

Cheshire County 2020



Adopted Budget

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REVENUE

REVISION DATE: 03/30/2020

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2020 DELEGATION ADOPTED BUDGET				
Acct #	Account Title	2019 Adopted Budget	2019 Actual 12 Months	2,020 Adopted Budget
Elected Official Revenues				
3359.01.00	City Atty-Victim/Witness Program	45,455	49,993	45,455
3359.02.00	Bailiff Reimbursement	225,800	221,117	225,800
3359.04.00	Prosecutors Grant	27,273	27,273	27,273
3359.09.00	Regional Prosecutor Program Town Reimb	287,646	280,467	287,180
3401.00.00	Sheriff's Dept Fees	78,000	70,931	78,000
3401.01.00	Sheriff's Dept Travel Reimb	30,000	28,075	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	20,000	29,090	20,000
3401.03.00	Sheriff's Deputy Reimbursement	260,980	169,136	344,846
3402.01.00	Register of Deeds Fees	575,000	655,068	575,000
3503.00.00	Rental Income (MCVP)	9,000	9,000	9,000
3503.00.00	Court House Lease	0	0	541,237
3512.00.00	City Atty--Income	500	1,923	500
Total		1,559,654	1,542,073	2,184,291
Revenues related to Discretionary or Controlled Depts				
3319.00.00	Federal Grants Reimbursements	1,949,900	1,514,994	1,787,405
3319.01.00	Federal Grants Management Revenue	140,161	112,065	124,521
3359.03.00	Misc. Non Federal Grants	539,803	292,729	307,692
3359.03.01	Non Federal Grants Management Revenue	49,889	28,545	30,770
3509.00.00	Miscellaneous Income - County	215,170	215,505	104,996
3509.01.01	Behavioral Health Court Billing	0	0	12,000
3911.00.00	Transfer from Fund Balance	1,225,823	0	1,695,096
3912.00.00	Transfer from Special Rev Fund (Forfeiture)	3,700	2,735	0
3912.00.00	Transfer from Special Rev Fund (MK Baronoski)	35,000	17,988	35,000
3912.00.00	Transfer from Special Rev Fund (Court House Fund Trust)	0	0	0
3915.00.00	Transfer from Cap Res Funds	140,000	97,202	129,088
3404.26.00	Transportation Aide Reimbursement	57,000	44,575	46,000
3404.27.00	Assisted Living Apartments	653,911	669,300	665,877
3405.05.00	Timber Sales	5,000	4,623	0
3405.07.00	Farm Rental Income	27,672	28,902	28,872
3406.00.00	System of Care Billing	0	0	956,980
Subtotal County		5,043,029	3,029,164	5,924,297
3403.01.00	Inmate R&B (Work Release)	4,000	1,140	1,500
3403.02.00	Federal Inmate Reimbursement	1,634,775	1,577,812	1,418,025
3403.03.00	Electronic Monitoring	45,000	14,828	45,000
3403.04.00	Inmate Transport Reimbursement	50,000	48,796	50,000
3403.05.00	Medical Co-Pay Fee	6,000	5,932	6,000
3403.06.00	Public Telephone Commission	16,000	12,759	14,000
3403.07.00	Miscellaneous Income - DOC	10,000	10,504	3,000
Subtotal DOC		1,765,775	1,671,771	1,537,525
3404.01.00	Patient Income-State	5,447,421	5,526,047	5,635,442
3404.02.00	Patient Income-Private	1,338,604	1,277,876	1,478,274
3404.06.01	Meals - Assisted Living	61,101	57,145	64,822
3404.08.00	Miscellaneous Income - MNH	10,000	4,474	10,000
3404.08.01	Miscellaneous Income - Facilities	500	50	500
3404.10.00	St NH Proportional Share Repts	3,280,279	3,280,279	1,700,000
3404.11.00	NH Quality Assessment Return	1,550,000	1,676,460	1,550,000
3404.20.00	Medicare A - Revenue	824,892	1,006,377	791,543
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,849,575	1,903,706	1,695,813
3404.22.00	Respite Care Revenue	9,900	1,800	9,900
3404.24.01	Medicare B - Physical Therapy	80,000	95,097	80,000
3404.24.02	Medicare B - Occupational Therapy	20,000	33,425	20,000
3404.24.03	Medicare B - Other	0	31,125	10,000
3404.24.04	Medicare B - Speech Therapy	25,000	3,840	15,000
3404.24.25	Medicare B - Contra Revenue	(43,250)	(65,944)	(39,850)
3404.25.00	Adult Day Care	5,000	1,500	5,000
3915.00.00	Transfer from Cap Res Funds	200,000	200,000	0
Subtotal MNH		14,659,022	15,033,257	13,026,444
Total		21,467,826	19,734,191	20,488,266
Total Non Discretionary by Statute or Debt Offset				
3502.00.00	Interest Income	120,000	237,069	350,000
3503.01.01	Jaffrey District Crt Lease	148,720	148,720	142,545
3509.03.00	Hum Service Recovery Credits	70,000	112,318	70,000
3934.00.00	Proceeds from LTD - 33 Winter Street	0	0	6,950,000
Total		338,720	498,107	7,512,545
Taxes to Be Raised				
3111.00.00	Taxes to be raised State Pass-through Medicaid Related Costs	7,607,867	7,607,867	7,729,488
3111.00.00	Taxes to be raised for County Capital and Operations Costs	20,716,351	20,716,351	20,988,883
Total		28,324,218	28,324,218	28,718,371
Grand Total		51,690,418	50,098,589	58,903,473

EXPENSES

REVISION DATE: 03/30/2020

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2020 DELEGATION ADOPTED BUDGET				
Account #	Account Title	2019 Adopted Budget	2019 Actual 12 Months	2,020 Adopted Budget
Elected Official Budgets				
4110.00.00	County Delegation Expense	7,350	5,079	7,400
4123.00.00	County Attorney	1,085,476	1,066,790	1,114,461
4127.00.00	Regional Prosecutor Program	286,939	277,964	287,180
4151.00.00	Treasurer	19,367	19,431	19,446
4192.00.00	Medical Examiner	14,075	18,973	14,075
4193.00.00	Registry of Deeds	401,297	372,523	407,971
4211.00.00	Sheriff's Department	1,273,385	1,186,176	1,420,678
4213.00.00	Sheriff's Dispatch Center	810,499	824,276	853,211
	Total	3,898,388	3,771,212	4,124,422
Discretionary or Controlled				
4130.00.00	Commissioners Office	272,959	269,705	313,833
4150.00.00	Finance/Accounting	588,074	554,507	603,480
4152.00.00	Information Technology	639,130	566,484	641,850
4153.00.00	Human Resources	206,115	187,527	210,984
4154.00.00	Grants Management Department	124,804	120,240	131,905
4194.00.13	Maintenance of Waste Water Trmnt Plant	31,709	34,154	34,760
4194.00.14	Maintenance of Water Trmnt Plant	24,790	26,275	32,907
4194.00.15	Maintenance of County Farm	23,500	25,582	15,500
4194.00.19	Maintenance of County Hall	253,932	248,644	296,364
4194.00.20	Maintenance of County Admin Building	55,032	62,821	56,032
4194.00.21	Maintenance of State Courthouse	0	0	130,836
4198.00.00	Contingency	50,000	54,160	50,000
4199.00.00	General Government Expenses	138,512	142,873	144,456
4460.00.00	Behavioral Health Court	243,273	221,509	238,721
4461.00.00	County Received Grants	675,477	515,341	802,351
4462.00.00	Drug Court Grant	290,618	243,524	286,947
4463.00.00	System of Care Grant	1,421,233	1,053,041	951,672
4464.00.00	System of Care Sustainability Budget	0	0	835,949
4900.00.00	Capital Outlay Expenditures County	506,506	484,111	228,360
4439.00.00	Assisted Living	663,634	640,902	689,038
4800.01.00	Human Services State of NH IDN 1115 Waiver	628,258	332,416	0
4915.00.00	Trans to Capital Reserve & Handyman	95,000	95,000	180,000
	Subtotal - County	6,932,566	6,878,816	6,876,945
4230.00.00	Department of Corrections	6,474,540	6,009,187	6,469,149
	Subtotal Corrections	6,474,540	6,009,187	6,469,149
4194.00.11	Main of Gov't Bldgs Nursing Home	1,206,793	1,120,497	1,160,697
4198.00.00	Contingency	40,000	0	40,000
4411.00.00	Administration	1,229,714	1,239,730	1,229,656
4415.00.00	Dietary	1,677,023	1,661,946	1,727,066
4416.00.00	Nursing	7,568,144	7,509,881	7,707,608
4417.00.00	T.L.C. Unit	1,576,775	1,244,635	1,451,174
4418.00.00	Environmental Services	788,276	793,129	908,533
4421.00.00	Activities	354,537	337,513	369,136
4423.00.00	Social Services	287,739	284,376	300,905
4424.00.00	Occupational Therapy	247,464	248,272	258,246
4425.00.00	Physical Therapy	496,431	446,804	486,723
4426.00.00	Misc Services for Residents	237,596	192,854	218,000
4427.00.00	Speech Therapy	107,577	108,303	112,397
4900.00.11	Capital Outlay Expenditures MNH	103,250	101,196	15,500
4913.01.00	Trans to MNH Capital Project Fund	200,000	200,000	0
	Subtotal MNH	16,121,319	15,489,136	15,985,641
	Total	29,526,416	27,377,138	29,330,736
Insurance				
4155.00.00	Personnel Administration - County	1,849,467	2,229,014	1,914,114
4155.00.00	Personnel Administration - MNH	2,509,381	2,129,286	2,599,056
	Total	4,358,848	4,358,300	4,513,170
Non Discretionary by Statute or Debt				
4441.00.00	Medicaid Expenses (LTC & HCBC)	7,607,867	7,600,527	7,729,488
4441.89.00	Handy Man Program	50,000	7,302	50,000
4700.00.00	Debt Service - County	2,990,145	2,920,355	2,996,922
4700.00.00	Debt Service - MNH	2,812,250	2,812,250	2,734,500
4700.00.00	33 Winter Street Bond	0	0	6,950,000
	Total	13,460,262	13,340,434	20,460,910
Outside Agencies				
4450.00.00	Outside Agencies	208,600	208,600	231,600
	Total	208,600	208,600	231,600
Quasi Cnty - Other Govt Serv				
4611.00.00	Cheshire County Extension Appropriation	172,651	172,651	176,793
4619.00.00	Cheshire County Conservation District	63,254	63,051	65,843
	Total	235,906	235,702	242,636
	Grand Total	51,690,418	49,291,387	58,903,473

DELEGATION

Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Actual	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4110.24.00	Attendance Fees	3,700	2,900	3200	3,500	3,500	3,500	3,500	3,500
4110.29.00	Outside Service	-	-	0	-	-	-	-	-
4110.38.00	Postage	56	139	50	250	300	300	300	300
4110.67.00	Advertising	390	-	0	600	600	600	600	600
4110.70.00	Travel	1,829	1,531	1829	3,000	3,000	3,000	3,000	3,000
TOTAL DELEGATION		5,975	4,571	5,079	7,350	7,400	7,400	7,400	7,400

2020 BUDGET PERSONNEL INFORMATION
DEPARTMENT--COUNTY ATTORNEY--4123

PAGE NO: 5
REVISION DATE:
3/30/2020

Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	6.0	6.0	7M	7M
Executive Assistant / Office Manager	1.0	1.0	4M	4M
Administrative Assistant	2.9	3.0	3M	3M
Director of Restorative Justice Services and Victim Witness		1.0		6M
Victim/Witness Advocate	2.0	2.0	5M	5M
Investigator	0.5	0.5		
Total in F.T.E.	13.4	14.5		

COUNTY ATTORNEY

DEPARTMENT

Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4123.01.00	Payroll-County Attorney *	82,000	82,000	87,500	87,500	87,500	87,500	87,500	87,500
4123.02.00	Payroll-Asst Attorneys **	400,239	421,043	430,591	439,031	446,278	445,941	445,941	445,941
4123.03.00	Payroll-Staff	145,140	148,353	189,172	179,468	192,372	192,372	196,786	196,786
4123.03.01	Payroll-Victim Witness Advocate ***	111,384	104,130	108,005	108,066	151,875	138,748	138,748	138,748
4123.05.00	Payroll - Overtime	357	58	261	200	200	200	200	200
4123.10.00	Social Security & Medicare	60,421	61,997	67,436	68,341	74,637	73,607	73,945	73,945
4123.11.00	Life Insurance & S.T.D.	3,608	4,054	3,753	3,755	4,152	4,096	4,114	4,114
4123.13.00	State Retirement	93,194	95,961	136,404	132,185	105,871	104,367	104,860	104,860
4123.14.00	Workers Compensation	2,057	1,800	2,016	2,005	2,133	1,750	1,760	1,760
4123.15.00	Unemployment Compensation	988	454	587	651	759	594	594	594
4123.17.00	Medical FSA	662	1,209	981	982	981	981	981	981
4123.19.00	Continuing Education	2,649	1,612	2,547	3,925	3,925	3,925	3,925	3,925
4123.22.00	Extradition	8,211	11,736	9,487	9,000	9,000	9,000	9,000	9,000
4123.23.00	Expert Witness	3,444	11,308	114	15,200	15,200	12,200	12,200	12,200
4123.23.01	Witness Expense	3,381	183	181	3,300	3,100	3,100	3,100	3,100
4123.36.40	Office Supplies	10,718	11,259	12,339	8,540	8,740	8,740	8,740	8,740
4123.37.00	Dues, Memberships & Subs	4,585	5,105	4,815	5,345	5,345	5,345	5,345	5,345
4123.38.00	Postage	814	1,026	1,275	920	920	920	920	920
4123.39.00	Printing, Binding & Books	2,698	2,471	1,978	2,500	2,500	2,500	2,500	2,500
4123.40.00	Records Costs	204	601	666	1,000	1,000	1,000	1,000	1,000
4123.68.00	Telephone	4,568	4,410	4,174	5,112	3,852	3,852	3,852	3,852
4123.70.00	Travel	7,835	5,585	2,506	8,450	8,450	8,450	8,450	8,450
4123.97.00	Equipment Purchase	985	-	-	-	-	-	-	-
TOTAL COUNTY ATTORNEY		950,142	976,355	1,066,790	1,085,476	1,128,790	1,109,188	1,114,461	1,114,461

