Cheshire County
2021

Adopted Budget

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REVENUE

REVISION DATE: 02/08/2021

2021 DELEGATION ADOPTED BUDGET

Acct #	Account Title	2020 Adopted Budget	2020 Actual 12 Months	2021 Delegation Adopted Budget
	Elected Official Revenues			
3359.02.00	Bailiff Reimbursement	225,800	187,211	225,800
3359.09.00	Regional Prosecutor Program Town Reimb	287,180	286,182	300,222
3401.00.00	Sheriff's Dept Fees	78,000	40,656	78,000
3401.01.00	Sheriff's Dept Travel Reimb	30,000	16,013	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	20,000	28,302	20,000
3401.03.00	Sheriff's Deputy Reimbursement	360,346	282,010	364,615
3402.01.00	Register of Deeds Fees	575,000	734,307	575,000
3503.00.00	Rental Income (MCVP)	9,000	15,000	9,000
3503.00.00	33 Winter Street Lease	541,237	511,096	607,227
3512.00.00	Cty Atty--Income	500	1,898	500
	Total	**2,127,063**	**2,102,675**	**2,210,364**
	Revenues related to Discretionary or Controlled Depts			
3319.00.00	Federal Grants Reimbursements	1,918,141	1,611,882	2,795,073
3319.01.00	Federal Grants Management Revenue	124,521	119,646	117,286
3319.02.00	Other COVID 19 Grants	1,000,000	8,590	3,500
3319.04.00	County COVID 19 - GOFERR	459,426	416,464	0
3359.03.00	Misc. Non Federal Grants	307,692	250,657	316,560
3359.03.01	Non Federal Grants Management Revenue	30,770	27,545	30,975
3509.00.00	Miscellaneous Income - County	104,996	165,314	80,928
3509.00.01	First Responders Stipend	210,557	191,400	0
3509.01.01	Behavioral Health Court Billing	12,000	0	12,000
3509.01.03	Drug Court Billing	0	0	19,468
3509.01.02	State Health Care Stipends	45,900	58,050	0
3911.00.00	Transfer from Fund Balance	4,715	0	2,428,416
3912.00.00	Transfer from Special Rev Fund (MK Baronoski)	35,000	0	10,500
3915.00.00	Transfer from Cap Res Funds	129,088	27,808	196,000
3404.26.00	Transportation Aide Reimbursement	46,000	27,136	30,000
3404.27.00	Assisted Living Apartments	665,877	626,507	671,277
3405.07.00	Farm Rental Income	28,872	29,122	28,872
3406.00.00	System of Care Billing	956,980	391,830	2,723,188
	Subtotal County	**6,080,535**	**3,951,950**	**9,464,043**
3403.01.00	Inmate R&B (Work Release)	1,500	0	0
3403.02.00	Federal Inmate Reimbursement	1,418,025	1,130,775	1,341,375
3403.03.00	Electronic Monitoring	45,000	20,955	40,000
3403.04.00	Inmate Transport Reimbursement	50,000	39,013	40,000
3403.05.00	Medical Co-Pay Fee	6,000	3,880	6,000
3403.06.00	Public Telephone Commission	14,000	19,187	14,200
3403.07.00	Miscellaneous Income - DOC	3,000	11,567	5,900
	Subtotal DOC	**1,537,525**	**1,225,377**	**1,447,475**
3319.04.00	Munic & County GOFERR	0	42,962	0
3319.05.00	LTC Relief Funds - GOFERR	296,059	296,058	0
3319.06.00	HHS Cares Act Relief Payments	0	439,800	123,419
3319.07.00	State Testing Grant Reimbursement	0	160,300	0
3404.01.00	Patient Income-State	5,705,655	5,635,886	5,807,150
3404.02.00	Patient Income-Private	1,478,274	1,880,303	1,493,580
3404.06.01	Meals - Assisted Living	64,822	54,102	71,613
3404.08.00	Miscellaneous Income - MNH	10,000	3,191	25,000
3404.08.01	Miscellaneous Income - Facilities	500	25	500
3404.08.02	State Health Care Stipends	857,900	1,227,150	0
3404.08.03	Misc Non Federal Grants - COVID	0	1,138	0
3404.10.00	St NH Proportional Share Rcpts	4,281,935	4,281,935	1,310,000
3404.11.00	NH Quality Assessment Return	1,550,000	1,918,087	1,550,000
3404.20.00	Medicare A - Revenue	1,262,700	926,553	1,259,250
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,695,813	1,357,163	1,693,162
3404.22.00	Respite Care Revenue	9,900	1,354	9,900
3404.24.01	Medicare B - Physical Therapy	80,000	82,872	80,000
3404.24.02	Medicare B - Occupational Therapy	20,000	22,310	20,000
3404.24.03	Medicare B - Other	10,000	10,287	10,000
3404.24.04	Medicare B - Speech Therapy	15,000	9,650	15,000
3404.24.25	Medicare B - Contra Revenue	(39,850)	(37,453)	(39,850)
3404.25.00	Adult Day Care	5,000	0	0
	Subtotal MNH	**17,303,708**	**18,313,674**	**13,428,724**
	Total	**24,921,768**	**23,491,001**	**24,340,242**
	Total Non Discretionary by Statute or Debt Offset			
3502.00.00	Interest Income	350,000	262,435	360,000
3503.01.01	Jaffrey District Crt Lease	142,545	142,545	136,305
3509.03.00	Hum Service Recovery Credits	70,000	126,535	70,000
3934.00.00	Proceeds from LTD	6,950,000	6,872,690	4,741,964
	Total	**7,512,545**	**7,404,205**	**5,308,269**
	Taxes to Be Raised			
3111.00.00	Taxes to be raised State Pass-through Medicaid Related Costs	7,729,488	7,729,488	7,784,433
3111.00.00	Taxes to be raised for County Capital and Operations Costs	20,988,883	20,988,883	21,116,650
	Total	**28,718,371**	**28,718,371**	**28,901,083**
	Grand Total	**63,279,747**	**61,716,252**	**60,759,958**

EXPENSES

REVISION DATE: 02/08/2021

2021 DELEGATION ADOPTED BUDGET

Account #	Account Title	2020 Adopted Budget	2020 Actual 12 Months	2021 Delegation Adopted Budget
	Elected Official Budgets			
4110.00.00	County Delegation Expense	7,400	4,377	8,150
4123.00.00	County Attorney	1,114,461	1,056,394	1,188,121
4127.00.00	Regional Prosecutor Program	287,180	286,215	300,222
4151.00.00	Treasurer	19,446	18,449	20,671
4192.00.00	Medical Examiner	14,075	19,123	14,075
4193.00.00	Registry of Deeds	407,971	381,088	430,755
4211.00.00	Sheriff's Department	1,463,178	1,235,096	1,476,318
4213.00.00	Sheriff's Dispatch Center	853,211	843,515	887,495
	Total	4,166,922	3,844,267	4,325,807
	Discretionary or Controlled			
4130.00.00	Commissioners Office	318,548	303,415	316,452
4150.00.00	Finance/Accounting	603,480	548,396	613,132
4152.00.00	Information Technology	644,136	553,901	655,310
4153.00.00	Human Resources	215,556	203,638	217,570
4154.00.00	Grants Management Department	131,905	124,090	135,741
4194.00.13	Maintenance of Waste Water Trmnt Plant	34,760	31,520	35,423
4194.00.14	Maintenance of Water Trmnt Plant	32,907	30,910	29,863
4194.00.15	Maintenance of County Farm	15,500	15,860	15,500
4194.00.19	Maintenance of County Hall	296,364	298,601	307,349
4194.00.20	Maintenance of County Admin Building	56,032	57,349	54,132
4194.00.21	Maintenance of State Courthouse	130,836	65,296	127,281
4198.00.00	Contingency	1,239,355	136,308	50,000
4199.00.00	General Government Expenses	146,742	146,833	149,432
4460.00.00	Behavioral Health Court	238,721	197,687	240,290
4461.00.00	County Received Grants	860,359	551,849	1,101,321
4462.00.00	Drug Court Grant	286,947	249,325	272,727
4463.00.00	System of Care Grant	951,672	991,457	1,316,135
4464.00.00	System of Care Sustainability Budget	835,949	268,232	2,285,079
4900.00.00	Capital Outlay Expenditures County	228,360	240,281	500,766
4439.00.00	Assisted Living	734,938	709,220	721,488
4800.01.00	Human Services State of NH IDN 1115 Waiver	332,416	0	0
4915.00.00	Trans to Capital Reserve & Handyman	552,000	552,000	0
	Subtotal - County	8,887,483	6,276,170	9,145,011
4230.00.00	Department of Corrections	6,652,706	6,137,722	6,587,472
	Subtotal Corrections	6,652,706	6,137,722	6,587,472
4194.00.11	Main of Gov't Bldgs Nursing Home	1,160,697	1,090,590	1,223,449
4198.00.00	Contingency	621,852	796,088	40,000
4411.00.00	Administration	1,433,945	1,442,671	1,285,973
4415.00.00	Dietary	1,826,087	1,808,136	1,842,608
4416.00.00	Nursing	8,185,712	7,974,846	8,151,203
4417.00.00	T.L.C. Unit	1,524,904	1,512,839	1,781,683
4418.00.00	Environmental Services	1,001,982	966,626	958,138
4421.00.00	Activities	400,286	394,956	382,595
4423.00.00	Social Services	320,909	329,467	310,952
4424.00.00	Occupational Therapy	271,392	268,219	268,773
4425.00.00	Physical Therapy	509,299	460,346	499,173
4426.00.00	Misc Services for Residents	218,000	153,618	225,525
4427.00.00	Speech Therapy	116,684	108,254	115,864
4900.00.11	Capital Outlay Expenditures MNH	256,500	233,710	119,000
4913.01.00	Trans to MNH Capital Project Fund	270,071	270,071	0
	Subtotal MNH	18,117,320	17,810,438	17,204,936
	Total	33,657,509	30,224,330	32,937,419
	Insurance			
4155.00.00	Personnel Administration - County	1,914,114	1,911,187	1,949,761
4155.00.00	Personnel Administration - MNH	2,599,056	2,599,056	2,649,726
	Total	4,513,170	4,510,243	4,599,487
	Non Discretionary by Statute or Debt			
4441.00.00	Medicaid Expenses (LTC & HCBC)	7,729,488	7,619,796	7,784,433
4441.89.00	Handy Man Program	50,000	27,808	50,000
4700.00.00	Debt Service - County	2,996,922	2,883,058	3,175,556
4700.00.00	Debt Service - MNH	2,734,500	2,734,500	2,656,750
4700.00.00	Energy Upgrade Lease Project			4,741,964
4700.00.00	33 Winter Street Bond	6,950,000	6,874,893	0
	Total	20,460,910	20,140,055	18,408,703
	Outside Agencies			
4450.00.00	Outside Agencies	231,600	231,600	240,100
	Total	231,600	231,600	240,100
	Quasi Cnty - Other Govt Serv			
4611.00.00	Cheshire County Extension Appropriation	183,793	176,793	179,975
4619.00.00	Cheshire County Conservation District	65,843	65,243	68,467
	Total	249,636	242,036	248,442
	Grand Total	63,279,747	59,192,522	60,759,958

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

DELEGATION

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Actual	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4110.24.00	Attendance Fees	2,900	3200	3200	3,500	3,500	3,500	3,500	3,500
4110.29.00	Outside Service	-	0	0	-	1,500	1,500	1,500	1,500
4110.38.00	Postage	139	50	9	300	300	300	300	300
4110.51.00	Food	-	0	0	-	500	250	250	250
4110.67.00	Advertising	-	0	211	600	600	600	600	600
4110.70.00	Travel	1,531	1829	957	3,000	3,000	2,000	2,000	2,000
	TOTAL DELEGATION	**4,571**	**5,079**	**4,377**	**7,400**	**9,400**	**8,150**	**8,150**	**8,150**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 5
DEPARTMENT--COUNTY ATTORNEY--4123				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	6.0	6.0	7M	7M
Executive Assistant / Office Manager	1.0	1.0	4M	4M
Administrative Assistant	3.0	3.0	3M	3M
Director of Restorative Justice Services and Victim Witness	1.0	1.0	6M	6M
Victim/Witness Advocate	2.0	2.0	5M	5M
Investigator	0.5	0.5		
Total in F.T.E.	14.5	14.5		

COUNTY ATTORNEY

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4123.01.00	Payroll-County Attorney *	82,000	87,500	87,500	87,500	95,000	95,000	95,000	95,000
4123.02.00	Payroll-Asst Attorneys	421,043	430,591	442,023	445,941	449,186	449,186	449,186	449,186
4123.03.00	Payroll-Staff	148,353	189,172	178,970	196,786	196,501	196,501	196,501	196,501
4123.03.01	Payroll-Victim Witness Advocate	104,130	108,005	126,695	138,748	181,361	181,361	181,361	181,361
4123.05.00	Payroll - Overtime	58	261	459	200	200	200	200	200
4123.10.00	Social Security & Medicare	61,997	67,436	67,369	73,945	78,596	78,596	78,596	78,596
4123.11.00	Life Insurance & S.T.D.	4,054	3,753	3,711	4,114	3,987	3,987	3,987	3,987
4123.13.00	State Retirement	95,961	136,404	100,911	104,860	126,000	126,000	126,000	126,000
4123.14.00	Workers Compensation	1,800	2,016	1,938	1,760	2,019	1,579	1,579	1,579
4123.15.00	Unemployment Compensation	454	587	461	594	681	550	550	550
4123.17.00	Medical FSA	1,209	981	884	981	884	884	884	884
4123.19.00	Continuing Education	1,612	2,547	459	3,925	3,925	3,000	3,000	3,000
4123.22.00	Extradition	11,736	9,487	7,864	9,000	9,000	9,000	9,000	9,000
4123.23.00	Expert Witness	11,308	114	9,491	12,200	12,200	10,000	10,000	10,000
4123.23.01	Witness Expense	183	181	12	3,100	3,100	2,000	2,000	2,000
4123.36.40	Office Supplies	11,259	12,339	11,037	8,740	8,740	8,740	8,740	8,740
4123.37.00	Dues, Memberships & Subs	5,105	4,815	4,600	5,345	5,345	5,345	5,345	5,345
4123.38.00	Postage	1,026	1,275	1,875	920	920	920	920	920
4123.39.00	Printing, Binding & Books	2,471	1,978	3,110	2,500	2,500	2,500	2,500	2,500
4123.40.00	Records Costs	601	666	622	1,000	1,000	1,000	1,000	1,000
4123.68.00	Telephone	4,410	4,174	4,571	3,852	3,852	4,272	4,272	4,272
4123.70.00	Travel	5,585	2,506	1,834	8,450	8,450	8,450	7,500	7,500
4123.97.00	Equipment Purchase	-	-	-	-	-	-	-	-
	TOTAL COUNTY ATTORNEY	976,355	1,066,790	1,056,394	1,114,461	1,193,447	1,189,071	1,188,121	1,188,121

*Elected Official

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 7
DEPARTMENT--Regional Prosecutor Program 4127				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Assistant County Attorney (Regional Prosecutor)	2.0	2.0	7M	7M
Police Prosecutor	0.3	0.3		
Administrative Assistant	1.0	1.0	3M	3M
(Program runs under the direction of the Cheshire County Attorney)				
Total in F.T.E.	3.3	3.3		

REGIONAL PROSECUTOR PROGRAM *

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4127.02.00	Payroll-Prosecutor	67,844	60,706	63,499	62,258	64,674	64,674	64,674	64,674
4127.03.00	Payroll-Police Prosecutor	13,287	15,814	16,463	17,043	17,506	17,506	17,506	17,506
4127.03.01	Payroll-Admin Staff	30,484	33,664	34,612	34,555	39,334	39,334	39,334	39,334
4127.03.02	Payroll-City Keene Prosecutor	94,858	101,087	103,093	97,422	105,154	105,154	105,154	105,154
4127.05.00	Payroll-Overtime	50	76	187	100	100	100	100	100
4127.10.00	Social Security & Medicare	7,746	8,046	8,534	8,718	9,304	9,304	9,304	9,304
4127.11.00	Life Insurance & S.T.D.	516	518	567	521	448	448	448	448
4127.12.00	Health Insurance	35,968	39,565	40,950	40,950	35,763	35,763	35,763	35,763
4127.13.00	State Retirement	10,629	10,631	10,974	10,825	13,133	13,133	13,133	13,133
4127.14.00	Worker's Compensation	233	243	233	249	239	239	239	239
4127.15.00	Unemployment Compensation	123	135	130	145	130	130	130	130
4127.16.00	Dental Insurance	573	556	573	573	592	592	592	592
4127.17.00	Reg Prosec - F.S.A.	-	302	450	426	450	450	450	450
4127.19.00	Continuing Education	50	474	99	750	750	750	750	750
4127.29.00	Outside Services	1,283	1,284	1,572	-	-	-	-	-
4127.36.40	Office Supplies	1,939	2,135	1,302	5,000	5,000	5,000	5,000	5,000
4127.37.00	Dues, Memberships & Subs	720	620	565	545	545	545	545	545
4127.38.00	Postage	218	130	1	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	838	45	387	500	500	500	500	500
4127.68.00	Telephone	2,607	1,806	2,023	4,500	4,500	4,500	4,500	4,500
4127.70.00	Travel	194	128	-	1,050	1,050	1,050	1,050	1,050
4127.97.00	Equipment Purchase	286	-	-	-	-	-	-	
	TOTAL REG PROSECUTOR GRANT	270,446	277,964	286,215	287,180	300,222	300,222	300,222	300,222

