Cheshire County
2018

Commissioners Proposed Budget

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REVENUE

REVISION DATE: 11/15/2017

2018 Commissioner Proposed Budget

Account Number	Account Title	2017 Adopoted Budget	2017 Actual 9 month	2018 Commissioner Proposed Budget
	Elected Official Revenues			
3359.01.00	Cty Atty-Victim/Witness Program	50,000	20,333	45,455
3359.02.00	Bailiff Reimbursement	225,800	171,751	225,800
3359.04.00	Prosectors Grant	30,000	15,014	27,273
3359.09.00	Regional Prosecutor Program Town Reimb	271,177	201,047	279,902
3401.00.00	Sheriff's Dept Fees	78,000	55,427	78,000
3401.01.00	Sheriff's Dept Travel Reimb	30,000	18,575	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	20,000	13,936	20,000
3401.03.00	Sheriff's Deputy Reimbursement	70,000	35,719	140,000
3402.01.00	Register of Deeds Fees	550,000	420,733	575,000
3503.00.00	Rental Income	9,000	5,921	9,200
3512.00.00	Cty Atty--Income	1,000	1,999	2,000
	Total	**1,334,977**	**960,455**	**1,432,630**
	Revenues related to Discretionary or Controlled Depts			
3319.00.00	Federal Grants Reimbursements	1,976,000	715,074	1,670,741
3319.01.00	Federal Grants Management Revenue	120,000	64,644	117,630
3359.03.00	Misc. Non Federal Grants	478,858	13,296	1,088,390
3359.03.01	Non Federal Grants Management Revenue	2,000	1,153	39,384
3509.00.00	Miscellaneous Income - County	10,000	70,556	30,000
3509.01.01	Behaviorial Health Court Medicaid Billing	8,000	0	0
3911.00.00	Transfer from Fund Balance	1,530,611	0	1,494,323
3912.00.00	Transfer from Special Rev Fund (Forfeiture)	3,500	0	0
3912.00.00	Transfer from Special Rev Fund (MK Baronoski)	0	0	34,000
3912.00.00	Transfer from Special Rev Fund (Court House Fund Trust)	0	0	432,218
3915.00.00	Transfer from Cap Res Funds	16,100	0	0
3916.00.00	Transfer from Flex Spndg Fnd Bal	17,786	0	0
3404.26.00	Transportation Aide Reimbursement	38,000	40,826	57,000
3404.27.00	Assisted Living Apartments	589,468	429,189	595,289
3405.05.00	Timber Sales	8,000	3,000	7,500
3405.07.00	Farm Rental Income	27,972	21,054	27,672
3501.00.00	Sale of County Propery - Blood Farm	75,000	0	100,000
	Subtotal County	**4,901,295**	**1,358,792**	**5,694,147**
3403.01.00	Inmate R&B (Work Release)	3,000	6,541	4,000
3403.02.00	Federal Inmate Reimbursement	1,434,775	1,149,200	1,434,775
3403.02.01	County Holds Inmate Reimbursement	0	0	0
3403.03.00	Electronic Monitoring	60,000	21,942	60,000
3403.04.00	Inmate Transport Reimbursement	30,000	47,875	45,000
3403.05.00	Medical Co-Pay Fee	6,000	3,536	6,000
3403.06.00	Public Telephone Commission	16,000	6,347	16,000
3403.07.00	Miscellaneous Income - DOC	10,000	7,971	10,000
	Subtotal DOC	**1,559,775**	**1,243,412**	**1,575,775**
3404.01.00	Patient Income-State	5,168,761	3,851,521	5,443,442
3404.02.00	Patient Income-Private	2,047,081	1,502,567	2,127,903
3404.06.01	Meals - Assisted Living	60,535	40,284	61,101
3404.08.00	Miscellaneous Income - MNH	10,000	8,224	10,000
3404.08.01	Miscellaneous Income - Facilities	500	175	500
3404.10.00	St NH Proportional Share Rcpts	1,865,503	1,865,504	1,300,000
3404.11.00	NH Quality Assessment Return	1,550,000	1,185,054	1,550,000
3404.20.00	Medicare A - Revenue	1,224,139	808,257	1,217,856
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,603,777	1,315,332	1,486,026
3404.22.00	Respite Care Revenue	4,500	8,936	4,500
3404.24.01	Medicare B - Physical Therapy	80,000	67,961	80,000
3404.24.02	Medicare B - Occupational Therapy	20,000	8,130	20,000
3404.24.03	Medicare B - Other	0	8,225	0
3404.24.04	Medicare B - Speech Therapy	0	0	25,000
3404.24.25	Medicare B - Contra Revenue	(34,750)	(32,714)	21,150
3404.25.00	Adult Day Care	5,000	600	5,000
3915.00.00	Transfer from Cap Res Funds	67,500	0	34,500
	Subtotal MNH	**13,672,546**	**10,638,056**	**13,386,978**
	Total	**20,133,616**	**13,240,260**	**20,656,900**
	Total Non Discretionary by Statute or Debt Offset			
3502.00.00	Interest Income	10,000	30,436	40,000
3503.01.01	Jaffrey District Crt Lease	160,875	15,438	154,830
3509.03.00	Hum Service Recovery Credits	37,000	70,341	70,000
	Total	**207,875**	**116,215**	**264,830**
	Taxes to Be Raised			
3111.00.00	Taxes to be raised State Pass-through Medicaid Related Costs	7,336,795	0	7,501,556
3111.00.00	Taxes to be raised for County Capital and Operations Costs	16,944,221	0	20,696,442
	Total	**24,281,016**	**0**	**28,197,998**
	Grand Total	**45,957,484**	**14,316,930**	**50,552,358**

EXPENSES

REVISION DATE: 11/15/2017

2018 Commissioner Proposed Budget

Account #	Account Title	2017 Adopted Budget	2017 Actual 9 month	2018 Commissioner Proposed Budget
	Elected Official Budgets			
4110.00.00	County Delegation Expense	9,850	5,132	8,250
4123.00.00	County Attorney	885,733	631,857	897,448
4125.00.00	Cty Atty-Prosecutors Grant	100,128	72,689	99,494
4127.00.00	Regional Prosecutor Program	271,177	194,916	280,386
4151.00.00	Treasurer	15,493	13,433	19,217
4192.00.00	Medical Examiner	14,075	7,746	14,075
4193.00.00	Registry of Deeds	396,886	228,341	405,140
4211.00.00	Sheriff's Department	1,074,475	735,491	1,136,005
4213.00.00	Sheriff's Dispatch Center	728,565	531,249	749,871
	Total	**3,496,382**	**2,420,854**	**3,609,886**
	Discretionary or Controlled			
4130.00.00	Commissioners Office	262,003	197,527	262,237
4150.00.00	Finance/Accounting	557,810	408,912	569,571
4152.00.00	Information Technology	574,746	389,771	606,864
4153.00.00	Human Resources	176,329	104,629	190,357
4154.00.00	Grants Management Department	108,064	78,066	119,722
4194.00.13	Maintenance of Waste Water Trmnt Plant	29,535	19,319	28,249
4194.00.14	Maintenance of Water Trmnt Plant	28,064	16,045	26,290
4194.00.15	Maintenance of County Farm	20,500	13,580	16,500
4194.00.19	Maintenance of County Hall	233,755	169,396	250,166
4194.00.20	Maintenance of County Admin Building	53,302	33,712	53,252
4198.00.00	Contingency	0	0	50,000
4199.00.00	General Government Expenses	143,082	101,633	141,562
4460.00.00	Behavioral Health Court	276,046	133,679	256,934
4461.00.00	County Received Grants	1,919,200	754,012	1,921,449
4462.00.00	Drug Court	298,392	136,243	265,861
4900.00.00	Capital Outlay Expenditures County	620,558	70,041	1,211,007
4439.00.00	Assisted Living	588,591	419,820	621,184
	Subtotal - County	**5,889,977**	**3,046,385**	**6,591,205**
4230.00.00	Department of Corrections	6,189,512	4,512,934	6,342,710
	Subtotal Corrections	**6,189,512**	**4,512,934**	**6,342,710**
4194.00.11	Maint of Gov't Bldgs Nursing Home	1,160,443	800,644	1,141,046
4198.00.00	Contingency	40,000	402	40,000
4411.00.00	Administration	1,172,199	882,431	1,183,184
4412.00.00	Quality Improvement	131,488	84,026	162,873
4415.00.00	Dietary	1,609,496	1,165,158	1,674,616
4416.00.00	Nursing	7,080,903	5,172,040	7,128,914
4417.00.00	T.L.C. Unit	1,472,756	833,223	1,510,941
4418.00.00	Environmental Services	737,349	516,864	748,969
4421.00.00	Activities	315,339	233,769	335,457
4423.00.00	Social Services	268,793	201,172	275,492
4424.00.00	Occupational Therapy	231,599	173,168	236,798
4425.00.00	Physical Therapy	465,740	319,562	479,992
4426.00.00	Misc Services for Residents	251,196	147,990	251,196
4427.00.00	Speech Therapy	51,086	1,706	101,212
4900.00.11	Capital Outlay Expenditures MNH	718,280	52,808	34,500
4913.01.00	Trans to MNH Capital Project Fund	0	0	800,000
4915.00.00	Trans to Capital Reserve	200,000	0	0
	Subtotal MNH	**15,906,667**	**10,584,963**	**16,105,190**
	Total	**27,986,156**	**18,144,282**	**29,039,105**
	Insurance			
4155.00.00	Personnel Administration - County	1,543,361	1,157,204	1,762,682
4155.00.00	Personnel Administration - MNH	2,088,236	1,566,177	2,392,239
	Total	**3,631,597**	**2,723,381**	**4,154,921**
	Non Discretionary by Statute or Debt			
4441.00.00	Medicaid Expenses (LTC & HCBC)	7,336,795	5,443,772	7,501,556
4700.00.00	Debt Service - County	3,072,764	544,569	2,958,930
4700.00.00	Debt Service - MNH	0	0	2,849,209
	Total	**10,409,559**	**5,988,341**	**13,309,695**
	Outside Agencies			
4450.00.00	Outside Agencies	208,600	139,000	208,600
	Total	**208,600**	**139,000**	**208,600**
	Quasi Cnty - Other Govt Serv			
4611.00.00	Cheshire County Extension Appropriation	166,930	125,198	169,098
4619.00.00	Cheshire County Conservation District	58,260	42,970	59,878
	Total	**225,190**	**168,168**	**228,976**
	Grand Total	**45,957,484**	**29,584,026**	**50,551,183**

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	4
								REVISION DATE:	11/15/2017
	DELEGATION								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4110.03.00	Staff	606	627	-	-	-	-		
4110.10.00	Social Security & Medicare	46	48	-	-	-	-		
4110.24.00	Attendance Fees	6,225	8,750	3,150	5,000	5,000	4,500		
4110.29.00	Outside Service	-	475	-	-	-	-		
4110.38.00	Postage	158	34	56	250	250	150		
4110.67.00	Advertising	1,344	851	390	600	600	600		
4110.70.00	Travel	3,151	4,741	1,536	4,000	4,000	3,000		
	TOTAL DELEGATION	11,530	15,526	5,132	9,850	9,850	8,250	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 5
DEPARTMENT--COUNTY ATTORNEY--4123				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
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
AmeriCorps				
$6,500 per year				
Total in F.T.E.	12.9	12.9		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	6
								REVISION DATE:	11/15/2017
	COUNTY ATTORNEY								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4123.01.00	Payroll-County Attorney *	78,000	78,000	59,923	82,000	82,000	82,000		
4123.02.00	Payroll-Asst Attorneys	256,212	317,339	244,258	334,962	342,275	343,060		
4123.03.00	Payroll-Staff	112,847	131,662	108,188	147,883	152,206	154,359		
4123.03.01	Payroll-Victim Witness Advocate **	111,758	111,267	79,396	113,252	109,885	109,885		
4123.05.00	Payroll - Overtime	517	1,402	222	700	700	700		
4123.10.00	Social Security & Medicare	47,212	52,959	41,030	59,118	60,013	60,238		
4123.11.00	Life Insurance & S.T.D.	3,618	3,084	2,556	2,918	3,465	3,477		
4123.13.00	State Retirement	65,698	76,176	63,599	86,454	88,534	88,869		
4123.14.00	Workers Compensation	1,459	1,735	1,389	1,779	1,689	1,689		
4123.15.00	Unemployment Compensation	1,298	1,154	706	867	532	532		
4123.17.00	Medical FSA	911	273	662	273	662	662		
4123.19.00	Continuing Education	1,367	2,092	1,558	2,900	2,900	2,500		
4123.19.01	Education -Victim Witness	-	710	-	1,000	1,000	1,000		
4123.22.00	Extradition	6,566	6,866	3,482	4,500	4,500	4,500		
4123.23.00	Expert Witness	2,324	15,086	3,244	12,000	12,000	12,000		
4123.23.01	Witness Expense	892	33	3,083	2,000	3,000	3,000		
4123.23.02	Witness Expense- Victim Witness	-	-	-	200	200	200		
4123.36.35	Photocopy Supplies	1,745	388	-	-	-	-		
4123.36.40	Office Supplies	5,193	7,287	5,590	5,850	5,850	7,000		
4123.36.41	Office Supplies - Victim Witness	-	770	396	1,040	1,040	1,040		
4123.37.00	Dues, Memberships & Subs	3,650	4,035	3,965	4,800	4,800	4,800		
4123.38.00	Postage	1,065	851	493	1,000	1,000	700		
4123.39.00	Printing, Binding & Books	7,116	1,946	1,368	1,600	4,100	1,600		
4123.39.01	Printing, Binding & Books - Victim Witnes	-	-	234	500	500	500		
4123.40.00	Records Costs	1,347	408	204	1,000	1,000	1,000		
4123.68.00	Telephone	3,349	3,745	2,170	3,477	3,477	3,477		
4123.68.01	Telephone - Victim Witness	-	140	945	1,260	1,260	1,260		
4123.70.00	Travel	5,329	3,897	2,500	5,900	5,900	4,900		
4123.70.01	Travel - Victim Witness	-	1,514	696	5,000	5,000	2,500		
4123.97.00	Equipment Purchase	-	-	-	1,500	-	-		
	TOTAL COUNTY ATTORNEY	**719,473**	**824,819**	**631,857**	**885,733**	**899,488**	**897,448**	-	-

*Elected Official

** County will receive a $45,455 Grant in 2017 to offset expenses associated with the Victim Witness Positions. See Revenue Line 3359.01.00