*Elected Official

** Moved Domestic Violence County Attorney position into the County Attorney Department. No need to keep separate any longer

*** County will receive a \$27,273 Grant in 2020 to offset expenses associated with the DV Prosecutor Position. See Revenue Line 3359.04.00

** County will receive a \$45,455 Grant in 2020 to offset expenses associated with the Victim Witness Positions. See Revenue Line 3359.01.00

2020 BUDGET PERSONNEL INFORMATION			PAGE NO: 7	
DEPARTMENT--Regional Prosecutor Program 4127			REVISION DATE:	
			3/30/2020	
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
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	2017	2018	2019	2019	2020	2020	2020	2020
		Actual Expended	Actual Expended	12 Months Expended	Delegation Adopted	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4127.02.00	Payroll-Prosecutor	62,629	67,844	60,706	66,481	62,258	62,258	62,258	62,258
4127.03.00	Payroll-Police Prosecutor	9,780	13,287	15,814	14,624	17,043	17,043	17,043	17,043
4127.03.01	Payroll-Admin Staff	31,541	30,484	33,664	33,838	34,555	34,555	34,555	34,555
4127.03.02	Payroll-City Keene Prosecutor	97,422	94,858	101,087	97,422	97,422	97,422	97,422	97,422
4127.05.00	Payroll-Overtime	909	50	76	100	100	100	100	100
4127.10.00	Social Security & Medicare	7,094	7,746	8,046	8,801	8,718	8,718	8,718	8,718
4127.11.00	Life Insurance & S.T.D.	553	516	518	441	521	521	521	521
4127.12.00	Health Insurance	31,276	35,968	39,565	39,565	43,522	40,950	40,950	40,950
4127.13.00	State Retirement	10,725	10,629	10,631	11,322	10,825	10,825	10,825	10,825
4127.14.00	Worker's Compensation	269	233	243	258	249	249	249	249
4127.15.00	Unemployment Compensation	282	123	135	136	145	145	145	145
4127.16.00	Dental Insurance	556	573	556	556	573	573	573	573
4127.17.00	Reg Prosec - F.S.A.	-	-	302	-	426	426	426	426
4127.19.00	Continuing Education	826	50	474	750	750	750	750	750
4127.29.00	Outside Services	1,638	1,283	1,284	3,000	-	-	-	-
4127.36.40	Office Supplies	2,153	1,939	2,135	2,000	5,000	5,000	5,000	5,000
4127.37.00	Dues, Memberships & Subs	620	720	620	545	545	545	545	545
4127.38.00	Postage	200	218	130	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	423	838	45	500	500	500	500	500
4127.68.00	Telephone	1,723	2,607	1,806	4,500	4,500	4,500	4,500	4,500
4127.70.00	Travel	186	194	128	1,050	1,050	1,050	1,050	1,050
4127.97.00	Equipment Purchase	-	286	-	-	-	-	-	-
TOTAL REG PROSECUTOR GRANT		260,805	270,446	277,964	286,939	289,752	287,180	287,180	287,180

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

2020 BUDGET PERSONNEL INFORMATION			PAGE NO: 11	
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150			REVISION DATE:	
			3/30/2020	
Job Title	Number of Positions in FTE's		Grade	
	2019	2020	2019	2020
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		

2020 BUDGET PERSONNEL INFORMATION			PAGE NO: 13	
DEPARTMENT--COUNTY TREASURER--4151			REVISION DATE:	
			3/30/2020	
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
Total in F.T.E.	1.0	1.0		

TREASURER

DEPARTMENT

Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Delegation Adopted	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4151.01.00	Payroll--Treasurer *	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4151.10.00	Social Security & Medicare	115	115	115	115	115	115	115	115
4151.14.00	Workers Compensation	-	2	2	2	6	6	6	6
4151.20.00	Legal Expense	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
4151.29.00	Outside Services	7,250	11,705	11,815	11,750	11,825	11,825	11,825	11,825
4151.70.00	Travel	573	-	-	-	-	-	-	-
TOTAL TREASURER		14,438	19,322	19,431	19,367	19,446	19,446	19,446	19,446

* Elected Official

2020 BUDGET PERSONNEL INFORMATION				PAGE NO: 15
DEPARTMENT--INFORMATION TECHNOLOGY--4152				REVISION DATE:
				3/30/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
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		

COUNTY OF CHESHIRE		2020 BUDGET								PAGE NO	16
										REVISION DATE:	3/30/2020
INFORMATION TECHNOLOGY											
Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Delegation Adopted	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted		
4152.02.00	P/R - Supervisor IT Tech	61,503	66,260	73,309	74,837	76,563	76,563	76,563	76,563		
4152.03.00	P/R - Staff	173,233	167,711	179,828	198,485	200,890	200,890	200,890	200,890		
4152.05.00	P/R - Overtime	1,716	1,581	2,739	2,000	2,000	2,000	2,000	2,000		
4152.06.00	P/R - On Call Pay	6,584	7,039	7,039	7,020	7,020	7,020	7,020	7,020		
4152.10.00	Social Security & Medicare	17,393	17,096	18,712	21,599	21,915	21,915	21,915	21,915		
4152.11.00	Life Insurance & S.T.D.	678	810	1,119	1,154	1,275	1,275	1,275	1,275		
4152.13.00	State Retirement	27,147	27,007	29,059	31,740	31,841	31,841	31,841	31,841		
4152.14.00	Workers Compensation	408	388	418	443	438	362	362	362		
4152.15.00	Unemployment Compensation	371	230	257	258	277	213	213	213		
4152.17.00	Medical FSA	198	-	221	-	221	221	221	221		
4152.19.00	IT Continuing Education	203	316	288	2,000	2,000	2,000	2,000	2,000		
4152.29.00	IT Outside services	-	13	52	-	-	-	-	-		
4152.36.40	IT Supplies	15,846	17,390	11,505	19,500	19,500	19,500	19,500	19,500		
4152.37.00	IT Dues, Memberships & Subs	2,883	2,787	11,770	1,950	4,258	4,258	4,258	4,258		
4152.68.00	IT Telephone	720	720	720	720	720	720	720	720		
4152.68.12	IT County Telephone	48,866	46,633	41,280	48,859	45,000	45,000	45,000	45,000		
4152.68.13	IT County Data	32,247	30,352	33,898	40,380	40,380	40,380	40,380	40,380		
4152.70.00	IT Travel	138	-	629	300	300	300	300	300		
4152.82.11	IT Maintenance-MNH	27,021	25,469	40,741	44,848	35,820	35,820	35,820	35,820		
4152.82.12	IT Maintenance-DOC	130	255	-	750	750	750	750	750		
4152.82.19	IT Maintenance- Facilites Keene	-	6,172	5,649	6,500	7,518	7,518	7,518	7,518		
4152.82.34	IT Maintenance Backbone	11,638	5,944	4,815	15,278	18,481	18,481	18,481	18,481		
4152.82.91	IT Maintenance-Sheriff	26,892	21,365	24,837	23,485	23,395	23,395	23,395	23,395		
4152.82.94	IT Maintenance-Attorney	8,400	9,000	9,000	15,158	9,450	9,450	9,450	9,450		
4152.82.95	IT Maintenance-Finance	24,443	26,546	25,445	29,628	31,109	31,109	31,109	31,109		
4152.88.00	IT Equipment Lease	38,578	35,272	39,530	50,438	42,819	53,069	53,069	53,069		
4152.97.00	IT Equipment Purchase	3,867	2,134	3,625	1,800	7,800	7,800	7,800	7,800		
	TOTAL IT OPERATIONS	531,103	518,491	566,484	639,130	631,740	641,850	641,850	641,850		

2020 BUDGET PERSONNEL INFORMATION
DEPARTMENT--HUMAN RESOURCES-4153

PAGE NO: 17

REVISION DATE:

3/30/2020

Job Title

Number of Positions in FTE's

Grade

Grade

2019

2020

2019

2020

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

COUNTY OF CHESHIRE		2020 BUDGET								PAGE NO	18
										REVISION DATE:	3/30/2020
HUMAN RESOURCES											
Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Delegation Adopted	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted		
4153.01.00	Payroll--HR Manager	45,276	79,024	80,766	80,538	83,721	83,721	83,721	83,721	83,721	
4153.03.00	Payroll--Staff	35,102	40,774	39,243	42,724	44,245	44,245	44,245	44,245	44,245	
4153.05.00	Payroll--Overtime	1,040	15	-	100	100	100	100	100	100	
4153.10.00	Social Security & Medicare	6,104	8,436	9,047	9,437	9,797	9,797	9,797	9,797	9,797	
4153.11.00	Life Insurance & S.T.D.	409	636	526	737	548	548	548	548	548	
4153.13.00	State Retirement	8,897	13,385	12,658	13,909	14,305	14,305	14,305	14,305	14,305	
4153.14.00	Workers Compensation	192	179	183	194	194	160	160	160	160	
4153.15.00	Unemployment Compensation	142	88	90	91	97	75	75	75	75	
4153.17.00	Medical FSA	-	-	352	352	-	-	-	-	-	
4153.18.00	Tuition Reimbursement	10,385	12,402	9,422	14,366	14,366	14,366	14,366	14,366	14,366	
4153.18.11	Tuition Reimbursement - MNH	23,162	16,552	2,700	9,577	9,577	9,577	9,577	9,577	9,577	
4153.19.00	Continuing Education	745	1,196	2,254	855	855	855	855	855	855	
4153.25.11	Recruitment and Retention *	-	-	1,499	12,000	12,000	12,000	12,000	12,000	12,000	
4153.29.00	Outside Services	3,965	-	6,445	-	-	-	-	-	-	
4153.36.11	Supplies (Employee Recognition)	3,320	1,486	2,090	3,500	3,500	3,500	3,500	3,500	3,500	
4153.36.40	Office Supplies	1,632	1,537	479	1,500	1,500	1,500	1,500	1,500	1,500	
4153.37.00	Dues, Memberships & Subs	493	903	45	500	500	500	500	500	500	
4153.67.00	Advertising	7,843	4,487	6,499	4,000	4,000	4,000	4,000	4,000	4,000	
4153.67.11	Advertising (MNH)	17,186	10,366	8,107	7,715	7,715	7,715	7,715	7,715	7,715	
4153.68.00	Telephone	315	420	517	420	420	420	420	420	420	
4153.70.00	Travel	1,811	3,234	4,605	3,600	3,600	3,600	3,600	3,600	3,600	
TOTAL HUMAN RESOURCES		168,019	195,118	187,527	206,115	211,040	210,984	210,984	210,984	210,984	

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

2020 BUDGET PERSONNEL INFORMATION			PAGE NO: 19	
DEPARTMENT--GRANTS MANAGEMENT-4154			REVISION DATE:	
			3/30/2020	
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
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		2020 BUDGET					PAGE NO 20			
GRANTS MANAGEMENT		REVISION DATE: 3/30/2020								
Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Delegation Adopted	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted	
4154.01.00	Payroll--Grants Manager	57,149	59,971	62,988	62,985	65,135	65,135	65,135	65,135	
4154.03.00	Payroll--Grant Assistant	28,103	32,522	31,799	33,908	35,625	35,625	35,625	35,625	
4154.05.00	Payroll--Overtime	383	1,177	-	150	150	150	150	150	
4154.10.00	Social Security & Medicare	6,349	6,863	7,162	7,424	7,720	7,720	7,720	7,720	
4154.11.00	Life Insurance & S.T.D.	308	399	399	420	436	436	436	436	
4154.13.00	State Retirement	9,170	10,650	10,957	10,942	11,272	11,272	11,272	11,272	
4154.14.00	Workers Compensation	118	136	143	152	154	127	127	127	
4154.15.00	Unemployment Compensation	158	82	90	91	97	75	75	75	
4154.19.00	Continuing Ed	1,503	1,810	1,677	2,500	2,820	2,820	2,820	2,820	
4154.29.00	Outside Services	65	-	140	500	500	500	500	500	
4154.36.40	Office Supplies	750	1,201	196	500	500	500	500	500	
4154.37.00	Dues, Memberships & Subs	389	700	419	500	525	525	525	525	
4154.68.00	Telephone	420	420	420	420	420	420	420	420	
4154.70.00	Travel	3,716	3,959	3,848	4,312	6,600	6,600	6,600	6,600	
TOTAL GRANTS MANAGEMENT		108,581	119,889	120,240	124,804	131,954	131,905	131,905	131,905	

