Cheshire County
2021

Commissioners
Proposed Budget

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REVENUE

REVISION DATE: 11/04/2020

2021 COMMISSIONERS PROPOSED BUDGET

Acct #	Account Title	2020 Adopted Budget	2020 Actual 9 Months	2021 Commissioners Proposed Budget
	Elected Official Revenues			
3359.02.00	Bailiff Reimbursement	225,800	144,034	225,800
3359.09.00	Regional Prosecutor Program Town Reimb	287,180	212,220	300,222
3401.00.00	Sheriff's Dept Fees	78,000	32,237	78,000
3401.01.00	Sheriff's Dept Travel Reimb	30,000	12,559	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	20,000	15,541	20,000
3401.03.00	Sheriff's Deputy Reimbursement	360,346	207,865	364,615
3402.01.00	Register of Deeds Fees	575,000	497,249	550,000
3503.00.00	Rental Income (MCVP)	9,000	6,750	9,000
3503.00.00	Court House Lease	541,237	362,338	607,227
3512.00.00	Cty Atty--Income	500	548	500
	Total	**2,127,063**	**1,491,342**	**2,186,364**
	Revenues related to Discretionary or Controlled Depts			
3319.00.00	Federal Grants Reimbursements	1,918,141	1,213,165	2,745,073
3319.01.00	Federal Grants Management Revenue	124,521	80,268	117,286
3319.02.00	Other COVID 19 Grants	1,000,000	0	0
3319.04.00	County COVID 19 - GOFERR	459,426	296,956	0
3359.03.00	Misc. Non Federal Grants	307,692	183,733	316,560
3359.03.01	Non Federal Grants Management Revenue	30,770	20,853	30,975
3509.00.00	Miscellaneous Income - County	104,996	123,716	80,928
3509.00.01	First Responders Stipend	210,557	191,400	0
3509.01.01	Behavioral Health Court Billing	12,000	0	12,000
3509.01.03	Drug Court Billing	0	0	19,468
3509.01.02	State Health Care Stipends	45,900	36,750	0
3911.00.00	Transfer from Fund Balance	4,715	0	2,428,416
3912.00.00	Transfer from Special Rev Fund (MK Baronoski)	35,000	0	10,500
3915.00.00	Transfer from Cap Res Funds	129,088	0	66,000
3404.26.00	Transportation Aide Reimbursement	46,000	21,929	30,000
3404.27.00	Assisted Living Apartments	665,877	478,641	671,277
3405.07.00	Farm Rental Income	28,872	22,004	28,872
3406.00.00	System of Care Billing	956,980	0	2,723,188
	Subtotal County	**6,080,535**	**2,669,413**	**9,280,543**
3403.01.00	Inmate R&B (Work Release)	1,500	0	0
3403.02.00	Federal Inmate Reimbursement	1,418,025	838,560	1,341,375
3403.03.00	Electronic Monitoring	45,000	10,753	40,000
3403.04.00	Inmate Transport Reimbursement	50,000	31,415	40,000
3403.05.00	Medical Co-Pay Fee	6,000	2,808	6,000
3403.06.00	Public Telephone Commission	14,000	12,149	14,200
3403.07.00	Miscellaneous Income - DOC	3,000	10,336	5,900
	Subtotal DOC	**1,537,525**	**906,021**	**1,447,475**
3319.04.00	Munic & County GOFERR	0	28,428	0
3319.05.00	LTC Relief Funds - GOFERR	296,059	296,058	0
3319.06.00	HHS Cares Act Relief Payments	0	906,678	114,719
3404.01.00	Patient Income-State	5,705,655	4,296,691	5,807,150
3404.02.00	Patient Income-Private	1,478,274	1,351,257	1,493,580
3404.06.01	Meals - Assisted Living	64,822	41,023	71,613
3404.08.00	Miscellaneous Income - MNH	10,000	2,976	10,000
3404.08.01	Miscellaneous Income - Facilities	500	25	500
3404.08.02	State Health Care Stipends	857,900	851,400	0
3404.08.03	Misc Non Federal Grants - COVID	0	1,138	0
3404.10.00	St NH Proportional Share Rcpts	4,281,935	4,281,935	1,310,000
3404.11.00	NH Quality Assessment Return	1,550,000	1,492,618	1,550,000
3404.20.00	Medicare A - Revenue	1,262,700	741,098	1,259,250
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,695,813	1,112,911	1,693,162
3404.22.00	Respite Care Revenue	9,900	1,354	9,900
3404.24.01	Medicare B - Physical Therapy	80,000	60,755	80,000
3404.24.02	Medicare B - Occupational Therapy	20,000	18,345	20,000
3404.24.03	Medicare B - Other	10,000	7,927	10,000
3404.24.04	Medicare B - Speech Therapy	15,000	8,150	15,000
3404.24.25	Medicare B - Contra Revenue	(39,850)	(29,693)	(39,850)
3404.25.00	Adult Day Care	5,000	0	0
	Subtotal MNH	**17,303,708**	**15,471,074**	**13,405,024**
	Total	**24,921,768**	**19,046,508**	**24,133,042**
	Total Non Discretionary by Statute or Debt Offset			
3502.00.00	Interest Income	350,000	59,345	360,000
3503.01.01	Jaffrey District Crt Lease	142,545	6,273	136,305
3509.03.00	Hum Service Recovery Credits	70,000	103,052	70,000
3934.00.00	Proceeds from LTD - 33 Winter Street	6,950,000	6,872,690	0
	Total	**7,512,545**	**7,041,359**	**566,305**
	Taxes to Be Raised			
3111.00.00	Taxes to be raised State Pass-through Medicaid Related Costs	7,729,488	0	7,784,433
3111.00.00	Taxes to be raised for County Capital and Operations Costs	20,988,883	0	21,289,900
	Total	**28,718,371**	**0**	**29,074,333**
	Grand Total	**63,279,747**	**27,579,209**	**55,959,044**

EXPENSES

REVISION DATE: 11/04/2020

2021 COMMISSIONERS PROPOSED BUDGET

Account #	Account Title	2020 Adopted Budget	2020 Actual 9 Months	2021 Commissioners Proposed
	Elected Official Budgets			
4110.00.00	County Delegation Expense	7,400	3,083	8,150
4123.00.00	County Attorney	1,114,461	768,881	1,189,071
4127.00.00	Regional Prosecutor Program	287,180	214,702	300,222
4151.00.00	Treasurer	19,446	17,987	20,826
4192.00.00	Medical Examiner	14,075	13,132	14,075
4193.00.00	Registry of Deeds	407,971	290,247	430,755
4211.00.00	Sheriff's Department	1,463,178	922,691	1,476,543
4213.00.00	Sheriff's Dispatch Center	853,211	595,036	887,748
	Total	**4,166,922**	**2,825,759**	**4,327,390**
	Discretionary or Controlled			
4130.00.00	Commissioners Office	318,548	209,785	308,952
4150.00.00	Finance/Accounting	603,480	423,544	606,182
4152.00.00	Information Technology	644,136	421,210	655,344
4153.00.00	Human Resources	215,556	151,818	217,975
4154.00.00	Grants Management Department	131,905	91,390	136,449
4194.00.13	Maintenance of Waste Water Trmnt Plant	34,760	19,748	35,440
4194.00.14	Maintenance of Water Trmnt Plant	32,907	17,771	29,880
4194.00.15	Maintenance of County Farm	15,500	8,595	15,500
4194.00.19	Maintenance of County Hall	296,364	226,772	307,388
4194.00.20	Maintenance of County Admin Building	56,032	44,031	60,132
4194.00.21	Maintenance of State Courthouse	130,836	41,498	128,281
4198.00.00	Contingency	1,239,355	48,531	50,000
4199.00.00	General Government Expenses	146,742	107,044	149,557
4460.00.00	Behavioral Health Court	238,721	155,713	240,628
4461.00.00	County Received Grants	860,359	381,041	1,101,321
4462.00.00	Drug Court Grant	286,947	186,631	272,727
4463.00.00	System of Care Grant	951,672	760,589	1,316,135
4464.00.00	System of Care Sustainability Budget	835,949	0	2,285,079
4900.00.00	Capital Outlay Expenditures County	228,360	46,693	432,286
4439.00.00	Assisted Living	734,938	523,472	728,544
4800.01.00	Human Services State of NH IDN 1115 Waiver	332,416	0	0
4915.00.00	Trans to Capital Reserve & Handyman	552,000	0	0
	Subtotal - County	**8,887,483**	**3,865,877**	**9,077,800**
4230.00.00	Department of Corrections	6,652,706	4,559,290	6,587,753
	Subtotal Corrections	**6,652,706**	**4,559,290**	**6,587,753**
4194.00.11	Main of Gov't Bldgs Nursing Home	1,160,697	829,879	1,223,516
4198.00.00	Contingency	621,852	163,520	40,000
4411.00.00	Administration	1,433,945	1,159,456	1,281,310
4415.00.00	Dietary	1,825,087	1,385,296	1,842,608
4416.00.00	Nursing	8,185,712	6,072,475	8,151,855
4417.00.00	T.L.C. Unit	1,524,904	1,127,328	1,781,683
4418.00.00	Environmental Services	1,001,982	736,376	958,160
4421.00.00	Activities	400,286	293,937	382,622
4423.00.00	Social Services	320,909	247,836	310,997
4424.00.00	Occupational Therapy	271,392	201,097	268,885
4425.00.00	Physical Therapy	509,299	349,492	499,252
4426.00.00	Misc Services for Residents	218,000	88,804	225,525
4427.00.00	Speech Therapy	116,684	78,579	115,920
4900.00.11	Capital Outlay Expenditures MNH	256,500	26,488	119,000
4913.01.00	Trans to MNH Capital Project Fund	270,071	270,071	0
	Subtotal MNH	**18,117,320**	**13,030,632**	**17,201,333**
	Total	**33,657,509**	**21,455,799**	**32,866,886**
	Insurance			
4155.00.00	Personnel Administration - County	1,914,114	1,439,756	1,949,761
4155.00.00	Personnel Administration - MNH	2,599,056	1,949,292	2,649,726
	Total	**4,513,170**	**3,389,048**	**4,599,487**
	Non Discretionary by Statute or Debt			
4441.00.00	Medicaid Expenses (LTC & HCBC)	7,729,488	5,650,572	7,784,433
4441.89.00	Handy Man Program	50,000	7,346	50,000
4700.00.00	Debt Service - County	2,996,922	2,722,816	3,175,556
4700.00.00	Debt Service - MNH	2,734,500	589,750	2,656,750
4700.00.00	33 Winter Street Bond	6,950,000	6,874,893	0
	Total	**20,460,910**	**15,845,377**	**13,666,739**
	Outside Agencies			
4450.00.00	Outside Agencies	231,600	153,125	250,100
	Total	**231,600**	**153,125**	**250,100**
	Quasi Cnty - Other Govt Serv			
4611.00.00	Cheshire County Extension Appropriation	183,793	132,595	179,975
4619.00.00	Cheshire County Conservation District	65,843	47,827	68,467
	Total	**249,636**	**180,422**	**248,442**
	Grand Total	**63,279,747**	**43,849,530**	**55,959,044**

COUNTY OF CHESHIRE | 2021 BUDGET | PAGE NO: 4

REVISION DATE: 11/4/2020

DELEGATION

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Actual	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4110.24.00	Attendance Fees	2,900	3200	2200	3,500	3,500	3,500		
4110.29.00	Outside Service	-	0	0	-	1,500	1,500		
4110.38.00	Postage	139	50	0	300	300	300		
4110.51.00	Food	-	0	0	-	500	250		
4110.67.00	Advertising	-	0	211	600	600	600		
4110.70.00	Travel	1,531	1829	672	3,000	3,000	2,000		
	TOTAL DELEGATION	**4,571**	**5,079**	**3,083**	**7,400**	**9,400**	**8,150**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 5
DEPARTMENT--COUNTY ATTORNEY--4123				REVISION DATE:
				11/4/2020
Job Title	Number of Positions In FTE's		Grade	Grade
	2020	2021	2020	2021
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	3.0	3.0	3M	3M
Director of Restorative Justice Services and Victim Witness	1.0	1.0	6M	6M
Victim/Witness Advocate	2.0	2.0	5M	5M
Investigator	0.5	0.5		
Total In F.T.E.	14.5	14.5		

COUNTY ATTORNEY

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4123.01.00	Payroll-County Attorney *	82,000	87,500	63,942	87,500	95,000	95,000		
4123.02.00	Payroll-Asst Attorneys **	421,043	430,591	329,841	445,941	449,186	449,186		
4123.03.00	Payroll-Staff	148,353	189,172	136,075	196,786	196,501	196,501		
4123.03.01	Payroll-Victim Witness Advocate ***	104,130	108,005	84,911	138,748	181,361	181,361		
4123.05.00	Payroll - Overtime	58	261	194	200	200	200		
4123.10.00	Social Security & Medicare	61,997	67,436	49,672	73,945	78,596	78,596		
4123.11.00	Life Insurance & S.T.D.	4,054	3,753	2,702	4,114	3,987	3,987		
4123.13.00	State Retirement	95,961	136,404	73,795	104,860	126,000	126,000		
4123.14.00	Workers Compensation	1,800	2,016	1,529	1,760	2,019	1,579		
4123.15.00	Unemployment Compensation	454	587	364	594	681	550		
4123.17.00	Medical FSA	1,209	981	884	981	884	884		
4123.19.00	Continuing Education	1,612	2,547	459	3,925	3,925	3,000		
4123.22.00	Extradition	11,736	9,487	2,650	9,000	9,000	9,000		
4123.23.00	Expert Witness	11,308	114	1,991	12,200	12,200	10,000		
4123.23.01	Witness Expense	183	181	12	3,100	3,100	2,000		
4123.36.40	Office Supplies	11,259	12,339	7,411	8,740	8,740	8,740		
4123.37.00	Dues, Memberships & Subs	5,105	4,815	4,600	5,345	5,345	5,345		
4123.38.00	Postage	1,026	1,275	1,249	920	920	920		
4123.39.00	Printing, Binding & Books	2,471	1,978	1,599	2,500	2,500	2,500		
4123.40.00	Records Costs	601	666	328	1,000	1,000	1,000		
4123.68.00	Telephone	4,410	4,174	3,555	3,852	3,852	4,272		
4123.70.00	Travel	5,585	2,506	1,116	8,450	8,450	8,450		
4123.97.00	Equipment Purchase	-	-	-	-	-	-		
	TOTAL COUNTY ATTORNEY	**976,355**	**1,066,790**	**768,881**	**1,114,461**	**1,193,447**	**1,189,071**	**-**	**-**

*Elected Official

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 7
DEPARTMENT--Regional Prosecutor Program 4127				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Assistant County Attorney (Regional Prosecutor)	2.0	2.0	7M	7M
Police Prosecutor	0.3	0.3		
Administrative Assistant	1.0	1.0	3M	3M
(Program runs under the direction of the Cheshire County Attorney)				
Total in F.T.E.	3.3	3.3		