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

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 9
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130				REVISION DATE:
				3/22/2021
Job Title	Number of Positions In FTE's		Grade	Grade
	2020	2021	2020	2021
Commissioners	3.0	3.0	(Elected)	(Elected)
County Administrator	1.0	1.0	11M	11M
Project Manager/Asst County Administrator	1.0	1.0	8M	8M
Total in F.T.E.	5.0	5.0		

COMMISSIONERS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4130.01.00	Payroll--Commissioners *	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
4130.01.01	Payroll--County Administrator	90,684	90,818	99,496	99,011	107,930	107,930	112,930	112,930
4130.03.00	Payroll--Asst County Administrator	71,670	73,553	77,379	76,054	81,023	81,023	83,523	83,523
4130.10.00	Social Security & Medicare	14,102	14,616	15,487	15,916	16,979	16,979	16,979	16,979
4130.11.00	Life Insurance & S.T.D.	1,037	1,012	1,012	1,182	1,048	1,048	1,048	1,048
4130.13.00	State Retirement	17,927	18,520	19,657	19,553	23,836	23,836	23,836	23,836
4130.14.00	Workers Compensation	152	292	130	139	191	149	149	149
4130.15.00	Unemployment Compensation	82	196	66	73	87	70	70	70
4130.17.00	Med FSA	221	220	217	220	217	217	217	217
4130.19.00	Continuing Education	1,831	2,981	555	4,000	4,000	4,000	4,000	4,000
4130.20.00	Legal Expense	3,509	1,668	10,049	4,000	6,000	4,000	4,000	4,000
4130.29.00	Outside Services	8,628	8,004	21,962	23,325	21,125	11,125	11,125	11,125
4130.36.40	Office Supplies	787	262	667	500	500	500	500	500
4130.37.00	Dues, Memberships & Subs	6,345	8,691	10,604	15,075	15,575	15,575	15,575	15,575
4130.38.00	Postage	384	499	282	500	500	500	500	500
4130.39.00	Printing, Binding & Books	299	1,373	1,709	16,500	1,500	1,500	1,500	1,500
4130.51.00	Purchase - Food	1,358	2,728	1,713	800	800	800	800	800
4130.67.00	Advertising	3,587	1,408	1,307	1,000	1,000	1,000	1,000	1,000
4130.68.00	Telephone	1,858	2,480	1,752	2,700	2,700	2,700	2,700	2,700
4130.70.00	Travel	7,583	7,383	4,283	5,000	3,000	3,000	3,000	3,000
4130.97.00	Equipment Purchase	-	-	2,089	-	-	-	-	
	TOTAL COMMISSIONERS	**265,045**	**269,705**	**303,415**	**318,548**	**321,011**	**308,952**	**316,452**	**316,452**

*Elected Officials

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 11
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Asst Cnty Administrator/Finance Director	1.0	1.0	10M	10M
Assistant Finance Director	1.0	1.0	8M	8M
Payroll Coordinator	1.0	1.0	5M	5M
Accounts Payable Coordinator	1.0	1.0	3M	3M
Medicaid/Private Pay Billing Representative	0.9	0.9	4M	4M
Medicare Billing Representative	1.0	1.0	3M	3M
Finance Assistant	2.0	2.0	3M	3M
Benefits Coordinator	1.0	1.0	4M	4M
Total in F.T.E.	8.9	8.9		

FINANCE/ACCOUNTING

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4150.01.00	Payroll--Finance Director	95,432	100,516	105,317	104,280	106,554	106,554	111,554	111,554
4150.03.00	Payroll--Staff	331,980	329,102	329,447	362,637	357,073	357,073	359,573	359,573
4150.05.00	Payroll--Overtime	2,086	2,034	818	2,500	2,500	2,500	2,500	2,500
4150.10.00	Social Security & Medicare	30,535	30,474	30,753	35,910	35,659	35,659	35,659	35,659
4150.11.00	Life Insurance & S.T.D.	1,715	1,567	1,539	2,068	1,799	1,799	1,799	1,799
4150.13.00	State Retirement	46,376	44,059	42,462	52,352	55,082	55,082	55,082	55,082
4150.14.00	Workers Compensation	639	677	556	594	781	611	611	611
4150.15.00	Unemployment Compensation	379	416	390	434	399	322	322	322
4150.17.00	Medical FSA	673	321	229	712	229	229	229	229
4150.19.00	Continuing Education	390	569	-	700	700	700	350	350
4150.21.00	Auditing Services	25,415	26,000	26,000	26,000	26,910	26,910	26,910	26,910
4150.29.00	Outside Services	-	4,450	-	-	4,750	4,750	4,750	4,750
4150.36.35	Photocopy Supplies	763	1,453	1,631	1,700	1,500	1,500	1,500	1,500
4150.36.40	Office Supplies	6,244	4,710	3,247	6,100	5,500	5,500	5,500	5,500
4150.37.00	Dues, Memberships & Subs	501	1,126	426	425	425	425	425	425
4150.38.00	Postage	4,381	4,898	4,960	5,100	5,100	5,100	5,100	5,100
4150.68.00	Telephone	840	420	-	-	-	-	-	-
4150.70.00	Travel	1,538	1,248	154	1,500	1,000	1,000	800	800
4150.88.00	Equipment Rental	468	468	468	468	468	468	468	468
	TOTAL FINANCE/ACCOUNTING	**550,356**	**554,507**	**548,396**	**603,480**	**606,429**	**606,182**	**613,132**	**613,132**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 13
DEPARTMENT--COUNTY TREASURER--4151				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
Total in F.T.E.	1.0	1.0		

TREASURER

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4151.01.00	Payroll--Treasurer *	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4151.10.00	Social Security & Medicare	115	115	143	115	115	115	115	115
4151.14.00	Workers Compensation	2	2	6	6	3	3	3	3
4151.20.00	Legal Expense	6,000	6,000	7,300	6,000	6,000	6,000	6,000	6,000
4151.29.00	Outside Services	11,705	11,815	9,500	11,825	11,825	11,825	11,825	11,825
4151.70.00	Travel	-	-	-	-	1,383	1,383	1,228	1,228
	TOTAL TREASURER	19,322	19,431	18,449	19,446	20,826	20,826	20,671	20,671

* Elected Official

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 15
DEPARTMENT--INFORMATION TECHNOLOGY--4152				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
IT Director	1.0	1.0	8M	8M
System Administrator	1.0	1.0	6M	6M
IT Specialist	3.0	3.0	5M	5M
Total in F.T.E.	5.0	5.0		

INFORMATION TECHNOLOGY

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4152.02.00	P/R - IT Director	66,260	73,309	77,596	76,563	79,472	79,472	79,472	79,472
4152.03.00	P/R - Staff	167,711	179,828	189,894	200,890	204,738	204,738	204,738	204,738
4152.05.00	P/R - Overtime	1,581	2,739	2,256	2,000	2,000	2,000	2,000	2,000
4152.06.00	P/R - On Call Pay	7,039	7,039	7,059	7,020	7,020	7,020	7,020	7,020
4152.06.00	P/R - LTC Stipend	-	-	1,950	2,286	-	-	-	
4152.10.00	Social Security & Medicare	17,096	18,712	20,189	21,915	22,432	22,432	22,432	22,432
4152.11.00	Life Insurance & S.T.D.	810	1,119	1,153	1,275	1,312	1,312	1,312	1,312
4152.13.00	State Retirement	27,007	29,059	31,187	31,841	36,939	36,939	36,939	36,939
4152.14.00	Workers Compensation	388	418	339	362	491	384	384	384
4152.15.00	Unemployment Compensation	230	257	191	213	246	199	199	199
4152.17.00	Medical FSA	-	221	-	221	-	-	-	-
4152.19.00	IT Continuing Education	316	288	82	2,000	2,000	2,000	2,000	2,000
4152.36.40	IT Supplies	17,390	11,505	9,192	19,500	19,500	19,500	19,500	19,500
4152.37.00	IT Dues, Memberships & Subs	2,787	11,770	3,537	4,258	4,600	4,600	4,600	4,600
4152.68.00	IT Telephone	720	720	755	720	720	720	720	720
4152.68.12	IT County Telephone	46,633	41,280	21,595	45,000	25,000	25,000	25,000	25,000
4152.68.13	IT County Data	30,352	33,898	35,220	40,380	36,380	36,380	36,380	36,380
4152.70.00	IT Travel	-	629	143	300	300	300	266	266
4152.82.11	IT Maintenance-MNH	25,469	40,741	33,233	35,820	37,068	37,068	37,068	37,068
4152.82.12	IT Maintenance-DOC	255	-	-	750	750	750	750	750
4152.82.19	IT Maintenance- Facilites Keene	6,172	5,649	7,063	7,518	7,500	7,500	7,500	7,500
4152.82.34	IT Maintenance Backbone	5,944	4,815	5,013	18,481	16,063	16,063	16,063	16,063
4152.82.91	IT Maintenance-Sheriff	21,365	24,837	21,274	23,395	26,014	26,014	26,014	26,014
4152.82.94	IT Maintenance-Attorney	9,000	9,000	9,000	9,450	10,395	10,395	10,395	10,395
4152.82.95	IT Maintenance-Finance	26,546	25,445	26,956	31,109	37,955	37,955	37,955	37,955
4152.88.00	IT Equipment Lease	35,272	39,530	47,535	53,069	65,303	65,303	65,303	65,303
4152.97.00	IT Equipment Purchase	2,134	3,625	1,490	7,800	7,800	11,300	11,300	11,300
	TOTAL IT OPERATIONS	**518,477**	**566,432**	**553,901**	**644,136**	**651,998**	**655,344**	**655,310**	**655,310**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 17
DEPARTMENT--HUMAN RESOURCES-4153				REVISION DATE:
				3/22/2021
Job Title	Number of Positions In FTE's		Grade	Grade
	2020	2021	2020	2021
Human Resources Director	1.0	1.0	9M	9M
Human Resources Generalist	1.0	1.0	4M	4M
Total In F.T.E.	2.0	2.0		

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

HUMAN RESOURCES

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4153.01.00	Payroll--HR Manager	79,024	80,766	83,753	83,721	86,830	86,830	86,830	86,830
4153.03.00	Payroll--Staff	40,774	39,243	44,843	44,245	45,458	45,458	45,458	45,458
4153.05.00	Payroll--Overtime	15	-	-	100	100	100	100	100
4153.05.00	Payroll--LTC Stipend	-	-	4,350	4,572	-	-	-	-
4153.10.00	Social Security & Medicare	8,436	9,047	9,228	9,797	10,128	10,128	10,128	10,128
4153.11.00	Life Insurance & S.T.D.	636	526	358	548	481	481	481	481
4153.13.00	State Retirement	13,385	12,658	14,162	14,305	16,701	16,701	16,701	16,701
4153.14.00	Workers Compensation	179	183	150	160	222	174	174	174
4153.15.00	Unemployment Compensation	88	90	67	75	87	70	70	70
4153.17.00	Medical FSA	-	352	-	-	-	-	-	-
4153.18.00	Tuition Reimbursement	12,402	9,422	10,532	14,366	14,366	14,366	14,366	14,366
4153.18.11	Tuition Reimbursement - MNH	16,552	2,700	3,014	9,577	9,577	9,577	9,577	9,577
4153.19.00	Continuing Education	1,196	2,254	-	855	855	855	855	855
4153.25.11	Recruitment and Retention	-	1,499	580	12,000	12,000	9,715	9,715	9,715
4153.36.00	Employee Recognition, County	-	-	317	-	-	-	-	-
4153.36.11	Supplies (Employee Recognition)	1,486	6,445	8,403	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	1,537	2,090	1,877	1,500	1,500	1,500	1,500	1,500
4153.37.00	Dues, Memberships & Subs	903	524	359	500	500	500	500	500
4153.67.00	Advertising	4,487	6,499	13,599	4,000	4,000	6,285	6,285	6,285
4153.67.11	Advertising (MNH)	10,366	8,107	6,416	7,715	7,715	7,715	7,715	7,715
4153.68.00	Telephone	420	517	420	420	420	420	420	420
4153.70.00	Travel	3,234	4,605	1,211	3,600	3,600	3,600	3,195	3,195
	TOTAL HUMAN RESOURCES	**195,118**	**187,527**	**203,638**	**215,556**	**218,040**	**217,975**	**217,570**	**217,570**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 19
DEPARTMENT--GRANTS MANAGEMENT-4154				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Grants Manager	1.0	1.0	7M	7M
Grant Assistant	1.0	1.0	3M	3M
Total in F.T.E.	2.0	2.0		

GRANTS MANAGEMENT

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4154.01.00	Payroll--Grants Manager	59,971	62,988	66,970	65,135	67,642	67,642	67,642	67,642
4154.03.00	Payroll--Grant Assistant	32,522	31,799	35,464	35,625	36,528	36,528	36,528	36,528
4154.05.00	Payroll--Overtime	1,177	-	-	150	150	150	150	150
4154.10.00	Social Security & Medicare	6,863	7,162	7,401	7,720	7,980	7,980	7,980	7,980
4154.11.00	Life Insurance & S.T.D.	399	399	411	436	437	437	437	437
4154.13.00	State Retirement	10,650	10,957	11,318	11,272	13,160	13,160	13,160	13,160
4154.14.00	Workers Compensation	136	143	119	127	175	137	137	137
4154.15.00	Unemployment Compensation	82	90	67	75	87	70	70	70
4154.19.00	Continuing Ed	1,810	1,677	-	2,820	2,200	2,200	2,200	2,200
4154.29.00	Outside Services	-	140	390	500	500	500	500	500
4154.36.40	Office Supplies	1,201	196	261	500	400	400	400	400
4154.37.00	Dues, Memberships & Subs	700	419	578	525	525	525	525	525
4154.68.00	Telephone	420	420	420	420	420	420	420	420
4154.70.00	Travel	3,959	3,848	689	6,600	6,300	6,300	5,592	5,592
	TOTAL GRANTS MANAGEMENT	119,889	120,240	124,090	131,905	136,504	136,449	135,741	135,741

PERSONNEL ADMINISTRATION

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4155.12.00	Health Insurance - General County	1,681,463	2,145,631	1,827,330	1,827,330	1,827,330	1,863,877	1,863,877	1,863,877
4155.12.11	Health Insurance - MNH	2,330,692	2,067,739	2,533,508	2,533,508	2,533,508	2,584,178	2,584,178	2,584,178
4155.16.00	Dental Insurance - General County	58,666	58,687	61,589	60,719	60,719	60,719	60,719	60,719
4155.16.11	Dental Insurance - MNH	61,547	61,547	65,548	65,548	65,548	65,548	65,548	65,548
4155.29.00	Outside Services	18,990	19,245	18,090	19,565	19,665	19,665	19,665	19,665
4155.31.00	Complementary Therapy Reimb	5,801	5,451	4,178	6,500	5,500	5,500	5,500	5,500
	TOTAL PERS ADMIN COUNTY	**1,764,920**	**2,229,014**	**1,911,187**	**1,914,114**	**1,913,214**	**1,949,761**	**1,949,761**	**1,949,761**
	TOTAL PERS ADMIN MNH	**2,392,239**	**2,129,286**	**2,599,056**	**2,599,056**	**2,599,056**	**2,649,726**	**2,649,726**	**2,649,726**
	GRAND TOTAL PERS ADMIN	**4,157,159**	**4,358,300**	**4,510,243**	**4,513,170**	**4,512,270**	**4,599,487**	**4,599,487**	**4,599,487**