COUNTY OF CHESHIRE

2018 BUDGET

PAGE NO: 7

REVISION DATE: 11/15/2017

PROSECUTOR GRANT

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4125.02.00	Payroll-Prosecutor	74,611	77,027	57,524	78,130	79,790	79,931		
4125.10.00	Social Security & Medicare	5,588	5,731	4,285	5,977	6,104	6,115		
4125.11.00	Life Insurance & S.T.D.	395	327	221	319	327	328		
4125.13.00	State Retirement	8,579	8,555	6,466	8,809	9,080	9,096		
4125.14.00	Worker's Compensation	170	184	81	180	172	172		
4125.15.00	Unemployment Compensation	128	89	69	68	42	42		
4125.19.00	Continuing Education	575	609	625	425	425	425		
4125.23.00	Expert Witness	-	-	200	200	200	200		
4125.23.01	Victim/Witness Expense	574	-	-	100	100	100		
4125.36.40	Office Supplies	518	517	563	500	500	500		
4125.37.00	Dues, Memberships & Subs	545	545	545	540	540	540		
4125.38.00	Postage	-	-	-	220	220	220		
4125.39.00	Printing, Binding & Books	312	258	220	400	400	400		
4125.68.00	Telephone	420	420	315	375	375	375		
4125.70.00	Travel	1,804	1,438	1,575	1,050	1,050	1,050		
4125.86.00	Rent	2,835	-	-	2,835	2,835	-		
	TOTAL PROSECUTOR GRANT	97,054	95,700	72,689	100,128	102,160	99,494	-	-

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

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 8
DEPARTMENT--Regional Prosecutor Program 4127				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
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 run under the direction of the Cheshire County Attorney)				
Total in F.T.E.	3.3	3.3		

COUNTY OF CHESHIRE — 2018 BUDGET — PAGE NO: 9 — REVISION DATE: 11/15/2017

REGIONAL PROSECUTOR PROGRAM

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4127.02.00	Payroll-Prosecutor	90,776	60,768	46,696	62,887	64,344	64,461		
4127.03.00	Payroll-Police Prosecutor	11,223	9,073	7,218	13,706	13,852	13,852		
4127.03.01	Payroll-Admin Staff	23,425	20,188	23,465	32,641	32,572	32,861		
4127.03.02	Payroll-City Keene Prosecutor	95,579	95,738	72,984	93,981	97,422	97,422		
4127.05.00	Payroll-Overtime	239	823	920	100	100	100		
4127.10.00	Social Security & Medicare	9,021	6,020	5,282	8,364	8,481	8,512		
4127.11.00	Life Insurance & S.T.D.	239	330	404	408	415	416		
4127.12.00	Health Insurance	30,650	21,783	23,457	31,899	35,968	35,968		
4127.13.00	State Retirement	10,916	8,507	7,990	10,782	11,041	11,087		
4127.14.00	Worker's Compensation	300	252	202	270	239	239		
4127.15.00	Unemployment Compensation	430	356	212	288	124	124		
4127.16.00	Dental Insurance	560	266	417	1,063	556	556		
4127.19.00	Continuing Education	250	349	776	750	750	750		
4127.29.00	Outside Services	1,077	1,380	1,317	3,000	3,000	3,000		
4127.36.40	Office Supplies	967	2,323	1,380	2,000	2,000	2,000		
4127.37.00	Dues, Memberships & Subs	1,130	545	620	1,120	1,120	1,120		
4127.38.00	Postage	60	82	153	1,050	1,050	1,050		
4127.39.00	Printing, Binding & Books	435	77	144	500	500	500		
4127.68.00	Telephone	2,149	1,329	1,279	4,500	4,500	4,500		
4127.70.00	Travel	167	83	-	1,050	1,050	1,050		
4127.97.00	Equipment Purchase	-	-	-	818	818	818		
	TOTAL REG PROSECUTOR GRANT	279,593	230,272	194,916	271,177	279,902	280,386	-	-

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

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 10
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
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			2018 BUDGET				PAGE NO	11
								REVISION DATE:	11/15/2017
	COMMISSIONERS								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4130.01.00	Payroll--Commissioners *	30,000	30,000	24,115	33,000	33,000	33,000		
4130.01.01	Payroll--County Administrator	37,503	80,727	61,404	82,433	84,694	85,833		
4130.03.00	Payroll--Asst County Administrator	66,452	66,547	50,903	69,515	71,653	71,653		
4130.03.01	Payroll-Grants Manager **	48,233	-	-	-	-	-		
4130.10.00	Social Security & Medicare	13,406	13,290	10,131	14,149	14,485	14,670		
4130.11.00	Life Insurance & S.T.D.	676	791	623	887	1,158	1,162		
4130.13.00	State Retirement	17,899	16,540	12,623	17,132	17,792	18,067		
4130.14.00	Workers Compensation	455	337	261	349	156	156		
4130.15.00	Unemployment Compensation	358	368	99	135	83	83		
4130.17.00	Med FSA	-	188	273	188	273	273		
4130.19.00	Continuing Education **	1,203	525	1,178	4,000	4,000	2,000		
4130.20.00	Legal Expense	811	52,194	4,532	10,000	10,000	7,000		
4130.29.00	Outside Services	2,906	29,629	12,139	5,000	5,325	5,325		
4130.36.40	Office Supplies **	694	866	1,197	300	300	300		
4130.37.00	Dues, Memberships & Subs	7,383	4,955	8,049	11,415	11,415	8,915		
4130.38.00	Postage	361	312	69	500	500	500		
4130.39.00	Printing, Binding & Books	1,233	3,263	1,565	3,000	2,500	2,000		
4130.51.00	Purchase - Food	223	221	1,164	300	600	600		
4130.67.00	Advertising	1,959	2,361	276	1,000	1,000	1,000		
4130.68.00	Telephone	1,994	2,515	2,646	2,700	2,700	2,700		
4130.70.00	Travel **	7,080	7,724	4,280	6,000	5,000	7,000		
4130.97.00	Equipment Purchase	100	332	-	-	-	-		
	TOTAL COMMISSIONERS	240,929	313,685	197,527	262,003	266,634	262,237	-	-

*Elected Officials

** Moved Payroll and some operating Expenses in 2016 to new department to account for Grants Management see 4154

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 12
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Asst Cnty Administrator/Finance Director	1.0	1.0	9M	10M
Assistant Finance Director	1.0	1.0	7M	8M
Payroll/Benefits Coordinator	1.0	1.0	5M	5M
Accounts Payable Coordinator	1.0	1.0	3M	3M
Medicaid/Private Pay Billing Representative	0.9	0.9	4M	4M
Medicare Billing Representative	1.0	1.0	3M	3M
Accounting Assistant	2.0	2.0	3M	3M
ACA Compliance Assistant (Benefit Coordinator)	1.0	1.0	4M	4M
Total in F.T.E.	8.9	8.9		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	13
								REVISION DATE:	11/15/2017
	FINANCE/ACCOUNTING								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4150.01.00	Payroll--Finance Director	88,251	90,756	67,869	92,271	95,275	97,196		
4150.03.00	Payroll--Staff	296,710	324,111	236,309	328,819	338,732	342,225		
4150.05.00	Payroll--Overtime	1,243	2,274	1,738	2,000	2,300	2,300		
4150.10.00	Social Security & Medicare	26,438	28,697	21,262	32,366	33,378	33,378		
4150.11.00	Life Insurance & S.T.D.	2,070	1,630	1,161	1,829	1,884	1,905		
4150.13.00	State Retirement	44,331	46,381	33,834	47,531	49,538	50,154		
4150.14.00	Workers Compensation	605	673	510	682	657	657		
4150.15.00	Unemployment Compensation	1,118	816	460	625	383	383		
4150.17.00	Medical FSA	108	324	-	324	450	450		
4150.19.00	Continuing Education	425	-	350	670	700	500		
4150.21.00	Auditing Services	27,889	29,520	30,700	30,700	25,415	25,415		
4150.29.00	Outside Services	4,283	-	4,250	4,400	-	-		
4150.32.00	Bank Fees	30	-	-	-	-	-		
4150.36.35	Photocopy Supplies	1,341	1,333	1,113	1,300	1,400	1,400		
4150.36.40	Office Supplies	4,993	5,448	3,149	5,000	5,500	5,500		
4150.37.00	Dues, Memberships & Subs	406	406	145	425	500	500		
4150.38.00	Postage	4,367	4,093	3,440	4,600	4,500	4,500		
4150.68.00	Telephone	-	-	-	-	840	840		
4150.70.00	Travel	1,566	800	861	1,800	1,800	1,800		
4150.88.00	Equipment Rental	442	443	351	468	468	468		
4150.97.00	Equipment Purchase	-	-	1,410	2,000	-	-		
	TOTAL FINANCE/ACCOUNTING	506,616	537,705	408,912	557,810	563,720	569,571	-	-

*2014 Telephone service & usage moved to IT budget

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 14
DEPARTMENT--COUNTY TREASURER--4151				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE — 2018 BUDGET — PAGE NO 15 — REVISION DATE: 11/15/2017

TREASURER

DEPARTMENT

Account Number		2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4151.01.00	Payroll--Treasurer *	3,000	3,000	1,096	1,500	1,500	1,500		
4151.10.00	Social Security & Medicare	223	229	87	115	115	115		
4151.14.00	Workers Compensation	5	5	-	3	2	2		
4151.20.00	Legal Expense	5,500	5,000	5,000	5,500	5,500	5,500		
4151.29.00	Outside Services	7,050	7,050	7,250	7,375	11,100	11,100		
4151.70.00	Travel	-	-	-	1,000	1,000	1,000		
	TOTAL TREASURER	15,778	15,284	13,433	15,493	19,217	19,217	-	-

* Elected Official

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 16
DEPARTMENT--INFORMATION TECHNOLOGY--4152				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
IT Director	1.0	1.0	6M	8M
System Administrator		1.0		6M
IT Specialist	4.0	3.0	5M	5M
Total in F.T.E.	5.0	5.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	17
								REVISION DATE:	11/15/2017
	INFORMATION TECHNOLOGY								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4152.02.00	P/R - Supervisor IT Tech	57,008	59,764	44,727	60,776	64,005	67,299		
4152.03.00	P/R - Staff IT Specialist	157,098	186,596	132,121	185,803	192,542	189,469		
4152.05.00	P/R - Overtime	715	719	651	1,000	1,000	1,000		
4152.06.00	P/R - On Call Pay	5,214	5,229	4,775	7,020	7,020	7,020		
4152.10.00	Social Security & Medicare	15,909	17,842	12,983	19,477	20,240	20,257		
4152.11.00	Life Insurance & S.T.D.	1,176	1,063	482	1,087	1,083	1,123		
4152.13.00	State Retirement	25,237	27,791	20,400	28,666	30,047	30,072		
4152.14.00	Workers Compensation	356	406	306	410	399	399		
4152.15.00	Unemployment Compensation	642	486	278	378	233	233		
4152.17.00	Medical FSA	440	406	198	406	-	-		
4152.19.00	IT Continuing Education	137	142	168	2,000	2,000	2,000		
4152.29.00	IT Outside services	124	23	-	-	-	-		
4152.36.40	IT Supplies	17,387	17,935	6,460	19,500	19,500	19,500		
4152.37.00	IT Dues, Memberships & Subs	1,141	1,207	2,883	1,800	3,150	3,150		
4152.68.00	IT Telephone	789	759	200	720	720	720		
4152.68.12	IT County Telephone	37,112	37,845	33,358	39,800	45,240	45,240		
4152.68.13	IT County Data	65,885	54,116	22,573	37,800	40,380	40,380		
4152.70.00	IT Travel	146	-	-	300	300	300		
4152.82.11	IT Maintenance-MNH	17,263	23,749	21,504	32,063	37,637	37,637		
4152.82.12	IT Maintenance-DOC	1,780	923	130	750	750	750		
4152.82.19	IT Maintenance- Facilites Keene	-	-	-	-	6,500	6,500		
4152.82.34	IT Maintenance Backbone	8,402	21,539	6,149	20,869	14,940	14,940		
4152.82.91	IT Maintenance-Sheriff	21,534	24,677	26,352	22,967	23,214	23,214		
4152.82.94	IT Maintenance-Attorney	14,025	10,650	8,400	12,015	13,781	13,781		
4152.82.95	IT Maintenance-Finance	27,124	23,285	10,401	27,480	29,909	29,909		
4152.82.96	IT Maintenance-Grants Management	-	4,999	-	2,340	2,574	2,574		
4152.88.00	IT Equipment Lease	35,354	35,421	33,099	46,019	47,597	47,597		
4152.97.00	IT Equipment Purchase	7,542	15,941	1,173	3,300	1,800	1,800		
	TOTAL IT OPERATIONS	**519,540**	**573,513**	**389,771**	**574,746**	**606,561**	**606,864**	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 18
DEPARTMENT--HUMAN RESOURCES-4153				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Human Resources Director	1.0	1.0	9M	9M
Human Resources Assistant	1.0	1.0	4M	4M
Total in F.T.E.	2.0	2.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	19
								REVISION DATE:	11/15/2017
	HUMAN RESOURCES								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4153.01.00	Payroll--HR Manager	62,241	45,496	28,223	78,626	79,947	79,947		
4153.03.00	Payroll--Staff	37,370	38,723	25,119	39,408	40,441	40,953		
4153.05.00	Payroll--Overtime	1,032	2,049	1,076	2,000	2,000	2,000		
4153.10.00	Social Security & Medicare	7,317	6,396	4,047	8,682	9,363	9,401		
4153.11.00	Life Insurance & S.T.D.	564	362	247	499	766	767		
4153.13.00	State Retirement	11,575	9,711	6,126	13,034	13,928	13,986		
4153.14.00	Workers Compensation	152	167	144	193	184	184		
4153.15.00	Unemployment Compensation	246	177	107	145	89	89		
4153.17.00	Medical FSA	-	-	-	-	387	387		
4153.18.00	Tuition Reimbursement	12,797	6,519	5,577	5,000	7,443	7,443		
4153.18.11	Tuition Reimbursement - MNH	12,883	11,366	19,099	13,000	16,500	16,500		
4153.19.00	Continuing Education	525	621	745	542	855	855		
4153.29.00	Outside Services	-	6,575	3,965	-	-	-		
4153.36.11	Supplies (Employee Recognition)	4,534	3,516	715	3,500	3,500	3,500		
4153.36.40	Office Supplies	820	1,258	589	900	900	900		
4153.37.00	Dues, Memberships & Subs	380	380	493	275	500	500		
4153.39.00	Printing, Binding & Books	-	-	-	100	100	100		
4153.67.00	Advertising	11,784	8,152	3,597	3,625	3,625	3,625		
4153.67.11	Advertising (MNH)	2,861	699	3,681	3,800	4,800	5,800		
4153.68.00	Telephone	-	-	315	-	420	420		
4153.70.00	Travel	4,546	1,495	764	3,000	3,000	3,000		
	TOTAL HUMAN RESOURCES	171,627	143,662	104,629	176,329	188,748	190,357	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 20
DEPARTMENT--GRANTS MANAGEMENT-4154				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Director of Grants	1.0	1.0	7M	7M
Grant Assistant	1.0	1.0	3M	3M
Total in F.T.E.	2.0	2.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	21
								REVISION DATE:	11/15/2017
	Grants Management								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4154.01.00	Payroll--Grants Manager *	-	51,388	41,876	57,177	60,945	61,056		
4154.03.00	Payroll--Grant Assistant **	-	9,192	19,909	27,488	32,200	32,893		
4154.05.00	Payroll--Overtime	-	-	190	-	-	-		
4154.10.00	Social Security & Medicare *	-	4,409	4,601	6,155	7,126	7,187		
4154.11.00	Life Insurance & S.T.D.*	-	210	210	355	399	408		
4154.13.00	State Retirement*	-	5,594	6,434	9,079	10,600	10,691		
4154.14.00	Workers Compensation*	-	105	88	118	140	140		
4154.15.00	Unemployment Compensation*	-	242	118	161	83	83		
4154.19.00	Continuing Ed *	-	1,699	1,503	1,698	1,824	1,824		
4154.29.00	Outside Services	-	-	-	500	500	500		
4154.36.40	Office Supplies *	-	49	172	750	500	350		
4154.37.00	Dues, Memberships & Subs *	-	328	333	393	400	400		
4154.68.00	Telephone	-	-	-	420	420	420		
4154.70.00	Travel *	-	2,920	2,632	3,770	3,770	3,770		
	TOTAL Grants Management	-	76,136	78,066	108,064	118,907	119,722	-	-

*Position and Operational Expenses in Commissioners budget in prior years.

