

Cheshire County

2024



Adopted Budget

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REVENUE

REVISION DATE: 3/18/2024

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| 2024 Delegation Adopted Budget | | | | |
|---|---|------------------------|-------------------------|------------------------|
| Account # | Account Title | 2023 Adopted Budget | 2023 12 Month Actual | 2024 Adopted Budget |
| General County | | | | |
| 3111.00.00 | Municipal Assessment Cities & Towns | 29,093,371 | 29,093,371 | 29,067,585 |
| 3359.02.00 | Bailiff Reimbursement | 250,000 | 296,901 | 324,000 |
| 3359.09.00 | Regional Prosecutor Program Town Reimb | 349,021 | 329,136 | 462,257 |
| 3401.00.00 | Sheriff's Dept Fees | 78,000 | 86,538 | 80,000 |
| 3401.01.00 | Sheriff's Dept Travel Reimb | 30,000 | 25,099 | 30,000 |
| 3401.02.00 | Sheriff's Dept Miscellaneous Income | 34,500 | 52,461 | 46,000 |
| 3401.03.00 | Sheriff's Deputy Reimbursement | 236,250 | 216,956 | 375,000 |
| 3402.01.00 | Register of Deeds Fees | 800,000 | 634,984 | 750,000 |
| 3404.26.00 | Transportation Aide Reimbursement | 15,000 | 18,916 | 18,000 |
| 3404.27.00 | Assisted Living Apartments | 737,000 | 764,235 | 801,536 |
| 3405.07.00 | Farm Rental Income | 29,222 | 29,202 | 29,202 |
| 3406.00.00 | Connected Families | 6,141,173 | 4,726,067 | 5,973,634 |
| 3502.00.00 | Interest Income | 319,000 | 404,828 | 675,000 |
| 3503.00.00 | Rental Income (MCVP & Rnll Hsng Traveling Nurses) | 9,000 | 9,000 | 9,000 |
| 3503.01.00 | 33 Winter Street Lease | 644,206 | 644,207 | 663,533 |
| 3509.00.00 | Miscellaneous Income - County | 20,000 | 67,171 | 30,000 |
| 3509.00.02 | Premium Holiday Credits - Primex | 40,400 | 40,399 | 0 |
| 3509.00.03 | Hydro Electric Credits | 22,000 | 26,770 | 27,000 |
| 3509.01.03 | Drug Court Billing | 24,000 | 1,913 | 0 |
| 3509.03.00 | Hum Service Recovery Credits | 70,000 | 64,688 | 70,000 |
| 3509.04.00 | Federal Medicaid Asst % Reimb | 300,000 | 1,023,644 | 0 |
| 3512.00.00 | Cty Atty--Income | 1,000 | 1,050 | 1,000 |
| 3911.00.00 | Transfer from Fund Balance | 3,278,836 | 0 | 5,750,753 |
| 3912.00.00 | Transfer from Special Rev Fund (MK Baronoski) | 10,000 | 0 | 10,000 |
| 3915.00.00 | Transfer from Cap Res Funds | 702,850 | 777,867 | 758,829 |
| 3915.00.00 | Transfer from Opioid Reserve Funds | 100,000 | 0 | 66,000 |
| 3916.01.00 | Transfer from ARPA funds | 1,731,913 | 636,372 | 0 |
| Subtotal General Government | | 45,066,742 | 39,971,776 | 46,018,329 |
| Grant Revenues | | | | |
| 3319.00.00 | Federal Grants Reimbursements | 6,845,946 | 4,118,358 | 4,929,127 |
| 3319.01.00 | Federal Grants Management Revenue | 289,713 | 102,937 | 218,136 |
| 3359.03.00 | Misc. Non Federal Grants | 255,336 | 368,354 | 443,927 |
| 3359.03.01 | Non Federal Grants Management Revenue | 21,787 | 24,590 | 31,342 |
| Subtotal Grant Revenues | | 7,412,782 | 4,614,239 | 5,622,532 |
| Department of Corrections | | | | |
| 3403.01.00 | Inmate R&B (Work Release) | 1,860 | 0 | 0 |
| 3403.02.00 | Federal Inmate Reimbursement | 1,456,350 | 1,771,659 | 1,456,350 |
| 3403.03.00 | Electronic Monitoring | 36,000 | 24,139 | 23,000 |
| 3403.04.00 | Inmate Transport Reimbursement | 50,000 | 81,735 | 70,000 |
| 3403.05.00 | Medical Co-Pay Fee | 5,000 | 5,355 | 5,000 |
| 3403.06.00 | Public Telephone Commission | 25,000 | 10,354 | 10,000 |
| 3403.07.00 | Miscellaneous Income - DOC | 3,900 | 35,911 | 3,900 |
| Subtotal Department of Corrections | | 1,578,110 | 1,929,152 | 1,568,250 |
| Cheshire EMS | | | | |
| 3408.00.00 | EMS Interfacility Transfers | 3,070,788 | 1,743,438 | 2,293,526 |
| 3408.01.00 | EMS Town Contracts | 279,476 | 88,964 | 166,022 |
| 3408.02.00 | EMS 911 Transports | 1,450,000 | 253,182 | 1,016,053 |
| 3408.03.00 | EMS Paramedic Intercepts | 90,000 | 0 | 75,000 |
| 3408.04.00 | EMS Wheelchair Transports | 5,000 | 0 | 0 |
| 3408.04.00 | Nusing Home Transports | 0 | 0 | 350,000 |
| 3408.04.00 | Nursing Home Contracts | 0 | 0 | 40,000 |
| 3408.04.00 | Non Profit Events | 0 | 0 | 10,000 |
| 3408.04.00 | For Profit Events | 0 | 0 | 20,000 |
| 3916.00.00 | Integrated Delivery Network (IDN) Funding | 0 | 0 | 740,093 |
| 3916.01.00 | Transfer in from ARPA funds | 206,838 | 1,195,762 | 238,978 |
| Subtotal Cheshire EMS | | 5,102,102 | 3,281,346 | 4,949,672 |
| Maplewood Nursing Home | | | | |
| 3404.01.00 | Patient Income-State | 6,383,762 | 6,057,062 | 8,474,803 |
| 3404.02.00 | Patient Income-Private | 1,941,800 | 2,286,346 | 2,239,740 |
| 3404.06.01 | Meals - Assisted Living | 73,803 | 58,735 | 73,803 |
| 3404.08.00 | Miscellaneous Income - MNH | 10,000 | 3,100 | 10,000 |
| 3404.08.01 | Miscellaneous Income - Facilities | 500 | 335 | 500 |
| 3404.08.05 | Miscellaneous Income - Energy Credits | 60,000 | 19,018 | 60,000 |
| 3404.08.06 | Miscellaneous Income - Resident Telephone | 0 | 0 | 0 |
| 3404.08.07 | Rental Income Traveling Nurses | 62,675 | 43,951 | 62,675 |
| 3404.10.00 | St NH Proportional Share Rcpts | 5,435,520 | 5,435,520 | 3,050,093 |
| 3404.11.00 | NH Quality Assessment Return | 1,550,000 | 1,825,406 | 1,550,000 |
| 3404.20.00 | Medicare A - Revenue | 1,022,000 | 851,352 | 658,800 |
| 3404.21.00 | T.L.C. Unit Revenue (Medicaid & Private) | 1,628,426 | 1,348,071 | 1,359,237 |
| 3404.24.01 | Medicare B - Physical Therapy | 98,940 | 91,450 | 80,000 |
| 3404.24.02 | Medicare B - Occupational Therapy | 28,860 | 12,040 | 10,000 |
| 3404.24.03 | Medicare B - Other | 28,447 | 160,670 | 28,740 |
| 3404.24.04 | Medicare B - Speech Therapy | 7,425 | 1,850 | 2,000 |
| 3404.24.25 | Medicare B - Contra Revenue | (63,341) | (89,816) | (63,341) |
| Subtotal Maplewood Nursing Home | | 18,268,817 | 18,105,090 | 17,597,050 |
| Grand Total | | 77,428,553 | 67,881,602 | 75,755,833 |

EXPENSES

REVISION DATE: 3/18/2024

Page No: 3

| 2024 Delegation Adopted Budget | | | | |
|------------------------------------|---|---------------------|----------------------|---------------------|
| Account # | Account Title | 2023 Adopted Budget | 2023 12 Month Actual | 2024 Adopted Budget |
| General Government Expenses | | | | |
| 4110.00.00 | County Delegation Expense | 8,650 | 10,983 | 8,650 |
| 4123.00.00 | County Attorney | 1,296,545 | 1,274,222 | 1,340,448 |
| 4127.00.00 | Regional Prosecutor Program | 349,021 | 329,245 | 462,257 |
| 4128.00.00 | Restorative Justice | 89,511 | 62,646 | 109,255 |
| 4130.00.00 | Commissioners Office | 518,125 | 539,348 | 364,630 |
| 4150.00.00 | Finance/Accounting | 722,511 | 655,837 | 779,826 |
| 4151.00.00 | Treasurer | 20,617 | 6,786 | 12,617 |
| 4152.00.00 | Information Technology | 695,569 | 657,248 | 790,307 |
| 4153.00.00 | Human Resources | 268,561 | 261,324 | 260,723 |
| 4154.00.00 | Grants Management Department | 169,377 | 153,420 | 198,802 |
| 4155.00.00 | Personnel Administration - County | 2,485,397 | 2,492,594 | 2,597,108 |
| 4192.00.00 | Medical Examiner | 19,000 | 19,265 | 19,000 |
| 4193.00.00 | Registry of Deeds | 467,184 | 455,313 | 498,892 |
| 4194.00.13 | Maintenance of Waste Water Trmnt Plant | 46,761 | 41,962 | 47,235 |
| 4194.00.14 | Maintenance of Water Trmnt Plant | 35,510 | 26,635 | 35,010 |
| 4194.00.15 | Maintenance of County Farm | 40,500 | 31,385 | 25,500 |
| 4194.00.19 | Maintenance of County Hall | 324,036 | 384,664 | 362,837 |
| 4194.00.20 | Maintenance of County Admin Building | 63,232 | 71,675 | 60,432 |
| 4194.00.21 | Maintenance of State Courthouse | 107,751 | 139,471 | 109,151 |
| 4198.00.00 | Contingency | 50,000 | 28,531 | 50,000 |
| 4199.00.00 | General Government Expenses | 149,456 | 147,661 | 164,651 |
| 4211.00.00 | Sheriff's Department | 1,421,645 | 1,340,418 | 1,584,871 |
| 4213.00.00 | Sheriff's Dispatch Center | 1,079,463 | 1,124,144 | 1,158,693 |
| 4439.00.00 | Assisted Living | 886,607 | 860,006 | 908,612 |
| 4441.00.00 | Medicaid Expenses (LTC & HCBC) | 7,756,728 | 7,658,134 | 7,715,800 |
| 4441.89.00 | Handy Man Program | 70,000 | 53,658 | 112,000 |
| 4441.89.01 | IDN Funding | 0 | 0 | 740,093 |
| 4450.00.00 | Outside Agencies | 296,600 | 296,600 | 353,180 |
| 4460.00.00 | Behavioral Health Court | 200,169 | 115,089 | 198,290 |
| 4464.00.00 | Connected Families | 5,559,451 | 3,955,295 | 5,245,253 |
| 4465.00.00 | American Rescue Plan Act (ARPA) | 1,731,913 | 627,777 | 0 |
| 4611.00.00 | Cheshire County Extension Appropriation | 186,835 | 155,696 | 191,505 |
| 4619.00.00 | Cheshire County Conservation District | 87,966 | 87,695 | 95,676 |
| 4700.00.00 | Debt Service - County | 2,930,996 | 2,896,103 | 2,951,643 |
| 4900.00.00 | Capital Outlay Expenditures County | 4,820,471 | 2,217,391 | 2,557,275 |
| 4915.00.00 | Trans to Capital Reserve | 593,521 | 593,521 | 100,000 |
| Subtotal General Government | | 35,549,679 | 29,771,742 | 32,210,222 |
| Grant Programs | | | | |
| 4461.00.00 | County Received Grants | 2,988,528 | 1,894,843 | 3,509,775 |
| 4462.00.00 | Drug Court Grant | 345,459 | 337,422 | 371,065 |
| 4463.00.00 | System of Care Grant | 945,196 | 796,184 | 869,946 |
| 4466.00.00 | Recovery Coach Grant | 105,994 | 75,138 | 120,592 |
| 4467.00.00 | EMS Education Grant | 200,000 | 58,506 | 135,000 |
| 4468.00.00 | Opioid Abatement Grant | 0 | 5,964 | 63,100 |
| Subtotal Grant Programs | | 4,585,177 | 3,168,058 | 5,069,478 |
| Department of Corrections | | | | |
| 4230.00.00 | Department of Corrections | 7,297,824 | 7,198,047 | 7,873,870 |
| Subtotal Corrections | | 7,297,824 | 7,198,047 | 7,873,870 |
| Cheshire EMS | | | | |
| 4250.00.00 | Emergency Medical Services EMS | 5,102,102 | 3,772,747 | 4,949,672 |
| Subtotal EMS | | 5,102,102 | 3,772,747 | 4,949,672 |
| Maplewood Nursing Home | | | | |
| 4155.00.00 | Personnel Administration - MNH | 2,217,502 | 2,217,502 | 2,314,487 |
| 4194.00.11 | Main of Gov't Bldgs Nursing Home | 1,459,108 | 1,360,776 | 1,486,290 |
| 4198.00.00 | Contingency | 40,000 | 33,020 | 40,000 |
| 4411.00.00 | Administration | 1,440,449 | 1,442,110 | 1,444,756 |
| 4415.00.00 | Dietary | 2,123,968 | 1,962,291 | 2,166,688 |
| 4416.00.00 | Nursing | 9,730,293 | 8,367,177 | 10,167,430 |
| 4417.00.00 | T.L.C. Unit | 2,002,958 | 1,723,017 | 2,192,613 |
| 4418.00.00 | Environmental Services | 1,118,970 | 943,814 | 1,151,760 |
| 4421.00.00 | Activities | 494,106 | 459,456 | 500,400 |
| 4423.00.00 | Social Services | 375,391 | 387,086 | 411,225 |
| 4424.00.00 | Occupational Therapy | 306,929 | 255,002 | 289,549 |
| 4425.00.00 | Physical Therapy | 580,073 | 490,412 | 681,014 |
| 4426.00.00 | Misc Services for Residents | 184,282 | 133,971 | 184,282 |
| 4427.00.00 | Speech Therapy | 130,792 | 111,331 | 90,297 |
| 4700.00.00 | Debt Service - MNH | 2,501,250 | 2,501,250 | 2,423,500 |
| 4900.00.11 | Capital Outlay Expenditures MNH | 187,700 | 181,789 | 108,300 |
| Subtotal Maplewood | | 24,893,771 | 22,570,005 | 25,652,591 |
| Grand Total | | 77,428,553 | 66,480,599 | 75,755,833 |

| COUNTY OF CHESHIRE | | 2024 BUDGET | | | | | | | PAGE NO: | 4 |
|-------------------------|-----------------|----------------------------|----------------------------|-------------------------------|---------------------------|-------------------------|--------------------------|--------------------------------|-------------------------------|-----------|
| DELEGATION | | | | | | | | | REVISION DATE: | 3/18/2024 |
| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted | |
| 4110.24.00 | Attendance Fees | 5,150 | 4,800 | 4,850 | 3,500 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 4110.29.00 | Outside Service | - | 150 | 1,500 | 1,500 | - | - | - | - | |
| 4110.38.00 | Postage | - | - | 157 | 300 | 300 | 300 | 300 | 300 | |
| 4110.51.00 | Food | 671 | 572 | 193 | 750 | 750 | 750 | 750 | 750 | |
| 4110.67.00 | Advertising | - | - | 460 | 600 | 600 | 600 | 600 | 600 | |
| 4110.70.00 | Travel | 2,217 | 3,243 | 3,823 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
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| | | | | | | | | | | |
| TOTAL DELEGATION | | 8,039 | 8,766 | 10,983 | 8,650 | 8,650 | 8,650 | 8,650 | 8,650 | |

COUNTY ATTORNEY

DEPARTMENT

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|------------------------------|---------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4123.01.00 | Payroll-County Attorney * | 95,250 | 95,000 | 98,800 | 98,800 | 98,800 | 98,800 | 98,800 | 98,800 |
| 4123.02.00 | Payroll-Asst Attorneys | 445,471 | 468,479 | 503,072 | 480,749 | 496,581 | 496,581 | 496,581 | 496,581 |
| 4123.03.00 | Payroll-Staff | 201,322 | 224,206 | 230,657 | 231,307 | 239,611 | 239,611 | 239,611 | 239,611 |
| 4123.03.01 | Payroll-Victim Witness Advocate | 182,943 | 199,675 | 162,527 | 181,783 | 182,452 | 182,452 | 205,640 | 205,640 |
| 4123.05.00 | Payroll - Overtime | 914 | 1,490 | 1,167 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4123.10.00 | Social Security & Medicare | 75,114 | 79,626 | 80,602 | 85,562 | 88,050 | 88,050 | 88,050 | 88,050 |
| 4123.11.00 | Life Insurance & S.T.D. | 5,273 | 4,650 | 4,536 | 4,990 | 5,035 | 5,035 | 5,035 | 5,035 |
| 4123.13.00 | State Retirement | 125,631 | 148,725 | 146,933 | 149,779 | 148,096 | 148,096 | 148,096 | 148,096 |
| 4123.14.00 | Workers Compensation | 1,851 | 1,720 | 1,364 | 1,491 | 1,469 | 1,469 | 1,469 | 1,469 |
| 4123.15.00 | Unemployment Compensation | 662 | 565 | 374 | 418 | 359 | 359 | 359 | 359 |
| 4123.17.00 | Medical FSA | 910 | 1,041 | 1,245 | 1,041 | 1,682 | 1,682 | 1,682 | 1,682 |
| 4123.19.00 | Continuing Education | 1,644 | 1,092 | 1,180 | 4,000 | 4,000 | 3,000 | 3,000 | 3,000 |
| 4123.22.00 | Extradition | 7,268 | 6,188 | 5,439 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 4123.23.00 | Expert Witness | 4,316 | 5,290 | 6,828 | 10,000 | 10,000 | 8,000 | 8,000 | 8,000 |
| 4123.23.01 | Witness Expense | 1,352 | 898 | 948 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 |
| 4123.36.40 | Office Supplies | 7,929 | 7,262 | 9,067 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4123.37.00 | Dues, Memberships & Subs | 5,061 | 5,115 | 5,249 | 5,345 | 5,345 | 5,345 | 5,345 | 5,345 |
| 4123.38.00 | Postage | 1,638 | 1,926 | 2,213 | 1,420 | 1,420 | 1,420 | 1,420 | 1,420 |
| 4123.39.00 | Printing, Binding & Books | 3,384 | 3,912 | 2,932 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4123.40.00 | Records Costs | 454 | 572 | 1,276 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4123.68.00 | Telephone | 4,522 | 4,857 | 4,841 | 4,860 | 4,860 | 4,860 | 4,860 | 4,860 |
| 4123.70.00 | Travel | 2,868 | 3,499 | 2,974 | 8,500 | 8,500 | 6,500 | 6,500 | 6,500 |
| TOTAL COUNTY ATTORNEY | | 1,175,777 | 1,265,789 | 1,274,222 | 1,296,545 | 1,322,760 | 1,317,260 | 1,340,448 | 1,340,448 |