MEDICAL EXAMINER

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4192.42.00	Views	18,165	13,256	14,260	10,875	10,875	10,875	10,875	10,875
4192.70.00	Travel	3,398	5,717	4,863	3,200	3,200	3,200	3,200	3,200
	TOTAL MEDICAL EXAMINER	21,563	18,973	19,123	14,075	14,075	14,075	14,075	14,075

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 23
DEPARTMENT--REGISTRY OF DEEDS--4193				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Register of Deeds	1.0	1.0	(Elected)	(Elected)
Deputy Register	1.0	1.0	5M	5M
Deeds Clerk / Bookkeeper	1.0	1.0	3M	3M
Deeds Reproduction Clerk	1.0	1.0	3M	3M
Deeds Reproduction/Indexing Clerk	1.0	1.0	3M	3M
Deeds Office Clerk	1.0	1.0	3M	3M
Total in F.T.E.	6.0	6.0		

COUNTY OF CHESHIRE | 2021 BUDGET | PAGE NO 24

REVISION DATE: 3/22/2021

REGISTER OF DEEDS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Delegation Adopted	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
4193.03.00	Payroll--Staff	191,043	195,094	202,845	215,425	221,140	221,140	221,140	221,140
4193.10.00	Social Security & Medicare	17,009	17,334	18,133	20,841	21,278	21,278	21,278	21,278
4193.11.00	Life Insurance & S.T.D.	824	780	884	1,168	1,160	1,160	1,160	1,160
4193.13.00	State Retirement	25,583	26,884	29,246	30,363	35,054	35,054	35,054	35,054
4193.14.00	Workers Compensation	375	395	323	345	466	365	365	365
4193.15.00	Unemployment Compensation	247	271	168	187	218	176	176	176
4193.29.00	Outside Services	73,736	58,189	68,417	78,412	78,412	78,412	78,412	78,412
4193.36.35	Photocopy Supplies	317	755	1,632	900	900	1,900	1,900	1,900
4193.36.40	Office Supplies	1,183	700	1,853	900	900	900	900	900
4193.37.00	Dues, Memberships & Subs	30	30	30	30	30	30	30	30
4193.38.00	Postage	1,963	1,601	493	500	500	500	500	500
4193.39.00	Printing, Binding & Books	11,878	11,752	-	-	12,505	12,340	12,340	12,340
4193.70.00	Travel	825	1,737	63	1,900	1,900	500	500	500
	TOTAL REGISTER OF DEEDS	**382,013**	**372,523**	**381,088**	**407,971**	**431,463**	**430,755**	**430,755**	**430,755**

*Elected Official

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 25
DEPARTMENT--MAPLEWOOD FACILITES--4194.11				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Director of Facilities	1.0	1.0	8M	8M
Chief Operator Water & Waste Water	1.0	1.0	9T	9T
Electrical Technician	1.0	1.0	9T	9T
Stationary Engineer	1.0	1.0	8T	8T
Maintenance II Waste Water Operator	1.0	1.0	6T - 7T	6T - 7T
Maintenance II (M.N.H.)	2.0	2.0	5T	5T
Secretary	1.0	1.0	3M	3M
Maintenance II (M.N.H.)/Painter	1.0	1.0	4T-5T	4T-5T
Total in F.T.E.	9.0	9.0		

MAPLEWOOD

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	65,962	70,607	73,042	73,048	75,038	75,038	75,038	75,038
4194.03.11	Payroll--Staff	322,899	335,030	347,191	346,050	354,351	354,351	354,351	354,351
4194.05.11	Payroll--Overtime	5,306	5,739	5,800	8,500	8,500	8,500	8,500	8,500
4194.06.11	Payroll--On-Call Pay	10,004	9,984	10,022	10,800	10,800	10,800	10,800	10,800
4194.08.11	Payroll--LTC Stipens	-	-	33,300	-	-	-	-	-
4194.10.11	Social Security & Medicare	28,796	30,532	34,746	33,537	34,325	34,325	34,325	34,325
4194.11.11	Life Insurance & S.T.D.	1,535	1,658	2,158	1,926	2,353	2,353	2,353	2,353
4194.13.11	State Retirement	45,639	47,434	48,769	48,969	56,602	56,602	56,602	56,602
4194.14.11	Workers Compensation	6,641	8,194	5,891	6,290	7,320	5,726	5,726	5,726
4194.15.11	Unemployment Compensation	448	489	365	406	475	384	384	384
4194.17.11	Medical FSA	541	784	656	207	656	656	656	656
4194.19.11	Continuing Education	600	150	577	950	950	950	950	950
4194.29.11	Outside Services	136,345	147,409	85,083	140,445	129,589	129,589	129,589	129,589
4194.30.11	HIPAA	2,967	2,760	3,185	3,200	3,200	3,200	3,200	3,200
4194.36.11	Supplies	7,138	5,810	3,198	9,500	9,500	9,500	9,500	9,500
4194.37.11	Dues, Memberships & Subs	90	215	375	475	475	475	475	475
4194.52.11	Uniforms	1,650	1,539	1,388	1,585	1,585	1,585	1,585	1,585
4194.61.11	Electricity	150,132	157,380	213,604	167,650	250,000	250,000	250,000	250,000
4194.62.11	Gas LPG	37,568	47,247	26,914	83,174	63,000	63,000	63,000	63,000
4194.65.11	Fuel	170,043	121,565	86,766	120,200	104,400	104,400	104,400	104,400
4194.67.11	Advertising	417	90	86	400	400	400	400	400
4194.68.11	Telecommunications	23,120	25,043	25,712	17,160	28,420	28,420	28,420	28,420
4194.69.11	Cable Television	9,644	9,809	10,097	9,750	9,750	9,750	9,750	9,750
4194.70.11	Travel	412	472	90	600	600	600	533	533
4194.72.11	Vehicle Gas Tank #1	6,437	5,422	3,128	6,125	4,162	4,162	4,162	4,162
4194.73.11	Auto Repair	16,642	10,240	8,023	7,500	6,500	6,500	6,500	6,500
	SUBTOTAL MAPLEWOOD PLANT OPS	1,050,975	1,045,600	1,030,166	1,098,447	1,162,951	1,161,266	1,161,199	1,161,199

MAPLEWOOD

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,050,975	1,045,600	1,030,166	1,098,447	1,162,951	1,161,266	1,161,199	1,161,199
4194.81.11	Building Maint & Repairs	39,964	46,916	37,087	35,000	35,000	35,000	35,000	35,000
4194.82.11	Equipment Repair	32,563	21,792	22,186	25,000	25,000	25,000	25,000	25,000
4194.88.11	Equipment Rental	-	-	-	250	250	250	250	250
4194.97.11	Equipment Purchase	1,829	6,188	1,151	2,000	2,000	2,000	2,000	2,000
	TOTAL MAPLEWOOD PLANT OPS	**1,125,332**	**1,120,497**	**1,090,590**	**1,160,697**	**1,225,201**	**1,223,516**	**1,223,449**	**1,223,449**

COUNTY OF CHESHIRE

2021 BUDGET

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WASTE WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.19.13	Continuing Education	305	0	0	400	400	400	400	400
4194.29.13	Outside Services	9,027	13,039	15,498	13,810	13,985	13,985	13,985	13,985
4194.36.13	Supplies	5,118	4,022	4,063	4,500	4,500	4,500	4,500	4,500
4194.37.13	Dues, Memberships & Subs	250	50	50	250	250	250	250	250
4194.61.13	Electricity	8,561	12,816	11,174	11,650	11,650	11,650	11,650	11,650
4194.62.13	Gas LPG	1,346	1,023	189	1,250	1,755	1,755	1,755	1,755
4194.70.13	Travel	0	111	0	150	150	150	133	133
4194.81.13	Building Maint & Repairs	360	2,706	334	750	750	750	750	750
4194.82.13	Equipment Repair	9,888	385	212	2,000	2,000	2,000	2,000	2,000
4194.97.13	Equipment Purchase	-	-	-	-	-	-	-	
	TOTAL WSTE WTR TRTMNT PLANT	34,856	34,154	31,520	34,760	35,440	35,440	35,423	35,423

COUNTY OF CHESHIRE

2021 BUDGET

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WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.19.14	Continuing Education	453	675	264	450	450	450	450	450
4194.29.14	Outside Services	5,819	3,410	11,679	11,495	8,580	8,580	8,580	8,580
4194.36.14	Supplies	3,458	7,896	7,056	7,250	7,250	7,250	7,250	7,250
4194.37.14	Dues, Memberships & Subs	225	400	60	400	400	400	400	400
4194.61.14	Electricity	6,323	8,547	7,450	7,800	7,100	7,100	7,100	7,100
4194.62.14	Gas/LPG	2,483	2,193	1,426	2,112	2,700	2,700	2,700	2,700
4194.70.14	Travel	226	0	77	150	150	150	133	133
4194.81.14	Building Maint & Repairs	4,848	3,155	1,211	750	1,250	1,250	1,250	1,250
4194.82.14	Equipment Repair	1,757	0	1,688	2,500	2,000	2,000	2,000	2,000
	TOTAL WATER TREATMENT PLANT	**25,592**	**26,275**	**30,910**	**32,907**	**29,880**	**29,880**	**29,863**	**29,863**

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

FARM MAINTENANCE

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.61.16	Electricity (Blood Farm)	415	-	-	-	-	-	-	-
4194.61.18	Electricity (Farm Asst Hs)	-	-	-	-	-	-	-	-
4194.81.15	Building Repairs & Maint (Farm)	181	35	-	-	-	-	-	-
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	1,385	-	-	-	-	-	-	-
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	1,758	9,514	768	-	-	-	-	-
4194.85.15	Farm Taxes	21,613	16,033	15,092	15,500	15,500	15,500	15,500	15,500
	TOTAL FARM MAINTENANCE	25,352	25,582	15,860	15,500	15,500	15,500	15,500	15,500

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 31
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Facilities Director	1.0	1.0	6M	6M
Maintenance General	1.0	1.0	5T	5T
Custodian	0.8	0.8	2T	2T
Total In F.T.E.	2.8	2.8		

COUNTY HALL

MAINT OF GOV'T BLDGS

Account Number	Department	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.01.19	Payroll--Manager	0	0	52,022	54,927	57,263	57,263	57,263	57,263
4194.03.19	Payroll--Staff	80,282	79,661	56,546	54,641	59,941	59,941	59,941	59,941
4194.05.19	Payroll--Overtime	1,772	1,388	394	1,500	1,500	1,500	1,500	1,500
4194.06.19	Payroll--On Call	7,220	6,949	6,789	7,020	7,020	7,020	7,020	7,020
4194.10.19	Social Security & Medicare	5,952	5,929	7,951	9,034	9,618	9,618	9,618	9,618
4194.11.19	Life Insurance & S.T.D.	361	351	701	481	518	518	518	518
4194.13.19	State Retirement	7,699	7,407	10,317	10,642	12,873	12,873	12,873	12,873
4194.14.19	Workers Compensation	1,955	2,037	2,105	2,248	3,570	2,792	2,792	2,792
4194.15.19	Unemployment Compensation	151	168	126	140	163	132	132	132
4194.17.19	Medical FSA	-	-	-	-	-	-	-	
4194.29.19	Outside Services	33,994	25,821	40,463	36,031	36,031	36,031	36,031	36,031
4194.36.19	Maintenance Supplies	5,422	4,923	6,035	5,500	5,500	5,500	5,500	5,500
4194.52.19	Uniforms	330	564	80	600	600	600	600	600
4194.61.19	Electricity	59,638	60,988	60,417	55,000	55,000	55,000	55,000	55,000
4194.63.19	Water	5,667	6,069	5,415	6,000	6,000	6,000	6,000	6,000
4194.65.19	Fuel	21,976	28,597	30,351	37,000	37,000	37,000	37,000	37,000
4194.70.19	Travel	183	400	161	350	350	350	311	311
4194.80.19	Care of Grounds	986	532	249	1,000	1,000	1,000	1,000	1,000
4194.81.19	Building Maintenance & Repairs	7,537	4,297	15,769	7,500	7,500	7,500	7,500	7,500
4194.82.19	Equipment Repairs	8,349	12,403	2,324	6,000	6,000	6,000	6,000	6,000
4194.88.19	Equipment Rental	-	-	-	250	250	250	250	250
4194.97.19	Equipment Purchase	412	159	387	500	500	500	500	500
	TOTAL COUNTY HALL PLANT OPS	**249,886**	**248,644**	**298,601**	**296,364**	**308,197**	**307,388**	**307,349**	**307,349**

COUNTY ADMIN. BLDG.

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.29.20	Outside Services	13,208	15,800	14,430	18,182	18,182	18,182	18,182	18,182
4194.36.20	Supplies	2,298	2,000	2,605	2,500	2,500	2,500	2,500	2,500
4194.61.20	Electricity	11,395	11,403	11,497	10,000	10,000	10,000	10,000	10,000
4194.62.20	Gas/LPG	12,410	8,864	7,099	14,000	15,500	15,500	9,500	9,500
4194.63.20	Water	2,968	2,786	2,556	3,500	4,100	4,100	4,100	4,100
4194.68.20	Telephone	369	886	1,037	750	750	750	750	750
4194.80.20	Care of Grounds	214	155	171	350	350	350	350	350
4194.81.20	Building Maintenance	2,764	17,492	4,449	4,000	5,000	5,000	5,000	5,000
4194.82.20	Equipment Repairs	1,071	3,434	13,504	2,750	2,750	2,750	2,750	2,750
4194.97.20	Equipment Purchase	50	0	0	-	1,000	1,000	1,000	1,000
	TOTAL ADMIN BLDG PLANT OPS	**46,747**	**62,821**	**57,349**	**56,032**	**60,132**	**60,132**	**54,132**	**54,132**

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33 WINTER STREET

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4194.29.21	Outside Services	-	-	9,875	35,860	35,860	35,860	35,860	35,860
4194.36.21	Supplies	-	-	11	100	100	100	100	100
4194.61.21	Electricity	-	-	28,632	33,000	33,000	33,000	33,000	33,000
4194.62.21	Gas/LPG	-	-	801	2,500	2,500	2,500	1,500	1,500
4194.63.21	Water	-	-	6,876	7,000	7,000	7,000	7,000	7,000
4194.65.21	Heating/fuel	-	-	8,079	16,000	16,000	16,000	16,000	16,000
4194.68.21	Telephone	-	-	3,121	3,000	3,000	3,000	3,000	3,000
4194.80.21	Care of Grounds	-	-	62	480	-	-	-	-
4194.81.21	Building Maintenance	-	-	7,566	26,400	24,000	24,000	24,000	24,000
4194.82.21	Equipment Repair	-	-	274	-	-	-	-	-
4194.93.21	Insurance	-	-	-	6,496	6,821	6,821	6,821	6,821
	TOTAL 33 WINTER ST BLDG PLANT OPS	-	-	65,296	130,836	128,281	128,281	127,281	127,281
	GRND TTL MAINT OF GOV'T BLDGS	1,507,765	1,517,973	1,590,126	1,727,096	1,802,631	1,671,856	1,665,716	1,665,716

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 35
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Safety Officer	1.0	1.0	6M	6M
Total in F.T.E.	1.0	1.0		

OTHER GENERAL GOVERNMENT

Account Number	Department	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4199.03.00	Payroll--Safety Officer	52,143	59,592	60,747	60,419	61,873	61,873	61,873	61,873
4199.05.00	Payroll--Overtime	117	-	303	-	-	-	-	-
4199.06.02	P/R - LTC Stipend	-	-	2,100	2,286	-	-	-	-
4199.10.00	Social Security & Medicare	3,718	4,311	4,474	4,622	4,733	4,733	4,733	4,733
4199.11.00	Life Insurance & S.T.D.	226	159	243	256	251	251	251	251
4199.13.00	State Retirement	6,444	6,703	6,774	6,749	7,805	7,805	7,805	7,805
4199.14.00	Workers Compensation	1,031	1,084	940	1,004	1,170	915	915	915
4199.15.00	Unemployment Compensation	41	45	33	37	43	35	35	35
4199.19.11	Safety - Cont Education & Training	2,268	2,602	1,960	2,050	1,980	1,980	1,980	1,980
4199.36.00	Safety - Supplies	390	635	772	700	4,100	600	600	600
4199.37.00	Safety - Dues, Memberships, Subs	243	-	-	-	1,600	100	100	100
4199.70.00	Safety - Travel	332	1,442	698	1,100	1,100	1,100	975	975
4199.93.00	Insurance - Property & Liability	64,589	60,519	60,519	60,519	63,546	64,165	64,165	64,165
4199.97.00	Safety - Equipment Purchase	2,066	3,500	2,764	3,500	2,500	2,500	2,500	2,500
4199.97.11	Safety - MNH Equipment Purchase	671	2,281	4,506	3,500	4,000	3,500	3,500	3,500
	TOTAL OTHER GENERAL GOV'T	134,278	142,873	146,833	146,742	154,701	149,557	149,432	149,432