REGIONAL PROSECUTOR PROGRAM

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4127.02.00	Payroll-Prosecutor	67,844	60,706	47,404	62,258	64,674	64,674		
4127.03.00	Payroll-Police Prosecutor	13,287	15,814	13,064	17,043	17,506	17,506		
4127.03.01	Payroll-Admin Staff	30,484	33,664	25,832	34,555	39,334	39,334		
4127.03.02	Payroll-City Keene Prosecutor	94,858	101,087	77,235	97,422	105,154	105,154		
4127.05.00	Payroll-Overtime	50	76	132	100	100	100		
4127.10.00	Social Security & Medicare	7,746	8,046	6,449	8,718	9,304	9,304		
4127.11.00	Life Insurance & S.T.D.	516	518	506	521	448	448		
4127.12.00	Health Insurance	35,968	39,565	30,713	40,950	35,763	35,763		
4127.13.00	State Retirement	10,629	10,631	8,195	10,825	13,133	13,133		
4127.14.00	Worker's Compensation	233	243	187	249	239	239		
4127.15.00	Unemployment Compensation	123	135	98	145	130	130		
4127.16.00	Dental Insurance	573	556	430	573	592	592		
4127.17.00	Reg Prosec - F.S.A.	-	302	450	426	450	450		
4127.19.00	Continuing Education	50	474	99	750	750	750		
4127.29.00	Outside Services	1,283	1,284	1,274	-	-	-		
4127.36.40	Office Supplies	1,939	2,135	342	5,000	5,000	5,000		
4127.37.00	Dues, Memberships & Subs	720	620	565	545	545	545		
4127.38.00	Postage	218	130	1	1,050	1,050	1,050		
4127.39.00	Printing, Binding & Books	838	45	140	500	500	500		
4127.68.00	Telephone	2,607	1,806	1,587	4,500	4,500	4,500		
4127.70.00	Travel	194	128	-	1,050	1,050	1,050		
4127.97.00	Equipment Purchase	286	-	-	-	-	-		
	TOTAL REG PROSECUTOR GRANT	**270,446**	**277,964**	**214,702**	**287,180**	**300,222**	**300,222**	**-**	**-**

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

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 9
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
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 | 2021 BUDGET | PAGE NO: 10

REVISION DATE: 11/4/2020

COMMISSIONERS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4130.01.00	Payroll--Commissioners *	33,000	33,000	24,115	33,000	33,000	33,000		
4130.01.01	Payroll--County Administrator	90,684	90,818	71,988	99,011	107,930	107,930		
4130.03.00	Payroll--Asst County Administrator	71,670	73,553	55,620	76,054	81,023	81,023		
4130.10.00	Social Security & Medicare	14,102	14,616	11,262	15,916	16,979	16,979		
4130.11.00	Life Insurance & S.T.D.	1,037	1,012	759	1,182	1,048	1,048		
4130.13.00	State Retirement	17,927	18,520	14,254	19,553	23,836	23,836		
4130.14.00	Workers Compensation	152	292	104	139	191	149		
4130.15.00	Unemployment Compensation	82	196	49	73	87	70		
4130.17.00	Med FSA	221	220	217	220	217	217		
4130.19.00	Continuing Education	1,831	2,981	555	4,000	4,000	4,000		
4130.20.00	Legal Expense	3,509	1,668	6,724	4,000	6,000	4,000		
4130.29.00	Outside Services	8,628	8,004	3,845	23,325	21,125	11,125		
4130.36.40	Office Supplies	787	262	362	500	500	500		
4130.37.00	Dues, Memberships & Subs	6,345	8,691	10,604	15,075	15,575	15,575		
4130.38.00	Postage	384	499	128	500	500	500		
4130.39.00	Printing, Binding & Books	299	1,373	1,154	16,500	1,500	1,500		
4130.51.00	Purchase - Food	1,358	2,728	1,103	800	800	800		
4130.67.00	Advertising	3,587	1,408	162	1,000	1,000	1,000		
4130.68.00	Telephone	1,858	2,480	1,279	2,700	2,700	2,700		
4130.70.00	Travel	7,583	7,383	3,708	5,000	3,000	3,000		
4130.97.00	Equipment Purchase	-	-	1,794	-	-	-		
	TOTAL COMMISSIONERS	**265,045**	**269,705**	**209,785**	**318,548**	**321,011**	**308,952**	**-**	**-**

*Elected Officials

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 11
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Asst Cnty Administrator/Finance Director	1.0	1.0	10M	10M
Assistant Finance Director	1.0	1.0	8M	8M
Payroll 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
Finance Assistant	2.0	2.0	3M	3M
Benefits Coordinator	1.0	1.0	4M	4M
Total in F.T.E.	8.9	8.9		

FINANCE/ACCOUNTING

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4150.01.00	Payroll--Finance Director	95,432	100,516	76,590	104,280	106,554	106,554		
4150.03.00	Payroll--Staff	331,980	329,102	254,714	362,637	357,073	357,073		
4150.05.00	Payroll--Overtime	2,086	2,034	595	2,500	2,500	2,500		
4150.10.00	Social Security & Medicare	30,535	30,474	23,346	35,910	35,659	35,659		
4150.11.00	Life Insurance & S.T.D.	1,715	1,567	1,190	2,068	1,799	1,799		
4150.13.00	State Retirement	46,376	44,059	32,620	52,352	55,082	55,082		
4150.14.00	Workers Compensation	639	677	446	594	781	611		
4150.15.00	Unemployment Compensation	379	416	292	434	399	322		
4150.17.00	Medical FSA	673	321	229	712	229	229		
4150.19.00	Continuing Education	390	569	-	700	700	700		
4150.21.00	Auditing Services	25,415	26,000	26,000	26,000	26,910	26,910		
4150.29.00	Outside Services	-	4,450	-	-	4,750	4,750		
4150.36.35	Photocopy Supplies	763	1,453	1,058	1,700	1,500	1,500		
4150.36.40	Office Supplies	6,244	4,710	2,246	6,100	5,500	5,500		
4150.37.00	Dues, Memberships & Subs	501	1,126	-	425	425	425		
4150.38.00	Postage	4,381	4,898	3,712	5,100	5,100	5,100		
4150.68.00	Telephone	840	420	-	-				
4150.70.00	Travel	1,538	1,248	154	1,500	1,000	1,000		
4150.88.00	Equipment Rental	468	468	351	468	468	468		
	TOTAL FINANCE/ACCOUNTING	**550,356**	**554,507**	**423,544**	**603,480**	**606,429**	**606,182**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 13
DEPARTMENT--COUNTY TREASURER--4151				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

TREASURER

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4151.01.00	Payroll--Treasurer *	1,500	1,500	1,096	1,500	1,500	1,500		
4151.10.00	Social Security & Medicare	115	115	86	115	115	115		
4151.14.00	Workers Compensation	2	2	5	6	3	3		
4151.20.00	Legal Expense	6,000	6,000	7,300	6,000	6,000	6,000		
4151.29.00	Outside Services	11,705	11,815	9,500	11,825	11,825	11,825		
4151.70.00	Travel	-	-	-	-	1,383	1,383		
	TOTAL TREASURER	**19,322**	**19,431**	**17,987**	**19,446**	**20,826**	**20,826**	**-**	**-**

* Elected Official

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 15
DEPARTMENT--INFORMATION TECHNOLOGY--4152				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
IT Director	1.0	1.0	8M	8M
System Administrator	1.0	1.0	6M	6M
IT Specialist	3.0	3.0	5M	5M
Total in F.T.E.	5.0	5.0		

INFORMATION TECHNOLOGY

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4152.02.00	P/R - Supervisor IT Tech	66,260	73,309	57,504	76,563	79,472	79,472		
4152.03.00	P/R - Staff	167,711	179,828	137,621	200,890	204,738	204,738		
4152.05.00	P/R - Overtime	1,581	2,739	2,053	2,000	2,000	2,000		
4152.06.00	P/R - On Call Pay	7,039	7,039	5,284	7,020	7,020	7,020		
4152.06.00	P/R - LTC Stipend	-	-	1,950	2,286	-	-		
4152.10.00	Social Security & Medicare	17,096	18,712	14,582	21,915	22,432	22,432		
4152.11.00	Life Insurance & S.T.D.	810	1,119	839	1,275	1,312	1,312		
4152.13.00	State Retirement	27,007	29,059	22,582	31,841	36,939	36,939		
4152.14.00	Workers Compensation	388	418	272	362	491	384		
4152.15.00	Unemployment Compensation	230	257	143	213	246	199		
4152.17.00	Medical FSA	-	221	-	221	-	-		
4152.19.00	IT Continuing Education	316	288	61	2,000	2,000	2,000		
4152.36.40	IT Supplies	17,390	11,505	3,850	19,500	19,500	19,500		
4152.37.00	IT Dues, Memberships & Subs	2,787	11,770	2,683	4,258	4,600	4,600		
4152.68.00	IT Telephone	720	720	480	720	720	720		
4152.68.12	IT County Telephone	46,633	41,280	16,309	45,000	25,000	25,000		
4152.68.13	IT County Data	30,352	33,898	26,819	40,380	36,380	36,380		
4152.70.00	IT Travel	-	629	143	300	300	300		
4152.82.11	IT Maintenance-MNH	25,469	40,741	26,257	35,820	37,068	37,068		
4152.82.12	IT Maintenance-DOC	255	-	-	750	750	750		
4152.82.19	IT Maintenance- Facilites Keene	6,172	5,649	7,063	7,518	7,500	7,500		
4152.82.34	IT Maintenance Backbone	5,944	4,815	2,289	18,481	16,063	16,063		
4152.82.91	IT Maintenance-Sheriff	21,365	24,837	21,274	23,395	26,014	26,014		
4152.82.94	IT Maintenance-Attorney	9,000	9,000	9,000	9,450	10,395	10,395		
4152.82.95	IT Maintenance-Finance	26,546	25,445	26,731	31,109	37,955	37,955		
4152.88.00	IT Equipment Lease	35,272	39,530	35,420	53,069	65,303	65,303		
4152.97.00	IT Equipment Purchase	2,134	3,625	-	7,800	7,800	11,300		
	TOTAL IT OPERATIONS	**518,477**	**566,432**	**421,210**	**644,136**	**651,998**	**655,344**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 17
DEPARTMENT--HUMAN RESOURCES-4153				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Human Resources Director	1.0	1.0	9M	9M
Human Resources Generalist	1.0	1.0	4M	4M
Total in F.T.E.	2.0	2.0		

HUMAN RESOURCES

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4153.01.00	Payroll--HR Manager	79,024	80,766	62,775	83,721	86,830	86,830		
4153.03.00	Payroll--Staff	40,774	39,243	32,861	44,245	45,458	45,458		
4153.05.00	Payroll--Overtime	15	-	-	100	100	100		
4153.05.00	Payroll--LTC Stipend	-	-	4,350	4,572	-	-		
4153.10.00	Social Security & Medicare	8,436	9,047	6,846	9,797	10,128	10,128		
4153.11.00	Life Insurance & S.T.D.	636	526	241	548	481	481		
4153.13.00	State Retirement	13,385	12,658	10,682	14,305	16,701	16,701		
4153.14.00	Workers Compensation	179	183	120	160	222	174		
4153.15.00	Unemployment Compensation	88	90	51	75	87	70		
4153.17.00	Medical FSA	-	352	-	-	-	-		
4153.18.00	Tuition Reimbursement	12,402	9,422	8,213	14,366	14,366	14,366		
4153.18.11	Tuition Reimbursement - MNH	16,552	2,700	3,014	9,577	9,577	9,577		
4153.19.00	Continuing Education	1,196	2,254	-	855	855	855		
4153.25.11	Recruitment and Retention *	-	1,499	580	12,000	12,000	9,715		
4153.36.11	Supplies (Employee Recognition)	1,486	6,445	3,075	3,500	3,500	3,500		
4153.36.40	Office Supplies	1,537	2,090	1,828	1,500	1,500	1,500		
4153.37.00	Dues, Memberships & Subs	903	524	326	500	500	500		
4153.67.00	Advertising	4,487	6,499	10,536	4,000	4,000	6,285		
4153.67.11	Advertising (MNH)	10,366	8,107	5,191	7,715	7,715	7,715		
4153.68.00	Telephone	420	517	315	420	420	420		
4153.70.00	Travel	3,234	4,605	816	3,600	3,600	3,600		
	TOTAL HUMAN RESOURCES	**195,118**	**187,527**	**151,818**	**215,556**	**218,040**	**217,975**	**-**	**-**

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

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 19
DEPARTMENT--GRANTS MANAGEMENT-4154				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Grants Manager	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

2021 BUDGET

REVISION DATE: 11/4/2020

GRANTS MANAGEMENT

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4154.01.00	Payroll--Grants Manager	59,971	62,988	49,283	65,135	67,642	67,642		
4154.03.00	Payroll--Grant Assistant	32,522	31,799	25,952	35,625	36,528	36,528		
4154.05.00	Payroll--Overtime	1,177	-	-	150	150	150		
4154.10.00	Social Security & Medicare	6,863	7,162	5,488	7,720	7,980	7,980		
4154.11.00	Life Insurance & S.T.D.	399	399	308	436	437	437		
4154.13.00	State Retirement	10,650	10,957	8,404	11,272	13,160	13,160		
4154.14.00	Workers Compensation	136	143	95	127	175	137		
4154.15.00	Unemployment Compensation	82	90	51	75	87	70		
4154.19.00	Continuing Ed	1,810	1,677	-	2,820	2,200	2,200		
4154.29.00	Outside Services	-	140	390	500	500	500		
4154.36.40	Office Supplies	1,201	196	211	500	400	400		
4154.37.00	Dues, Memberships & Subs	700	419	578	525	525	525		
4154.68.00	Telephone	420	420	-	420	420	420		
4154.70.00	Travel	3,959	3,848	631	6,600	6,300	6,300		
	TOTAL GRANTS MANAGEMENT	119,889	120,240	91,390	131,905	136,504	136,449	-	-

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REVISION DATE: 11/4/2020

PERSONNEL ADMINISTRATION

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4155.12.00	Health Insurance - General County	1,681,463	2,145,631	1,377,289	1,827,330	1,827,330	1,863,877		
4155.12.11	Health Insurance - MNH	2,330,692	2,067,739	1,900,131	2,533,508	2,533,508	2,584,178		
4155.16.00	Dental Insurance - General County	58,666	58,687	46,357	60,719	60,719	60,719		
4155.16.11	Dental Insurance - MNH	61,547	61,547	49,161	65,548	65,548	65,548		
4155.29.00	Outside Services	18,990	19,245	13,863	19,565	19,665	19,665		
4155.31.00	Complementary Therapy Reimb	5,801	5,451	2,248	6,500	5,500	5,500		
	TOTAL PERS ADMIN COUNTY	**1,764,920**	**2,229,014**	**1,439,756**	**1,914,114**	**1,913,214**	**1,949,761**	**-**	**-**
	TOTAL PERS ADMIN MNH	**2,392,239**	**2,129,286**	**1,949,292**	**2,599,056**	**2,599,056**	**2,649,726**	**-**	**-**
	GRAND TOTAL PERS ADMIN	**4,157,159**	**4,358,300**	**3,389,048**	**4,513,170**	**4,512,270**	**4,599,487**	**-**	**-**

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

MEDICAL EXAMINER

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4192.42.00	Views	18,165	13,256	9,640	10,875	10,875	10,875		
4192.70.00	Travel	3,398	5,717	3,492	3,200	3,200	3,200		
	TOTAL MEDICAL EXAMINER	**21,563**	**18,973**	**13,132**	**14,075**	**14,075**	**14,075**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 23
DEPARTMENT--REGISTRY OF DEEDS--4193				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Register of Deeds	1.0	1.0	(Elected)	(Elected)
Deputy Register	1.0	1.0	5M	5M
Deeds Clerk / Bookkeeper	1.0	1.0	3M	3M
Deeds Reproduction Clerk	1.0	1.0	3M	3M
Deeds Reproduction/Indexing Clerk	1.0	1.0	3M	3M
Deeds Office Clerk	1.0	1.0	3M	3M
Total in F.T.E.	6.0	6.0		