*Elected Official

| | | | | |
|--|-------------------------------------|-------------|--------------|-----------------------|
| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 7 |
| DEPARTMENT--Regional Prosecutor Program 4127 | | | | REVISION DATE: |
| | | | | 3/18/2024 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Assistant County Attorney (Regional Prosecutor) | 2.0 | 3.0 | 7M | 7M |
| Police Prosecutor | 0.3 | 0.3 | | |
| Victim Witness | 0.3 | 0.3 | 5M | 5M |
| Administrative Assistant | 1.0 | 1.0 | 3M | 3M |
| (Program runs under the direction of the Cheshire County Attorney) | | | | |
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| Total in F.T.E. | 3.6 | 4.6 | | |

REGIONAL PROSECUTOR PROGRAM *

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Delegation Adopted | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|-----------------------------------|-------------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------|--------------------------|--------------------------------|-------------------------------|
| 4127.02.00 | Payroll-Prosecutor | 59,731 | 67,462 | 66,933 | 72,327 | 151,320 | 151,320 | 151,320 | 151,320 |
| 4127.03.00 | Payroll-Police Prosecutor | 15,635 | 17,608 | 29,457 | 19,946 | 20,815 | 20,815 | 20,815 | 20,815 |
| 4127.03.01 | Payroll-Admin Staff | 36,655 | 39,424 | 47,950 | 51,555 | 57,130 | 57,130 | 57,130 | 57,130 |
| 4127.03.02 | Payroll-City Keene Prosecutor | 104,603 | 108,332 | 119,852 | 124,129 | 131,541 | 131,541 | 131,541 | 131,541 |
| 4127.05.00 | Payroll-Overtime | 121 | 46 | 146 | 200 | 200 | 200 | 200 | 200 |
| 4127.10.00 | Social Security & Medicare | 8,439 | 9,613 | 10,991 | 11,018 | 17,554 | 17,554 | 17,554 | 17,554 |
| 4127.11.00 | Life Insurance & S.T.D. | 93 | 489 | 538 | 644 | 1,018 | 1,018 | 1,018 | 1,018 |
| 4127.12.00 | Health Insurance | 35,763 | 27,242 | 27,787 | 37,551 | 37,551 | 37,551 | 37,551 | 37,551 |
| 4127.13.00 | State Retirement | 12,391 | 15,135 | 15,837 | 17,118 | 28,783 | 28,783 | 28,783 | 28,783 |
| 4127.14.00 | Worker's Compensation | 238 | 199 | 193 | 211 | 325 | 325 | 325 | 325 |
| 4127.15.00 | Unemployment Compensation | 136 | 91 | 83 | 93 | 118 | 118 | 118 | 118 |
| 4127.16.00 | Dental Insurance | 592 | 728 | 1,087 | 652 | 652 | 652 | 652 | 652 |
| 4127.17.00 | Reg Prosec - Medical F.S.A. | - | 608 | - | 182 | - | - | - | - |
| 4127.19.00 | Continuing Education | - | 100 | 258 | 750 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4127.29.00 | Outside Services | 1,875 | 1,213 | 1,200 | - | - | - | - | - |
| 4127.36.40 | Office Supplies | 4,141 | 2,208 | 2,208 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4127.37.00 | Dues, Memberships & Subs | 620 | 530 | 615 | 545 | 1,230 | 1,230 | 1,230 | 1,230 |
| 4127.38.00 | Postage | 793 | 381 | 584 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| 4127.39.00 | Printing, Binding & Books | - | 581 | 1,033 | 500 | 500 | 500 | 500 | 500 |
| 4127.68.00 | Telephone | 2,490 | 2,352 | 2,492 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 4127.70.00 | Travel | - | 302 | - | 1,050 | 1,470 | 1,470 | 1,470 | 1,470 |
| TOTAL REG PROSECUTOR GRANT | | 284,317 | 294,645 | 329,245 | 349,021 | 462,257 | 462,257 | 462,257 | 462,257 |

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

| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 9 |
|--|-------------------------------------|-------------|--------------|-----------------------|
| DEPARTMENT--RESTORATIVE JUSTICE--4128 | | | | REVISION DATE: |
| | | | | 3/18/2024 |
| Job Title | Number of Positions in FTE's | | Grade | |
| | 2023 | 2024 | 2023 | 2024 |
| Director of Restorative Justice Services Director | 1.0 | 1.0 | 6M | 6M |
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| Total in F.T.E. | 1.0 | 1.0 | | |
| Moved from the County Attorney's office in 2023 | | | | |

| COUNTY OF CHESHIRE | | 2024 BUDGET | | | | | | | | PAGE NO: | 10 |
|----------------------------------|----------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------|--------------------|--------------------------|-------------------------|----------------|-----------|
| | | | | | | | | | | REVISION DATE: | 3/18/2024 |
| Restorative Justice | | | | | | | | | | | |
| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Delegation Adopted | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted | | |
| 4128.01.00 | Payroll - Director | - | - | 50,105 | 55,221 | 76,981 | 76,981 | 76,981 | 76,981 | | |
| 4128.10.00 | Social Security & Medicare | - | - | 3,494 | 4,448 | 5,889 | 5,889 | 5,889 | 5,889 | | |
| 4128.11.00 | Life Insurance & S.T.D. | - | - | 168 | 272 | 336 | 336 | 336 | 336 | | |
| 4128.13.00 | State Retirement | - | - | 6,832 | 7,660 | 10,620 | 10,620 | 10,620 | 10,620 | | |
| 4128.14.00 | Worker's Compensation | - | - | 75 | 82 | 107 | 107 | 107 | 107 | | |
| 4128.15.00 | Unemployment Compensation | - | - | 25 | 28 | 22 | 22 | 22 | 22 | | |
| 4128.19.00 | Continuing Education | - | - | 320 | 5,000 | 5,000 | 3,500 | 3,500 | 3,500 | | |
| 4128.19.01 | Community Training | - | - | 51 | 7,500 | 7,500 | 5,000 | 5,000 | 5,000 | | |
| 4128.36.40 | Office Supplies | - | - | 188 | 500 | 500 | 500 | 500 | 500 | | |
| 4128.37.00 | Dues, Memberships & Subs | - | - | 300 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | | |
| 4128.38.00 | Postage | - | - | - | 300 | 300 | 300 | 300 | 300 | | |
| 4128.39.00 | Printing, Binding & Books | - | - | 512 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | |
| 4128.67.00 | Advertising/Marketing | - | - | 111 | 1,000 | 1,000 | - | - | - | | |
| 4128.68.00 | Telephone | - | - | 240 | - | - | - | - | - | | |
| 4128.70.00 | Travel | - | - | 225 | 5,000 | 5,000 | 4,000 | 4,000 | 4,000 | | |
| TOTAL RESTORATIVE JUSTICE | | - | - | 62,646 | 89,511 | 115,755 | 109,255 | 109,255 | 109,255 | | |

| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 11 | |
|--|------------------------------|------------|----------------|-----------|
| DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Commissioners | 3.0 | 3.0 | (Elected) | (Elected) |
| County Administrator | 1.0 | 1.0 | 11M | 11M |
| Project Manager/Asst County Administrator | 1.0 | | 8M | |
| Executive Services & Communications Coordinator | 1.0 | 1.0 | 5M | 5M |
| Emergency Management Coordinator | | as needed | | |
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| Total in F.T.E. | 6.0 | 5.0 | | |

COUNTY OF CHESHIRE

2024 BUDGET

PAGE NO: 12

REVISION DATE: 3/18/2024

COMMISSIONERS

DEPARTMENT

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Delegation Adopted | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|----------------|------------|----------------------|----------------------|-------------------------|-------------------------|-------------------|--------------------|--------------------------|-------------------------|
|----------------|------------|----------------------|----------------------|-------------------------|-------------------------|-------------------|--------------------|--------------------------|-------------------------|

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|----------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4130.01.00 | Payroll--Commissioners * | 33,000 | 32,999 | 37,501 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 |
| 4130.01.01 | Payroll--County Administrator | 109,063 | 125,025 | 133,783 | 132,531 | 139,432 | 139,432 | 139,432 | 139,432 |
| 4130.03.00 | Payroll--Staff | 79,874 | 84,467 | 132,997 | 114,249 | 98,765 | 66,932 | 73,932 | 73,932 |
| 4130.10.00 | Social Security & Medicare | 16,547 | 18,048 | 22,351 | 21,910 | 21,091 | 19,419 | 19,419 | 19,419 |
| 4130.11.00 | Life Insurance & S.T.D. | 1,101 | 1,102 | 683 | 1,318 | 1,125 | 1,125 | 1,125 | 1,125 |
| 4130.13.00 | State Retirement | 24,029 | 29,282 | 29,626 | 34,187 | 29,868 | 29,868 | 29,868 | 29,868 |
| 4130.14.00 | Workers Compensation | 149 | 163 | 148 | 162 | 367 | 340 | 340 | 340 |
| 4130.15.00 | Unemployment Compensation | 73 | 60 | 76 | 85 | 67 | 39 | 39 | 39 |
| 4130.17.00 | Med FSA | 216 | 208 | - | 208 | - | - | - | - |
| 4130.19.00 | Continuing Education | 2,224 | 2,123 | 3,705 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 4130.20.00 | Legal Expense | 30,646 | 14,882 | 47,452 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4130.29.00 | Outside Services | 13,414 | 13,305 | 84,516 | 137,900 | 24,400 | 29,400 | 27,400 | 27,400 |
| 4130.36.40 | Office Supplies | 804 | 466 | 755 | 500 | 500 | 500 | 500 | 500 |
| 4130.37.00 | Dues, Memberships & Subs | 14,060 | 11,007 | 19,207 | 18,075 | 15,575 | 15,575 | 15,575 | 15,575 |
| 4130.38.00 | Postage | 254 | 173 | 285 | 500 | 500 | 500 | 500 | 500 |
| 4130.39.00 | Printing, Binding & Books | 1,266 | 1,251 | 3,159 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4130.51.00 | Purchase - Food | 1,453 | 1,644 | 2,286 | 800 | 800 | 800 | 800 | 800 |
| 4130.67.00 | Advertising | 2,886 | 2,182 | 883 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4130.68.00 | Telephone | 1,937 | 2,539 | 2,588 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 4130.70.00 | Travel | 3,268 | 7,010 | 10,850 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 4130.97.00 | Equipment Purchase | 1,326 | 1,776 | 6,498 | - | - | - | - | - |
| TOTAL COMMISSIONERS | | 337,589 | 349,713 | 539,348 | 518,125 | 388,190 | 359,630 | 364,630 | 364,630 |

*Elected Officials

| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 13 | |
|--|-------------------------------------|-------------|-----------------------|--------------|
| DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| 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 | 4M | 4M |
| Billing Specialist/Finance Assistant | 1.0 | 1.0 | 4M | 4M |
| Medicare Billing Representative | 1.0 | 1.0 | 4M | 4M |
| Finance Assistant | 1.9 | 1.9 | 4M | 4M |
| Benefits Coordinator | 1.0 | 1.0 | 4M | 4M |
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| Total in F.T.E. | 8.9 | 8.9 | | |

FINANCE/ACCOUNTING DEPARTMENT

| Account Number | DEPARTMENT | 2020 Actual Expended | 2021 Actual Expended | 2023 12 Months Expended | 2023 Delegation Adopted | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|---------------------------------|----------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4150.01.00 | Payroll--Finance Director | 109,354 | 115,945 | 122,296 | 120,066 | 128,404 | 128,404 | 128,404 | 128,404 |
| 4150.03.00 | Payroll--Staff | 333,787 | 355,977 | 357,257 | 412,155 | 465,008 | 465,008 | 458,008 | 458,008 |
| 4150.05.00 | Payroll--Overtime | 1,888 | 2,488 | 3,422 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4150.10.00 | Social Security & Medicare | 31,571 | 36,788 | 35,690 | 42,436 | 45,587 | 45,587 | 45,587 | 45,587 |
| 4150.11.00 | Life Insurance & S.T.D. | 1,605 | 1,875 | 1,863 | 2,428 | 2,548 | 2,548 | 2,548 | 2,548 |
| 4150.13.00 | State Retirement | 48,066 | 59,281 | 64,143 | 70,636 | 75,842 | 75,842 | 75,842 | 75,842 |
| 4150.14.00 | Workers Compensation | 610 | 743 | 247 | 695 | 937 | 937 | 937 | 937 |
| 4150.15.00 | Unemployment Compensation | 337 | 285 | 223 | 256 | 202 | 202 | 202 | 202 |
| 4150.17.00 | Medical FSA | - | 216 | 210 | 441 | 210 | 210 | 210 | 210 |
| 4150.19.00 | Continuing Education | 638 | 250 | 1,135 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 |
| 4150.21.00 | Auditing Services | 26,910 | 32,292 | 48,000 | 50,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 4150.29.00 | Outside Services | 4,788 | - | 4,855 | 4,800 | - | - | - | - |
| 4150.36.35 | Photocopy Supplies | 1,279 | 1,233 | 1,147 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 4150.36.40 | Office Supplies | 5,412 | 5,018 | 6,557 | 5,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4150.37.00 | Dues, Memberships & Subs | 426 | 391 | 645 | 430 | 1,420 | 1,420 | 1,420 | 1,420 |
| 4150.38.00 | Postage | 5,071 | 5,940 | 6,125 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4150.70.00 | Travel | 141 | 552 | 1,555 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 |
| 4150.88.00 | Equipment Rental | 468 | 488 | 468 | 468 | 468 | 468 | 468 | 468 |
| 4150.97.00 | Equipment Purchase | 500 | - | - | - | - | - | - | - |
| TOTAL FINANCE/ACCOUNTING | | 572,861 | 619,761 | 655,837 | 722,511 | 786,826 | 786,826 | 779,826 | 779,826 |

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|------------------------------------|-------------------------------------|-------------|--------------|----------------|
| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 15 |
| DEPARTMENT--COUNTY TREASURER--4151 | | | | REVISION DATE: |
| | | | | 3/18/2024 |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| County Treasurer | 1.0 | 1.0 | (ELECTED) | (ELECTED) |
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| Total In F.T.E. | 1.0 | 1.0 | | |

TREASURER

DEPARTMENT

| Account Number | DEPARTMENT | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 |
|------------------------|----------------------------|-----------------|-----------------|--------------------|--------------------|---------------|---------------|---------------------|--------------------|
| | | Actual Expended | Actual Expended | 12 Months Expended | Delegation Adopted | Dept Request | Comm Proposed | Exec. Comm Proposed | 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 | 120 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| 4151.14.00 | Workers Compensation | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 4151.20.00 | Legal Expense | 3,800 | - | 2,900 | 6,000 | 6,000 | 4,000 | 4,000 | 4,000 |
| 4151.29.00 | Outside Services | 16,863 | 2,000 | 2,000 | 12,000 | 12,000 | 6,000 | 6,000 | 6,000 |
| 4151.70.00 | Travel | - | - | 269 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL TREASURER | | 22,286 | 3,617 | 6,786 | 20,617 | 20,617 | 12,617 | 12,617 | 12,617 |

* Elected Official

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|---|-------------------------------------|-------------|-----------------------|--------------|
| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 17 | |
| DEPARTMENT--INFORMATION TECHNOLOGY--4152 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| IT Director | 1.0 | 1.0 | 8M | 8M |
| Overall (below levels based on potential advancement) | 4.0 | 5.0 | | |
| System Administrator 2 | | | new | 7M |
| System Administrator 1 | | | 6M | 6M |
| IT Operation Technician 2 | | | 5M | 5M |
| IT Operation Technician 1 | | | new | 10T |
| IT Support Technician | | | new | 9T |
| Additional FTE effective 9/1/24 | | | | |
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| Total in F.T.E. | 5.0 | 6.0 | | |

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| | COUNTY OF CHESHIRE | | | 2024 BUDGET | | | | | PAGE NO: 18 |
| | | | | | | | | REVISION DATE: 3/18/2024 | |
| | INFORMATION TECHNOLOGY | | | | | | | | |
| | DEPARTMENT | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 |
| Account Number | | Actual Expended | Actual Expended | 12 Months Expended | Delegation Adopted | Dept Request | Comm Proposed | Exec. Comm Proposed | Delegation Adopted |
| 4152.02.00 | P/R - IT Director | 80,975 | 83,305 | 89,700 | 89,310 | 93,204 | 93,204 | 93,204 | 93,204 |
| 4152.03.00 | P/R - Staff | 182,022 | 163,106 | 221,017 | 241,623 | 275,301 | 240,490 | 250,890 | 250,890 |
| 4152.05.00 | P/R - Overtime | 2,401 | 766 | 526 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4152.06.00 | P/R - On Call Pay | 7,039 | 7,039 | 7,039 | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 |
| 4152.10.00 | Social Security & Medicare | 19,889 | 17,993 | 22,892 | 25,968 | 28,842 | 26,179 | 26,179 | 26,179 |
| 4152.11.00 | Life Insurance & S.T.D. | 1,193 | 1,143 | 1,239 | 1,549 | 1,698 | 1,522 | 1,522 | 1,522 |
| 4152.13.00 | State Retirement | 34,532 | 35,282 | 43,679 | 46,738 | 51,735 | 46,933 | 46,933 | 46,933 |
| 4152.14.00 | Workers Compensation | 383 | 446 | 389 | 425 | 582 | 538 | 538 | 538 |
| 4152.15.00 | Unemployment Compensation | 208 | 174 | 127 | 142 | 140 | 112 | 112 | 112 |
| 4152.17.00 | Medical FSA | 328 | - | - | - | - | - | - | - |
| 4152.19.00 | IT Continulng Education | 464 | 374 | 677 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 |
| 4152.36.40 | IT Supplies | 6,392 | 13,777 | 24,928 | 19,500 | 19,500 | 16,000 | 16,000 | 16,000 |
| 4152.37.00 | IT Dues, Memberships & Subs | 4,405 | 930 | 2,400 | 5,000 | 5,500 | 5,500 | 5,500 | 5,500 |
| 4152.68.00 | IT Telephone | 720 | 720 | 670 | 720 | 720 | 720 | 720 | 720 |
| 4152.68.12 | IT County Telephone | 20,755 | 20,327 | 23,080 | 27,500 | 30,250 | 30,250 | 30,250 | 30,250 |
| 4152.68.13 | IT County Data | 35,248 | 37,524 | 39,122 | 44,731 | 47,095 | 45,095 | 45,095 | 45,095 |
| 4152.70.00 | IT Travel | 60 | 75 | 511 | 600 | 900 | 900 | 900 | 900 |
| 4152.82.11 | IT Maintenance-MNH | 31,423 | 32,509 | 39,112 | 43,466 | 50,862 | 50,862 | 50,862 | 50,862 |
| 4152.82.12 | IT Maintenance-DOC | - | - | - | 750 | 750 | 750 | 750 | 750 |
| 4152.82.19 | IT Maintenance- Facillites Keene | 7,662 | 8,158 | 8,974 | 9,382 | 10,320 | 10,320 | 10,320 | 10,320 |
| 4152.82.34 | IT Maintenance Backbone | 2,152 | 30,556 | 11,258 | 25,319 | 28,199 | 28,199 | 28,199 | 28,199 |
| 4152.82.91 | IT Maintenance-Sheriff | 20,042 | 23,749 | 53,624 | 29,223 | 38,890 | 38,890 | 38,890 | 38,890 |
| 4152.82.94 | IT Maintenance-Attorney | 9,000 | 14,600 | 10,100 | 11,110 | 12,221 | 12,221 | 12,221 | 12,221 |
| 4152.82.95 | IT Maintenance-Finance | 35,427 | 29,253 | 30,952 | 38,695 | 96,056 | 96,056 | 96,056 | 96,056 |
| 4152.88.00 | IT Equipment Lease | 33,029 | 29,491 | 15,208 | 21,498 | 23,346 | 23,346 | 23,346 | 23,346 |
| 4152.97.00 | IT Equipment Purchase | 18,098 | 4,659 | 10,023 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| | TOTAL IT OPERATIONS | 553,850 | 555,957 | 657,248 | 695,569 | 828,431 | 779,907 | 790,307 | 790,307 |

| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 19 | |
|--|-------------------------------------|-------------|-----------------------|--------------|
| DEPARTMENT--HUMAN RESOURCES-4153 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Human Resources Director | 1.0 | 1.0 | 9M | 9M |
| Human Resources Generalist | 1.0 | 1.0 | 4M | 4M |
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| Total In F.T.E. | 2.0 | 2.0 | | |
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| COUNTY OF CHESHIRE | | 2024 BUDGET | | | | | PAGE NO 20 | | | |
|------------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-------------------------|-------------------|--------------------|--------------------------|-------------------------|--|
| HUMAN RESOURCES | | REVISION DATE: 3/18/2024 | | | | | | | | |
| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Delegation Adopted | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted | |
| 4153.01.00 | Payroll--HR Manager | 87,128 | 93,637 | 97,748 | 97,067 | 104,962 | 104,962 | 104,962 | 104,962 | |
| 4153.03.00 | Payroll--Staff | 17,534 | 35,296 | 50,769 | 47,292 | 49,017 | 49,017 | 49,017 | 49,017 | |
| 4153.05.00 | Payroll--Overtime | 750 | 1,075 | 1,352 | 100 | 100 | 100 | 100 | 100 | |
| 4153.10.00 | Social Security & Medicare | 7,703 | 9,415 | 10,909 | 11,051 | 11,787 | 11,787 | 11,787 | 11,787 | |
| 4153.11.00 | Life Insurance & S.T.D. | 307 | 426 | 602 | 629 | 639 | 639 | 639 | 639 | |
| 4153.13.00 | State Retirement | 13,371 | 18,195 | 19,953 | 19,928 | 21,255 | 21,255 | 21,255 | 21,255 | |
| 4153.14.00 | Workers Compensation | 174 | 191 | 166 | 181 | 242 | 242 | 242 | 242 | |
| 4153.15.00 | Unemployment Compensation | 73 | 61 | 51 | 57 | 45 | 45 | 45 | 45 | |
| 4153.17.00 | Medical FSA | - | - | 438 | 438 | 438 | 438 | 438 | 438 | |
| 4153.18.00 | Tuition Reimbursement | 18,443 | 11,149 | 8,256 | 14,366 | 14,366 | 14,366 | 14,366 | 14,366 | |
| 4153.18.11 | Tuition Reimbursement - MNH | - | - | - | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 4153.19.00 | Continuing Education | - | 20 | 15 | 855 | 855 | 855 | 855 | 855 | |
| 4153.25.11 | Recruitment and Retention County | - | - | 2,300 | - | - | - | - | - | |
| 4153.25.11 | Recruitment and Retention MNH | 5,023 | 1,912 | 4,166 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | |
| 4153.29.00 | Outside Services | - | - | 15,225 | 20,000 | - | - | - | - | |
| 4153.36.00 | Employee Recognition, County | 171 | 284 | 1,157 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 4153.36.11 | Employee Recognition, MNH | 1,187 | 3,055 | 2,010 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 4153.36.40 | Office Supplies | 2,233 | 1,675 | 2,062 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 4153.37.00 | Dues, Memberships & Subs | 579 | 504 | 787 | 500 | 500 | 500 | 500 | 500 | |
| 4153.67.00 | Advertising (County) | 12,074 | 25,202 | 19,486 | 13,577 | 13,577 | 13,577 | 13,577 | 13,577 | |
| 4153.67.11 | Advertising (MNH) | 13,589 | 12,609 | 18,691 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | |
| 4153.68.00 | Telephone | 420 | 420 | 735 | 420 | 840 | 840 | 840 | 840 | |
| 4153.70.00 | Travel | 2,186 | 4,317 | 4,446 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | |
| TOTAL HUMAN RESOURCES | | 182,945 | 219,441 | 261,324 | 268,561 | 260,723 | 260,723 | 260,723 | 260,723 | |

| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 21 |
|---|------------------------------|------------|-------|----------------|
| DEPARTMENT--GRANTS MANAGEMENT-4154 | | | | REVISION DATE: |
| | | | | 3/18/2024 |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Grants Manager | 1.0 | 1.0 | 7M | 7M |
| Grant Assistant (through March 31st) | 1.0 | | 4M | |
| Post Award Grant Specialist (As of April 1st) | | 1.0 | | 5M |
| Grant Writer (New as of 9/1/24) | | 1.0 | | 5M |
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| Total in F.T.E. | 2.0 | 3.0 | | |

GRANTS MANAGEMENT

DEPARTMENT

| Account Number | | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Delegation Adopted | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|--------------------------------|----------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4154.01.00 | Payroll--Grants Manager | 69,544 | 74,429 | 76,380 | 77,109 | 79,749 | 79,749 | 79,749 | 79,749 |
| 4154.03.00 | Payroll--Staff | 37,224 | 32,191 | 39,026 | 54,114 | 54,460 | 54,460 | 77,648 | 77,648 |
| 4154.05.00 | Payroll--Overtime | 7 | 7 | 38 | 150 | 150 | 150 | 150 | 150 |
| 4154.10.00 | Social Security & Medicare | 7,849 | 7,908 | 8,686 | 10,050 | 9,804 | 9,804 | 9,804 | 9,804 |
| 4154.11.00 | Life Insurance & S.T.D. | 462 | 500 | 474 | 554 | 587 | 587 | 587 | 587 |
| 4154.13.00 | State Retirement | 13,638 | 14,904 | 15,886 | 18,123 | 17,623 | 17,623 | 17,623 | 17,623 |
| 4154.14.00 | Workers Compensation | 137 | 160 | 294 | 322 | 201 | 201 | 201 | 201 |
| 4154.15.00 | Unemployment Compensation | 73 | 60 | 76 | 85 | 45 | 45 | 45 | 45 |
| 4154.19.00 | Continuing Ed | 2,585 | 1,718 | 4,379 | 2,125 | 2,450 | 2,450 | 2,450 | 2,450 |
| 4154.29.00 | Outside Services | 25 | - | 50 | 250 | 500 | 500 | 500 | 500 |
| 4154.36.40 | Office Supplies | 328 | 204 | 516 | 360 | 360 | 360 | 360 | 360 |
| 4154.37.00 | Dues, Memberships & Subs | 911 | 777 | 1,071 | 915 | 1,565 | 1,565 | 1,565 | 1,565 |
| 4154.68.00 | Telephone | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 |
| 4154.70.00 | Travel | 2,219 | 3,339 | 4,325 | 4,800 | 5,200 | 7,700 | 7,700 | 7,700 |
| 4154.97.00 | Equipment Purchase | - | - | 1,798 | - | - | - | - | - |
| TOTAL GRANTS MANAGEMENT | | 135,420 | 136,617 | 153,420 | 169,377 | 173,114 | 175,614 | 198,802 | 198,802 |

MEDICAL EXAMINER

DEPARTMENT

| Account Number | DEPARTMENT | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 |
|-------------------------------|------------|-----------------|-----------------|--------------------|--------------------|---------------|---------------|---------------------|--------------------|
| | | Actual Expended | Actual Expended | 12 Months Expended | Delegation Adopted | Dept Request | Comm Proposed | Exec. Comm Proposed | Delegation Adopted |
| 4192.42.00 | Views | 15,825 | 14,611 | 15,335 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| 4192.70.00 | Travel | 2,238 | 4,457 | 3,930 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| TOTAL MEDICAL EXAMINER | | | | | | | | | |
| | | 18,063 | 19,067 | 19,265 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |

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|--|-------------------------------------|-------------|------------------|-----------------------|
| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 25 |
| DEPARTMENT--REGISTRY OF DEEDS--4193 | | | | REVISION DATE: |
| | | | | 3/18/2024 |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| 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 |
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| Total in F.T.E. | 6.0 | 6.0 | | |

REGISTER OF DEEDS

DEPARTMENT

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Delegation Adopted | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|--------------------------------|----------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4193.01.00 | Payroll-Reg of Deeds* | 57,250 | 57,000 | 59,280 | 59,280 | 59,280 | 59,280 | 59,280 | 59,280 |
| 4193.03.00 | Payroll--Staff | 202,460 | 208,781 | 247,288 | 241,726 | 267,221 | 267,221 | 267,221 | 267,221 |
| 4193.10.00 | Social Security & Medicare | 18,002 | 19,108 | 22,057 | 23,027 | 24,978 | 24,978 | 24,978 | 24,978 |
| 4193.11.00 | Life Insurance & S.T.D. | 908 | 947 | 1,244 | 1,486 | 1,591 | 1,591 | 1,591 | 1,591 |
| 4193.13.00 | State Retirement | 32,817 | 37,235 | 42,223 | 41,490 | 45,055 | 45,055 | 45,055 | 45,055 |
| 4193.14.00 | Workers Compensation | 364 | 416 | 277 | 303 | 406 | 406 | 406 | 406 |
| 4193.15.00 | Unemployment Compensation | 184 | 183 | 127 | 142 | 131 | 131 | 131 | 131 |
| 4193.29.00 | Outside Services | 88,876 | 85,472 | 78,869 | 95,000 | 93,200 | 95,000 | 95,000 | 95,000 |
| 4193.36.35 | Photocopy Supplies | 563 | 249 | 1,033 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| 4193.36.40 | Office Supplies | 732 | 190 | 1,259 | 900 | 900 | 900 | 900 | 900 |
| 4193.37.00 | Dues, Memberships & Subs | 30 | - | 26 | 30 | 30 | 30 | 30 | 30 |
| 4193.38.00 | Postage | 436 | 436 | 1,071 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4193.39.00 | Printing, Binding & Books | 300 | 75 | - | - | - | - | - | - |
| 4193.70.00 | Travel | 933 | 3,765 | 558 | 900 | 900 | 900 | 900 | 900 |
| TOTAL REGISTER OF DEEDS | | 403,855 | 413,857 | 455,313 | 467,184 | 497,092 | 498,892 | 498,892 | 498,892 |

*Elected Official

| | | | | |
|---|-------------------------------------|-------------|----------------|-----------------------|
| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 27 |
| DEPARTMENT--MAPLEWOOD FACILITES--4194.11 | | | | REVISION DATE: |
| | | | | 3/18/2024 |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Director of Facillties | 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 |
| Executive Assistant | 1.0 | 1.0 | 3M | 4M |
| Maintenance II (M.N.H.)/Painter | 1.0 | 1.0 | 4T-5T | 4T-5T |
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| Total in F.T.E. | 9.0 | 9.0 | | |

| COUNTY OF CHESHIRE | | 2024 BUDGET | | | | | PAGE NO: 28 | | | | |
|------------------------------|-----------------------------|-------------|-----------|-----------|-----------|--------------|--------------------------|---------------------|--------------------|-----------|--|
| | | | | | | | REVISION DATE: 3/18/2024 | | | | |
| MAPLEWOOD | | 2021 | | 2022 | | 2023 | | 2023 | | 2024 | |
| MAINT OF GOV'T BLDGS | | Actual | Actual | 12 Months | Adopted | 2024 | 2024 | 2024 | 2024 | 2024 | |
| Account Number | DEPARTMENT | Expended | Expended | Expended | Budget | Dept Request | Comm Proposed | Exec. Comm Proposed | Delegation Adopted | | |
| 4194.01.11 | Payroll--Facilities Manager | 75,907 | 81,702 | 84,860 | 84,854 | 88,527 | 98,527 | 98,527 | 98,527 | 98,527 | |
| 4194.03.11 | Payroll--Staff | 331,883 | 374,325 | 371,320 | 388,772 | 408,154 | 408,154 | 408,154 | 408,154 | 408,154 | |
| 4194.05.11 | Payroll--Overtime | 3,236 | 4,165 | 4,362 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 4194.06.11 | Payroll--On-Call Pay | 9,990 | 10,044 | 9,924 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | |
| 4194.10.11 | Social Security & Medicare | 32,251 | 33,411 | 33,576 | 37,594 | 39,358 | 39,358 | 39,358 | 39,358 | 39,358 | |
| 4194.11.11 | Life Insurance & S.T.D. | 2,077 | 1,882 | 2,080 | 2,244 | 2,489 | 2,489 | 2,489 | 2,489 | 2,489 | |
| 4194.13.11 | State Retirement | 53,003 | 61,144 | 61,516 | 62,832 | 70,972 | 70,972 | 70,972 | 70,972 | 70,972 | |
| 4194.14.11 | Workers Compensation | 5,714 | 6,199 | 6,180 | 6,757 | 5,557 | 5,557 | 5,557 | 5,557 | 5,557 | |
| 4194.15.11 | Unemployment Compensation | 402 | 337 | 249 | 278 | 202 | 202 | 202 | 202 | 202 | |
| 4194.17.11 | Medical FSA | 415 | 189 | 183 | 189 | 183 | 183 | 183 | 183 | 183 | |
| 4194.19.11 | Continuing Education | 150 | 471 | 135 | 850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | |
| 4194.29.11 | Outside Services | 84,883 | 98,386 | 116,444 | 151,518 | 153,763 | 153,763 | 153,763 | 153,763 | 153,763 | |
| 4194.30.11 | HIPAA | 3,349 | 3,445 | 3,485 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 4194.36.11 | Supplies | 4,245 | 4,783 | 14,370 | 9,500 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | |
| 4194.37.11 | Dues, Memberships & Subs | 35 | 35 | 300 | 425 | 425 | 425 | 425 | 425 | 425 | |
| 4194.52.11 | Uniforms | 1,718 | 1,142 | 2,011 | 1,665 | 1,665 | 1,665 | 1,665 | 1,665 | 1,665 | |
| 4194.61.11 | Electricity | 204,605 | 224,689 | 313,839 | 340,000 | 318,750 | 318,750 | 318,750 | 318,750 | 318,750 | |
| 4194.62.11 | Gas LPG | 31,583 | 37,828 | 28,270 | 40,700 | 35,700 | 35,700 | 35,700 | 35,700 | 35,700 | |
| 4194.65.11 | Fuel | 92,418 | 100,501 | 124,074 | 131,200 | 138,100 | 128,100 | 128,100 | 128,100 | 128,100 | |
| 4194.67.11 | Advertising | 513 | 507 | 84 | 400 | 400 | 400 | 400 | 400 | 400 | |
| 4194.68.11 | Telecommunications | 25,633 | 25,915 | 29,585 | 27,795 | 32,895 | 32,895 | 32,895 | 32,895 | 32,895 | |
| 4194.69.11 | Cable Television | 10,254 | 10,591 | 10,746 | 9,750 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | |
| 4194.70.11 | Travel | - | 46 | - | 500 | 500 | 500 | 500 | 500 | 500 | |
| 4194.72.11 | Vehicle Gas Tank #1 | 3,603 | 6,212 | 4,866 | 6,485 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | |
| 4194.73.11 | Auto Repair | 19,394 | 7,772 | 5,572 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | |
| 4194.80.11 | Care of Grounds | - | - | 200 | - | - | - | - | - | - | |
| SUBTOTAL MAPLEWOOD PLANT OPS | | 997,261 | 1,095,721 | 1,228,231 | 1,332,108 | 1,358,040 | 1,358,040 | 1,358,040 | 1,358,040 | 1,358,040 | |

MAPLEWOOD

MAINT OF GOV'T BLDGS

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|----------------|------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
|----------------|------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|

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|--|---------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | SUBTOTALS CARRIED FORWARD | 997,261 | 1,095,721 | 1,228,231 | 1,332,108 | 1,358,040 | 1,358,040 | 1,358,040 | 1,358,040 |
|--|---------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

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|------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 4194.81.11 | Building Maint & Repairs | 28,486 | 36,551 | 45,783 | 35,000 | 40,000 | 40,000 | 40,000 | 40,000 |
|------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

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|------------|------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 4194.82.11 | Equipment Repair | 9,025 | 21,159 | 25,627 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
|------------|------------------|-------|--------|--------|--------|--------|--------|--------|--------|

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|------------|--|-------|--------|--------|--------|--------|--------|--------|--------|
| 4194.86.11 | Staff Housing Rental Property Expenses | 3,743 | 33,294 | 61,135 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
|------------|--|-------|--------|--------|--------|--------|--------|--------|--------|

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|------------|------------------|---|---|---|-----|-----|-----|-----|-----|
| 4194.88.11 | Equipment Rental | - | - | - | 250 | 250 | 250 | 250 | 250 |
|------------|------------------|---|---|---|-----|-----|-----|-----|-----|

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|------------|--------------------|-----|-----|---|-------|-------|-------|-------|-------|
| 4194.97.11 | Equipment Purchase | 984 | 417 | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|------------|--------------------|-----|-----|---|-------|-------|-------|-------|-------|

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|------------|----------------|---|---|---|-------|---|---|---|---|
| 4194.99.11 | Covid Expenses | - | - | - | 8,750 | - | - | - | - |
|------------|----------------|---|---|---|-------|---|---|---|---|

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|--|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | TOTAL MAPLEWOOD PLANT OPS | 1,039,499 | 1,187,142 | 1,360,776 | 1,459,108 | 1,486,290 | 1,486,290 | 1,486,290 | 1,486,290 |
|--|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

WASTE WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|------------------------------------|--------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4194.19.13 | Continuing Education | 0 | 115 | 721 | 400 | 400 | 400 | 400 | 400 |
| 4194.29.13 | Outside Services | 13,624 | 20,608 | 16,609 | 19,505 | 22,505 | 22,505 | 22,505 | 22,505 |
| 4194.36.13 | Supplies | 8,080 | 3,659 | 5,760 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 4194.37.13 | Dues, Memberships & Subs | 50 | 50 | 100 | 250 | 250 | 250 | 250 | 250 |
| 4194.61.13 | Electricity | 12,239 | 14,608 | 16,546 | 17,650 | 16,550 | 16,550 | 16,550 | 16,550 |
| 4194.62.13 | Gas LPG | 475 | 206 | 1,240 | 1,573 | 1,150 | 1,150 | 1,150 | 1,150 |
| 4194.70.13 | Travel | 0 | 18 | 44 | 133 | 130 | 130 | 130 | 130 |
| 4194.81.13 | Building Maint & Repairs | 1,994 | 3,204 | 941 | 750 | 750 | 750 | 750 | 750 |
| 4194.82.13 | Equipment Repair | 0 | 0 | 0 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL WSTE WTR TRTMNT PLANT | | 36,462 | 42,468 | 41,962 | 46,761 | 47,235 | 47,235 | 47,235 | 47,235 |

FARM MAINTENANCE

MAINT OF GOV'T BLDGS

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|-------------------------------|--------------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4194.80.15 | Grounds Maint | - | - | 15,000 | 25,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4194.81.15 | Building Repairs & Maint (Farm) | - | - | - | - | - | - | - | - |
| 4194.81.17 | Building Repairs & Maint (Hrdsmn Hs) | 772 | 952 | 808 | - | - | - | - | - |
| 4194.85.15 | Farm Taxes | 15,096 | 15,177 | 15,577 | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| TOTAL FARM MAINTENANCE | | 15,868 | 16,129 | 31,385 | 40,500 | 25,500 | 25,500 | 25,500 | 25,500 |