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 37
DEPARTMENT--COUNTY SHERIFF--4211				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
County Sheriff	1.0	1.0	(Elected)	(Elected)
Deputy Sheriff Captain	1.0	1.0	7M	7M
Deputy Sheriff Lieutenant	2.0	2.0	6M	6M
Deputy Lieutenant (ICAC) **	1.6	1.0	6M	6M
70% Reimbursable				
Sergeant	1.0	1.0	10T	10T
Deputy Sheriff	3.6	3.8	Union	Union
Deputy Sheriff - Gilsum Contract *	0.4375	0.4375	Union	Union
Deputy Sheriff - Sullivan Contract *	0.4375	0.4375	Union	Union
Deputy Sheriff - Richmond Contract *	0.75	0.75	Union	Union
Deputy Sheriff - SAU 29 Contract *	0.575	0.575	Union	Union
Drug Task Force Deputy*	1.0	0.0		
Reimbursable Deputy*	0.0	1.0		
Secretary	1.0	1.0	3M	3M
Secretary / Office Manager	1.0	1.0	3M	3M
Bailiffs	6.6	6.6		
Communication Director	1.0	1.0	7M	8M
Communication Supervisor	2.0	2.0	5M	5M
Communications Specialist	8.3	8.3	Union	Union
Total in F.T.E.	33.3	32.9		
*offset fully by revenues- making this a budget neutral item				
** 70% offset by revenues				

COUNTY SHERIFF

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4211.01.00	Payroll-Sheriff *	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
4211.03.00	Payroll-Clerical	74,070	71,873	70,513	78,132	80,649	80,649	80,649	80,649
4211.03.07	Payroll-Deputies	451,962	411,879	410,648	438,133	448,159	448,159	448,159	448,159
4211.03.08	Payroll-Gilsum Contract	2,420	20,737	19,889	23,596	24,324	24,324	24,324	24,324
4211.03.09	Payroll-Riembursable Deputy***	-	-	-	36,769	54,390	54,390	54,390	54,390
4211.03.10	Sheriff P/R - Sullivan Contract	-	20,577	19,702	23,596	24,324	24,324	24,324	24,324
4211.03.11	Sheriff P/R - SAU Contract	-	16,617	22,238	23,681	20,849	20,849	20,849	20,849
4211.03.12	Sheriff P/R - ICAC	-	30,453	67,845	82,295	69,958	69,958	69,958	69,958
4211.03.13	Sheriff P/R - Richmond Contract	-	18,463	37,975	40,451	41,699	41,699	41,699	41,699
4211.03.14	Special Details - Reimbursed	-	8,792	6,522	15,000	15,000	3,500	3,500	3,500
4211.04.00	Payroll-Bailiffs **	187,727	187,781	167,869	186,000	186,000	186,000	186,000	186,000
4211.05.00	Payroll-Overtime	21,357	28,394	14,346	29,000	29,000	29,000	29,000	29,000
4211.05.01	Payroll-Overtime ICAC	-	-	8,652	25,000	25,000	25,000	25,000	25,000
4211.06.00	Payroll-On-Call Pay	14,501	19,744	21,867	22,200	22,200	22,200	22,200	22,200
4211.06.00	Payroll-1st Responder Stipend	-	-	27,000	27,000	-	-	-	-
4211.10.00	Social Security & Medicare	28,931	30,403	28,269	43,854	44,669	44,669	44,669	44,669
4211.11.00	Life Insurance & S.T.D.	2,278	2,507	3,062	3,423	3,773	3,773	3,773	3,773
4211.13.00	State Retirement	133,312	136,472	150,744	180,791	210,636	210,636	210,636	210,636
4211.14.00	Workers Compensation	16,373	18,242	16,388	17,499	19,167	14,993	14,993	14,993
4211.15.00	Unemployment Compensation	634	822	656	731	849	686	686	686
4211.17.00	Medical FSA	2,367	1,356	882	945	882	882	882	882
4211.19.00	Continuing Education	4,902	5,793	3,704	5,000	10,000	10,000	10,000	10,000
4211.20.00	Legal	3,528	1,836	-	2,000	6,500	6,500	6,500	6,500
4211.29.00	Outside Services	7,421	6,961	7,675	7,500	3,000	3,000	3,000	3,000
4211.29.08	Outside Services Reimb Detail	3,242	-	-	3,500	3,500	-	-	-
4211.29.09	Outside Services ICAC Reimb	-	-	1,853	-	2,500	2,500	2,500	2,500
4211.36.00	Photography Supplies	-	-	-	100	100	100	100	100
	SUBTOTALS	1,012,027	1,096,701	1,165,299	1,373,196	1,404,128	1,384,791	1,384,791	1,384,791

*Elected Official

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

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

COUNTY SHERIFF

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,012,027	1,096,701	1,165,299	1,373,196	1,404,128	1,384,791	1,384,791	1,384,791
4211.36.35	Photocopy Supplies	430	305	728	800	800	800	800	800
4211.36.40	Office Supplies	1,019	1,039	1,322	1,250	1,250	1,250	1,250	1,250
4211.37.00	Dues, Memberships & Subs	2,325	2,875	3,594	2,750	3,500	3,500	3,500	3,500
4211.38.00	Postage	2,025	1,156	2,244	2,200	2,200	2,200	2,200	2,200
4211.39.00	Printing, Binding & Books	1,980	2,553	381	1,920	2,940	2,940	2,940	2,940
4211.50.36	Prisoner Meals	3	5	-	25	25	25	25	25
4211.52.00	Uniform Allowance	2,638	9,611	3,845	6,000	6,000	6,000	6,000	6,000
4211.67.00	Advertising	-	-	-	50	50	50	50	50
4211.68.00	Telephone	8,568	7,005	6,972	8,487	8,487	8,487	8,487	8,487
4211.70.00	Travel	1,012	2,032	34	2,000	2,000	2,000	1,775	1,775
4211.72.00	Gasoline	22,564	22,567	18,360	25,000	27,500	25,000	25,000	25,000
4211.73.00	Auto Repairs	19,726	32,676	21,619	30,000	30,000	30,000	30,000	30,000
4211.97.00	Equipment Purchase	8,094	7,653	10,698	9,500	9,500	9,500	9,500	9,500
4211.99.00	Covid Expenses	-	-	-	-	1,500	-	-	-
	SUBTOTAL SHERIFF DEPT	**1,082,411**	**1,186,176**	**1,235,096**	**1,463,178**	**1,499,880**	**1,476,543**	**1,476,318**	**1,476,318**

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

SHERIFF DISPATCH CENTER

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4213.01.00	Payroll-Director of Dispatch	58,451	62,545	60,787	66,581	67,131	73,869	73,869	73,869
4213.02.00	Payroll-Dispatching Supervisor	110,339	118,486	108,730	114,676	114,708	114,708	114,708	114,708
4213.03.00	Payroll-Dispatchers	363,489	341,964	351,827	418,324	429,854	429,854	429,854	429,854
4213.03.08	Payroll-Reimb P/R	585	912	-	-	-	-	-	-
4213.05.00	Payroll-Overtime	57,038	109,103	119,948	50,000	50,000	50,000	50,000	50,000
4213.06.00	On Call pay	-	8,138	10,951	11,100	19,152	11,100	11,100	11,100
4213.10.00	Social Security & Medicare	41,066	45,723	48,259	50,542	51,469	51,984	51,984	51,984
4213.11.00	Life Insurance & S.T.D.	1,925	1,768	1,692	2,290	2,301	2,310	2,310	2,310
4213.13.00	State Retirement	59,992	68,569	67,425	70,395	82,007	82,857	82,857	82,857
4213.14.00	Workers Compensation	2,056	2,224	1,778	1,898	2,193	1,715	1,715	1,715
4213.15.00	Unemployment Compensation	663	716	564	628	711	574	574	574
4213.17.00	Medical FSA	-	-	-	-	-	-	-	-
4213.19.00	Continuing Education	4,972	4,679	1,995	5,000	5,000	5,000	5,000	5,000
4213.29.00	Outside Services	25,327	36,524	30,287	39,800	39,800	39,800	39,800	39,800
4213.36.40	Office Supplies	139	553	132	500	500	500	500	500
4213.37.00	Dues, Memberships & Subs	-	92	60	200	200	200	200	200
4213.52.00	Uniform Allowance	755	765	150	766	766	766	766	766
4213.68.00	Telephone	5,628	7,880	8,001	5,761	5,761	5,761	5,761	5,761
4213.70.00	Travel	1,747	2,152	304	2,250	2,250	2,250	1,997	1,997
4213.82.00	Equipment Repair	8,448	9,225	27,017	10,000	10,000	10,000	10,000	10,000
4213.97.00	Equipment Purchase	2,201	2,259	3,608	2,500	4,500	4,500	4,500	4,500
4213.99.00	Covid Expenses	-	-	-	-	1,500	-	-	-
	TOTAL SHERIFF DISPATCH CENTE	**744,822**	**824,276**	**843,515**	**853,211**	**889,803**	**887,748**	**887,495**	**887,495**
	GRAND TOTAL SHERIFF DEPT	**1,827,232**	**2,010,452**	**2,078,611**	**2,316,389**	**2,389,683**	**2,364,291**	**2,363,813**	**2,363,813**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 41
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Superintendent - HOC	1.00	1.00	10M	10M
Administration Staff				
Director of Inmate Programs	1.00	1.00	6M	6M
Director of Classification	1.00	1.00	6M	6M
Director of Internal Affairs & Career Development	1.00	0.00	6M	
Coordinator of Safety/Security & Investigations		1.00		10T
Safety/Security Officer Assistant		0.40	10T	10T
Executive Assistant	1.00	1.00	4M	4M
Receptionist	1.00	1.00	1M	1M
Medical Services Administrator	1.00	1.00	3M	3M
Correctional Officers				
Standards & Code Compliance Officer	1.00	1.00	10T	10T
Director of Community Corrections	1.00	1.00	10T	10T
Federal Liaison & Transportation Director	1.00	1.00	10T	10T
Senior Transport/Executive Officer		1.00	10T	10T
Safety/Security Officer Assistant		0.40		7T - 8T
Coordinator of Operations		1.00		5M
Correction Officer IV	56.00	52.80	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		
Clinical Coordinator	1.00	1.00	8M	7M
Case Manager	1.00	1.00	5M	6M
Substance Abuse Recovery Counselor	2.00	2.00	5M	5M
Medical Services Coordinator (LPN Nursing Supervisor 5M)	1.00	1.00	6M	6M
Nursing staff - nurses	4.40	5.60	4M	4M
Dietary Manager	1.00	1.00	6M	6M
Cook Supervisor	2.80	2.80	6T	6T
Cook	1.60	1.60	4T	4T
Director of Maintenance	1.00	1.00	6M	6M
General Maintenance	1.00	0.40	5T	5T
Total in F.T.E.	82.96	83.16		

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4230.01.00	Payroll--Superintendent	101,484	102,028	98,807	107,385	94,539	94,539	94,539	94,539
4230.03.00	Payroll--Administrative Staff	328,788	316,250	323,685	343,555	286,397	286,397	286,397	286,397
4230.03.01	Payroll-- Medical Service Coord	52,300	65,312	57,943	59,003	59,658	59,658	59,658	59,658
4230.03.02	Payroll--LPN	200,217	174,688	247,965	230,982	253,179	288,894	288,894	288,894
4230.03.05	Payroll- Dietary Staff	228,720	219,294	239,083	230,495	244,263	244,263	244,263	244,263
4230.03.06	Payroll--Correctional Officers	2,435,996	2,462,316	2,569,345	2,595,474	2,666,051	2,666,051	2,666,051	2,666,051
4230.03.07	Payroll--Mental Health Clinician	78,242	80,316	87,121	83,256	63,077	63,077	63,077	63,077
4230.03.08	Payroll--PerDiem Transport Officers	5,276	5,271	1,248	7,526	7,526	7,526	7,526	7,526
4230.03.09	Payroll-Case Mngr and SARC	103,502	79,443	72,124	102,297	176,783	176,783	176,783	176,783
4230.03.12	Payroll--Maintenance	84,578	86,342	72,913	89,374	70,829	70,829	70,829	70,829
4230.03.28	Payroll--Physician Asst.	33,189	32,116	27,211	33,881	36,873	36,873	36,873	36,873
4230.05.00	Payroll--Overtime	218,528	112,174	77,339	145,000	115,000	100,000	100,000	100,000
4230.06.00	Payroll - On Call pay	6,636	8,344	7,059	7,020	7,020	7,020	7,020	7,020
4230.06.02	Payroll - 1st Responders Stipend	-	-	182,357	183,557	-	-	-	-
4230.10.00	Social Security & Medicare	166,436	179,073	208,715	200,564	209,120	211,802	211,802	211,802
4230.11.00	Life Insurance & S.T.D.	13,576	13,559	15,371	16,240	17,400	17,539	17,539	17,539
4230.13.00	State Retirement	760,111	664,314	641,295	744,477	813,882	818,022	818,022	818,022
4230.14.00	Workers Compensation	76,037	80,799	65,095	69,553	71,568	55,982	55,982	55,982
4230.15.00	Unemployment Compensation	3,730	3,964	3,023	3,338	3,908	3,157	3,157	3,157
4230.17.00	Medical FSA	3,197	4,694	2,576	2,111	2,812	2,812	2,812	2,812
4230.19.00	Continuing Education & Training	6,471	5,074	4,740	10,000	10,000	7,500	7,500	7,500
4230.20.00	Legal	11,401	17,927	2,551	8,000	12,680	10,000	10,000	10,000
4230.29.00	Outside Services	27,318	24,140	32,239	51,030	53,943	53,943	53,943	53,943
4230.29.21	Outside Services Medical	41,604	133,588	136,806	73,000	100,000	85,000	85,000	85,000
4230.29.23	Dental Services	2,485	2,599	1,808	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	65,002	72,763	57,292	78,140	78,140	78,140	78,140	78,140
4230.36.22	Supplies- Bedding & Linen	2,066	389	1,955	2,782	2,782	2,782	2,782	2,782
4230.36.23	Supplies- Safety & Sanitation	37,945	30,029	33,206	32,000	36,000	36,000	36,000	36,000
	SUBTOTALS	5,120,514	5,002,484	5,296,550	5,540,720	5,524,110	5,515,269	5,515,269	5,515,269

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	5,120,514	5,002,484	5,296,550	5,540,720	5,524,110	5,515,269	5,515,269	5,515,269
4230.36.24	Supplies- Toiletries	6,975	7,767	7,056	10,000	7,000	7,000	7,000	7,000
4230.36.36	Supplies- Kitchen	16,415	14,102	16,573	25,000	25,000	22,500	22,500	22,500
4230.36.38	Supplies- Medications/Prescriptions	60,305	72,754	64,054	110,045	80,045	80,045	80,045	80,045
4230.36.39	Supplies--Medical	22,603	27,053	22,356	21,475	40,000	40,000	40,000	40,000
4230.36.40	Office Supplies	5,669	5,313	6,241	7,616	7,100	7,100	7,100	7,100
4230.37.00	Dues, Memberships & Subs	3,252	4,020	4,715	3,250	4,405	4,405	4,405	4,405
4230.38.00	Postage	1,282	856	438	1,100	1,100	1,100	1,100	1,100
4230.50.00	Meals	218,186	181,664	151,706	250,000	250,000	220,000	220,000	220,000
4230.52.00	Uniform Allowance	18,299	17,750	9,193	20,070	20,070	20,070	20,070	20,070
4230.52.36	Clothing (Inmate)	9,045	2,719	8,422	9,000	9,000	9,000	9,000	9,000
4230.61.00	Electricity	324,203	290,274	270,188	302,701	293,749	285,000	285,000	285,000
4230.62.00	Gas (Diesel)	1,405	1,285	-	3,372	2,000	2,000	2,000	2,000
4230.63.00	Water/Sewer	105,088	83,031	59,552	78,846	81,281	81,281	81,281	81,281
4230.65.00	Fuel (Propane)	129,935	83,398	74,360	82,928	101,559	101,559	101,559	101,559
4230.68.00	Telephone	1,025	1,248	1,094	1,000	1,044	1,044	1,044	1,044
4230.69.00	Cable	3,063	2,532	2,927	1,682	2,911	2,911	2,911	2,911
4230.70.00	Travel	2,094	5,148	272	2,020	2,500	2,500	2,219	2,219
4230.72.00	Vehicle Gas	5,966	4,967	3,060	7,500	7,500	7,500	7,500	7,500
4230.73.00	Auto Repair	6,795	4,216	2,597	8,000	8,000	8,000	8,000	8,000
4230.81.00	Building Maintenance	31,969	25,004	19,510	32,093	30,000	30,000	30,000	30,000
4230.82.00	Equipment Repair	36,646	53,767	28,238	38,350	38,350	35,000	35,000	35,000
4230.88.00	Equipment Rental	-	-	-	800	800	800	800	800
4230.93.00	Insurance	91,145	85,403	85,403	85,403	89,674	89,674	89,674	89,674
4230.97.00	Equipment Purchase	14,030	32,434	3,218	9,735	10,495	10,495	10,495	10,495
4230.99.00	Covid Expenses	-	-	-	-	3,500	3,500	3,500	3,500
	TOTALS DEPT OF CORRECTION	**6,235,909**	**6,009,187**	**6,137,722**	**6,652,706**	**6,641,193**	**6,587,753**	**6,587,472**	**6,587,472**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 44
DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Administrator	1.0	1.0	10M	10M
Executive Assistant	1.0	1.0	4M	4M
Receptionist	2.4	2.4	1M	1M
Total in F.T.E.	4.4	4.4		