REGISTER OF DEEDS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	57,000	57,000	41,654	57,000	57,000	57,000		
4193.03.00	Payroll--Staff	191,043	195,094	156,920	215,425	221,140	221,140		
4193.10.00	Social Security & Medicare	17,009	17,334	13,759	20,841	21,278	21,278		
4193.11.00	Life Insurance & S.T.D.	824	780	661	1,168	1,160	1,160		
4193.13.00	State Retirement	25,583	26,884	22,265	30,363	35,054	35,054		
4193.14.00	Workers Compensation	375	395	259	345	466	365		
4193.15.00	Unemployment Compensation	247	271	126	187	218	176		
4193.29.00	Outside Services	73,736	58,189	51,657	78,412	78,412	78,412		
4193.36.35	Photocopy Supplies	317	755	1,183	900	900	1,900		
4193.36.40	Office Supplies	1,183	700	1,425	900	900	900		
4193.37.00	Dues, Memberships & Subs	30	30	30	30	30	30		
4193.38.00	Postage	1,963	1,601	246	500	500	500		
4193.39.00	Printing, Binding & Books	11,878	11,752	-	-	12,505	12,340		
4193.70.00	Travel	825	1,737	63	1,900	1,900	500		
	TOTAL REGISTER OF DEEDS	**382,013**	**372,523**	**290,247**	**407,971**	**431,463**	**430,755**	**-**	**-**

*Elected Official

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 25
DEPARTMENT--MAPLEWOOD FACILITES--4194.11				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Director of Facilities	1.0	1.0	8M	8M
Chief Operator Water & Waste Water	1.0	1.0	9T	9T
Electrical Technician	1.0	1.0	9T	9T
Stationary Engineer	1.0	1.0	8T	8T
Maintenance II Waste Water Operator	1.0	1.0	6T - 7T	6T - 7T
Maintenance II (M.N.H.)	2.0	2.0	5T	5T
Secretary	1.0	1.0	3M	3M
Maintenance II (M.N.H.)/Painter	1.0	1.0	4T-5T	4T-5T
Total in F.T.E.	9.0	9.0		

MAPLEWOOD

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	65,962	70,607	54,478	73,048	75,038	75,038		
4194.03.11	Payroll--Staff	322,899	335,030	257,884	346,050	354,351	354,351		
4194.05.11	Payroll--Overtime	5,306	5,739	4,623	8,500	8,500	8,500		
4194.06.11	Payroll--On-Call Pay	10,004	9,984	7,534	10,800	10,800	10,800		
4194.08.11	Payroll--LTC Stipens	-	-	33,300	-	-	-		
4194.10.11	Social Security & Medicare	28,796	30,532	25,839	33,537	34,325	34,325		
4194.11.11	Life Insurance & S.T.D.	1,535	1,658	1,608	1,926	2,353	2,353		
4194.13.11	State Retirement	45,639	47,434	36,249	48,969	56,602	56,602		
4194.14.11	Workers Compensation	6,641	8,194	4,718	6,290	7,320	5,726		
4194.15.11	Unemployment Compensation	448	489	273	406	475	384		
4194.17.11	Medical FSA	541	784	656	207	656	656		
4194.19.11	Continuing Education	600	150	530	950	950	950		
4194.29.11	Outside Services	136,345	147,409	55,526	140,445	129,589	129,589		
4194.30.11	HIPAA	2,967	2,760	2,450	3,200	3,200	3,200		
4194.36.11	Supplies	7,138	5,810	2,617	9,500	9,500	9,500		
4194.37.11	Dues, Memberships & Subs	90	215	175	475	475	475		
4194.52.11	Uniforms	1,650	1,539	-	1,585	1,585	1,585		
4194.61.11	Electricity	150,132	157,380	169,326	167,650	250,000	250,000		
4194.62.11	Gas LPG	37,568	47,247	20,051	83,174	63,000	63,000		
4194.65.11	Fuel	170,043	121,565	62,093	120,200	104,400	104,400		
4194.67.11	Advertising	417	90	86	400	400	400		
4194.68.11	Telecommunications	23,120	25,043	20,585	17,160	28,420	28,420		
4194.69.11	Cable Television	9,644	9,809	7,585	9,750	9,750	9,750		
4194.70.11	Travel	412	472	18	600	600	600		
4194.72.11	Vehicle Gas Tank #1	6,437	5,422	2,372	6,125	4,162	4,162		
4194.73.11	Auto Repair	16,642	10,240	7,352	7,500	6,500	6,500		
	SUBTOTAL MAPLEWOOD PLANT OPS	1,050,975	1,045,600	777,930	1,098,447	1,162,951	1,161,266	-	-

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

MAPLEWOOD

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,050,975	1,045,600	777,930	1,098,447	1,162,951	1,161,266	-	-
4194.81.11	Building Maint & Repairs	39,964	46,916	32,584	35,000	35,000	35,000		
4194.82.11	Equipment Repair	32,563	21,792	17,832	25,000	25,000	25,000		
4194.88.11	Equipment Rental	-	-	-	250	250	250		
4194.97.11	Equipment Purchase	1,829	6,188	1,533	2,000	2,000	2,000		
	TOTAL MAPLEWOOD PLANT OPS	**1,125,332**	**1,120,497**	**829,879**	**1,160,697**	**1,225,201**	**1,223,516**	**-**	**-**

COUNTY OF CHESHIRE | 2021 BUDGET | PAGE NO: 28

REVISION DATE: 11/4/2020

WASTE WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.19.13	Continuing Education	305	0	0	400	400	400		
4194.29.13	Outside Services	9,027	13,039	9,606	13,810	13,985	13,985		
4194.36.13	Supplies	5,118	4,022	2,576	4,500	4,500	4,500		
4194.37.13	Dues, Memberships & Subs	250	50	50	250	250	250		
4194.61.13	Electricity	8,561	12,816	6,988	11,650	11,650	11,650		
4194.62.13	Gas LPG	1,346	1,023	189	1,250	1,755	1,755		
4194.70.13	Travel	0	111	0	150	150	150		
4194.81.13	Building Maint & Repairs	360	2,706	126	750	750	750		
4194.82.13	Equipment Repair	9,888	385	212	2,000	2,000	2,000		
4194.97.13	Equipment Purchase	-	-	-	-	-	-		
	TOTAL WSTE WTR TRTMNT PLANT	**34,856**	**34,154**	**19,748**	**34,760**	**35,440**	**35,440**	**-**	**-**

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.19.14	Continuing Education	453	675	214	450	450	450		
4194.29.14	Outside Services	5,819	3,410	4,612	11,495	8,580	8,580		
4194.36.14	Supplies	3,458	7,896	2,053	7,250	7,250	7,250		
4194.37.14	Dues, Memberships & Subs	225	400	60	400	400	400		
4194.61.14	Electricity	6,323	8,547	4,659	7,800	7,100	7,100		
4194.62.14	Gas/LPG	2,483	2,193	769	2,112	2,700	2,700		
4194.70.14	Travel	226	0	77	150	150	150		
4194.81.14	Building Maint & Repairs	4,848	3,155	954	750	1,250	1,250		
4194.82.14	Equipment Repair	1,757	0	4,373	2,500	2,000	2,000		
	TOTAL WATER TREATMENT PLANT	**25,592**	**26,275**	**17,771**	**32,907**	**29,880**	**29,880**	**-**	**-**

FARM MAINTENANCE

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.61.16	Electricity (Blood Farm)	415	-	-	-	-	-		
4194.61.18	Electricity (Farm Asst Hs)	-	-	-	-	-	-		
4194.81.15	Building Repairs & Maint (Farm)	181	35	-	-	-	-		
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	1,385	-	-	-	-	-		
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	1,758	9,514	576	-	-	-		
4194.85.15	Farm Taxes	21,613	16,033	8,019	15,500	15,500	15,500		
	TOTAL FARM MAINTENANCE	**25,352**	**25,582**	**8,595**	**15,500**	**15,500**	**15,500**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 31
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Facilities Director	1.0	1.0	6M	6M
Maintenance Supervisor				
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 HALL

Account Number	MAINT OF GOV'T BLDGS Department	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.01.19	Payroll--Manager	0	0	36,402	54,927	57,263	57,263		
4194.03.19	Payroll--Staff	80,282	79,661	42,104	54,641	59,941	59,941		
4194.05.19	Payroll--Overtime	1,772	1,388	419	1,500	1,500	1,500		
4194.06.19	Payroll--On Call	7,220	6,949	5,014	7,020	7,020	7,020		
4194.10.19	Social Security & Medicare	5,952	5,929	5,824	9,034	9,618	9,618		
4194.11.19	Life Insurance & S.T.D.	361	351	585	481	518	518		
4194.13.19	State Retirement	7,699	7,407	7,438	10,642	12,873	12,873		
4194.14.19	Workers Compensation	1,955	2,037	1,686	2,248	3,570	2,792		
4194.15.19	Unemployment Compensation	151	168	94	140	163	132		
4194.17.19	Medical FSA	-	-	-	-	-	-		
4194.29.19	Outside Services	33,994	25,821	32,703	36,031	36,031	36,031		
4194.36.19	Maintenance Supplies	5,422	4,923	4,722	5,500	5,500	5,500		
4194.52.19	Uniforms	330	564	0	600	600	600		
4194.61.19	Electricity	59,638	60,988	45,991	55,000	55,000	55,000		
4194.63.19	Water	5,667	6,069	4,089	6,000	6,000	6,000		
4194.65.19	Fuel	21,976	28,597	23,625	37,000	37,000	37,000		
4194.70.19	Travel	183	400	0	350	350	350		
4194.80.19	Care of Grounds	986	532	206	1,000	1,000	1,000		
4194.81.19	Building Maintenance & Repairs	7,537	4,297	14,103	7,500	7,500	7,500		
4194.82.19	Equipment Repairs	8,349	12,403	1,380	6,000	6,000	6,000		
4194.88.19	Equipment Rental	-	-	-	250	250	250		
4194.97.19	Equipment Purchase	412	159	387	500	500	500		
	TOTAL COUNTY HALL PLANT OPS	**249,886**	**248,644**	**226,772**	**296,364**	**308,197**	**307,388**	**-**	**-**

COUNTY ADMIN. BLDG.

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.29.20	Outside Services	13,208	15,800	10,682	18,182	18,182	18,182		
4194.36.20	Supplies	2,298	2,000	2,066	2,500	2,500	2,500		
4194.61.20	Electricity	11,395	11,403	8,239	10,000	10,000	10,000		
4194.62.20	Gas/LPG	12,410	8,864	4,886	14,000	15,500	15,500		
4194.63.20	Water	2,968	2,786	1,917	3,500	4,100	4,100		
4194.68.20	Telephone	369	886	744	750	750	750		
4194.80.20	Care of Grounds	214	155	171	350	350	350		
4194.81.20	Building Maintenance	2,764	17,492	3,974	4,000	5,000	5,000		
4194.82.20	Equipment Repairs	1,071	3,434	11,351	2,750	2,750	2,750		
4194.97.20	Equipment Purchase	50	0	0	-	1,000	1,000		
	TOTAL ADMIN BLDG PLANT OPS	**46,747**	**62,821**	**44,031**	**56,032**	**60,132**	**60,132**	**-**	**-**

33 WINTER STREET

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.29.21	Outside Services	-	-	4,652	35,860	35,860	35,860		
4194.36.21	Supplies	-	-	-	100	100	100		
4194.61.21	Electricity	-	-	20,549	33,000	33,000	33,000		
4194.62.21	Gas/LPG	-	-	421	2,500	2,500	2,500		
4194.63.21	Water	-	-	4,318	7,000	7,000	7,000		
4194.65.21	Heating/fuel	-	-	2,389	16,000	16,000	16,000		
4194.68.21	Telephone	-	-	2,177	3,000	3,000	3,000		
4194.80.21	Care of Grounds	-	-	37	480	-	-		
4194.81.21	Building Maintenance	-	-	6,681	26,400	24,000	24,000		
4194.82.21	Equipment Repair	-	-	274	-	-	-		
4194.93.21	Insurance	-	-	-	6,496	6,821	6,821		
	TOTAL 33 WINTER ST BLDG PLANT OPS	**-**	**-**	**41,498**	**130,836**	**128,281**	**128,281**	**-**	**-**
	GRND TTL MAINT OF GOV'T BLDGS	**1,507,765**	**1,517,973**	**1,188,294**	**1,727,096**	**1,802,631**	**1,671,856**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 35
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Safety Officer	1.0	1.0	6M	6M
Total in F.T.E.	1.0	1.0		

OTHER GENERAL GOVERNMENT

Account Number	Department	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4199.03.00	Payroll--Safety Officer	52,143	59,592	45,049	60,419	61,873	61,873		
4199.05.00	Payroll--Overtime	117	-	-	-	-	-		
4199.06.02	P/R - LTC Stipend	-	-	2,100	2,286	-	-		
4199.10.00	Social Security & Medicare	3,718	4,311	3,319	4,622	4,733	4,733		
4199.11.00	Life Insurance & S.T.D.	226	159	182	256	251	251		
4199.13.00	State Retirement	6,444	6,703	5,032	6,749	7,805	7,805		
4199.14.00	Workers Compensation	1,031	1,084	753	1,004	1,170	915		
4199.15.00	Unemployment Compensation	41	45	25	37	43	35		
4199.19.11	Safety - Cont Education & Training	2,268	2,602	30	2,050	1,980	1,980		
4199.36.00	Safety - Supplies	390	635	647	700	4,100	600		
4199.37.00	Safety - Dues, Memberships, Subs	243	-	-	-	1,600	100		
4199.70.00	Safety - Travel	332	1,442	490	1,100	1,100	1,100		
4199.93.00	Insurance - Property & Liability	64,589	60,519	45,389	60,519	63,546	64,165		
4199.97.00	Safety - Equipment Purchase	2,066	3,500	1,453	3,500	2,500	2,500		
4199.97.11	Safety - MNH Equipment Purchase	671	2,281	2,574	3,500	4,000	3,500		
	TOTAL OTHER GENERAL GOV'T	134,278	142,873	107,044	146,742	154,701	149,557	-	-

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 37
DEPARTMENT--COUNTY SHERIFF--4211				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
County Sheriff	1.0	1.0	(Elected)	(Elected)
Deputy Sheriff Captain	1.0	1.0	7M	7M
Deputy Sheriff Lieutenant	2.0	2.0	6M	6M
Deputy Lieutenant (ICAC) **	1.6	1.0	6M	6M
70% Reimbursable				
Sergeant	1.0	1.0	10T	10T
Deputy Sheriff	3.6	3.8	Union	Union
Deputy Sheriff - Gilsum Contract *	0.4375	0.4375	Union	Union
Deputy Sheriff - Sullivan Contract *	0.4375	0.4375	Union	Union
Deputy Sheriff - Richmond Contract *	0.75	0.75	Union	Union
Deputy Sheriff - SAU 29 Contract *	0.575	0.575	Union	Union
Drug Task Force Deputy*	1.0	0.0		
Reimbursable Deputy*	0.0	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	7M	8M
Communication Supervisor	2.0	2.0	5M	5M
Communications Specialist	8.3	8.3	Union	Union
Total in F.T.E.	33.3	32.9		
*offset fully by revenues- making this a budget neutral item				
** 70% offset by revenues				