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| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 33 | |
| DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Facilities Director | 1.0 | 1.0 | 6M | 6M |
| Maintenance General | 1.0 | 1.0 | 5T | 5T |
| Custodian | 1.0 | 1.0 | 2T | 2T |
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| Total in F.T.E. | 3.0 | 3.0 | | |

COUNTY OF CHESHIRE

2024 BUDGET

PAGE NO:

34

REVISION DATE:

2/13/2023

COUNTY HALL

MAINT OF GOV'T BLDGS

| Account Number | Department | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|------------------------------------|--------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4194.01.19 | Payroll--Manager | 58,880 | 63,155 | 65,605 | 65,603 | 68,445 | 68,445 | 68,445 | 68,445 |
| 4194.03.19 | Payroll--Staff | 60,828 | 66,996 | 65,973 | 70,848 | 80,071 | 80,071 | 80,071 | 80,071 |
| 4194.05.19 | Payroll--Overtime | 223 | 269 | 487 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4194.06.19 | Payroll--On Call | 7,039 | 7,039 | 7,039 | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 |
| 4194.10.19 | Social Security & Medicare | 8,647 | 9,495 | 9,672 | 11,052 | 11,975 | 11,975 | 11,975 | 11,975 |
| 4194.11.19 | Life Insurance & S.T.D. | 479 | 720 | 617 | 708 | 763 | 763 | 763 | 763 |
| 4194.13.19 | State Retirement | 12,912 | 15,285 | 17,393 | 16,072 | 21,594 | 21,594 | 21,594 | 21,594 |
| 4194.14.19 | Workers Compensation | 2,786 | 3,080 | 2,805 | 3,067 | 3,171 | 3,171 | 3,171 | 3,171 |
| 4194.15.19 | Unemployment Compensation | 138 | 114 | 76 | 85 | 67 | 67 | 67 | 67 |
| 4194.29.19 | Outside Services | 34,892 | 37,268 | 61,571 | 41,131 | 37,531 | 37,531 | 37,531 | 37,531 |
| 4194.36.19 | Maintenance Supplies | 4,357 | 6,436 | 6,437 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 4194.52.19 | Uniforms | 205 | 90 | 235 | 600 | 600 | 600 | 600 | 600 |
| 4194.61.19 | Electricity | 67,414 | 68,858 | 108,739 | 55,000 | 55,000 | 75,000 | 75,000 | 75,000 |
| 4194.63.19 | Water | 5,653 | 6,562 | 7,284 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4194.65.19 | Fuel | 34,456 | 24,496 | 22,134 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 4194.68.19 | Telephone | 0 | 0 | 544 | - | - | - | - | - |
| 4194.70.19 | Travel | 257 | 216 | 392 | 350 | 350 | 350 | 350 | 350 |
| 4194.80.19 | Care of Grounds | 565 | 300 | 300 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 4194.81.19 | Building Maintenance & Repairs | 5,174 | 3,053 | 6,724 | 5,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 4194.82.19 | Equipment Repairs | 96 | 12 | 40 | 2,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 4194.88.19 | Equipment Rental | - | - | - | - | 250 | 250 | 250 | 250 |
| 4194.97.19 | Equipment Purchase | 387 | 653 | 598 | 500 | 500 | 500 | 500 | 500 |
| TOTAL COUNTY HALL PLANT OPS | | 305,390 | 314,118 | 384,664 | 324,036 | 342,837 | 362,837 | 362,837 | 362,837 |

| COUNTY OF CHESHIRE | | 2024 BUDGET | | | | | PAGE NO: 35 | | REVISION DATE: 2/13/2023 | |
|-----------------------------------|----------------------|-----------------|-----------------|--------------------|----------------|---------------|---------------|---------------------|--------------------------|--|
| COUNTY ADMIN. BLDG. | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | |
| Account Number | DEPARTMENT | Actual Expended | Actual Expended | 12 Months Expended | Adopted Budget | Dept Request | Comm Proposed | Exec. Comm Proposed | Delegation Adopted | |
| 4194.29.20 | Outside Services | 23,418 | 24,357 | 31,585 | 23,982 | 21,182 | 21,182 | 21,182 | 21,182 | |
| 4194.36.20 | Supplies | 1,785 | 2,818 | 2,736 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 4194.61.20 | Electricity | 13,168 | 14,751 | 24,084 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | |
| 4194.62.20 | Gas/LPG | 6,184 | 10,261 | 4,655 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 4194.63.20 | Water | 2,784 | 2,843 | 3,456 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | |
| 4194.68.20 | Telephone | 1,413 | 1,629 | 1,698 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | |
| 4194.80.20 | Care of Grounds | 181 | 0 | 126 | 500 | 500 | 500 | 500 | 500 | |
| 4194.81.20 | Building Maintenance | 1,504 | 3,774 | 3,281 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 4194.82.20 | Equipment Repairs | 2,642 | 1,569 | 0 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | |
| 4194.97.20 | Equipment Purchase | 303 | 668 | 55 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| TOTAL ADMIN BLDG PLANT OPS | | 63,382 | 62,672 | 71,675 | 63,232 | 60,432 | 60,432 | 60,432 | 60,432 | |

33 WINTER STREET (STATE COURT HOUSE BLDG) *

MAINT OF GOV'T BLDGS

DEPARTMENT

| Account Number | | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|----------------|--|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
|----------------|--|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|

| | | | | | | | | | |
|------------|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 4194.29.21 | Outside Services | 18,978 | 56,002 | 26,309 | 32,330 | 28,730 | 26,730 | 26,730 | 26,730 |
| 4194.36.21 | Supplies | - | - | 73 | 100 | 100 | 100 | 100 | 100 |
| 4194.61.21 | Electricity | 45,563 | 46,128 | 62,758 | 40,000 | 40,000 | 45,000 | 45,000 | 45,000 |
| 4194.62.21 | Gas/LPG | 1,327 | 12,384 | 15,398 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4194.63.21 | Water | 3,783 | 4,280 | 11,265 | 5,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 4194.65.21 | Heating/fuel | 14,349 | 6,158 | 11,231 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 4194.68.21 | Telephone | 4,119 | 4,075 | 4,587 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 4194.80.21 | Care of Grounds | 695 | - | 284 | - | - | - | - | - |
| 4194.81.21 | Building Maintenance | 336 | 2,725 | 1,029 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4194.93.21 | Insurance | 6,596 | 6,624 | 6,538 | 6,821 | 6,821 | 6,821 | 6,821 | 6,821 |

| | | | | | | | | | |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL 33 WINTER ST BLDG PLANT OPS | 95,746 | 138,376 | 139,471 | 107,751 | 106,151 | 109,151 | 109,151 | 109,151 | 109,151 |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| * This Building is Leased by the State of NH for the Court System. See Revenue line 3503.00.00 for Lease Revenue | | | | | | | | | |
| GRND TTL MAINT OF GOV'T BLDGS | 1,594,160 | 1,791,223 | 2,056,568 | 2,076,898 | 2,103,455 | 2,126,455 | 2,126,455 | 2,126,455 | 2,126,455 |

OTHER GENERAL GOVERNMENT

| Account Number | Department | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 |
|----------------------------------|------------------------------------|-----------------|-----------------|--------------------|----------------|----------------|----------------|---------------------|--------------------|
| | | Actual Expended | Actual Expended | 12 Months Expended | Adopted Budget | Dept Request | Comm Proposed | Exec. Comm Proposed | Delegation Adopted |
| 4199.03.00 | Payroll--Safety Officer | 62,997 | 62,769 | 60,342 | 61,199 | 61,067 | 61,067 | 61,067 | 61,067 |
| 4199.05.00 | Payroll--Overtime | 287 | 21 | 131 | - | - | - | - | - |
| 4199.10.00 | Social Security & Medicare | 4,552 | 4,474 | 4,392 | 4,681 | 4,672 | 4,672 | 4,672 | 4,672 |
| 4199.11.00 | Life Insurance & S.T.D. | 273 | 273 | 239 | 297 | 295 | 295 | 295 | 295 |
| 4199.13.00 | State Retirement | 8,032 | 8,764 | 8,328 | 8,442 | 8,424 | 8,424 | 8,424 | 8,424 |
| 4199.14.00 | Workers Compensation | 913 | 981 | 784 | 857 | 647 | 647 | 647 | 647 |
| 4199.15.00 | Unemployment Compensation | 37 | 31 | 25 | 28 | 22 | 22 | 22 | 22 |
| 4199.17.00 | Med FSA | - | - | 222 | - | 222 | 222 | 222 | 222 |
| 4199.19.11 | Safety - Cont Education & Training | 2,157 | 2,065 | 2,363 | 2,050 | 2,100 | 2,100 | 2,100 | 2,100 |
| 4199.29.00 | Outside Services | - | - | - | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 4199.36.00 | Safety - Supplies | 815 | 467 | 90 | 400 | 400 | 400 | 400 | 400 |
| 4199.37.00 | Dues, Memberships & Subscriptions | - | - | - | - | 1,680 | 1,680 | 1,680 | 1,680 |
| 4199.70.00 | Safety - Travel | 833 | 1,045 | 3,401 | 1,000 | 3,600 | 3,000 | 3,000 | 3,000 |
| 4199.93.00 | Insurance - Property & Liability | 62,051 | 61,713 | 62,120 | 64,802 | 65,622 | 65,622 | 65,622 | 65,622 |
| 4199.97.00 | Safety - Equipment Purchase | 1,931 | 2,285 | 1,461 | 1,700 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4199.97.11 | Safety - MNH Equipment Purchase | 3,237 | 4,309 | 3,765 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL OTHER GENERAL GOV'T | | 148,113 | 149,197 | 147,661 | 149,456 | 165,251 | 164,651 | 164,651 | 164,651 |

| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 39 |
|--|------------------------------|-------------|-----------|-------------|
| DEPARTMENT--COUNTY SHERIFF--4211 | | | | 2024 BUDGET |
| | | | | 3/18/2024 |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| 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 |
| Sergeant | 1.0 | 1.0 | 10T | 10T |
| Deputy Sheriff | 3.80 | 3.80 | 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 |
| Deputy Sheriff - TBD Contract * | | 1.0 | | Union |
| Executive Assistant | | 1.0 | | 4M |
| Administrative Assistant | 2.0 | 1.0 | 3M | 3M |
| Bailliffs | 6.6 | 6.6 | | |
| Communication Manager | 1.0 | 1.0 | 6M | 6M |
| Chief Electronics/Communication Technician | 1.0 | 1.0 | 6M | 6M |
| Communication Supervisor | 2.0 | 2.0 | 5M | 5M |
| Communications Specialist | 8.8 | 8.8 | Union | Union |
| Communications Consultant (1/2 year) | | 0.375 | | 6M |
| Total in F.T.E. | 32.4 | 33.8 | | |
| *offset fully by revenues- making this a budget neutral item | | | | |

COUNTY SHERIFF

DEPARTMENT

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|----------------|---------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4211.01.00 | Payroll-Sheriff * | 57,000 | 57,000 | 59,280 | 59,280 | 59,280 | 59,280 | 59,280 | 59,280 |
| 4211.03.00 | Payroll-Clerical | 61,563 | 68,066 | 80,618 | 79,021 | 85,039 | 82,859 | 82,859 | 82,859 |
| 4211.03.07 | Payroll-Deputies | 444,792 | 449,768 | 416,799 | 503,550 | 509,448 | 550,494 | 509,448 | 509,448 |
| 4211.03.08 | Payroll-Gilsum Contract | 14,895 | 23,013 | 21,659 | 24,869 | 24,869 | 24,869 | 24,869 | 24,869 |
| 4211.03.10 | Sheriff P/R - Sullivan Contract | 16,430 | 23,097 | 21,866 | 24,869 | 24,869 | 24,869 | 24,869 | 24,869 |
| 4211.03.11 | Sheriff P/R - SAU Contract | 28,614 | 32,819 | 33,091 | 21,317 | 36,000 | 36,000 | 36,000 | 36,000 |
| 4211.03.12 | Sheriff P/R - Reinburs Contract | 34,626 | - | - | - | 42,848 | 42,848 | 42,848 | 42,848 |
| 4211.03.13 | Sheriff P/R - Richmond Contract | 23,804 | 34,646 | 36,711 | 42,634 | 42,634 | 42,634 | 42,634 | 42,634 |
| 4211.03.14 | Special Details - Reimbursed | 7,522 | 33,935 | 22,033 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 4211.04.00 | Payroll-Balliffs ** | 174,336 | 185,355 | 241,027 | 186,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| 4211.05.00 | Payroll-Overtime | 26,155 | 25,648 | 29,915 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 4211.05.01 | Payroll-Overtime ICAC | 8,621 | - | - | - | - | - | - | - |
| 4211.06.00 | Payroll-On-Call Pay | 21,593 | 23,564 | 24,120 | 22,200 | 22,200 | 22,200 | 22,200 | 22,200 |
| 4211.10.00 | Social Security & Medicare | 27,504 | 28,915 | 33,570 | 41,693 | 48,740 | 48,573 | 48,573 | 48,573 |
| 4211.11.00 | Life Insurance & S.T.D. | 3,114 | 2,750 | 2,784 | 3,491 | 3,634 | 3,624 | 3,624 | 3,624 |
| 4211.13.00 | State Retirement | 163,841 | 175,353 | 170,571 | 202,947 | 212,349 | 212,048 | 212,048 | 212,048 |
| 4211.14.00 | Workers Compensation | 14,961 | 14,904 | 11,409 | 12,475 | 8,886 | 8,858 | 8,858 | 8,858 |
| 4211.15.00 | Unemployment Compensation | 718 | 574 | 409 | 458 | 342 | 342 | 342 | 342 |
| 4211.17.00 | Medical FSA | 850 | 669 | 462 | 669 | 462 | 462 | 462 | 462 |
| 4211.19.00 | Continuing Education | 8,326 | 11,668 | 11,069 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4211.19.01 | Opioid Training Programs | - | - | 16,754 | 20,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 4211.20.00 | Legal | 8,738 | 12,191 | 7,553 | 4,500 | 8,250 | 8,250 | 8,250 | 8,250 |
| 4211.29.00 | Outside Services | 5,354 | 5,620 | 6,525 | 5,500 | 10,000 | 7,000 | 7,000 | 7,000 |
| 4211.36.40 | Office Supplies | 2,675 | 2,759 | 3,044 | 3,350 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4211.37.00 | Dues, Memberships & Subs | 5,835 | 3,290 | 4,991 | 5,120 | 5,130 | 5,130 | 5,130 | 5,130 |
| 4211.38.00 | Postage | 1,173 | 2,207 | 2,292 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| | SUBTOTALS | 1,163,037 | 1,217,814 | 1,258,552 | 1,330,143 | 1,492,180 | 1,527,540 | 1,486,494 | 1,486,494 |

*Elected Official

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

SHERIFF DISPATCH CENTER

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|----------------|-------------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4213.01.00 | Payroll-Dispatch Manager | 77,131 | 101,543 | 110,035 | 68,227 | 122,085 | 89,387 | 89,387 | 89,387 |
| 4213.01.01 | Payroll-Electronics Comm Tech | - | 214 | 51,338 | 55,873 | 65,705 | 65,705 | 65,705 | 65,705 |
| 4213.02.00 | Payroll-Dispatching Supervisor | 124,200 | 107,985 | 50,836 | 63,201 | 116,606 | 116,606 | 116,606 | 116,606 |
| 4213.03.00 | Payroll-Dispatchers | 376,322 | 469,932 | 514,592 | 502,437 | 467,642 | 467,642 | 467,642 | 467,642 |
| 4213.05.00 | Payroll-Overtime | 121,565 | 96,581 | 127,185 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 4213.06.00 | On Call pay | 10,894 | 10,812 | 10,861 | 11,540 | 11,540 | 11,540 | 11,540 | 11,540 |
| 4213.10.00 | Social Security & Medicare | 51,573 | 57,907 | 64,062 | 61,298 | 67,594 | 65,092 | 65,092 | 65,092 |
| 4213.11.00 | Life Insurance & S.T.D. | 1,788 | 3,006 | 2,645 | 3,387 | 3,536 | 3,536 | 3,536 | 3,536 |
| 4213.13.00 | State Retirement | 85,434 | 103,779 | 105,061 | 109,779 | 114,219 | 114,219 | 114,219 | 114,219 |
| 4213.14.00 | Workers Compensation | 1,711 | 2,233 | 2,245 | 2,455 | 2,252 | 2,211 | 2,211 | 2,211 |
| 4213.15.00 | Unemployment Compensation | 600 | 509 | 305 | 341 | 297 | 297 | 297 | 297 |
| 4213.17.00 | Medical FSA | 175 | 602 | 158 | 164 | 158 | 158 | 158 | 158 |
| 4213.19.00 | Continuing Education | 2,936 | 5,182 | 1,494 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4213.29.00 | Outside Services | 38,125 | 40,790 | 48,474 | 69,300 | 69,300 | 87,300 | 57,300 | 57,300 |
| 4213.29.01 | Communications Infrastructure Fees | - | - | - | - | - | - | 30,000 | 30,000 |
| 4213.36.40 | Office Supplies | 377 | 620 | 477 | 750 | - | - | - | - |
| 4213.37.00 | Dues, Memberships & Subs | - | - | - | 200 | - | - | - | - |
| 4213.52.00 | Uniform Allowance | 448 | 804 | 604 | 500 | 750 | 750 | 750 | 750 |
| 4213.68.00 | Telephone | 8,859 | 10,179 | 15,088 | 5,761 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4213.70.00 | Travel | 1,590 | 1,727 | 1,123 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| 4213.82.00 | Equipment Repair | 16,891 | 5,042 | 7,371 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 4213.97.00 | Equipment Purchase | 4,420 | 4,012 | 10,190 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL SHERIFF DISPATCH CENTE | 925,040 | 1,023,459 | 1,124,144 | 1,079,463 | 1,175,934 | 1,168,693 | 1,168,693 | 1,168,693 |
| | GRAND TOTAL SHERIFF DEPT | 2,164,140 | 2,320,059 | 2,464,562 | 2,501,108 | 2,769,991 | 2,784,610 | 2,743,564 | 2,743,564 |

| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 43 | |
|---|------------------------------|-------|----------------|-------|
| DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Superintendent - HOC | 1.00 | 1.00 | 10M | 10M |
| Administration Staff | | | | |
| Executive Assistant | 1.00 | 1.00 | 4M | 4M |
| Receptionist | 1.00 | 1.00 | 1M | 1M |
| Medical Services Administrator | 1.00 | 1.00 | 3M | 3M |
| Administration Staff - Correctional Officers | | | | |
| Director of Inmate Classification | 1.00 | 1.00 | 6M | 6M |
| Director of Inmate Programs | 1.00 | 1.00 | 6M | 6M |
| Coordinator of Safety/Security & Investigations | 1.00 | 1.00 | 10T | 10T |
| Safety/Security Officer Assistant | 0.40 | 0.40 | 10T | 10T |
| Director of Training and Staff Development | 1.00 | 1.00 | 10T | 10T |
| Director of Community Corrections | 1.00 | 1.00 | 10T | 5M |
| Federal Liaison & Transportation Director | 1.00 | 1.00 | 10T | 5M |
| Community Correction and Federal Transportation Assistant | 1.00 | 1.00 | 10T | 5M |
| Booking Commander | 1.00 | 1.00 | 10T | 6M |
| Correctional Officers | | | | |
| Coordinator of Operations | 1.00 | 1.00 | 5M | 5M |
| Shift Commander* | 2.00 | 2.00 | 10T | 5M |
| Correction Officer IV | 50.20 | 50.20 | 10T | 10T |
| Correction Officer III | | | 8T | 8T |
| Correction Officer II | | | 7T | 7T |
| Correction Officer I | | | 6T | 6T |
| Coordinator of Clinical Services-Mental Health Clinician | | | | |
| Substance Abuse Recovery Counselor | 2.00 | 2.00 | 5M | 5M |
| Case Manager | 1.00 | 1.00 | 6M | 6M |
| Medical Services Coordinator (LPN Nursing Supervisor 5M) | | | | |
| Nursing staff - nurses | 5.60 | 5.60 | 4M | 4M |
| Physician Assistant (P.A.) | 0.16 | 0.16 | | |
| Dietary Manager | | | | |
| 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 | | | | |
| Director of Maintenance | 1.00 | 1.00 | 8M | 8M |
| General Maintenance | 0.40 | 0.40 | 5T | 5T |
| Total in F.T.E. | | | | |
| | 83.16 | 83.16 | | |