PERSONNEL ADMINISTRATION

Account Number	DEPARTMENT	2017	2018	2019	2019	2020	2020	2020	2020
		Actual Expended	Actual Expended	12 Months Expended	Delegation Adopted	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4155.12.00	Health Insurance - General County	1,462,142	1,681,463	2,145,631	1,765,536	2,034,570	1,827,330	1,827,330	1,827,330
4155.12.11	Health Insurance - MNH	2,026,689	2,330,692	2,067,739	2,447,834	2,820,137	2,533,508	2,533,508	2,533,508
4155.16.00	Dental Insurance - General County	58,666	58,666	58,687	58,666	60,426	60,719	60,719	60,719
4155.16.11	Dental Insurance - MNH	61,547	61,547	61,547	61,547	63,394	65,548	65,548	65,548
4155.29.00	Outside Services	18,755	18,990	19,245	18,765	19,565	19,565	19,565	19,565
4155.31.00	Complementary Therapy Reimb	5,265	5,801	5,451	6,500	6,500	6,500	6,500	6,500
TOTAL PERS ADMIN COUNTY		1,544,828	1,764,920	2,229,014	1,849,467	2,121,061	1,914,114	1,914,114	1,914,114
TOTAL PERS ADMIN MNH		2,088,236	2,392,239	2,129,286	2,509,381	2,883,531	2,599,056	2,599,056	2,599,056
GRAND TOTAL PERS ADMIN		3,633,064	4,157,159	4,358,300	4,358,848	5,004,592	4,513,170	4,513,170	4,513,170

MEDICAL EXAMINER

DEPARTMENT

2017	2018	2019	2019	2020	2020	2020	2020
Actual	Actual	12 Months	Delegation	Dept	Comm	Exec. Comm	Delegation
Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted

4192.42.00	Views	13,305	18,165	13,256	10,875	10,875	10,875	10,875	10,875
4192.70.00	Travel	1,720	3,398	5,717	3,200	3,200	3,200	3,200	3,200

TOTAL MEDICAL EXAMINER		15,025	21,563	18,973	14,075	14,075	14,075	14,075	14,075
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COUNTY OF CHESHIRE		2020 BUDGET				PAGE NO	24		
REGISTER OF DEEDS		REVISION DATE: 3/30/2020							
Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Delegation Adopted	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
4193.03.00	Payroll--Staff	186,107	191,043	195,094	210,142	215,784	215,425	215,425	215,425
4193.10.00	Social Security & Medicare	16,513	17,009	17,334	20,436	20,868	20,841	20,841	20,841
4193.11.00	Life Insurance & S.T.D.	799	824	780	907	1,169	1,168	1,168	1,168
4193.13.00	State Retirement	24,705	25,583	26,884	23,638	30,403	30,363	30,363	30,363
4193.14.00	Workers Compensation	402	375	395	419	417	345	345	345
4193.15.00	Unemployment Compensation	398	247	271	273	243	187	187	187
4193.29.00	Outside Services	79,467	73,736	58,189	70,834	78,412	78,412	78,412	78,412
4193.36.35	Photocopy Supplies	365	317	755	1,200	900	900	900	900
4193.36.40	Office Supplies	1,022	1,183	700	1,200	900	900	900	900
4193.37.00	Dues, Memberships & Subs	25	30	30	30	30	30	30	30
4193.38.00	Postage	2,577	1,963	1,601	1,500	500	500	500	500
4193.39.00	Printing, Binding & Books	14,716	11,878	11,752	11,818	12,505	-	-	-
4193.70.00	Travel	2,439	825	1,737	1,900	1,900	1,900	1,900	1,900
TOTAL REGISTER OF DEEDS		386,535	382,013	372,523	401,297	421,031	407,971	407,971	407,971

*Elected Official

2020 BUDGET PERSONNEL INFORMATION			PAGE NO: 25	
DEPARTMENT--MAPLEWOOD FACILITIES--4194.11			REVISION DATE:	
			3/30/2020	
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
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

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	61,699	65,962	70,607	70,562	73,048	73,048	73,048	73,048
4194.03.11	Payroll--Staff	305,941	322,899	335,030	332,660	346,504	346,050	346,050	346,050
4194.05.11	Payroll--Overtime	5,292	5,306	5,739	8,500	8,500	8,500	8,500	8,500
4194.06.11	Payroll--On-Call Pay	8,984	10,004	9,984	10,800	10,800	10,800	10,800	10,800
4194.10.11	Social Security & Medicare	27,237	28,796	30,532	32,217	33,572	33,537	33,537	33,537
4194.11.11	Life Insurance & S.T.D.	1,451	1,535	1,658	1,705	1,926	1,926	1,926	1,926
4194.13.11	State Retirement	43,037	45,639	47,434	47,484	49,020	48,969	48,969	48,969
4194.14.11	Workers Compensation	7,665	6,641	8,194	8,691	7,603	6,290	6,290	6,290
4194.15.11	Unemployment Compensation	708	448	489	492	528	406	406	406
4194.17.11	Medical FSA	563	541	784	579	207	207	207	207
4194.19.11	Continuing Education	785	600	150	950	950	950	950	950
4194.29.11	Outside Services	161,394	136,345	147,409	145,721	140,445	140,445	140,445	140,445
4194.30.11	HIPAA	2,802	2,967	2,760	3,200	3,200	3,200	3,200	3,200
4194.36.11	Supplies	5,724	7,138	5,810	9,500	9,500	9,500	9,500	9,500
4194.37.11	Dues, Memberships & Subs	35	90	215	475	475	475	475	475
4194.52.11	Uniforms	1,737	1,650	1,539	1,585	1,585	1,585	1,585	1,585
4194.61.11	Electricity	135,618	150,132	157,380	145,000	167,650	167,650	167,650	167,650
4194.62.11	Gas LPG	40,137	37,568	47,247	42,720	83,174	83,174	83,174	83,174
4194.65.11	Fuel	138,710	170,043	121,565	205,337	120,200	120,200	120,200	120,200
4194.67.11	Advertising	169	417	90	400	400	400	400	400
4194.68.11	Telecommunications	23,718	23,120	25,043	29,040	17,160	17,160	17,160	17,160
4194.69.11	Cable Television	10,435	9,644	9,809	9,600	9,750	9,750	9,750	9,750
4194.70.11	Travel	478	412	472	600	600	600	600	600
4194.72.11	Vehicle Gas Tank #1	6,985	6,437	5,422	7,375	6,125	6,125	6,125	6,125
4194.73.11	Auto Repair	13,013	16,642	10,240	10,500	7,500	7,500	7,500	7,500
4194.81.11	Building Maint & Repairs	43,511	39,964	46,916	47,350	35,000	35,000	35,000	35,000
	SUBTOTAL MAPLEWOOD PLANT OPS	1,047,828	1,090,939	1,092,516	1,173,043	1,135,422	1,133,447	1,133,447	1,133,447

COUNTY OF CHESHIRE

2020 BUDGET

PAGE NO: 27

REVISION DATE: 3/30/2020

MAPLEWOOD

MAINT OF GOV'T BLDGS

2017	2018	2019	2019	2020	2020	2020	2020
Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted

Account Number

DEPARTMENT

SUBTOTALS CARRIED FORWARD

4194.82.11	Equipment Repair	44,839	32,563	21,792	30,000	25,000	25,000	25,000	25,000
4194.88.11	Equipment Rental	-	-	-	250	250	250	250	250
4194.97.11	Equipment Purchase	2,387	1,829	6,188	3,500	3,500	2,000	2,000	2,000

TOTAL MAPLEWOOD PLANT OPS

1,095,054	1,125,332	1,120,497	1,206,793	1,164,172	1,160,697	1,160,697	1,160,697
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WASTE WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

DEPARTMENT

Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4194.19.13	Continuing Education	270	305	0	400	400	400	400	400
4194.29.13	Outside Services	11,575	9,027	13,039	13,810	13,810	13,810	13,810	13,810
4194.36.13	Supplies	4,389	5,118	4,022	4,500	4,500	4,500	4,500	4,500
4194.37.13	Dues, Memberships & Subs	50	250	50	250	250	250	250	250
4194.61.13	Electricity	7,193	8,561	12,816	8,000	11,650	11,650	11,650	11,650
4194.62.13	Gas LPG	604	1,346	1,023	1,599	1,250	1,250	1,250	1,250
4194.70.13	Travel	30	0	111	150	150	150	150	150
4194.81.13	Building Maint & Repairs	131	360	2,706	1,000	750	750	750	750
4194.82.13	Equipment Repair	1,740	9,888	385	2,000	2,000	2,000	2,000	2,000
4194.97.13	Equipment Purchase	-	-	-	-	-	-	-	-
TOTAL WSTE WTR TRTMNT PLANT		25,982	34,856	34,154	31,709	34,760	34,760	34,760	34,760

WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

DEPARTMENT

2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
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Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4194.19.14	Continuing Education	440	453	675	350	450	450	450	450
4194.29.14	Outside Services	4,212	5,819	3,410	5,334	11,495	11,495	11,495	11,495
4194.36.14	Supplies	6,297	3,458	7,896	7,250	7,250	7,250	7,250	7,250
4194.37.14	Dues, Memberships & Subs	190	225	400	400	400	400	400	400
4194.61.14	Electricity	5,395	6,323	8,547	5,350	7,800	7,800	7,800	7,800
4194.62.14	Gas/LPG	2,460	2,483	2,193	2,706	2,112	2,112	2,112	2,112
4194.70.14	Travel	179	226	0	150	150	150	150	150
4194.81.14	Building Maint & Repairs	2,758	4,848	3,155	750	750	750	750	750
4194.82.14	Equipment Repair	1,174	1,757	0	2,500	2,500	2,500	2,500	2,500
4194.97.14	Equipment Purchase	-	-	-	-	-	-	-	-
TOTAL WATER TREATMENT PLANT		23,105	25,592	26,275	24,790	32,907	32,907	32,907	32,907

FARM MAINTENANCE

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4194.61.16	Electricity (Blood Farm)	-	415	-	-	-	-	-	-
4194.61.18	Electricity (Farm Asst Hs)	217	-	-	-	-	-	-	-
4194.81.15	Building Repairs & Maint (Farm)	2,371	181	35	-	-	-	-	-
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	1,229	1,385	-	-	-	-	-	-
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	1,257	1,758	9,514	8,500	-	-	-	-
4194.85.15	Farm Taxes	21,175	21,613	16,033	15,000	15,500	15,500	15,500	15,500
TOTAL FARM MAINTENANCE		26,249	25,352	25,582	23,500	15,500	15,500	15,500	15,500

2020 BUDGET PERSONNEL INFORMATION			PAGE NO: 31	
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19			REVISION DATE:	
			3/30/2020	
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
Facilities Director		1.0		6M
Maintenance Supervisor	1.0		6T	
Maintenance General	1.0	1.0	5T	5T
Custodian	0.8	0.8	2T	2T
Total in F.T.E.	2.8	2.8		

COUNTY OF CHESHIRE

2020 BUDGET

PAGE NO: 32

REVISION DATE: 3/30/2020

COUNTY HALL
MAINT OF GOV'T BLDGS

Account Number	Department	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4194.03.19	Payroll--Staff	75,962	80,282	79,661	84,562	109,568	109,568	109,568	109,568
4194.05.19	Payroll--Overtime	717	1,772	1,388	1,500	1,500	1,500	1,500	1,500
4194.06.19	Payroll--On Call	6,569	7,220	6,949	7,020	7,020	7,020	7,020	7,020
4194.10.19	Social Security & Medicare	5,963	5,952	5,929	7,121	9,034	9,034	9,034	9,034
4194.11.19	Life Insurance & S.T.D.	477	361	351	380	481	481	481	481
4194.13.19	State Retirement	7,249	7,699	7,407	8,038	10,642	10,642	10,642	10,642
4194.14.19	Workers Compensation	2,088	1,955	2,037	2,161	2,717	2,248	2,248	2,248
4194.15.19	Unemployment Compensation	244	151	168	169	182	140	140	140
4194.17.19	Medical FSA	-	-	-	-	-	-	-	-
4194.29.19	Outside Services	28,619	33,994	25,821	36,031	36,031	36,031	36,031	36,031
4194.36.19	Maintenance Supplies	6,664	5,422	4,923	5,500	5,500	5,500	5,500	5,500
4194.52.19	Uniforms	503	330	564	600	600	600	600	600
4194.61.19	Electricity	53,449	59,638	60,988	50,000	55,000	55,000	55,000	55,000
4194.63.19	Water	5,855	5,667	6,069	5,500	6,000	6,000	6,000	6,000
4194.65.19	Fuel	24,494	21,976	28,597	32,000	37,000	37,000	37,000	37,000
4194.70.19	Travel	265	183	400	350	350	350	350	350
4194.80.19	Care of Grounds	2,236	986	532	1,000	1,000	1,000	1,000	1,000
4194.81.19	Building Maintenance & Repairs	14,837	7,537	4,297	7,500	7,500	7,500	7,500	7,500
4194.82.19	Equipment Repairs	3,279	8,349	12,403	4,000	8,000	6,000	6,000	6,000
4194.88.19	Equipment Rental	-	-	-	250	250	250	250	250
4194.97.19	Equipment Purchase	289	412	159	250	500	500	500	500
TOTAL COUNTY HALL PLANT OPS		239,759	249,886	248,644	253,932	298,875	296,364	296,364	296,364

COUNTY ADMIN. BLDG.