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

ADMINISTRATION

2021 BUDGET

REVISION DATE: 3/22/2021

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4411.01.00	Payroll-Administrator	112,664	118,077	125,158	123,243	125,088	125,088	130,088	130,088
4411.03.00	Payroll-Staff	42,350	46,400	39,860	39,792	41,349	41,349	41,349	41,349
4411.03.03	Payroll-Receptionist	49,886	58,158	57,220	65,335	66,375	66,375	66,375	66,375
4411.05.00	Payroll-Overtime	1,779	1,899	3,384	1,850	4,011	4,011	4,011	4,011
4411.06.02	Payroll-LTC Stipend	-	-	13,650	14,289	-	-	-	-
4411.10.00	Social Security & Medicare	14,727	15,835	17,441	18,299	18,117	18,117	18,117	18,117
4411.11.00	Life Insurance & S.T.D.	971	911	565	850	730	730	730	730
4411.13.00	State Retirement	21,007	22,348	23,750	22,638	28,682	28,682	28,682	28,682
4411.14.00	Workers Compensation	2,328	2,522	2,537	2,709	3,019	2,362	2,362	2,362
4411.15.00	Unemployment Compensation	228	266	187	208	228	184	184	184
4411.17.00	Med FSA	405	-	-	-	-	-	-	-
4411.19.00	Continuing Education	2,831	3,565	999	12,500	12,500	12,500	12,500	12,500
4411.20.00	Legal	300	-	2,501	6,000	6,000	6,000	6,000	6,000
4411.29.00	Outside Services	50,061	52,147	36,861	52,950	23,450	23,450	23,450	23,450
4411.36.35	Photocopy Supplies	4,417	4,663	4,791	4,800	4,800	4,800	4,800	4,800
4411.36.40	Office Supplies	10,690	10,027	11,016	10,000	10,000	10,000	10,000	10,000
4411.37.00	Dues, Member & Subs	18,875	22,059	22,857	22,807	23,047	23,047	23,047	23,047
4411.38.00	Postage	1,794	2,243	2,784	3,750	3,752	3,752	3,752	3,752
4411.39.00	Printing, Binding & Books	2,669	1,625	1,930	2,495	2,495	2,495	2,495	2,495
4411.67.00	Advertising	5,210	3,836	3,699	6,000	6,000	6,000	6,000	6,000
4411.70.00	Travel	1,479	4,027	30	3,000	3,000	3,000	2,663	2,663
4411.85.00	Nursing Quality Assessment Tax	788,127	813,532	1,016,208	964,813	840,000	840,000	840,000	840,000
4411.93.00	Insurance	58,717	55,018	55,017	55,017	57,768	57,768	57,768	57,768
4411.97.00	Equipment	-	570	225	600	600	600	600	600
4411.99.00	Covid Expenses	-	-	-	-	1,000	1,000	1,000	1,000
	TOTAL ADMINISTRATION	**1,191,516**	**1,239,730**	**1,442,671**	**1,433,945**	**1,282,011**	**1,281,310**	**1,285,973**	**1,285,973**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 46
DEPARTMENT--MAPLEWOOD DIETARY--4415				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Food Service Manager	1.0	1.0	(CONTRACTED)	(CONTRACTED)
Dietitian	0.88	0.88	(CONTRACTED)	(CONTRACTED)
Dietary Unit Assistant	0.0	0.0	2M	2M
Head Cook	1.0	1.0	8T	8T
Evening Supervisor	1.0	1.0	6T	6T
Cook I	2.0	2.0	5T	5T
Baker	1.0	1.0	4T	4T
Assistant Cook	2.0	2.0	4T	4T
Aides	16.65	16.65	2T	2T
Total in F.T.E.	25.53	25.53		

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

DIETARY

DEPARTMENT

2021 BUDGET

REVISION DATE: 3/22/2021

Account Number		2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4415.02.00	Payroll-Asst Spvr & Cooks	233,125	263,462	263,827	249,302	259,358	259,358	259,358	259,358
4415.03.00	Payroll-Aides	386,064	410,566	432,021	454,513	474,347	474,347	474,347	474,347
4415.05.00	Payroll-Overtime	21,834	24,291	27,897	25,000	25,000	25,000	25,000	25,000
4415.06.02	Payroll-LTC Stipends	-	-	96,150	98,021	-	-	-	-
4415.10.00	Social Security & Medicare	45,726	49,563	61,021	56,904	59,953	59,953	59,953	59,953
4415.11.00	Life Insurance & S.T.D.	2,468	2,460	2,672	2,639	2,769	2,769	2,769	2,769
4415.13.00	State Retirement	57,271	62,336	65,269	68,362	85,538	85,538	85,538	85,538
4415.14.00	Workers Compensation	13,450	13,387	11,580	12,365	14,821	11,593	11,593	11,593
4415.15.00	Unemployment Compensation	1,210	1,314	972	1,083	1,252	1,011	1,011	1,011
4415.17.00	Medical FSA	-	-	435	440	285	285	285	285
4415.19.00	Continuing Education	-	45	420	1,310	1,170	1,170	1,170	1,170
4415.29.00	Outside Services	210,103	214,430	239,681	233,235	242,786	242,786	242,786	242,786
4415.36.00	Supplies	72,821	85,889	65,149	84,858	85,625	85,625	85,625	85,625
4415.39.00	Printing Bind and Books	-	-	-	500	500	500	500	500
4415.51.00	Purchases Food	504,592	526,929	536,883	527,255	553,373	553,373	553,373	553,373
4415.52.00	Uniform Allowance	3,407	2,343	2,536	4,000	4,000	4,000	4,000	4,000
4415.70.00	Travel	268	155	292	300	300	300	300	300
4415.97.00	Equipment Purchase	6,887	4,776	1,331	5,000	5,000	5,000	5,000	5,000
4415.99.00	Covid Expenses	-	-	-	-	30,000	30,000	30,000	30,000
	TOTAL DIETARY	1,559,227	1,661,946	1,808,136	1,825,087	1,846,077	1,842,608	1,842,608	1,842,608

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 48
DEPARTMENT--MAPLEWOOD NURSING--4416				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	8M	8M
RN Nurse Managers	2.4	2.4	7M	7M
RN Supervisors	3.5	3.5	6M	6M
RN	9.2	9.2	5M	5M
QIC Coordinator*	1.0	1.0	6M	6M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS Coordinator	2.0	2.0	5M	5M
LPN's	8.1	8.1	4M	4M
MNA - Medication Assistants	7.2	7.2	7T	7T
LNA'S (Levels based on seniority)	55.6	55.6		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
Transportation Aide (LNAI, II or III)	2.0	2.0	4T - 6T	4T - 6T
Ward Aide	6.7	6.7	2T	2T
Scheduling Supervisor	1.0	1.0	4M	4M
Scheduling Coordinator	1.0	1.0	3M	3M
Supply Clerk	1.0	1.0	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Staff Development Assistant	0.5	0.5	3M	3M
Medical Records Supervisor	1.0	1.0	4M	4M
Employee Health Assistant *	1.0	1.0	3M	3M
Total in F.T.E.	108.70	108.70		
* moved to the Nursing Dept 4416 from QI 4412 during 2018				

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

NURSING

DEPARTMENT

2021 BUDGET

REVISION DATE: 3/22/2021

Account Number		2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4416.01.00	Payroll-Director of Nursing	84,773	86,008	89,410	90,241	91,862	91,862	91,862	91,862
4416.02.00	Payroll-Asst Dir of Nursing	74,184	80,801	90,476	83,289	85,659	85,659	85,659	85,659
4416.02.01	Payroll-Staff Qual Imp	5,916	20,998	53,269	56,824	59,481	59,481	59,481	59,481
4416.02.02	Payroll-Staff Development Super	56,728	58,599	60,622	60,848	62,279	62,279	62,279	62,279
4416.02.03	Payroll-MDS Coordinator	134,084	135,568	145,518	141,962	131,367	131,367	131,367	131,367
4416.03.01	Payroll-RN	726,488	840,647	842,141	906,037	944,368	899,868	899,868	899,868
4416.03.02	Payroll-LPN	687,617	671,834	773,811	690,870	780,623	780,623	780,623	780,623
4416.03.03	Payroll-LNA	1,795,395	1,804,254	1,951,042	1,956,849	2,124,801	2,124,801	2,124,801	2,124,801
4416.03.04	Payroll- MNA	176,526	136,354	109,484	166,050	103,761	103,761	103,761	103,761
4416.03.05	Payroll-Ward Aides	190,233	226,696	221,378	230,072	225,650	225,650	225,650	225,650
4416.03.06	Payroll-Support Staff	238,208	244,606	225,142	244,595	251,957	251,957	251,957	251,957
4416.03.08	Payroll-Medical Records Super	44,964	41,225	42,185	39,741	43,786	43,786	43,786	43,786
4416.05.01	Payroll-Overtime RN	76,483	108,919	120,280	57,000	145,000	145,000	145,000	145,000
4416.05.02	Payroll-Overtime LPN	32,566	40,984	55,646	27,000	62,700	62,700	62,700	62,700
4416.05.03	Payroll-Overtime LNA	99,427	134,632	141,448	100,000	165,000	165,000	165,000	165,000
4416.05.04	Payroll-Overtime MNA	53,889	32,154	11,629	30,000	10,000	10,000	10,000	10,000
4416.05.05	Payroll-Overtime Ward Aide	6,629	15,142	6,678	4,000	4,000	4,000	4,000	4,000
4416.05.06	Payroll-Overtime Support Staff	14,222	25,517	35,777	14,000	14,000	14,000	14,000	14,000
4416.05.08	Payroll-Overtime Medical Recrds	394	247	151	350	350	350	350	350
4416.06.00	Payroll-Short Pay Bonus	25,737	25,559	940	23,000	23,000	23,000	23,000	23,000
4416.06.01	LNA Class Payroll	10,040	17,988	34,080	25,000	25,000	25,000	25,000	25,000
4416.06.02	On-Call	6,782	7,031	6,718	7,020	7,020	7,020	7,020	7,020
4416.06.03	LTC Stipends	-	-	460,650	478,104	-	-	-	-
4416.07.01	Registry RN	158,375	12,103	-	58,000	10,000	10,000	10,000	10,000
4416.07.02	Registry LPN	790,927	835,049	711,240	700,000	720,000	720,000	720,000	720,000
4416.07.03	Registry LNA	319,170	710,956	527,588	640,000	537,000	537,000	537,000	537,000
4416.10.00	Social Security & Medicare	328,880	345,316	401,526	377,012	425,200	425,200	425,200	425,200
	SUBTOTALS	6,138,638	6,659,189	7,118,828	7,207,864	7,053,864	7,009,364	7,009,364	7,009,364

COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
REVISION DATE: 3/22/2021

NURSING

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	6,138,638	6,659,189	7,118,828	7,207,864	7,053,864	7,009,364	7,009,364	7,009,364
4416.11.00	Life Insurance & S.T.D.	13,671	13,166	14,928	20,764	18,705	18,705	18,705	18,705
4416.13.00	State Retirement	340,946	355,580	404,523	436,493	553,124	553,124	553,124	553,124
4416.14.00	Workers Compensation	101,666	97,429	88,538	94,541	105,116	81,652	81,652	81,652
4416.15.00	Unemployment Compensation	5,471	5,357	4,391	4,890	5,216	4,213	4,213	4,213
4416.17.00	Medical FSA	3,234	2,298	3,462	3,345	2,829	2,829	2,829	2,829
4416.19.00	Continuing Education	16,397	22,087	30,800	54,900	54,900	24,900	24,900	24,900
4416.19.01	QIC Marketing	4,691	4,773	2,706	4,880	4,880	4,880	4,880	4,880
4416.29.28	OSS Physician	6,508	8,435	7,969	7,070	7,070	7,070	7,070	7,070
4416.32.00	Vaccinations	11,256	12,282	5,431	13,900	13,900	13,900	13,900	13,900
4416.36.00	Supplies - Non Reimbursable	123,371	135,354	124,028	143,300	153,300	143,300	143,300	143,300
4416.36.01	Supplies - Reimbursable	714	2,861	1,355	2,750	2,750	2,750	2,750	2,750
4416.36.33	Supplies - Attends	69,759	77,411	79,705	75,000	90,000	90,000	90,000	90,000
4416.36.39	Supplies - Over the counter	24,388	25,277	17,866	21,500	21,500	21,500	21,500	21,500
4416.36.42	Supplies - Gloves	32,367	35,797	37,247	35,500	35,500	35,500	35,500	35,500
4416.36.43	Supplies - Oxygen	18,060	19,270	8,410	15,000	15,000	15,000	15,000	15,000
4416.36.45	Alternative Therapy Supplies	2,866	2,806	2,436	3,000	3,000	3,000	3,000	3,000
4416.37.00	Dues, Memberships & Subs	1,691	2,175	1,841	3,000	4,503	4,503	4,503	4,503
4416.39.00	Printing, Binding & Books	995	1,432	690	5,415	5,565	5,565	5,565	5,565
4416.52.00	Uniform Allowance	6,263	5,740	7,889	7,000	10,000	7,000	7,000	7,000
4416.70.00	Travel	1,456	4,091	74	5,800	5,800	5,800	5,148	5,148
4416.82.00	Equipment Repairs	11,052	14,307	5,934	10,000	10,000	10,000	10,000	10,000
4416.97.00	Equipment Purchase	4,086	2,765	5,797	9,800	9,800	7,800	7,800	7,800
4416.99.00	Covid Expenses	-	-	-	-	79,500	79,500	79,500	79,500
	GRAND TOTAL NURSING	**6,939,546**	**7,509,881**	**7,974,846**	**8,185,712**	**8,265,822**	**8,151,855**	**8,151,203**	**8,151,203**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 51
DEPARTMENT--T.L.C. UNIT--4417				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
RN Nurse Manager	0.6	0.6	7M	7M
RN	1.0	1.0	5M	5M
LPN's	6.0	6.0	4M	4M
Medication Assistants	2.0	2.0	7T	7T
LNA'S	14.5	14.5	5T-6T	5T-6T
Ward Aide	1.0	1.0	2T	2T
Unit Assistant	0.5	0.5	2M	2M
Geriatric Psychiatrist	0.5	0.5	Contracted	Contracted
Total in F.T.E.	26.1	26.1		