DEPARTMENT OF CORRECTIONS

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|----------------|--|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4230.01.00 | Payroll--Superintendent | 92,478 | 99,003 | 102,577 | 103,531 | 108,991 | 108,991 | 108,991 | 108,991 |
| 4230.02.01 | Payroll--Admin Correctional Officers | - | - | - | - | 748,064 | 746,106 | 507,961 | 507,961 |
| 4230.03.00 | Payroll--Administrative Staff Clerical | 255,194 | 238,817 | 245,883 | 246,971 | 127,831 | 127,831 | 127,831 | 127,831 |
| 4230.03.01 | Payroll-- Medical Service Coord | 57,817 | 75,328 | 90,221 | 85,503 | 90,512 | 94,901 | 94,901 | 94,901 |
| 4230.03.02 | Payroll--LPN/RN | 255,498 | 339,085 | 355,501 | 346,827 | 368,515 | 372,917 | 372,917 | 372,917 |
| 4230.03.05 | Payroll- Dietary Staff | 251,957 | 278,071 | 297,821 | 292,781 | 305,351 | 305,351 | 305,351 | 305,351 |
| 4230.03.06 | Payroll--Correctional Officers | 2,663,917 | 2,907,557 | 2,948,543 | 3,058,113 | 2,662,582 | 2,809,452 | 3,047,597 | 3,047,597 |
| 4230.03.07 | Payroll--Mental Health Clinician | 32,819 | 76,008 | 70,762 | 79,033 | 82,455 | 82,455 | 82,455 | 82,455 |
| 4230.03.08 | Payroll--PerDiem Transport Officers | - | - | 501 | 7,528 | 7,528 | 7,528 | 7,528 | 7,528 |
| 4230.03.09 | Payroll-Case Mngr and SARC | 158,192 | 175,566 | 184,649 | 188,142 | 195,522 | 195,522 | 195,522 | 195,522 |
| 4230.03.12 | Payroll--Maintenance | 59,357 | 90,035 | 91,861 | 98,148 | 100,595 | 100,595 | 100,595 | 100,595 |
| 4230.03.28 | Payroll--Physician Asst. | 24,783 | 28,498 | 24,579 | 40,363 | 38,714 | 38,714 | 38,714 | 38,714 |
| 4230.05.00 | Payroll--Overtime | 134,085 | 163,822 | 212,007 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 |
| 4230.06.00 | Payroll - On Call pay | 9,589 | 5,509 | 6,570 | 8,480 | 9,000 | 9,000 | 9,000 | 9,000 |
| 4230.08.00 | Agency Nurses (prev budgeted in .29.21) | - | 36,675 | 123,287 | 35,080 | 106,080 | 106,080 | 106,080 | 106,080 |
| 4230.10.00 | Social Security & Medicare | 224,336 | 263,219 | 283,248 | 290,905 | 312,087 | 315,164 | 315,164 | 315,164 |
| 4230.11.00 | Life Insurance & S.T.D. | 15,696 | 17,050 | 17,063 | 20,821 | 21,818 | 22,096 | 22,096 | 22,096 |
| 4230.13.00 | State Retirement | 680,384 | 770,786 | 745,802 | 838,140 | 874,249 | 887,502 | 887,502 | 887,502 |
| 4230.14.00 | Workers Compensation | 55,861 | 63,843 | 54,878 | 59,961 | 66,752 | 68,042 | 68,042 | 68,042 |
| 4230.15.00 | Unemployment Compensation | 3,302 | 2,734 | 2,162 | 2,419 | 2,057 | 1,942 | 1,942 | 1,942 |
| 4230.17.00 | Medical FSA | 1,839 | 2,789 | 2,888 | 1,736 | 2,738 | 2,738 | 2,738 | 2,738 |
| 4230.19.00 | Continuing Education & Training | 4,894 | 4,184 | 5,116 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 4230.20.00 | Legal | 5,738 | 603 | 2,365 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4230.29.00 | Outside Services | 45,143 | 44,152 | 42,288 | 67,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 4230.29.21 | Outside Services Medical | 164,017 | 42,004 | 116,071 | 50,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 4230.29.23 | Dental Services | 3,161 | 202 | 999 | 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 | 62,072 | 55,920 | 45,444 | 78,140 | 66,000 | 66,000 | 66,000 | 66,000 |
| 4230.36.22 | Supplies- Bedding & Linen | 1,191 | 3,974 | 7,077 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| 4230.36.23 | Supplies- Safety & Sanitation | 40,453 | 53,681 | 48,745 | 45,000 | 48,500 | 48,500 | 48,500 | 48,500 |
| | SUBTOTALS | 6,329,453 | 5,864,796 | 6,154,587 | 6,245,002 | 6,671,321 | 6,842,807 | 6,842,807 | 6,842,807 |

DEPARTMENT OF CORRECTIONS

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|----------------|-------------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| | SUBTOTALS CARRIED FORWARD | 5,329,453 | 5,864,796 | 6,154,587 | 6,245,002 | 6,671,321 | 6,842,807 | 6,842,807 | 6,842,807 |
| 4230.36.24 | Supplies- Toiletries | 4,414 | 7,387 | 6,550 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 |
| 4230.36.36 | Supplies- Kitchen | 20,933 | 17,773 | 16,790 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 4230.36.37 | Methadon | - | - | 9,348 | - | 9,500 | 9,500 | 9,500 | 9,500 |
| 4230.36.38 | Supplies- Medications/Prescriptions | 74,852 | 85,180 | 62,242 | 80,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4230.36.39 | Supplies--Medical | 26,077 | 31,098 | 26,480 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 4230.36.40 | Office Supplies | 6,170 | 5,719 | 5,608 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 |
| 4230.36.41 | Suboxone Expnese | - | - | 31,832 | - | 30,000 | 30,000 | 30,000 | 30,000 |
| 4230.37.00 | Dues, Memberships & Subs | 4,990 | 3,500 | 8,420 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 |
| 4230.38.00 | Postage | 429 | 655 | 523 | 700 | 700 | 700 | 700 | 700 |
| 4230.50.00 | Meals | 185,617 | 205,947 | 218,622 | 220,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| 4230.52.00 | Uniform Allowance | 18,475 | 14,703 | 13,628 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 4230.52.36 | Clothing (Inmate) | 12,215 | 9,311 | 10,076 | 11,300 | 11,300 | 11,300 | 11,300 | 11,300 |
| 4230.61.00 | Electricity | 285,029 | 261,874 | 385,349 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 |
| 4230.62.00 | Gas (Diesel) | - | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4230.63.00 | Water/Sewer | 58,820 | 40,385 | 30,528 | 66,281 | 56,281 | 56,281 | 56,281 | 56,281 |
| 4230.65.00 | Fuel (Propane) | 77,466 | 97,083 | 63,463 | 101,559 | 101,559 | 75,000 | 75,000 | 75,000 |
| 4230.68.00 | Telephone | 1,306 | 722 | 738 | 1,044 | 1,044 | 1,044 | 1,044 | 1,044 |
| 4230.69.00 | Cable | 2,948 | 2,953 | 3,163 | 3,000 | 3,300 | 3,300 | 3,300 | 3,300 |
| 4230.70.00 | Travel | 237 | 1,350 | 3,729 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 4230.72.00 | Vehicle Gas | 4,483 | 9,389 | 10,734 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4230.73.00 | Auto Repair | 6,273 | 6,740 | 6,031 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 4230.81.00 | Building Maintenance | 11,980 | 11,610 | 10,344 | 20,000 | 20,000 | 15,000 | 15,000 | 15,000 |
| 4230.82.00 | Equipment Repair | 38,261 | 36,961 | 18,044 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 4230.88.00 | Equipment Rental | - | - | 1,850 | 800 | 800 | 800 | 800 | 800 |
| 4230.93.00 | Insurance | 86,720 | 87,084 | 87,652 | 91,438 | 91,438 | 91,438 | 91,438 | 91,438 |
| 4230.97.00 | Equipment Purchase | 37,453 | 9,561 | 11,717 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 4230.99.00 | Covid Expenses | - | 168 | - | - | - | - | - | - |
| | TOTALS DEPT OF CORRECTION | 6,294,698 | 6,811,949 | 7,198,047 | 7,297,824 | 7,733,943 | 7,873,870 | 7,873,870 | 7,873,870 |

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|---|-------------------------------------|-------------|--------------|-----------------------------|
| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 46 |
| DEPARTMENT--CHESHIRE EMS | | | | REVISION DATE: 3/18/2024 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Chief | 1.00 | 1.00 | 9M | 9M |
| Assistant Chief | 1.00 | 1.00 | 8M | 8M |
| Deputy Chief/Clinical Coord | | 1.00 | | 7M |
| Administrative Assistant | 1.00 | 1.00 | 3M | 3M |
| Paramedic | 12.00 | 12.00 | 7T | 7T |
| AEMT/EMT | 40.00 | 32.00 | 5T/6T | 5T/6T |
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| Staffing for 5 Ambulance and 1 Fast Car | | | | |
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| Total in F.T.E. | 55.0 | 48.0 | | |

| COUNTY OF CHESHIRE | | 2024 BUDGET | | | | | | | | PAGE NO: 47 |
|-----------------------------------|---------------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|--------------------------|
| | | | | | | | | | | REVISION DATE: 3/18/2024 |
| EMERGENCY MEDICAL SERVICES | | | | | | | | | | |
| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted | |
| 4250.01.00 | Payroll - Chief | - | 21,250 | 107,265 | 101,478 | 105,575 | 105,575 | 105,575 | 105,575 | |
| 4250.02.00 | Payroll - Assistant Chief | | 16,922 | 96,933 | 80,212 | 92,272 | 92,272 | 92,272 | 92,272 | |
| 4250.03.00 | Payroll - Staff | | 94,176 | 1,494,275 | 2,663,091 | 2,126,944 | 2,126,944 | 2,126,944 | 2,126,944 | |
| 4250.03.01 | Payroll - IT Staff Allocation | | - | - | - | - | - | 8,500 | 8,500 | |
| 4250.05.00 | Overtime | | 44,649 | 853,176 | 480,672 | 977,730 | 977,730 | 977,730 | 977,730 | |
| 4250.10.00 | Social Security & Medicare | - | 10,347 | 188,597 | 254,397 | 252,643 | 252,643 | 252,643 | 252,643 | |
| 4250.11.00 | Life Insurance & S.T.D. | - | 28 | 4,744 | 10,163 | 11,044 | 11,044 | 11,044 | 11,044 | |
| 4250.12.00 | Health Insurance | - | - | 198,237 | 474,000 | 296,000 | 296,000 | 296,000 | 296,000 | |
| 4250.13.00 | State Retirement | - | 21,668 | 320,227 | 357,199 | 384,302 | 384,302 | 384,302 | 384,302 | |
| 4250.14.00 | Workers Compensation | - | - | 42,555 | 46,530 | 46,209 | 46,209 | 46,209 | 46,209 | |
| 4250.15.00 | Unemployment Compensation | - | - | 1,447 | 1,619 | 1,335 | 1,335 | 1,335 | 1,335 | |
| 4250.16.00 | Dental Insurance | - | - | 9,615 | 3,491 | 12,965 | 12,965 | 12,965 | 12,965 | |
| 4250.17.00 | Med FSA | - | - | 206 | 3,150 | 329 | 329 | 329 | 329 | |
| 4250.19.00 | Continuing Education | - | 180 | 2,556 | 14,300 | 5,300 | 5,300 | 5,300 | 5,300 | |
| 4250.29.00 | Other Outside Services | - | 6,712 | 75,913 | 85,000 | 106,794 | 106,794 | 106,794 | 106,794 | |
| 4250.29.01 | Other Outside Services Billing Agency | - | - | 50,720 | 200,000 | 180,000 | 180,000 | 180,000 | 180,000 | |
| 4250.29.02 | Other Outside Services Bldg/Grounds | - | - | - | 8,000 | 11,158 | 11,158 | 11,158 | 11,158 | |
| 4250.36.00 | Medical Supplies | - | 27,866 | 58,630 | 33,500 | 55,000 | 55,000 | 55,000 | 55,000 | |
| 4250.36.23 | Cleaning Supplies | - | - | 1,153 | - | 2,750 | 2,750 | 2,750 | 2,750 | |
| 4250.36.40 | Office Supplies | - | 45 | 8,285 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 4250.36.41 | Vehicle Supplies | - | - | 155 | - | 1,200 | 1,200 | 1,200 | 1,200 | |
| 4250.36.43 | Oxygen Supplies | - | - | 4,519 | - | 2,750 | 2,750 | 2,750 | 2,750 | |
| 4250.37.00 | Dues, Memberships and Subscriptions | - | 48 | 6,391 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 4250.37.01 | Licenses & Registrations | - | - | 72 | 4,205 | 300 | 300 | 300 | 300 | |
| 4250.38.00 | Postage | - | - | 100 | 1,500 | 155 | 155 | 155 | 155 | |
| 4250.50.00 | Food | - | - | 1,512 | 1,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| SUBTOTAL EMS BUDGET | | - | 243,891 | 3,527,286 | 4,828,507 | 4,680,255 | 4,680,255 | 4,688,755 | 4,688,755 | |

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|--|-------------------------------------|-------------|-----------------------|--------------|
| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 49 | |
| DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Administrator | 1.0 | 1.0 | 10M | 10M |
| Assistant Administrator* | | 0.5 | | 9M |
| Executive Assistant Office Manager | 1.0 | 1.0 | 4M | 4M |
| Receptionist | 2.4 | 2.4 | 1M | 1M |
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| Total in F.T.E. | 4.4 | 4.9 | | |
| *Added in 2024 (half position split with QAPI in nursing) | | | | |

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME
 ADMINISTRATION

2024 BUDGET

PAGE NO: 50
 REVISION DATE: 3/18/2024

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|-----------------------------|--------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4411.01.00 | Payroll-Administrator | 125,962 | 134,257 | 139,442 | 139,836 | 143,218 | 143,218 | 143,218 | 143,218 |
| 4411.02.00 | Payroll-Asst Administrator | - | - | - | - | 59,276 | 59,276 | 59,276 | 59,276 |
| 4411.03.00 | Payroll-Staff | 42,235 | 45,988 | 47,557 | 48,027 | 51,197 | 51,197 | 51,197 | 51,197 |
| 4411.03.03 | Payroll-Receptionist | 55,038 | 61,918 | 62,070 | 69,656 | 64,715 | 64,715 | 64,715 | 64,715 |
| 4411.05.00 | Payroll-Overtime | 2,466 | 2,565 | 2,177 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 4411.10.00 | Social Security & Medicare | 16,761 | 17,616 | 18,130 | 21,077 | 19,932 | 19,932 | 19,932 | 19,932 |
| 4411.11.00 | Life Insurance & S.T.D. | 618 | 626 | 655 | 814 | 967 | 967 | 967 | 967 |
| 4411.13.00 | State Retirement | 27,121 | 29,685 | 30,673 | 31,425 | 32,710 | 32,710 | 32,710 | 32,710 |
| 4411.14.00 | Workers Compensation | 2,357 | 2,524 | 2,211 | 2,418 | 2,799 | 2,799 | 2,799 | 2,799 |
| 4411.15.00 | Unemployment Compensation | 192 | 166 | 131 | 147 | 122 | 122 | 122 | 122 |
| 4411.19.00 | Continuing Education | 2,731 | 3,637 | 6,557 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 4411.20.00 | Legal | 2,147 | 11,177 | 4,085 | 2,500 | 2,500 | 42,500 | 42,500 | 42,500 |
| 4411.29.00 | Outside Services | 17,986 | 20,218 | 27,360 | 129,000 | 29,250 | 29,250 | 29,250 | 29,250 |
| 4411.36.35 | Photocopy Supplies | 4,362 | 4,577 | 4,359 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 4411.36.40 | Office Supplies | 10,055 | 10,295 | 9,766 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4411.37.00 | Dues, Member & Subs | 22,967 | 22,882 | 23,642 | 23,242 | 24,942 | 24,942 | 24,942 | 24,942 |
| 4411.38.00 | Postage | 3,500 | 2,000 | 3,209 | 3,940 | 3,940 | 3,940 | 3,940 | 3,940 |
| 4411.39.00 | Printing, Binding & Books | 823 | 1,024 | 954 | 2,415 | 2,415 | 2,415 | 2,415 | 2,415 |
| 4411.67.00 | Advertising | 4,799 | 3,765 | 5,023 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4411.70.00 | Travel | 69 | 1,080 | 1,790 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4411.85.00 | Nursing Quality Assessment Tax | 927,696 | 877,078 | 985,046 | 856,000 | 856,000 | 856,000 | 856,000 | 856,000 |
| 4411.93.00 | Insurance | 55,865 | 66,592 | 67,152 | 70,052 | 70,873 | 70,873 | 70,873 | 70,873 |
| 4411.97.00 | Equipment | 230 | 30 | 120 | 600 | 600 | 600 | 600 | 600 |
| TOTAL ADMINISTRATION | | 1,325,981 | 1,319,700 | 1,442,110 | 1,440,449 | 1,404,756 | 1,444,756 | 1,444,756 | 1,444,756 |

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|--|-------------------------------------|--------------|-----------------------|--------------|
| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 51 | |
| DEPARTMENT--MAPLEWOOD DIETARY--4415 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| 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 | 7T |
| 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 |
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| Total In F.T.E. | 25.53 | 25.53 | | |

| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 53 | |
|---------------------------------------|------------------------------|---------------|----------------|---------|
| DEPARTMENT--MAPLEWOOD NURSING--4416 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Director of Nursing Services | 1.0 | 1.0 | 9M | 9M |
| QAPI** | 1.0 | 0.5 | 8M | 9M |
| RN Nurse Managers | 2.4 | 2.4 | 7M | 7M |
| RN Supervisors | 3.5 | 3.5 | 6M | 6M |
| RN | 9.2 | 9.2 | 5M | 5M |
| IP/Employee Health * | 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) | 55.1 | 55.1 | | |
| 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 | 5M |
| Scheduling Coordinator | 1.0 | 1.0 | 3M | 4M |
| Supply Clerk | 1.0 | 1.0 | 3M | 3M |
| Unit Assistant | 2.5 | 2.5 | 2M | 2M |
| Staff Development Assistant | 1.0 | 1.0 | 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 | 108.20 | | |
| *Title change 2024 | | | | |

COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME

2024 BUDGET

PAGE NO:
REVISION DATE:

NURSING

DEPARTMENT

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed |
|----------------|---------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|
| 4416.01.00 | Payroll-Director of Nursing | 93,151 | 102,475 | 113,835 | 114,944 | 126,887 | 122,961 | 122,961 |
| 4416.02.00 | Payroll-Asst Dir of Nursing | 87,556 | 96,600 | 106,612 | 107,428 | 57,221 | 57,221 | 57,221 |
| 4416.02.01 | Payroll-Staff Qual Imp | 60,548 | 53,189 | 50,289 | 79,199 | 83,858 | 82,640 | 82,640 |
| 4416.02.02 | Payroll-Staff Development Super | 63,271 | 86,944 | 84,436 | 81,821 | 88,729 | 86,860 | 86,860 |
| 4416.02.03 | Payroll-MDS Coordinator | 141,085 | 157,878 | 166,190 | 172,844 | 179,065 | 174,487 | 174,487 |
| 4416.03.01 | Payroll-RN | 867,626 | 828,915 | 792,812 | 1,118,866 | 1,159,106 | 1,098,831 | 1,098,831 |
| 4416.03.02 | Payroll-LPN | 656,908 | 667,568 | 620,984 | 741,731 | 753,080 | 753,080 | 753,080 |
| 4416.03.03 | Payroll-LNA | 1,592,471 | 1,413,424 | 1,395,690 | 1,908,733 | 1,933,268 | 1,933,268 | 1,933,268 |
| 4416.03.04 | Payroll- MNA | 81,458 | 66,194 | 63,497 | 160,514 | 254,932 | 254,932 | 254,932 |
| 4416.03.05 | Payroll-Ward Aides | 245,262 | 226,586 | 238,859 | 293,042 | 254,793 | 254,793 | 254,793 |
| 4416.03.06 | Payroll-Support Staff | 242,096 | 250,805 | 231,834 | 341,204 | 306,385 | 301,675 | 301,675 |
| 4416.03.08 | Payroll-Medical Records Super | 45,663 | 51,768 | 53,487 | 52,841 | 55,205 | 55,205 | 55,205 |
| 4416.05.01 | Payroll-Overtime RN | 72,988 | 69,828 | 57,812 | 68,000 | 60,000 | 60,000 | 60,000 |
| 4416.05.02 | Payroll-Overtime LPN | 26,617 | 16,532 | 19,206 | 32,000 | 15,000 | 15,000 | 15,000 |
| 4416.05.03 | Payroll-Overtime LNA | 121,872 | 73,695 | 59,924 | 100,000 | 65,000 | 65,000 | 65,000 |
| 4416.05.04 | Payroll-Overtime MNA | 9,005 | 2,306 | 4,321 | 7,000 | 2,000 | 2,000 | 2,000 |
| 4416.05.05 | Payroll-Overtime Ward Aide | 2,626 | 855 | 3,820 | 3,000 | 4,000 | 4,000 | 4,000 |
| 4416.05.06 | Payroll-Overtime Support Staff | 26,200 | 19,536 | 25,700 | 27,000 | 23,000 | 23,000 | 23,000 |
| 4416.05.08 | Payroll-Overtime Medical Recrds | 179 | 285 | 138 | 350 | 350 | 350 | 350 |
| 4416.06.00 | Payroll-Short Pay Bonus | 27,346 | 17,683 | 4,633 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4416.06.01 | LNA Class Payroll | 12,171 | 14,225 | 9,219 | 25,000 | 15,000 | 15,000 | 15,000 |
| 4416.06.02 | On-Call | 6,818 | 6,439 | 5,669 | 7,020 | 7,020 | 7,020 | 7,020 |
| 4416.07.01 | Registry RN | 42,825 | - | 61,385 | - | 171,820 | 171,820 | 171,820 |
| 4416.07.02 | Registry LPN | 1,072,339 | 1,102,861 | 1,157,401 | 1,150,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| 4416.07.03 | Reglstry LNA | 910,318 | 1,736,350 | 1,904,104 | 1,500,000 | 2,025,000 | 2,025,000 | 2,025,000 |
| 4416.10.00 | Social Security & Medicare | 335,282 | 305,581 | 297,589 | 418,696 | 434,253 | 393,980 | 393,980 |
| 4416.11.00 | Life Insurance & S.T.D. | 13,623 | 13,329 | 12,766 | 25,379 | 26,535 | 26,493 | 26,493 |
| | SUBTOTALS | 6,867,306 | 7,381,850 | 7,542,210 | 8,546,612 | 9,211,507 | 9,094,616 | 9,094,616 |

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME

2024 BUDGET

PAGE NO: 54
 REVISION DATE: 3/18/2024

NURSING

DEPARTMENT

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|----------------|---------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4416.01.00 | Payroll-Director of Nursing | 93,151 | 102,475 | 113,835 | 114,944 | 126,887 | 122,961 | 122,961 | 122,961 |
| 4416.02.00 | Payroll-Asst Dir of Nursing | 87,556 | 96,600 | 106,612 | 107,428 | 57,221 | 57,221 | 57,221 | 57,221 |
| 4416.02.01 | Payroll-Staff Qual Imp | 60,548 | 53,189 | 50,289 | 79,199 | 83,858 | 82,640 | 82,640 | 82,640 |
| 4416.02.02 | Payroll-Staff Development Super | 63,271 | 86,944 | 84,436 | 81,821 | 88,729 | 86,860 | 86,860 | 86,860 |
| 4416.02.03 | Payroll-MDS Coordinator | 141,085 | 157,878 | 166,190 | 172,844 | 179,065 | 174,487 | 174,487 | 174,487 |
| 4416.03.01 | Payroll-RN | 867,626 | 828,915 | 792,812 | 1,118,866 | 1,159,106 | 1,098,831 | 1,098,831 | 1,098,831 |
| 4416.03.02 | Payroll-LPN | 656,908 | 667,568 | 620,984 | 741,731 | 753,080 | 753,080 | 753,080 | 753,080 |
| 4416.03.03 | Payroll-LNA | 1,592,471 | 1,413,424 | 1,395,690 | 1,908,733 | 1,933,268 | 1,933,268 | 1,933,268 | 1,933,268 |
| 4416.03.04 | Payroll- MNA | 81,458 | 66,194 | 63,497 | 160,514 | 254,932 | 254,932 | 254,932 | 254,932 |
| 4416.03.05 | Payroll-Ward Aides | 245,262 | 226,586 | 238,859 | 293,042 | 254,793 | 254,793 | 254,793 | 254,793 |
| 4416.03.06 | Payroll-Support Staff | 242,096 | 250,805 | 231,834 | 341,204 | 306,385 | 301,675 | 301,675 | 301,675 |
| 4416.03.08 | Payroll-Medical Records Super | 45,663 | 51,768 | 53,487 | 52,841 | 55,205 | 55,205 | 55,205 | 55,205 |
| 4416.05.01 | Payroll-Overtime RN | 72,988 | 69,828 | 57,812 | 68,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 4416.05.02 | Payroll-Overtime LPN | 26,617 | 16,532 | 19,206 | 32,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4416.05.03 | Payroll-Overtime LNA | 121,872 | 73,695 | 59,924 | 100,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 4416.05.04 | Payroll-Overtime MNA | 9,005 | 2,306 | 4,321 | 7,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4416.05.05 | Payroll-Overtime Ward Aide | 2,626 | 855 | 3,820 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 4416.05.06 | Payroll-Overtime Support Staff | 26,200 | 19,536 | 25,700 | 27,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 4416.05.08 | Payroll-Overtime Medical Recrds | 179 | 285 | 138 | 350 | 350 | 350 | 350 | 350 |
| 4416.06.00 | Payroll-Short Pay Bonus | 27,346 | 17,683 | 4,633 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4416.06.01 | LNA Class Payroll | 12,171 | 14,225 | 9,219 | 25,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4416.06.02 | On-Call | 6,818 | 6,439 | 5,669 | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 |
| 4416.07.01 | Registry RN | 42,825 | - | 61,385 | - | 171,820 | 171,820 | 171,820 | 171,820 |
| 4416.07.02 | Registry LPN | 1,072,339 | 1,102,861 | 1,157,401 | 1,150,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| 4416.07.03 | Registry LNA | 910,318 | 1,736,350 | 1,904,104 | 1,500,000 | 2,025,000 | 2,025,000 | 2,025,000 | 2,025,000 |
| 4416.10.00 | Social Security & Medicare | 335,282 | 305,581 | 297,589 | 418,696 | 434,253 | 393,980 | 393,980 | 393,980 |
| 4416.11.00 | Life Insurance & S.T.D. | 13,623 | 13,329 | 12,766 | 25,379 | 26,535 | 26,493 | 26,493 | 26,493 |
| | SUBTOTALS | 6,867,306 | 7,381,850 | 7,542,210 | 8,546,612 | 9,211,607 | 9,094,616 | 9,094,616 | 9,094,616 |

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|--|-------------------------------------|-------------|-------------------|-----------------------------|
| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 56 |
| DEPARTMENT--T.L.C. UNIT--4417 | | | | REVISION DATE: 3/18/2024 |
| | | | | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| 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 |
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| Total in F.T.E. | 26.1 | 26.1 | | |
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| COUNTY OF CHESHIRE MAPLEWOOD NURSING HOME | | 2024 BUDGET | | | | | PAGE NO: 57 | | REVISION DATE: 3/18/2024 | |
|--|-----------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|--------------------------|--|
| T.L.C. UNIT | | | | | | | | | | |
| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted | |
| 4417.03.01 | Payroll-RN | 144,777 | 98,535 | 74,180 | 135,579 | 122,806 | 122,806 | 122,806 | 122,806 | |
| 4417.03.02 | Payroll-LPN | 683 | 18,236 | 76,805 | 45,539 | 108,979 | 108,979 | 108,979 | 108,979 | |
| 4417.03.03 | Payroll-LNA | 438,499 | 354,206 | 316,042 | 473,415 | 510,794 | 510,794 | 510,794 | 510,794 | |
| 4417.03.04 | Payroll-MNA | 42,856 | - | - | 92,126 | 49,596 | 49,596 | 49,596 | 49,596 | |
| 4417.03.05 | Payroll-Ward Aide | 25,893 | 33,251 | 23,550 | 33,571 | 33,921 | 33,921 | 33,921 | 33,921 | |
| 4417.03.06 | Payroll-Support Staff | 17,316 | 17,647 | 18,992 | 23,793 | 24,624 | 24,624 | 24,624 | 24,624 | |
| 4417.05.01 | Payroll-Overtime RN | 10,217 | 11,468 | 5,526 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | |
| 4417.05.02 | Payroll-Overtime LPN | - | 584 | 2,046 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 4417.05.03 | Payroll-Overtime LNA | 39,544 | 19,377 | 19,254 | 45,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 4417.05.04 | Payroll-Overtime MNA | 1,371 | - | - | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 4417.05.05 | Payroll-Overtime Ward Aide | 490 | 284 | 464 | - | 500 | 500 | 500 | 500 | |
| 4417.05.06 | Payroll-Overtime Support | - | 285 | 654 | - | 300 | 300 | 300 | 300 | |
| 4417.06.00 | Nursing Bonus | 5,273 | 2,330 | 1,524 | 5,600 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 4417.06.02 | On- Call | - | 495 | 1,295 | - | - | - | - | - | |
| 4417.07.01 | Registry RN | 2,025 | - | 8,275 | - | 21,000 | 21,000 | 21,000 | 21,000 | |
| 4417.07.02 | Registry LPN | 458,161 | 484,535 | 519,229 | 475,000 | 510,000 | 510,000 | 510,000 | 510,000 | |
| 4417.07.03 | Registry LNA | 64,034 | 345,012 | 442,594 | 320,000 | 450,000 | 450,000 | 450,000 | 450,000 | |
| 4417.10.00 | Social Security & Medicare | 55,102 | 40,184 | 38,857 | 84,738 | 73,999 | 73,999 | 73,999 | 73,999 | |
| 4417.11.00 | Life Insurance & S.T.D. | 2,869 | 2,908 | 2,915 | 5,777 | 6,266 | 6,266 | 6,266 | 6,266 | |
| 4417.13.00 | State Retirement | 78,610 | 68,187 | 62,602 | 132,975 | 116,924 | 116,924 | 116,924 | 116,924 | |
| 4417.14.00 | Workers Compensation | 19,193 | 17,554 | 17,520 | 19,157 | 15,091 | 15,091 | 15,091 | 15,091 | |
| 4417.15.00 | Unemployment Compensation | 1,206 | 923 | 744 | 832 | 663 | 663 | 663 | 663 | |
| 4417.17.00 | Medical FSA | 414 | 885 | 411 | - | - | - | - | - | |
| 4417.19.00 | Continuing Education | - | 300 | 300 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | |
| 4417.29.00 | Outside Service--Psych. Clinician | 52,390 | 58,900 | 61,040 | 69,220 | 74,220 | 65,220 | 65,220 | 65,220 | |
| 4417.36.00 | Supplies | 11,988 | 17,237 | 19,200 | 6,506 | 34,000 | 34,000 | 34,000 | 34,000 | |
| 4417.36.42 | Supplies - Gloves | 3,278 | 3,220 | 2,784 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
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| | SUBTOTALS | 1,476,188 | 1,596,542 | 1,716,803 | 1,990,028 | 2,197,383 | 2,188,383 | 2,188,383 | 2,188,383 | |

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| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 59 | |
| DEPARTMENT--ENVIRONMENTAL SERVICES-4418 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Environmental Services Manager | 1.0 | 1.0 | 5M | 5M |
| Environmental Services Evening Supervisor | 1.0 | 1.0 | 6T | 7T |
| Floor Maintenance | 2.0 | 2.0 | 3T | 3T |
| Housekeeping Aides | 13.4 | 13.4 | 2T | 2T |
| Laundry Supervisor | 1.0 | 1.0 | 6T | 7T |
| Laundry Aides | 5.6 | 5.6 | 2T | 2T |
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| Total in F.T.E. | 24.0 | 24.0 | | |

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| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 61 | |
| DEPARTMENT--MAPLEWOOD ACTIVITIES--4421 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Activities Director | 1.0 | 1.0 | 6M | 6M |
| Activities Supervisor | 1.0 | 1.0 | 6T | 7T |
| Activities Aides (LNA) | 5.0 | 5.0 | 5T - 6T | 5T - 6T |
| Recreational Aide (Non Licenced) (combined with FTE's above) | | | 4T | 4T |
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| Total in F.T.E. | 7.0 | 7.0 | | |

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| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 63 | |
| DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Social Service/Hospice Director | 1.0 | 1.0 | 6M | 6M |
| Social Worker | 2.8 | 2.8 | 5M | 5M |
| Admissions Coordinator | 1.0 | 1.0 | 5M | 5M |
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| Total in F.T.E. | 4.8 | 4.8 | | |

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| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 65 |
| DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424 | | | | REVISION DATE: |
| | | | | 3/18/2024 |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Occupational Therapist Director | 1.0 | 0.0 | 9M | 9M |
| Staff Occupational Therapist | 1.0 | 2.0 | 7M | 8M |
| O.T. Aide (LNA) | 1.0 | 1.0 | 5T - 6T | 5T - 6T |
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| Total In F.T.E. | 3.0 | 3.0 | | |

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| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 67 | |
| DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
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| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Rehab Director (PT, OT, ST) | 1.0 | 1.0 | 9M | 9M |
| Staff Physical Therapist | 2.00 | 2.00 | 7M | 8M |
| Registered PT Assistant | 1.00 | 1.00 | 8T | 8T |
| PT Aide (LNA) | 2.0 | 2.0 | 5T-6T | 5T-6T |
| Rehab Technician | 1.0 | 1.0 | 3T | 3T |
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| Total in F.T.E. | 7.0 | 7.0 | | |

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| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 70 |
| DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427 | | | | REVISION DATE: 3/18/2024 |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Speech Therapist | 1.0 | 1.0 | 9M | 8M |
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| Total in F.T.E. | 1.0 | 1.0 | | |

2024 County Capital Expenses

Farm Capital Improvement

| | | |
|---|-------------------|----------|
| Red Barn - Rehab Project (offset with Capital Reserves) | \$ 300,000.00 | 15-01-24 |
| Account 4900.89.15 | \$ 300,000 | |

Assisted Living Capital Improvement

| | | |
|--|-------------------|----------|
| Carpet; 1st and 2nd floor hallways | \$ 23,400.00 | 50-01-24 |
| Carpet: (20) apartments @350 sqft ea | \$ 84,000.00 | 50-02-24 |
| Carpet; 2nd floor hallway to MNH | \$ 5,376.00 | 50-03-24 |
| Carpet 2nd floor dining room replace w/tile | \$ 3,450.00 | 50-04-24 |
| 1st floor Ceiling tiles | \$ 5,397.00 | 50-05-24 |
| 1st floor ceiling tiles; labor to install/disposal | \$ 7,500.00 | 50-06-24 |
| 2nd floor Ceiling tiles | \$ 5,397.00 | 50-07-24 |
| 2nd floor Ceiling tiles labor to install/disposal | \$ 7,500.00 | 50-08-24 |
| Kitchenette; cabinets, sink/faucet, counter tops | \$ 66,500.00 | 50-09-24 |
| Bathroom; counter tops, cabinet, sink/faucet, toilet | \$ 42,000.00 | 50-10-24 |
| Painting hallways and apartment touch up | \$ 20,000.00 | 50-11-24 |
| Account 4900.89.50 (All Offset with Reserves) | \$ 270,520 | |

DOC Capital Equipment

| | | |
|---|-------------------|----------|
| Transfer to Glock 17 (9mm) from Glock 22 (40mm) | \$ 2,484.00 | 12-01-24 |
| Admin Vehicle (1 car lease 3 years) approved but 1st payment not due until 2025 | \$ - | 12-02-24 |
| Bullet proof vests | \$ 2,178.00 | 12-03-24 |
| RedMan Instructor Suit | \$ 2,887.00 | 12-04-24 |
| Chairs (Secrellab Titan) X 5 | \$ 3,095.00 | 12-05-24 |
| G.L.O.V.E. (Generated Low Output Voltage Emmitter) | \$ 1,345.00 | 12-06-24 |
| Parking lot re-paving (offset with Fund Balance) | \$ 250,000.00 | 12-07-24 |
| Jail Inmate Software | \$ 70,850.00 | 12-08-24 |
| Body Scanner (Offset with Opioid Grant Funds) | \$ 142,000.00 | 12-09-24 |
| Account 4900.97.12 | \$ 474,839 | |

IT Capital Equipment

| | | |
|--|------------------|----------|
| Server replacement | \$ 6,000.00 | 34-01-24 |
| UKG Kronos Time and attendance, HR, PR | \$ 36,775.00 | 34-02-24 |
| Account # 4900.97.34 | \$ 42,775 | |

Sheriff Capital Equipment

| | | |
|--|-------------------|----------|
| Taser Replacement | \$ 3,000.00 | 91-01-24 |
| Ballistic vests Purchase/replacement | \$ 3,000.00 | 91-02-24 |
| Vehicle lease payment (2 cars 2022-2024) | \$ 38,500.00 | 91-03-24 |
| Vehicle lease payment (2 cars 2023-2025) | \$ 44,000.00 | 91-04-24 |
| Lease of 2 new Cruisers (2 car leases 3 yrs) approved but 1st payment not due until 2025 | \$ - | 91-05-24 |
| Body camera Lease (2022-2026) | \$ 14,250.00 | 91-06-24 |
| Law Enforcement Memorial Momument (offset with donations) | \$ 6,000.00 | 91-07-24 |
| Account # 4900.97.91 | \$ 108,750 | |

