purchase	-	-	50	-	-	-	-	-	
<b>TOTAL ADMIN BLDG PLANT OPS</b>		<b>53,770</b>	<b>44,525</b>	<b>46,747</b>	<b>53,252</b>	<b>58,632</b>	<b>55,032</b>	<b>55,032</b>	<b>55,032</b>	
<b>GRND TTL MAINT OF GOV'T BLDGS</b>		<b>1,446,023</b>	<b>1,454,673</b>	<b>1,507,765</b>	<b>1,515,269</b>	<b>1,623,182</b>	<b>1,594,376</b>	<b>1,595,756</b>	<b>1,595,756</b>	

2019 BUDGET PERSONNEL INFORMATION			PAGE NO: 35	
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199			REVISION DATE:	
			3/18/2019	
Job Title	Number of Positions in FTE's		Grade	Grade
	2018	2019	2018	2019
Safety Officer	1.0	1.0	6M	6M
<b>Total in F.T.E.</b>	<b>1.0</b>	<b>1.0</b>		

COUNTY OF CHESHIRE				2019 BUDGET			PAGE NO 36		
							REVISION DATE: 3/18/2019		
OTHER GENERAL GOVERNMENT									
Account Number	Department	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4199.03.00	Payroll--Safety Officer	52,066	52,834	52,143	53,529	56,006	55,717	55,745	55,745
4199.05.00	Payroll--Overtime	9	9	117	-	-	-	-	-
4199.10.00	Social Security & Medicare	3,408	3,578	3,718	4,095	4,284	4,262	4,262	4,262
4199.11.00	Life Insurance & S.T.D.	219	222	226	228	237	236	236	236
4199.13.00	State Retirement	5,817	5,949	6,444	6,092	6,315	6,282	6,282	6,282
4199.14.00	Workers Compensation	1,117	1,109	1,031	1,031	1,156	1,150	1,150	1,150
4199.15.00	Unemployment Compensation	89	67	41	41	45	45	45	45
4199.19.11	Safety - Cont Education & Training	1,936	2,134	2,268	2,600	2,600	2,600	2,600	2,600
4199.36.00	Safety - Supplies	628	343	390	650	650	650	650	650
4199.37.00	Safety - Dues, Memberships, Subs	322	378	243	322	322	322	322	322
4199.70.00	Safety - Travel	-	60	332	200	200	200	200	200
4199.93.00	Insurance - Property & Liability	60,245	65,665	64,589	64,589	72,397	60,520	60,520	60,520
4199.97.00	Safety - Equipment Purchase	2,810	3,629	2,066	3,500	3,500	3,500	3,500	3,500
4199.97.11	Safety - MNH Equipment Purchase	2,200	2,607	671	3,000	3,000	3,000	3,000	3,000
<b>TOTAL OTHER GENERAL GOV'T</b>		<b>130,866</b>	<b>138,584</b>	<b>134,278</b>	<b>139,877</b>	<b>150,712</b>	<b>138,484</b>	<b>138,512</b>	<b>138,512</b>

2019 BUDGET PERSONNEL INFORMATION			PAGE NO: 37	
DEPARTMENT--COUNTY SHERIFF--4211			REVISION DATE:	
			3/18/2019	
Job Title	Number of Positions in FTE's		Grade	Grade
	2018	2019	2018	2019
County Sheriff	1.0	1.0	(Elected)	(Elected)
Captain	1.0	1.0	7M	7M
Lieutenant	2.0	2.0	6M	6M
Deputy Sheriff	5.8	5.6		
Trainee			Union Track 1	Union Track 1
Deputy Certified 1-4 years			Union Track 2	Union Track 2
Deputy Certified 4+ years			Union Track 3	Union Track 3
Drug Task Force Deputy/Reimbursable Deputy*	1.0	1.0		
Investigator/ICAC* (8 hours from deputy FTE's)		0.6		10T
Police Contract Reimbursable*		1.2		Union Track
Secretary	1.0	1.0	3M	3M
Secretary / Office Manager	1.0	1.0	3M	3M
Balliffs	6.6	6.6		
Communication Director	1.0	1.0	6M	7M
Communication Supervisor	2.0	2.0	5M	5M
Communications Specialist	8.3	8.3	Union Track 1	Union Track 1
<b>Total in F.T.E.</b>	<b>30.7</b>	<b>32.3</b>		
*offset fully by revenues- making this a budget neutral item				
*Continuation of position is contingent upon funding availability				

COUNTY OF CHESHIRE		2019 BUDGET							PAGE NO:	38
COUNTY SHERIFF									REVISION DATE:	3/18/2019
DEPARTMENT	2016	2017	2018	2018	2019	2019	2019	2019		
Account Number	Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted		
4211.01.00	Payroll-Sheriff *	55,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	
4211.03.00	Payroll-Clerical	67,671	69,522	74,070	72,369	77,272	76,882	76,882	76,882	
4211.03.07	Payroll-Deputies	402,222	402,518	451,962	460,092	475,341	470,712	471,825	471,825	
4211.03.08	Payroll-Reimb Payroll	10,800	5,837	2,420	-	-	-	92,824	92,824	
4211.03.09	Payroll-Drug Task Force Deputy***	-	-	-	33,780	53,177	52,900	26,742	26,742	
4211.04.00	Payroll-Bailiffs **	171,976	190,150	187,727	186,000	186,000	186,000	186,000	186,000	
4211.05.00	Payroll-Overtime	21,832	23,827	21,357	24,000	24,000	24,000	24,000	24,000	
4211.06.00	Payroll-On-Call Pay	10,586	13,958	14,501	14,340	14,370	14,370	16,890	16,890	
4211.10.00	Social Security & Medicare	24,470	26,166	28,931	27,819	37,161	37,038	37,578	37,578	
4211.11.00	Life Insurance & S.T.D.	2,867	2,826	2,278	4,262	2,791	2,767	2,814	2,814	
4211.13.00	State Retirement	110,010	114,322	133,312	146,474	151,826	150,471	153,538	153,538	
4211.14.00	Workers Compensation	16,450	16,591	16,373	16,373	18,844	18,750	19,348	19,348	
4211.15.00	Unemployment Compensation	1,375	978	634	641	783	783	827	827	
4211.17.00	Medical FSA	2,717	1,927	2,367	1,927	1,660	1,660	1,660	1,660	
4211.19.00	Continuing Education	5,406	4,760	4,902	5,000	5,000	5,000	5,000	5,000	
4211.20.00	Legal	-	-	3,528	-	-	2,000	2,000	2,000	
4211.29.00	Outside Services	3,906	6,487	7,421	5,875	7,375	7,375	7,375	7,375	
4211.29.08	Outside Services Reimb Detail	2,110	4,786	3,242	3,500	3,500	3,500	3,500	3,500	
4211.36.00	Photography Supplies	-	-	-	100	100	100	100	100	
4211.36.35	Photocopy Supplies	469	476	430	800	800	800	800	800	
4211.36.40	Office Supplies	1,009	1,543	1,019	1,250	1,250	1,250	1,250	1,250	
4211.37.00	Dues, Memberships & Subs	2,469	2,362	2,325	2,500	2,500	2,500	2,500	2,500	
4211.38.00	Postage	2,060	2,028	2,025	2,000	2,200	2,200	2,200	2,200	
4211.39.00	Printing, Binding & Books	1,801	2,164	1,980	1,920	1,920	1,920	1,920	1,920	
4211.50.36	Prisoner Meals	18	-	3	25	25	25	25	25	
4211.52.00	Uniform Allowance	3,512	7,457	2,638	5,000	5,000	5,000	6,000	6,000	
4211.67.00	Advertising	-	-	-	50	50	50	50	50	
	<b>SUBTOTALS</b>	<b>920,736</b>	<b>957,685</b>	<b>1,022,447</b>	<b>1,073,097</b>	<b>1,129,945</b>	<b>1,125,053</b>	<b>1,200,648</b>	<b>1,200,648</b>	
*Elected Official										
** Reimbursed by State of NH - See Revenue line 3359.02.00										
***this position is fully funded (and contingent) by reimbursement from the State										

COUNTY OF CHESHIRE				2019 BUDGET			PAGE NO: 39		REVISION DATE: 3/18/2019
COUNTY SHERIFF									
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
SUBTOTALS CARRIED FORWARD		920,736	957,685	1,022,447	1,073,097	1,129,945	1,125,053	1,200,648	1,200,648
4211.68.00	Telephone	8,569	8,871	8,568	6,987	6,987	6,987	8,487	8,487
4211.70.00	Travel	2,193	1,624	1,012	1,750	1,750	1,750	1,750	1,750
4211.72.00	Gasoline	16,363	17,588	22,564	23,000	33,000	28,000	28,000	28,000
4211.73.00	Auto Repairs	27,912	25,772	19,726	22,725	25,000	25,000	25,000	25,000
4211.97.00	Equipment Purchase	9,858	9,016	8,094	8,000	9,500	9,500	9,500	9,500
SUBTOTAL SHERIFF DEPT		985,631	1,020,556	1,082,411	1,135,559	1,206,182	1,196,290	1,273,385	1,273,385