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

COUNTY SHERIFF

DEPARTMENT

Account Number		2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4211.01.00	Payroll-Sheriff *	57,000	57,000	41,654	57,000	57,000	57,000		
4211.03.00	Payroll-Clerical	74,070	71,873	49,952	78,132	80,649	80,649		
4211.03.07	Payroll-Deputies	451,962	411,879	307,465	438,133	448,159	448,159		
4211.03.08	Payroll-Gilsum Contract	2,420	20,737	16,027	23,596	24,324	24,324		
4211.03.09	Payroll-Riembursable Deputy***	-	-	-	36,769	54,390	54,390		
4211.03.10	Sheriff P/R - Sullivan Contract	-	20,577	14,190	23,596	24,324	24,324		
4211.03.11	Sheriff P/R - SAU Contract	-	16,617	13,923	23,681	20,849	20,849		
4211.03.12	Sheriff P/R - ICAC	-	30,453	49,946	82,295	69,958	69,958		
4211.03.13	Sheriff P/R - Richmond Contract	-	18,463	30,894	40,451	41,699	41,699		
4211.03.14	Special Details - Reimbursed	-	8,792	4,584	15,000	15,000	3,500		
4211.04.00	Payroll-Bailiffs **	187,727	187,781	126,971	186,000	186,000	186,000		
4211.05.00	Payroll-Overtime	21,357	28,394	10,027	29,000	29,000	29,000		
4211.05.01	Payroll-Overtime ICAC	-	-	6,075	25,000	25,000	25,000		
4211.06.00	Payroll-On-Call Pay	14,501	19,744	16,339	22,200	22,200	22,200		
4211.06.00	Payroll-1st Responder Stipend	-	-	27,000	27,000	-	-		
4211.10.00	Social Security & Medicare	28,931	30,403	21,289	43,854	44,669	44,669		
4211.11.00	Life Insurance & S.T.D.	2,278	2,507	2,288	3,423	3,773	3,773		
4211.13.00	State Retirement	133,312	136,472	110,733	180,791	210,636	210,636		
4211.14.00	Workers Compensation	16,373	18,242	13,124	17,499	19,167	14,993		
4211.15.00	Unemployment Compensation	634	822	492	731	849	686		
4211.17.00	Medical FSA	2,367	1,356	882	945	882	882		
4211.19.00	Continuing Education	4,902	5,793	2,654	5,000	10,000	10,000		
4211.20.00	Legal	3,528	1,836	-	2,000	6,500	6,500		
4211.29.00	Outside Services	7,421	6,961	5,885	7,500	3,000	3,000		
4211.29.08	Outside Services Reimb Detail	3,242	-	-	3,500	3,500	-		
4211.29.09	Outside Services ICAC Reimb	-	-	1,853	-	2,500	2,500		
4211.36.00	Photography Supplies	-	-	-	100	100	100		
	SUBTOTALS	1,012,027	1,096,701	874,247	1,373,196	1,404,128	1,384,791	-	-

*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 SHERIFF

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,012,027	1,096,701	874,247	1,373,196	1,404,128	1,384,791	-	-
4211.36.35	Photocopy Supplies	430	305	280	800	800	800		
4211.36.40	Office Supplies	1,019	1,039	825	1,250	1,250	1,250		
4211.37.00	Dues, Memberships & Subs	2,325	2,875	3,094	2,750	3,500	3,500		
4211.38.00	Postage	2,025	1,156	1,845	2,200	2,200	2,200		
4211.39.00	Printing, Binding & Books	1,980	2,553	84	1,920	2,940	2,940		
4211.50.36	Prisoner Meals	3	5	-	25	25	25		
4211.52.00	Uniform Allowance	2,638	9,611	1,462	6,000	6,000	6,000		
4211.67.00	Advertising	-	-	-	50	50	50		
4211.68.00	Telephone	8,568	7,005	4,630	8,487	8,487	8,487		
4211.70.00	Travel	1,012	2,032	6	2,000	2,000	2,000		
4211.72.00	Gasoline	22,564	22,567	14,405	25,000	27,500	25,000		
4211.73.00	Auto Repairs	19,726	32,676	13,959	30,000	30,000	30,000		
4211.97.00	Equipment Purchase	8,094	7,653	7,855	9,500	9,500	9,500		
4211.99.00	Covid Expenses	-	-	-	-	1,500	-		
	SUBTOTAL SHERIFF DEPT	**1,082,411**	**1,186,176**	**922,691**	**1,463,178**	**1,499,880**	**1,476,543**	**-**	**-**

	COUNTY OF CHESHIRE			2021 BUDGET				PAGE NO:	40
								REVISION DATE:	11/4/2020
	SHERIFF DISPATCH CENTER								
	DEPARTMENT	2018	2019	2020	2020	2021	2021	2021	2021
Account		Actual	Actual	9 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4213.01.00	Payroll-Director of Dispatch	58,451	62,545	41,349	66,581	67,131	73,869		
4213.02.00	Payroll-Dispatching Supervisor	110,339	118,486	78,323	114,676	114,708	114,708		
4213.03.00	Payroll-Dispatchers	363,489	341,964	254,637	418,324	429,854	429,854		
4213.03.08	Payroll-Reimb P/R	585	912	-	-	-	-		
4213.05.00	Payroll-Overtime	57,038	109,103	84,802	50,000	50,000	50,000		
4213.06.00	On Call pay	-	8,138	8,169	11,100	19,152	11,100		
4213.10.00	Social Security & Medicare	41,066	45,723	34,610	50,542	51,469	51,984		
4213.11.00	Life Insurance & S.T.D.	1,925	1,768	1,258	2,290	2,301	2,310		
4213.13.00	State Retirement	59,992	68,569	48,652	70,395	82,007	82,857		
4213.14.00	Workers Compensation	2,056	2,224	1,424	1,898	2,193	1,715		
4213.15.00	Unemployment Compensation	663	716	423	628	711	574		
4213.17.00	Medical FSA	-	-	-	-	-	-		
4213.19.00	Continuing Education	4,972	4,679	1,995	5,000	5,000	5,000		
4213.29.00	Outside Services	25,327	36,524	27,083	39,800	39,800	39,800		
4213.36.40	Office Supplies	139	553	123	500	500	500		
4213.37.00	Dues, Memberships & Subs	-	92	-	200	200	200		
4213.52.00	Uniform Allowance	755	765	108	766	766	766		
4213.68.00	Telephone	5,628	7,880	5,966	5,761	5,761	5,761		
4213.70.00	Travel	1,747	2,152	117	2,250	2,250	2,250		
4213.82.00	Equipment Repair	8,448	9,225	2,861	10,000	10,000	10,000		
4213.97.00	Equipment Purchase	2,201	2,259	3,134	2,500	4,500	4,500		
4213.99.00	Covid Expenses	-	-	-	-	1,500	-		
	TOTAL SHERIFF DISPATCH CENTE	**744,822**	**824,276**	**595,036**	**853,211**	**889,803**	**887,748**	-	-

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 41
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Superintendent - HOC	1.00	1.00	10M	10M
Administration Staff				
Corrections Dir of Trnng/Staff Devlpmnt	0.00	0.00	6M	6M
Corrections Dir of Internal Affairs & Career Development	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
Exective Assistant	1.00	1.00	4M	4M
Secretary				
Receptionist	1.00	1.00	1M	1M
Medical Services Executive Administrator	1.00	1.00	3M	3M
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
Correctional Officers	56.00	55.60		
Coordinator of Operations				5M
Correction Officer IIII			10T	10T
Correction Officer III			8T	8T
Correction Officer II			7T	7T
Correction Officer I			6T	6T
Physician Assistant (P.A.)	0.16	0.16		
Mental Health Clinician	1.00	1.00	8M	7M
Coordinator of Clinical Services/SARC	1.00	1.00	5M	6M
Substance Abuse Recovery Counselor	2.00	2.00	5M	5M
Medical Services Coordinator (LPN Nursing Supervisor 5M)	1.00	1.00	6M	6M
Nursing staff - nurses	4.40	5.60	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	0.40	5T	5T
Total in F.T.E.	82.96	83.16		

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4230.01.00	Payroll--Superintendent	101,484	102,028	76,601	107,385	94,539	94,539		
4230.03.00	Payroll--Administrative Staff	328,788	316,250	245,270	343,555	286,397	286,397		
4230.03.01	Payroll-- Medical Service Coord	52,300	65,312	43,112	59,003	59,658	59,658		
4230.03.02	Payroll--LPN	200,217	174,688	181,855	230,982	253,179	288,894		
4230.03.05	Payroll- Dietary Staff	228,720	219,294	175,526	230,495	244,263	244,263		
4230.03.06	Payroll--Correctional Officers	2,435,996	2,462,316	1,896,561	2,595,474	2,666,051	2,666,051		
4230.03.07	Payroll--Mental Health Clinician	78,242	80,316	61,655	83,256	63,077	63,077		
4230.03.08	Payroll--PerDiem Transport Officers	5,276	5,271	1,248	7,526	7,526	7,526		
4230.03.09	Payroll-Case Mngr and SARC	103,502	79,443	46,560	102,297	176,783	176,783		
4230.03.12	Payroll--Maintenance	84,578	86,342	60,467	89,374	70,829	70,829		
4230.03.28	Payroll--Physician Asst.	33,189	32,116	20,833	33,881	36,873	36,873		
4230.05.00	Payroll--Overtime	218,528	112,174	49,970	145,000	115,000	100,000		
4230.06.00	Payroll - On Call pay	6,636	8,344	5,284	7,020	7,020	7,020		
4230.06.02	Payroll - 1st Responders Stipend	-	-	182,357	183,557	-	-		
4230.10.00	Social Security & Medicare	166,436	179,073	154,686	200,564	209,120	211,802		
4230.11.00	Life Insurance & S.T.D.	13,576	13,559	11,246	16,240	17,400	17,539		
4230.13.00	State Retirement	760,111	664,314	483,781	744,477	813,882	818,022		
4230.14.00	Workers Compensation	76,037	80,799	52,165	69,553	71,568	55,982		
4230.15.00	Unemployment Compensation	3,730	3,964	2,248	3,338	3,908	3,157		
4230.17.00	Medical FSA	3,197	4,694	2,576	2,111	2,812	2,812		
4230.19.00	Continuing Education & Training	6,471	5,074	3,561	10,000	10,000	7,500		
4230.20.00	Legal	11,401	17,927	2,138	8,000	12,680	10,000		
4230.29.00	Outside Services	27,318	24,140	22,815	51,030	53,943	53,943		
4230.29.21	Outside Services Medical	41,604	133,588	84,043	73,000	100,000	85,000		
4230.29.23	Dental Services	2,485	2,599	1,167	5,000	5,000	5,000		
4230.29.24	Physician Service Contract	25,680	25,680	19,260	25,680	25,680	25,680		
4230.29.29	Outside Services Maintenance	65,002	72,763	44,269	78,140	78,140	78,140		
4230.36.22	Supplies- Bedding & Linen	2,066	389	1,955	2,782	2,782	2,782		
4230.36.23	Supplies- Safety & Sanitation	37,945	30,029	24,961	32,000	36,000	36,000		
	SUBTOTALS	5,120,514	5,002,484	3,958,168	5,540,720	5,524,110	5,515,269	-	-

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	5,120,514	5,002,484	3,958,168	5,540,720	5,524,110	5,515,269	-	-
4230.36.24	Supplies- Toiletries	6,975	7,767	5,108	10,000	7,000	7,000		
4230.36.36	Supplies- Kitchen	16,415	14,102	10,957	25,000	25,000	22,500		
4230.36.38	Supplies- Medications/Prescriptions	60,305	72,754	35,702	110,045	80,045	80,045		
4230.36.39	Supplies--Medical	22,603	27,053	21,429	21,475	40,000	40,000		
4230.36.40	Office Supplies	5,669	5,313	3,926	7,616	7,100	7,100		
4230.37.00	Dues, Memberships & Subs	3,252	4,020	4,590	3,250	4,405	4,405		
4230.38.00	Postage	1,282	856	412	1,100	1,100	1,100		
4230.50.00	Meals	218,186	181,664	104,762	250,000	250,000	220,000		
4230.52.00	Uniform Allowance	18,299	17,750	2,867	20,070	20,070	20,070		
4230.52.36	Clothing (Inmate)	9,045	2,719	6,478	9,000	9,000	9,000		
4230.61.00	Electricity	324,203	290,274	202,442	302,701	293,749	285,000		
4230.62.00	Gas (Diesel)	1,405	1,285	-	3,372	2,000	2,000		
4230.63.00	Water/Sewer	105,088	83,031	29,302	78,846	81,281	81,281		
4230.65.00	Fuel (Propane)	129,935	83,398	56,721	82,928	101,559	101,559		
4230.68.00	Telephone	1,025	1,248	740	1,000	1,044	1,044		
4230.69.00	Cable	3,063	2,532	2,190	1,682	2,911	2,911		
4230.70.00	Travel	2,094	5,148	239	2,020	2,500	2,500		
4230.72.00	Vehicle Gas	5,966	4,967	2,268	7,500	7,500	7,500		
4230.73.00	Auto Repair	6,795	4,216	1,956	8,000	8,000	8,000		
4230.81.00	Building Maintenance	31,969	25,004	16,725	32,093	30,000	30,000		
4230.82.00	Equipment Repair	36,646	53,767	24,037	38,350	38,350	35,000		
4230.88.00	Equipment Rental	-	-	-	800	800	800		
4230.93.00	Insurance	91,145	85,403	64,052	85,403	89,674	89,674		
4230.97.00	Equipment Purchase	14,030	32,434	4,219	9,735	10,495	10,495		
4230.99.00	Covid Expenses	-	-	-	-	3,500	3,500		
	TOTALS DEPT OF CORRECTION	**6,235,909**	**6,009,187**	**4,559,290**	**6,652,706**	**6,641,193**	**6,587,753**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 44
DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
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		

COUNTY OF CHESHIRE — 2021 BUDGET — PAGE NO: 45

MAPLEWOOD NURSING HOME — REVISION DATE: 11/4/2020

ADMINISTRATION

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4411.01.00	Payroll-Administrator	112,664	118,077	89,424	123,243	125,088	125,088		
4411.03.00	Payroll-Staff	42,350	46,400	29,724	39,792	41,349	41,349		
4411.03.03	Payroll-Receptionist	49,886	58,158	44,669	65,335	66,375	66,375		
4411.05.00	Payroll-Overtime	1,779	1,899	2,296	1,850	4,011	4,011		
4411.06.02	Payroll-LTC Stipend	-	-	13,650	14,289	-	-		
4411.10.00	Social Security & Medicare	14,727	15,835	12,822	18,299	18,117	18,117		
4411.11.00	Life Insurance & S.T.D.	971	911	425	850	730	730		
4411.13.00	State Retirement	21,007	22,348	17,131	22,638	28,682	28,682		
4411.14.00	Workers Compensation	2,328	2,522	2,032	2,709	3,019	2,362		
4411.15.00	Unemployment Compensation	228	266	140	208	228	184		
4411.17.00	Med FSA	405	-	-	-	-	-		
4411.19.00	Continuing Education	2,831	3,565	999	12,500	12,500	12,500		
4411.20.00	Legal	300	-	2,038	6,000	6,000	6,000		
4411.29.00	Outside Services	50,061	52,147	35,617	52,950	23,450	23,450		
4411.36.35	Photocopy Supplies	4,417	4,663	3,609	4,800	4,800	4,800		
4411.36.40	Office Supplies	10,690	10,027	8,089	10,000	10,000	10,000		
4411.37.00	Dues, Member & Subs	18,875	22,059	5,490	22,807	23,047	23,047		
4411.38.00	Postage	1,794	2,243	2,013	3,750	3,752	3,752		
4411.39.00	Printing, Binding & Books	2,669	1,625	1,930	2,495	2,495	2,495		
4411.67.00	Advertising	5,210	3,836	494	6,000	6,000	6,000		
4411.70.00	Travel	1,479	4,027	30	3,000	3,000	3,000		
4411.85.00	Nursing Quality Assessment Tax	788,127	813,532	845,346	964,813	840,000	840,000		
4411.93.00	Insurance	58,717	55,018	41,263	55,017	57,768	57,768		
4411.97.00	Equipment	-	570	225	600	600	600		
4411.99.00	Covid Expenses	-	-	-	-	1,000	1,000		
	TOTAL ADMINISTRATION	**1,191,516**	**1,239,730**	**1,159,456**	**1,433,945**	**1,282,011**	**1,281,310**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 46
DEPARTMENT--MAPLEWOOD DIETARY--4415				REVISION DATE:
				11/4/2020
Job Title	Number of Positions In FTE's		Grade	Grade
	2020	2021	2020	2021
Food Service Manager	1.0	1.0	(CONTRACTED)	(CONTRACTED)
Dietitian	0.88	0.88	(CONTRACTED)	(CONTRACTED)
Dietary Unit Assistant	0.0	0.0	2M	2M
Head Cook	1.0	1.0	8T	8T
Evening Supervisor	1.0	1.0	6T	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	16.65	16.65	2T	2T
Total In F.T.E.	25.53	25.53		