Sheriff Dispatch

| | | |
|--|---------------------|----------|
| Sheriff's Dispatch infrastructure Project (balance of project from 2023) | \$1,360,391.00 | 93-01-24 |
| Account # 221- 4900.97.93 | \$ 1,360,391 | |

GRAND TOTAL CAPITAL **\$ 2,557,275**

2024 Maplewood Capital Expenses

Page NO: 75
Revision Date: 3/18/2024

| | | |
|--|-------------------|----------|
| WWTP Capital Equipment | | |
| U.V. Replacement | \$ 55,000.00 | 13-01-24 |
| Account #4900.97.13 | <u>\$ 55,000</u> | |
| | | |
| WTP Capital Equipment | | |
| Chemical Feed Pumps | \$ 1,500.00 | 14-01-24 |
| Account #4900.97.14 | <u>\$ 1,500</u> | |
| | | |
| IT Capital Equipment | | |
| MNH Resident Phone start up costs | \$ 5,000.00 | 34-03-24 |
| Account # 4900.97.34 | <u>\$ 5,000</u> | |
| | | |
| Dietary Cap Equipment | | |
| Outdoor Gas Grill | \$ 3,500.00 | 51-01-24 |
| Meal Delivery Carts (2) | \$ 6,000.00 | 51-02-24 |
| Robo Coupe Food Processor | \$ 2,000.00 | 51-03-24 |
| Account # 4900.97.51 | <u>\$ 11,500</u> | |
| | | |
| Nursing Cap Equipment | | |
| Resident Replacement Furniture | \$ 5,000.00 | 52-01-24 |
| oxygen concentrator replacement 5 Liter) | \$ 3,000.00 | 52-02-24 |
| Mattress/replacement covers | \$ 2,000.00 | 52-03-24 |
| Bed Frames replacement | \$ 20,000.00 | 52-04-24 |
| Account # 4900.97.52 | <u>\$ 30,000</u> | |
| | | |
| Environmental Services Housekeeping Equipment | | |
| Side by side scurbber (floors) | \$ 1,300.00 | 54-01-24 |
| Account #4900.97.54 | <u>\$ 1,300</u> | |
| | | |
| Physical Therapy Equipment | | |
| Broda Chair system | \$ 4,000.00 | 57-01-24 |
| Account #4900.97.57 | <u>\$ 4,000</u> | |
| | | |
| GRAND TOTAL CAPITAL (offset with reserves) | \$ 108,300 | |

| 2024 BUDGET PERSONNEL INFORMATION | | | PAGE NO: 76 | |
|--|------------------------------|-------------|-----------------------|-------|
| DEPARTMENT--ASSISTED LIVING--4439 | | | REVISION DATE: | |
| | | | 3/18/2024 | |
| Job Title | Number of Positions in FTE's | | Grade | Grade |
| | 2023 | 2024 | 2023 | 2024 |
| Administrator | 1.0 | 1.0 | 7M | 7M |
| RN | 0.5 | 0.5 | 5M | 5M |
| PCA (Personal Care Attendants) | 8.0 | 8.0 | 4T | 4T |
| Housekeeping Aide | 1.0 | 1.0 | 2T | 2T |
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| Total in F.T.E. | 10.5 | 10.5 | | |

ASSISTED LIVING

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|----------------|------------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4439.01.00 | Payroll-Administrator | 75,546 | 82,674 | 93,278 | 93,268 | 97,316 | 101,742 | 101,742 | 101,742 |
| 4439.03.01 | Payroll- RN | 29,195 | 34,443 | 33,508 | 45,849 | 47,834 | 50,032 | 50,032 | 50,032 |
| 4439.03.05 | Payroll-PCA | 369,611 | 415,014 | 431,214 | 399,528 | 403,141 | 403,141 | 403,141 | 403,141 |
| 4439.03.07 | Payroll-Housekeeping Aides | 28,144 | 34,390 | 36,375 | 35,530 | 38,442 | 38,442 | 38,442 | 38,442 |
| 4439.05.05 | Payroll-Overtime PCA | 16,681 | 15,609 | 12,072 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 4439.05.07 | Payroll-Overtime Housekeeping aide | - | - | 57 | 1,705 | 1,705 | 1,705 | 1,705 | 1,705 |
| 4439.06.00 | On-Call | 300 | 675 | 315 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 |
| 4439.06.01 | Nursing bonus | - | - | - | 850 | 2,700 | 2,700 | 2,700 | 2,700 |
| 4439.10.00 | Social Security & Medicare | 37,340 | 42,138 | 44,283 | 45,197 | 46,299 | 46,805 | 46,805 | 46,805 |
| 4439.11.00 | Life Insurance & S.T.D. | 1,240 | 1,636 | 1,565 | 2,205 | 2,072 | 2,072 | 2,072 | 2,072 |
| 4439.13.00 | State Retirement | 39,424 | 52,600 | 52,604 | 60,462 | 62,886 | 63,498 | 63,498 | 63,498 |
| 4439.14.00 | Workers Compensation | 7,088 | 8,282 | 7,561 | 8,267 | 6,410 | 6,480 | 6,480 | 6,480 |
| 4439.15.00 | Unemployment Compensation | 482 | 431 | 307 | 343 | 292 | 292 | 292 | 292 |
| 4439.17.00 | Med FSA | - | - | - | - | - | - | - | - |
| 4439.19.00 | Continuing Education | - | 83 | 700 | 450 | 450 | 450 | 450 | 450 |
| 4439.29.00 | Outside Services | 9,606 | 8,622 | 7,531 | 13,277 | 16,277 | 16,277 | 16,277 | 16,277 |
| 4439.36.00 | Supplies | 2,653 | 2,815 | 2,681 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 4439.37.00 | Dues, Memberships & Subs | 700 | 640 | 959 | 640 | 640 | 640 | 640 | 640 |
| 4439.51.00 | Meals | 53,220 | 55,782 | 59,060 | 78,803 | 78,803 | 78,803 | 78,803 | 78,803 |
| 4439.52.00 | Uniform Allowance | 438 | 946 | 485 | 1,380 | 1,380 | 1,000 | 1,000 | 1,000 |
| 4439.61.00 | Electricity | 29,811 | 34,923 | 45,790 | 48,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 4439.65.00 | Fuel | 13,314 | 13,743 | 16,946 | 15,820 | 17,500 | 17,500 | 17,500 | 17,500 |
| 4439.69.00 | Cable Television | 3,418 | 3,531 | 3,582 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 |
| 4439.70.00 | Travel | - | 332 | 82 | 500 | 500 | 500 | 500 | 500 |
| 4439.81.00 | Building repair | 1,115 | 2,796 | 1,393 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4439.82.00 | Equipment repair | 525 | - | - | 4,000 | 4,000 | 1,000 | 1,000 | 1,000 |
| 4439.93.00 | Insurance | 7,196 | 7,336 | 7,384 | 7,703 | 7,703 | 7,703 | 7,703 | 7,703 |
| 4439.97.00 | Equipment Purchase | - | - | 274 | - | - | - | - | - |
| | GRAND TOTAL ASSISTED LIVING | 727,045 | 819,441 | 860,006 | 886,607 | 904,180 | 908,612 | 908,612 | 908,612 |

OUTSIDE AGENCIES

| Account Number | | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|-------------------------------|--|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4451.00.00 | VNA at HCS | 65,000 | 65,000 | 75,000 | 75,000 | 85,000 | 85,000 | 80,000 | 80,000 |
| 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 | 20,000 | 20,000 | 30,000 | 30,000 | 40,000 | 40,000 | 35,000 | 35,000 |
| 4454.00.00 | The Community Kitchen, Inc. | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 4455.00.00 | Monadnock Developmental Svcs, Inc. | 30,000 | 30,000 | 35,000 | 35,000 | 30,000 | 30,000 | 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 | 35,580 | 35,580 | 35,580 | 35,580 |
| 4458.00.00 | Monadnock Family Services | 63,000 | 63,000 | 63,000 | 63,000 | 105,000 | 105,000 | 93,000 | 93,000 |
| 4459.00.00 | Monad Region Child Advocacy Center | 2,500 | 2,500 | 7,500 | 7,500 | - | - | - | - |
| 4459.02.00 | Visiting Nurse and Hospice for VT and NH | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4459.00.02 | Court Appointed Special Advocates (CASA) | 2,500 | 2,500 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4459.03.00 | Community Volunteer Transportation Com | - | 19,710 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL OUTSIDE AGENCIES | | 240,100 | 259,810 | 296,600 | 296,600 | 375,180 | 375,180 | 353,180 | 353,180 |

BEHAVIORAL HEALTH COURT

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|--|-------------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4460.01.00 | Payroll-Case Manager/Prog Coord | 9,442 | 10,818 | 10,526 | 10,548 | 10,911 | 10,911 | 10,911 | 10,911 |
| 4460.02.00 | Payroll-Case Manager/MLADC | 167,939 | 106,242 | 72,471 | 130,514 | 122,883 | 122,883 | 122,883 | 122,883 |
| 4460.10.00 | Social Security & Medicare | 12,801 | 8,684 | 6,153 | 10,791 | 10,235 | 10,235 | 10,235 | 10,235 |
| 4460.11.00 | Life Insurance & S.T.D. | 726 | 615 | 372 | 645 | 615 | 615 | 615 | 615 |
| 4460.13.00 | State Retirement | 22,680 | 16,473 | 11,053 | 19,460 | 18,457 | 18,457 | 18,457 | 18,457 |
| 4460.14.00 | Workers Compensation | 2,398 | 2,728 | 1,671 | 1,826 | 1,075 | 1,075 | 1,075 | 1,075 |
| 4460.15.00 | Unemployment Compensation | 139 | 118 | 71 | 79 | 89 | 89 | 89 | 89 |
| 4460.16.00 | Dental | - | - | 5 | - | - | - | - | - |
| 4460.17.00 | Med FSA | 162 | - | 415 | 412 | 411 | 411 | 411 | 411 |
| 4460.19.00 | Continuing Education | 829 | 377 | 616 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 4460.29.00 | Outside Services | - | 525 | 5,053 | 6,780 | 8,500 | 8,500 | 8,500 | 8,500 |
| 4460.29.25 | Outside Services (Mental Health) | 1,415 | 2,126 | 2,287 | 8,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 4460.36.40 | Office Supplies | 1,569 | 193 | 464 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4460.37.00 | Dues, Memberships and Subscriptions | 755 | 230 | 631 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4460.38.00 | Postage | 34 | - | - | 40 | 40 | 40 | 40 | 40 |
| 4460.68.00 | Telephone | 719 | 1,249 | 1,093 | 738 | 738 | 738 | 738 | 738 |
| 4460.70.00 | Travel | 55 | 90 | 374 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4460.88.00 | Equipment Rental | 1,837 | 1,850 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 |
| GRAND TOTAL BEHAVIORAL HEALTH COURT | | 223,500 | 152,317 | 115,089 | 200,169 | 198,290 | 198,290 | 198,290 | 198,290 |

COUNTY RECEIVED GRANTS

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|----------------|-------------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4461.29.00 | Public Health Grant | 211,215 | - | - | - | - | - | - | - |
| 4461.29.04 | DOT Grant | 174,453 | 157,825 | 218,800 | 203,143 | 233,619 | 233,619 | 233,619 | 233,619 |
| 4461.29.10 | GMMRC | - | - | 14,304 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4461.29.19 | Severe Weather Resiliency | 40,814 | - | - | - | - | - | - | - |
| 4461.29.23 | JAG | 11,852 | 10,990 | 11,273 | 11,108 | 12,155 | 12,155 | 12,155 | 12,155 |
| 4461.29.24 | Bulletproof vests | 1,436 | 2,294 | 1,089 | 1,600 | 1,700 | 1,700 | 1,700 | 1,700 |
| 4461.29.25 | Victims of Crime Training | - | 5,884 | - | - | - | - | - | - |
| 4461.29.27 | DOJ Covid 19 | 5,510 | 6,663 | - | - | - | - | - | - |
| 4461.29.31 | NHCF Food Access | 18,181 | - | - | - | - | - | - | - |
| 4461.29.32 | EDA- Monadnock Marketing Chamber | 9,459 | 29,499 | 31,254 | 51,803 | 25,902 | 25,902 | 25,902 | 25,902 |
| 4461.29.33 | EDA- Monadnock Marketing County | 26,570 | 51,455 | 68,799 | 40,167 | 20,184 | 20,184 | 20,184 | 20,184 |
| 4461.29.34 | Homeland Repeaters | 161,760 | - | 12,832 | 12,832 | - | - | - | - |
| 4461.29.35 | Healthy Monadnock 2021 | 495 | 292 | 2,615 | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4461.29.37 | NHDOJARPA Municipalities | - | 5,000 | 2,713 | 3,000 | - | - | - | - |
| 4461.29.38 | DHHS Transportation | - | 116,448 | 196,438 | 240,909 | 141,443 | 141,443 | 141,443 | 141,443 |
| 4461.29.39 | Mascoma Crt Troy Exp | - | - | 2,273 | - | - | - | - | - |
| 4461.29.40 | DOS Body Worn Cameras | - | 19,000 | 7,125 | - | 7,125 | 7,125 | 7,125 | 7,125 |
| 4461.29.41 | EMS GOFERR Funds | - | - | 1,174,871 | 1,174,581 | - | - | - | - |
| 4461.29.42 | Timken Crt Troy Exp | - | - | 22,727 | - | - | - | - | - |
| 4461.29.45 | Stanton Foundation | - | - | 28,467 | 27,573 | 4,700 | 4,700 | 4,700 | 4,700 |
| 4461.29.46 | MCP Tech Update | - | - | 38,549 | - | - | - | - | - |
| 4461.29.47 | Monadnock SRT | - | - | 12,439 | 12,500 | - | - | - | - |
| 4461.29.48 | Homeland MCP Tech | - | - | 28,280 | - | 65,300 | 65,300 | 65,300 | 65,300 |
| 4461.29.49 | NH BOT Rec Trails Prog | - | - | - | - | 80,000 | 80,000 | 80,000 | 80,000 |
| 4461.29.50 | Monadnock SRT Timken | - | - | 19,995 | - | - | - | - | - |
| 4461.29.99 | Other Misc (application pending) | - | - | - | 1,205,312 | 1,683,000 | 1,683,000 | 1,683,000 | 1,683,000 |
| 4461.97.00 | DOJ COPS - Adv Radio Eqp (Dispatch) | - | - | - | - | 566,810 | 566,810 | 566,810 | 566,810 |
| 4461.97.01 | NBRC - Adv Radio Eqp (Dispatch) | - | - | - | - | 664,337 | 664,337 | 664,337 | 664,337 |
| | TOTAL COUNTY RECEIVED GRANTS | 661,746 | 405,349 | 1,894,843 | 2,988,628 | 3,509,775 | 3,509,775 | 3,509,775 | 3,509,775 |

This budget is offset by Grant Funds.

DRUG COURT

DEPARTMENT

| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|-------------------------------|------------------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4462.02.01 | Payroll-Drug Court Director | 66,607 | 70,624 | 71,503 | 73,833 | 74,972 | 74,972 | 74,972 | 74,972 |
| 4462.02.02 | Payroll - Case Manager | 56,705 | 54,964 | 70,851 | 56,555 | 59,004 | 59,004 | 59,004 | 59,004 |
| 4462.02.03 | Payroll - Clinician | 53,298 | 9,728 | 1,952 | - | - | - | - | - |
| 4462.10.00 | Social Security & Medicare | 13,098 | 10,133 | 10,803 | 9,975 | 10,249 | 10,249 | 10,249 | 10,249 |
| 4462.11.00 | Life Insurance & S.T.D. | 758 | 501 | 562 | 612 | 623 | 623 | 623 | 623 |
| 4462.12.00 | Drug Court - Health Insurance | 22,692 | 9,605 | 9,421 | 9,698 | 10,668 | 10,668 | 10,668 | 10,668 |
| 4462.13.00 | State Retirement | 22,558 | 18,354 | 18,234 | 17,987 | 18,482 | 18,482 | 18,482 | 18,482 |
| 4462.14.00 | Workers Compensation | 358 | 196 | 148 | 163 | 211 | 211 | 211 | 211 |
| 4462.15.00 | Unemployment Compensation | 125 | 121 | 51 | 57 | 45 | 45 | 45 | 45 |
| 4462.16.00 | Drug Court - Dental Insurance | 755 | 947 | 989 | 1,061 | 1,114 | 1,114 | 1,114 | 1,114 |
| 4462.17.00 | Medical FSA | 362 | 412 | (4) | - | - | - | - | - |
| 4462.19.52 | Continuing Ed/State grant | 4,948 | 5,661 | 316 | 8,370 | 7,275 | 7,275 | 7,275 | 7,275 |
| 4462.29.01 | Opiate Transfers to Local Agencies | - | - | 40,000 | 60,000 | - | - | 20,000 | 20,000 |
| 4462.29.52 | Treatment Services/State grant | 6,000 | 66,736 | 63,274 | 80,000 | 91,750 | 91,750 | 91,750 | 91,750 |
| 4462.30.52 | Testing & Labs/State grant | 237 | 160 | 290 | 500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4462.31.52 | Other Participant Serv/State grant | 2,200 | 4,971 | 29,496 | 7,350 | 52,190 | 52,190 | 52,190 | 52,190 |
| 4462.36.52 | Office Expense/State grant | 2,840 | 2,559 | 6,435 | 3,783 | 7,401 | 7,401 | 7,401 | 7,401 |
| 4462.57.26 | Admin Other/ State Grant | - | - | 2,106 | - | - | - | - | - |
| 4462.70.52 | Travel/State grant | 7,228 | 15,043 | 10,995 | 15,515 | 15,581 | 15,581 | 15,581 | 15,581 |
| 4462.97.52 | Equipment/Furniture/State Grant | - | 517 | - | - | - | - | - | - |
| GRAND TOTAL DRUG COURT | | 260,769 | 271,231 | 337,422 | 345,459 | 351,065 | 351,065 | 371,065 | 371,065 |