COUNTY OF CHESHIRE		2019 BUDGET				PAGE NO:		40	
						REVISION DATE:		3/18/2019	
<b>SHERIFF DISPATCH CENTER</b>									
DEPARTMENT		2016	2017	2018	2018	2019	2019	2019	2019
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Confirm Proposed	Exec. Comm Proposed	Delegation Adopted
4213.01.00	Payroll-Director of Dispatch	55,812	57,206	58,451	58,872	65,237	63,561	63,561	63,561
4213.02.00	Payroll-Dispatching Supervisor	101,286	104,744	110,339	107,371	112,655	112,117	112,117	112,117
4213.03.00	Payroll-Dispatchers	344,294	346,993	363,489	379,989	391,032	389,123	397,126	397,126
4213.03.08	Payroll-Reimb P/R	555	565	585	-	-	-	-	-
4213.05.00	Payroll-Overtime	44,672	67,034	57,038	40,000	50,000	50,000	50,000	50,000
4213.10.00	Social Security & Medicare	38,774	41,607	41,066	44,749	47,751	47,540	48,152	48,152
4213.06.00	On Call pay	-	-	-	-	5,265	5,265	5,265	5,265
4213.11.00	Life Insurance & S.T.D.	1,972	1,708	1,925	2,331	2,192	2,181	2,212	2,212
4213.13.00	State Retirement	49,430	53,150	59,992	60,332	64,244	63,966	64,710	64,710
4213.14.00	Workers Compensation	2,009	2,047	2,056	1,919	2,370	2,359	2,359	2,359
4213.15.00	Unemployment Compensation	1,437	1,092	663	670	720	720	720	720
4213.17.00	Medical FSA	188	-	-	-	-	-	-	-
4213.19.00	Continuing Education	2,866	3,424	4,972	5,000	5,000	5,000	5,000	5,000
4213.29.00	Outside Services	28,013	29,740	25,327	29,909	37,300	37,300	37,300	37,300
4213.36.40	Office Supplies	524	359	139	500	500	500	500	500
4213.37.00	Dues, Memberships & Subs	184	184	-	200	200	200	200	200
4213.52.00	Uniform Allowance	760	753	755	766	766	766	766	766
4213.68.00	Telephone	4,544	5,469	5,628	4,961	5,761	5,761	5,761	5,761
4213.70.00	Travel	699	885	1,747	750	750	750	2,250	2,250
4213.82.00	Equipment Repair	9,123	14,124	8,448	9,000	10,000	10,000	10,000	10,000
4213.97.00	Equipment Purchase	1,287	1,491	2,201	2,500	7,000	7,000	2,500	2,500
	<b>TOTAL SHERIFF DISPATCH CENTE</b>	<b>688,429</b>	<b>732,573</b>	<b>744,822</b>	<b>749,819</b>	<b>808,743</b>	<b>804,109</b>	<b>810,499</b>	<b>810,499</b>
	<b>GRAND TOTAL SHERIFF DEPT</b>	<b>1,674,060</b>	<b>1,753,129</b>	<b>1,827,232</b>	<b>1,885,378</b>	<b>2,014,925</b>	<b>2,000,399</b>	<b>2,083,884</b>	<b>2,083,884</b>

2019 BUDGET PERSONNEL INFORMATION			PAGE NO: 41	
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230			REVISION DATE:	
			3/18/2019	
Job Title	Number of Positions in FTE's		Grade	Grade
	2018	2019	2018	2019
Superintendent - HOC	1.00	1.00	10M	10M
<b>Administration Staff</b>				
Corrections Dir of Trnng/Staff Devlpmnt	1.00	1.00	6M	6M
Corrections Dir of Internal Affairs & Career Development	0.00	0.00	6M	6M
Corrections Dir of Inmate Programs	1.00	1.00	6M	6M
Classification Supervisor	1.00	1.00	6M	6M
Secretary	1.00	1.00	3M	3M
Receptionist	1.00	1.00	1M	1M
Admin Asst Medical Dept	1.00	1.00	3M	3M
Case Manager	1.00	1.00	5M	5M
<b>Correctional Officers</b>				
Code Compliance & Internal Investigation	1.00	1.00	10T	10T
Community Corrections Officer	1.00	1.00	10T	10T
Federal Liason Officer	1.00	1.00	10T	10T
Assistant Classification Supervisor	1.00	1.00	10T	10T
Correctional Officers	55.00	55.00		
Correction Officer IIII			10T	10T
Correction Officer III			8T	8T
Correction Officer II			7T	7T
Correction Officer I			6T	6T
Physician Assistant (P.A.)	0.16	0.16		
Mental Health Clinician	1.00	1.00	8M	8M
Licensed Alcohol and Drug Counselor (LDAC)	2.00	2.00	5M	5M
Medical Services Coordinator	1.00	1.00	6M	6M
Nursing staff - nurses	4.40	4.40	4M	4M
Dietary Manager	1.00	1.00	6M	6M
Cook Supervisor	2.80	2.80	6T	6T
Cook	1.60	1.60	4T	4T
Director of Maintenance	1.00	1.00	6M	6M
General Maintenance	1.00	1.00	5T	5T
<b>Total in F.T.E.</b>	<b>82.96</b>	<b>82.96</b>		

**DEPARTMENT OF CORRECTIONS**

Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4230.01.00	Payroll--Superintendent	96,786	97,876	101,484	100,919	104,254	103,722	103,722	103,722
4230.03.00	Payroll--Administrative Staff	385,754	385,335	328,788	330,452	326,699	325,034	325,034	325,034
4230.03.01	Payroll-- Medical Service Coord	38,494	49,304	52,300	52,448	58,267	57,970	57,970	57,970
4230.03.02	Payroll--LPN	177,876	205,159	200,217	209,699	228,582	227,460	227,460	227,460
4230.03.05	Payroll- Dietary Staff	200,905	197,064	228,720	209,557	221,261	220,192	220,192	220,192
4230.03.06	Payroll--Correctional Officers	2,267,932	2,391,279	2,435,996	2,435,959	2,538,426	2,526,294	2,531,176	2,531,176
4230.03.07	Payroll--Mental Health Clinician	74,812	66,822	78,242	77,418	80,803	80,389	80,389	80,389
4230.03.08	Payroll--PerDiem Transport Officers	3,319	5,094	5,276	7,500	7,526	7,526	7,526	7,526
4230.03.09	Payroll--MLADC	64,205	97,345	103,502	100,405	105,902	105,354	105,354	105,354
4230.03.12	Payroll--Maintenance	80,165	83,536	84,578	86,102	86,782	86,314	86,314	86,314
4230.03.28	Payroll--Physician Asst.	29,722	32,598	33,189	31,991	33,293	33,120	33,120	33,120
4230.05.00	Payroll--Overtime	166,611	184,257	218,528	170,000	250,000	170,000	170,000	170,000
4230.06.00	Payroll - On Call pay	4,079	6,174	6,636	7,020	7,020	7,020	7,020	7,020
4230.10.00	Social Security & Medicare	122,616	150,686	166,436	155,843	164,089	163,290	163,461	163,461
4230.11.00	Life Insurance & S.T.D.	12,534	13,504	13,576	15,085	15,245	15,174	15,190	15,190
4230.13.00	State Retirement	728,912	754,248	760,111	808,048	849,427	845,721	846,607	846,607
4230.14.00	Workers Compensation	78,690	80,684	76,037	75,654	86,077	85,686	85,686	85,686
4230.15.00	Unemployment Compensation	7,924	6,025	3,730	3,772	4,072	4,072	4,072	4,072
4230.17.00	Medical FSA	3,600	2,308	3,197	1,785	3,020	3,020	3,020	3,020
4230.19.00	Continuing Education & Training	8,839	2,763	6,471	14,440	17,440	14,440	14,440	14,440
4230.19.36	Continuing Education (Inmates)	681	200	-	1,450	1,450	-	-	-
4230.20.00	Legal	-	-	11,401	-	-	2,000	2,000	2,000
4230.29.00	Outside Services	50,426	36,137	27,318	61,518	61,518	50,000	50,000	50,000
4230.29.21	Inmate Medical Bills	20,849	22,186	41,604	55,000	55,000	55,000	55,000	55,000
4230.29.23	Dental Services	525	840	2,485	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	64,190	68,325	65,002	68,652	69,902	69,902	69,902	69,902
4230.36.22	Supplies- Bedding & Linen	2,416	2,703	2,066	2,782	2,782	2,782	2,782	2,782
SUBTOTALS		4,718,342	4,968,132	5,082,569	5,114,179	5,409,497	5,292,162	5,298,117	5,298,117