**Position in County Grants Received in prior years.

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	22
								REVISION DATE:	11/15/2017
	PERSONNEL ADMINISTRATION								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4155.12.00	Health Insurance - General County	1,349,739	1,389,806	1,096,607	1,462,142	1,681,463	1,681,463		
4155.12.11	Health Insurance - MNH	1,870,885	1,939,372	1,520,017	2,026,689	2,330,692	2,330,692		
4155.16.00	Dental Insurance - General County	55,872	58,563	43,999	58,666	58,666	58,666		
4155.16.11	Dental Insurance - MNH	58,616	61,547	46,160	61,547	61,547	61,547		
4155.29.00	Outside Services	18,515	18,620	12,568	18,553	18,553	18,553		
4155.31.00	Complementary Therapy Reimb	3,565	4,219	4,030	4,000	4,000	4,000		
	TOTAL PERS ADMIN COUNTY	1,427,691	1,471,208	1,157,204	1,543,361	1,762,682	1,762,682	-	-
	TOTAL PERS ADMIN MNH	1,929,501	2,000,919	1,566,177	2,088,236	2,392,239	2,392,239	-	-
	GRAND TOTAL PERS ADMIN	3,357,192	3,472,127	2,723,381	3,631,597	4,154,921	4,154,921	-	-

COUNTY OF CHESHIRE

2018 BUDGET

PAGE NO 23

REVISION DATE: 11/15/2017

MEDICAL EXAMINER

DEPARTMENT

Account Number		2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4192.42.00	Views	12,510	13,550	6,845	10,875	10,875	10,875		
4192.70.00	Travel	2,596	2,786	901	3,200	3,200	3,200		
	TOTAL MEDICAL EXAMINER	15,106	16,336	7,746	14,075	14,075	14,075	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 24
DEPARTMENT--REGISTRY OF DEEDS--4193				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Register of Deeds	1.0	1.0	(Elected)	(Elected)
Deputy Register	1.0	1.0	5M	5M
Deeds Clerk / Bookkeeper	1.0	1.0	3M	3M
Deeds Reproduction Clerk	1.0	1.0	3M	3M
Deeds Reproduction/Indexing Clerk	1.0	1.0	3M	3M
Deeds Office Clerk	1.0	1.0	3M	3M
Total in F.T.E.	6.0	6.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	25
								REVISION DATE:	11/15/2017
	REGISTER OF DEEDS								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4193.01.00	Payroll-Reg of Deeds*	55,620	55,620	41,654	57,000	57,000	57,000		
4193.03.00	Payroll--Staff	184,966	186,462	138,057	193,318	198,832	201,079		
4193.10.00	Social Security & Medicare	16,259	16,515	12,210	19,149	19,571	19,743		
4193.11.00	Life Insurance & S.T.D.	1,272	812	597	1,070	1,092	1,101		
4193.13.00	State Retirement	27,446	25,744	18,238	28,223	29,086	29,342		
4193.14.00	Workers Compensation	369	402	301	403	385	385		
4193.15.00	Unemployment Compensation	597	535	299	406	250	250		
4193.29.00	Outside Services	72,129	72,061		72,495	72,495	72,855		
4193.36.35	Photocopy Supplies	1,588	1,533	76	2,600	2,600	4,200		
4193.36.40	Office Supplies	1,902	1,177	440	1,600	1,600	1,600		
4193.37.00	Dues, Memberships & Subs	30	60	-	25	25	25		
4193.38.00	Postage	2,239	3,247	463	3,000	3,000	2,000		
4193.39.00	Printing, Binding & Books	13,309	13,604	14,686	15,697	15,697	13,660		
4193.70.00	Travel	1,499	1,530	1,320	1,900	1,900	1,900		
4193.82.00	Equipment Repairs	158	-		-	-	-		
4193.82.00	Equipment Purchase	533	-		-	-	-		
	TOTAL REGISTER OF DEEDS	379,916	379,302	228,341	396,886	403,533	405,140	-	-

*Elected Official

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 26
DEPARTMENT--MAPLEWOOD FACILITES--4194.11				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Facilities Manager	1.0	1.0	6M	8M
Chief Operator Water & Waste Water	1.0	1.0	8T	8T
Electrical Technician	1.0	1.0	8T	8T
Stationary Engineer	1.0	1.0	7T	7T
Maintenance II Waste Water Operator	1.0	1.0	6T	6T
Maintenance II (M.N.H.)	2.0	2.0	5T	5T
Secretary	1.0	1.0	3M	3M
Maintenance II (M.N.H.)/Painter	1.0	1.0	4T-5T	4T-5T
Total in F.T.E.	9.0	9.0		

COUNTY OF CHESHIRE — 2018 BUDGET — REVISION DATE: 11/15/2017

MAPLEWOOD

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	58,982	60,423	46,014	61,698	63,390	65,085		
4194.03.11	Payroll--Staff	300,771	297,368	226,768	309,290	317,610	318,497		
4194.05.11	Payroll--Overtime	3,861	5,792	3,643	8,500	8,500	8,500		
4194.06.11	Payroll--On-Call Pay	7,244	7,377	6,456	10,800	10,800	10,800		
4194.10.11	Social Security & Medicare	26,371	26,282	20,121	29,857	30,623	30,820		
4194.11.11	Life Insurance & S.T.D.	1,882	1,344	1,088	1,667	1,700	1,711		
4194.13.11	State Retirement	42,319	41,166	31,765	44,005	45,554	45,848		
4194.14.11	Workers Compensation	7,048	7,728	5,749	7,694	6,822	6,822		
4194.15.11	Unemployment Compensation	1,162	938	531	722	453	453		
4194.17.11	Medical FSA	587	563	563	563	563	563		
4194.19.11	Continuing Education	35	445	785	550	650	650		
4194.29.11	Outside Services	126,540	149,136	121,043	172,940	147,061	147,061		
4194.30.11	HIPAA	2,993	3,122	1,814	3,200	3,200	3,200		
4194.36.11	Supplies	9,759	11,818	1,752	11,350	9,300	9,300		
4194.37.11	Dues, Memberships & Subs	160	270	35	525	225	225		
4194.52.11	Uniforms	1,576	1,730	145	1,585	1,585	1,585		
4194.61.11	Electricity	157,044	161,988	103,836	145,000	145,000	145,000		
4194.62.11	Gas LPG	29,484	39,265	28,363	37,440	49,200	49,200		
4194.65.11	Fuel	189,128	132,610	96,661	162,977	147,541	147,541		
4194.67.11	Advertising	95	305	169	400	400	400		
4194.68.11	Telecommunications	31,861	24,316	15,892	26,400	26,400	26,400		
4194.69.11	Cable Television	12,467	13,321	8,052	12,780	9,600	9,600		
4194.70.11	Travel	246	575	229	400	600	600		
4194.72.11	Vehicle Gas Tank #1	6,567	4,475	4,954	6,500	7,585	7,585		
4194.73.11	Auto Repair	12,352	14,866	8,574	12,500	12,500	12,500		
4194.81.11	Building Maint & Repairs	40,559	44,356	34,331	47,350	47,350	47,350		
	SUBTOTAL MAPLEWOOD PLANT OPS	1,071,093	1,051,579	769,333	1,116,693	1,094,212	1,097,296	-	-

COUNTY OF CHESHIRE

2018 BUDGET

REVISION DATE: 11/15/2017

MAPLEWOOD

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,071,093	1,051,579	769,333	1,116,693	1,094,212	1,097,296	-	-
4194.82.11	Equipment Repair	40,648	40,109	30,009	40,000	40,000	40,000		
4194.88.11	Equipment Rental	137	25	-	250	250	250		
4194.97.11	Equipment Purchase	2,542	1,717	1,302	3,500	5,000	3,500		
	TOTAL MAPLEWOOD PLANT OPS	1,114,420	1,093,430	800,644	1,160,443	1,139,462	1,141,046	-	-

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	29
								REVISION DATE:	11/15/2017
	"OLD JAIL" CORRECTIONAL FACILITY MAINT								
	MAINT OF GOV'T BLDGS	2015	2016	2017	2017	2018	2018	2018	2018
Account	DEPARTMENT	Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4194.29.12	Outside Services	250	-	-	-	-	-	-	-
4194.81.12	Building Repair & Maintenance	-	-	-	-	-	-	-	-
	TOTAL CORREC FACILITY MAINT	250	-	-	-	-	-	-	-

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	30
								REVISION DATE:	11/15/2017
	WASTE WATER TREATMENT PLANT								
	MAINT OF GOV'T BLDGS	2015	2016	2017	2017	2018	2018	2018	2018
Account	DEPARTMENT	Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4194.19.13	Continuing Education	15	40	190	500	500	400		
4194.29.13	Outside Services	10,724	10,573	7,886	11,810	11,810	11,000		
4194.36.13	Supplies	3,692	3,522	3,448	4,000	4,000	4,000		
4194.37.13	Dues, Memberships & Subs	50	50	50	150	150	100		
4194.61.13	Electricity	8,287	8,605	5,510	7,500	8,000	8,000		
4194.62.13	Gas LPG	2,051	2,060	425	2,925	1,599	1,599		
4194.70.13	Travel	15	110	17	150	150	150		
4194.81.13	Building Maint & Repairs	1,292	1,641	53	500	1,000	1,000		
4194.82.13	Equipment Repair	180	63	1,740	2,000	2,000	2,000		
4194.97.13	Equipment Purchase	-	5,400	-	-	-	-		
	TOTAL WSTE WTR TRTMNT PLANT	26,306	32,064	19,319	29,535	29,209	28,249	-	-

COUNTY OF CHESHIRE

2018 BUDGET

PAGE NO: 31

REVISION DATE: 11/15/2017

WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4194.19.14	Continuing Education	550	190	280	350	350	350		
4194.29.14	Outside Services	3,999	3,114	3,522	5,334	5,334	5,334		
4194.36.14	Supplies	4,299	6,455	5,672	6,000	8,750	8,750		
4194.37.14	Dues, Memberships & Subs	420	235	190	400	400	400		
4194.61.14	Electricity	6,303	6,454	4,132	5,350	5,350	5,350		
4194.62.14	Gas/LPG	2,094	1,958	890	2,730	2,706	2,706		
4194.70.14	Travel	7	161	179	150	150	150		
4194.81.14	Building Maint & Repairs	6,900	4,428	150	6,250	750	750		
4194.82.14	Equipment Repair	2,521	1,196	1,030	1,500	2,500	2,500		
	TOTAL WATER TREATMENT PLANT	27,093	24,191	16,045	28,064	26,290	26,290	-	-

COUNTY OF CHESHIRE

2018 BUDGET

FARM MAINTENANCE

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4194.61.15	Electricity (Farm)	-	1,596	-	-	-	-		
4194.61.18	Electricity (Farm Asst Hs)	335	242	217	-	-	-		
4194.81.15	Building Repairs & Maint (Farm)	5,497	364	1,019	-	-	-		
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	4,087	2,061	882	500	500	500		
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	1,005	2,464	935	-	8,500	-		
4194.81.18	Building Repairs & Maint (Frm Asst Hs)	1,776	736	-	-	-	-		
4194.85.15	Farm Taxes	20,614	21,149	10,527	20,000	20,000	16,000		
	TOTAL FARM MAINTENANCE	33,314	28,612	13,580	20,500	29,000	16,500	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 33
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Maintenance Supervisor	1.0	1.0	6T	6T
Maintenance General	1.0	1.0	5T	5T
Custodian	0.8	0.8	2T	2T
Total in F.T.E.	2.8	2.8		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	34
								REVISION DATE:	11/15/2017
	COUNTY HALL								
	MAINT OF GOV'T BLDGS	2015	2016	2017	2017	2018	2018	2018	2018
Account	Department	Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4194.03.19	Payroll--Staff	77,778	72,451	56,209	78,514	80,581	81,126		
4194.05.19	Payroll--Overtime	1,892	749	392	1,000	1,000	1,000		
4194.06.19	Payroll--On Call	5,164	5,219	4,775	7,020	7,020	7,020		
4194.10.19	Social Security & Medicare	5,774	5,361	4,450	6,620	6,778	6,820		
4194.11.19	Life Insurance & S.T.D.	379	428	357	338	347	349		
4194.13.19	State Retirement	7,593	6,481	5,191	7,487	7,729	7,759		
4194.14.19	Workers Compensation	2,157	2,137	1,566	2,096	2,008	2,008		
4194.15.19	Unemployment Compensation	424	327	183	249	153	153		
4194.17.19	Medical FSA	416	-	-	-	-	-		
4194.29.19	Outside Services	33,524	24,112	20,993	29,031	42,031	40,031		
4194.36.19	Maintenance Supplies	6,226	6,810	3,935	7,000	7,000	7,000		
4194.52.19	Uniforms	509	366	390	600	600	600		
4194.61.19	Electricity	52,232	56,145	36,536	46,000	55,000	50,000		
4194.63.19	Water	5,421	5,666	2,850	4,200	4,200	4,200		
4194.65.19	Fuel	29,118	17,543	15,237	30,000	24,000	24,000		
4194.70.19	Travel	464	312	103	350	350	350		
4194.80.19	Care of Grounds	256	783	1,448	1,500	2,000	2,000		
4194.81.19	Building Maintenance & Repairs	30,039	5,033	13,706	9,000	12,000	12,000		
4194.82.19	Equipment Repairs	5,168	3,934	786	2,000	15,000	3,000		
4194.88.19	Equipment Rental	-	-	-	250	250	250		
4194.97.19	Equipment Purchase	525	99	289	500	2,500	500		
	TOTAL COUNTY HALL PLANT OPS	265,059	213,956	169,396	233,755	270,547	250,166	-	-

COUNTY OF CHESHIRE

2018 BUDGET

COUNTY ADMIN. BLDG.