MAINT OF GOV'T BLDGS

DEPARTMENT

Account Number	DEPARTMENT	2017	2018	2019	2019	2020	2020	2020	2020
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4194.29.20	Outside Services	14,915	13,208	15,800	18,182	18,182	18,182	18,182	18,182
4194.36.20	Supplies	2,682	2,298	2,000	2,500	2,500	2,500	2,500	2,500
4194.61.20	Electricity	9,646	11,395	11,403	10,000	10,000	10,000	10,000	10,000
4194.62.20	Gas/LPG	8,306	12,410	8,864	14,000	15,500	14,000	14,000	14,000
4194.63.20	Water	2,940	2,968	2,786	3,500	4,100	3,500	3,500	3,500
4194.68.20	Telephone	546	369	886	500	750	750	750	750
4194.80.20	Care of Grounds	57	214	155	350	350	350	350	350
4194.81.20	Building Maintenance	3,376	2,764	17,492	4,000	4,000	4,000	4,000	4,000
4194.82.20	Equipment Repairs	2,057	1,071	3,434	2,000	2,750	2,750	2,750	2,750
4194.97.20	Equipment Purchase	-	50	0	-	-	-	-	-
TOTAL ADMIN BLDG PLANT OPS		44,525	46,747	62,821	55,032	58,132	56,032	56,032	56,032

COUNTY COURTHOUSE

MAINT OF GOV'T BLDGS

DEPARTMENT

Account Number		2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4194.29.21	Outside Services	-	-	-	-	35,860	35,860	35,860	35,860
4194.36.21	Supplies	-	-	-	-	100	100	100	100
4194.61.21	Electricity	-	-	-	-	33,000	33,000	33,000	33,000
4194.62.21	Gas/LPG	-	-	-	-	2,500	2,500	2,500	2,500
4194.63.21	Water	-	-	-	-	7,000	7,000	7,000	7,000
4194.65.21	Heating/fuel	-	-	-	-	16,000	16,000	16,000	16,000
4194.68.21	Telephone	-	-	-	-	3,000	3,000	3,000	3,000
4194.80.21	Care of Grounds	-	-	-	-	480	480	480	480
4194.81.21	Building Maintenance	-	-	-	-	24,000	26,400	26,400	26,400
4194.93.21	Insurance	-	-	-	-	6,496	6,496	6,496	6,496
TOTAL COURTHOUSE BLDG PLANT OPS		-	-	-	-	128,436	130,836	130,836	130,836
GRND TTL MAINT OF GOV'T BLDGS		1,454,673	1,507,765	1,517,973	1,595,756	1,732,782	1,596,260	1,596,260	1,596,260

OTHER GENERAL GOVERNMENT

Account Number	Department	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4199.03.00	Payroll--Safety Officer	52,834	52,143	59,592	55,745	60,419	60,419	60,419	60,419
4199.05.00	Payroll--Overtime	9	117	-	-	-	-	-	-
4199.10.00	Social Security & Medicare	3,578	3,718	4,311	4,262	4,622	4,622	4,622	4,622
4199.11.00	Life Insurance & S.T.D.	222	226	159	236	256	256	256	256
4199.13.00	State Retirement	5,949	6,444	6,703	6,282	6,749	6,749	6,749	6,749
4199.14.00	Workers Compensation	1,109	1,031	1,084	1,150	1,214	1,004	1,004	1,004
4199.15.00	Unemployment Compensation	67	41	45	45	48	37	37	37
4199.19.11	Safety - Cont Education & Training	2,134	2,268	2,602	2,600	2,050	2,050	2,050	2,050
4199.36.00	Safety - Supplies	343	390	635	650	700	700	700	700
4199.37.00	Safety - Dues, Memberships, Subs	378	243	-	322	3,000	-	-	-
4199.70.00	Safety - Travel	60	332	1,442	200	1,100	1,100	1,100	1,100
4199.93.00	Insurance - Property & Liability	65,665	64,589	60,519	60,520	63,546	60,519	60,519	60,519
4199.97.00	Safety - Equipment Purchase	3,629	2,066	3,500	3,500	3,500	3,500	3,500	3,500
4199.97.11	Safety - MNH Equipment Purchase	2,607	671	2,281	3,000	3,500	3,500	3,500	3,500
TOTAL OTHER GENERAL GOV'T		138,584	134,278	142,873	138,512	150,704	144,456	144,456	144,456

2020 BUDGET PERSONNEL INFORMATION				PAGE NO: 37
DEPARTMENT--COUNTY SHERIFF--4211				REVISION DATE:
				3/30/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
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) ** 70% Reimbursable	0.6	1.0	10T	6M
Sergeant	0.0	1.0		10T
Deputy Sheriff	4.6	3.4	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 *	0.375	0.575	Union	Union
Drug Task Force Deputy/Reimbursable Deputy*	1.0	1.0		
Secretary	1.0	1.0	3M	3M
Secretary / Office Manager	1.0	1.0	3M	3M
Balliffs	6.6	6.6		
Communication Director	1.0	1.0	7M	7M
Communication Supervisor	2.0	2.0	5M	5M
Communications Specialist	8.3	8.3	Union	Union
Total in F.T.E.	32.1	32.5		
*offset fully by revenues- making this a budget neutral item				
** 70% offset by revenues				

COUNTY OF CHESHIRE		2020 BUDGET					PAGE NO: 38		REVISION DATE: 3/30/2020	
COUNTY SHERIFF DEPARTMENT		2017	2018	2019	2019	2020	2020	2020	2020	
Account Number		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted	
4211.01.00	Payroll-Sheriff *	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	
4211.03.00	Payroll-Clerical	69,522	74,070	71,873	76,882	78,132	78,132	78,132	78,132	
4211.03.07	Payroll-Deputies	402,518	451,962	411,879	442,875	450,002	438,133	438,133	438,133	
4211.03.08	Payroll-Gilsum Contract	5,837	2,420	20,737	21,054	23,596	23,596	23,596	23,596	
4211.03.09	Payroll-Drug Task Force Deputy***	-	-	-	26,742	-	36,769	36,769	36,769	
4211.03.10	Sheriff P/R - Sullivan Contract	-	-	20,577	20,993	23,596	23,596	23,596	23,596	
4211.03.11	Sheriff P/R - SAU Contract	-	-	16,617	17,950	20,225	23,681	23,681	23,681	
4211.03.12	Sheriff P/R - ICAC	-	-	30,453	33,277	66,795	66,795	66,795	66,795	
4211.03.13	Sheriff P/R - Richmond Contract	-	-	18,463	28,500	40,451	40,451	40,451	40,451	
4211.03.14	Sheriff P/R - Reimbursed	-	-	8,792	-	-	15,000	15,000	15,000	
4211.04.00	Payroll-Bailiffs **	190,150	187,727	187,781	186,000	186,000	186,000	186,000	186,000	
4211.05.00	Payroll-Overtime	23,827	21,357	28,394	24,000	29,000	29,000	29,000	29,000	
4211.05.01	Payroll-Overtime ICAC	-	-	-	-	25,000	25,000	25,000	25,000	
4211.06.00	Payroll-On-Call Pay	13,958	14,501	19,744	16,890	22,200	22,200	22,200	22,200	
4211.10.00	Social Security & Medicare	26,166	28,931	30,403	37,578	43,582	43,854	43,854	43,854	
4211.11.00	Life Insurance & S.T.D.	2,826	2,278	2,507	2,814	3,265	3,423	3,423	3,423	
4211.13.00	State Retirement	114,322	133,312	136,472	153,538	170,154	180,791	180,791	180,791	
4211.14.00	Workers Compensation	16,591	16,373	18,242	19,348	21,152	17,499	17,499	17,499	
4211.15.00	Unemployment Compensation	978	634	822	827	888	731	731	731	
4211.17.00	Medical FSA	1,927	2,367	1,356	1,660	945	945	945	945	
4211.19.00	Continuing Education	4,760	4,902	5,793	5,000	5,000	5,000	5,000	5,000	
4211.20.00	Legal	-	3,528	1,836	2,000	2,000	2,000	2,000	2,000	
4211.29.00	Outside Services	6,487	7,421	6,961	7,375	7,500	7,500	7,500	7,500	
4211.29.08	Outside Services Reimb Detail	4,786	3,242	-	3,500	3,500	3,500	3,500	3,500	
4211.36.00	Photography Supplies	-	-	-	100	100	100	100	100	
4211.36.35	Photocopy Supplies	476	430	305	800	800	800	800	800	
4211.36.40	Office Supplies	1,543	1,019	1,039	1,250	1,250	1,250	1,250	1,250	
	SUBTOTALS	943,674	1,013,475	1,098,044	1,187,953	1,282,133	1,332,746	1,332,746	1,332,746	

*Elected Official

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

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

COUNTY OF CHESHIRE		2020 BUDGET						PAGE NO:	40
								REVISION DATE:	3/30/2020
SHERIFF DISPATCH CENTER								2020	2020
Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4213.01.00	Payroll-Director of Dispatch	57,206	58,451	62,545	63,561	66,581	66,581	66,581	66,581
4213.02.00	Payroll-Dispatching Supervisor	104,744	110,339	118,486	112,117	114,676	114,676	114,676	114,676
4213.03.00	Payroll-Dispatchers	346,993	363,489	341,964	397,126	444,424	418,324	418,324	418,324
4213.03.08	Payroll-Reimb P/R	565	585	912	-	-	-	-	-
4213.05.00	Payroll-Overtime	67,034	57,038	109,103	50,000	50,000	50,000	50,000	50,000
4213.06.00	On Call pay	-	-	8,138	5,265	11,100	11,100	11,100	11,100
4213.10.00	Social Security & Medicare	41,607	41,066	45,723	48,152	52,538	50,542	50,542	50,542
4213.11.00	Life Insurance & S.T.D.	1,706	1,925	1,768	2,212	2,317	2,290	2,290	2,290
4213.13.00	State Retirement	53,150	59,992	68,569	64,710	73,311	70,395	70,395	70,395
4213.14.00	Workers Compensation	2,047	2,056	2,224	2,359	2,326	1,898	1,898	1,898
4213.15.00	Unemployment Compensation	1,092	663	716	720	865	628	628	628
4213.17.00	Medical FSA	-	-	-	-	-	-	-	-
4213.19.00	Continuing Education	3,424	4,972	4,679	5,000	5,000	5,000	5,000	5,000
4213.29.00	Outside Services	29,740	25,327	36,524	37,300	39,800	39,800	39,800	39,800
4213.36.40	Office Supplies	359	139	553	500	500	500	500	500
4213.37.00	Dues, Memberships & Subs	184	-	92	200	200	200	200	200
4213.52.00	Uniform Allowance	753	755	765	766	766	766	766	766
4213.68.00	Telephone	5,469	5,628	7,880	5,761	5,761	5,761	5,761	5,761
4213.70.00	Travel	885	1,747	2,152	2,250	2,250	2,250	2,250	2,250
4213.82.00	Equipment Repair	14,124	8,448	9,225	10,000	10,000	10,000	10,000	10,000
4213.97.00	Equipment Purchase	1,491	2,201	2,259	2,500	2,500	2,500	2,500	2,500
	TOTAL SHERIFF DISPATCH CENTE	732,573	744,822	824,276	810,499	884,915	853,211	853,211	853,211
	GRAND TOTAL SHERIFF DEPT	1,753,129	1,827,232	2,010,452	2,083,884	2,255,230	2,268,889	2,273,889	2,273,889

2020 BUDGET PERSONNEL INFORMATION			PAGE NO: 41	
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230			REVISION DATE:	
			3/30/2020	
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
Superintendent - HOC	1.00	1.00	10M	10M
Administration Staff				
Corrections Dir of Trnng/Staff Devlpmnt	1.00	1.00	6M	6M
Corrections Dir of Internal Affairs & Career Development	0.00	0.00	6M	6M
Corrections Dir of Inmate Programs	1.00	1.00	6M	6M
Classification Supervisor	1.00	1.00	6M	6M
Exective Assistant		1.00		4M
Secretary	1.00		3M	
Receptionist	1.00	1.00	1M	1M
Medical Services Executive Administrator	1.00	1.00	3M	3M
Case Manager	1.00	1.00	5M	5M
Correctional Officers				
Code Compliance & Internal Investigation	1.00	1.00	10T	10T
Community Corrections Officer	1.00	1.00	10T	10T
Federal Liason Officer	1.00	1.00	10T	10T
Assistant Classification Supervisor	1.00	0.00	10T	10T
Correctional Officers	55.00	56.00		
Correction Officer IIII			10T	10T
Correction Officer III			8T	8T
Correction Officer II			7T	7T
Correction Officer I			6T	6T
Physician Assistant (P.A.)	0.16	0.16		
Mental Health Clinician	1.00	1.00	8M	8M
Licensed Alcohol and Drug Counselor (LDAC)	2.00	2.00	5M	5M
Medical Services Coordinator (LPN Nursing Supervisor 5M)	1.00	1.00	6M	6M
Nursing staff - nurses	4.40	4.40	4M	4M
Dietary Manager	1.00	1.00	6M	6M
Cook Supervisor	2.80	2.80	6T	6T
Cook	1.60	1.60	4T	4T
Director of Maintenance	1.00	1.00	6M	6M
General Maintenance	1.00	1.00	5T	5T
Total in F.T.E.	82.96	82.96		