	COUNTY OF CHESHIRE			2019 BUDGET					PAGE NO: 43	
								REVISION DATE: 3/18/2019		
	<b>DEPARTMENT OF CORRECTIONS</b>									
	DEPARTMENT	2016	2017	2018	2018	2019	2019	2019	2019	
Account Number		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec. Comm	Delegation	
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
	<b>SUBTOTALS CARRIED FORWARD</b>	4,718,342	4,968,132	5,082,569	5,114,179	5,409,497	5,292,162	5,298,117	5,298,117	
4230.36.23	Supplies- Safety & Sanitation	26,590	33,883	37,945	32,000	32,000	32,000	32,000	32,000	
4230.36.24	Supplies- Toiletries	7,360	7,781	6,975	12,000	12,000	10,000	10,000	10,000	
4230.36.36	Supplies- Kitchen	21,639	20,430	16,415	25,000	25,000	25,000	25,000	25,000	
4230.36.38	Supplies- Medications/Prescriptions	61,488	36,518	60,305	60,000	60,000	60,000	60,000	60,000	
4230.36.39	Supplies--Medical	21,676	24,061	22,603	21,475	21,475	21,475	21,475	21,475	
4230.36.40	Office Supplies	6,714	6,386	5,669	7,616	7,616	7,616	7,616	7,616	
4230.37.00	Dues, Memberships & Subs	625	3,139	3,252	4,215	3,215	3,215	3,215	3,215	
4230.38.00	Postage	-	1,006	1,282	1,100	1,100	1,100	1,100	1,100	
4230.50.00	Meals	231,678	213,883	218,186	275,000	290,000	275,000	275,000	275,000	
4230.52.00	Uniform Allowance	14,630	19,057	18,299	22,300	22,300	22,300	22,300	22,300	
4230.52.36	Clothing (Inmate)	7,651	9,102	9,045	11,261	11,261	11,261	11,261	11,261	
4230.61.00	Electricity	319,366	303,433	324,203	293,563	298,228	298,228	298,228	298,228	
4230.62.00	Gas (Diesel)	-	1,826	1,405	2,360	2,810	2,810	2,810	2,810	
4230.63.00	Water/Sewer	87,202	96,786	105,088	99,838	104,994	104,994	104,994	104,994	
4230.65.00	Fuel (Propane)	82,328	121,426	129,935	120,000	144,170	144,170	110,570	110,570	
4230.68.00	Telephone	1,218	1,594	1,025	1,000	1,000	1,000	1,000	1,000	
4230.69.00	Cable	2,969	3,025	3,063	3,005	3,058	3,058	3,058	3,058	
4230.70.00	Travel	5,684	959	2,094	2,020	2,020	2,020	2,020	2,020	
4230.72.00	Vehicle Gas	3,502	5,029	5,966	7,500	7,500	7,500	7,500	7,500	
4230.73.00	Auto Repair	7,374	6,454	6,795	10,000	10,000	10,000	10,000	10,000	
4230.81.00	Building Maintenance	34,456	30,000	31,969	26,193	31,193	31,193	31,193	31,193	
4230.82.00	Equipment Repair	35,076	78,599	36,646	43,350	43,350	38,350	38,350	38,350	
4230.88.00	Equipment Rental	3,357	154	-	800	800	800	800	800	
4230.93.00	Insurance	85,010	92,664	91,145	91,145	97,298	85,403	85,403	85,403	
4230.97.00	Equipment Purchase	16,626	24,202	14,030	11,530	11,530	11,530	11,530	11,530	
	<b>TOTALS DEPT OF CORRECTION</b>	<b>5,802,561</b>	<b>6,109,529</b>	<b>6,235,909</b>	<b>6,298,450</b>	<b>6,653,415</b>	<b>6,502,185</b>	<b>6,474,540</b>	<b>6,474,540</b>	



COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO:		45	
MAPLEWOOD NURSING HOME							REVISION DATE:		3/18/2019	
<b>ADMINISTRATION</b>										
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted	
4411.01.00	Payroll-Administrator	108,305	110,309	112,664	114,327	121,185	120,574	120,574	120,574	
4411.03.00	Payroll-Staff	39,298	40,616	42,350	42,219	44,299	44,074	45,153	45,153	
4411.03.03	Payroll-Receptionist	50,189	51,204	49,886	59,991	65,254	59,888	60,420	60,420	
4411.05.00	Payroll-Overtime	1,827	1,514	1,779	1,250	1,850	1,850	1,850	1,850	
4411.10.00	Social Security & Medicare	13,995	15,305	14,727	17,043	18,405	18,313	18,396	18,396	
4411.11.00	Life Insurance & S.T.D.	813	989	971	772	923	918	921	921	
4411.13.00	State Retirement	19,487	20,357	21,007	20,944	24,044	23,922	24,016	24,016	
4411.14.00	Workers Compensation	2,473	2,481	2,328	2,328	2,688	2,675	2,675	2,675	
4411.15.00	Unemployment Compensation	533	361	228	231	269	268	268	268	
4411.17.00	Med FSA	-	-	405	-	-	-	-	-	
4411.19.00	Continuing Education	863	1,687	2,831	12,500	12,500	12,500	12,500	12,500	
4411.20.00	Legal	6,182	7,501	300	6,000	6,000	3,000	3,000	3,000	
4411.29.00	Outside Services	57,554	61,796	50,061	75,100	63,200	63,200	63,200	63,200	
4411.36.35	Photocopy Supplies	3,608	4,012	4,417	3,600	3,600	3,600	3,600	3,600	
4411.36.40	Office Supplies	11,110	9,461	10,690	10,000	10,000	10,000	10,000	10,000	
4411.37.00	Dues, Member & Subs	460	17,365	18,875	18,850	18,990	18,990	18,990	18,990	
4411.38.00	Postage	2,511	2,522	1,794	2,225	2,225	2,225	2,225	2,225	
4411.39.00	Printing, Binding & Books	690	1,278	2,669	1,870	2,495	2,495	2,495	2,495	
4411.67.00	Advertising	5,449	4,841	5,210	5,000	6,000	6,000	6,000	6,000	
4411.70.00	Travel	3,850	3,725	1,479	3,000	3,000	3,000	3,000	3,000	
4411.85.00	Nursing Quality Assessment Tax	714,164	732,573	788,127	805,617	738,248	738,248	738,248	738,248	
4411.93.00	Insurance	54,768	59,696	58,717	58,717	62,681	55,018	55,018	55,018	
4411.97.00	Equipment	-	300	-	600	600	600	600	600	
<b>TOTAL ADMINISTRATION</b>		<b>1,098,129</b>	<b>1,149,893</b>	<b>1,191,516</b>	<b>1,262,184</b>	<b>1,208,456</b>	<b>1,191,358</b>	<b>1,193,149</b>	<b>1,193,149</b>	

COUNTY OF CHESHIRE			2019 BUDGET				PAGE NO	46	
MAPLEWOOD NURSING HOME			REVISION DATE: 3/18/2019						
<b>QUALITY IMPROVEMENT</b>									
	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4412.01.00	Payroll - Coordinator*	60,189	62,050	-	-	-	-	-	-
4412.03.00	Payroll - Employee Health Assistant*	19,459	23,526	-	-	-	-	-	-
4412.05.00	Payroll - Overtime*	5,372	1,144	-	-	-	-	-	-
4412.06.00	Payroll - OnCall*	-	26	-	-	-	-	-	-
4412.10.00	Social Security & Medicare*	6,094	6,319	-	-	-	-	-	-
4412.11.00	Life Insurance & S.T.D.*	245	263	-	-	-	-	-	-
4412.13.00	State Retirement*	9,287	9,818	-	-	-	-	-	-
4412.14.00	Workers Compensation*	1,742	1,846	-	-	-	-	-	-
4412.15.00	Unemployment Compensation*	183	159	-	-	-	-	-	-
4412.17.00	Med FSA*	-	-	-	-	-	-	-	-
4412.19.00	Continuing Education*	3,581	3,323	-	-	-	-	-	-
4412.29.28	Outside Services--Physicians*	4,391	6,668	-	-	-	-	-	-
4412.32.00	Vaccinations*	10,039	10,913	-	-	-	-	-	-
4412.36.00	Supplies*	293	731	-	-	-	-	-	-
4412.37.00	Dues, Memberships & Subs*	240	245	-	-	-	-	-	-
4412.70.00	Travel*	62	137	-	-	-	-	-	-
<b>TOTAL QUALITY IMPROVEMENT</b>		<b>121,177</b>	<b>127,168</b>	-	-	-	-	-	-

\* moved to the Nursing Dept 4416 during 2018







2019 BUDGET PERSONNEL INFORMATION			PAGE NO: 49	
DEPARTMENT--MAPLEWOOD NURSING--4416			REVISION DATE:	
			3/18/2019	
Job Title	Number of Positions in FTE's		Grade	Grade
	2018	2019	2018	2019
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
QIC Coordinator*	1.0	1.0	6M	6M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS Coordinator	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)	55.6	55.6		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
Transportation Aide (LNAI, II or III)	2.0	2.0	4T - 6T	4T - 6T
Ward Aide	6.7	6.7	2T	2T
Scheduling Coordinator	2.0	2.0	3M	3M
Supply Clerk	1.0	1.0	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Staff Development Assistants	0.5	0.5	3M	3M
Medical Records Supervisor	1.0	1.0	4M	4M
Employee Health Assistant *	1.0	1.0	3M	3M
Total in F.T.E.	108.70	108.70		

\* moved to the Nursing Dept 4416 from QI 4412 during 2018

COUNTY OF CHESHIRE		2019 BUDGET						PAGE NO:	50
MAPLEWOOD NURSING HOME								REVISION DATE:	3/18/2019
NURSING									
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4416.01.00	Payroll-Director of Nursing	87,684	93,230	84,773	92,912	87,792	87,343	87,343	87,343
4416.02.00	Payroll-Asst Dir of Nursing	67,888	66,397	74,184	69,793	80,184	79,773	79,782	79,782
4416.02.01	Payroll-Staff Qual Imp	-	-	4,764	68,044	57,350	-	-	-
4416.02.02	Payroll-Staff Development Super	52,077	63,521	56,728	56,773	59,129	58,818	58,818	58,818
4416.02.03	Payroll-MDS Coordinator	129,689	130,074	134,084	131,275	136,802	136,099	136,228	136,228
4416.03.01	Payroll-RN	845,936	672,947	726,488	1,048,601	890,070	855,735	871,914	871,914
4416.03.02	Payroll-LPN	541,606	679,076	687,617	649,221	687,660	684,294	701,351	701,351
4416.03.03	Payroll-LNA	1,990,568	1,881,285	1,795,395	2,150,222	2,063,847	2,028,870	2,158,576	2,158,576
4416.03.04	Payroll- MNA	131,172	190,947	176,526	235,968	235,386	224,223	230,646	230,646
4416.03.05	Payroll-Ward Aides	185,114	202,651	190,233	207,449	213,044	212,023	220,454	220,454
4416.03.06	Payroll-Support Staff	185,112	174,828	238,208	262,909	265,976	264,612	266,425	266,425
4416.03.08	Payroll-Medical Records Super	42,394	43,275	44,964	44,971	46,903	46,660	46,660	46,660
4416.05.01	Payroll-Overtime RN	71,768	64,969	76,483	80,000	57,000	57,000	57,000	57,000
4416.05.02	Payroll-Overtime LPN	35,646	37,385	32,566	27,000	27,000	27,000	27,000	27,000
4416.05.03	Payroll-Overtime LNA	99,295	122,328	99,427	100,000	100,000	100,000	100,000	100,000
4416.05.04	Payroll-Overtime MNA	40,576	58,251	53,889	30,000	30,000	30,000	30,000	30,000
4416.05.05	Payroll-Overtime Ward Aide	4,302	5,616	6,629	4,000	4,000	4,000	4,000	4,000
4416.05.06	Payroll-Overtime Support Staff	10,572	9,219	14,222	7,500	14,000	14,000	14,000	14,000
4416.05.08	Payroll-Overtime Medical Recrds	486	526	394	250	350	350	350	350
4416.06.00	Payroll-Short Pay Bonus	3,252	18,821	25,737	10,000	23,000	23,000	23,000	23,000
4416.06.01	LNA Class Payroll	4,981	-	10,040	24,000	25,000	25,000	25,000	25,000
4416.06.02	On-Call	-	-	6,782	7,020	7,020	7,020	7,020	7,020
4416.07.01	Registry RN	87,316	114,017	158,375	27,100	183,000	183,000	183,000	183,000
4416.07.02	Registry LPN	512,943	682,933	790,927	340,000	700,000	700,000	700,000	700,000
4416.07.03	Registry LNA	324,534	519,281	319,170	240,000	240,000	240,000	240,000	240,000
4416.10.00	Social Security & Medicare	328,338	326,742	328,880	405,996	391,030	389,237	392,780	392,780
4416.11.00	Life Insurance & S.T.D.	15,061	14,785	13,671	20,457	18,647	18,569	18,748	18,748
	SUBTOTALS	5,798,310	6,175,104	6,151,156	6,341,461	6,644,190	6,496,626	6,680,095	6,680,095