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4194.29.20	Outside Services	22,636	16,328	11,577	21,232	22,682	20,682		
4194.36.20	Supplies	3,496	2,720	1,607	3,000	3,000	3,000		
4194.61.20	Electricity	13,037	12,822	7,679	11,500	15,000	12,000		
4194.62.20	Gas/LPG	10,759	10,210	6,141	8,500	8,500	8,500		
4194.63.20	Water	2,311	2,923	1,485	3,500	4,100	3,500		
4194.68.20	Telephone	405	518	421	720	720	720		
4194.80.20	Care of Grounds	100	312	57	350	350	350		
4194.81.20	Building Maintenance	3,705	3,801	2,797	4,000	4,000	4,000		
4194.82.20	Equipment Repairs	3,629	4,136	1,948	500	500	500		
4194.97.20	Equipment Purchase	-	-	-	-	-	-		
	TOTAL ADMIN BLDG PLANT OPS	60,078	53,770	33,712	53,302	58,852	53,252	-	-
	GRND TTL MAINT OF GOV'T BLDGS	1,526,520	1,446,023	1,052,696	1,525,599	1,553,360	1,515,503	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 36
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Safety Officer	1.0	1.0	4M	6M
Total in F.T.E.	1.0	1.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	37
								REVISION DATE:	11/15/2017
	OTHER GENERAL GOVERNMENT								
	Department	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4199.03.00	Payroll--Safety Officer	51,385	52,779	39,497	52,595	53,495	53,529		
4199.05.00	Payroll--Overtime	6	9	-	-	-	-		
4199.10.00	Social Security & Medicare	3,415	3,408	2,668	4,024	4,092	4,095		
4199.11.00	Life Insurance & S.T.D.	291	219	166	222	226	228		
4199.13.00	State Retirement	5,915	5,817	4,439	5,930	6,088	6,092		
4199.14.00	Workers Compensation	1,040	1,117	832	1,113	1,059	1,059		
4199.15.00	Unemployment Compensation	123	89	50	68	41	41		
4199.19.11	Safety - Cont Education & Training	1,922	1,936	294	2,600	2,600	2,600		
4199.36.00	Safety - Supplies	620	628	343	650	650	650		
4199.37.00	Safety - Dues, Memberships, Subs	312	322	232	312	322	322		
4199.70.00	Safety - Travel	118	-	60	200	200	200		
4199.93.00	Insurance - Property & Liability	55,270	60,245	49,248	65,668	66,246	66,246		
4199.97.00	Safety - Equipment Purchase	1,888	2,810	2,769	5,500	5,500	3,500		
4199.97.11	Safety - MNH Equipment Purchase	1,150	2,200	1,035	4,200	4,200	3,000		
	TOTAL OTHER GENERAL GOV'T	123,455	131,579	101,633	143,082	144,719	141,562	-	-

2017 BUDGET PERSONNEL INFORMATION				PAGE NO: 38
DEPARTMENT--COUNTY SHERIFF--4211				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
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	5.8		
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*		1.0		
Secretary	1.0	1.0	3M	3M
Secretary / Office Manager	1.0	1.0	3M	3M
Bailiffs	6.6	6.6		
Communication Director	1.0	1.0	6M	6M
Communication Supervisor	2.0	2.0	5M	5M
Communications Specialist	8.3	8.3	Union Track 1	Union Track 1
Total in F.T.E.	29.7	30.7		
*offset fully by revenues- making this a budget neutral item				
*Continuation of position is contingent upon funding availability				

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	39
								REVISION DATE:	11/15/2017
	COUNTY SHERIFF								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4211.01.00	Payroll-Sheriff *	55,000	55,000	41,654	57,000	57,000	57,000		
4211.03.00	Payroll-Clerical	65,994	67,671	51,271	69,080	71,319	72,369		
4211.03.07	Payroll-Deputies	416,511	404,346	290,020	444,784	453,776	460,092		
4211.03.08	Payroll-Reimb Payroll	3,367	10,800	4,656	-	-	-		
4211.03.09	Payroll-Drug Task Force Deputy***	-	-	-	-	-	33,780		
4211.04.00	Payroll-Bailiffs **	164,906	171,976	139,610	176,600	186,000	186,000		
4211.05.00	Payroll-Overtime	19,317	21,832	16,029	24,000	24,000	24,000		
4211.06.00	Payroll-On-Call Pay	10,751	10,586	10,250	14,340	14,340	14,340		
4211.10.00	Social Security & Medicare	22,518	24,470	18,746	24,763	26,928	27,819		
4211.11.00	Life Insurance & S.T.D.	3,513	2,867	2,144	3,211	4,116	4,262		
4211.13.00	State Retirement	116,301	110,010	81,886	143,523	152,922	146,474		
4211.14.00	Workers Compensation	15,484	16,450	12,443	16,653	16,249	16,819		
4211.15.00	Unemployment Compensation	1,773	1,375	733	997	599	641		
4211.17.00	Medical FSA	2,395	2,717	1,927	2,717	1,927	1,927		
4211.19.00	Continuing Education	4,196	5,406	1,714	5,000	5,000	5,000		
4211.29.00	Outside Services	2,344	3,906	5,096	5,875	5,875	5,875		
4211.29.08	Outside Services Reimb Detail	-	2,110	4,786	3,500	3,500	3,500		
4211.36.00	Photography Supplies	-	-	-	100	100	100		
4211.36.35	Photocopy Supplies	418	469	244	800	800	800		
4211.36.40	Office Supplies	1,378	1,009	1,082	1,250	1,250	1,250		
4211.37.00	Dues, Memberships & Subs	2,181	2,469	2,362	2,500	2,500	2,500		
4211.38.00	Postage	1,854	2,060	2,002	2,000	2,000	2,000		
4211.39.00	Printing, Binding & Books	2,477	1,801	1,161	1,920	1,920	1,920		
4211.50.36	Prisoner Meals	8	18	-	25	25	25		
4211.52.00	Uniform Allowance	4,105	3,512	4,791	5,000	5,000	5,000		
4211.67.00	Advertising	-	-	-	50	50	50		
	SUBTOTALS	916,791	922,860	694,607	1,005,688	1,037,196	1,073,543	-	-

*Elected Official

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

***this posotion is fully funded (and contingent) by reimbursement from the State

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	40
								REVISION DATE:	11/15/2017
	COUNTY SHERIFF								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	916,791	922,860	694,607	1,005,688	1,037,196	1,073,543	-	-
4211.68.00	Telephone	9,660	8,569	6,454	6,987	6,987	6,987		
4211.70.00	Travel	5,654	2,193	628	1,750	1,750	1,750		
4211.72.00	Gasoline	21,915	16,363	10,574	25,325	25,325	23,000		
4211.73.00	Auto Repairs	19,813	27,912	15,143	25,725	22,725	22,725		
4211.97.00	Equipment Purchase	5,027	9,858	8,085	9,000	9,000	8,000		
	SUBTOTAL SHERIFF DEPT	978,860	987,755	735,491	1,074,475	1,102,983	1,136,005	-	-

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	41
								REVISION DATE:	11/15/2017
	SHERIFF DISPATCH CENTER								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4213.01.00	Payroll-Director of Dispatch	53,959	55,812	42,040	56,520	58,727	58,872		
4213.02.00	Payroll-Dispatching Supervisor	99,820	101,286	76,513	100,988	107,371	107,371		
4213.03.00	Payroll-Dispatchers	336,061	346,257	254,346	374,621	374,308	379,989		
4213.03.08	Payroll-Reimb P/R	-	555	362	-	-	-		
4213.05.00	Payroll-Overtime	38,273	44,672	48,495	40,000	40,000	40,000		
4213.10.00	Social Security & Medicare	37,925	38,774	30,332	43,768	44,401	44,749		
4213.11.00	Life Insurance & S.T.D.	2,435	1,972	1,293	2,240	2,046	2,331		
4213.13.00	State Retirement	50,721	49,430	40,865	53,986	59,974	60,332		
4213.14.00	Workers Compensation	1,931	2,009	1,535	2,055	1,971	1,971		
4213.15.00	Unemployment Compensation	2,187	1,437	819	1,113	670	670		
4213.17.00	Medical FSA	188	188	-	188	-	-		
4213.19.00	Continuing Education	4,600	2,866	1,707	5,000	5,000	5,000		
4213.29.00	Outside Services	28,873	28,013	24,777	29,909	29,909	29,909		
4213.36.40	Office Supplies	762	524	222	500	500	500		
4213.37.00	Dues, Memberships & Subs	142	184	-	200	200	200		
4213.52.00	Uniform Allowance	756	760	-	766	766	766		
4213.68.00	Telephone	5,085	4,544	3,763	4,961	4,961	4,961		
4213.70.00	Travel	667	699	476	750	750	750		
4213.82.00	Equipment Repair	9,917	9,123	1,895	9,000	9,000	9,000		
4213.97.00	Equipment Purchase	1,991	1,287	1,809	2,000	2,500	2,500		
	TOTAL SHERIFF DISPATCH CENTE	**676,293**	**690,392**	**531,249**	**728,565**	**743,054**	**749,871**	**-**	**-**
	GRAND TOTAL SHERIFF DEPT	**1,655,153**	**1,678,147**	**1,266,740**	**1,803,040**	**1,846,037**	**1,885,876**	**-**	**-**

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 42
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230				REVISION DATE: 11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Superintendent - HOC	1.00	1.00	9M	10M
Administration Staff				
Corrections Dir of Trnng/Staff Devlpmnt	1.00	1.00	6M	6M
Corrections Dir of Inmate Programs	1.00	1.00	6M	6M
Classification Supervisor	1.00	1.00	6M	6M
Office Executive Assistant	1.00	1.00	4M	4M
Secretary	1.00	1.00	3M	3M
Receptionist	1.00	1.00	1M	1M
Admin Asst Medical Dept	0.50	0.50	3M	3M
Case Manager	1.00	1.00	5M	5M
Correctional Officers				
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	7M	8M
Licensed Alcohol and Drug Counselor (LDAC)	2.00	2.00	5M	5M
Medical Services Coordinator	1.00	1.00	6M	6M
LPN's	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
Total in F.T.E.	83.46	83.46		

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DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4230.01.00	Payroll--Superintendent	95,422	96,786	71,962	97,842	99,495	100,919		
4230.03.00	Payroll--Administrative Staff	374,323	385,754	292,764	407,905	374,197	364,636		
4230.03.01	Payroll-- Medical Service Coord	39,378	38,494	36,043	49,219	51,017	52,448		
4230.03.02	Payroll--LPN	183,086	177,676	154,483	199,007	208,198	209,699		
4230.03.05	Payroll- Dietary Staff	108,462	200,905	147,745	199,301	212,197	208,382		
4230.03.06	Payroll--Correctional Officers	2,181,896	2,284,122	1,774,727	2,333,183	2,421,756	2,435,959		
4230.03.07	Payroll--Mental Health Clinician	75,153	74,812	47,367	69,978	77,418	77,418		
4230.03.08	Payroll--PerDiem Transport Officers	5,346	3,319	3,043	7,500	7,500	7,500		
4230.03.09	Payroll--MLADC	47,924	64,205	73,524	98,253	100,405	100,405		
4230.03.12	Payroll--Maintenance	81,115	80,165	61,779	83,741	85,974	86,102		
4230.03.28	Payroll--Physician Asst.	32,316	29,722	22,616	31,448	31,992	31,991		
4230.05.00	Payroll--Overtime	176,982	166,611	127,930	170,000	170,000	170,000		
4230.06.00	Payroll - On Call pay	3,291	4,079	4,330	7,020	7,020	7,020		
4230.10.00	Social Security & Medicare	82,145	122,616	110,796	143,434	157,539	157,480		
4230.11.00	Life Insurance & S.T.D.	15,783	12,534	10,131	14,288	15,157	15,103		
4230.13.00	State Retirement	801,646	728,912	547,568	777,791	811,358	812,865		
4230.14.00	Workers Compensation	69,120	78,690	60,705	81,242	78,431	78,106		
4230.15.00	Unemployment Compensation	10,846	7,924	4,518	6,143	3,782	3,761		
4230.17.00	Medical FSA	3,216	3,600	2,308	3,842	1,785	1,785		
4230.19.00	Continuing Education & Training	5,944	8,839	2,314	14,450	17,440	14,440		
4230.19.36	Continuing Education (Inmates)	620	681	50	1,450	1,450	1,450		
4230.29.00	Outside Services	105,159	50,426	27,315	60,162	61,518	61,518		
4230.29.21	Inmate Medical Bills	20,731	20,849	17,544	55,000	55,000	55,000		
4230.29.23	Dental Services	3,292	525	280	5,000	5,000	5,000		
4230.29.24	Physician Service Contract	25,680	25,680	19,260	25,680	25,680	25,680		
4230.29.27	Outside Services Counseling Services	-	-	-	4,422	-	-		
4230.29.29	Outside Services Maintenance	66,537	64,190	48,767	68,089	68,652	68,652		
4230.29.50	Outside Services Dietary	124,261	-	-	-	-	-		
4230.36.22	Supplies- Bedding & Linen	2,757	2,416	335	2,782	2,782	2,782		
4230.36.23	Supplies- Safety & Sanitation	30,044	26,590	23,576	32,000	32,000	32,000		
	SUBTOTALS	4,774,495	4,761,122	3,693,780	5,050,172	5,184,743	5,188,101	-	-