	COUNTY OF CHESHIRE			2021 BUDGET				PAGE NO:	52
	MAPLEWOOD NURSING HOME							REVISION DATE:	3/22/2021
	T.L.C. UNIT								
	DEPARTMENT	2018	2019	2020	2020	2021	2021	2021	2021
Account		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4417.03.01	Payroll-RN	153,262	185,003	173,638	213,812	224,049	224,049	224,049	224,049
4417.03.02	Payroll-LPN	43,495	57,232	23,972	82,770	129,818	129,818	129,818	129,818
4417.03.03	Payroll-LNA	449,111	393,364	476,131	484,781	568,229	568,229	568,229	568,229
4417.03.04	Payroll-MNA	64,047	45,386	73,416	53,684	80,121	80,121	80,121	80,121
4417.03.05	Payroll-Ward Aide	27,655	45,154	56,606	40,597	61,789	61,789	61,789	61,789
4417.03.06	Payroll-Support Staff	15,984	15,962	17,357	21,910	22,292	22,292	22,292	22,292
4417.05.01	Payroll-Overtime RN	3,379	4,206	8,952	4,500	12,000	12,000	12,000	12,000
4417.05.02	Payroll-Overtime LPN	3,987	4,970	1,826	3,000	2,750	2,750	2,750	2,750
4417.05.03	Payroll-Overtime LNA	62,492	65,794	58,679	58,000	63,800	63,800	63,800	63,800
4417.05.04	Payroll-Overtime MNA	3,895	5,664	3,390	3,500	4,800	4,800	4,800	4,800
4417.05.05	Payroll-Overtime Ward Aide	101	740	1,495	-	-	-	-	-
4417.06.00	Nursing Bonus	6,466	3,682	99	5,600	5,600	5,600	5,600	5,600
4417.06.03	LTC Stipends	-	-	69,900	73,730	-	-	-	-
4417.07.01	Registry RN	43,840	1,018	-	28,000	10,000	10,000	10,000	10,000
4417.07.02	Registry LPN	113,327	131,813	270,514	118,000	205,000	205,000	205,000	205,000
4417.07.03	Registry LNA	15,486	41,515	31,127	45,000	35,000	35,000	35,000	35,000
4417.10.00	Social Security & Medicare	58,348	58,606	72,153	80,511	99,469	99,469	99,469	99,469
4417.11.00	Life Insurance & S.T.D.	2,954	2,658	3,159	4,674	4,084	4,084	4,084	4,084
4417.13.00	State Retirement	79,417	74,531	77,764	88,132	138,630	138,630	138,630	138,630
4417.14.00	Workers Compensation	23,703	21,705	21,249	22,690	24,590	19,235	19,235	19,235
4417.15.00	Unemployment Compensation	1,366	1,306	1,134	1,263	1,428	1,153	1,153	1,153
4417.17.00	Medical FSA	415	415	414	-	414	414	414	414
4417.19.00	Continuing Education	445	-	-	2,700	2,700	2,700	2,700	2,700
4417.29.00	Outside Service--Psych. Clinician	66,720	63,760	52,390	74,220	74,220	68,220	68,220	68,220
4417.36.00	Supplies	9,441	13,544	11,988	6,100	6,100	6,100	6,100	6,100
4417.36.42	Supplies - Gloves	2,658	3,800	3,278	4,000	4,000	4,000	4,000	4,000
	SUBTOTALS	1,251,993	1,241,828	1,510,630	1,521,174	1,780,883	1,769,253	1,769,253	1,769,253

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

T.L.C. UNIT

2021 BUDGET

REVISION DATE: 3/22/2021

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Month Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,251,993	1,241,828	1,510,630	1,521,174	1,780,883	1,769,253	1,769,253	1,769,253
4417.37.00	Dues, Memberships and Subscriptions	230	240	170	-	-	-	-	-
4417.52.00	Uniform Allowance	1,286	1,556	1,422	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	867	1,011	617	980	980	980	980	980
4417.99.00	Covid Expenese	-	-	-	-	8,700	8,700	8,700	8,700
	GRAND TOTAL T.L.C. UNIT	**1,254,376**	**1,244,635**	**1,512,839**	**1,524,904**	**1,793,813**	**1,781,683**	**1,781,683**	**1,781,683**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 54
DEPARTMENT--ENVIRONMENTAL SERVICES-4418				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Environmental Services Manager	1.0	1.0	5M	5M
Laundry Supervisor	1.0	1.0	6T	6T
Floor Maintenance	3.0	3.0	3T	3T
Housekeeping Aides	13.4	13.4	2T	2T
Laundry Aides	5.6	5.6	2T	2T
Total In F.T.E.	24.0	24.0		

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

ENVIRONMENTAL SERVICES

2021 BUDGET

REVISION DATE: 3/22/2021

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4418.01.00	Payroll-Manager	52,127	54,023	56,562	56,583	57,628	57,628	57,628	57,628
4418.02.00	Payroll-Supervisor	44,826	46,663	44,175	46,944	47,745	47,745	47,745	47,745
4418.03.00	Payroll-Staff	419,989	479,940	522,437	556,875	578,832	578,832	578,832	578,832
4418.05.00	Payroll-Overtime	19,888	25,640	10,968	20,000	20,000	20,000	20,000	20,000
4418.06.02	Payroll-LTC Stipend	-	-	95,700	93,449	-	-	-	-
4418.10.00	Social Security & Medicare	38,506	43,840	54,347	54,729	56,549	56,549	56,549	56,549
4418.11.00	Life Insurance & S.T.D.	2,328	2,205	2,189	2,713	2,882	2,882	2,882	2,882
4418.13.00	State Retirement	57,899	61,358	57,858	73,649	83,720	83,720	83,720	83,720
4418.14.00	Workers Compensation	10,895	11,735	11,161	11,918	13,978	10,934	10,934	10,934
4418.15.00	Unemployment Compensation	977	1,076	963	1,072	1,263	1,020	1,020	1,020
4418.17.00	Medical FSA	1,807	415	-	-	-	-	-	-
4418.29.00	Outside Services - Hskpng	1,185	2,021	44,344	5,000	15,000	15,000	15,000	15,000
4418.36.00	Supplies - Hskpng	40,456	31,211	43,747	47,500	47,500	47,500	47,500	47,500
4418.36.01	Supplies - Laundry	9,613	15,000	12,416	15,000	18,000	18,000	18,000	18,000
4418.36.31	Purchases--Linen	11,421	15,471	8,474	13,000	15,000	15,000	15,000	15,000
4418.36.32	Drapery Replacement	965	1,529	-	1,000	1,000	1,000	1,000	1,000
4418.52.00	Uniform Allowance	2,082	1,001	1,287	2,150	2,150	2,150	2,150	2,150
4418.70.00	Travel	-	-	-	200	200	200	178	178
4418.97.00	Equipment Purchase	-	-	-	200	-	-	-	-
	TOTAL ENVIRONMENTAL SERV	714,966	793,129	966,626	1,001,982	961,447	958,160	958,138	958,138

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 56
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Activities Director	1.0	1.0	6M	6M
Activities Aides (LNA)	6.0	6.0	5T	5T
Recreational Aide (Non Licenced) (combined with FTE's above)			4T	4T
Total in F.T.E.	7.0	7.0		

COUNTY OF CHESHIRE

MAPLEWOOD NUSING HOME

ACTIVITIES

2021 BUDGET

REVISION DATE: 3/22/2021

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4421.01.00	Payroll-Director	53,216	55,425	56,504	57,473	58,077	58,077	58,077	58,077
4421.03.00	Payroll-Staff	217,511	208,797	228,998	233,386	238,072	238,072	238,072	238,072
4421.05.00	Payroll-Overtime	4,106	8,595	8,984	6,500	6,500	6,500	6,500	6,500
4421.06.02	Payroll-LTC Stipends	-	-	30,450	31,150	-	-	-	-
4421.10.00	Social Security & Medicare	18,389	18,839	23,845	22,748	23,153	23,153	23,153	23,153
4421.11.00	Life insurance & S.T.D.	479	390	412	1,075	1,200	1,200	1,200	1,200
4421.13.00	State Retirement	29,254	27,569	30,836	29,622	37,653	37,653	37,653	37,653
4421.14.00	Workers Compensation	5,151	5,400	4,638	4,953	5,724	4,478	4,478	4,478
4421.15.00	Unemployment Compensation	350	384	307	342	373	302	302	302
4211.17.00	Medical FSA	-	-	-	-	150	150	150	150
4421.19.00	Continuing Education	648	476	-	800	800	800	800	800
4421.36.00	Supplies	8,152	9,512	8,891	8,538	8,538	8,538	8,538	8,538
4421.37.00	Dues, Memberships & Subs	280	100	160	559	559	559	559	559
4421.52.00	Uniform Allowance	179	351	450	900	900	900	900	900
4421.57.00	Misc Serv for Residents	1,710	1,675	480	2,000	2,000	2,000	2,000	2,000
4421.70.00	Travel	-	-	-	240	240	240	213	213
	TOTAL ACTIVITIES	339,426	337,513	394,956	400,286	383,939	382,622	382,595	382,595

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 58
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Social Service/Hospice Director	1.0	1.0	6M	6M
Social Worker	2.3	2.3	5M	5M
Admissions Coordinator	1.0	1.0	5M	5M
Total in F.T.E.	4.3	4.3		

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

SOCIAL SERVICES

DEPARTMENT

2021 BUDGET

REVISION DATE: 3/22/2021

Account Number		2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4423.01.00	Payroll-Director	62,687	64,765	67,002	67,005	68,836	68,836	68,836	68,836
4423.03.00	Payroll-Staff	167,617	170,328	189,575	179,460	184,124	184,124	184,124	184,124
4423.05.00	Payroll-Overtime	4,846	3,672	4,391	5,500	5,500	5,500	5,500	5,500
4423.06.02	Payroll-LTC Stipends	-	-	19,650	20,004	-	-	-	-
4423.10.00	Social Security & Medicare	17,209	17,884	21,112	19,275	19,772	19,772	19,772	19,772
4423.11.00	Life Insurance & S.T.D.	685	683	851	942	947	947	947	947
4423.13.00	State Retirement	19,117	19,106	20,141	20,377	23,520	23,520	23,520	23,520
4423.14.00	Workers Compensation	4,412	4,650	3,922	4,188	4,888	3,824	3,824	3,824
4423.15.00	Unemployment Compensation	226	251	187	208	242	195	195	195
4423.17.00	Medical FSA	603	602	345	-	329	329	329	329
4423.19.00	Continuing Education	1,525	725	829	1,200	1,200	1,200	1,200	1,200
4423.36.00	Supplies	840	432	783	400	400	400	400	400
4423.36.30	Comfort Care Supplies	294	517	222	900	900	900	900	900
4423.37.00	Dues, Memberships & Subs	876	761	413	1,050	1,050	1,050	1,050	1,050
4423.70.00	Travel	271	-	45	400	400	400	355	355
	TOTAL SOCIAL SERVICES	281,209	284,376	329,467	320,909	312,108	310,997	310,952	310,952

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 60
DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Occupational Therapist Director	1.0	1.0	9M	9M
Staff Occupational Therapist	1.0	1.0	7M	7M
O.T. Aide	1.0	1.0	5T	5T
Total in F.T.E.	3.0	3.0		

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

OCCUPATIONAL THERAPY

2021 BUDGET

REVISION DATE: 3/22/2021

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4424.01.00	Payroll-O.T. Director	92,963	97,001	101,088	100,848	103,842	103,842	103,842	103,842
4424.02.00	Payroll- Staff O.T.	60,305	67,577	68,817	68,694	70,634	70,634	70,634	70,634
4424.03.00	Payroll-O.T. Aide	31,808	35,254	37,502	37,399	39,171	39,171	39,171	39,171
4424.05.00	Payroll-Overtime	67	269	32	745	745	745	745	745
4424.06.02	Payroll-LTC Stipends	-	-	11,700	13,146	-	-	-	-
4424.10.00	Social Security & Medicare	13,051	13,769	15,483	15,888	16,401	16,401	16,401	16,401
4424.11.00	Life Insurance & S.T.D.	702	697	712	888	746	746	746	746
4424.13.00	State Retirement	21,464	22,429	23,176	23,199	27,046	27,046	27,046	27,046
4424.14.00	Workers Compensation	3,624	3,837	3,233	3,452	4,055	3,172	3,172	3,172
4424.15.00	Unemployment Compensation	125	135	101	113	134	108	108	108
4424.19.00	Continuing Education	1,245	1,200	1,349	1,270	1,270	1,270	1,270	1,270
4424.29.00	Outside Services	1,240	240	-	-	-	-	-	-
4424.36.00	Therapy Supplies	3,926	3,586	4,134	3,450	3,450	3,450	3,450	3,450
4424.37.00	Dues, Memberships & Subs	580	465	450	550	550	550	550	550
4424.39.00	Printing, Binding & Books	211	205	-	200	200	200	200	200
4424.52.00	Uniform Allowance	440	413	443	450	450	450	450	450
4424.70.00	Travel	759	1,195	-	1,000	1,000	1,000	888	888
4424.82.00	Equipment Repair	-	-	-	100	100	100	100	100
	TOTAL OCCUPATIONAL THERAPY	232,509	248,272	268,219	271,392	269,794	268,885	268,773	268,773

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 62
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Physical Therapist Director	1.0	1.0	9M	9M
Staff Physical Therapist	1.70	1.70	7M	7M
Registered PT Assistant	1.30	1.30	8T	8T
PT Aide	2.0	2.0	5T	5T
Rehab Technician	1.0	1.0	3T	3T
Total in F.T.E.	7.0	7.0		

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

PHYSICAL THERAPY

DEPARTMENT

2021 BUDGET

REVISION DATE: 3/22/2021

Account Number		2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4425.01.00	Payroll-P.T. Director	92,741	94,270	100,582	101,361	103,328	103,328	103,328	103,328
4425.02.00	Payroll-Staff Physical Therapist	103,291	123,294	106,045	130,949	132,075	132,075	132,075	132,075
4425.03.00	Payroll-Staff	139,303	130,341	135,116	141,810	150,278	150,278	150,278	150,278
4425.05.00	Payroll Exp-Overtime	1,097	1,273	472	1,500	1,500	1,500	1,500	1,500
4425.05.00	Payroll Exp-LTC Stipend	-	-	21,900	22,576	-	-	-	-
4425.10.00	Social Security & Medicare	24,477	24,683	26,578	31,553	29,619	29,619	29,619	29,619
4425.11.00	Life Insurance & S.T.D.	1,149	1,202	1,234	1,691	1,306	1,306	1,306	1,306
4425.13.00	State Retirement	32,159	32,507	33,159	37,464	40,750	40,750	40,750	40,750
4425.14.00	Workers Compensation	7,366	7,505	6,460	6,869	7,322	6,176	6,176	6,176
4425.15.00	Unemployment Compensation	305	357	272	303	355	278	278	278
4425.19.00	Continuing Education	2,224	1,352	1,547	2,250	2,100	2,100	2,100	2,100
4425.36.00	Therapy Supplies	4,223	3,613	3,179	4,265	4,675	4,675	4,675	4,675
4425.37.00	Dues, Memberships & Subs	568	20	180	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	654	627	398	900	825	825	825	825
4425.70.00	Travel	956	724	108	750	700	700	621	621
4425.82.00	Equipment Repair	-	1,629	711	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	4,529	5,718	4,716	5,140	5,005	5,005	5,005	5,005
4425.99.00	Covid Expenses	-	-	-	-	719	719	719	719
	TOTAL PHYSICAL THERAPY	**432,759**	**446,804**	**460,346**	**509,299**	**500,475**	**499,252**	**499,173**	**499,173**

COUNTY OF CHESHIRE | 2021 BUDGET | PAGE NO 64

MAPLEWOOD NURSING HOME | REVISION DATE: 3/22/2021

MISC SERVICES FOR RESIDENTS

Account Number		2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4426.29.00	Outside Services Med A Vendors	44,878	52,113	39,297	45,000	45,000	45,000	45,000	45,000
4426.29.20	Outside Services (Other)	1,957	177	2,898	1,000	6,000	4,000	4,000	4,000
4426.29.22	Outside Services (Therapy)	21,980	24,910	21,440	28,200	28,200	28,200	28,200	28,200
4426.29.23	Dentist	23,010	21,240	19,470	21,750	21,750	21,750	21,750	21,750
4426.29.25	Spiritual Counseling	7,894	8,360	8,888	9,050	13,575	13,575	13,575	13,575
4426.29.26	Outside Services - Pharmacy	15,076	17,343	11,340	16,000	16,000	16,000	16,000	16,000
4426.29.28	Physicians--Contract	35,072	22,824	22,824	36,000	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	68,375	45,887	27,461	60,000	60,000	60,000	60,000	60,000
	TOTAL MISC SERV FOR RESIDENTS	**218,241**	**192,854**	**153,618**	**218,000**	**232,721**	**225,525**	**225,525**	**225,525**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 65
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Speech Therapist	1.0	1.0	9M	9M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