DEPARTMENT OF CORRECTIONS

DEPARTMENT		2017	2018	2019	2019	2020	2020	2020	2020
Account Number		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4230.01.00	Payroll--Superintendent	97,876	101,484	102,028	103,722	107,385	107,385	107,385	107,385
4230.03.00	Payroll--Administrative Staff	385,335	328,788	316,250	325,034	345,164	343,555	343,555	343,555
4230.03.01	Payroll-- Medical Service Coord	49,304	52,300	65,312	57,970	59,003	59,003	59,003	59,003
4230.03.02	Payroll--LPN	205,159	200,217	174,688	227,460	230,982	230,982	230,982	230,982
4230.03.05	Payroll- Dietary Staff	197,064	228,720	219,294	220,192	230,495	230,495	230,495	230,495
4230.03.06	Payroll--Correctional Officers	2,391,279	2,435,996	2,462,316	2,531,176	2,612,365	2,595,474	2,595,474	2,595,474
4230.03.07	Payroll--Mental Health Clinician	66,822	78,242	80,316	80,389	83,256	83,256	83,256	83,256
4230.03.08	Payroll--PerDiem Transport Officers	5,094	5,276	5,271	7,526	7,526	7,526	7,526	7,526
4230.03.09	Payroll--MLADC	97,345	103,502	79,443	105,354	102,297	102,297	102,297	102,297
4230.03.12	Payroll--Maintenance	83,536	84,578	86,342	86,314	89,374	89,374	89,374	89,374
4230.03.28	Payroll--Physician Asst.	32,598	33,189	32,116	33,120	33,881	33,881	33,881	33,881
4230.05.00	Payroll--Overtime	184,257	218,528	112,174	170,000	155,000	145,000	145,000	145,000
4230.06.00	Payroll - On Call pay	6,174	6,636	8,344	7,020	7,020	7,020	7,020	7,020
4230.10.00	Social Security & Medicare	150,686	166,436	179,073	163,461	202,240	200,564	200,564	200,564
4230.11.00	Life Insurance & S.T.D.	13,504	13,576	13,559	15,190	16,334	16,240	16,240	16,240
4230.13.00	State Retirement	754,248	760,111	664,314	846,607	747,086	744,477	744,477	744,477
4230.14.00	Workers Compensation	80,684	76,037	80,799	85,686	84,108	69,553	69,553	69,553
4230.15.00	Unemployment Compensation	6,025	3,730	3,964	4,072	4,342	3,338	3,338	3,338
4230.17.00	Medical FSA	2,308	3,197	4,694	3,020	2,111	2,111	2,111	2,111
4230.19.00	Continuing Education & Training	2,763	6,471	5,074	14,440	14,440	10,000	10,000	10,000
4230.19.36	Continuing Education (Inmates)	200	-	-	-	-	-	-	-
4230.20.00	Legal	-	11,401	17,927	2,000	12,830	8,000	8,000	8,000
4230.29.00	Outside Services	36,137	27,318	24,140	50,000	51,030	51,030	51,030	51,030
4230.29.21	Outside Services Medical	22,186	41,604	133,588	55,000	88,000	73,000	73,000	73,000
4230.29.23	Dental Services	840	2,485	2,599	5,000	5,000	5,000	5,000	5,000
4230.29.24	Physician Service Contract	25,680	25,680	25,680	25,680	25,680	25,680	25,680	25,680
4230.29.29	Outside Services Maintenance	68,325	65,002	72,763	69,902	78,140	78,140	78,140	78,140
4230.36.22	Supplies- Bedding & Linen	2,703	2,066	389	2,782	2,782	2,782	2,782	2,782
SUBTOTALS		4,968,132	5,082,569	4,972,455	5,298,117	5,397,871	5,325,163	5,325,163	5,325,163

COUNTY OF CHESHIRE		2020 BUDGET								PAGE NO:	43
DEPARTMENT OF CORRECTIONS										REVISION DATE:	3/30/2020
Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted		
	SUBTOTALS CARRIED FORWARD	4,968,132	5,082,569	4,972,455	5,298,117	5,397,871	5,325,163	5,325,163	5,325,163		
4230.36.23	Supplies- Safety & Sanitation	33,883	37,945	30,029	32,000	32,000	32,000	32,000	32,000		
4230.36.24	Supplies- Toiletries	7,781	6,975	7,767	10,000	10,000	10,000	10,000	10,000		
4230.36.36	Supplies- Kitchen	20,430	16,415	14,102	25,000	25,000	25,000	25,000	25,000		
4230.36.38	Supplies- Medications/Prescriptions	36,518	60,305	72,754	60,000	110,045	110,045	110,045	110,045		
4230.36.39	Supplies--Medical	24,061	22,603	27,053	21,475	21,475	21,475	21,475	21,475		
4230.36.40	Office Supplies	6,386	5,669	5,313	7,616	7,616	7,616	7,616	7,616		
4230.37.00	Dues, Memberships & Subs	3,139	3,252	4,020	3,215	3,250	3,250	3,250	3,250		
4230.38.00	Postage	1,006	1,282	856	1,100	1,100	1,100	1,100	1,100		
4230.50.00	Meals	213,883	218,186	181,664	275,000	265,000	250,000	250,000	250,000		
4230.52.00	Uniform Allowance	19,057	18,299	17,750	22,300	22,300	20,070	20,070	20,070		
4230.52.36	Clothing (Inmate)	9,102	9,045	2,719	11,261	11,261	9,000	9,000	9,000		
4230.61.00	Electricity	303,433	324,203	290,274	298,228	302,701	302,701	302,701	302,701		
4230.62.00	Gas (Diesel)	1,826	1,405	1,285	2,810	3,372	3,372	3,372	3,372		
4230.63.00	Water/Sewer	96,786	105,088	83,031	104,994	78,846	78,846	78,846	78,846		
4230.65.00	Fuel (Propane)	121,426	129,935	83,398	110,570	82,928	82,928	82,928	82,928		
4230.68.00	Telephone	1,594	1,025	1,248	1,000	1,000	1,000	1,000	1,000		
4230.69.00	Cable	3,025	3,063	2,532	3,058	1,682	1,682	1,682	1,682		
4230.70.00	Travel	959	2,094	5,148	2,020	2,020	2,020	2,020	2,020		
4230.72.00	Vehicle Gas	5,029	5,966	4,967	7,500	7,500	7,500	7,500	7,500		
4230.73.00	Auto Repair	6,454	6,795	4,216	10,000	10,000	8,000	8,000	8,000		
4230.81.00	Building Maintenance	30,000	31,969	25,004	31,193	32,093	32,093	32,093	32,093		
4230.82.00	Equipment Repair	78,599	36,646	53,767	38,350	38,350	38,350	38,350	38,350		
4230.88.00	Equipment Rental	154	-	-	800	800	800	800	800		
4230.93.00	Insurance	92,664	91,145	85,403	85,403	89,674	85,403	85,403	85,403		
4230.97.00	Equipment Purchase	24,202	14,030	32,434	11,530	9,735	9,735	9,735	9,735		
	TOTALS DEPT OF CORRECTION	6,109,529	6,235,909	6,009,187	6,474,540	6,567,619	6,469,149	6,469,149	6,469,149		

2020 BUDGET PERSONNEL INFORMATION				PAGE NO: 46
DEPARTMENT--MAPLEWOOD DIETARY--4415				REVISION DATE:
				3/30/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
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		

2020 BUDGET PERSONNEL INFORMATION			PAGE NO: 48	
DEPARTMENT--MAPLEWOOD NURSING--4416			REVISION DATE:	
			3/30/2020	
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
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		4M
Scheduling Coordinator	2.0	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		2020 BUDGET						PAGE NO:	49
MAPLEWOOD NURSING HOME								REVISION DATE:	3/30/2020
NURSING								2020	2020
DEPARTMENT		2017	2018	2019	2019	2020	2020	2020	2020
Account Number		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4416.01.00	Payroll-Director of Nursing	93,230	84,773	86,008	87,343	90,241	90,241	90,241	90,241
4416.02.00	Payroll-Asst Dir of Nursing	68,397	74,184	80,801	79,782	83,289	83,289	83,289	83,289
4416.02.01	Payroll-Staff Qual Imp	-	5,916	20,998	-	56,824	56,824	56,824	56,824
4416.02.02	Payroll-Staff Development Super	63,521	56,728	58,599	58,818	60,848	60,848	60,848	60,848
4416.02.03	Payroll-MDS Coordinator	130,074	134,084	135,568	136,228	142,009	141,962	141,962	141,962
4416.03.01	Payroll-RN	672,947	726,488	840,647	871,914	906,037	906,037	906,037	906,037
4416.03.02	Payroll-LPN	679,076	687,617	671,834	701,351	690,870	690,870	690,870	690,870
4416.03.03	Payroll-LNA	1,881,285	1,795,395	1,804,254	2,158,576	1,970,760	1,956,849	1,956,849	1,956,849
4416.03.04	Payroll- MNA	190,947	176,526	136,354	230,646	236,356	166,050	166,050	166,050
4416.03.05	Payroll-Ward Aides	202,651	190,233	226,696	220,454	230,207	230,072	230,072	230,072
4416.03.06	Payroll-Support Staff	174,828	238,208	244,606	266,425	267,771	244,595	244,595	244,595
4416.03.08	Payroll-Medical Records Super	43,275	44,964	41,225	46,660	39,400	39,741	39,741	39,741
4416.05.01	Payroll-Overtime RN	64,969	76,483	108,919	57,000	57,000	57,000	57,000	57,000
4416.05.02	Payroll-Overtime LPN	37,385	32,566	40,984	27,000	27,000	27,000	27,000	27,000
4416.05.03	Payroll-Overtime LNA	122,328	99,427	134,632	100,000	100,000	100,000	100,000	100,000
4416.05.04	Payroll-Overtime MNA	58,251	53,889	32,154	30,000	30,000	30,000	30,000	30,000
4416.05.05	Payroll-Overtime Ward Aide	5,616	6,629	15,142	4,000	4,000	4,000	4,000	4,000
4416.05.06	Payroll-Overtime Support Staff	9,219	14,222	25,517	14,000	14,000	14,000	14,000	14,000
4416.05.08	Payroll-Overtime Medical Recrds	526	394	247	350	350	350	350	350
4416.06.00	Payroll-Short Pay Bonus	18,821	25,737	25,559	23,000	23,000	23,000	23,000	23,000
4416.06.01	LNA Class Payroll	-	10,040	17,988	25,000	25,000	25,000	25,000	25,000
4416.06.02	On-Call	-	6,782	7,031	7,020	7,020	7,020	7,020	7,020
4416.07.01	Registry RN	114,017	158,375	12,103	183,000	83,000	58,000	58,000	58,000
4416.07.02	Registry LPN	682,933	790,927	835,049	700,000	700,000	700,000	700,000	700,000
4416.07.03	Registry LNA	519,281	319,170	710,956	240,000	640,000	640,000	640,000	640,000
4416.10.00	Social Security & Medicare	326,742	328,880	345,316	392,780	402,542	377,012	377,012	377,012
4416.11.00	Life Insurance & S.T.D.	14,785	13,671	13,166	18,748	20,810	20,764	20,764	20,764
	SUBTOTALS	6,175,104	6,152,308	6,672,354	6,680,095	6,908,334	6,750,524	6,750,524	6,750,524

COUNTY OF CHESHIRE		2020 BUDGET					PAGE NO: 52		REVISION DATE: 3/30/2020	
MAPLEWOOD NURSING HOME										
T.L.C. UNIT										
DEPARTMENT		2017	2018	2019	2019	2020	2020	2020	2020	
Account Number		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation	
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4417.03.01	Payroll-RN	122,524	153,262	185,003	202,879	213,812	213,812	213,812	213,812	
4417.03.02	Payroll-LPN	111,600	43,495	57,232	79,436	118,770	82,770	82,770	82,770	
4417.03.03	Payroll-LNA	381,520	449,111	393,364	636,070	540,168	484,781	484,781	484,781	
4417.03.04	Payroll-MNA	5,539	64,047	45,386	86,430	63,684	53,684	53,684	53,684	
4417.03.05	Payroll-Ward Aide	22,342	27,655	45,154	27,847	30,597	40,597	40,597	40,597	
4417.03.06	Payroll-Support Staff	16,205	15,984	15,962	21,372	22,063	21,910	21,910	21,910	
4417.05.01	Payroll-Overtime RN	8,142	3,379	4,206	4,500	4,500	4,500	4,500	4,500	
4417.05.02	Payroll-Overtime LPN	5,871	3,987	4,970	3,000	3,000	3,000	3,000	3,000	
4417.05.03	Payroll-Overtime LNA	38,639	62,492	65,794	58,000	58,000	58,000	58,000	58,000	
4417.05.04	Payroll-Overtime MNA	132	3,895	5,664	3,500	3,500	3,500	3,500	3,500	
4417.05.05	Payroll-Overtime Ward Aide	-	101	740	-	-	-	-	-	
4417.06.00	Nursing Bonus	968	6,466	3,682	5,600	5,600	5,600	5,600	5,600	
4417.07.01	Registry RN	10,400	43,840	1,018	53,000	28,000	28,000	28,000	28,000	
4417.07.02	Registry LPN	126,610	113,327	131,813	98,000	118,000	118,000	118,000	118,000	
4417.07.03	Registry LNA	42,049	15,486	41,515	11,000	45,000	45,000	45,000	45,000	
4417.10.00	Social Security & Medicare	50,118	58,348	58,606	86,298	90,935	80,511	80,511	80,511	
4417.11.00	Life Insurance & S.T.D.	3,148	2,954	2,658	3,782	4,696	4,674	4,674	4,674	
4417.13.00	State Retirement	70,794	79,417	74,531	81,560	113,751	88,132	88,132	88,132	
4417.14.00	Workers Compensation	25,757	23,703	21,705	23,022	27,427	22,690	22,690	22,690	
4417.15.00	Unemployment Compensation	2,232	1,366	1,306	1,314	1,643	1,263	1,263	1,263	
4417.17.00	Medical FSA	416	415	415	415	-	-	-	-	
4417.19.00	Continuing Education	2,570	445	-	2,700	2,700	2,700	2,700	2,700	
4417.29.00	Outside Service--Psych. Clinician	62,600	66,720	63,760	74,220	74,220	74,220	74,220	74,220	
4417.36.00	Supplies	7,574	9,441	13,544	6,100	6,100	6,100	6,100	6,100	
4417.36.42	Supplies - Gloves	1,743	2,658	3,800	3,000	4,000	4,000	4,000	4,000	
SUBTOTALS		1,119,493	1,251,993	1,241,828	1,573,045	1,580,166	1,447,444	1,447,444	1,447,444	