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	4,774,495	4,761,122	3,693,780	5,050,172	5,184,743	5,188,101	-	-
4230.36.24	Supplies- Toiletries	11,765	7,360	5,846	12,000	12,000	12,000		
4230.36.36	Supplies- Kitchen	19,523	21,639	10,605	25,000	25,000	25,000		
4230.36.38	Supplies- Medications/Prescriptions	61,254	61,488	19,413	60,000	60,000	60,000		
4230.36.39	Supplies--Medical	21,165	21,676	16,465	21,474	21,475	21,475		
4230.36.40	Office Supplies	6,442	6,714	3,581	7,616	7,616	7,616		
4230.37.00	Dues, Memberships & Subs	2,815	625	2,510	3,310	3,215	4,215		
4230.38.00	Postage	1,355	-	693	1,100	1,100	1,100		
4230.50.00	Meals	275,301	231,678	142,807	290,000	290,000	275,000		
4230.52.00	Uniform Allowance	14,715	14,630	18,487	21,550	22,300	22,300		
4230.52.36	Clothing (Inmate)	9,902	7,651	9,102	11,261	11,261	11,261		
4230.61.00	Electricity	332,368	319,366	230,493	280,000	293,563	293,563		
4230.62.00	Gas (Diesel)	506	-	1,826	2,000	2,360	2,360		
4230.63.00	Water/Sewer	79,553	87,202	71,076	99,838	99,838	99,838		
4230.65.00	Fuel (Propane)	106,087	82,328	79,311	120,000	120,000	120,000		
4230.68.00	Telephone	1,093	1,218	1,225	1,000	1,000	1,000		
4230.69.00	Cable	2,824	2,969	2,262	3,005	3,005	3,005		
4230.70.00	Travel	5,376	5,684	929	2,020	2,020	2,020		
4230.72.00	Vehicle Gas	6,512	3,502	3,668	7,500	7,500	7,500		
4230.73.00	Auto Repair	7,213	7,374	6,213	10,000	10,000	10,000		
4230.81.00	Building Maintenance	23,285	49,832	24,890	22,380	31,193	26,193		
4230.82.00	Equipment Repair	39,134	35,076	76,643	33,350	43,350	43,350		
4230.88.00	Equipment Rental	1,485	3,357	154	800	800	800		
4230.93.00	Insurance	77,992	85,010	69,498	92,664	93,483	93,483		
4230.97.00	Equipment Purchase	13,031	16,626	21,457	11,472	11,530	11,530		
	TOTALS DEPT OF CORRECTION	5,895,191	5,834,127	4,512,934	6,189,512	6,358,352	6,342,710	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 45
DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Administrator	1.0	1.0	10M	10M
Executive Assistant	1.0	1.0	4M	4M
Receptionist	2.4	2.4	1M	1M
Total in F.T.E.	4.4	4.4		

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MAPLEWOOD NURSING HOME — REVISION DATE: 11/15/2017

ADMINISTRATION

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4411.01.00	Payroll-Administrator	105,317	108,305	80,903	109,738	112,719	114,327		
4411.03.00	Payroll-Staff	38,351	38,647	29,903	40,133	41,697	42,219		
4411.03.03	Payroll-Receptionist	47,621	50,189	37,595	56,254	58,768	59,991		
4411.05.00	Payroll-Overtime	952	1,827	1,009	1,250	1,250	1,250		
4411.10.00	Social Security & Medicare	13,550	13,995	11,454	16,400	16,787	17,043		
4411.11.00	Life Insurance & S.T.D.	753	813	741	822	762	772		
4411.13.00	State Retirement	19,347	19,487	14,912	20,063	20,670	20,944		
4411.14.00	Workers Compensation	2,264	2,473	1,861	2,490	2,391	2,391		
4411.15.00	Unemployment Compensation	710	533	271	368	231	231		
4411.19.00	Continuing Education	903	863	1,687	2,000	12,500	12,500		
4411.20.00	Legal	1,297	6,182	7,501	5,000	6,000	6,000		
4411.29.00	Outside Services	62,373	57,554	52,504	74,950	75,100	75,100		
4411.36.35	Photocopy Supplies	3,950	3,608	2,687	3,600	3,600	3,600		
4411.36.40	Office Supplies	10,455	11,591	7,051	10,000	10,000	10,000		
4411.37.00	Dues, Member & Subs	4,308	460	3,910	17,490	17,350	5,650		
4411.38.00	Postage	3,187	2,511	1,950	3,225	2,225	2,225		
4411.39.00	Printing, Binding & Books	1,661	690	1,323	1,870	1,870	1,870		
4411.67.00	Advertising	5,237	5,449	2,220	5,000	6,000	5,000		
4411.70.00	Travel	3,394	3,850	2,007	3,000	3,000	3,000		
4411.85.00	Nursing Quality Assessment Tax	726,288	714,164	576,170	738,248	738,248	738,248		
4411.93.00	Insurance	50,245	54,768	44,772	59,698	60,223	60,223		
4411.97.00	Equipment	-	-	-	600	600	600		
	TOTAL ADMINISTRATION	1,102,163	1,097,959	882,431	1,172,199	1,191,991	1,183,184	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 47
DEPARTMENT--QUALITY IMPROVEMENT--4412				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
QIC Coordinator	1.0	1.0	6M	6M
Employee Health Assistant	0.5	1.0	3M	3M
Total in F.T.E.	1.5	2.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	48
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/15/2017
	QUALITY IMPROVEMENT								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4412.01.00	Payroll - Coordinator	53,260	61,121	45,395	59,770	67,878	68,044		
4412.03.00	Payroll - Employee Health Assistant	19,644	19,459	17,301	22,345	39,253	41,867		
4412.05.00	Payroll - Overtime	8,097	5,372	1,229	5,500	2,000	2,000		
4412.06.00	Payroll - OnCall	-	-	121	-	-	-		
4412.10.00	Social Security & Medicare	5,945	6,094	4,581	6,703	8,348	8,637		
4412.11.00	Life Insurance & S.T.D.	316	245	193	395	701	701		
4412.13.00	State Retirement	9,279	9,287	7,201	9,879	12,191	12,507		
4412.14.00	Workers Compensation	1,538	1,742	1,385	1,853	2,159	2,159		
4412.15.00	Unemployment Compensation	244	183	119	162	84	84		
4412.17.00	Med FSA	-	-	-	156	149	149		
4412.19.00	Continuing Education	4,252	3,581	867	5,180	4,880	4,880		
4412.29.28	Outside Services--Physicians	5,130	4,391	3,561	6,400	7,000	7,000		
4412.32.00	Vaccinations	9,773	10,466	1,942	11,400	13,100	13,100		
4412.36.00	Supplies	247	293	25	300	300	300		
4412.37.00	Dues, Memberships & Subs	235	240	45	245	245	245		
4412.70.00	Travel	-	62	61	1,200	1,200	1,200		
	TOTAL QUALITY IMPROVEMENT	117,960	122,538	84,026	131,488	159,488	162,873	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 49
DEPARTMENT--MAPLEWOOD DIETARY--4415				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Food Service Manager	1.0	1.0	(CONTRACTED)	(CONTRACTED)
Dietitian	0.88	0.88	(CONTRACTED)	(CONTRACTED)
Dietary Unit Assistant	1.0	0.0	2M	2M
Head Cook	1.0	1.0	6T	8T
Evening Supervisor	1.0	1.0	5T	6T
Cook I	2.0	2.0	5T	5T
Baker	1.0	1.0	4T	4T
Assistant Cook	2.0	2.0	4T	4T
Aides	15.65	16.65	2T	2T
Total in F.T.E.	25.53	25.53		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	50
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/15/2017
	DIETARY								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4415.02.00	Payroll-Asst Spvr & Cooks	248,060	260,748	191,551	266,556	270,116	275,077		
4415.03.00	Payroll-Aides	361,690	376,010	287,374	395,087	413,051	413,972		
4415.05.00	Payroll-Overtime	19,273	14,728	12,494	15,000	15,000	15,000		
4415.10.00	Social Security & Medicare	45,386	46,050	34,601	52,528	53,410	53,860		
4415.11.00	Life Insurance & S.T.D.	3,783	3,546	1,882	2,554	2,668	2,668		
4415.13.00	State Retirement	58,106	56,577	43,278	59,580	62,698	63,484		
4415.14.00	Workers Compensation	13,566	14,620	10,853	14,525	13,816	13,816		
4415.15.00	Unemployment Compensation	3,417	2,805	1,495	2,032	1,224	1,224		
4415.17.00	Medical FSA	1,509	1,272	1,228	1,271	812	812		
4415.19.00	Continuing Education	240	520	-	1,450	1,310	1,310		
4415.29.00	Outside Services	205,493	210,063	159,019	222,005	228,778	228,778		
4415.36.00	Supplies	61,335	67,572	53,330	73,508	78,287	78,287		
4415.39.00	Printing Bind and Books	100	500	-	6,000	500	500		
4415.51.00	Purchases Food	467,978	477,007	363,799	489,600	516,528	516,528		
4415.52.00	Uniform Allowance	3,269	1,873	1,400	4,000	4,000	4,000		
4415.70.00	Travel	249	434	198	300	300	300		
4415.97.00	Equipment Purchase	2,355	2,727	2,656	3,500	5,000	5,000		
	TOTAL DIETARY	1,495,809	1,537,052	1,165,158	1,609,496	1,667,498	1,674,616	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 51
DEPARTMENT--MAPLEWOOD NURSING--4416				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	8M	8M
RN Nurse Managers	2.4	2.4	7M	7M
RN Supervisors	3.5	3.5	6M	6M
RN	9.2	9.2	5M	5M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS 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	1.5	2.0	3M	3M
Supply Clerk	1.0	1.0	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Staff Development Assistants	1.0	1.0	3M	3M
Preauthorization and Managed Care Assistant	1.0	0.0	2M	2M
Medical Records Supervisor	1.0	1.0	4M	4M
Total in F.T.E.	107.70	107.20		

	COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO:	52
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/15/2017
	NURSING								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4416.01.00	Payroll-Director of Nursing	85,083	87,684	67,748	89,531	91,985	92,912		
4416.02.00	Payroll-Asst Dir of Nursing	66,179	67,888	51,116	68,037	69,793	69,793		
4416.02.02	Payroll-Staff Development Super	49,603	52,077	44,436	52,634	56,632	56,773		
4416.02.03	Payroll-MDS Coordinator	127,376	129,689	97,290	128,015	131,275	131,275		
4416.03.01	Payroll-RN	886,662	845,936	515,202	1,046,777	1,047,393	1,048,601		
4416.03.02	Payroll-LPN	466,684	541,606	505,726	663,453	643,004	649,221		
4416.03.03	Payroll-LNA	1,970,779	2,001,211	1,419,329	2,138,241	2,135,725	2,150,222		
4416.03.04	Payroll- MNA	134,037	131,172	133,309	171,992	235,968	235,968		
4416.03.05	Payroll-Ward Aides	189,519	185,114	149,308	196,344	204,259	207,449		
4416.03.06	Payroll-Support Staff	206,629	185,112	130,187	224,283	220,030	221,042		
4416.03.08	Payroll-Medical Records Super	42,508	42,394	32,227	43,528	44,409	44,971		
4416.05.01	Payroll-Overtime RN	72,652	71,768	44,149	78,000	78,000	78,000		
4416.05.02	Payroll-Overtime LPN	35,772	35,646	31,860	27,000	27,000	27,000		
4416.05.03	Payroll-Overtime LNA	119,376	99,295	97,158	100,000	100,000	100,000		
4416.05.04	Payroll-Overtime MNA	44,121	40,576	40,690	30,000	30,000	30,000		
4416.05.05	Payroll-Overtime Ward Aide	4,065	4,302	4,643	4,000	4,000	4,000		
4416.05.06	Payroll-Overtime Support Staff	9,204	10,572	6,541	7,500	7,500	7,500		
4416.05.08	Payroll-Overtime Medical Recrds	1,386	486	451	250	250	250		
4416.06.00	Payroll-Short Pay Bonus	5,730	3,252	6,658	10,000	10,000	10,000		
4416.06.01	LNA Class Payroll	5,199	4,981	-	24,000	24,000	24,000		
4416.06.02	On-Call	-	-	-	7,020	7,020	7,020		
4416.07.01	Registry RN	60,372	87,316	77,053	27,100	27,100	27,100		
4416.07.02	Registry LPN	629,624	512,943	478,548	340,000	340,000	340,000		
4416.07.03	Registry LNA	316,875	324,534	369,889	240,000	240,000	240,000		
4416.10.00	Social Security & Medicare	328,162	328,338	243,868	381,765	395,370	397,359		
4416.11.00	Life Insurance & S.T.D.	19,553	15,061	11,389	19,073	19,756	19,756		
4416.13.00	State Retirement	376,489	368,629	264,736	476,815	434,689	437,640		
	SUBTOTALS	6,253,639	6,177,582	4,823,511	6,595,358	6,625,158	6,657,852	-	-

	COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO:	53
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/15/2017
	NURSING								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Dept	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Request	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	6,253,639	6,177,582	4,823,511	6,595,358	6,625,158	6,657,852	-	-
4416.14.00	Workers Compensation	99,649	109,143	80,950	108,335	102,274	102,274		
4416.15.00	Unemployment Compensation	15,849	11,468	6,508	8,848	5,448	5,448		
4416.17.00	Medical FSA	8,094	4,387	3,796	4,024	2,802	2,802		
4416.19.00	Continuing Education	7,160	12,536	16,157	18,500	24,900	24,900		
4416.36.00	Supplies - Non Reimbursable	126,884	148,472	109,222	151,950	153,000	153,000		
4416.36.01	Supplies - Reimbursable	1,355	1,109	1,486	3,100	2,750	2,750		
4416.36.33	Supplies - Attends	73,146	68,795	50,419	81,000	81,000	75,000		
4416.36.39	Supplies - Over the counter	18,059	19,577	18,406	18,000	18,000	18,000		
4416.36.42	Supplies - Gloves	35,375	37,320	23,724	33,500	31,500	31,500		
4416.36.43	Supplies - Oxygen	10,829	6,722	7,673	7,000	7,000	7,000		
4416.36.44	Supplies - Alarm Pads	5,567	7,920	3,223	9,000	3,500	3,500		
4416.36.45	Alternative Therapy Supplies	1,377	2,969	1,057	3,000	3,000	3,000		
4416.37.00	Dues, Memberships & Subs	3,706	3,594	1,441	4,738	4,238	4,238		
4416.39.00	Printing, Binding & Books	528	275	270	5,350	5,350	5,350		
4416.52.00	Uniform Allowance	5,397	6,361	4,649	10,000	10,000	8,000		
4416.70.00	Travel	2,131	3,943	1,357	4,600	4,600	4,600		
4416.82.00	Equipment Repairs	14,181	8,676	9,668	6,000	10,000	10,000		
4416.97.00	Equipment Purchase	8,755	7,114	8,523	8,600	9,700	9,700		
	GRAND TOTAL NURSING	6,691,681	6,637,963	5,172,040	7,080,903	7,104,220	7,128,914	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 54
DEPARTMENT--T.L.C. UNIT--4417				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
RN Nurse Manager	0.6	0.6	7M	7M
RN	1.0	1.0	5M	5M
LPN's	6.0	6.0	4M	4M
Medication Assistants	2.0	2.0	7T	7T
LNA'S	14.5	14.5	5T-6T	5T-6T
Ward Aide	1.0	1.0	2T	2T
Unit Assistant	0.5	0.5	2M	2M
Geriatric Psychiatrist	0.5	0.5	Contracted	Contracted
Total in F.T.E.	26.1	26.1		

	COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO:	55
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/15/2017
	T.L.C. UNIT								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4417.03.01	Payroll-RN	119,326	111,408	91,430	135,515	136,898	136,898		
4417.03.02	Payroll-LPN	171,167	142,062	81,584	303,942	303,029	281,195		
4417.03.03	Payroll-LNA	395,446	391,293	281,186	515,364	594,901	573,700		
4417.03.04	Payroll-MNA	1,437	911	91	28,158	38,892	39,738		
4417.03.05	Payroll-Ward Aide	26,030	37,952	15,229	35,482	36,728	37,210		
4417.03.06	Payroll-Support Staff	14,615	15,830	12,102	20,248	20,806	20,806		
4417.05.01	Payroll-Overtime RN	4,648	2,057	5,501	-	-	-		
4417.05.02	Payroll-Overtime LPN	24,248	18,286	4,203	25,000	25,000	25,000		
4417.05.03	Payroll-Overtime LNA	26,638	27,650	25,343	28,000	28,000	28,000		
4417.05.04	Payroll-Overtime MNA	77	263	-	400	400	400		
4417.05.05	Payroll-Overtime Ward Aide	-	12	-	-	-	-		
4417.06.00	Nursing Bonus	-	122	314	-	-	-		
4417.07.01	Registry RN	8,205	21,644	10,400	1,000	1,000	1,000		
4417.07.02	Registry LPN	133,901	100,638	91,156	26,000	26,000	26,000		
4417.07.03	Registry LNA	47,361	38,432	34,382	23,000	23,000	23,000		
4417.10.00	Social Security & Medicare	55,639	53,304	35,971	93,491	93,601	94,196		
4417.11.00	Life Insurance & S.T.D.	4,152	3,014	2,374	4,170	4,525	4,525		
4417.13.00	State Retirement	68,038	63,691	51,451	113,804	102,362	103,262		
4417.14.00	Workers Compensation	22,536	26,318	19,318	25,853	24,213	24,213		
4417.15.00	Unemployment Compensation	5,915	2,993	1,674	2,276	1,381	1,381		
4417.17.00	Medical FSA	1,204	1,003	416	1,003	667	667		
4417.19.00	Continuing Education	1,699	149	2,570	2,500	2,700	2,700		
4417.29.00	Outside Service--Psych. Clinician	64,200	62,100	57,480	74,220	74,220	74,220		
4417.36.00	Supplies	5,267	6,051	5,787	6,100	6,100	6,100		
4417.36.42	Supplies - Gloves	2,335	1,857	1,352	3,000	3,000	3,000		
	SUBTOTALS	1,204,084	1,129,040	831,314	1,468,526	1,547,423	1,507,211	-	-

	COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO:	56
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/15/2017
	T.L.C. UNIT								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	1,204,084	1,129,040	831,314	1,468,526	1,547,423	1,507,211	-	-
4417.36.44	Supplies - Alarm Pads	62	-	-	-	-	-		
4417.37.00	Dues, Memberships and Subscriptions	190	80	200	-	-	-		
4417.52.00	Uniform Allowance	1,012	1,375	1,248	3,100	3,100	2,600		
4417.70.00	Travel Expenses	908	17	-	-	-	-		
4417.82.00	Equipment Repair	-	-	-	150	150	150		
4417.97.00	Equipment Purchase	440	835	461	980	980	980		
	GRAND TOTAL T.L.C. UNIT	1,206,696	1,131,347	833,223	1,472,756	1,551,653	1,510,941	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 57
DEPARTMENT--ENVIRONMENTAL SERVICES-4418				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Environmental Services Manager	1.0	1.0	5M	5M
Laundry Supervisor	1.0	1.0	6T	6T
Floor Maintenance	3.0	3.0	3T	3T
Housekeeping Aides	10.4	10.4	2T	2T
Laundry Aides	5.6	5.6	2T	2T
Total in F.T.E.	21.0	21.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	58
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/15/2017
	ENVIRONMENTAL SERVICES								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4418.01.00	Payroll-Manager	47,744	48,917	37,106	49,943	51,623	51,623		
4418.02.00	Payroll-Supervisor	40,093	40,720	31,010	41,232	42,424	42,762		
4418.03.00	Payroll-Staff	413,986	421,815	313,027	443,895	466,142	457,363		
4418.05.00	Payroll-Overtime	5,257	8,135	8,352	5,300	5,300	5,300		
4418.10.00	Social Security & Medicare	36,727	37,685	28,323	42,486	43,260	43,762		
4418.11.00	Life Insurance & S.T.D.	2,425	2,467	1,866	2,491	2,703	2,703		
4418.13.00	State Retirement	52,535	52,099	39,058	57,394	56,721	57,391		
4418.14.00	Workers Compensation	11,238	11,605	8,778	11,748	11,191	11,191		
4418.15.00	Unemployment Compensation	2,693	2,098	1,197	1,627	988	988		
4418.17.00	Medical FSA	1,223	1,197	1,251	1,383	1,036	1,036		
4418.29.00	Outside Services - Hskpng	5,118	6,470	2,380	5,000	5,000	5,000		
4418.36.00	Supplies - Hskpng	37,352	33,401	24,024	38,500	38,500	38,500		
4418.36.01	Supplies - Laundry	13,266	13,649	10,690	15,000	15,000	15,000		
4418.36.31	Purchases--Linen	14,047	10,953	6,970	16,000	13,000	13,000		
4418.36.32	Drapery Replacement	4,862	607	1,863	3,000	1,000	1,000		
4418.52.00	Uniform Allowance	1,054	393	898	2,150	2,150	2,150		
4418.70.00	Travel	-	-	71	200	200	200		
4418.97.00	Equipment Purchase	-	388	-	-				
	TOTAL ENVIRONMENTAL SERV	689,620	692,599	516,864	737,349	756,238	748,969	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 59
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Activities Director	1.0	1.0	6M	6M
Activities Aides (LNA)	6.0	6.0	5T	5T
Total in F.T.E.	7.0	7.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	60
	MAPLEWOOD NUSING HOME							REVISION DATE:	11/15/2017
	ACTIVITIES								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4421.01.00	Payroll-Director	61,265	56,635	39,169	51,593	52,126	52,255		
4421.03.00	Payroll-Staff	174,997	185,313	143,291	189,270	207,238	207,238		
4421.05.00	Payroll-Overtime	2,135	7,230	5,191	8,000	8,000	8,000		
4421.10.00	Social Security & Medicare	16,410	16,439	12,848	19,038	20,453	20,453		
4421.11.00	Life Insurance & S.T.D.	1,330	626	349	994	1,054	1,054		
4421.13.00	State Retirement	23,151	25,935	20,812	27,333	27,975	27,975		
4421.14.00	Workers Compensation	4,815	5,304	3,933	5,264	5,291	5,291		
4421.15.00	Unemployment Compensation	929	714	412	560	354	354		
4211.17.00	Medical FSA	866	450	-	450	-	-		
4421.19.00	Continuing Education	464	194	110	800	800	800		
4421.36.00	Supplies	8,112	8,085	6,114	8,720	8,538	8,538		
4421.37.00	Dues, Memberships & Subs	120	290	40	377	359	359		
4421.52.00	Uniform Allowance	165	420	120	900	900	900		
4421.57.00	Misc Serv for Residents	1,795	1,735	1,380	1,800	2,000	2,000		
4421.70.00	Travel	438	13	-	240	240	240		
	TOTAL ACTIVITIES	296,992	309,383	233,769	315,339	335,328	335,457	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 61
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
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			2018 BUDGET				PAGE NO	62
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/15/2017
	SOCIAL SERVICES								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4423.01.00	Payroll-Director	58,235	59,664	45,386	60,913	62,578	62,734		
4423.03.00	Payroll-Staff	161,002	162,085	120,554	155,580	159,912	159,912		
4423.05.00	Payroll-Overtime	7,189	6,533	3,494	6,500	6,500	6,500		
4423.10.00	Social Security & Medicare	16,867	17,252	12,532	17,059	17,518	17,530		
4423.11.00	Life Insurance & S.T.D.	1,023	755	521	943	1,191	1,191		
4423.13.00	State Retirement	17,748	17,969	13,628	18,378	18,299	18,317		
4423.14.00	Workers Compensation	4,510	4,771	3,525	4,717	4,532	4,532		
4423.15.00	Unemployment Compensation	827	472	274	372	229	229		
4423.17.00	Medical FSA	-	740	597	581	597	597		
4423.19.00	Continuing Education	-	400	329	1,200	1,200	1,200		
4423.36.00	Supplies	816	-	49	300	400	400		
4423.36.30	Comfort Care Supplies	1,909	1,236	-	900	900	900		
4423.37.00	Dues, Memberships & Subs	329	-	120	1,050	1,050	1,050		
4423.70.00	Travel	496	522	163	300	400	400		
	TOTAL SOCIAL SERVICES	270,951	272,399	201,172	268,793	275,306	275,492	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 63
DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Occupational Therapist Director	1.0	1.0	9M	9M
Staff Occupational Therapist	1.0	1.0	7M	7M
O.T. Aide	1.0	1.0	5T	5T
Total in F.T.E.	3.0	3.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	64
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/15/2017
	OCCUPATIONAL THERAPY								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4424.01.00	Payroll-O.T. Director	86,565	88,345	66,979	90,868	92,344	93,275		
4424.02.00	Payroll- Staff O.T.	61,903	59,514	49,168	62,739	64,071	64,188		
4424.03.00	Payroll-O.T. Aide	29,321	30,168	22,679	31,139	31,705	31,705		
4424.05.00	Payroll-Overtime	110	33	132	-	-	-		
4424.10.00	Social Security & Medicare	11,855	12,452	9,527	14,133	14,391	14,471		
4424.11.00	Life Insurance & S.T.D.	907	681	516	777	798	802		
4424.13.00	State Retirement	20,208	20,120	15,423	20,759	21,369	21,488		
4424.14.00	Workers Compensation	3,559	3,843	2,920	3,908	3,723	3,723		
4424.15.00	Unemployment Compensation	630	271	152	206	126	126		
4424.19.00	Continuing Education	1,294	1,188	1,415	1,270	1,270	1,270		
4424.29.00	Outside Services	520	80	-	-	-	-		
4424.36.00	Therapy Supplies	2,918	3,725	2,776	3,450	3,450	3,450		
4424.37.00	Dues, Memberships & Subs	865	554	245	550	550	550		
4424.39.00	Printing, Binding & Books	293	170	-	200	200	200		
4424.52.00	Uniform Allowance	300	298	450	400	450	450		
4424.52.41	Clothing - Aquatics	-	95	-	100	100	-		
4424.70.00	Travel	1,046	924	786	1,000	1,000	1,000		
4424.82.00	Equipment Repair	-	-	-	100	100	100		
	TOTAL OCCUPATIONAL THERAPY	222,294	222,461	173,168	231,599	235,647	236,798	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 65
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Physical Therapist Director	1.0	1.0	9M	9M
Staff Physical Therapist	1.0	1.0	7M	7M
Registered PT Assistant	2.0	2.0	8T	8T
PT Aide	2.0	2.0	5T	5T
Rehab Technician	1.0	1.0	3T	3T
Total in F.T.E.	7.0	7.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	66
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/15/2017
	PHYSICAL THERAPY								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4425.01.00	Payroll-P.T. Director	85,670	87,777	66,800	89,629	92,096	93,024		
4425.02.00	Payroll-Staff Physical Therapist	59,810	61,185	47,817	68,488	70,147	70,274		
4425.03.00	Payroll-Staff	170,586	177,882	128,595	193,475	197,578	197,437		
4425.05.00	Payroll Exp-Overtime	1,290	2,795	1,861	2,500	2,500	2,500		
4425.10.00	Social Security & Medicare	22,144	22,730	17,162	26,453	29,248	29,317		
4425.11.00	Life Insurance & S.T.D.	1,671	1,258	958	1,562	1,598	1,604		
4425.13.00	State Retirement	36,261	36,205	27,160	38,987	42,835	42,939		
4425.14.00	Workers Compensation	7,143	7,806	5,913	7,913	7,566	7,566		
4425.15.00	Unemployment Compensation	1,136	482	368	500	308	308		
4425.17.00	Medical FSA	-	-	-	-	-	-		
4425.19.00	Continuing Education	2,946	2,350	1,239	2,400	2,400	2,400		
4425.36.00	Therapy Supplies	3,811	5,016	1,139	4,225	4,315	4,315		
4425.36.41	Therapy Supplies - Aquatics	-	-	-	200	200	-		
4425.37.00	Dues, Memberships & Subs	618	1,163	1,079	1,380	1,380	1,380		
4425.39.00	Printing, Binding & Books	196	40	-	200	200	200		
4425.52.00	Uniform Allowance	124	520	202	800	800	800		
4425.52.41	Clothing - Aquatics	-	108	-	100	100	-		
4425.67.00	Advertising	-	-	-	250	250	250		
4425.70.00	Travel	261	666	217	800	800	800		
4425.82.00	Equipment Repair	378	-	-	650	650	650		
4425.88.00	Equipment Rental	17,688	17,688	13,266	17,688	17,688	17,688		
4425.97.00	Equipment Purchase	6,121	3,325	5,786	7,540	6,540	6,540		
	TOTAL PHYSICAL THERAPY	417,854	428,996	319,562	465,740	479,199	479,992	-	-

COUNTY OF CHESHIRE — 2018 BUDGET — PAGE NO 67

MAPLEWOOD NURSING HOME — REVISION DATE: 11/15/2017

MISC SERVICES FOR RESIDENTS

Account Number		2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4426.29.00	Outside Services Med A Vendors	51,567	61,956	23,420	55,000	55,000	55,000		
4426.29.20	Outside Services (Other)	2,671	2,907	1,575	4,000	4,000	4,000		
4426.29.22	Outside Services (Therapy)	22,000	22,360	16,240	28,200	28,200	28,200		
4426.29.23	Dentist	21,240	21,240	15,930	21,750	21,750	21,750		
4426.29.25	Spiritual Counseling	8,748	8,497	5,883	9,050	9,050	9,050		
4426.29.26	Outside Services - Pharmacy	13,624	15,516	10,708	14,600	14,600	14,600		
4426.29.28	Physicians--Contract	41,196	41,196	30,897	41,196	41,196	41,196		
4426.29.29	Medicaid Application Expense	-	-	-	2,000	2,000	2,000		
4426.33.00	Medicare Part A Drug Purchases	73,166	81,689	43,337	75,400	75,400	75,400		
	TOTAL MISC SERV FOR RESIDENTS	234,212	255,361	147,990	251,196	251,196	251,196	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 68
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Speech Therapist	1.0	1.0	9M	9M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE — 2018 BUDGET — PAGE NO 69