COUNTY OF CHESHIRE		2019 BUDGET							PAGE NO:	51
MAPLEWOOD NURSING HOME									REVISION DATE:	3/18/2019
NURSING										
DEPARTMENT		2016	2017	2018	2018	2019	2019	2019	2019	
Account Number		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec. Comm	Delegation	
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
SUBTOTALS CARRIED FORWARD		5,798,310	6,175,104	6,151,156	6,341,461	6,644,190	6,496,626	6,680,095	6,680,095	
4416.13.00	State Retirement	368,629	355,910	340,946	450,147	402,243	390,171	394,006	394,006	
4416.14.00	Workers Compensation	109,143	107,933	101,666	101,666	104,724	103,339	103,339	103,339	
4416.15.00	Unemployment Compensation	11,468	8,677	5,471	5,532	5,480	5,473	5,473	5,473	
4416.17.00	Medical FSA	4,387	3,796	3,234	2,951	2,698	2,698	2,698	2,698	
4416.19.00	Continuing Education	12,536	16,339	16,397	24,900	24,900	24,900	24,900	24,900	
4416.19.01	QIC Marketing	-	-	4,691	4,880	4,880	4,880	4,880	4,880	
4416.29.28	OSS Physician	-	-	6,508	7,000	7,000	7,000	7,000	7,000	
4416.32.00	Vaccinations	-	-	11,256	13,100	13,600	13,600	13,600	13,600	
4416.36.00	Supplies - Non Reimbursable	142,914	135,689	123,371	153,300	153,300	143,300	143,300	143,300	
4416.36.01	Supplies - Reimbursable	1,109	2,143	714	2,750	2,750	2,750	2,750	2,750	
4416.36.33	Supplies - Attends	68,795	69,481	69,759	75,000	75,000	75,000	75,000	75,000	
4416.36.39	Supplies - Over the counter	19,577	23,263	24,388	18,000	21,500	21,500	21,500	21,500	
4416.36.42	Supplies - Gloves	37,320	31,178	32,367	31,500	31,500	31,500	31,500	31,500	
4416.36.43	Supplies - Oxygen	6,722	12,589	18,060	7,000	15,000	15,000	15,000	15,000	
4416.36.44	Supplies - Alarm Pads	7,920	3,223	-	3,500	-	-	-	-	
4416.36.45	Alternative Therapy Supplies	2,969	2,056	2,866	3,000	3,000	3,000	3,000	3,000	
4416.37.00	Dues, Memberships & Subs	3,594	2,093	1,691	4,483	4,503	4,503	4,503	4,503	
4416.39.00	Printing, Binding & Books	275	618	995	5,350	5,415	2,500	2,500	2,500	
4416.52.00	Uniform Allowance	6,361	7,045	6,263	8,000	10,000	8,000	8,000	8,000	
4416.70.00	Travel	3,943	2,703	1,456	5,800	5,800	5,800	5,800	5,800	
4416.82.00	Equipment Repairs	8,676	13,863	11,052	10,000	10,000	10,000	10,000	10,000	
4416.97.00	Equipment Purchase	7,114	9,629	4,086	9,700	9,300	9,300	9,300	9,300	
GRAND TOTAL NURSING		6,621,762	6,983,332	6,938,394	7,289,020	7,556,783	7,380,840	7,568,144	7,568,144	

\* moved to the Nursing Dept 4416 from QI 4412 during 2018





COUNTY OF CHESHIRE		2019 BUDGET						PAGE NO: 54	
MAPLEWOOD NURSING HOME		REVISION DATE: 3/18/2019							
T.L.C. UNIT		2016	2017	2018	2018	2019	2019	2019	2019
Account Number	DEPARTMENT	Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,137,453	1,119,493	1,251,993	1,506,570	1,564,264	1,527,816	1,573,045	1,573,045
4417.37.00	Dues, Memberships and Subscriptions	80	240	230	-	-	-	-	-
4417.52.00	Uniform Allowance	1,375	1,419	1,286	2,600	3,100	2,600	2,600	2,600
4417.70.00	Travel Expenses	17	-	-	-	-	-	-	-
4417.82.00	Equipment Repair	-	-	-	150	150	150	150	150
4417.97.00	Equipment Purchase	835	641	867	980	980	980	980	980
GRAND TOTAL T.L.C. UNIT		1,139,760	1,121,793	1,254,376	1,510,300	1,568,494	1,531,546	1,576,775	1,576,775





COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO		56	
MAPLEWOOD NURSING HOME		REVISION DATE: 3/18/2019								
ENVIRONMENTAL SERVICES										
DEPARTMENT		2016	2017	2018	2018	2019	2019	2019	2019	
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	48,917	50,180	52,127	51,623	54,214	53,940	53,940	53,940	
4418.02.00	Payroll-Supervisor	40,720	42,191	44,826	42,762	45,478	45,256	45,291	45,291	
4418.03.00	Payroll-Staff	420,433	425,312	419,989	457,363	481,401	468,943	479,256	479,256	
4418.05.00	Payroll-Overtime	8,135	11,821	19,888	5,300	10,000	10,000	10,000	10,000	
4418.10.00	Social Security & Medicare	37,685	38,436	38,506	43,762	46,366	46,140	46,747	46,747	
4418.11.00	Life Insurance & S.T.D.	2,467	2,436	2,328	2,703	2,530	2,518	2,549	2,549	
4418.13.00	State Retirement	52,099	54,104	57,899	57,391	62,061	61,742	62,594	62,594	
4418.14.00	Workers Compensation	11,605	11,704	10,895	10,895	12,508	12,447	12,447	12,447	
4418.15.00	Unemployment Compensation	2,098	1,596	977	988	1,083	1,082	1,082	1,082	
4418.17.00	Medical FSA	1,197	1,251	1,807	1,036	1,020	1,020	1,020	1,020	
4418.29.00	Outside Services - Hskpng	6,470	3,030	1,185	5,000	5,000	5,000	4,000	4,000	
4418.36.00	Supplies - Hskpng	35,538	34,834	40,456	38,500	38,000	38,000	38,000	38,000	
4418.36.01	Supplies - Laundry	13,649	14,556	9,613	15,000	15,000	15,000	15,000	15,000	
4418.36.31	Purchases--Linen	10,953	13,750	11,421	13,000	13,000	13,000	13,000	13,000	
4418.36.32	Drapery Replacement	607	1,863	965	1,000	1,000	1,000	1,000	1,000	
4418.52.00	Uniform Allowance	393	1,421	2,082	2,150	2,150	2,150	2,150	2,150	
4418.70.00	Travel	-	71	-	200	200	200	200	200	
4418.97.00	Equipment Purchase	388	-	-	-	-	-	-	-	
<b>TOTAL ENVIRONMENTAL SERV</b>		<b>693,354</b>	<b>708,553</b>	<b>714,966</b>	<b>748,673</b>	<b>791,011</b>	<b>777,438</b>	<b>788,276</b>	<b>788,276</b>	



COUNTY OF CHESHIRE MAPLEWOOD NURSING HOME		2019 BUDGET					PAGE NO: 58		REVISION DATE: 3/18/2019	
<b>ACTIVITIES</b>										
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted	
4421.01.00	Payroll-Director	56,635	52,662	53,216	52,255	55,188	54,911	54,911	54,911	
4421.03.00	Payroll-Staff	177,066	192,679	217,511	207,238	217,075	216,158	222,098	222,098	
4421.05.00	Payroll-Overtime	7,230	6,535	4,106	8,000	6,500	6,500	6,500	6,500	
4421.10.00	Social Security & Medicare	16,439	17,364	18,389	20,453	21,325	21,236	21,580	21,580	
4421.11.00	Life Insurance & S.T.D.	626	466	479	1,054	1,124	1,119	1,137	1,137	
4421.13.00	State Retirement	25,935	28,072	29,254	27,975	28,996	28,865	29,360	29,360	
4421.14.00	Workers Compensation	5,304	5,244	5,151	5,151	5,753	5,728	5,728	5,728	
4421.15.00	Unemployment Compensation	714	549	350	354	386	386	386	386	
4211.17.00	Medical FSA	450	-	-	-	-	-	-	-	
4421.19.00	Continuing Education	194	110	648	800	800	800	800	800	
4421.36.00	Supplies	7,909	6,800	8,152	8,538	8,538	8,538	8,538	8,538	
4421.37.00	Dues, Memberships & Subs	290	100	280	359	359	359	359	359	
4421.52.00	Uniform Allowance	420	444	179	900	900	900	900	900	
4421.57.00	Misc Serv for Residents	1,735	1,655	1,710	2,000	2,000	2,000	2,000	2,000	
4421.70.00	Travel	13	-	-	240	240	240	240	240	
<b>TOTAL ACTIVITIES</b>		<b>300,960</b>	<b>312,682</b>	<b>339,426</b>	<b>335,317</b>	<b>349,184</b>	<b>347,740</b>	<b>354,537</b>	<b>354,537</b>	