COUNTY OF CHESHIRE		2020 BUDGET								PAGE NO:	53
MAPLEWOOD NURSING HOME										REVISION DATE:	3/30/2020
T.L.C. UNIT											
Account	DEPARTMENT	2017	2018	2019	2019	2020	2020	2020	2020	2020	
Number		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec. Comm	Delegation		
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted		
	SUBTOTALS CARRIED FORWARD	1,119,493	1,251,993	1,241,828	1,573,045	1,580,166	1,447,444	1,447,444	1,447,444		
4417.37.00	Dues, Memberships and Subscriptions	240	230	240	-	-	-	-	-		
4417.52.00	Uniform Allowance	1,419	1,286	1,556	2,600	3,100	2,600	2,600	2,600		
4417.82.00	Equipment Repair	-	-	-	150	150	150	150	150		
4417.97.00	Equipment Purchase	641	867	1,011	980	980	980	980	980		
GRAND TOTAL T.L.C. UNIT		1,121,793	1,254,376	1,244,635	1,576,775	1,584,396	1,451,174	1,451,174	1,451,174		

2020 BUDGET PERSONNEL INFORMATION				PAGE NO: 54
DEPARTMENT--ENVIRONMENTAL SERVICES-4418				REVISION DATE:
				3/30/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
Environmental Services Manager	1.0	1.0	5M	5M
Laundry Supervisor	1.0	1.0	6T	6T
Floor Maintenance	3.0	3.0	3T	3T
Housekeeping Aides	10.4	13.4	2T	2T
Laundry Aides	5.6	5.6	2T	2T
Total in F.T.E.	21.0	24.0		

COUNTY OF CHESHIRE MAPLEWOOD NURSING HOME			2020 BUDGET				PAGE NO 55		
ENVIRONMENTAL SERVICES			REVISION DATE: 3/30/2020						
Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4418.01.00	Payroll-Manager	50,180	52,127	54,023	53,940	56,583	56,583	56,583	56,583
4418.02.00	Payroll-Supervisor	42,191	44,826	46,663	45,291	46,944	46,944	46,944	46,944
4418.03.00	Payroll-Staff	425,312	419,989	479,940	479,256	558,524	556,875	556,875	556,875
4418.05.00	Payroll-Overtime	11,821	19,888	25,640	10,000	20,000	20,000	20,000	20,000
4418.10.00	Social Security & Medicare	38,436	38,506	43,840	46,747	54,855	54,729	54,729	54,729
4418.11.00	Life Insurance & S.T.D.	2,436	2,328	2,205	2,549	2,713	2,713	2,713	2,713
4418.13.00	State Retirement	54,104	57,899	61,358	62,594	73,649	73,649	73,649	73,649
4418.14.00	Workers Compensation	11,704	10,895	11,735	12,447	14,406	11,918	11,918	11,918
4418.15.00	Unemployment Compensation	1,596	977	1,076	1,082	1,395	1,072	1,072	1,072
4418.17.00	Medical FSA	1,251	1,807	415	1,020	-	-	-	-
4418.29.00	Outside Services - Hskpng	3,030	1,185	2,021	4,000	5,000	5,000	5,000	5,000
4418.36.00	Supplies - Hskpng	34,834	40,456	31,211	38,000	47,500	47,500	47,500	47,500
4418.36.01	Supplies - Laundry	14,556	9,613	15,000	15,000	15,000	15,000	15,000	15,000
4418.36.31	Purchases--Linen	13,750	11,421	15,471	13,000	13,000	13,000	13,000	13,000
4418.36.32	Drapery Replacement	1,863	965	1,529	1,000	1,000	1,000	1,000	1,000
4418.52.00	Uniform Allowance	1,421	2,082	1,001	2,150	2,150	2,150	2,150	2,150
4418.70.00	Travel	71	-	-	200	200	200	200	200
4418.97.00	Equipment Purchase	-	-	-	-	200	200	200	200
TOTAL ENVIRONMENTAL SERV		708,553	714,966	793,129	788,276	913,119	908,533	908,533	908,533

COUNTY OF CHESHIRE MAPLEWOOD NUSING HOME		2020 BUDGET					PAGE NO: 57		REVISION DATE: 3/30/2020	
ACTIVITIES		2017	2018	2019	2019	2020	2020	2020	2020	
Account Number	DEPARTMENT	Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted	
4421.01.00	Payroll-Director	52,662	53,216	55,425	54,911	57,473	57,473	57,473	57,473	
4421.03.00	Payroll-Staff	192,679	217,511	208,797	222,098	234,039	233,386	233,386	233,386	
4421.05.00	Payroll-Overtime	6,535	4,106	8,595	6,500	6,500	6,500	6,500	6,500	
4421.10.00	Social Security & Medicare	17,364	18,389	18,839	21,580	22,798	22,748	22,748	22,748	
4421.11.00	Life Insurance & S.T.D.	466	479	390	1,137	1,078	1,075	1,075	1,075	
4421.13.00	State Retirement	28,072	29,254	27,569	29,360	29,695	29,622	29,622	29,622	
4421.14.00	Workers Compensation	5,244	5,151	5,400	5,728	5,987	4,953	4,953	4,953	
4421.15.00	Unemployment Compensation	549	350	384	386	445	342	342	342	
4211.17.00	Medical FSA	-	-	-	-	-	-	-	-	
4421.19.00	Continuing Education	110	648	476	800	800	800	800	800	
4421.36.00	Supplies	6,800	8,152	9,512	8,538	8,538	8,538	8,538	8,538	
4421.37.00	Dues, Memberships & Subs	100	280	100	359	559	559	559	559	
4421.52.00	Uniform Allowance	444	179	351	900	900	900	900	900	
4421.57.00	Misc Serv for Residents	1,655	1,710	1,675	2,000	2,000	2,000	2,000	2,000	
4421.70.00	Travel	-	-	-	240	240	240	240	240	
TOTAL ACTIVITIES		312,682	339,426	337,513	354,537	371,052	369,136	369,136	369,136	

COUNTY OF CHESHIRE		2020 BUDGET						PAGE NO	61
MAPLEWOOD NURSING HOME								REVISION DATE:	3/30/2020
OCCUPATIONAL THERAPY									
Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4424.01.00	Payroll-O.T. Director	89,880	92,963	97,001	96,516	100,848	100,848	100,848	100,848
4424.02.00	Payroll- Staff O.T.	65,142	60,305	67,577	66,576	68,694	68,694	68,694	68,694
4424.03.00	Payroll-O.T. Aide	30,336	31,808	35,254	34,810	37,399	37,399	37,399	37,399
4424.05.00	Payroll-Overtime	401	67	269	150	745	745	745	745
4424.10.00	Social Security & Medicare	12,760	13,051	13,769	15,145	15,888	15,888	15,888	15,888
4424.11.00	Life Insurance & S.T.D.	690	702	697	737	888	888	888	888
4424.13.00	State Retirement	20,751	21,464	22,429	22,304	23,199	23,199	23,199	23,199
4424.14.00	Workers Compensation	3,894	3,624	3,837	4,070	4,173	3,452	3,452	3,452
4424.15.00	Unemployment Compensation	202	125	135	136	147	113	113	113
4424.19.00	Continuing Education	1,415	1,245	1,200	1,270	1,270	1,270	1,270	1,270
4424.29.00	Outside Services	-	1,240	240	-	-	-	-	-
4424.36.00	Therapy Supplies	3,411	3,926	3,586	3,450	3,450	3,450	3,450	3,450
4424.37.00	Dues, Memberships & Subs	530	580	465	550	550	550	550	550
4424.39.00	Printing, Binding & Books	196	211	205	200	200	200	200	200
4424.52.00	Uniform Allowance	450	440	413	450	450	450	450	450
4424.52.41	Clothing - Aquatics	-	-	-	-	-	-	-	-
4424.70.00	Travel	921	759	1,195	1,000	1,000	1,000	1,000	1,000
4424.82.00	Equipment Repair	-	-	-	100	100	100	100	100
TOTAL OCCUPATIONAL THERAPY		230,979	232,509	248,272	247,464	259,001	258,246	258,246	258,246

2020 BUDGET PERSONNEL INFORMATION				PAGE NO: 62
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425				REVISION DATE:
				3/30/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
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
MAPLEWOOD NURSING HOME
PHYSICAL THERAPY

2020 BUDGET

PAGE NO: 63

REVISION DATE: 3/30/2020

DEPARTMENT		2017	2018	2019	2019	2020	2020	2020	2020
Account Number		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4425.01.00	Payroll-P.T. Director	89,642	92,741	94,270	96,533	101,361	101,361	101,361	101,361
4425.02.00	Payroll-Staff Physical Therapist	63,854	103,291	123,294	118,693	130,949	130,949	130,949	130,949
4425.03.00	Payroll-Staff	172,635	139,303	130,341	170,215	179,474	141,810	141,810	141,810
4425.05.00	Payroll Exp-Overtime	2,302	1,097	1,273	1,500	1,500	1,500	1,500	1,500
4425.10.00	Social Security & Medicare	23,016	24,477	24,683	29,587	31,616	31,553	31,553	31,553
4425.11.00	Life Insurance & S.T.D.	1,261	1,149	1,202	1,225	1,694	1,691	1,691	1,691
4425.13.00	State Retirement	35,289	32,159	32,507	36,936	37,556	37,464	37,464	37,464
4425.14.00	Workers Compensation	7,884	7,366	7,505	7,960	8,303	6,869	6,869	6,869
4425.15.00	Unemployment Compensation	490	305	357	359	394	303	303	303
4425.19.00	Continuing Education	3,453	2,224	1,352	2,400	2,250	2,250	2,250	2,250
4425.36.00	Therapy Supplies	4,425	4,223	3,613	4,265	4,265	4,265	4,265	4,265
4425.37.00	Dues, Memberships & Subs	1,099	568	20	1,380	1,380	1,380	1,380	1,380
4425.39.00	Printing, Binding & Books	-	30	-	200	200	200	200	200
4425.52.00	Uniform Allowance	508	654	627	900	900	900	900	900
4425.70.00	Travel	544	956	724	800	750	750	750	750
4425.82.00	Equipment Repair	-	-	1,629	650	650	650	650	650
4425.88.00	Equipment Rental	17,688	17,688	17,688	17,688	17,688	17,688	17,688	17,688
4425.97.00	Equipment Purchase	6,374	4,529	5,718	5,140	5,140	5,140	5,140	5,140
TOTAL PHYSICAL THERAPY		430,465	432,759	446,804	496,431	526,070	486,723	486,723	486,723

MISC SERVICES FOR RESIDENTS

Account Number		2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4426.29.00	Outside Services Med A Vendors	31,973	44,878	52,113	45,000	60,000	45,000	45,000	45,000
4426.29.20	Outside Services (Other)	1,575	1,957	177	3,000	1,000	1,000	1,000	1,000
4426.29.22	Outside Services (Therapy)	22,000	21,980	24,910	25,200	28,200	28,200	28,200	28,200
4426.29.23	Dentist	21,240	23,010	21,240	21,750	21,750	21,750	21,750	21,750
4426.29.25	Spiritual Counseling	8,070	7,894	8,360	9,050	9,050	9,050	9,050	9,050
4426.29.26	Outside Services - Pharmacy	16,306	15,076	17,343	16,000	16,000	16,000	16,000	16,000
4426.29.28	Physicians--Contract	41,196	35,072	22,824	41,196	41,196	36,000	36,000	36,000
4426.29.29	Medicaid Application Expense	-	-	-	1,000	1,000	1,000	1,000	1,000
4426.33.00	Medicare Part A Drug Purchases	71,381	68,375	45,887	75,400	60,000	60,000	60,000	60,000
TOTAL MISC SERV FOR RESIDENTS		213,741	218,241	192,854	237,596	238,196	218,000	218,000	218,000

2020 BUDGET PERSONNEL INFORMATION			PAGE NO: 65	
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427			REVISION DATE:	
			3/30/2020	
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
Speech Therapist	1.0	1.0	9M	9M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE		2020 BUDGET						PAGE NO		66
MAPLEWOOD NURSING HOME		REVISION DATE: 3/30/2020								
SPEECH THERAPY										
DEPARTMENT		2017	2018	2019	2019	2020	2020	2020	2020	
Account Number		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted	
4427.01.00	Payroll-Staff Speech Therapist	1,695	84,508	88,175	86,651	90,952	90,952	90,952	90,952	
4427.10.00	Social Security & Medicare	130	6,153	6,611	6,629	6,958	6,958	6,958	6,958	
4427.11.00	Life Insurance & S.T.D.	-	196	281	294	380	380	380	380	
4427.13.00	State Retirement	-	9,188	9,903	9,770	10,159	10,159	10,159	10,159	
4427.14.00	Workers Compensation	933	1,436	1,686	1,788	1,827	1,511	1,511	1,511	
4427.15.00	Unemployment Compensation	67	42	45	45	48	37	37	37	
4427.19.00	Continuing Education	-	799	730	800	800	800	800	800	
4427.29.00	Outside Services	495	-	-	-	-	-	-	-	
4427.36.00	Therapy Supplies	-	675	411	500	500	500	500	500	
4427.37.00	Dues, Memberships & Subs	-	253	225	300	300	300	300	300	
4427.39.00	Printing, Binding & Books	-	200	237	200	200	200	200	200	
4427.70.00	Travel	-	-	-	500	500	500	500	500	
4427.82.00	Equipment Repair	-	-	-	100	100	100	100	100	
TOTAL SPEECH THERAPY		3,320	103,450	108,303	107,577	112,724	112,397	112,397	112,397	