MAPLEWOOD NURSING HOME — REVISION DATE: 11/15/2017

SPEECH THERAPY

DEPARTMENT

Account Number		2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4427.01.00	Payroll-Staff Speech Therapist	50,699	3,719	428	44,293	44,392	81,338		
4427.10.00	Social Security & Medicare	3,777	285	33	3,388	3,396	6,222		
4427.11.00	Life Insurance & S.T.D.	259	-	-	-	-	344		
4427.13.00	State Retirement	5,561	-	-	-	-	9,256		
4427.14.00	Workers Compensation	1,567	1,715	700	937	878	1,610		
4427.15.00	Unemployment Compensation	266	112	50	68	41	42		
4427.19.00	Continuing Education	484	-	-	800	800	800		
4427.29.00	Outside Services	800	-	495	-	-	-		
4427.36.00	Therapy Supplies	175	105	-	500	500	500		
4427.37.00	Dues, Memberships & Subs	209	-	-	300	300	300		
4427.39.00	Printing, Binding & Books	234	200	-	200	200	200		
4427.70.00	Travel	68	-	-	500	500	500		
4427.82.00	Equipment Repair	-	-	-	100	100	100		
	TOTAL SPEECH THERAPY	64,099	6,136	1,706	51,086	51,107	101,212	-	-

COUNTY OF CHESHIRE — 2018 BUDGET — REVISION DATE: 11/15/2017

CAPITAL OUTLAY EXPENDITURES - COUNTY

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4900.89.00	Capital Outlay- Capital Improv	-	-	-	225,000	-	-		
4900.89.12	Capital Outlay- Capital Improv DOC	-	-	24,000	24,000	-	-		
4900.89.13	Capital Outlay- Capital Improv WWT	-	-	-	-	-	-		
4900.89.14	Capital Outlay- Capital Improv WTP	-	-	-	-	-	-		
4900.89.15	Capital Outlay- Capital Improv Farm	4,450	39,331	-	30,000	10,000	-		
4900.89.19	Capital Outlay-Capital Improv CH	-	-	-	235,958	1,003,000	997,500		
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	-	45,000	-	25,000	31,500	22,750		
4900.89.50	Capital Outlay-Cap Improv Asst Living	-	97,350	-	3,200	64,500	-		
4900.97.12	Capital Outlay- Equip Purch DOC	38,970	16,018	7,076	36,900	60,500	78,500		
4900.97.13	Capital Outlay-Equip Purch WWTP	-	-	-	-	-	-		
4900.97.14	Capital Outlay-Equip Purch WTP	1,420	-	-	-	-	-		
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	-	-		
4900.97.19	Capital Outlay-Equip Pur County Hall	-	-	-	-	158,000	59,000		
4900.97.34	Capital Outlay-Equip Prch Computers	3,655	49,990	-	-	16,800	-		
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	1,500	-	-	-	-		
4900.97.91	Capital Outlay-Equip Sheriff's Dept	45,648	48,032	38,965	40,500	70,757	53,257		
4900.97.92	Capital Outlay-Equip Alternative Sent	-	-	-	-	-	-		
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	-	623,702	-	-	-	-		
	SUBTOTAL COUNTY CAP OUTLAY	**94,143**	**920,923**	**70,041**	**620,558**	**1,415,057**	**1,211,007**	**-**	**-**

2018 County Capital Expenses

County Hall Capital Improvement		
Rebuild large windows **(Offset by Grants or other funding sources)**	$	268,000.00
rebuild coupla **(Offset by Grants or other funding sources)**	$	725,000.00
Snow Blower	$	2,000.00
County Hall ID signs	$	2,500.00
Account 4900.89.19	**$**	**997,500.00**
Administration Building Capital Improvement		
Carpet replacement	$	8,750.00
Electrical panel	$	14,000.00
Account 4900.89.20	**$**	**22,750.00**
DOC Capital Equipment		
Handhelds (5)	$	3,500.00
Bullet Proof Vests (2) **(Partially offset by Grants)**	$	1,400.00
Audio and Video equipment	$	57,000.00
Urine Analyzer	$	1,100.00
SUV Lease payment year 2 of 3 year lease	$	15,500.00
Account # 4900.97.12	**$**	**78,500.00**
County Hall Equipment		
Installation of pump tank for generator	$	40,000.00
HVAC automated control server upgrade	$	19,000.00
Account # 4900.97.19	**$**	**59,000.00**
Sheriff Capital Equipment		
1 Ford SUV and 1 Ford VAN new lease	$	17,500.00
Ballistic vests (3) **(Partially Offset by Grants)**	$	3,000.00
Tasers (2)	$	2,000.00
Vehicle lease payment (2 cars) year 2 of 3 year lease	$	30,757.00
Account # 4900.97.91	**$**	**53,257.00**
GRAND TOTAL CAPITAL	$	1,211,007.00

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	72
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/15/2017
	CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD								
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	8,514	77,129	20,160	265,000	200,000	-		
4900.89.13	Capital Outlay-Equip Purch WWTP	-	15,177	-	-	-	-		
4900.89.14	Capital Outlay-Equip Purch WTP	6,400	5,402	-	-	1,000	1,000		
4900.97.11	Capital Outlay-Equip Purch MNH	9,890	10,604	3,794	181,000	-	1,500		
4900.97.13	Capital Outlay-Equip Purch WWTP	-	2,517	-	4,500	-	-		
4900.97.14	Capital Outlay-Equip Purch WTP	-	8,806	-	-	-	-		
4900.97.34	Capital Outlay-Equip Purch Comp Equi	4,998	11,500	3,696	9,600	-	-		
4900.97.50	Capital Outlay-Equip Purch Admin	-	-	-	-	-	-		
4900.97.51	Capital Outlay-Equip Purch Dietary	1,822	985	-	203,800	45,200	-		
4900.97.52	Capital Outlay-Equip Purch Nursing	40,077	79,569	23,278	46,700	29,000	29,000		
4900.97.54	Capital Outlay-Equip Purch Env Serv	3,053	-	-	2,500	-	-		
4900.97.56	Capital Outlay-Equip Purch O.T.	-	800	-	-	-	-		
4900.97.57	Capital Outlay-Equip Purch P.T./ST	2,278	3,919	1,880	5,180	3,000	3,000		
4900.97.59	Capital Outlay-Equip Purch TLC Unit	-	-	-	-	-	-		
	GRAND TOTAL CAPITAL OUTLAY	77,032	216,408	52,808	718,280	278,200	34,500	-	-

2018 Maplewood Capital Expenses

MNH Capital Equipment		
Satelite phone	$	1,500.00
Account # 4900.97.11	**$**	**1,500.00**
WTP Capital Equipment		
Replace sink backsplash	$	1,000.00
Account # 4900.97.14	**$**	**1,000.00**
Nursing Capital Equipment		
Resident Replacement Furniture	$	5,000.00
Mechanical Lifts (2)	$	18,000.00
Oxygen concentrator 5L (5)	$	2,500.00
Wheelchair scale	$	3,500.00
Account # 4900.97.52	**$**	**29,000.00**
Physical Therapy Capital Equipment		
Patient specific broda reclining chair	$	3,000.00
Account # 4900.97.57	**$**	**3,000.00**
GRAND TOTAL CAPITAL	**$**	**34,500.00**

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 74
DEPARTMENT--ASSISTED LIVING--4439				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Administrator	1.0	1.0	6M	7M
RN	0.2	0.3	5M	5M
PCA (Personal Care Attendants)	7.0	7.0	2T	3T
Housekeeping Aide	1.0	1.0	2T	2T
Total in F.T.E.	9.2	9.3		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	75
								REVISION DATE:	11/15/2017
	Assisted Living								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4439.01.00	Payroll-Administrator	50,434	62,048	46,947	62,633	65,297	65,415		
4439.03.01	Payroll- RN	3,838	12,878	14,185	11,477	17,362	17,362		
4439.03.02	Payroll-LPN	-	680	35	-	-	-		
4439.03.04	Payroll-MNA	2,203	2,748	1,752	-	-	-		
4439.03.05	Payroll-PCA	246,590	254,250	187,924	260,610	276,581	281,578		
4439.03.07	Payroll-Housekeeping Aides	22,679	23,527	17,704	24,175	24,482	24,806		
4439.05.01	Payroll-Overtime RN	1,185	-	65	-	-	-		
4439.05-04	Payroll-Overtime MNA	1,900	1,326	939	500	-	-		
4439.05.05	Payroll-Overtime PCA	9,593	12,513	4,887	13,000	10,500	10,500		
4439.05.07	Payroll-Overtime Housekeeping aide	257	120	411	-	-	-		
4439.06.00	On-Call	4,433	490	490	1,080	1,080	1,080		
4439.06.01	Nursing bonus	412	290	547	850	850	850		
4439.07.01	Registry RN	3,853	-	-	-	-	-		
4439.07.02	Registry LPN	8,024	479	-	-	-	-		
4439.10.00	Social Security & Medicare	25,085	26,831	19,349	28,636	31,252	31,598		
4439.11.00	Life Insurance & S.T.D.	1,285	1,228	952	1,191	1,442	1,442		
4439.13.00	State Retirement	27,868	28,159	20,323	31,633	28,307	28,568		
4439.14.00	Workers Compensation	6,649	7,776	5,916	7,918	8,084	8,084		
4439.15.00	Unemployment Compensation	1,586	1,226	692	941	627	627		
4439.17.00	Med FSA	416	-	406	-	822	822		
4439.19.00	Continuing Education	40	-	120	450	450	450		
4439.29.00	Outside Services	19,346	12,616	14,709	19,442	22,032	22,032		
4439.36.00	Supplies	1,986	1,817	899	3,000	3,000	3,000		
4439.37.00	Dues, Memberships & Subs	300	300	660	600	600	600		
4439.39.00	Printing, Binding, & Books	-	-	296	100	100	100		
4439.51.00	Meals	35,953	55,844	35,731	60,535	61,101	61,101		
4439.52.00	Uniform Allowance	344	474	312	1,600	1,380	1,380		
4439.61.00	Electricity	37,517	38,722	24,795	26,100	26,100	26,100		
	SUBTOTALS	513,776	546,342	401,046	556,471	581,449	587,495	-	-

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	76
								REVISION DATE:	11/15/2017
	Assisted Living								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	513,776	546,342	401,046	556,471	581,449	587,495	-	-
4439.65.00	Fuel	20,787	13,591	7,819	18,000	18,000	18,000		
4439.69.00	Cable Television	2,705	3,248	2,156	2,932	2,932	2,932		
4439.70.00	Travel	604	290	318	500	500	500		
4439.81.00	Building repair	5,882	1,314	2,715	3,000	4,500	4,500		
4439.82.00	Equipment repair	506	1,983	-	-	-	-		
4439.93.00	Insurance	6,471	7,053	5,766	7,688	7,757	7,757		
	GRAND TOTAL ASSISTED LIVING	550,731	573,821	419,820	588,591	615,138	621,184	-	-

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	77
								REVISION DATE:	11/15/2017
	MEDICAID EXPENSES								
	AS MANDATED PER RSA: 167:18A	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4441.56.00	Intermediate Nursing Care	5,521,257	5,662,603	4,449,087	5,722,700	5,851,214	5,851,214		
4441.56.01	Home & Community Based Care	1,400,878	1,484,270	994,685	1,614,095	1,650,342	1,650,342		
	TOTAL MEDICAID EXPENSES	**6,922,135**	**7,146,873**	**5,443,772**	**7,336,795**	**7,501,556**	**7,501,556**	**-**	**-**

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	78
								REVISION DATE:	11/15/2017
	OUTSIDE AGENCIES								
		2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4451.00.00	VNA at HCS	57,750	55,000	40,000	55,000	103,000	55,000		
4452.00.00	Monad Center for Violence Prevention	9,000	9,000	9,000	9,000	9,000	9,000		
4453.00.00	Hundred Nights, Inc	10,000	10,000	7,500	15,000	15,000	15,000		
4454.00.00	The Community Kitchen, Inc.	15,000	12,500	12,500	12,500	15,000	12,500		
4455.00.00	Monadnock Developmental Srvs, Inc.	29,000	29,000	20,000	29,000	29,000	29,000		
4456.00.00	Youth Intervention Program	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	7,500		
4458.00.00	Monadnock Family Services	63,000	60,000	45,000	60,000	63,000	60,000		
4459.00.00	Monad Region Child Advocacy Center	5,000	5,000	5,000	5,000	7,500	5,000		
	TOTAL OUTSIDE AGENCIES	211,850	203,600	139,000	208,600	264,600	208,600	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 79
DEPARTMENT-BEHAVIORAL HEALTH COURT -4460				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Case Manager/Program Director	1.0	1.0	6M	6M
Case Manager	1.0	1.0	5M	5M
MLADC	1.0	1.0	5M	5M
Total in F.T.E.	3.0	3.0		