SPEECH THERAPY

2021 BUDGET

REVISION DATE: 3/22/2021

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4427.01.00	Payroll-Staff Speech Therapist	84,508	88,175	84,351	90,952	92,985	92,985	92,985	92,985
4427.01.00	Payroll-LTC Stipend	-	-	4,350	4,287	-	-	-	-
4427.10.00	Social Security & Medicare	6,153	6,611	6,723	6,958	7,113	7,113	7,113	7,113
4427.11.00	Life Insurance & S.T.D.	196	281	281	380	281	281	281	281
4427.13.00	State Retirement	9,188	9,903	9,382	10,159	11,730	11,730	11,730	11,730
4427.14.00	Workers Compensation	1,436	1,686	1,415	1,511	1,759	1,376	1,376	1,376
4427.15.00	Unemployment Compensation	42	45	33	37	43	35	35	35
4427.19.00	Continuing Education	799	730	471	800	800	800	800	800
4427.29.00	Outside Services	-	-	100	-	-	-	-	-
4427.36.00	Therapy Supplies	675	411	688	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	460	200	200	200	200	200
4427.70.00	Travel	-	-	-	500	500	500	444	444
4427.82.00	Equipment Repair	-	-	-	100	100	100	100	100
	TOTAL SPEECH THERAPY	103,450	108,303	108,254	116,684	116,311	115,920	115,864	115,864

CAPITAL OUTLAY EXPENDITURES - COUNTY

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4900.89.00	Capital Outlay- Capital Improv	66,409	-	-	-	-	-	-	-
4900.89.12	Capital Outlay- Capital Improv DOC	-	-	-	-	-	-	-	-
4900.89.15	Capital Outlay- Capital Improv Farm	6,748	28,444	-	-	-	-	-	-
4900.89.19	Capital Outlay-Capital Improv CH	234,423	-	25,176	25,176	28,800	22,300	22,300	22,300
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	9,167	18,674	38,500	38,500	17,000	-	-	-
4900.89.50	Capital Outlay-Cap Improv Asst Living	-	90,000	-	-	85,000	65,000	65,000	65,000
4900.97.12	Capital Outlay- Equip Purch DOC	132,986	39,180	82,949	82,952	79,626	42,754	42,754	42,754
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	-	-	-	-
4900.97.19	Capital Outlay-Equip Pur County Hall	2,024	140,000	-	-	-	-	-	-
4900.97.34	Capital Outlay-Equip Prch Computers	-	-	-	-	-	-	-	-
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	-	-	-	-	-	-	-
4900.97.91	Capital Outlay-Equip Sheriff's Dept	66,949	71,876	54,868	58,732	145,732	77,232	145,732	145,732
4900.97.92	Capital Outlay-Equip Alternative Sent	-	-	-	-				
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	33,434	95,937	38,788	23,000	200,000	225,000	225,000	225,000
4900.97.94	Capital Outlay-Equip Registry of Deeds	-		-	-	-	-	-	-
	SUBTOTAL COUNTY CAP OUTLAY	**552,140**	**484,111**	**240,281**	**228,360**	**556,158**	**432,286**	**500,786**	**500,786**

2021 County Capital Expenses

DOC Capital Expense			
(2) Bullet Proof Vests	$	1,240.00	12-01-21
(10) Radio Replacements @ $250	$	2,500.00	12-02-21
Dishwasher	$	39,014.00	12-03-21
Account 4900.89.12	**$**	**42,754.00**	
County Hall Cap Improvement			
Digital Signage	$	2,000.00	19-01-21
Exterior Lights for Center St parking lot	$	1,800.00	19-02-21
Replacement of AC unit	$	18,500.00	19-03-21
Account 4900.89.19	**$**	**22,300.00**	
Assisted Living Cap Improvement			
CAT6 Cable and ports	$	40,000.00	50-01-21
replace nurse call system	$	25,000.00	50-02-21
Account 4900.89.50	**$**	**65,000.00**	
Sheriff Capital Equipment			
3 Ballistic vests	$	3,000.00	91-01-21
Taser lease payment	$	2,232.00	91-02-21
Vehicle lease payment (final year of 2 cars 2018)	$	35,000.00	91-03-21
Vehicle lease payment (2nd year lease payment of 3 year lease for 1 car)	$	18,500.00	91-04-21
Vehicle lease payment (new lease for 2 car)	$	37,000.00	91-05-21
Body Camera's (to be purchased if offsetting grant funds available)	$	50,000.00	91-06-21
Account # 4900.97.91	**$**	**145,732.00**	
Sheriff Dispatch Capital Equipment			
Phase 1 of Communications Infrastructure Upgrade (grant funded)	$	225,000.00	93-01-21
Account # 4900.97.93	**$**	**225,000.00**	
GRAND TOTAL CAPITAL	**$**	**500,786.00**	

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

2021 BUDGET

REVISION DATE: 3/22/2021

CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	-	-	119,999	196,000	-	103,000	103,000	103,000
4900.89.13	Capital Outlay- WWTP	-	211	-	-	-	-	-	-
4900.97.11	Capital Outlay-Equip Purch MNH	1,500	1,091	64,500	7,500	3,800	3,800	3,800	3,800
4900.97.13	Capital Outlay-Equip Purch WWTP	-	-	11,768	12,500	-	-	-	-
4900.97.14	Capital Outlay-Equip Purch WTP	814	-	-	-	9,500	9,500	9,500	9,500
4900.97.34	Capital Outlay-Equip Purch IT	-	31,827	224	1,500	-	-	-	-
4900.97.51	Capital Outlay-Equip Purch Dietary	-	4,235	-	-	-	-	-	-
4900.97.52	Capital Outlay-Equip Purch Nursing	27,662	56,509	31,220	33,000	15,500	-	-	-
4900.97.53	Capital Outlay-Equip Laundry	-	1,323	-	-	2,700	2,700	2,700	2,700
4900.97.54	Capital Outlay-Equip Housekeeping	-	6,000	-	-	4,800	-	-	-
4900.97.57	Capital Outlay-Equip Purch P.T./ST	2,340	-	6,000	6,000	10,200	-	-	-
	GRAND TOTAL CAPITAL OUTLAY	**32,316**	**101,196**	**233,710**	**256,500**	**46,500**	**119,000**	**119,000**	**119,000**

2021 Maplewood Capital Expenses

Revision Date: 3/22/2021

Facilities MNH Cap Improvement			
MNH Elevator repair	$	103,000	11-01-21
Account # 4900.89.11	**$**	**103,000**	
Facilities MNH Cap Equipment			
Boiler Tube Cleaning equipment	$	3,800	11-02-21
Account # 4900.97.11	**$**	**3,800**	
Water Treatment Plant Capital Equipment			
Replace 4" pressure reducing valve	$	5,500.00	14-01-21
influent flow meter	$	4,000.00	14-02-21
Account # 4900.97.14	**$**	**9,500.00**	
Environmental Services Laundry Cap Equipment			
undergarment delivery carts (3)	$	900	53-01-21
laundry bins (6)	$	1,800	53-02-21
Account # 4900.97.53	**$**	**2,700.00**	
GRAND TOTAL CAPITAL	**$**	**119,000.00**	

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 71
DEPARTMENT--ASSISTED LIVING--4439				REVISION DATE:
				3/22/2021
Job Title	Number of Positions In FTE's		Grade	Grade
	2020	2021	2020	2021
Administrator	1.0	1.0	7M	7M
RN	0.5	0.5	5M	5M
PCA (Personal Care Attendants)	7.2	7.2	4T	4T
Housekeeping Aide	1.0	1.0	2T	2T
Total In F.T.E.	9.7	9.7		

COUNTY OF CHESHIRE | 2021 BUDGET | PAGE NO: 72

REVISION DATE: 3/22/2021

Assisted Living

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4439.01.00	Payroll-Administrator	66,817	68,946	70,987	71,236	73,191	73,191	73,191	73,191
4439.03.01	Payroll- RN	16,459	22,242	28,907	27,688	35,552	35,552	28,552	28,552
4439.03.05	Payroll-PCA	262,785	292,653	312,087	306,970	329,579	329,579	329,579	329,579
4439.03.07	Payroll-Housekeeping Aides	22,981	17,007	24,579	27,226	25,238	25,238	25,238	25,238
4439.05.05	Payroll-Overtime PCA	12,131	15,562	21,558	13,000	13,000	13,000	13,000	13,000
4439.05.07	Payroll-Overtime Housekeeping aide	1,365	2,568	-	1,705	1,705	1,705	1,705	1,705
4439.06.00	On-Call	919	615	300	1,080	1,080	1,080	1,080	1,080
4439.06.01	Nursing bonus	138	-	-	850	850	850	850	850
4439.06.02	LTC Stipend	-	-	41,700	45,900	-	-	-	-
4439.10.00	Social Security & Medicare	27,247	29,823	37,119	34,407	36,735	36,735	36,735	36,735
4439.11.00	Life Insurance & S.T.D.	1,392	1,260	1,174	1,457	1,572	1,572	1,572	1,572
4439.13.00	State Retirement	30,194	30,732	35,847	34,502	43,716	43,716	43,716	43,716
4439.14.00	Workers Compensation	7,870	8,170	7,082	7,562	9,081	7,103	7,103	7,103
4439.15.00	Unemployment Compensation	620	637	438	488	571	461	461	461
4439.17.00	Med FSA	450	415	-	-	-	-	-	-
4439.19.00	Continuing Education	330	80	-	450	450	450	450	450
4439.29.00	Outside Services	16,109	17,235	12,714	16,277	16,277	16,277	16,277	16,277
4439.36.00	Supplies	2,404	3,895	1,918	3,000	3,000	3,000	3,000	3,000
4439.37.00	Dues, Memberships & Subs	600	660	797	600	600	600	600	600
4439.51.00	Meals	50,088	57,529	55,140	64,822	66,766	71,613	71,613	71,613
4439.52.00	Uniform Allowance	621	338	221	1,380	1,380	1,380	1,380	1,380
4439.61.00	Electricity	36,963	44,592	24,635	37,000	35,000	35,000	35,000	35,000
4439.65.00	Fuel	18,323	12,980	10,309	20,000	12,750	12,750	12,750	12,750
4439.69.00	Cable Television	3,215	3,270	3,350	3,250	3,250	3,250	3,250	3,250
4439.70.00	Travel	300	592	-	500	500	500	444	444
4439.81.00	Building repair	2,871	1,979	2,271	6,500	6,500	2,500	2,500	2,500
4439.82.00	Equipment repair	1,632	36	4,000	-	4,000	4,000	4,000	4,000
4439.93.00	Insurance	7,563	7,087	7,088	7,088	7,442	7,442	7,442	7,442
4439.97.00	Equipment Purchase	288	-	5,000	-	-	-	-	-
	GRAND TOTAL ASSISTED LIVING	**592,678**	**640,902**	**709,220**	**734,938**	**729,785**	**728,544**	**721,488**	**721,488**

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

MEDICAID EXPENSES

AS MANDATED PER RSA: 167:18A

Account Number		2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4441.56.00	Intermediate Nursing Care	6,099,693	6,124,316	6,104,184	6,338,180	6,383,235	6,383,235	6,383,235	6,383,235
4441.56.01	Home & Community Based Care	1,442,558	1,476,211	1,515,612	1,391,308	1,401,198	1,401,198	1,401,198	1,401,198
4441.89.00	County Handy Man Program	-	7,302	27,808	50,000	50,000	50,000	50,000	50,000
	TOTAL MEDICAID EXPENSES	**7,542,251**	**7,607,829**	**7,647,604**	**7,779,488**	**7,834,433**	**7,834,433**	**7,834,433**	**7,834,433**

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

OUTSIDE AGENCIES

Account Number		2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4451.00.00	VNA at HCS	55,000	55,000	65,000	65,000	75,000	75,000	65,000	65,000
4452.00.00	Monad Center for Violence Prevention	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
4453.00.00	Hundred Nights, Inc	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
4454.00.00	The Community Kitchen, Inc.	12,500	12,500	15,000	15,000	15,000	15,000	15,000	15,000
4455.00.00	Monadnock Developmental Srvs, Inc.	29,000	29,000	29,000	29,000	40,000	40,000	30,000	30,000
4456.00.00	Youth Intervention Program	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600
4457.00.00	Juvenile Court Diversion Program	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4458.00.00	Monadnock Family Services	60,000	60,000	63,000	63,000	63,000	63,000	63,000	63,000
4459.00.00	Monad Region Child Advocacy Center	5,000	5,000	5,000	5,000	5,500	2,500	2,500	2,500
4459.00.01	Visiting Nurse and Hospice for VT and NH	-	-	-	-	10,000	-	-	10,000
4459.00.02	Court Appointed Special Advocates (CASA	-	-	2,500	2,500	5,000	2,500	2,500	2,500
	TOTAL OUTSIDE AGENCIES	**208,600**	**208,600**	**231,600**	**231,600**	**265,600**	**250,100**	**230,100**	**240,100**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 75
DEPARTMENT-BEHAVIORAL HEALTH COURT -4460				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Case Manager/Program Director *	0.1	0.1	7M	7M
Case Manager	2.0	2.0	5M	5M
MLADC	1.0	1.0	5M	5M
Total in F.T.E.	3.1	3.1		
* Administrative duties overseen by Drug Court Director				

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

BEHAVIORAL HEALTH COURT

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4460.01.00	Payroll-Case Manager/Prog Coord	59,102	40,031	9,049	9,048	9,295	9,295	9,295	9,295
4460.02.00	Payroll-Case Manager/MLADC	102,548	131,473	150,270	160,234	164,338	164,338	164,338	164,338
4460.10.00	Social Security & Medicare	12,110	12,959	11,828	12,950	13,283	13,283	13,283	13,283
4460.11.00	Life Insurance & S.T.D.	691	611	707	689	685	685	685	685
4460.13.00	State Retirement	19,311	19,723	17,962	18,909	20,731	20,731	20,731	20,731
4460.14.00	Workers Compensation	3,226	3,396	2,734	2,899	3,047	2,383	2,383	2,383
4460.15.00	Unemployment Compensation	124	135	126	135	159	128	128	128
4460.17.00	Med FSA	-	-	-	-	52	52	52	52
4460.19.00	Continuing Education	1,575	1,005	60	3,000	3,000	3,000	3,000	3,000
4460.29.00	Outside Services	4,741	4,270	1,568	10,750	10,750	8,750	8,750	8,750
4460.29.25	Outside Services (Mental Health)	2,619	3,075	889	10,000	10,000	8,000	8,000	8,000
4460.36.40	Office Supplies	573	219	346	1,500	1,500	1,500	1,500	1,500
4460.37.00	Dues, Memberships and Subscriptions	240	870	934	3,680	2,500	2,500	2,500	2,500
4460.38.00	Postage	28	2	8	40	40	40	40	40
4460.68.00	Telephone	1,107	1,102	1,035	1,107	1,107	1,107	1,107	1,107
4460.70.00	Travel	2,640	2,319	172	3,000	3,000	3,000	2,662	2,662
4460.88.00	Equipment Rental	524	321	-	780	1,836	1,836	1,836	1,836
	GRAND TOTAL BEHAVIORAL HEALTH COURT	211,159	221,509	197,687	238,721	245,323	240,628	240,290	240,290

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

COUNTY RECEIVED GRANTS

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4461.29.00	Public Health Grant	219,218	230,475	197,321	243,214	243,187	243,187	243,187	243,187
4461.29.01	NHCF	32,730	37,697	550	24,545	36,105	36,105	36,105	36,105
4461.29.04	DOT Grant	94,857	113,885	142,816	155,555	155,555	155,555	155,555	155,555
4461.29.10	GMMRC	1,003	930	1,568	1,981	2,000	2,000	2,000	2,000
4461.29.11	Sheriff Dispatch Grants	11,979	13,113	-	-	-	-	-	-
4461.29.16	Trails Grant (applications pending)	14,850	7,876	-	-	-	-	-	-
4461.29.17	Rural Health - MVP	3,758	10,076	-	-	-	-	-	-
4461.29.18	VOCA Training	1,962	-	-	-	-	-	-	-
4461.29.19	Severe Weather Resiliency	16,332	27,289	24,570	36,364	36,364	36,364	36,364	36,364
4461.29.20	HRSA - Opioid Response	-	53,648	63,536	91,443	-	-	-	-
4461.29.21	DV Prosecutor	-	2,785	-	2,800	-	-	-	-
4461.29.22	CHIP Workgroup	-	-	1,178	12,000	-	-	-	-
4461.29.23	JAG	-	14,882	11,639	12,271	10,014	10,014	10,014	10,014
4461.29.24	Bulletproof vests	-	2,590	3,397	3,130	2,185	2,185	2,185	2,185
4461.29.25	Victims of Crime Training	-	-	1,156	-	6,819	6,819	6,819	6,819
4461.29.26	Walmart Deputy Dog Training	-	-	813	-	909	909	909	909
4461.29.27	DOJ Covid 19	-	-	40,561	58,008	13,183	13,183	13,183	13,183
4461.29.99	Other Misc (application pending)	-	96	-	219,048	595,000	595,000	595,000	595,000
4461.29.28	EMPG	-	-	17,285	-	-	-	-	-
4461.29.30	GPMHN/Health Strategies	-	-	45,459	-	-	-	-	-
	TOTAL PUBLIC HEALTH	**396,690**	**515,341**	**551,849**	**860,359**	**1,101,321**	**1,101,321**	**1,101,321**	**1,101,321**