2019 BUDGET PERSONNEL INFORMATION			PAGE NO: 59	
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423			REVISION DATE:	
			3/18/2019	
Job Title	Number of Positions in FTE's		Grade	Grade
	2018	2019	2018	2019
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		

COUNTY OF CHESHIRE MAPLEWOOD NURSING HOME		2019 BUDGET					PAGE NO: 60 REVISION DATE: 3/18/2019		
<b>SOCIAL SERVICES</b>									
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4423.01.00	Payroll-Director	59,664	60,913	62,687	62,734	65,090	64,753	64,753	64,753
4423.03.00	Payroll-Staff	165,936	161,887	167,617	159,912	169,614	168,750	169,466	169,466
4423.05.00	Payroll-Overtime	6,533	4,966	4,846	6,500	5,500	5,500	5,500	5,500
4423.10.00	Social Security & Medicare	17,252	16,856	17,209	17,530	18,376	18,284	18,284	18,284
4423.11.00	Life Insurance & S.T.D.	755	697	685	1,191	1,153	1,148	1,148	1,148
4423.13.00	State Retirement	17,969	18,355	19,117	18,317	18,950	18,851	18,851	18,851
4423.14.00	Workers Compensation	4,771	4,699	4,412	4,412	4,957	4,932	4,932	4,932
4423.15.00	Unemployment Compensation	472	365	226	229	252	252	252	252
4423.17.00	Medical FSA	740	597	603	597	603	603	603	603
4423.19.00	Continuing Education	400	529	1,525	1,200	1,200	1,200	1,200	1,200
4423.36.00	Supplies	-	49	840	400	400	400	400	400
4423.36.30	Comfort Care Supplies	1,236	-	294	900	900	900	900	900
4423.37.00	Dues, Memberships & Subs	-	120	876	1,050	1,050	1,050	1,050	1,050
4423.70.00	Travel	522	163	271	400	400	400	400	400
<b>TOTAL SOCIAL SERVICES</b>		<b>276,250</b>	<b>270,197</b>	<b>281,209</b>	<b>275,372</b>	<b>288,445</b>	<b>287,023</b>	<b>287,739</b>	<b>287,739</b>

2019 BUDGET PERSONNEL INFORMATION			PAGE NO: 61	
DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424			REVISION DATE:	
			3/18/2019	
Job Title	Number of Positions in FTE's		Grade	Grade
	2018	2019	2018	2019
Occupational Therapist Director	1.0	1.0	9M	9M
Staff Occupational Therapist	1.0	1.0	7M	7M
O.T. Aide	1.0	1.0	5T	5T
<b>Total in F.T.E.</b>	<b>3.0</b>	<b>3.0</b>		

COUNTY OF CHESHIRE MAPLEWOOD NURSING HOME			2019 BUDGET				PAGE NO 62		
OCCUPATIONAL THERAPY			REVISION DATE: 3/18/2019						
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4424.01.00	Payroll-O.T. Director	88,345	89,880	92,963	93,275	97,019	96,516	96,516	96,516
4424.02.00	Payroll- Staff O.T.	63,032	65,142	60,305	64,188	66,838	66,493	66,576	66,576
4424.03.00	Payroll-O.T. Aide	30,168	30,336	31,808	31,705	34,234	34,054	34,810	34,810
4424.05.00	Payroll-Overtime	33	401	67	-	150	150	150	150
4424.10.00	Social Security & Medicare	12,452	12,760	13,051	14,471	15,165	15,087	15,145	15,145
4424.11.00	Life Insurance & S.T.D.	681	690	702	802	737	734	737	737
4424.13.00	State Retirement	20,120	20,751	21,464	21,488	22,335	22,219	22,304	22,304
4424.14.00	Workers Compensation	3,843	3,894	3,624	3,624	4,091	4,070	4,070	4,070
4424.15.00	Unemployment Compensation	271	202	125	126	136	136	136	136
4424.19.00	Continuing Education	1,188	1,415	1,245	1,270	1,270	1,270	1,270	1,270
4424.29.00	Outside Services	80	-	1,240	-	-	-	-	-
4424.36.00	Therapy Supplies	3,448	3,411	3,926	3,450	3,450	3,450	3,450	3,450
4424.37.00	Dues, Memberships & Subs	554	530	580	550	550	550	550	550
4424.39.00	Printing, Binding & Books	170	196	211	200	200	200	200	200
4424.52.00	Uniform Allowance	298	450	440	450	450	450	450	450
4424.52.41	Clothing - Aquatics	95	-	-	-	-	-	-	-
4424.70.00	Travel	924	921	759	1,000	1,000	1,000	1,000	1,000
4424.82.00	Equipment Repair	-	-	-	100	100	100	100	100
<b>TOTAL OCCUPATIONAL THERAPY</b>		<b>225,702</b>	<b>230,979</b>	<b>232,509</b>	<b>236,699</b>	<b>247,725</b>	<b>246,479</b>	<b>247,464</b>	<b>247,464</b>

2019 BUDGET PERSONNEL INFORMATION				PAGE NO: 63
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425				REVISION DATE:
				3/18/2019
Job Title	Number of Positions in FTE's		Grade	
	2018	2019	2018	2019
Physical Therapist Director	1.0	1.0	9M	9M
Staff Physical Therapist	1.0	1.70	7M	7M
Registered PT Assistant	2.0	1.30	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		



COUNTY OF CHESHIRE		2019 BUDGET								PAGE NO:	64
MAPLEWOOD NURSING HOME										REVISION DATE:	3/18/2019
PHYSICAL THERAPY											
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted		
4425.01.00	Payroll-P.T. Director	87,777	89,642	92,741	93,024	97,032	96,533	96,533	96,533		
4425.02.00	Payroll-Staff Physical Therapist	61,185	63,854	103,291	70,274	119,070	118,693	118,693	118,693		
4425.03.00	Payroll-Staff	174,579	172,635	139,303	197,437	169,428	168,407	170,215	170,215		
4425.05.00	Payroll Exp-Overtime	2,795	2,302	1,097	2,500	1,500	1,500	1,500	1,500		
4425.10.00	Social Security & Medicare	22,730	23,016	24,477	29,317	29,607	29,462	29,587	29,587		
4425.11.00	Life Insurance & S.T.D.	1,258	1,261	1,149	1,604	1,222	1,218	1,225	1,225		
4425.13.00	State Retirement	36,205	35,289	32,159	42,939	36,966	36,752	36,936	36,936		
4425.14.00	Workers Compensation	7,806	7,884	7,366	7,366	8,000	7,960	7,960	7,960		
4425.15.00	Unemployment Compensation	482	490	305	308	349	359	359	359		
4425.19.00	Continuing Education	2,350	3,453	2,224	2,400	2,400	2,400	2,400	2,400		
4425.36.00	Therapy Supplies	5,825	4,425	4,223	4,315	4,265	4,265	4,265	4,265		
4425.37.00	Dues, Memberships & Subs	1,163	1,099	568	1,380	1,380	1,380	1,380	1,380		
4425.39.00	Printing, Binding & Books	40	-	30	200	200	200	200	200		
4425.52.00	Uniform Allowance	520	508	654	800	900	900	900	900		
4425.52.41	Clothing - Aquatics	108	-	-	-	-	-	-	-		
4425.67.00	Advertising	-	-	-	250	250	-	-	-		
4425.70.00	Travel	666	544	956	800	800	800	800	800		
4425.82.00	Equipment Repair	-	-	-	650	650	650	650	650		
4425.88.00	Equipment Rental	17,688	17,688	17,688	17,688	17,688	17,688	17,688	17,688		
4425.97.00	Equipment Purchase	3,325	6,374	4,529	6,540	5,140	5,140	5,140	5,140		
<b>TOTAL PHYSICAL THERAPY</b>		<b>426,502</b>	<b>430,465</b>	<b>432,759</b>	<b>479,792</b>	<b>496,847</b>	<b>494,307</b>	<b>496,431</b>	<b>496,431</b>		

COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO		65	
MAPLEWOOD NURSING HOME		REVISION DATE: 3/18/2019								
MISC SERVICES FOR RESIDENTS										
Account Number		2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted	
4426.29.00	Outside Services Med A Vendors	61,956	31,973	44,878	55,000	50,000	45,000	45,000	45,000	
4426.29.20	Outside Services (Other)	2,907	1,575	1,957	4,000	4,000	3,000	3,000	3,000	
4426.29.22	Outside Services (Therapy)	22,360	22,000	21,980	28,200	28,200	28,200	25,200	25,200	
4426.29.23	Dentist	21,240	21,240	23,010	21,750	21,750	21,750	21,750	21,750	
4426.29.25	Spiritual Counseling	8,497	8,070	7,894	9,050	9,050	9,050	9,050	9,050	
4426.29.26	Outside Services - Pharmacy	15,516	16,306	15,076	14,600	16,000	16,000	16,000	16,000	
4426.29.28	Physicians—Contract	41,196	41,196	35,072	41,196	41,196	41,196	41,196	41,196	
4426.29.29	Medicaid Application Expense	-	-	-	2,000	1,000	1,000	1,000	1,000	
4426.33.00	Medicare Part A Drug Purchases	81,689	71,381	68,375	75,400	75,400	75,400	75,400	75,400	
TOTAL MISC SERV FOR RESIDENTS		255,361	213,741	218,241	251,196	246,596	240,596	237,596	237,596	



COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO		67
MAPLEWOOD NURSING HOME		REVISION DATE: 3/18/2019							
SPEECH THERAPY									
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4427.01.00	Payroll-Staff Speech Therapist	3,719	1,695	84,508	81,338	87,102	86,651	86,651	86,651
4427.10.00	Social Security & Medicare	285	130	6,153	6,222	6,663	6,629	6,629	6,629
4427.11.00	Life Insurance & S.T.D.	-	-	196	344	294	294	294	294
4427.13.00	State Retirement	-	-	9,188	9,256	9,821	9,770	9,770	9,770
4427.14.00	Workers Compensation	1,715	933	1,436	1,567	1,798	1,788	1,788	1,788
4427.15.00	Unemployment Compensation	112	67	42	42	45	45	45	45
4427.19.00	Continuing Education	-	-	799	800	800	800	800	800
4427.29.00	Outside Services	-	495	-	-	-	-	-	-
4427.36.00	Therapy Supplies	105	-	675	500	500	500	500	500
4427.37.00	Dues, Memberships & Subs	-	-	253	300	300	300	300	300
4427.39.00	Printing, Binding & Books	200	-	200	200	200	200	200	200
4427.70.00	Travel	-	-	-	500	500	500	500	500
4427.82.00	Equipment Repair	-	-	-	100	100	100	100	100
<b>TOTAL SPEECH THERAPY</b>		<b>6,136</b>	<b>3,320</b>	<b>103,450</b>	<b>101,169</b>	<b>108,123</b>	<b>107,577</b>	<b>107,577</b>	<b>107,577</b>

COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO: 68		REVISION DATE: 3/18/2019	
<b>CAPITAL OUTLAY EXPENDITURES - COUNTY</b>										
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Cornm Proposed	2019 Delegation Adopted	
4900.89.00	Capital Outlay- Capital Improv	-	59,237	66,409	69,536	-	-	-	-	
4900.89.12	Capital Outlay- Capital Improv DOC	-	24,000	-	-	-	-	-	-	
4900.89.15	Capital Outlay- Capital Improv Farm	39,331	603	6,748	20,000	32,000	32,000	32,000	32,000	
4900.89.19	Capital Outlay-Capital Improv CH	-	-	234,423	997,500	-	-	-	-	
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	-	-	9,167	22,750	5,000	-	-	-	
4900.89.50	Capital Outlay-Cap Improv Asst Living	97,350	-	-	-	150,000	90,000	90,000	90,000	
4900.97.12	Capital Outlay- Equip Purch DOC	16,018	30,202	132,986	138,862	53,112	53,112	53,112	53,112	
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	-	-	-	-	
4900.97.19	Capital Outlay-Equip Pur County Hall	-	-	2,024	-	160,000	160,000	160,000	160,000	
4900.97.34	Capital Outlay-Equip Prch Computers	4,990	-	-	-	-	-	-	-	
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	-	-	-	-	-	-	-	
4900.97.91	Capital Outlay-Equip Sheriff's Dept	47,032	37,567	66,949	70,757	74,257	74,257	75,457	75,457	
4900.97.92	Capital Outlay-Equip Alternative Sent	-	-	-	-	-	-	-	-	
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	600,094	-	33,434	36,000	101,437	91,437	95,937	95,937	
<b>SUBTOTAL COUNTY CAP OUTLAY</b>		<b>804,815</b>	<b>151,609</b>	<b>552,140</b>	<b>1,355,405</b>	<b>575,806</b>	<b>500,806</b>	<b>506,506</b>	<b>506,506</b>	

# 2019 County Capital Expenses

<b>Farm Capital Reserve</b>		
Removal of oil and Propane tanks old Jail site	\$ 20,000.00	15-01-19
land fill erosion control	\$ 12,000.00	15-02-19
<b>Account 4900.89.15</b>	<u>\$ 32,000.00</u>	
<b>Assisted Living Capital Improvement</b>		
Building Controls Replacement	\$ 90,000.00	50-01-19
<b>Account 4900.89.50</b>	<u>\$ 90,000.00</u>	
<b>DOC Capital Equipment</b>		
Audio and video security items	\$ 10,000.00	12-01-19
2 Bullet proof vests (offset partially by grant funds)	\$ 2,000.00	12-02-19
PowerCare Battery - update	\$ 10,736.00	12-03-19
Replace 25 ton Mitsubishi Chiller compressor	\$ 14,876.00	12-04-19
Lease payemtn SUV/Van transports (2017 - 3 year leave, 1 yr remaining)	\$ 15,500.00	12-05-19
<b>Account # 4900.97.12</b>	<u>\$ 53,112.00</u>	
<b>County Hall Capital Equipment</b>		
Installation of pump from 10k fuel tank to generator	\$ 40,000.00	19-01-19
HVAC Automated controls server upgrade	\$ 20,000.00	19-02-19
conversion of pneumatic to digital HVAC controllers	\$ 100,000.00	19-03-19
<b>Account # 4900.97.19</b>	<u>\$ 160,000.00</u>	
<b>Sheriff Capital Equipment</b>		
3 Ballistics vests (offset partially by grant funds)	\$ 3,000.00	91-01-19
2 Tasers	\$ 3,000.00	91-02-19
Vehicle lease payment 2017 ( 2 cars 3rd year)	\$ 30,757.00	91-03-19
Vehicle lease payment 2018 ( 2 cars 2nd year)	\$ 35,000.00	91-04-19
Additional Equipment (offset by forfeiture funds)	\$ 1,200.00	91-05-19
Holster and light system (offset by forfeiture funds)	\$ 2,500.00	91-06-19
<b>Account # 4900.97.91</b>	<u>\$ 75,457.00</u>	
<b>Sheriff Dispatch Capital Equipment</b>		
Portable radio consoles (offset by a grant)	\$ 91,437.00	93-01-19
Startup inventory for repairing equipment	\$ 4,500.00	93-02-19
<b>Account # 4900.97.93</b>	<u>\$ 95,937.00</u>	
<b>GRAND TOTAL CAPITAL</b>	<u>\$ 506,506.00</u>	

COUNTY OF CHESHIRE		2019 BUDGET				PAGE NO		70	
MAPLEWOOD NURSING HOME						REVISION DATE:		3/18/2019	
<b>CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD</b>									
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	77,129	270,160	-	-	-	-	-	-
4900.89.13	Capital Outlay- WWTP	15,177	-	-	-	10,750	1,750	1,750	1,750
4900.89.14	Capital Outlay- WTP	5,402	-	-	1,000	-	-	-	-
4900.97.11	Capital Outlay-Equip Purch MNH	10,604	94,148	1,500	1,500	-	-	-	-
4900.97.13	Capital Outlay-Equip Purch WWTP	2,517	3,066	-	-	-	-	-	-
4900.97.14	Capital Outlay-Equip Purch WTP	8,806	-	814	-	-	-	-	-
4900.97.34	Capital Outlay-Equip Purch IT	11,500	5,256	-	-	-	-	32,000	32,000
4900.97.50	Capital Outlay-Equip Purch Admin	-	-	-	-	-	-	-	-
4900.97.51	Capital Outlay-Equip Purch Dietary	985	-	-	-	8,300	-	-	-
4900.97.52	Capital Outlay-Equip Purch Nursing	79,569	44,696	27,662	29,000	46,500	-	-	-
4900.97.53	Capital Outlay-Equip Laundry	-	-	-	-	1,400	-	-	-
4900.97.54	Capital Outlay-Equip Housekeeping	-	2,194	-	-	6,000	-	-	-
4900.97.56	Capital Outlay-Equip Purch O.T.	800	-	-	-	-	-	-	-
4900.97.57	Capital Outlay-Equip Purch P.T./ST	3,919	5,125	2,340	3,000	-	-	-	-
4900.97.59	Capital Outlay-Equip Purch TLC Unit	-	-	-	-	-	-	-	-
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<b>216,408</b>	<b>424,645</b>	<b>32,316</b>	<b>34,500</b>	<b>72,950</b>	<b>1,750</b>	<b>33,750</b>	<b>33,750</b>

## 2019 Maplewood Capital Expenses

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### WWTP Capital Equipment

Add exhaust fan to blower room

Account # 4900.97.13

\$	1,750.00	13-01-19
\$	<u>1,750.00</u>	

### Information Technology Equipment

Krono's Upgrade

Account # 4900.97.34

\$	32,000.00	34-01-19
\$	<u>32,000.00</u>	

GRAND TOTAL CAPITAL

\$	33,750.00	
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COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO: 75		REVISION DATE: 3/18/2019	
<b>MEDICAID EXPENSES</b>										
AS MANDATED PER RSA: 167:18A		2016	2017	2018	2018	2019	2019	2019	2019	
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted	
4441.56.00	Intermediate Nursing Care	5,662,603	6,107,167	6,099,693	5,851,214	6,162,372	6,162,372	6,162,372	6,162,372	
4441.56.01	Home & Community Based Care	1,484,270	1,282,732	1,442,558	1,650,342	1,445,495	1,445,495	1,445,495	1,445,495	
4441.89.00	County Handy Man Program	-	-	-	-	-	50,000	50,000	50,000	
<b>TOTAL MEDICAID EXPENSES</b>		<b>7,146,873</b>	<b>7,389,899</b>	<b>7,542,251</b>	<b>7,501,556</b>	<b>7,607,867</b>	<b>7,657,867</b>	<b>7,657,867</b>	<b>7,657,867</b>	