COUNTY OF CHESHIRE — 2018 BUDGET — PAGE NO 80 — REVISION DATE: 11/15/2017

BEHAVIORAL HEALTH COURT

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 9 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4460.01.00	Payroll-Case Manager/Prog Coord	62,100	63,391	49,628	64,005	65,762	65,927		
4460.02.00	Payroll-Case Manager/MLADC	44,965	48,221	53,475	98,194	96,781	96,781		
4460.10.00	Social Security & Medicare	7,772	8,069	7,677	12,408	12,435	12,447		
4460.11.00	Life Insurance & S.T.D.	629	461	363	491	504	694		
4460.13.00	State Retirement	12,320	12,255	11,600	18,288	18,497	18,516		
4460.14.00	Workers Compensation	2,247	2,835	2,641	3,535	3,314	3,314		
4460.15.00	Unemployment Compensation	247	178	149	203	125	125		
4460.19.00	Continuing Education	1,260	1,555	1,575	2,700	2,700	2,700		
4460.29.00	Outside Services	31,895	26,223	370	35,000	26,000	26,000		
4460.29.25	Outside Services (Mental Health)	43,333	13,684	1,690	35,000	30,000	25,000		
4460.36.40	Office Supplies	659	1,268	479	860	700	700		
4460.37.00	Dues, Memberships and Subscriptions	213	240	595	1,050	800	800		
4460.38.00	Postage	10	6	3	50	30	30		
4460.61.00	Electricity	534	-	-	-	-	-		
4460.62.00	LP Gas	1,085	-	-	-	-	-		
4460.63.00	Water & Sewer	271	-	-	-	-	-		
4460.68.00	Telephone	341	326	631	800	800	800		
4460.70.00	Travel	2,405	1,760	2,221	2,100	2,100	2,100		
4460.80.00	Care of Grounds	500	-	-	-	-	-		
4460.81.00	Building Maintenance	140	-	-	-	-	-		
4460.86.00	Rent	1,300	-	-	-	-	-		
4460.88.00	Equipment Rental	965	1,294	582	1,362	1,000	1,000		
	GRAND TOTAL BEHAVIORAL HEALTH COURT	215,191	181,766	133,679	276,046	261,548	256,934	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 81
DEPARTMENT-COUNTY RECEIVED GRANTS				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
System of Care Project Manager	1.0	1.0	7M	7M
Care Management Manager	1.0	1.0	5M	5M
Wraparound Coordinator	3.0	3.0	5M	5M
Total in F.T.E.	5.0	5.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	82
								REVISION DATE:	11/15/2017
	COUNTY RECEIVED GRANTS								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4461.02.01	Payroll - Higher Ed Coord	38,329	25,383	-	-	-	-		
4461.02.02	Payroll-System of Care	45,639	48,760	107,840	201,070	233,792	236,973		
0.4461.05.00	Payroll-Overtime	-	-	251	-	-	-		
4461.10.00	Social Security & Medicare	6,445	5,073	7,373	15,454	17,885	18,128		
4461.11.00	Life Insurance & S.T.D.	465	312	283	869	1,000	1,014		
4461.12.00	Health Insurance	24,932	26,271	30,395	117,860	80,440	80,440		
4461.13.00	State Retirement	9,956	8,256	12,175	22,776	26,606	26,968		
4461.14.00	Workers Compensation	99	139	419	348	352	352		
4461.15.00	Unemployment Compensation	444	241	269	483	208	208		
4461.16.00	Dental Insurance	473	453	404	1,748	736	736		
4461.29.00	Public Health Grant	212,199	278,436	182,778	364,000	277,188	277,188		
4461.29.01	NHCF	12,807	19,079	11,528	43,200	29,091	29,091		
4461.29.02	E.D.U.L. Grant	3,105	-	-	-	-	-		
4461.29.04	DOT Grant	88,039	83,773	70,141	91,500	98,975	98,975		
4461.29.09	Higher Ed - Cheshire County	77,241	95,080	-	-	-	-		
4461.29.10	GMMRC	11,307	9,811	2,927	15,000	16,000	16,000		
4461.29.11	Sheriff Dispatch Grants	22,358	19,369	13,105	231,500	18,968	18,968		
4461.29.12	Sheriff Dispatch VT Yankee	71,704	52,391	-	-	-	-		
4461.29.13	System of Care	90,985	87,810	239,423	549,392	896,408	896,408		
4461.29.14	DFC-RCI	-	28,639	68,910	114,000	-	-		
4461.29.14	1115 Waiver	-	-	-	150,000	-	-		
4461.29.15	SOC - NHCF	-	-	5,791	-	-	-		
4461.29.16	Trails Grant (applications pending)	-	-		-	80,000	80,000		
4461.29.16	Drug Detection Equipment (application p	-	-		-	40,000	40,000		
4461.29.16	Other Misc (application pending)	-	-		-	100,000	100,000		
	TOTAL PUBLIC HEALTH	**716,527**	**789,276**	**754,012**	**1,919,200**	**1,917,649**	**1,921,449**	-	-

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

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 83
DEPARTMENT--DRUG COURT-4462				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Drug Court Coordinator	1.0	1.0	7M	7M
Drug Court Case Manager	1.0	1.0	5M	5M
Clinical Coordinator	1.0	1.0	6M	6M
Total in F.T.E.	3.0	3.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	84
								REVISION DATE:	11/15/2017
	DRUG COURT								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4462.02.01	Payroll-Drug Court Coord	43,836	45,316	40,940	56,053	60,002	60,111		
4462.02.02	Payroll - Case Manager	43,611	44,732	36,206	49,230	49,870	49,870		
4462.02.03	Payroll - Clinical Coordinator	-	-	21,407	50,000	51,727	51,727		
4462.10.00	Social Security & Medicare	6,568	6,663	7,296	11,979	12,362	12,362		
4462.11.00	Life Insurance & S.T.D.	503	382	365	668	689	689		
4462.12.00	Drug Court - Health Insurance	7,862	7,862	15,729	31,899	26,709	26,709		
4462.13.00	State Retirement	10,068	10,079	10,989	17,656	18,286	18,286		
4462.14.00	Workers Compensation	135	147	181	270	244	244		
4462.15.00	Unemployment Compensation	222	242	206	290	125	125		
4462.16.00	Drug Court - Dental Insurance	206	206	557	931	890	890		
4462.17.00	Medical FSA	450	416	416	416	416	416		
4462.29.52	Continuing Ed/State grant	5,003	4,128	-	3,000	8,280	8,280		
4462.29.00	Outside Services/SAMHSA	197,215	120,020	-	-	-	-		
4462.29.26	Outside Services/DOJ	18,913	13,149	-	-	-	-		
4462.29.52	Treatment Services/State grant	-	-	1,046	37,250	15,000	15,000		
4462.30.26	Drug Court Medication - DOJ	495	-	-	-	-	-		
4462.30.52	Testing & Labs/State grant	-	-	-	18,750	1,000	1,000		
4462.31.26	Incentives/DOJ	349	2,501	-	-	-	-		
4462.31.52	Other Participant Serv/State grant	-	-	19	2,000	2,300	2,300		
4462.36.52	Office Expense/State grant	1,644	6,565	348	7,000	5,100	5,100		
4462.67.26	Advertising/DOJ	-	360	180	-	-	-		
4462.68.00	Telephone/SAMHSA	177	440	-	-	-	-		
4462.68.26	Telephone/DOJ	1,097	1,242	-	-	-	-		
4462.70.52	Travel/State grant	7,482	11,143	358	10,000	11,752	11,752		
4462.86.26	Drug Court Rent - DOJ	300	-	-	-	-	-		
4462.97.52	Equipment/Furniture/State Grant	-	-	-	1,000	1,000	1,000		
	GRAND TOTAL DRUG COURT	**346,136**	**275,593**	**136,243**	**298,392**	**265,752**	**265,861**	-	-

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

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 85
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611				REVISION DATE:
				11/15/2017
Job Title	Number of Positions in FTE's			
	2017	2018		
County Agent: Field Specialists				
Forester	1.0	1.0	Univ System of NH Empl	
Food & Agriculture	1.0	1.0	Univ System of NH Empl	
Youth/Family 4H	1.0	1.0	Univ System of NH Empl	
Secretary / Bookkeeper	1.0	1.0	Univ System of NH Empl	
4 H Program Coordinator	0.50	0.50	Univ System of NH Empl	
Nutrition Connections	0.8	0.8	Univ System of NH Empl	
Total in F.T.E.	5.30	5.30		
* ALL SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS				
ALL EMPLOYEED BY THE UNIVERSITY SYSTEMS OF NH				

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	86
								REVISION DATE:	11/15/2017
	COOPERATIVE EXTENSION SERVICE								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4611.02.00	Payroll-Administration	87,239	79,037	67,709	90,279	91,451	91,451		
4611.03.00	Payroll-Clerical	50,364	61,970	42,941	57,254	57,998	57,998		
4611.36.40	Office Supplies	15,658	15,318	14,548	19,397	19,649	19,649		
4611.86.00	Rent	1,394	-	-	-	-	-		
	GRAND TOTAL COOP-EXTENSION	154,655	156,325	125,198	166,930	169,098	169,098	-	-

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 87
DEPARTMENT--CONSERVATION DISTRICT				REVISION DATE:
				11/15/2017
Job Title	Number of Positions In FTE's		Grade	Grade
	2017	2018	2017	2018
Conservation District Manager	1.0	1.0	5M	5M
Total in F.T.E.	1.0	1.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	88
								REVISION DATE:	11/15/2017
	CHESHIRE COUNTY CONSERVATION DISTRICT								
		2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4619.01.00	Payroll-Staff	45,442	47,444	36,195	48,691	50,028	50,028		
4619.10.00	Social Security & Medicare	3,071	3,143	2,444	3,725	3,827	3,827		
4619.11.00	Life Insurance & S.T.D.	256	198	155	208	213	213		
4619.13.00	State Retirement	5,231	5,209	4,068	5,490	5,693	5,693		
4619.14.00	Workers Compensation	70	76	58	78	75	75		
4619.15.00	Unemployment Compensation	121	90	50	68	42	42		
	TOTAL CONSERVATION DISTRICT	54,191	56,160	42,970	58,260	59,878	59,878	-	-

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO:	89
								REVISION DATE:	11/15/2017
	DEBT SERVICE								
		2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	DEBT SERVICE INTEREST								
4723.91.00	Int on Tax Anticipation Notes	28,427	78,503	-	100,000	150,000	150,000		
	LONG TERM DEBT INTEREST								
4721.91.00	Int on Bonded Debt--Maplewood NH	-	-	-	-	1,294,209	1,294,209		
4721.91.00	Int on Bonded Debt--Jaffry Dist Crt Hs	42,575	36,790	15,437	30,875	24,830	24,830		
4721.91.00	Int on Bonded Debt-Jail Exp/Study	8,188	7,075	2,969	5,938	4,775	4,775		
4721.91.00	Int on LTD - Energy Conservation	6,517	1,287	-	-	-	-		
4721.91.00	Int on LTD - Jail Construction Bond	1,022,125	859,775	404,788	809,576	730,950	730,950		
4721.91.00	Int on LTD - Geothermal Jail Bond	27,125	24,375	21,375	21,375	18,375	18,375		
4721.91.00	Int on LTD - Water Trmnt Rev Loan	742	-	-	-	-	-		
4721.91.00	Int on LTD - Wst Wtr Trmnt Rev Loan	575	288	-	-	-	-		
	SUBTOTAL 4721.91.00 INTEREST	1,107,847	929,590	444,569	867,764	2,073,139	2,073,139	-	-
	BONDED DEBT PRINCIPAL								
4711.90.00	Prin on Bonded Debt-Maplewood NH	-	-	-	-	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		
4711.90.00	Prin on Bonded Debt-Jail Exp Study	25,000	25,000	-	25,000	25,000	25,000		
4711.90.00	Prin on LTD - Energy Conservation	112,000	27,543	-	-	-	-		
4711.90.00	Prin on LTD - Jail Construct Bond	1,850,000	1,850,000	-	1,850,000	1,775,000	1,775,000		
4711.90.00	Prin on LTD - Geothermal Jail Bond	100,000	100,000	100,000	100,000	100,000	100,000		
4711.90.00	Prin on LTD - Water Trmnt Rev Loan	82,927	-	-	-	-	-		
4711.90.00	Prin on LTD - Wst Wtr Trmnt Rev Ln	29,626	29,626	-	-	-	-		
	SUBTOTAL 4721.90.00 Principal	2,329,553	2,162,169	100,000	2,105,000	3,585,000	3,585,000	-	-
	GRAND TOTAL DEBT SERVICE	3,465,827	3,170,262	544,569	3,072,764	5,808,139	5,808,139	-	-

2018
DEBT SERVICE SUMMARY

	PRINCIPAL	INTEREST	TOTAL PAYMENT
Jail Expansion Bond	25,000.00	4,775.00	29,775.00
Jaffrey District Court House	130,000.00	24,830.00	154,830.00
Jail Construction Bond	1,775,000.00	730,950.00	2,505,950.00
Jail Geothermal Bond	100,000.00	18,375.00	118,375.00
Maplewood Nusring Home	1,555,000.00	1,294,208.00	2,849,208.00
	3,585,000.00	2,073,138.00	5,658,138.00

1.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{4 years to pay}	100,000.00	12,000.00	112,000.00	TOTAL BONDED P&I
2.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{4 years to pay}	520,000.00	62,400.00	582,400.00	TOTAL BONDED P&I
3.)	Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
	{10 years to pay}	17,425,000.00	4,069,000.00	21,494,000.00	TOTAL P&I
4.)	Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{7 years to pay}	500,000.00	65,000.00	565,000.00	TOTAL P&I
5.)	Maplewood Nursing Home	20 Years	2.5813%	34,681,366.00	TOTAL BONDED
	{20 years to pay}	31,040,000.00	12,513,416.00	43,553,416.00	TOTAL P&I
		49,585,000.00	16,721,816.00	66,306,816.00	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

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
	35,925,000.00	8,114,101.06	8,072,638.00	52,111,739.06

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 4/15	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

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	96
								REVISION DATE:	11/15/2017
	CAPITAL RESERVE FUNDS								
Account		2015	2016	2017	2017	2018	2018	2018	2018
Number		Actual	Actual	9 month	Adopted	Dept	Comm	Exec. Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4915.89.00	Cap Reserve Fund-Court House	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-CH Admin Bldg	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Nursing Home	-	-	-	200,000	-	-	-	-
4915.89.00	Cap Reserve Fund-Farm Equipment	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Farm Buildings	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Jail	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Waste Trtmnt	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Computer	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Legal Fees	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Assisted Living	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Downtown Cmps	-	-	-	-	-	-	-	-
	TOTAL CAPITAL RESERVE FUNDS	-	-	-	200,000	-	-	-	-

Cheshire County
2018 WAGE SCALE
Technical, Supervisory, Trades, Crafts General Labor Positions
1.8% COLA Adjustment effective April 1, 2018

10	Base Rate 20.46	Median 24.67	Maximum 28.89
9	Base Rate 19.26	Median 23.12	Maximum 26.99
8	Base Rate 18.69	Median 22.55	Maximum 26.42
7	Base Rate 16.15	Median 19.48	Maximum 22.82
6	Base Rate 14.55	Median 17.57	Maximum 20.59
5	Base Rate 13.14	Median 15.85	Maximum 18.57
4	Base Rate 12.16	Median 14.67	Maximum 17.19
3	Base Rate 11.38	Median 13.70	Maximum 16.02
2	Base Rate 10.85	Median 13.10	Maximum 15.36

Cheshire County
2018 Wage Scale

Executive, Management, Administrative, Professional, Office Support Positions

1.8% COLA Adjustment effective April 1, 2018

11	Base Rate 40.35	Median 48.47	Maximum 56.58
10	Base Rate 38.46	Median 46.30	Maximum 54.07
9	Base Rate 33.39	Median 40.20	Maximum 47.01
8	Base Rate 31.38	Median 37.85	Maximum 44.32
7	Base Rate 28.45	Median 34.30	Maximum 40.15
6	Base Rate 24.18	Median 29.15	Maximum 34.12
5	Base Rate 21.75	Median 26.23	Maximum 30.71
4	Base Rate 18.00	Median 21.66	Maximum 25.32
3	Base Rate 15.55	Median 18.68	Maximum 21.81
2	Base Rate 13.76	Median 16.61	Maximum 19.46
1	Base Rate 11.43	Median 13.76	Maximum 16.08