COUNTY OF CHESHIRE — 2021 BUDGET — PAGE NO: 47

MAPLEWOOD NURSING HOME — REVISION DATE: 11/4/2020

DIETARY

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4415.02.00	Payroll-Asst Spvr & Cooks	233,125	263,462	202,623	249,302	259,358	259,358		
4415.03.00	Payroll-Aides	386,064	410,566	319,953	454,513	474,347	474,347		
4415.05.00	Payroll-Overtime	21,834	24,291	19,235	25,000	25,000	25,000		
4415.06.02	Payroll-LTC Stipends	-	-	96,150	98,021	-	-		
4415.10.00	Social Security & Medicare	45,726	49,563	45,063	56,904	59,953	59,953		
4415.11.00	Life Insurance & S.T.D.	2,468	2,460	2,089	2,639	2,769	2,769		
4415.13.00	State Retirement	57,271	62,336	48,802	68,362	85,538	85,538		
4415.14.00	Workers Compensation	13,450	13,387	9,274	12,365	14,821	11,593		
4415.15.00	Unemployment Compensation	1,210	1,314	729	1,083	1,252	1,011		
4415.17.00	Medical FSA	-	-	435	440	285	285		
4415.19.00	Continuing Education	-	45	420	1,310	1,170	1,170		
4415.29.00	Outside Services	210,103	214,430	175,540	233,235	242,786	242,786		
4415.36.00	Supplies	72,821	85,889	58,179	84,858	85,625	85,625		
4415.39.00	Printing Bind and Books	-	-	-	500	500	500		
4415.51.00	Purchases Food	504,592	526,929	403,698	527,255	553,373	553,373		
4415.52.00	Uniform Allowance	3,407	2,343	1,483	4,000	4,000	4,000		
4415.70.00	Travel	268	155	292	300	300	300		
4415.97.00	Equipment Purchase	6,887	4,776	1,331	5,000	5,000	5,000		
4415.99.00	Covid Expenses	-	-	-	-	30,000	30,000		
	TOTAL DIETARY	**1,559,227**	**1,661,946**	**1,385,296**	**1,825,087**	**1,846,077**	**1,842,608**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 48
DEPARTMENT--MAPLEWOOD NURSING--4416				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	8M	8M
RN Nurse Managers	2.4	2.4	7M	7M
RN Supervisors	3.5	3.5	6M	6M
RN	9.2	9.2	5M	5M
QIC Coordinator*	1.0	1.0	6M	6M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS Coordinator	2.0	2.0	5M	5M
LPN's	8.1	8.1	4M	4M
MNA - Medication Assistants	7.2	7.2	7T	7T
LNA'S (Levels based on seniority)	55.6	55.6		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
Transportation Aide (LNAI, II or III)	2.0	2.0	4T - 6T	4T - 6T
Ward Aide	6.7	6.7	2T	2T
Scheduling Supervisor	1.0	1.0	4M	4M
Scheduling Coordinator	1.0	1.0	3M	3M
Supply Clerk	1.0	1.0	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Staff Development Assistant	0.5	0.5	3M	3M
Medical Records Supervisor	1.0	1.0	4M	4M
Employee Health Assistant *	1.0	1.0	3M	3M
Total in F.T.E.	108.70	108.70		
* moved to the Nursing Dept 4416 from QI 4412 during 2018				

	COUNTY OF CHESHIRE			2021 BUDGET				PAGE NO:	49
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/4/2020
	NURSING								
	DEPARTMENT	2018	2019	2020	2020	2021	2021	2021	2021
Account		Actual	Actual	9 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4416.01.00	Payroll-Director of Nursing	84,773	86,008	66,669	90,241	91,862	91,862		
4416.02.00	Payroll-Asst Dir of Nursing	74,184	80,801	60,905	83,289	85,659	85,659		
4416.02.01	Payroll-Staff Qual Imp	5,916	20,998	39,355	56,824	59,481	59,481		
4416.02.02	Payroll-Staff Development Super	56,728	58,599	45,154	60,848	62,279	62,279		
4416.02.03	Payroll-MDS Coordinator	134,084	135,568	107,499	141,962	131,367	131,367		
4416.03.01	Payroll-RN	726,488	840,647	620,613	906,037	944,368	899,868		
4416.03.02	Payroll-LPN	687,617	671,834	589,638	690,870	780,623	780,623		
4416.03.03	Payroll-LNA	1,795,395	1,804,254	1,465,574	1,956,849	2,124,801	2,124,801		
4416.03.04	Payroll- MNA	176,526	136,354	70,812	166,050	103,761	103,761		
4416.03.05	Payroll-Ward Aides	190,233	226,696	163,381	230,072	225,650	225,650		
4416.03.06	Payroll-Support Staff	238,208	244,606	167,612	244,595	251,957	251,957		
4416.03.08	Payroll-Medical Records Super	44,964	41,225	31,068	39,741	43,786	43,786		
4416.05.01	Payroll-Overtime RN	76,483	108,919	95,298	57,000	145,000	145,000		
4416.05.02	Payroll-Overtime LPN	32,566	40,984	41,188	27,000	62,700	62,700		
4416.05.03	Payroll-Overtime LNA	99,427	134,632	110,435	100,000	165,000	165,000		
4416.05.04	Payroll-Overtime MNA	53,889	32,154	6,202	30,000	10,000	10,000		
4416.05.05	Payroll-Overtime Ward Aide	6,629	15,142	5,785	4,000	4,000	4,000		
4416.05.06	Payroll-Overtime Support Staff	14,222	25,517	25,158	14,000	14,000	14,000		
4416.05.08	Payroll-Overtime Medical Recrds	394	247	93	350	350	350		
4416.06.00	Payroll-Short Pay Bonus	25,737	25,559	430	23,000	23,000	23,000		
4416.06.01	LNA Class Payroll	10,040	17,988	22,232	25,000	25,000	25,000		
4416.06.02	On-Call	6,782	7,031	4,954	7,020	7,020	7,020		
4416.06.03	LTC Stipends	-	-	460,650	478,104	-	-		
4416.07.01	Registry RN	158,375	12,103	-	58,000	10,000	10,000		
4416.07.02	Registry LPN	790,927	835,049	532,762	700,000	720,000	720,000		
4416.07.03	Registry LNA	319,170	710,956	400,164	640,000	537,000	537,000		
4416.10.00	Social Security & Medicare	328,880	345,316	299,233	377,012	425,200	425,200		
	SUBTOTALS	6,138,638	6,659,189	5,432,865	7,207,864	7,053,864	7,009,364	-	-

COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME

NURSING

DEPARTMENT

Account Number		2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	6,138,638	6,659,189	5,432,865	7,207,864	7,053,864	7,009,364	-	-
4416.11.00	Life Insurance & S.T.D.	13,671	13,166	11,257	20,764	18,705	18,705		
4416.13.00	State Retirement	340,946	355,580	300,881	436,493	553,124	553,124		
4416.14.00	Workers Compensation	101,666	97,429	70,906	94,541	105,116	81,652		
4416.15.00	Unemployment Compensation	5,471	5,357	3,293	4,890	5,216	4,213		
4416.17.00	Medical FSA	3,234	2,298	3,462	3,345	2,829	2,829		
4416.19.00	Continuing Education	16,397	22,087	18,380	54,900	54,900	24,900		
4416.19.01	QIC Marketing	4,691	4,773	1,404	4,880	4,880	4,880		
4416.29.28	OSS Physician	6,508	8,435	5,759	7,070	7,070	7,070		
4416.32.00	Vaccinations	11,256	12,282	2,223	13,900	13,900	13,900		
4416.36.00	Supplies - Non Reimbursable	123,371	135,354	100,484	143,300	153,300	143,300		
4416.36.01	Supplies - Reimbursable	714	2,861	1,122	2,750	2,750	2,750		
4416.36.33	Supplies - Attends	69,759	77,411	59,004	75,000	90,000	90,000		
4416.36.39	Supplies - Over the counter	24,388	25,277	12,679	21,500	21,500	21,500		
4416.36.42	Supplies - Gloves	32,367	35,797	30,877	35,500	35,500	35,500		
4416.36.43	Supplies - Oxygen	18,060	19,270	6,010	15,000	15,000	15,000		
4416.36.45	Alternative Therapy Supplies	2,866	2,806	644	3,000	3,000	3,000		
4416.37.00	Dues, Memberships & Subs	1,691	2,175	1,380	3,000	4,503	4,503		
4416.39.00	Printing, Binding & Books	995	1,432	78	5,415	5,565	5,565		
4416.52.00	Uniform Allowance	6,263	5,740	4,549	7,000	10,000	7,000		
4416.70.00	Travel	1,456	4,091	74	5,800	5,800	5,800		
4416.82.00	Equipment Repairs	11,052	14,307	2,994	10,000	10,000	10,000		
4416.97.00	Equipment Purchase	4,086	2,765	2,150	9,800	9,800	7,800		
4416.99.00	Covid Expenses	-	-	-	-	79,500	79,500		
	GRAND TOTAL NURSING	**6,939,546**	**7,509,881**	**6,072,475**	**8,185,712**	**8,265,822**	**8,151,855**	-	-

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

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 51
DEPARTMENT--T.L.C. UNIT--4417				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
RN Nurse Manager	0.6	0.6	7M	7M
RN	1.0	1.0	5M	5M
LPN's	6.0	6.0	4M	4M
Medication Assistants	2.0	2.0	7T	7T
LNA'S	14.5	14.5	5T-6T	5T-6T
Ward Aide	1.0	1.0	2T	2T
Unit Assistant	0.5	0.5	2M	2M
Geriatric Psychiatrist	0.5	0.5	Contracted	Contracted
Total in F.T.E.	26.1	26.1		

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

T.L.C. UNIT

2021 BUDGET

REVISION DATE: 11/4/2020

DEPARTMENT

Account Number		2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4417.03.01	Payroll-RN	153,262	185,003	137,949	213,812	224,049	224,049		
4417.03.02	Payroll-LPN	43,495	57,232	26,851	82,770	129,818	129,818		
4417.03.03	Payroll-LNA	449,111	393,364	357,259	484,781	568,229	568,229		
4417.03.04	Payroll-MNA	64,047	45,386	55,251	53,684	80,121	80,121		
4417.03.05	Payroll-Ward Aide	27,655	45,154	40,994	40,597	61,789	61,789		
4417.03.06	Payroll-Support Staff	15,984	15,962	12,963	21,910	22,292	22,292		
4417.05.01	Payroll-Overtime RN	3,379	4,206	8,037	4,500	12,000	12,000		
4417.05.02	Payroll-Overtime LPN	3,987	4,970	1,529	3,000	2,750	2,750		
4417.05.03	Payroll-Overtime LNA	62,492	65,794	41,804	58,000	63,800	63,800		
4417.05.04	Payroll-Overtime MNA	3,895	5,664	2,903	3,500	4,800	4,800		
4417.05.05	Payroll-Overtime Ward Aide	101	740	498	-	-	-		
4417.06.00	Nursing Bonus	6,466	3,682	75	5,600	5,600	5,600		
4417.06.03	LTC Stipends	-	-	69,900	73,730	-	-		
4417.07.01	Registry RN	43,840	1,018	-	28,000	10,000	10,000		
4417.07.02	Registry LPN	113,327	131,813	161,290	118,000	205,000	205,000		
4417.07.03	Registry LNA	15,486	41,515	24,103	45,000	35,000	35,000		
4417.10.00	Social Security & Medicare	58,348	58,606	54,596	80,511	99,469	99,469		
4417.11.00	Life Insurance & S.T.D.	2,954	2,658	2,339	4,674	4,084	4,084		
4417.13.00	State Retirement	79,417	74,531	59,136	88,132	138,630	138,630		
4417.14.00	Workers Compensation	23,703	21,705	17,017	22,690	24,590	19,235		
4417.15.00	Unemployment Compensation	1,366	1,306	851	1,263	1,428	1,153		
4417.17.00	Medical FSA	415	415	414	-	414	414		
4417.19.00	Continuing Education	445	-	-	2,700	2,700	2,700		
4417.29.00	Outside Service--Psych. Clinician	66,720	63,760	38,120	74,220	74,220	68,220		
4417.36.00	Supplies	9,441	13,544	9,849	6,100	6,100	6,100		
4417.36.42	Supplies - Gloves	2,658	3,800	2,124	4,000	4,000	4,000		
	SUBTOTALS	1,251,993	1,241,828	1,125,853	1,521,174	1,780,883	1,769,253	-	-

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

T.L.C. UNIT

2021 BUDGET

REVISION DATE: 11/4/2020

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Month Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,251,993	1,241,828	1,125,853	1,521,174	1,780,883	1,769,253	-	-
4417.37.00	Dues, Memberships and Subscriptions	230	240	130	-	-	-		
4417.52.00	Uniform Allowance	1,286	1,556	1,272	2,600	3,100	2,600		
4417.82.00	Equipment Repair	-	-	-	150	150	150		
4417.97.00	Equipment Purchase	867	1,011	73	980	980	980		
4417.99.00	Covid Expenese	-	-	-	-	8,700	8,700		
	GRAND TOTAL T.L.C. UNIT	**1,254,376**	**1,244,635**	**1,127,328**	**1,524,904**	**1,793,813**	**1,781,683**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 54
DEPARTMENT--ENVIRONMENTAL SERVICES-4418				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
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	13.4	13.4	2T	2T
Laundry Aides	5.6	5.6	2T	2T
Total in F.T.E.	24.0	24.0		

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

ENVIRONMENTAL SERVICES

2021 BUDGET

REVISION DATE: 11/4/2020

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4418.01.00	Payroll-Manager	52,127	54,023	41,391	56,583	57,628	57,628		
4418.02.00	Payroll-Supervisor	44,826	46,663	34,082	46,944	47,745	47,745		
4418.03.00	Payroll-Staff	419,989	479,940	393,844	556,875	578,832	578,832		
4418.05.00	Payroll-Overtime	19,888	25,640	8,754	20,000	20,000	20,000		
4418.06.02	Payroll-LTC Stipend	-	-	95,700	93,449	-	-		
4418.10.00	Social Security & Medicare	38,506	43,840	40,905	54,729	56,549	56,549		
4418.11.00	Life Insurance & S.T.D.	2,328	2,205	1,626	2,713	2,882	2,882		
4418.13.00	State Retirement	57,899	61,358	43,466	73,649	83,720	83,720		
4418.14.00	Workers Compensation	10,895	11,735	8,939	11,918	13,978	10,934		
4418.15.00	Unemployment Compensation	977	1,076	722	1,072	1,263	1,020		
4418.17.00	Medical FSA	1,807	415	-	-	-	-		
4418.29.00	Outside Services - Hskpng	1,185	2,021	19,726	5,000	15,000	15,000		
4418.36.00	Supplies - Hskpng	40,456	31,211	30,184	47,500	47,500	47,500		
4418.36.01	Supplies - Laundry	9,613	15,000	7,825	15,000	18,000	18,000		
4418.36.31	Purchases--Linen	11,421	15,471	8,078	13,000	15,000	15,000		
4418.36.32	Drapery Replacement	965	1,529	-	1,000	1,000	1,000		
4418.52.00	Uniform Allowance	2,082	1,001	1,135	2,150	2,150	2,150		
4418.70.00	Travel	-	-	-	200	200	200		
4418.97.00	Equipment Purchase	-	-	-	200	-	-		
	TOTAL ENVIRONMENTAL SERV	**714,966**	**793,129**	**736,376**	**1,001,982**	**961,447**	**958,160**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 56
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Activities Director	1.0	1.0	6M	6M
Activities Aides (LNA)	6.0	6.0	5T	5T
Recreational Aide (Non Licenced) (combined with FTE's above)			4T	4T
Total in F.T.E.	7.0	7.0		