2020 County Capital Expenses

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County Hall Cap Improvement

Center St Lot Drain Repair	\$	4,000.00	19-01-20
IGU Window Replacement - Lobby	\$	1,000.00	19-03-20
Air Handling Unit Fan Bearing Repair	\$	1,500.00	19-04-20
Carpet Replacement in Basement	\$	18,676.00	19-05-20
Account 4900.89.19	\$	25,176.00	

DOC Capital Equipment

Replace Card Reader system	\$	70,412.00	12-01-20
2 Bullet Proof Vests (Non Grant Funded Portion)	\$	1,240.00	12-01-20
M9 UltraClave Sterilizer - Medical Services	\$	5,300.00	12-01-20
6 Radio Replacements	\$	6,000.00	12-01-20
Account # 4900.97.12	\$	82,952.00	

Admin Building Cap Improvement

Upgrade Data Wiring to CAT 6 for VoIP Phones	\$	10,000.00	20-01-20
Security Cameras 33 West Street	\$	3,500.00	20-02-20
Additional Electrical work at Admin Building	\$	25,000.00	20-03-20
Account # 4900.97.20	\$	38,500.00	

Sheriff Capital Equipment

3 Ballistic Vests	\$	3,000.00	91-01-20
Taser Lease Payment	\$	2,232.00	91-02-20
Vehicle Lease Payment (existing)	\$	35,000.00	91-03-20
Vehicle Lease Payment (1 new)	\$	18,500.00	91-04-20
Account # 4900.97.91	\$	58,732.00	

Sheriff Dispatch Capital Equipment

Phone Upgrade	\$	10,000.00	93-01-20
UPS Replacement	\$	13,000.00	93-03-20
Account # 4900.97.93	\$	23,000.00	

GRAND TOTAL CAPITAL \$ **228,360.00**

CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD

Account Number	DEPARTMENT	2017	2018	2019	2019	2020	2020	2020	2020
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	270,160	-	-	-	-	-	-	-
4900.89.13	Capital Outlay- WWTP	-	-	211	1,750	-	-	-	-
4900.97.11	Capital Outlay-Equip Purch MNH	94,148	1,500	1,091	-	63,500	7,500	7,500	7,500
4900.97.13	Capital Outlay-Equip Purch WWTP	3,066	-	-	-	12,500	-	-	-
4900.97.14	Capital Outlay-Equip Purch WTP	-	814	-	1,300	-	-	-	-
4900.97.34	Capital Outlay-Equip Purch IT	5,256	-	31,827	32,000	1,500	1,500	1,500	1,500
4900.97.51	Capital Outlay-Equip Purch Dietary	-	-	4,235	4,300	-	-	-	-
4900.97.52	Capital Outlay-Equip Purch Nursing	44,696	27,662	56,509	56,500	27,000	6,500	6,500	6,500
4900.97.54	Capital Outlay-Equip Laundry	-	-	1,323	1,400	-	-	-	-
4900.97.54	Capital Outlay-Equip Housekeeping	2,194	-	6,000	6,000	-	-	-	-
4900.97.57	Capital Outlay-Equip Purch P.T./ST	5,125	2,340	-	-	6,000	-	-	-
GRAND TOTAL CAPITAL OUTLAY		424,645	32,316	101,196	103,250	110,500	15,500	15,500	15,500

2020 Maplewood Capital Expenses

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Information Technology

Laptop for Maplewood (1)	\$	<u>1,500.00</u>	13-03-20
Account # 4900.97.34	\$	1,500.00	

Facilities MNH Cap Equipment

Stand up mower	\$	<u>7,500</u>	11-02-20
Account # 4900.97.11	\$	7,500	

Nursing Cap Equipment

Resident Replacement Furniture	\$	5,000	52-01-20
Replacement Chart Holder for TLC	\$	<u>1,500</u>	52-05-20
Account # 4900.97.52	\$	6,500.00	

GRAND TOTAL CAPITAL	\$	15,500.00	
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2020 BUDGET PERSONNEL INFORMATION			PAGE NO: 71	
DEPARTMENT--ASSISTED LIVING--4439			REVISION DATE:	
			3/30/2020	
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
Administrator	1.0	1.0	7M	7M
RN	0.3	0.5	5M	5M
PCA (Personal Care Attendants)	7.0	7.0	2T	4T
Housekeeping Aide	1.0	1.0	2T	2T
Total in F.T.E.	9.3	9.5		

Assisted Living

DEPARTMENT		2017	2018	2019	2019	2020	2020	2020	2020
Account Number		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4439.01.00	Payroll-Administrator	62,874	66,817	68,946	68,882	71,236	71,236	71,236	71,236
4439.03.01	Payroll- RN	16,891	16,459	22,242	20,008	27,688	27,688	27,688	27,688
4439.03.02	Payroll-LPN	35	-	-	-	-	-	-	-
4439.03.04	Payroll-MNA	1,752	183	-	-	-	-	-	-
4439.03.05	Payroll-PCA	253,441	262,785	292,653	302,856	312,210	306,970	306,970	306,970
4439.03.07	Payroll-Housekeeping Aides	23,900	22,981	17,007	25,914	27,226	27,226	27,226	27,226
4439.05.01	Payroll-Overtime RN	65	-	-	-	-	-	-	-
4439.05.04	Payroll-Overtime MNA	939	-	-	-	-	-	-	-
4439.05.05	Payroll-Overtime PCA	7,770	12,131	15,562	13,000	13,000	13,000	13,000	13,000
4439.05.07	Payroll-Overtime Housekeeping aide	488	1,365	2,568	1,705	1,705	1,705	1,705	1,705
4439.06.00	On-Call	760	919	615	1,080	1,080	1,080	1,080	1,080
4439.06.01	Nursing bonus	756	138	-	850	850	850	850	850
4439.07.02	Registry LPN	-	-	-	-	-	-	-	-
4439.10.00	Social Security & Medicare	25,985	27,247	29,823	32,373	34,808	34,407	34,407	34,407
4439.11.00	Life Insurance & S.T.D.	1,277	1,392	1,260	1,457	1,477	1,457	1,457	1,457
4439.13.00	State Retirement	27,580	30,194	30,732	30,203	35,039	34,502	34,502	34,502
4439.14.00	Workers Compensation	7,889	7,870	8,170	8,665	9,141	7,562	7,562	7,562
4439.15.00	Unemployment Compensation	923	620	637	641	635	488	488	488
4439.17.00	Med FSA	406	450	415	450	-	-	-	-
4439.19.00	Continuing Education	120	330	80	450	450	450	450	450
4439.29.00	Outside Services	18,212	16,109	17,235	19,682	16,277	16,277	16,277	16,277
4439.36.00	Supplies	1,461	2,404	3,895	3,000	3,000	3,000	3,000	3,000
4439.37.00	Dues, Memberships & Subs	660	600	660	600	600	600	600	600
4439.51.00	Meals	55,211	50,088	57,529	61,101	64,822	64,822	64,822	64,822
4439.52.00	Uniform Allowance	597	621	338	1,380	1,380	1,380	1,380	1,380
4439.61.00	Electricity	32,370	36,963	44,592	32,000	37,000	37,000	37,000	37,000
4439.65.00	Fuel	13,638	18,323	12,980	20,000	20,000	20,000	20,000	20,000
SUBTOTALS		555,997	576,991	627,938	646,297	679,624	671,700	671,700	671,700

Assisted Living

Account Number	DEPARTMENT	2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	555,997	576,991	627,938	646,297	679,624	671,700	671,700	671,700
4439.69.00	Cable Television	3,246	3,215	3,270	3,250	3,250	3,250	3,250	3,250
4439.70.00	Travel	318	300	592	500	500	500	500	500
4439.81.00	Building repair	3,931	2,871	1,979	6,500	6,500	6,500	6,500	6,500
4439.82.00	Equipment repair	-	1,632	36	-	-	-	-	-
4439.93.00	Insurance	7,688	7,563	7,087	7,087	7,442	7,088	7,088	7,088
4439.97.00	Equipment Purchase	4,275	288	-	-	-	-	-	-
GRAND TOTAL ASSISTED LIVING		575,455	592,861	640,902	663,634	697,316	689,038	689,038	689,038

MEDICAID EXPENSES

AS MANDATED PER RSA: 167:18A

Account Number		2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4441.56.00	Intermediate Nursing Care	6,107,167	6,099,693	6,124,316	6,162,372	6,338,180	6,338,180	6,338,180	6,338,180
4441.56.01	Home & Community Based Care	1,282,732	1,442,558	1,476,211	1,445,495	1,391,308	1,391,308	1,391,308	1,391,308
4441.89.00	County Handy Man Program	-	-	7,302	50,000	50,000	50,000	50,000	50,000
TOTAL MEDICAID EXPENSES		7,389,899	7,542,251	7,607,829	7,657,867	7,779,488	7,779,488	7,779,488	7,779,488

2020 BUDGET PERSONNEL INFORMATION				PAGE NO: 76
DEPARTMENT-BEHAVIORAL HEALTH COURT -4460				REVISION DATE:
				3/30/2020
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
Case Manager/Program Director *	1.0	0.1	7M	7M
Case Manager	1.0	2.0	5M	5M
MLADC	1.0	1.0	5M	5M
Total in F.T.E.	3.0	3.1		
* Administrative duties overseen by Drug Court Director				

COUNTY OF CHESHIRE		2020 BUDGET					PAGE NO 77		REVISION DATE: 3/30/2020	
BEHAVIORAL HEALTH COURT										
DEPARTMENT		2017	2018	2019	2019	2020	2020	2020	2020	
Account Number		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation	
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4460.01.00	Payroll-Case Manager/Prog Coord	65,940	59,102	40,031	68,244	9,048	9,048	9,048	9,048	
4460.02.00	Payroll-Case Manager/MLADC	78,284	102,548	131,473	101,163	160,234	160,234	160,234	160,234	
4460.10.00	Social Security & Medicare	10,733	12,110	12,959	12,960	12,950	12,950	12,950	12,950	
4460.11.00	Life Insurance & S.T.D.	548	691	611	720	689	689	689	689	
4460.13.00	State Retirement	16,284	19,311	19,723	19,101	17,898	18,909	18,909	18,909	
4460.14.00	Workers Compensation	3,522	3,226	3,396	3,602	3,504	2,899	2,899	2,899	
4460.15.00	Unemployment Compensation	199	124	135	136	176	135	135	135	
4460.19.00	Continuing Education	2,360	1,575	1,005	2,400	3,000	3,000	3,000	3,000	
4460.29.00	Outside Services	520	4,741	4,270	16,750	10,750	10,750	10,750	10,750	
4460.29.25	Outside Services (Mental Health)	2,995	2,619	3,075	12,000	10,000	10,000	10,000	10,000	
4460.36.40	Office Supplies	743	573	219	700	1,500	1,500	1,500	1,500	
4460.37.00	Dues, Memberships and Subscriptions	710	240	870	750	2,000	2,000	3,680	3,680	
4460.38.00	Postage	6	28	2	40	40	40	40	40	
4460.68.00	Telephone	1,000	1,107	1,102	1,107	1,107	1,107	1,107	1,107	
4460.70.00	Travel	2,763	2,640	2,319	2,700	3,000	3,000	3,000	3,000	
4460.88.00	Equipment Rental	844	524	321	900	780	780	780	780	
GRAND TOTAL BEHAVIORAL HEALTH COURT		187,451	211,159	221,509	243,273	236,676	237,041	238,721	238,721	

COUNTY RECEIVED GRANTS

Account Number	DEPARTMENT	2017	2018	2019	2019	2020	2020	2020	2020
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4461.29.00	Public Health Grant	247,312	219,218	230,475	239,328	243,214	243,214	243,214	243,214
4461.29.01	NHCF	14,877	32,730	37,697	29,091	24,545	24,545	24,545	24,545
4461.29.04	DOT Grant	109,809	94,857	113,885	98,975	155,555	155,555	155,555	155,555
4461.29.10	GMMRC	2,959	1,003	930	1,500	1,981	1,981	1,981	1,981
4461.29.11	Sheriff Dispatch Grants	16,195	11,979	13,113	13,284	-	-	-	-
4461.29.14	DFC-RCI	68,910	-	-	-	-	-	-	-
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 Resiliency	-	16,332	27,289	74,251	36,364	36,364	36,364	36,364
4461.29.20	HRSA - Opioid Response	-	-	53,648	-	91,443	91,443	91,443	91,443
4461.29.21	DV Prosecutor	-	-	2,785	-	2,800	2,800	2,800	2,800
4461.29.22	CHIP Workgroup	-	-	-	-	12,000	12,000	12,000	12,000
4461.29.23	JAG	-	-	14,882	-	12,271	12,271	12,271	12,271
4461.29.24	Bulletproof vests	-	-	2,590	-	3,130	3,130	3,130	3,130
4461.29.99	Other Misc (application pending)	-	-	96	219,048	219,048	219,048	219,048	219,048
TOTAL PUBLIC HEALTH		460,061	396,690	515,341	675,477	802,351	802,351	802,351	802,351

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

2020 BUDGET PERSONNEL INFORMATION			PAGE NO: 79	
DEPARTMENT--DRUG COURT-4462			REVISION DATE:	
			3/30/2020	
Job Title	Number of Positions in FTE's		Grade	Grade
	2019	2020	2019	2020
Drug Court Director *	1.0	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.	3.0	2.9		
* Positon also oversees Behavioral Health Court 5 hours week				