**OUTSIDE AGENCIES**

Account Number		2016	2017	2018	2018	2019	2019	2019	2019
		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4451.00.00	VNA at HCS	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
4452.00.00	Monad Center for Violence Prevention	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
4453.00.00	Hundred Nights, Inc	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4454.00.00	The Community Kitchen, Inc.	12,500	12,500	12,500	12,500	15,000	12,500	12,500	12,500
4455.00.00	Monadnock Developmental Svcs, Inc.	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
4456.00.00	Youth Intervention Program	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600
4457.00.00	Juvenile Court Diversion Program	7,500	7,500	7,500	7,500	15,000	7,500	7,500	7,500
4458.00.00	Monadnock Family Services	60,000	60,000	60,000	60,000	63,000	60,000	60,000	60,000
4459.00.00	Monad Region Child Advocacy Center	5,000	5,000	5,000	5,000	7,500	5,000	5,000	5,000
4459.00.01	Monadnock Humane Society	-	-	-	-	68,000	-	-	-
4459.00.02	Southern NH/HIV AIDS Task Force	-	-	-	-	5,000	-	-	-
<b>TOTAL OUTSIDE AGENCIES</b>		<b>203,600</b>	<b>208,600</b>	<b>208,600</b>	<b>208,600</b>	<b>297,100</b>	<b>208,600</b>	<b>208,600</b>	<b>208,600</b>



COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO		78	
							REVISION DATE:		3/18/2019	
<b>BEHAVIORAL HEALTH COURT</b>										
DEPARTMENT		2016	2017	2018	2018	2019	2019	2019	2019	
Account Number		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec. Comm	Delegation	
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4460.01.00	Payroll-Case Manager/Prog Coord	63,391	65,940	59,102	65,927	68,596	68,244	68,244	68,244	
4460.02.00	Payroll-Case Manager/MLADC	46,319	78,284	102,548	96,781	101,691	101,163	101,163	101,163	
4460.10.00	Social Security & Medicare	8,069	10,733	12,110	12,447	13,027	12,960	12,960	12,960	
4460.11.00	Life Insurance & S.T.D.	461	548	691	694	723	720	720	720	
4460.13.00	State Retirement	12,255	16,284	19,311	18,516	19,200	19,101	19,101	19,101	
4460.14.00	Workers Compensation	2,835	3,522	3,226	3,226	3,620	3,602	3,602	3,602	
4460.15.00	Unemployment Compensation	178	199	124	125	136	136	136	136	
4460.19.00	Continuing Education	1,555	2,360	1,575	2,700	2,400	2,400	2,400	2,400	
4460.29.00	Outside Services	26,223	520	4,741	26,000	16,750	16,750	16,750	16,750	
4460.29.25	Outside Services (Mental Health)	13,684	2,995	2,619	25,000	12,000	12,000	12,000	12,000	
4460.36.40	Office Supplies	1,268	743	573	700	700	700	700	700	
4460.37.00	Dues, Memberships and Subscriptions	240	710	240	1,000	750	750	750	750	
4460.38.00	Postage	6	6	28	30	40	40	40	40	
4460.68.00	Telephone	326	1,000	1,107	800	1,107	1,107	1,107	1,107	
4460.70.00	Travel	1,760	2,763	2,640	2,100	2,700	2,700	2,700	2,700	
4460.88.00	Equipment Rental	1,294	844	524	1,000	900	900	900	900	
<b>GRAND TOTAL BEHAVIORAL HEALTH COURT</b>		<b>179,864</b>	<b>187,451</b>	<b>211,159</b>	<b>257,046</b>	<b>244,340</b>	<b>243,273</b>	<b>243,273</b>	<b>243,273</b>	<b>243,273</b>





COUNTY OF CHESHIRE		2019 BUDGET						PAGE NO:	80
								REVISION DATE:	3/18/2019
<b>COUNTY RECEIVED GRANTS</b>									
Account Number	DEPARTMENT	2016 Actual Expended	2017 Actual Expended	2018 12 Month Expended	2018 Adopted Budget	2019 Dept Request	2019 Comm Proposed	2019 Exec. Comm Proposed	2019 Delegation Adopted
4461.02.01	Payroll - Higher Ed Coord	25,794	-	(333)	-	-	-	-	-
4461.02.02	Payroll-System of Care	48,760	154,567	247,287	236,973	262,344	260,990	260,990	260,990
4461.05.00	Payroll-Overtime	-	316	59	-	-	-	-	-
4461.10.00	Social Security & Medicare	5,073	10,652	16,732	18,128	20,069	19,966	19,966	19,966
4461.11.00	Life Insurance & S.T.D.	312	472	905	1,014	1,115	1,110	1,110	1,110
4461.12.00	Health Insurance	26,271	47,882	76,215	80,440	88,484	88,484	88,484	88,484
4461.13.00	State Retirement	8,256	17,482	26,631	26,968	29,579	29,427	29,427	29,427
4461.14.00	Workers Compensation	139	710	477	352	412	410	410	410
4461.15.00	Unemployment Compensation	241	274	208	208	226	226	226	226
4461.16.00	Dental Insurance	453	638	1,423	736	736	736	736	736
4461.29.00	Public Health Grant	277,879	247,312	219,218	277,188	239,328	239,328	239,328	239,328
4461.29.01	NHCF	19,079	14,877	32,730	29,091	29,091	29,091	29,091	29,091
4461.29.04	DOT Grant	83,773	109,809	94,857	98,975	98,975	98,975	98,975	98,975
4461.29.10	GMMRC	9,811	2,959	1,003	16,000	1,500	1,500	1,500	1,500
4461.29.11	Sheriff Dispatch Grants	19,369	16,195	11,979	18,968	13,284	13,284	13,284	13,284
4461.29.13	System of Care	87,810	378,019	515,346	896,408	1,019,884	1,019,884	1,019,884	1,019,884
4461.29.14	DFC-RCI	28,639	68,910	-	-	-	-	-	-
4461.29.15	SOC - NHCF	-	6,898	8,698	-	-	-	-	-
4461.29.16	Trails Grant (applications pending)	-	-	14,850	80,000	-	-	-	-
4461.29.16	Drug Detection Equipment (application p	-	-	-	40,000	-	-	-	-
4461.29.16	Dobles Foundation MVP	-	-	-	20,000	-	-	-	-
4461.29.17	Rural Health - MVP	-	-	3,758	-	-	-	-	-
4461.29.18	VOCA Training	-	-	1,962	-	-	-	-	-
4461.29.19	Severe Weather Resiliency	-	-	16,332	-	74,251	74,251	74,251	74,251
4461.29.99	Other Misc (application pending)	-	-	-	80,000	219,048	219,048	219,048	219,048
<b>TOTAL PUBLIC HEALTH</b>		<b>641,659</b>	<b>1,077,972</b>	<b>1,290,337</b>	<b>1,921,449</b>	<b>2,098,326</b>	<b>2,096,710</b>	<b>2,096,710</b>	<b>2,096,710</b>

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



COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO: 82		REVISION DATE: 3/18/2019	
<b>DRUG COURT</b>		2016	2017	2018	2018	2019	2019	2019	2019	
Account Number	DEPARTMENT	Actual	Actual	12 Month	Adopted	Dept	Comm	Exec. Comm	Delegation	
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4462.02.01	Payroll-Drug Court Coord	45,316	56,028	61,096	60,111	62,337	62,014	62,014	62,014	
4462.02.02	Payroll - Case Manager	44,914	48,536	50,125	49,870	52,399	52,127	52,127	52,127	
4462.02.03	Payroll - Clinical Coordinator	-	25,531	51,985	51,727	54,348	54,066	54,066	54,066	
4462.10.00	Social Security & Medicare	6,663	9,663	12,089	12,362	12,935	12,869	12,869	12,869	
4462.11.00	Life Insurance & S.T.D.	382	489	688	689	720	717	717	717	
4462.12.00	Drug Court - Health Insurance	7,862	15,191	17,154	26,709	29,380	29,380	29,380	29,380	
4462.13.00	State Retirement	10,079	14,583	15,680	18,286	19,064	18,965	18,965	18,965	
4462.14.00	Workers Compensation	147	264	349	244	265	264	264	264	
4462.15.00	Unemployment Compensation	242	206	125	125	136	136	136	136	
4462.16.00	Drug Court - Dental Insurance	206	659	777	890	890	890	890	890	
4462.17.00	Medical FSA	416	416	415	416	415	415	415	415	
4462.19.52	Continuing Ed/State grant	-	825	4,795	8,280	8,320	8,320	8,320	8,320	
4462.29.52	Treatment Services/State grant	-	1,046	8,870	15,000	20,000	20,000	20,000	20,000	
4462.30.52	Testing & Labs/State grant	-	-	239	1,000	5,000	5,000	5,000	5,000	
4462.31.52	Other Participant Serv/State grant	-	569	687	2,300	11,100	11,100	11,100	11,100	
4462.36.52	Office Expense/State grant	-	1,164	4,387	5,100	6,600	6,600	6,600	6,600	
4462.57.26	Admin Other/ State Grant	-	900	1,260	-	-	-	-	-	
4462.70.52	Travel/State grant	-	1,366	7,834	11,752	7,755	7,755	7,755	7,755	
4462.97.52	Equipment/Furniture/State Grant	-	-	2,009	1,000	-	-	-	-	
<b>GRAND TOTAL DRUG COURT</b>		<b>116,227</b>	<b>177,435</b>	<b>240,564</b>	<b>265,861</b>	<b>291,664</b>	<b>290,618</b>	<b>290,618</b>	<b>290,618</b>	