COUNTY OF CHESHIRE

MAPLEWOOD NUSING HOME

ACTIVITIES

2021 BUDGET

REVISION DATE: 11/4/2020

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4421.01.00	Payroll-Director	53,216	55,425	41,536	57,473	58,077	58,077		
4421.03.00	Payroll-Staff	217,511	208,797	165,573	233,386	238,072	238,072		
4421.05.00	Payroll-Overtime	4,106	8,595	6,447	6,500	6,500	6,500		
4421.06.02	Payroll-LTC Stipends	-	-	30,450	31,150	-	-		
4421.10.00	Social Security & Medicare	18,389	18,839	17,202	22,748	23,153	23,153		
4421.11.00	Life Insurance & S.T.D.	479	390	269	1,075	1,200	1,200		
4421.13.00	State Retirement	29,254	27,569	21,974	29,622	37,653	37,653		
4421.14.00	Workers Compensation	5,151	5,400	3,715	4,953	5,724	4,478		
4421.15.00	Unemployment Compensation	350	384	230	342	373	302		
4211.17.00	Medical FSA	-	-	-	-	150	150		
4421.19.00	Continuing Education	648	476	-	800	800	800		
4421.36.00	Supplies	8,152	9,512	5,621	8,538	8,538	8,538		
4421.37.00	Dues, Memberships & Subs	280	100	140	559	559	559		
4421.52.00	Uniform Allowance	179	351	300	900	900	900		
4421.57.00	Misc Serv for Residents	1,710	1,675	480	2,000	2,000	2,000		
4421.70.00	Travel	-	-	-	240	240	240		
	TOTAL ACTIVITIES	339,426	337,513	293,937	400,286	383,939	382,622	-	-

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 58
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
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 — 2021 BUDGET — PAGE NO: 59

MAPLEWOOD NURSING HOME — REVISION DATE: 11/4/2020

SOCIAL SERVICES

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4423.01.00	Payroll-Director	62,687	64,765	49,925	67,005	68,836	68,836		
4423.03.00	Payroll-Staff	167,617	170,328	138,704	179,460	184,124	184,124		
4423.05.00	Payroll-Overtime	4,846	3,672	3,504	5,500	5,500	5,500		
4423.06.02	Payroll-LTC Stipends	-	-	19,650	20,004	-	-		
4423.10.00	Social Security & Medicare	17,209	17,884	15,543	19,275	19,772	19,772		
4423.11.00	Life Insurance & S.T.D.	685	683	627	942	947	947		
4423.13.00	State Retirement	19,117	19,106	15,040	20,377	23,520	23,520		
4423.14.00	Workers Compensation	4,412	4,650	3,141	4,188	4,888	3,824		
4423.15.00	Unemployment Compensation	226	251	140	208	242	195		
4423.17.00	Medical FSA	603	602	329	-	329	329		
4423.19.00	Continuing Education	1,525	725	125	1,200	1,200	1,200		
4423.36.00	Supplies	840	432	560	400	400	400		
4423.36.30	Comfort Care Supplies	294	517	89	900	900	900		
4423.37.00	Dues, Memberships & Subs	876	761	413	1,050	1,050	1,050		
4423.70.00	Travel	271	-	45	400	400	400		
	TOTAL SOCIAL SERVICES	**281,209**	**284,376**	**247,836**	**320,909**	**312,108**	**310,997**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 60
DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
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 — 2021 BUDGET — PAGE NO: 61

MAPLEWOOD NURSING HOME — REVISION DATE: 11/4/2020

OCCUPATIONAL THERAPY

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4424.01.00	Payroll-O.T. Director	92,963	97,001	75,398	100,848	103,842	103,842		
4424.02.00	Payroll- Staff O.T.	60,305	67,577	51,417	68,694	70,634	70,634		
4424.03.00	Payroll-O.T. Aide	31,808	35,254	27,910	37,399	39,171	39,171		
4424.05.00	Payroll-Overtime	67	269	25	745	745	745		
4424.06.02	Payroll-LTC Stipends	-	-	11,700	13,146	-	-		
4424.10.00	Social Security & Medicare	13,051	13,769	11,537	15,888	16,401	16,401		
4424.11.00	Life Insurance & S.T.D.	702	697	533	888	746	746		
4424.13.00	State Retirement	21,464	22,429	17,286	23,199	27,046	27,046		
4424.14.00	Workers Compensation	3,624	3,837	2,589	3,452	4,055	3,172		
4424.15.00	Unemployment Compensation	125	135	76	113	134	108		
4424.19.00	Continuing Education	1,245	1,200	70	1,270	1,270	1,270		
4424.29.00	Outside Services	1,240	240	-	-	-	-		
4424.36.00	Therapy Supplies	3,926	3,586	1,937	3,450	3,450	3,450		
4424.37.00	Dues, Memberships & Subs	580	465	225	550	550	550		
4424.39.00	Printing, Binding & Books	211	205	-	200	200	200		
4424.52.00	Uniform Allowance	440	413	393	450	450	450		
4424.70.00	Travel	759	1,195	-	1,000	1,000	1,000		
4424.82.00	Equipment Repair	-	-	-	100	100	100		
	TOTAL OCCUPATIONAL THERAPY	**232,509**	**248,272**	**201,097**	**271,392**	**269,794**	**268,885**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 62
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Physical Therapist Director	1.0	1.0	9M	9M
Staff Physical Therapist	1.70	1.70	7M	7M
Registered PT Assistant	1.30	1.30	8T	8T
PT Aide	2.0	2.0	5T	5T
Rehab Technician	1.0	1.0	3T	3T
Total in F.T.E.	7.0	7.0		

COUNTY OF CHESHIRE | 2021 BUDGET | PAGE NO: 63

MAPLEWOOD NURSING HOME | REVISION DATE: 11/4/2020

PHYSICAL THERAPY

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4425.01.00	Payroll-P.T. Director	92,741	94,270	74,967	101,361	103,328	103,328		
4425.02.00	Payroll-Staff Physical Therapist	103,291	123,294	79,935	130,949	132,075	132,075		
4425.03.00	Payroll-Staff	139,303	130,341	100,802	141,810	150,278	150,278		
4425.05.00	Payroll Exp-Overtime	1,097	1,273	282	1,500	1,500	1,500		
4425.05.00	Payroll Exp-LTC Stipend	-	-	21,900	22,576	-	-		
4425.10.00	Social Security & Medicare	24,477	24,683	19,836	31,553	29,619	29,619		
4425.11.00	Life Insurance & S.T.D.	1,149	1,202	1,001	1,691	1,306	1,306		
4425.13.00	State Retirement	32,159	32,507	24,142	37,464	40,750	40,750		
4425.14.00	Workers Compensation	7,366	7,505	5,173	6,869	7,322	6,176		
4425.15.00	Unemployment Compensation	305	357	204	303	355	278		
4425.19.00	Continuing Education	2,224	1,352	790	2,250	2,100	2,100		
4425.36.00	Therapy Supplies	4,223	3,613	2,656	4,265	4,675	4,675		
4425.37.00	Dues, Memberships & Subs	568	20	180	1,380	1,380	1,380		
4425.39.00	Printing, Binding & Books	30	-	-	200	200	200		
4425.52.00	Uniform Allowance	654	627	148	900	825	825		
4425.70.00	Travel	956	724	108	750	700	700		
4425.82.00	Equipment Repair	-	1,629	536	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	4,529	5,718	3,563	5,140	5,005	5,005		
4425.99.00	Covid Expenses	-	-	-	-	719	719		
	TOTAL PHYSICAL THERAPY	**432,759**	**446,804**	**349,492**	**509,299**	**500,475**	**499,252**	**-**	**-**

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

2021 BUDGET

PAGE NO 64

REVISION DATE: 11/4/2020

MISC SERVICES FOR RESIDENTS

Account Number		2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4426.29.00	Outside Services Med A Vendors	44,878	52,113	8,080	45,000	45,000	45,000		
4426.29.20	Outside Services (Other)	1,957	177	2,878	1,000	6,000	4,000		
4426.29.22	Outside Services (Therapy)	21,980	24,910	15,100	28,200	28,200	28,200		
4426.29.23	Dentist	23,010	21,240	14,160	21,750	21,750	21,750		
4426.29.25	Spiritual Counseling	7,894	8,360	6,424	9,050	13,575	13,575		
4426.29.26	Outside Services - Pharmacy	15,076	17,343	5,910	16,000	16,000	16,000		
4426.29.28	Physicians--Contract	35,072	22,824	17,118	36,000	41,196	36,000		
4426.29.29	Medicaid Application Expense	-	-	-	1,000	1,000	1,000		
4426.33.00	Medicare Part A Drug Purchases	68,375	45,887	19,134	60,000	60,000	60,000		
	TOTAL MISC SERV FOR RESIDENTS	**218,241**	**192,854**	**88,804**	**218,000**	**232,721**	**225,525**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 65
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Speech Therapist	1.0	1.0	9M	9M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

SPEECH THERAPY

2021 BUDGET

REVISION DATE: 11/4/2020

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4427.01.00	Payroll-Staff Speech Therapist	84,508	88,175	60,348	90,952	92,985	92,985		
4427.01.00	Payroll-LTC Stipend	-	-	4,350	4,287	-	-		
4427.10.00	Social Security & Medicare	6,153	6,611	4,800	6,958	7,113	7,113		
4427.11.00	Life Insurance & S.T.D.	196	281	211	380	281	281		
4427.13.00	State Retirement	9,188	9,903	6,701	10,159	11,730	11,730		
4427.14.00	Workers Compensation	1,436	1,686	1,133	1,511	1,759	1,376		
4427.15.00	Unemployment Compensation	42	45	25	37	43	35		
4427.19.00	Continuing Education	799	730	396	800	800	800		
4427.36.00	Therapy Supplies	675	411	100	500	500	500		
4427.37.00	Dues, Memberships & Subs	253	225	309	300	300	300		
4427.39.00	Printing, Binding & Books	200	237	207	200	200	200		
4427.70.00	Travel	-	-	-	500	500	500		
4427.82.00	Equipment Repair	-	-	-	100	100	100		
	TOTAL SPEECH THERAPY	103,450	108,303	78,579	116,684	116,311	115,920	-	-

CAPITAL OUTLAY EXPENDITURES - COUNTY

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4900.89.00	Capital Outlay- Capital Improv	66,409	-	-	-	-	-		
4900.89.12	Capital Outlay- Capital Improv DOC	-	-	-	-	-	-		
4900.89.15	Capital Outlay- Capital Improv Farm	6,748	28,444	-	-	-	-		
4900.89.19	Capital Outlay-Capital Improv CH	234,423	-	-	25,176	28,800	22,300		
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	9,167	18,674	-	38,500	17,000	-		
4900.89.50	Capital Outlay-Cap Improv Asst Living	-	90,000	-	-	85,000	65,000		
4900.97.12	Capital Outlay- Equip Purch DOC	132,986	39,180	5,859	82,952	79,626	42,754		
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	-	-		
4900.97.19	Capital Outlay-Equip Pur County Hall	2,024	140,000	-	-	-	-		
4900.97.34	Capital Outlay-Equip Prch Computers	-	-	-	-	-	-		
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	-	-	-	-	-		
4900.97.91	Capital Outlay-Equip Sheriff's Dept	66,949	71,876	16,733	58,732	145,732	77,232		
4900.97.92	Capital Outlay-Equip Alternative Sent	-	-	-	-				
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	33,434	95,937	24,100	23,000	200,000	225,000		
4900.97.94	Capital Outlay-Equip Registry of Deeds	-		-	-	-	-		
	SUBTOTAL COUNTY CAP OUTLAY	**552,140**	**484,111**	**46,693**	**228,360**	**556,158**	**432,286**	**-**	**-**

2021 County Capital Expenses

DOC Capital Expense		
(2) Bullet Proof Vests	$	1,240.00
(10) Radio Replacements @ $250	$	2,500.00
Dishwasher	$	39,014.00
Account 4900.89.12	**$**	**42,754.00**
County Hall Cap Improvement		
Digital Signage	$	2,000.00
Exterior Lights for Center St parking lot	$	1,800.00
Replacement of AC unit	$	18,500.00
Account 4900.89.19	**$**	**22,300.00**
Assisted Living Cap Improvement		
CAT6 Cable and ports	$	40,000.00
replace nurse call system	$	25,000.00
Account 4900.89.50	**$**	**65,000.00**
Sheriff Capital Equipment		
3 Ballistic vests	$	3,000.00
Taser lease payment	$	2,232.00
Vehicle lease payment (final year of 2 cars 2018)	$	35,000.00
Vehicle lease payment (2nd year lease payment of 3 year lease for 1 car)	$	18,500.00
Vehicle lease payment (new lease for 1 car)	$	18,500.00
Account # 4900.97.91	**$**	**77,232.00**
Sheriff Dispatch Capital Equipment		
Phase 1 of Communications Infrastructure Upgrade (grant funded)	$	225,000.00
Account # 4900.97.93	**$**	**225,000.00**
GRAND TOTAL CAPITAL	**$**	**432,286.00**

COUNTY OF CHESHIRE | 2021 BUDGET | PAGE NO 69

MAPLEWOOD NURSING HOME | REVISION DATE: 11/4/2020

CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	-	-	-	196,000	-	103,000		
4900.89.13	Capital Outlay- WWTP	-	211	-	-	-	-		
4900.97.11	Capital Outlay-Equip Purch MNH	1,500	1,091	7,500	7,500	3,800	3,800		
4900.97.13	Capital Outlay-Equip Purch WWTP	-	-	11,768	12,500	-	-		
4900.97.14	Capital Outlay-Equip Purch WTP	814	-	-	-	9,500	9,500		
4900.97.34	Capital Outlay-Equip Purch IT	-	31,827	-	1,500	-	-		
4900.97.51	Capital Outlay-Equip Purch Dietary	-	4,235	-	-	-	-		
4900.97.52	Capital Outlay-Equip Purch Nursing	27,662	56,509	7,220	33,000	15,500	-		
4900.97.53	Capital Outlay-Equip Laundry	-	1,323	-	-	2,700	2,700		
4900.97.54	Capital Outlay-Equip Housekeeping	-	6,000	-	-	4,800	-		
4900.97.57	Capital Outlay-Equip Purch P.T./ST	2,340	-	-	6,000	10,200	-		
	GRAND TOTAL CAPITAL OUTLAY	32,316	101,196	26,488	256,500	46,500	119,000	-	-

2021 Maplewood Capital Expenses

Facilities MNH Cap Improvement		
MNH Elevator repair	$	103,000
Account # 4900.89.11	**$**	**103,000**
Facilities MNH Cap Equipment		
Boiler Tube Cleaning equipment	$	3,800
Account # 4900.97.11	**$**	**3,800**
Water Treatment Plant Capital Equipment		
Replace 4" pressure reducing valve	$	5,500.00
influent flow meter	$	4,000.00
Account # 4900.97.14	**$**	**9,500.00**
Environmental Services Laundry Cap Equipment		
undergarment delivery carts (3)	$	900
laundry bins (6)	$	1,800
Account # 4900.97.53	**$**	**2,700.00**
GRAND TOTAL CAPITAL	**$**	**119,000.00**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 71
DEPARTMENT--ASSISTED LIVING--4439				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Administrator	1.0	1.0	7M	7M
RN	0.5	0.5	5M	5M
PCA (Personal Care Attendants)	7.2	7.2	4T	4T
Housekeeping Aide	1.0	1.0	2T	2T
Total in F.T.E.	9.7	9.7		