DRUG COURT

Account Number	DEPARTMENT	2017	2018	2019	2019	2020	2020	2020	2020
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4462.02.01	Payroll-Drug Court Coord	56,028	61,096	62,409	62,014	68,976	63,331	63,331	63,331
4462.02.02	Payroll - Case Manager	48,536	50,125	52,129	52,127	54,107	54,107	54,107	54,107
4462.02.03	Payroll - Clinical Coordinator	25,531	51,985	54,075	54,066	56,132	56,132	56,132	56,132
4462.10.00	Social Security & Medicare	9,663	12,089	12,480	12,869	13,710	13,278	13,278	13,278
4462.11.00	Life Insurance & S.T.D.	489	688	682	717	762	739	739	739
4462.12.00	Drug Court - Health Insurance	15,191	17,154	17,498	29,380	32,318	30,408	30,408	30,408
4462.13.00	State Retirement	14,583	15,680	19,461	18,965	20,018	19,387	19,387	19,387
4462.14.00	Workers Compensation	264	349	412	264	274	274	274	274
4462.15.00	Unemployment Compensation	206	125	136	136	144	144	144	144
4462.16.00	Drug Court - Dental Insurance	659	777	756	890	917	917	917	917
4462.17.00	Medical FSA	416	415	415	415	415	415	415	415
4462.19.52	Continuing Ed/State grant	825	4,795	3,661	8,320	8,320	8,320	8,320	8,320
4462.29.52	Treatment Services/State grant	1,046	8,870	1,442	20,000	20,000	20,000	20,000	20,000
4462.30.52	Testing & Labs/State grant	-	239	475	5,000	1,500	1,500	1,500	1,500
4462.31.52	Other Participant Serv/State grant	569	687	5,960	11,100	3,400	3,400	3,400	3,400
4462.36.52	Office Expense/State grant	1,164	4,387	4,389	6,600	6,540	6,540	6,540	6,540
4462.57.26	Admin Other/ State Grant	900	1,260	-	-	-	-	-	-
4462.70.52	Travel/State grant	1,366	7,834	7,147	7,755	8,055	8,055	8,055	8,055
4462.97.52	Equipment/Furniture/State Grant	-	2,009	-	-	-	-	-	-
GRAND TOTAL DRUG COURT		177,435	240,564	243,524	290,618	295,588	286,947	286,947	286,947

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

SYSTEM OF CARE GRANT FUNDED

Account Number	DEPARTMENT	2017	2018	2019	2019	2020	2020	2020	2020
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4463.02.02	Payroll-System of Care	154,567	247,287	260,364	260,990	274,243	274,243	274,243	274,243
4463.05.00	Payroll-Overtime	316	59	-	-	-	-	-	-
4463.10.00	Social Security & Medicare	10,652	16,732	17,883	19,966	20,980	20,980	20,980	20,980
4463.11.00	Life Insurance & S.T.D.	472	905	1,064	1,110	1,150	1,150	1,150	1,150
4463.12.00	Health Insurance	47,882	76,215	93,845	88,484	97,332	91,581	91,581	91,581
4463.13.00	State Retirement	17,482	26,631	29,318	29,427	30,633	30,633	30,633	30,633
4463.14.00	Workers Compensation	710	477	407	410	420	420	420	420
4463.15.00	Unemployment Compensation	274	208	226	226	241	241	241	241
4463.16.00	Dental Insurance	638	1,423	1,656	736	758	758	758	758
4463.29.13	System of Care	378,019	515,346	643,479	1,019,884	525,915	531,666	531,666	531,666
4463.29.15	SOC - NHCF	6,898	8,698	4,800	-	-	-	-	-
TOTAL SYSTEM OF CARE GRANT		617,911	893,980	1,053,041	1,421,233	951,672	951,672	951,672	951,672
This budget is offset by Grant Funds. See Revenue line # 3319.03.01									

2020 BUDGET PERSONNEL INFORMATION		PAGE NO: 85	
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611		REVISION DATE:	
		3/30/2020	
Job Title	Number of Positions in FTE's		
	2019	2020	
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	2017	2018	2019	2019	2020	2020	2020	2020
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4611.02.00	Payroll-Administration	90,279	91,451	90,057	90,057	95,613	95,613	95,613	95,613
4611.03.00	Payroll-Clerical	57,254	57,998	59,216	59,216	60,637	60,637	60,637	60,637
4611.36.40	Operations	19,397	19,649	23,378	23,378	20,543	20,543	20,543	20,543
GRAND TOTAL COOP-EXTENSION		166,930	169,098	172,651	172,651	176,793	176,793	176,793	176,793

COUNTY OF CHESHIRE		2020 BUDGET				PAGE NO: 88			
						REVISION DATE: 3/30/2020			
CHESHIRE COUNTY CONSERVATION DISTRICT									
Account Number		2017	2018	2019	2019	2020	2020	2020	2020
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4619.01.00	Payroll-Staff	48,712	50,075	53,147	52,894	55,130	55,130	55,130	55,130
4619.10.00	Social Security & Medicare	3,302	3,374	3,552	4,046	4,217	4,217	4,217	4,217
4619.11.00	Life Insurance & S.T.D.	207	214	212	222	231	231	231	231
4619.13.00	State Retirement	5,474	5,561	6,017	5,964	6,158	6,158	6,158	6,158
4619.14.00	Workers Compensation	78	73	78	83	85	70	70	70
4619.15.00	Conserv Dist. P/R Unempl Comp	67	42	45	45	48	37	37	37
4619.36.40	Office Supplies	-	-	-	-	769	-	-	-
4619.38.00	Postage	-	-	-	-	852	-	-	-
4619.68.00	Telecommunications	-	-	-	-	331	-	-	-
4619.70.00	Travel	-	-	-	-	2,649	-	-	-
TOTAL CONSERVATION DISTRICT		57,840	59,339	63,051	63,254	70,470	65,843	65,843	65,843

COUNTY OF CHESHIRE		2020 BUDGET								PAGE NO:	89
										REVISION DATE:	3/30/2020
DEBT SERVICE											
Account Number		2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted		
DEBT SERVICE INTEREST											
4723.91.00	Int on Tax Anticipation Notes	101,084	204,850	200,210	270,000	225,000	225,000	225,000	225,000		
LONG TERM DEBT INTEREST											
4721.91.00	Int on Bonded Debt--Maplewood NH	-	1,294,209	1,257,250	1,257,250	1,179,500	1,179,500	1,179,500	1,179,500		
4721.91.00	Int on Bonded Debt--Jaffry Dist Crt Hs	30,875	24,830	18,720	18,720	12,545	12,545	12,545	12,545		
4721.91.00	Int on Bonded Debt-Jail Exp/Study	5,938	4,775	3,600	3,600	1,333	1,333	1,333	1,333		
4721.91.00	Int on LTD - Jail Construction Bond	809,576	730,950	677,700	677,700	625,200	625,200	625,200	625,200		
4721.91.00	Int on LTD - Geothermal Jail Bond	21,375	18,375	15,125	15,125	11,625	11,625	11,625	11,625		
4721.91.00	Int on LTD - State Court House	-	-	-	-	236,250	116,219	116,219	116,219		
SUBTOTAL 4721.91.00 INTEREST		867,764	2,073,139	1,972,395	1,972,395	2,066,453	1,946,422	1,946,422	1,946,422		
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	1,555,000	1,555,000		
4711.90.00	Prin on Bonded Debt-Jaffry Dst Crt Hs	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000		
4711.90.00	Prin on Bonded Debt-Jail Exp Study	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
4711.90.00	Prin on LTD - Jail Construct Bond	1,850,000	1,775,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000		
4711.90.00	Prin on LTD - Geothermal Jail Bond	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
4711.90.00	Prin on LTD - State Court House	-	-	-	-	342,500	-	-	-		
SUBTOTAL 4721.90.00 Principal		2,105,000	3,585,000	3,560,000	3,560,000	3,902,500	3,560,000	3,560,000	3,560,000		
GRAND TOTAL DEBT SERVICE		3,073,848	5,862,989	5,732,605	5,802,395	6,193,953	5,731,422	5,731,422	5,731,422		
MNH Debt Service		-	2,849,209	2,812,250	2,812,250	2,734,500	2,734,500	2,734,500	2,734,500		
General County Debt Service		3,073,848	3,013,780	2,920,355	2,990,145	3,459,453	2,996,922	2,996,922	2,996,922		

**2020
DEBT SERVICE SUMMARY**

PAGE NO: 90
REVISION DATE:
3/30/2020

		PRINCIPAL	INTEREST	TOTAL PAYMENT	
	Jail Expansion Bond	25,000.00	1,332.50	26,332.50	
	Jaffrey District Court House	130,000.00	12,545.00	142,545.00	
	Jail Construction Bond	1,750,000.00	625,200.00	2,375,200.00	
	Jail Geothermal Bond	100,000.00	11,625.00	111,625.00	
	Maplewood Nusring Home	1,555,000.00	1,179,500.00	2,734,500.00	
	State Court House	0.00	96,033.33	96,033.33	
		-----	-----	-----	
		3,560,000.00	1,926,235.83	5,486,235.83	
		=====	=====	=====	
1.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{2 years to pay}	50,000.00	3,625.00	53,625.00	TOTAL BONDED P&I
2.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{2 years to pay}	260,000.00	18,850.00	278,850.00	TOTAL BONDED P&I
3.)	Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
	{8 years to pay}	13,900,000.00	2,660,350.00	16,560,350.00	TOTAL P&I
4.)	Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{5 years to pay}	300,000.00	31,500.00	331,500.00	TOTAL P&I
5.)	Maplewood Nursing Home	20 Years	2.5813%	34,681,366.00	TOTAL BONDED
	{19 years to pay}	27,930,000.00	9,961,958.00	37,891,958.00	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	1,841,133.33	8,256,133.33	TOTAL P&I
		-----	-----	-----	
		48,855,000.00	12,676,283.00	55,116,283.00	GRAND TOTAL P&I

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

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

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

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

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

CAPITAL RESERVE FUNDS

Account Number		2017 Actual Expended	2018 Actual Expended	2019 12 Months Expended	2019 Adopted Budget	2020 Dept Request	2020 Comm Proposed	2020 Exec. Comm Proposed	2020 Delegation Adopted
4915.89.00	Cap Reserve Fund-Nursing Home	200,000	-	45,000	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	50,000	50,000
4915.89.00	Cap Reserve Fund-Handy Man Prog	-	-	50,000	50,000	-	-	-	-
4915.89.00	Cap Reserve Fund - 33 Winter St	-	-	-	-	-	130,000	130,000	130,000
TOTAL CAPITAL RESERVE FUNDS		200,000	150,000	95,000	95,000	-	180,000	180,000	180,000

**Cheshire County
2020 Wage Scale**

Executive, Management, Administrative, Professional, Office Support Positions

Non Union 2% COLA

Wage Rate Adjustment effective April 1, 2020

11	Base Rate	Maximum
	43.12	60.79
10	Base Rate	Maximum
	40.77	57.48
9	Base Rate	Maximum
	35.20	49.62
8	Base Rate	Maximum
	32.81	46.26
7	Base Rate	Maximum
	29.67	41.83
6	Base Rate	Maximum
	25.25	35.59
5	Base Rate	Maximum
RN's	24.08	33.56
5	Base Rate	Maximum
	23.08	32.56
4	Base Rate	Maximum
	20.03	27.84
LPN's	LPN's	
4	Base Rate	Maximum
	19.03	26.84
3	Base Rate	Maximum
	16.49	23.26
2	Base Rate	Maximum
	14.38	20.30
1	Base Rate	Maximum
	12.06	16.99

Cheshire County
2020 WAGE SCALE

Technical, Supervisory, Trades, Crafts General Labor Positions
Non Union and DOC Union with 2% COLA

Wage Rate Adjustment effective April 1 , 2020

10	Base Rate 21.97	Maximum 30.97
9	Base Rate 20.15	Maximum 28.39
8	Base Rate 19.53	Maximum 27.55
7	Base Rate 16.88	Maximum 23.82
6 CO's	Base Rate 16.10	Maximum 22.70
6	Base Rate 15.29	Maximum 21.56
5	Base Rate 13.90	Maximum 19.59
4	Base Rate 12.76	Maximum 17.98
3	Base Rate 12.00	Maximum 16.90
2	Base Rate 11.50	Maximum 16.21

**Cheshire County
2020 WAGE SCALE**

**Maplewood Nursing Home Union
Service Employees 2% COLA April 1, 2020**

7 T	Base Rate 17.32	Maximum 24.11
6 T LNA	Base Rate 15.76	Maximum 21.92
5 T LNA	Base Rate 14.40	Maximum 19.99
5 T Other	Base Rate 14.15	Maximum 19.73
4 T Other	Base Rate 13.03	Maximum 18.15
3 T	Base Rate 12.27	Maximum 17.10
2 T	Base Rate 11.79	Maximum 16.41
	Administrative Positions	
3 M	Base Rate 16.69	Maximum 23.32
2 M	Base Rate 14.61	Maximum 20.41
1 M	Base Rate 12.33	Maximum 17.18

**Cheshire County
2020 WAGE SCALE**

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Sheriff Union with 2% COLA

Wage Rate Adjustment effective April 1 , 2020

Track 3 5(+) Master Deputy (9T)	Base Rate 20.15	Maximum 28.39
Track 2 Certified Deputies (8T)	Base Rate 19.53	Maximum 27.55
Track 1 Dispatcher Dep Trainee (4M)	Base Rate 19.03	Maximum 26.84