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

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 78
DEPARTMENT--DRUG COURT-4462				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Drug Court Director *	0.88	0.88	7M	7M
Drug Court Case Manager	1.0	1.0	5M	5M
Clinical Coordinator	1.0	1.0	6M	6M
Total in F.T.E.	2.9	2.9		
* Positon also oversees Behaivoral Heatlh Court 5 hours week				

DRUG COURT

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4462.02.01	Payroll-Drug Court Director	61,096	62,409	64,418	63,331	65,066	65,066	65,066	65,066
4462.02.02	Payroll - Case Manager	50,125	52,129	54,188	54,107	55,576	55,576	55,576	55,576
4462.02.03	Payroll - Clinical Coordinator	51,985	54,075	54,102	56,132	57,672	57,672	57,672	57,672
4462.10.00	Social Security & Medicare	12,089	12,480	12,866	13,278	13,641	13,641	13,641	13,641
4462.11.00	Life Insurance & S.T.D.	688	682	695	739	727	727	727	727
4462.12.00	Drug Court - Health Insurance	17,154	17,498	23,384	30,408	25,936	25,936	25,936	25,936
4462.13.00	State Retirement	15,680	19,461	19,451	19,387	22,494	22,494	22,494	22,494
4462.14.00	Workers Compensation	349	412	367	274	299	299	299	299
4462.15.00	Unemployment Compensation	125	136	105	144	130	130	130	130
4462.16.00	Drug Court - Dental Insurance	777	756	755	917	756	756	756	756
4462.17.00	Medical FSA	415	415	414	415	362	362	362	362
4462.19.52	Continuing Ed/State grant	4,795	3,661	2,418	8,320	7,220	7,220	7,220	7,220
4462.29.52	Treatment Services/State grant	8,870	1,442	2,885	20,000	2,625	2,625	2,625	2,625
4462.30.52	Testing & Labs/State grant	239	475	164	1,500	489	489	489	489
4462.31.52	Other Participant Serv/State grant	687	5,960	3,521	3,400	6,100	6,100	6,100	6,100
4462.36.52	Office Expense/State grant	4,387	4,389	4,982	6,540	3,525	3,525	3,525	3,525
4462.57.26	Admin Other/ State Grant	1,260	-	-	-	-	-	-	-
4462.70.52	Travel/State grant	7,834	7,147	59	8,055	7,609	7,609	7,609	7,609
4462.97.52	Equipment/Furniture/State Grant	2,009	-	4,551	-	2,500	2,500	2,500	2,500
	GRAND TOTAL DRUG COURT	**240,564**	**243,524**	**249,326**	**286,947**	**272,727**	**272,727**	**272,727**	**272,727**

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

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 80
DEPARTMENT-COUNTY SYSTEM OF CARE				REVISION DATE:
GRANT FUNDED				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
System of Care Program Director	1.0	0.8	7M	8M
Care Management Manager	1.0	0.2	6M	6M
Wraparound Coordinator	3.0	3.0	5M	5M
Total in F.T.E.	5.0	4.0		

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

SYSTEM OF CARE GRANT FUNDED

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4463.02.00	Payroll-Program Director	247,287	260,364	51,869	68,178	52,367	59,683	59,683	59,683
4463.02.02	Payroll-Supervisor	-	-	47,302	57,302	11,774	12,521	12,521	12,521
4463.02.02	Payroll-Staff	-	-	138,816	148,763	156,784	152,529	152,529	152,529
4463.05.00	Payroll-Overtime	59	-	35	-	-	-	-	-
4463.10.00	Social Security & Medicare	16,732	17,883	16,130	20,980	16,901	17,192	17,192	17,192
4463.11.00	Life Insurance & S.T.D.	905	1,064	865	1,150	915	930	930	930
4463.12.00	Health Insurance	76,215	93,845	79,524	91,581	88,074	88,074	88,074	88,074
4463.13.00	State Retirement	26,631	29,318	26,607	30,633	27,870	28,350	28,350	28,350
4463.14.00	Workers Compensation	477	407	432	420	370	376	376	376
4463.15.00	Unemployment Compensation	208	226	182	241	210	212	212	212
4463.16.00	Dental Insurance	1,423	1,656	1,379	758	1,432	1,432	1,432	1,432
4463.29.13	System of Care Implementation	515,346	643,479	533,479	531,666	346,363	346,363	346,363	346,363
4463.29.14	System of Care Expansion	-	-	94,839	-	608,473	608,473	608,473	608,473
4463.29.15	SOC - NHCF	8,698	4,800	-	-	-	-	-	-
	TOTAL SYSTEM OF CARE GRANT	**893,980**	**1,053,041**	**991,457**	**951,672**	**1,311,533**	**1,316,135**	**1,316,135**	**1,316,135**

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

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 82
DEPARTMENT-COUNTY SYSTEM OF CARE				REVISION DATE:
SUSTAINABILITY BUDGET				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
System of Care Program Director	1.0	0.2	7M	8M
Care Management Manager	2.0	1.8	6M	6M
Wraparound Coordinator	11.0	8.0	5M	5M
Total in F.T.E.	14.0	10.0		

* Staffing for this Budget will evolve during the year of 2020 as the Grant Funds run out and new staff hired.

Although not grant funded, this budget will be offset by billable services.

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

SYSTEM OF CARE SUSTAINABILITY BUDGET

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4464.02.00	Payroll - Program Director	-	-	3,746	298,332	13,162	14,991	14,991	14,991
4464.02.01	Payroll - Care Case Manager	-	-	48,651	-	109,346	112,334	112,334	112,334
4464.02.02	Payroll - Wrap Around Coord	-	-	64,338	-	413,365	406,412	406,412	406,412
4464.05.00	Payroll - Overtime	-	-	126	-	-	-	-	-
4464.10.00	Social Security & Medicare	-	-	8,465	22,745	40,994	40,831	40,831	40,831
4464.11.00	Life Insurance & S.T.D.	-	-	213	1,763	2,207	2,199	2,199	2,199
4464.12.00	Health Insurance	-	-	22,040	79,368	168,655	168,655	168,655	168,655
4464.13.00	State Retirement	-	-	12,920	33,215	67,600	67,331	67,331	67,331
4464.14.00	Workers Compensation	-	-	26	455	898	669	669	669
4464.15.00	Unemployment Compensation	-	-	290	646	474	385	385	385
4464.16.00	Dental Insurance	-	-	335	1,198	3,397	3,397	3,397	3,397
4464.19.00	Continuing Ed/State grant	-	-	-	5,750	31,500	31,500	31,500	31,500
4464.29.00	Outside Contracts	-	-	60,859	142,487	578,360	578,360	578,360	578,360
4464.29.01	Other Outside Services	-	-	-	93,571	40,000	40,000	40,000	40,000
4464.29.02	Mental Health and Language Services	-	-	31,500	82,250	540,615	540,615	540,615	540,615
4464.36.40	Supplies, Meeting Expenses & Stipends	-	-	385	10,275	11,600	11,600	11,600	11,600
4464.37.00	Dues, Memberships and Subscriptions	-	-	-	12,240	2,000	2,000	2,000	2,000
4464.38.00	Postage	-	-	-	-	200	200	200	200
4464.67.00	Advertising/Marketing	-	-	-	2,500	55,500	55,500	55,500	55,500
4464.68.00	Telephone	-	-	1,144	4,554	7,200	7,200	7,200	7,200
4464.70.00	Travel	-	-	582	13,800	33,600	33,600	33,600	33,600
4464.86.00	Rent	-	-	8,700	-	34,800	34,800	34,800	34,800
4464.97.00	Equipment Purchase	-	-	3,916	30,800	23,000	23,000	23,000	23,000
4464.99.99	Indirect	-	-	-	-	109,500	109,500	109,500	109,500
	GRAND TOTAL SYSTEM OF CARE SUSTAIABILITY BUDGET	-	-	268,232	835,949	2,287,973	2,285,079	2,285,079	2,285,079

* This budget is offset by Billings for Services

2021 BUDGET PERSONNEL INFORMATION			PAGE NO: 84
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611			REVISION DATE:
			3/22/2021
Job Title	Number of Positions in FTE's		
	2020	2021	
County Agent: Field Specialists			All Employees are UNH Employees
Forester	1.00	1.00	County covers 25% of this position
Food & Agriculture	1.00	1.00	County covers 25% of this position
Youth/Family 4H	1.00	1.00	County covers 25% of this position
Secretary / Bookkeeper	1.00	1.00	County covers 100% of this position
4 H Program Coordinator	0.50	0.50	County covers 75% of this position
Nutrition Connections	0.80	0.80	No County Contribution - 100% Federal Funding
Total in F.T.E.	5.30	5.30	
* ALL SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS			
ALL EMPLOYEED BY THE UNIVERSITY SYSTEMS OF NH			
Cost share All Spelled out in the MOU			

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

COOPERATIVE EXTENSION SERVICE

Account Number	DEPARTMENT	2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4611.02.00	Payroll-Administration	91,451	90,057	95,613	95,613	97,334	97,334	97,334	97,334
4611.03.00	Payroll-Clerical	57,998	59,216	60,637	60,637	61,728	61,728	61,728	61,728
4611.36.40	Operations	19,649	23,378	20,543	20,543	20,913	20,913	20,913	20,913
4611.86.00	Rent	-	-	-	7,000	-	-	-	-
	GRAND TOTAL COOP-EXTENSION	**169,098**	**172,651**	**176,793**	**183,793**	**179,975**	**179,975**	**179,975**	**179,975**

2021 BUDGET PERSONNEL INFORMATION				PAGE NO: 86
DEPARTMENT--CONSERVATION DISTRICT				REVISION DATE:
				3/22/2021
Job Title	Number of Positions in FTE's		Grade	Grade
	2020	2021	2020	2021
Conservation District Manager	1.0	1.0	5M	5M
Total in F.T.E.	1.0	1.0		

CHESHIRE COUNTY CONSERVATION DISTRICT

Account Number		2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4619.01.00	Payroll-Staff	50,075	53,147	55,167	55,130	56,650	56,650	56,650	56,650
4619.10.00	Social Security & Medicare	3,374	3,552	3,713	4,217	4,334	4,334	4,334	4,334
4619.11.00	Life Insurance & S.T.D.	214	212	218	231	228	228	228	228
4619.13.00	State Retirement	5,561	6,017	6,046	6,158	7,146	7,146	7,146	7,146
4619.14.00	Workers Compensation	73	78	67	70	95	74	74	74
4619.15.00	Unemployment Comp	42	45	33	37	43	35	35	35
4619.36.40	Office Supplies	-	-	-	-	769	-	-	-
4619.38.00	Postage	-	-	-	-	852	-	-	-
4619.68.00	Telecommunications	-	-	-	-	563	-	-	-
4619.70.00	Travel	-	-	-	-	2,649	-	-	-
	TOTAL CONSERVATION DISTRICT	59,339	63,051	65,243	65,843	73,329	68,467	68,467	68,467

DEBT SERVICE

Account Number		2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
	DEBT SERVICE INTEREST								
4723.91.00	Int on Tax Anticipation Notes	204,850	200,210	147,888	225,000	150,000	150,000	150,000	150,000
	LONG TERM DEBT INTEREST								
4721.91.00	Int on Bonded Debt--Maplewood NH	1,294,209	1,257,250	1,179,500	1,179,500	1,101,750	1,101,750	1,101,750	1,101,750
4721.91.00	Int on Bonded Debt--Jaffry Dist Crt Hs	24,830	18,720	12,545	12,545	6,305	6,305	6,305	6,305
4721.91.00	Int on Bonded Debt-Jail Exp/Study	4,775	3,600	2,413	1,333	1,213	1,213	1,213	1,213
4721.91.00	Int on LTD - Jail Construction Bond	730,950	677,700	625,200	625,200	539,200	539,200	539,200	539,200
4721.91.00	Int on LTD - Geothermal Jail Bond	18,375	15,125	11,625	11,625	7,875	7,875	7,875	7,875
4721.91.00	Int on LTD - State Court House	-	-	96,033	116,219	194,500	194,500	194,500	194,500
	SUBTOTAL 4721.91.00 INTEREST	2,073,139	1,972,395	1,927,316	1,946,422	1,850,843	1,850,843	1,850,843	1,850,843
	BONDED DEBT PRINCIPAL								
4711.90.00	Prin on Bonded Debt-Maplewood NH	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	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	1,775,000	1,750,000	1,720,000	1,750,000	1,730,000	1,730,000	1,730,000	1,730,000
4711.90.00	Prin on LTD - Geothermal Jail Bond	100,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000
4711.90.00	Prin on LTD - State Court House	-	-	-	-	325,000	325,000	325,000	325,000
4711.90.00	City of Keene Court House agreement			12,354	-	16,463	16,463	16,463	16,463
	SUBTOTAL 4721.90.00 Principal	3,585,000	3,560,000	3,542,354	3,560,000	3,831,463	3,831,463	3,831,463	3,831,463
	GRAND TOTAL DEBT SERVICE	**5,862,989**	**5,732,605**	**5,617,558**	**5,731,422**	**5,832,306**	**5,832,306**	**5,832,306**	**5,832,306**
	MNH Debt Service	2,849,209	2,812,250	2,734,500	2,734,500	2,656,750	2,656,750	2,656,750	2,656,750
	General County Debt Service	3,013,780	2,920,355	2,883,058	2,996,922	3,175,556	3,175,556	3,175,556	3,175,556

2021
DEBT SERVICE SUMMARY

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

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

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

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

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

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

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

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2008	1,850,000.00	856,138.89	786,250.00	3,492,388.89
2009	1,850,000.00	746,937.50	746,937.50	3,343,875.00
2010	1,850,000.00	707,625.00	707,625.00	3,265,250.00
2011	1,850,000.00	668,312.50	668,312.50	3,186,625.00
2012	1,850,000.00	629,000.00	629,000.00	3,108,000.00
2013	1,850,000.00	589,687.50	589,687.50	3,029,375.00
2014	1,850,000.00	550,375.00	550,375.00	2,950,750.00
2015	1,850,000.00	511,062.50	511,062.50	2,872,125.00
2016	1,850,000.00	415,674.17	444,100.00	2,709,774.17
2017	1,850,000.00	404,788.00	404,788.00	2,659,576.00
2018	1,775,000.00	365,475.00	365,475.00	2,505,950.00
2019	1,750,000.00	338,850.00	338,850.00	2,427,700.00
2020	1,720,000.00	312,600.00	312,600.00	2,345,200.00
2021	1,730,000.00	269,600.00	269,600.00	2,269,200.00
2022	1,735,000.00	226,350.00	226,350.00	2,187,700.00
2023	1,745,000.00	182,975.00	182,975.00	2,110,950.00
2024	1,750,000.00	139,350.00	139,350.00	2,028,700.00
2025	1,760,000.00	95,600.00	95,600.00	1,951,200.00
2026	1,735,000.00	69,200.00	69,200.00	1,873,400.00
2027	1,725,000.00	34,500.00	34,500.00	1,794,000.00
	35,925,000.00	8,114,101.06	8,072,638.00	52,111,739.06

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

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

COUNTY OF CHESHIRE, NEW HAMPSHIRE
MAPLEWOOD NURSING HOME
20 YEARS, TIC 2.581345%, $34,681,366
Total Bonded $31,040,000 Premium Rcvd $3,641,366

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

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

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

COUNTY OF CHESHIRE

2021 BUDGET

REVISION DATE: 3/22/2021

CAPITAL RESERVE FUNDS

Account Number		2018 Actual Expended	2019 Actual Expended	2020 12 Months Expended	2020 Adopted Budget	2021 Dept Request	2021 Comm Proposed	2021 Exec. Comm Proposed	2021 Delegation Adopted
4915.89.00	Cap Reserve Fund-Nursing Home	-	45,000	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Farm Buildings	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Jail	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Computer	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Legal Fees	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Downtown Cmps	150,000	-	-	50,000	-	-	-	-
4915.89.00	Cap Reserve Fund-Handy Man Prog	-	50,000	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund - 33 Winter St	-	-	-	130,000	-	-	-	-
	TOTAL CAPITAL RESERVE FUNDS	150,000	95,000	-	180,000	-	-	-	-

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

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

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

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

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

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

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

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