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

Assisted Living

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4439.01.00	Payroll-Administrator	66,817	68,946	52,940	71,236	73,191	73,191		
4439.03.01	Payroll- RN	16,459	22,242	20,674	27,688	35,552	35,552		
4439.03.05	Payroll-PCA	262,785	292,653	143	306,970	329,579	329,579		
4439.03.07	Payroll-Housekeeping Aides	22,981	17,007	222,558	27,226	25,238	25,238		
4439.05.05	Payroll-Overtime PCA	12,131	15,562	17,755	13,000	13,000	13,000		
4439.05.07	Payroll-Overtime Housekeeping aide	1,365	2,568	14,002	1,705	1,705	1,705		
4439.06.00	On-Call	919	615	242	1,080	1,080	1,080		
4439.06.01	Nursing bonus	138	-	-	850	850	850		
4439.06.02	LTC Stipend	-	-	41,700	45,900	-	-		
4439.10.00	Social Security & Medicare	27,247	29,823	26,453	34,407	36,735	36,735		
4439.11.00	Life Insurance & S.T.D.	1,392	1,260	868	1,457	1,572	1,572		
4439.13.00	State Retirement	30,194	30,732	26,770	34,502	43,716	43,716		
4439.14.00	Workers Compensation	7,870	8,170	5,672	7,562	9,081	7,103		
4439.15.00	Unemployment Compensation	620	637	329	488	571	461		
4439.17.00	Med FSA	450	415	-	-	-	-		
4439.19.00	Continuing Education	330	80	-	450	450	450		
4439.29.00	Outside Services	16,109	17,235	9,470	16,277	16,277	16,277		
4439.36.00	Supplies	2,404	3,895	1,466	3,000	3,000	3,000		
4439.37.00	Dues, Memberships & Subs	600	660	797	600	600	600		
4439.51.00	Meals	50,088	57,529	41,627	64,822	66,766	71,613		
4439.52.00	Uniform Allowance	621	338	221	1,380	1,380	1,380		
4439.61.00	Electricity	36,963	44,592	19,445	37,000	35,000	35,000		
4439.65.00	Fuel	18,323	12,980	6,703	20,000	12,750	12,750		
4439.69.00	Cable Television	3,215	3,270	2,512	3,250	3,250	3,250		
4439.70.00	Travel	300	592	-	500	500	500		
4439.81.00	Building repair	2,871	1,979	1,809	6,500	6,500	6,500		
4439.82.00	Equipment repair	1,632	36	4,000	-	4,000	-		
4439.93.00	Insurance	7,563	7,087	5,316	7,088	7,442	7,442		
4439.97.00	Equipment Purchase	288	-	-	-	-	-		
	GRAND TOTAL ASSISTED LIVING	**592,678**	**640,902**	**523,472**	**734,938**	**729,785**	**728,544**	**-**	**-**

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

MEDICAID EXPENSES

AS MANDATED PER RSA: 167:18A

Account Number		2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4441.56.00	Intermediate Nursing Care	6,099,693	6,124,316	4,541,607	6,338,180	6,383,235	6,383,235		
4441.56.01	Home & Community Based Care	1,442,558	1,476,211	1,108,965	1,391,308	1,401,198	1,401,198		
4441.89.00	County Handy Man Program	-	7,302	7,346	50,000	50,000	50,000		
	TOTAL MEDICAID EXPENSES	**7,542,251**	**7,607,829**	**5,657,918**	**7,779,488**	**7,834,433**	**7,834,433**	**-**	**-**

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

OUTSIDE AGENCIES

Account Number		2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4451.00.00	VNA at HCS	55,000	55,000	47,000	65,000	75,000	75,000		
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	15,000	15,000	10,000	20,000	20,000	20,000		
4454.00.00	The Community Kitchen, Inc.	12,500	12,500	15,000	15,000	15,000	15,000		
4455.00.00	Monadnock Developmental Srvs, Inc.	29,000	29,000	20,000	29,000	40,000	40,000		
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	60,000	60,000	44,625	63,000	63,000	63,000		
4459.00.00	Monad Region Child Advocacy Center	5,000	5,000	5,000	5,000	5,500	2,500		
4459.00.01	Visiting Nurse and Hospice for VT and NH	-	-	-	-	10,000	-		
4459.00.02	Court Appointed Special Advocates (CASA	-	-	2,500	2,500	5,000	2,500		
	TOTAL OUTSIDE AGENCIES	**208,600**	**208,600**	**153,125**	**231,600**	**265,600**	**250,100**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 75
DEPARTMENT-BEHAVIORAL HEALTH COURT -4460				REVISION DATE:
				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Case Manager/Program Director *	0.1	0.1	7M	7M
Case Manager	2.0	2.0	5M	5M
MLADC	1.0	1.0	5M	5M
Total in F.T.E.	3.1	3.1		
* Administrative duties overseen by Drug Court Director				

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

BEHAVIORAL HEALTH COURT

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4460.01.00	Payroll-Case Manager/Prog Coord	59,102	40,031	6,739	9,048	9,295	9,295		
4460.02.00	Payroll-Case Manager/MLADC	102,548	131,473	119,254	160,234	164,338	164,338		
4460.10.00	Social Security & Medicare	12,110	12,959	9,259	12,950	13,283	13,283		
4460.11.00	Life Insurance & S.T.D.	691	611	534	689	685	685		
4460.13.00	State Retirement	19,311	19,723	14,073	18,909	20,731	20,731		
4460.14.00	Workers Compensation	3,226	3,396	2,188	2,899	3,047	2,383		
4460.15.00	Unemployment Compensation	124	135	95	135	159	128		
4460.17.00	Med FSA	-	-	-	-	52	52		
4460.19.00	Continuing Education	1,575	1,005	60	3,000	3,000	3,000		
4460.29.00	Outside Services	4,741	4,270	1,314	10,750	10,750	8,750		
4460.29.25	Outside Services (Mental Health)	2,619	3,075	195	10,000	10,000	8,000		
4460.36.40	Office Supplies	573	219	346	1,500	1,500	1,500		
4460.37.00	Dues, Memberships and Subscriptions	240	870	655	3,680	2,500	2,500		
4460.38.00	Postage	28	2	4	40	40	40		
4460.68.00	Telephone	1,107	1,102	824	1,107	1,107	1,107		
4460.70.00	Travel	2,640	2,319	172	3,000	3,000	3,000		
4460.88.00	Equipment Rental	524	321	-	780	1,836	1,836		
	GRAND TOTAL BEHAVIORAL HEALTH COURT	211,159	221,509	155,713	238,721	245,323	240,628	-	-

COUNTY RECEIVED GRANTS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4461.29.00	Public Health Grant	219,218	230,475	153,379	243,214	243,187	243,187		
4461.29.01	NHCF	32,730	37,697	550	24,545	36,105	36,105		
4461.29.04	DOT Grant	94,857	113,885	98,751	155,555	155,555	155,555		
4461.29.10	GMMRC	1,003	930	1,568	1,981	2,000	2,000		
4461.29.11	Sheriff Dispatch Grants	11,979	13,113	-	-	-	-		
4461.29.16	Trails Grant (applications pending)	14,850	7,876	-	-	-	-		
4461.29.17	Rural Health - MVP	3,758	10,076	-	-	-	-		
4461.29.18	VOCA Training	1,962	-	-	-	-	-		
4461.29.19	Severe Weather Resillency	16,332	27,289	21,018	36,364	36,364	36,364		
4461.29.20	HRSA - Opioid Response	-	53,648	59,012	91,443	-	-		
4461.29.21	DV Prosecutor	-	2,785	-	2,800	-	-		
4461.29.22	CHIP Workgroup	-	-	1,178	12,000	-	-		
4461.29.23	JAG	-	14,882	9,046	12,271	10,014	10,014		
4461.29.24	Bulletproof vests	-	2,590	1,294	3,130	2,185	2,185		
4461.29.25	Victims of Crime Training	-	-	1,156	-	6,819	6,819		
4461.29.25	Walmart Deputy Dog Training	-	-	813	-	909	909		
4461.29.27	DOJ Covid 19	-	-	33,274	58,008	13,183	13,183		
4461.29.99	Other Misc (application pending)	-	96	-	219,048	595,000	595,000		
	TOTAL PUBLIC HEALTH	**396,690**	**515,341**	**381,041**	**860,359**	**1,101,321**	**1,101,321**	**-**	**-**

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

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 78
DEPARTMENT--DRUG COURT-4462				REVISION DATE:
				11/4/2020
Job Title	Number of Positions In FTE's		Grade	Grade
	2020	2021	2020	2021
Drug Court Director *	0.88	0.88	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.	2.9	2.9		

* Positon also oversees Behaivoral Heatlh Court 5 hours week

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

DRUG COURT

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4462.02.01	Payroll-Drug Court Coord	61,096	62,409	47,168	63,331	65,066	65,066		
4462.02.02	Payroll - Case Manager	50,125	52,129	40,361	54,107	55,576	55,576		
4462.02.03	Payroll - Clinical Coordinator	51,985	54,075	41,813	56,132	57,672	57,672		
4462.10.00	Social Security & Medicare	12,089	12,480	9,519	13,278	13,641	13,641		
4462.11.00	Life Insurance & S.T.D.	688	682	520	739	727	727		
4462.12.00	Drug Court - Health Insurance	17,154	17,498	16,965	30,408	25,936	25,936		
4462.13.00	State Retirement	15,680	19,461	14,447	19,387	22,494	22,494		
4462.14.00	Workers Compensation	349	412	269	274	299	299		
4462.15.00	Unemployment Compensation	125	136	105	144	130	130		
4462.16.00	Drug Court - Dental Insurance	777	756	566	917	756	756		
4462.17.00	Medical FSA	415	415	414	415	362	362		
4462.19.52	Continuing Ed/State grant	4,795	3,661	2,148	8,320	7,220	7,220		
4462.29.52	Treatment Services/State grant	8,870	1,442	2,515	20,000	2,625	2,625		
4462.30.52	Testing & Labs/State grant	239	475	-	1,500	489	489		
4462.31.52	Other Participant Serv/State grant	687	5,960	3,501	3,400	6,100	6,100		
4462.36.52	Office Expense/State grant	4,387	4,389	4,124	6,540	3,525	3,525		
4462.57.26	Admin Other/ State Grant	1,260	-	-	-	-	-		
4462.70.52	Travel/State grant	7,834	7,147	59	8,055	7,609	7,609		
4462.97.52	Equipment/Furniture/State Grant	2,009	-	2,137	-	2,500	2,500		
	GRAND TOTAL DRUG COURT	**240,564**	**243,524**	**186,631**	**286,947**	**272,727**	**272,727**	**-**	**-**

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

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 80
DEPARTMENT-COUNTY SYSTEM OF CARE				REVISION DATE:
GRANT FUNDED				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
System of Care Project Manager	1.0	0.8	7M	8M
Care Management Manager	1.0	0.2	6M	6M
Wraparound Coordinator	3.0	3.0	5M	5M
Total in F.T.E.	5.0	4.0		

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

SYSTEM OF CARE GRANT FUNDED

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4463.02.00	Payroll-Project Coord	247,287	260,364	42,725	68,178	52,367	59,683		
4463.02.02	Payroll-Supervisor	-	-	43,222	57,302	11,774	12,521		
4463.02.02	Payroll-Staff	-	-	115,626	148,763	156,784	152,529		
4463.05.00	Payroll-Overtime	59	-	-	-	-	-		
4463.10.00	Social Security & Medicare	16,732	17,883	13,747	20,980	16,901	17,192		
4463.11.00	Life Insurance & S.T.D.	905	1,064	801	1,150	915	930		
4463.12.00	Health Insurance	76,215	93,845	72,847	91,581	88,074	88,074		
4463.13.00	State Retirement	26,631	29,318	22,516	30,633	27,870	28,350		
4463.14.00	Workers Compensation	477	407	373	420	370	376		
4463.15.00	Unemployment Compensation	208	226	182	241	210	212		
4463.16.00	Dental Insurance	1,423	1,656	1,285	758	1,432	1,432		
4463.29.13	System of Care Implementation	515,346	643,479	447,264	531,666	346,363	346,363		
4463.29.14	System of Care Expansion	-	-	-	-	608,473	608,473		
4463.29.15	SOC - NHCF	8,698	4,800	-	-	-	-		
	TOTAL SYSTEM OF CARE GRANT	**893,980**	**1,053,041**	**760,589**	**951,672**	**1,311,533**	**1,316,135**	**-**	**-**

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

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 82
DEPARTMENT-COUNTY SYSTEM OF CARE				REVISION DATE:
SUSTAINABILITY BUDGET				11/4/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
System of Care Project Manager	1.0	0.2	7M	8M
Care Management Manager	2.0	1.8	6M	6M
Wraparound Coordinator	11.0	8.0	5M	5M
Total in F.T.E.	14.0	10.0		

* Staffing for this Budget will evolve during the year of 2020 as the Grant Funds run out and new staff hired.
Although not grant funded, this budget will be offset by billable services.

SYSTEM OF CARE SUSTAINABILITY BUDGET

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4464.02.01	Payroll - Program Director	-	-	-	298,332	13,162	14,991		
4464.02.01	Payroll - Care Case Manager	-	-	-	-	109,346	112,334		
4464.02.01	Payroll - Wrap Around Coord	-	-	-	-	413,365	406,412		
4464.10.00	Social Security & Medicare	-	-	-	22,745	40,994	40,831		
4464.11.00	Life Insurance & S.T.D.	-	-	-	1,763	2,207	2,199		
4464.12.00	Health Insurance	-	-	-	79,368	168,655	168,655		
4464.13.00	State Retirement	-	-	-	33,215	67,600	67,331		
4464.14.00	Workers Compensation	-	-	-	455	898	669		
4464.15.00	Unemployment Compensation	-	-	-	646	474	385		
4464.16.00	Dental Insurance	-	-	-	1,198	3,397	3,397		
4464.19.00	Continuing Ed/State grant	-	-	-	5,750	31,500	31,500		
4464.29.00	Outside Contracts	-	-	-	142,487	578,360	578,360		
4464.29.01	Other Outside Services	-	-	-	93,571	40,000	40,000		
4464.29.02	Mental Health and Language Services	-	-	-	82,250	540,615	540,615		
4464.36.40	Supplies, Meeting Expenses & Stipends	-	-	-	10,275	11,600	11,600		
4464.37.00	Dues, Memberships and Subscriptions	-	-	-	12,240	2,000	2,000		
4464.38.00	Postage	-	-	-	-	200	200		
4464.67.00	Advertising/Marketing	-	-	-	2,500	55,500	55,500		
4464.68.00	Telephone	-	-	-	4,554	7,200	7,200		
4464.70.00	Travel	-	-	-	13,800	33,600	33,600		
4464.86.00	Rent	-	-	-	-	34,800	34,800		
4464.97.00	Equipment Purchase	-	-	-	30,800	23,000	23,000		
4464.99.99	Indirect	-	-	-	-	109,500	109,500		
	GRAND TOTAL SYSTEM OF CARE SUSTAIABILITY BUDGET	-	-	-	835,949	2,287,973	2,285,079	-	-

* This budget is offset by Billings for Services

2021 BUDGET PERSONNEL INFORMATION			PAGE NO: 84
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611			REVISION DATE:
			11/4/2020
Job Title	Number of Positions in FTE's		
	2020	2021	
County Agent: Field Specialists			All Employees are UNH Employees
Forester	1.00	1.00	County covers 25% of this position
Food & Agriculture	1.00	1.00	County covers 25% of this position
Youth/Family 4H	1.00	1.00	County covers 25% of this position
Secretary / Bookkeeper	1.00	1.00	County covers 100% of this position
4 H Program Coordinator	0.50	0.50	County covers 75% of this position
Nutrition Connections	0.80	0.80	No County Contribution - 100% Federal Funding
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			
Cost share All Spelled out in the MOU			

COOPERATIVE EXTENSION SERVICE

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4611.02.00	Payroll-Administration	91,451	90,057	71,710	95,613	97,334	97,334		
4611.03.00	Payroll-Clerical	57,998	59,216	45,478	60,637	61,728	61,728		
4611.36.40	Operations	19,649	23,378	15,407	20,543	20,913	20,913		
4611.86.00	Rent	-	-	-	7,000	-	-		
	GRAND TOTAL COOP-EXTENSION	**169,098**	**172,651**	**132,595**	**183,793**	**179,975**	**179,975**	**-**	**-**

2021 BUDGET PERSONNEL INFORMATION

DEPARTMENT--CONSERVATION DISTRICT

REVISION DATE:

11/4/2020

Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Conservation District Manager	1.0	1.0	5M	5M
Total in F.T.E.	1.0	1.0		

CHESHIRE COUNTY CONSERVATION DISTRICT

Account Number		2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4619.01.00	Payroll-Staff	50,075	53,147	40,375	55,130	56,650	56,650		
4619.10.00	Social Security & Medicare	3,374	3,552	2,700	4,217	4,334	4,334		
4619.11.00	Life Insurance & S.T.D.	214	212	165	231	228	228		
4619.13.00	State Retirement	5,561	6,017	4,510	6,158	7,146	7,146		
4619.14.00	Workers Compensation	73	78	52	70	95	74		
4619.15.00	Unemployment Comp	42	45	25	37	43	35		
4619.36.40	Office Supplies	-	-	-	-	769	-		
4619.38.00	Postage	-	-	-	-	852	-		
4619.68.00	Telecommunications	-	-	-	-	563	-		
4619.70.00	Travel	-	-	-	-	2,649	-		
	TOTAL CONSERVATION DISTRICT	59,339	63,051	47,827	66,843	73,329	68,467	-	-

COUNTY OF CHESHIRE

2021 BUDGET

DEBT SERVICE

Account Number		2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	DEBT SERVICE INTEREST								
4723.91.00	Int on Tax Anticipation Notes	204,850	200,210	-	225,000	150,000	150,000		
	LONG TERM DEBT INTEREST								
4721.91.00	Int on Bonded Debt--Maplewood NH	1,294,209	1,257,250	589,750	1,179,500	1,101,750	1,101,750		
4721.91.00	Int on Bonded Debt--Jaffry Dist Crt Hs	24,830	18,720	12,545	12,545	6,305	6,305		
4721.91.00	Int on Bonded Debt-Jail Exp/Study	4,775	3,600	2,413	1,333	1,213	1,213		
4721.91.00	Int on LTD - Jail Construction Bond	730,950	677,700	625,200	625,200	539,200	539,200		
4721.91.00	Int on LTD - Geothermal Jail Bond	18,375	15,125	11,625	11,625	7,875	7,875		
4721.91.00	Int on LTD - State Court House	-	-	96,033	116,219	194,500	194,500		
	SUBTOTAL 4721.91.00 INTEREST	2,073,139	1,972,395	1,337,566	1,946,422	1,850,843	1,850,843	-	-
	BONDED DEBT PRINCIPAL								
4711.90.00	Prin on Bonded Debt-Maplewood NH	1,555,000	1,555,000	-	1,555,000	1,555,000	1,555,000		
4711.90.00	Prin on Bonded Debt-Jaffry Dst Crt Hs	130,000	130,000	130,000	130,000	130,000	130,000		
4711.90.00	Prin on Bonded Debt-Jail Exp Study	25,000	25,000	25,000	25,000	25,000	25,000		
4711.90.00	Prin on LTD - Jail Construct Bond	1,775,000	1,750,000	1,720,000	1,750,000	1,730,000	1,730,000		
4711.90.00	Prin on LTD - Geothermal Jail Bond	100,000	100,000	100,000	100,000	50,000	50,000		
4711.90.00	Prin on LTD - State Court House	-	-	-	-	325,000	325,000		
4711.90.00	City of Keene Court House agreement			-	-	16,463	16,463		
	SUBTOTAL 4721.90.00 Principal	3,585,000	3,560,000	1,975,000	3,560,000	3,831,463	3,831,463	-	-
	GRAND TOTAL DEBT SERVICE	**5,862,989**	**5,732,605**	**3,312,566**	**5,731,422**	**5,832,306**	**5,832,306**	-	-
	MNH Debt Service	2,849,209	2,812,250	589,750	2,734,500	2,656,750	2,656,750	-	-
	General County Debt Service	3,013,780	2,920,355	2,722,816	2,996,922	3,175,556	3,175,556	-	-

2021
DEBT SERVICE SUMMARY

	PRINCIPAL	INTEREST	TOTAL PAYMENT
Jail Expansion Bond	25,000.00	1,212.50	26,212.50
Jaffrey District Court House	130,000.00	6,305.00	136,305.00
Jail Construction Bond	1,730,000.00	539,200.00	2,269,200.00
Jail Geothermal Bond	50,000.00	7,875.00	57,875.00
Maplewood Nusring Home	1,555,000.00	1,101,750.00	2,656,750.00
State Court House	325,000.00	194,500.00	519,500.00
	3,815,000.00	1,850,842.50	5,665,842.50

1.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{1 year to pay}	25,000.00	1,212.50	26,212.50	TOTAL BONDED P&I
2.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{1 year to pay}	130,000.00	6,305.00	136,305.00	TOTAL BONDED P&I
3.)	Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
	{7 years to pay}	12,180,000.00	2,035,150.00	14,215,150.00	TOTAL P&I
4.)	Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{4 years to pay}	200,000.00	19,875.00	219,875.00	TOTAL P&I
5.)	Maplewood Nursing Home	20 Years	2.5813%	34,681,366.00	TOTAL BONDED
	{18 years to pay}	26,375,000.00	8,782,458.00	35,157,458.00	TOTAL P&I
6.)	State Court House (Estimate)	20 Years	2.5813%	34,681,366.00	TOTAL BONDED
	{20 years to pay}	6,415,000.00	1,745,100.00	8,160,100.00	TOTAL P&I
		45,325,000.00	12,590,100.50	49,755,000.50	GRAND TOTAL P&I

COUNTY OF CHESHIRE, NEW HAMPSHIRE
JAIL EXPANSION BOND
20 YEARS, 4.415%, $500,000.00

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2002	25,000.00	10,565.63	10,565.63	46,131.26
2003	25,000.00	10,081.25	10,081.25	45,162.50
2004	25,000.00	9,596.88	9,596.88	44,193.76
2005	25,000.00	9,112.50	9,112.50	43,225.00
2006	25,000.00	8,628.13	8,628.13	42,256.26
2007	25,000.00	8,143.75	8,143.75	41,287.50
2008	25,000.00	7,659.38	7,659.38	40,318.76
2009	25,000.00	7,175.00	7,175.00	39,350.00
2010	25,000.00	6,675.00	6,675.00	38,350.00
2011	25,000.00	6,175.00	6,175.00	37,350.00
2012	25,000.00	5,675.00	5,675.00	36,350.00
2013	25,000.00	5,162.50	5,162.50	35,325.00
2014	25,000.00	4,637.50	4,637.50	34,275.00
2015	25,000.00	4,093.75	4,093.75	33,187.50
2016	25,000.00	3,537.50	3,537.50	32,075.00
2017	25,000.00	2,968.75	2,968.75	30,937.50
2018	25,000.00	2,387.50	2,387.50	29,775.00
2019	25,000.00	1,800.00	1,800.00	28,600.00
2020	25,000.00	1,206.25	1,206.25	27,412.50
2021	25,000.00	606.25	606.25	26,212.50
	500,000.00	115,887.52	115,887.52	731,775.04

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

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

COUNTY OF CHESHIRE, NEW HAMPSHIRE
CORRECTIONAL FACILITY
20 YEARS, 4.2105767%, $37,000,000
Refinanced in 2017 with new rate of 2.112385%

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2008	1,850,000.00	856,138.89	786,250.00	3,492,388.89
2009	1,850,000.00	746,937.50	746,937.50	3,343,875.00
2010	1,850,000.00	707,625.00	707,625.00	3,265,250.00
2011	1,850,000.00	668,312.50	668,312.50	3,186,625.00
2012	1,850,000.00	629,000.00	629,000.00	3,108,000.00
2013	1,850,000.00	589,687.50	589,687.50	3,029,375.00
2014	1,850,000.00	550,375.00	550,375.00	2,950,750.00
2015	1,850,000.00	511,062.50	511,062.50	2,872,125.00
2016	1,850,000.00	415,674.17	444,100.00	2,709,774.17
2017	1,850,000.00	404,788.00	404,788.00	2,659,576.00
2018	1,775,000.00	365,475.00	365,475.00	2,505,950.00
2019	1,750,000.00	338,850.00	338,850.00	2,427,700.00
2020	1,720,000.00	312,600.00	312,600.00	2,345,200.00
2021	1,730,000.00	269,600.00	269,600.00	2,269,200.00
2022	1,735,000.00	226,350.00	226,350.00	2,187,700.00
2023	1,745,000.00	182,975.00	182,975.00	2,110,950.00
2024	1,750,000.00	139,350.00	139,350.00	2,028,700.00
2025	1,760,000.00	95,600.00	95,600.00	1,951,200.00
2026	1,735,000.00	69,200.00	69,200.00	1,873,400.00
2027	1,725,000.00	34,500.00	34,500.00	1,794,000.00
	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 10/15	TOTAL YEARLY PAYMENT
2018	1,555,000.00	626,708.00	667,500.00	2,849,208.00
2019	1,555,000.00	628,625.00	628,625.00	2,812,250.00
2020	1,555,000.00	589,750.00	589,750.00	2,734,500.00
2021	1,555,000.00	550,875.00	550,875.00	2,656,750.00
2022	1,555,000.00	512,000.00	512,000.00	2,579,000.00
2023	1,555,000.00	473,125.00	473,125.00	2,501,250.00
2024	1,555,000.00	434,250.00	434,250.00	2,423,500.00
2025	1,555,000.00	395,375.00	395,375.00	2,345,750.00
2026	1,550,000.00	356,500.00	356,500.00	2,263,000.00
2027	1,550,000.00	317,750.00	317,750.00	2,185,500.00
2028	1,550,000.00	279,000.00	279,000.00	2,108,000.00
2029	1,550,000.00	240,250.00	240,250.00	2,030,500.00
2030	1,550,000.00	201,500.00	201,500.00	1,953,000.00
2031	1,550,000.00	162,750.00	162,750.00	1,875,500.00
2032	1,550,000.00	139,500.00	139,500.00	1,829,000.00
2033	1,550,000.00	116,250.00	116,250.00	1,782,500.00
2034	1,550,000.00	93,000.00	93,000.00	1,736,000.00
2035	1,550,000.00	69,750.00	69,750.00	1,689,500.00
2036	1,550,000.00	46,500.00	46,500.00	1,643,000.00
2037	1,550,000.00	23,250.00	23,250.00	1,596,500.00
	31,040,000.00	6,256,708.00	6,297,500.00	43,594,208.00

COUNTY OF CHESHIRE, NEW HAMPSHIRE
33 WINTER STREET
20 YEARS, TIC 2.083064%, $6,872,689.55
Total Bonded $6,415,000 Premium Rcvd $457,689.55

FISCAL YEAR ENDING 12/31	PRINCIPAL 1/15	INTEREST 1/15	INTEREST 7/15	TOTAL YEARLY PAYMENT
2020	0.00	0.00	96,033.33	96,033.33
2021	325,000.00	100,500.00	94,000.00	519,500.00
2022	325,000.00	94,000.00	87,500.00	506,500.00
2023	325,000.00	87,500.00	81,000.00	493,500.00
2024	320,000.00	81,000.00	74,600.00	475,600.00
2025	320,000.00	74,600.00	68,200.00	462,800.00
2026	320,000.00	68,200.00	61,800.00	450,000.00
2027	320,000.00	61,800.00	55,400.00	437,200.00
2028	320,000.00	55,400.00	49,000.00	424,400.00
2029	320,000.00	49,000.00	42,600.00	411,600.00
2030	320,000.00	42,600.00	36,200.00	398,800.00
2031	320,000.00	36,200.00	33,000.00	389,200.00
2032	320,000.00	33,000.00	29,800.00	382,800.00
2033	320,000.00	29,800.00	26,600.00	376,400.00
2034	320,000.00	26,600.00	23,200.00	369,800.00
2035	320,000.00	23,200.00	19,600.00	362,800.00
2036	320,000.00	19,600.00	15,800.00	355,400.00
2037	320,000.00	15,800.00	12,000.00	347,800.00
2038	320,000.00	12,000.00	8,000.00	340,000.00
2039	320,000.00	8,000.00	4,000.00	332,000.00
2040	320,000.00	4,000.00	0.00	324,000.00
	6,415,000.00	922,800.00	918,333.33	8,256,133.33

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 11/4/2020

CAPITAL RESERVE FUNDS

Account Number		2018 Actual Expended	2019 Actual Expended	2020 9 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4915.89.00	Cap Reserve Fund-Nursing Home	-	45,000	-	-	-	-		
4915.89.00	Cap Reserve Fund-Farm Buildings	-	-	-	-	-	-		
4915.89.00	Cap Reserve Fund-Jail	-	-	-	-	-	-		
4915.89.00	Cap Reserve Fund-Computer	-	-	-	-	-	-		
4915.89.00	Cap Reserve Fund-Legal Fees	-	-	-	-	-	-		
4915.89.00	Cap Reserve Fund-Downtown Cmps	150,000	-	-	50,000	-	-		
4915.89.00	Cap Reserve Fund-Handy Man Prog	-	50,000	-	-	-	-		
4915.89.00	Cap Reserve Fund - 33 Winter St	-	-	-	130,000	-	-		
	TOTAL CAPITAL RESERVE FUNDS	**150,000**	**95,000**	-	**180,000**	-	-	-	-

Cheshire County
2021 Wage Scale
Executive, Management, Administrative, Professional, Office Support Positions
Non Union 2% COLA
Wage Rate Adjustment effective April 1, 2021

11	Base Rate 43.98	Maximum 62.01
10	Base Rate 41.59	Maximum 58.63
9	Base Rate 35.90	Maximum 50.61
8	Base Rate 33.47	Maximum 47.19
7	Base Rate 30.26	Maximum 42.67
6	Base Rate 25.76	Maximum 36.30
5 RN's	Base Rate 24.56	Maximum 34.23
5	Base Rate 23.54	Maximum 33.21
4 LPN's	Base Rate 20.43 LPN's	Maximum 28.40
4	Base Rate 19.41	Maximum 27.38
3	Base Rate 16.82	Maximum 23.73
2	Base Rate 14.67	Maximum 20.71
1	Base Rate 12.30	Maximum 17.33

Cheshire County
2021 WAGE SCALE
Technical, Supervisory, Trades, Crafts General Labor Positions
Non Union and DOC Union with 2% COLA
Wage Rate Adjustment effective April 1 , 2021

10	Base Rate 22.41	Maximum 31.59
9	Base Rate 20.55	Maximum 28.96
8	Base Rate 19.92	Maximum 28.10
7	Base Rate 17.22	Maximum 24.30
6 CO's	Base Rate 16.42	Maximum 23.15
6	Base Rate 15.60	Maximum 21.99
5	Base Rate 14.18	Maximum 19.98
4	Base Rate 13.02	Maximum 18.43
3	Base Rate 12.24	Maximum 17.24
2	Base Rate 11.73	Maximum 16.53

Cheshire County
2021 WAGE SCALE
Maplewood Nursing Home Union
Service Employees 2% COLA April 1, 2021

7 T	Base Rate 17.67	Maximum 24.59
6 T LNA	Base Rate 16.08	Maximum 22.36
5 T LNA	Base Rate 14.69	Maximum 20.39
5 T Other	Base Rate 14.43	Maximum 20.12
4 T Other	Base Rate 13.29	Maximum 18.51
3 T	Base Rate 12.52	Maximum 17.44
2 T	Base Rate 12.03	Maximum 16.74
	Administrative Positions	
3 M	Base Rate 17.02	Maximum 23.79
2 M	Base Rate 14.90	Maximum 20.82
1 M	Base Rate 12.58	Maximum 17.52

Cheshire County
2021 WAGE SCALE
Sheriff Union with 2% COLA
Wage Rate Adjustment effective April 1 , 2021

Track 3 5(+) Master Deputy (9T)	Base Rate 20.55	Maximum 28.96
Track 2 Certified Deputies (8T)	Base Rate 19.92	Maximum 28.10
Track 1 Dispatcher Dep Trainee (4M)	Base Rate 19.41	Maximum 27.38