\* This budget is offset by grant funds. See Revenue line item # 3359.03.00

2019 BUDGET PERSONNEL INFORMATION			PAGE NO: 83
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611			REVISION DATE: 3/18/2019
Job Title	Number of Positions in FTE's		
	2018	2019	
<b>County Agent: Field Specialists</b>			
Forester	1.00	1.00	Univ System of NH Empl
Food & Agriculture	1.00	1.00	Univ System of NH Empl
Youth/Family 4H	1.00	1.00	Univ System of NH Empl
Secretary / Bookkeeper	1.00	1.00	Univ System of NH Empl
4 H Program Coordinator	0.50	0.50	Univ System of NH Empl
Nutrition Connections	0.80	0.80	Univ System of NH Empl
<b>Total in F.T.E.</b>	<b>5.30</b>	<b>5.30</b>	
* ALL SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS			
ALL EMPLOYEED BY THE UNIVERSITY SYSTEMS OF NH			

**COOPERATIVE EXTENSION SERVICE**

Account Number	DEPARTMENT	2016	2017	2018	2018	2019	2019	2019	2019
		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4611.02.00	Payroll-Administration	79,037	90,279	91,451	91,451	132,746	90,057	90,057	90,057
4611.03.00	Payroll-Clerical	61,970	57,254	57,998	57,998	59,216	59,216	59,216	59,216
4611.36.40	Office Supplies	15,318	19,397	19,649	19,649	23,378	23,378	23,378	23,378
<b>GRAND TOTAL COOP-EXTENSION</b>		<b>156,325</b>	<b>166,930</b>	<b>169,098</b>	<b>169,098</b>	<b>215,340</b>	<b>172,651</b>	<b>172,651</b>	<b>172,651</b>



**CHESHIRE COUNTY CONSERVATION DISTRICT**

Account Number		2016	2017	2018	2018	2019	2019	2019	2019
		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4619.01.00	Payroll-Staff	46,635	48,712	50,075	50,028	53,166	52,894	52,894	52,894
4619.10.00	Social Security & Medicare	3,143	3,302	3,374	3,827	4,067	4,046	4,046	4,046
4619.11.00	Life Insurance & S.T.D.	198	207	214	213	224	222	222	222
4619.13.00	State Retirement	5,209	5,474	5,561	5,693	5,994	5,964	5,964	5,964
4619.14.00	Workers Compensation	76	78	73	73	83	83	83	83
4619.15.00	Unemployment Compensation	90	67	42	42	45	45	45	45
<b>TOTAL CONSERVATION DISTRICT</b>		<b>55,351</b>	<b>57,840</b>	<b>59,338</b>	<b>59,876</b>	<b>63,579</b>	<b>63,254</b>	<b>63,254</b>	<b>63,254</b>

COUNTY OF CHESHIRE		2019 BUDGET					PAGE NO: 87		REVISION DATE: 3/18/2019	
DEBT SERVICE		2016	2017	2018	2018	2019	2019	2019	2019	
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted	
<b>DEBT SERVICE INTEREST</b>										
4723.91.00	Int on Tax Anticipation Notes	78,503	101,084	204,850	150,000	270,000	270,000	270,000	270,000	
<b>LONG TERM DEBT INTEREST</b>										
4721.91.00	Int on Bonded Debt-Maplewood NH	-	-	1,294,209	1,294,209	1,257,250	1,257,250	1,257,250	1,257,250	
4721.91.00	Int on Bonded Debt-Jaffry Dist Crt Hs	36,790	30,875	24,830	24,830	18,720	18,720	18,720	18,720	
4721.91.00	Int on Bonded Debt-Jail Exp/Study	7,075	5,938	4,775	4,775	3,600	3,600	3,600	3,600	
4721.91.00	Int on LTD - Energy Conservation	1,287	-	-	-	-	-	-	-	
4721.91.00	Int on LTD - Jail Construction Bond	859,775	809,576	730,950	730,950	677,700	677,700	677,700	677,700	
4721.91.00	Int on LTD - Geothermal Jail Bond	24,375	21,375	18,375	18,375	15,125	15,125	15,125	15,125	
4721.91.00	Int on LTD - Wst Wtr Trmnt Rev Loan	288	-	-	-	-	-	-	-	
SUBTOTAL 4721.91.00 INTEREST		929,590	867,764	2,073,139	2,073,139	1,972,395	1,972,395	1,972,395	1,972,395	
<b>BONDED DEBT PRINCIPAL</b>										
4711.90.00	Prin on Bonded Debt-Maplewood NH	-	-	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	
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	27,543	-	-	-	-	-	-	-	
4711.90.00	Prin on LTD - Jail Construct Bond	1,850,000	1,850,000	1,775,000	1,775,000	1,750,000	1,750,000	1,750,000	1,750,000	
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 - Wst Wtr Trmnt Rev Ln	29,626	-	-	-	-	-	-	-	
SUBTOTAL 4721.90.00 Principal		2,162,169	2,105,000	3,585,000	3,585,000	3,560,000	3,560,000	3,560,000	3,560,000	
<b>GRAND TOTAL DEBT SERVICE</b>		<b>3,170,262</b>	<b>3,073,848</b>	<b>5,862,989</b>	<b>5,808,139</b>	<b>5,802,395</b>	<b>5,802,395</b>	<b>5,802,395</b>	<b>5,802,395</b>	



2019  
DEBT SERVICE SUMMARY

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	PRINCIPAL	INTEREST	TOTAL PAYMENT	
Jail Expansion Bond	25,000.00	3,600.00	28,600.00	
Jaffrey District Court House	130,000.00	18,720.00	148,720.00	
Jail Construction Bond	1,750,000.00	677,700.00	2,427,700.00	
Jail Geothermal Bond	100,000.00	15,125.00	115,125.00	
Maplewood Nusring Home	1,555,000.00	1,257,250.00	2,812,250.00	
	<u>3,560,000.00</u>	<u>1,972,395.00</u>	<u>5,532,395.00</u>	
1.) Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
{3 years to pay}	75,000.00	7,225.00	82,225.00	TOTAL BONDED P&I
2.) Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
{3 years to pay}	390,000.00	37,570.00	427,570.00	TOTAL BONDED P&I
3.) Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
{9 years to pay}	15,650,000.00	3,338,050.00	18,988,050.00	TOTAL P&I
4.) Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
{6 years to pay}	400,000.00	46,625.00	446,625.00	TOTAL P&I
5.) Maplewood Nursing Home	20 Years	2.5813%	34,681,366.00	TOTAL BONDED
{19 years to pay}	29,485,000.00	11,219,208.00	40,704,208.00	TOTAL P&I
	<u>46,000,000.00</u>	<u>14,648,678.00</u>	<u>60,648,678.00</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	34,710.00	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  
CORRECTIONAL FACILITY  
20 YEARS, 4.2105767%, \$37,000,000  
Refinanced in 2017 with new rate of 2.112385%

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	415,674.17	444,100.00	2,709,774.17
2017	1,850,000.00	404,788.00	404,788.00	2,659,576.00
2018	1,775,000.00	365,475.00	365,475.00	2,505,950.00
2019	1,750,000.00	338,850.00	338,850.00	2,427,700.00
2020	1,720,000.00	312,600.00	312,600.00	2,345,200.00
2021	1,730,000.00	269,600.00	269,600.00	2,269,200.00
2022	1,735,000.00	226,350.00	226,350.00	2,187,700.00
2023	1,745,000.00	182,975.00	182,975.00	2,110,950.00
2024	1,750,000.00	139,350.00	139,350.00	2,028,700.00
2025	1,760,000.00	95,600.00	95,600.00	1,951,200.00
2026	1,735,000.00	69,200.00	69,200.00	1,873,400.00
2027	1,725,000.00	34,500.00	34,500.00	1,794,000.00
	<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
	1,300,000.00	153,500.00	153,500.00	1,607,000.00

COUNTY OF CHESHIRE, NEW HAMPSHIRE  
 MAPLEWOOD NURSING HOME

20 YEARS, TIC 2.581345%, \$34,681,366

Total Bonded \$31,040,000 Premium Rcvd \$3,641,366

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/15	INTEREST 4/15	INTEREST 10/15	TOTAL YEARLY PAYMENT
2018	1,555,000.00	626,708.00	667,500.00	2,849,208.00
2019	1,555,000.00	628,625.00	628,625.00	2,812,250.00
2020	1,555,000.00	589,750.00	589,750.00	2,734,500.00
2021	1,555,000.00	550,875.00	550,875.00	2,656,750.00
2022	1,555,000.00	512,000.00	512,000.00	2,579,000.00
2023	1,555,000.00	473,125.00	473,125.00	2,501,250.00
2024	1,555,000.00	434,250.00	434,250.00	2,423,500.00
2025	1,555,000.00	395,375.00	395,375.00	2,345,750.00
2026	1,550,000.00	356,500.00	356,500.00	2,263,000.00
2027	1,550,000.00	317,750.00	317,750.00	2,185,500.00
2028	1,550,000.00	279,000.00	279,000.00	2,108,000.00
2029	1,550,000.00	240,250.00	240,250.00	2,030,500.00
2030	1,550,000.00	201,500.00	201,500.00	1,953,000.00
2031	1,550,000.00	162,750.00	162,750.00	1,875,500.00
2032	1,550,000.00	139,500.00	139,500.00	1,829,000.00
2033	1,550,000.00	116,250.00	116,250.00	1,782,500.00
2034	1,550,000.00	93,000.00	93,000.00	1,736,000.00
2035	1,550,000.00	69,750.00	69,750.00	1,689,500.00
2036	1,550,000.00	46,500.00	46,500.00	1,643,000.00
2037	1,550,000.00	23,250.00	23,250.00	1,596,500.00
	31,040,000.00	6,256,708.00	6,297,500.00	43,594,208.00