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

| COUNTY OF CHESHIRE | | 2024 BUDGET | | | | | PAGE NO: 88 | | |
|---------------------------------|---------------------------------------|--------------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| CONNECTED FAMILIES | | REVISION DATE: 3/18/2024 | | | | | | | |
| Account Number | DEPARTMENT | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
| 4464.02.00 | Payroll - Program Director | 17,219 | 20,382 | 21,087 | 22,196 | 22,414 | 22,414 | 22,414 | 22,414 |
| 4464.02.01 | Payroll - Care Case Manager | 117,701 | 138,558 | 141,122 | 142,129 | 139,599 | 139,599 | 139,599 | 139,599 |
| 4464.02.02 | Payroll - Staff | 508,128 | 906,157 | 942,391 | 1,688,108 | 1,812,835 | 1,812,692 | 1,812,692 | 1,812,692 |
| 4464.05.00 | Payroll - Overtime | 172 | 683 | 123 | - | - | - | - | - |
| 4464.10.00 | Social Security & Medicare | 46,932 | 77,454 | 79,881 | 141,711 | 151,229 | 151,218 | 151,218 | 151,218 |
| 4464.11.00 | Life Insurance & S.T.D. | 2,531 | 4,239 | 4,979 | 9,001 | 9,687 | 9,686 | 9,686 | 9,686 |
| 4464.12.00 | Health Insurance | 125,695 | 224,327 | 262,427 | 424,484 | 466,932 | 466,932 | 466,932 | 466,932 |
| 4464.13.00 | State Retirement | 82,885 | 148,225 | 147,662 | 251,803 | 272,706 | 272,686 | 272,686 | 272,686 |
| 4464.14.00 | Workers Compensation | 758 | 1,691 | 2,118 | 2,322 | 27,024 | 27,024 | 27,024 | 27,024 |
| 4464.15.00 | Unemployment Compensation | 446 | 814 | 937 | 1,050 | 896 | 896 | 896 | 896 |
| 4464.16.00 | Dental Insurance | 2,755 | 8,785 | 9,163 | 16,208 | 17,018 | 17,018 | 17,018 | 17,018 |
| 4464.17.00 | Med FSA | - | 450 | 1,123 | 450 | 1,123 | 1,123 | 1,123 | 1,123 |
| 4464.19.00 | Continuing Ed | 2,714 | 5,470 | 698 | 7,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4464.29.01 | O.S.S. Mental Health | 561,391 | 872,316 | 635,553 | 610,000 | 712,000 | 712,000 | 712,000 | 712,000 |
| 4464.29.02 | Language Services | 301,720 | 289,879 | 9 | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4464.29.03 | Customizable Good and Services | - | 9,804 | 13,408 | 180,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 4464.29.04 | Youth Move - Medicaid Billing | - | 6,290 | 21,087 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 4464.29.05 | NAMI NH - Medicaid Billing | - | 129,640 | 275,661 | 150,000 | 290,000 | 290,000 | 290,000 | 290,000 |
| 4464.29.06 | KSC - Evaluation | - | 50,000 | 125,000 | 175,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 4464.29.07 | UNH_ IOD | - | 119,583 | 190,861 | 390,139 | 250,969 | 250,969 | 250,969 | 250,969 |
| 4464.29.08 | Youth Move - Contract Billing | - | 60,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 4464.29.09 | NAMI NH - Contract Billing | - | 97,854 | 208,980 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 4464.29.10 | KSC-Quickbase Expansion | - | 62,500 | 12,500 | - | - | - | - | - |
| 4464.29.11 | Center for TPR-ARPA P/T | - | 115,225 | 115,225 | 221,450 | 319,238 | 319,238 | 319,238 | 319,238 |
| 4464.29.12 | Birth to 5 year - ARPA | - | - | 141,585 | 478,550 | - | - | - | - |
| 4464.29.13 | CPP Deferred Rev Expenses | - | - | 232,975 | - | - | - | - | - |
| 4464.36.40 | Supplies, Meeting Expenses & Stipends | 5,603 | 9,955 | 14,872 | 12,700 | 20,000 | 20,000 | 20,000 | 20,000 |
| 4464.37.00 | Dues, Memberships and Subscriptions | - | 4,089 | 4,983 | 7,300 | 11,000 | 11,000 | 11,000 | 11,000 |
| 4464.38.00 | Postage | 2 | 69 | 20 | 350 | 100 | 100 | 100 | 100 |
| 4464.67.00 | Advertising/Marketing | 1,796 | 75,165 | 71,923 | 77,700 | 68,000 | 68,000 | 68,000 | 68,000 |
| 4464.68.00 | Telephone | 6,013 | 10,138 | 11,594 | 6,200 | 16,758 | 16,758 | 16,758 | 16,758 |
| 4464.70.00 | Travel | 13,119 | 48,907 | 50,736 | 90,000 | 82,000 | 82,000 | 82,000 | 82,000 |
| 4464.81.00 | Building Repair and Maintenance | - | - | 16,769 | 18,000 | - | - | - | - |
| 4464.86.00 | Rent | 35,800 | 34,800 | 65,011 | 73,300 | 58,400 | 58,400 | 58,400 | 58,400 |
| 4464.97.00 | Equipment Purchase | 24,445 | 12,336 | 12,833 | 22,300 | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL CONNECTED FAMILIES | | 1,857,828 | 3,545,786 | 3,955,295 | 5,559,451 | 5,245,428 | 5,245,253 | 5,245,253 | 5,245,253 |

AMERICAN RESCUE PLAN ACT FUNDS (ARPA)

| Account Number | DEPARTMENT | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 |
|-------------------------|--------------------------------|------------------|------------------|--------------------|------------------|--------------|---------------|---------------------|--------------------|
| | | Actual Expended | Actual Expended | 12 Months Expended | Adopted Budget | Dept Request | Comm Proposed | Exec. Comm Proposed | Delegation Adopted |
| 4465.03.00 | Payroll - Staff | 33,147 | 6,853 | - | - | - | - | - | - |
| 4465.05.00 | Payroll - Overtime | 43 | 7 | - | - | - | - | - | - |
| 4465.10.00 | Social Security & Medicare | 2,485 | 525 | - | - | - | - | - | - |
| 4465.11.00 | Life Insurance & S.T.D. | - | - | - | - | - | - | - | - |
| 4465.12.00 | Health Insurance | 3,079 | - | - | - | - | - | - | - |
| 4465.13.00 | State Retirement | 1,743 | - | - | - | - | - | - | - |
| 4465.14.00 | Workers Compensation | - | 22 | - | - | - | - | - | - |
| 4465.15.00 | Unemployment Compensation | - | 8 | 6 | - | - | - | - | - |
| 4465.16.00 | Dental Insurance | 73 | - | - | - | - | - | - | - |
| 4465.21.00 | Audit Services | - | 5,000 | - | - | - | - | - | - |
| 4465.25.00 | Employee Retention | 9,945 | 4,931 | - | - | - | - | - | - |
| 4465.29.01 | Transfer to MNH Project | 1,067,542 | - | - | - | - | - | - | - |
| 4465.29.02 | Small Business Funding | 173,900 | 40,000 | - | - | - | - | - | - |
| 4465.29.03 | Non-Profit funding | 513,778 | 1,375,885 | 20,000 | - | - | - | - | - |
| 4465.29.04 | Community Arts Funding | 6,250 | 9,300 | - | - | - | - | - | - |
| 4465.29.05 | EMS Start Up Costs | 77,899 | 3,501,230 | 427,502 | 1,478,789 | - | - | - | - |
| 4465.29.06 | Municipality funding | 1,000,000 | - | 2,500 | - | - | - | - | - |
| 4465.67.00 | Employee Recruitment Marketing | - | - | - | 25,000 | - | - | - | - |
| 4465.97.02 | HVAC Energy Upgrades | 2,350,258 | - | - | - | - | - | - | - |
| 4465.97.03 | COVID Memorial Garden | - | 6,763 | 9,700 | 8,237 | - | - | - | - |
| 4465.97.04 | Generator for Dispatch Center | - | 1,200 | - | - | - | - | - | - |
| 4465.97.05 | County Hall Renovations | - | 88,579 | 161,911 | 211,421 | - | - | - | - |
| 4465.97.06 | Lifeguard Certifications | - | 3,534 | 6,159 | 8,466 | - | - | - | - |
| GRAND TOTAL ARPA | | 5,240,142 | 5,043,834 | 627,777 | 1,731,913 | - | - | - | - |

| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 92 |
|--|------------------------------|------------|-------|----------------|
| DEPARTMENT-- EMS Education Grant - 4467 | | | | REVISION DATE: |
| | | | | 3/18/2024 |
| Job Title | Number of Positions in FTE's | | Grade | |
| | 2023 | 2024 | 2023 | 2024 |
| | | | | |
| EMS Educator | 0.5 | 0.5 | 7T | 7T |
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| Total in F.T.E. | 0.5 | 0.5 | | |
| The Department is tracked separately for Grant reporting purposes | | | | |

DHHS OPIOID ABATEMENT DRUG COURT

| Account Number | | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|--|----------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|--------------------|--------------------------|-------------------------|
| 4468.03.00 | Payroll-Staff | - | - | 5,212 | - | 2,172 | 2,172 | 2,172 | 2,172 |
| 4468.10.00 | Social Security & Medicare | - | - | 385 | - | 166 | 166 | 166 | 166 |
| 4468.11.00 | Life Insurance & S.T.D. | - | - | 22 | - | 25 | 25 | 25 | 25 |
| 4468.13.00 | State Retirement | - | - | 345 | - | 300 | 300 | 300 | 300 |
| 4468.14.00 | Workers Compensation | - | - | - | - | 3 | 3 | 3 | 3 |
| 4468.15.00 | Unemployment Comp | - | - | - | - | 4 | 4 | 4 | 4 |
| 4468.29.00 | Outside Services | - | - | - | - | 60,430 | 60,430 | 60,430 | 60,430 |
| TOTAL RECOVERY COACH | | - | - | 5,964 | - | 63,100 | 63,100 | 63,100 | 63,100 |
| The Department is tracked separately for Grant reporting purposes - Revenues are posted to line 3319.00.00 | | | | | | | | | |

| | | | | |
|--|-------------|-------------------------------------|-------------|---|
| 2024 BUDGET PERSONNEL INFORMATION | | | | PAGE NO: 95 |
| DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611 | | | | REVISION DATE: 3/18/2024 |
| Job Title | | Number of Positions in FTE's | | |
| | | 2023 | 2024 | |
| 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 | 0.00 | 0.00 | | County covers 25% of this position |
| Secretary / Bookkeeper | 1.00 | 1.00 | | County covers 100% of this position |
| 4 H Program Coordinator | 1.00 | 1.00 | | County covers 75% of this position |
| Nutrition Connections | 1.00 | 1.00 | | No County Contribution - 100% Federal Funding |
| Total in F.T.E. | 5.00 | 5.00 | | |
| * 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 | | | | |

DEBT SERVICE

| Account Number | | 2021 Actual Expended | 2022 Actual Expended | 2023 12 Months Expended | 2023 Adopted Budget | 2024 Dept Request | 2024 Comm Proposed | 2024 Exec. Comm Proposed | 2024 Delegation Adopted |
|--------------------------------|--|----------------------------|----------------------------|-------------------------------|---------------------------|-------------------------|--------------------------|--------------------------------|-------------------------------|
| DEBT SERVICE INTEREST | | | | | | | | | |
| 4723.91.00 | Int on Tax Anticipation Notes | 42,705 | 29,651 | 42,107 | 77,000 | 375,000 | 375,000 | 200,000 | 200,000 |
| LONG TERM DEBT INTEREST | | | | | | | | | |
| 4721.91.00 | Int on Bonded Debt--Maplewood NH | 1,101,750 | 1,024,000 | 946,250 | 946,250 | 868,500 | 868,500 | 868,500 | 868,500 |
| 4721.91.00 | Int on Bonded Debt--Jaffry Dist Crt Hs | 6,305 | - | - | - | - | - | - | - |
| 4721.91.00 | Int on Bonded Debt-Jail Exp/Study | 1,213 | - | - | - | - | - | - | - |
| 4721.91.00 | Int on LTD - Jail Construction Bond | 539,200 | 452,700 | 365,950 | 365,950 | 278,700 | 278,700 | 278,700 | 278,700 |
| 4721.91.00 | Int on LTD - Geothermal Jail Bond | 7,875 | 6,000 | 4,000 | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4721.91.00 | Int on LTD - State Court House | 194,500 | 181,500 | 168,500 | 168,500 | 155,600 | 155,600 | 155,600 | 155,600 |
| 4721.91.00 | Int on LTD - State Court Hs/City | - | 1,836 | 1,632 | 1,632 | 1,428 | 1,428 | 1,428 | 1,428 |
| 4721.91.00 | Int on LTD - Energy Lease (1) | - | 45,718 | 43,924 | 43,924 | 42,086 | 42,086 | 42,086 | 42,086 |
| 4721.91.00 | Int on LTD - Energy Lease (2) | - | 10,904 | 9,908 | 9,908 | 8,892 | 8,892 | 8,892 | 8,892 |
| | SUBTOTAL 4721.91.00 INTEREST | 1,850,843 | 1,722,658 | 1,540,164 | 1,540,164 | 1,357,206 | 1,357,206 | 1,357,206 | 1,357,206 |
| 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 | - | - | - | - | - | - | - |
| 4711.90.00 | Prin on Bonded Debt-Jail Exp Study | 25,000 | - | - | - | - | - | - | - |
| 4711.90.00 | Prin on LTD - Jail Construct Bond | 1,730,000 | 1,735,000 | 1,745,000 | 1,745,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 |
| 4711.90.00 | Prin on LTD - Geothermal Jail Bond | 50,000 | 50,000 | 50,000 | 50,000 | 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 | 320,000 | 320,000 | 320,000 | 320,000 |
| 4711.90.00 | Prin on LTD - State Court Hs/City | 16,463 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4711.90.00 | Prin on LTD - Energy Lease (1) | - | 72,422 | 74,215 | 74,215 | 76,054 | 76,054 | 76,054 | 76,054 |
| | Prin on LTD - Energy Lease (2) | - | 49,871 | 50,867 | 50,867 | 51,883 | 51,883 | 51,883 | 51,883 |
| | SUBTOTAL 4721.90.00 Principal | 3,831,463 | 3,802,293 | 3,815,082 | 3,815,082 | 3,817,937 | 3,817,937 | 3,817,937 | 3,817,937 |
| | GRAND TOTAL DEBT SERVICE | 5,725,011 | 5,554,602 | 5,397,353 | 5,432,246 | 5,550,143 | 5,550,143 | 5,375,143 | 5,375,143 |
| | MNH Debt Service | 2,656,750 | 2,579,000 | 2,501,250 | 2,501,250 | 2,423,500 | 2,423,500 | 2,423,500 | 2,423,500 |
| | General County Debt Service | 3,068,261 | 2,975,602 | 2,896,103 | 2,930,996 | 3,126,643 | 3,126,643 | 2,951,643 | 2,951,643 |

**2024
DEBT SERVICE SUMMARY**

PAGE NO: 100
REVISION DATE:
3/18/2024

| | PRINCIPAL | INTEREST | TOTAL PAYMENT | |
|------------------------------------|----------------------|-------------------------|-----------------------|-----------------|
| Jail Construction Bond | 1,750,000.00 | 278,700.00 | 2,028,700.00 | |
| Jail Geothermal Bond | 50,000.00 | 2,000.00 | 52,000.00 | |
| Maplewood Nusring Home | 1,555,000.00 | 868,500.00 | 2,423,500.00 | |
| State Court House | 320,000.00 | 155,600.00 | 475,600.00 | |
| State Court House/City Keene(2) | 15,000.00 | 1,428.00 | 16,428.00 | |
| Energy Upgrade (1) | 76,053.66 | 42,085.88 | 118,139.54 | |
| Energy Upgrade (2) | 51,882.86 | 8,891.88 | 60,774.74 | |
| | ----- | ----- | ----- | |
| | 3,817,936.52 | 1,357,205.76 | 5,175,142.28 | |
| | ===== | ===== | ===== | |
| | Princ Balance | Interest Balance | Original Issue | |
| 1.) Jail Construction Bond | 20 Years | 4.2106% | 17,425,000.00 | REFINANCED 2017 |
| | ----- | ----- | ----- | |
| {4years to pay} | 6,970,000.00 | 677,300.00 | 21,494,000.00 | TOTAL P&I |
| 2.) Jail Geothermal Bond | 15 Years | 3.0735% | 1,300,000.00 | TOTAL BONDED |
| | ----- | ----- | ----- | |
| {1 years to pay} | 50,000.00 | 2,000.00 | 1,607,000.00 | TOTAL P&I |
| 3.) Maplewood Nursing Home | 20 Years | 2.5813% | 31,040,000.00 | TOTAL BONDED |
| | ----- | ----- | ----- | |
| {14 years to pay} | 21,710,000.00 | 5,751,250.00 | 43,594,208.00 | TOTAL P&I |
| 4.) State Court House | 20 Years | 2.5813% | 6,415,000.00 | TOTAL BONDED |
| | ----- | ----- | ----- | |
| {17 years to pay} | 5,440,000.00 | 1,200,600.00 | 8,256,133.33 | TOTAL P&I |
| 5.) St Crit Hs (City of Keene 1/2) | 20 Years | 1.3600% | 161,500.00 | TOTAL BONDED |
| | ----- | ----- | ----- | |
| {7 years to pay} | 105,000.00 | 5,712.00 | 172,997.10 | TOTAL P&I |
| 6.) Energy Upgrade (1) | 20 Years | 2.4770% | 1,845,704.00 | TOTAL LEASE |
| | ----- | ----- | ----- | |
| {18 years to pay} | 1,699,067.18 | 427,444.15 | 2,362,790.41 | TOTAL P&I |
| 7.) Energy Upgrade (2) | 10 Years | 1.9900% | 500,000.00 | TOTAL LEASE |
| | ----- | ----- | ----- | |
| {8 years to pay} | 445,261.83 | 40,936.13 | 561,747.44 | TOTAL P&I |
| | ===== | ===== | ===== | |
| | 36,419,329.01 | 8,105,242.28 | 58,687,204.00 | GRAND TOTAL P&I |

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 |

* This Debt is offset by Rent from the State of NH. The building is leased by the State for the use of the Court System.
See Revenue line 3503.00.00

COUNTY OF CHESHIRE, NEW HAMP
33 Winter St/City Keene Bond Agreement
10 YEARS, 1.99% \$546,000

| FISCAL YEAR ENDING 12/31 | PRINCIPAL 10/15 | INTEREST 4/15 | TOTAL YEARLY PAYMENT |
|-----------------------------|---------------------|--------------------|-------------------------|
| 2021 | 26,500.00 | 2,317.10 | 28,817.10 |
| 2022 | 15,000.00 | 1,836.00 | 16,836.00 |
| 2023 | 15,000.00 | 1,632.00 | 16,632.00 |
| 2024 | 15,000.00 | 1,428.00 | 16,428.00 |
| 2025 | 15,000.00 | 1,224.00 | 16,224.00 |
| 2026 | 15,000.00 | 1,020.00 | 16,020.00 |
| 2027 | 15,000.00 | 816.00 | 15,816.00 |
| 2028 | 15,000.00 | 612.00 | 15,612.00 |
| 2029 | 15,000.00 | 408.00 | 15,408.00 |
| 2030 | 15,000.00 | 204.00 | 15,204.00 |
| | ----- 161,500.00 | ----- 11,497.10 | ----- 172,997.10 |

COUNTY OF CHESHIRE, NEW HAMP
Energy Upgrade (20 Year)
20 YEARS, 2.477% \$1,845,704

| FISCAL YEAR ENDING 12/31 | PRINCIPAL 9/23 | INTEREST 9/23 | TOTAL YEARLY PAYMENT |
|-----------------------------|-------------------|------------------|-------------------------|
| 2022 | 72,421.47 | 45,718.07 | 118,139.54 |
| 2023 | 74,215.35 | 43,924.19 | 118,139.54 |
| 2024 | 76,053.66 | 42,085.88 | 118,139.54 |
| 2025 | 77,937.51 | 40,202.03 | 118,139.54 |
| 2026 | 79,868.02 | 38,271.52 | 118,139.54 |
| 2027 | 81,846.35 | 36,293.19 | 118,139.54 |
| 2028 | 83,873.69 | 34,265.85 | 118,139.54 |
| 2029 | 85,951.24 | 32,188.30 | 118,139.54 |
| 2030 | 88,080.25 | 30,059.29 | 118,139.54 |
| 2031 | 90,261.99 | 27,877.55 | 118,139.54 |
| 2032 | 92,497.78 | 25,641.76 | 118,139.54 |
| 2033 | 94,788.95 | 23,350.59 | 118,139.54 |
| 2034 | 97,136.87 | 21,002.67 | 118,139.54 |
| 2035 | 99,542.95 | 18,596.59 | 118,139.54 |
| 2036 | 102,008.63 | 16,130.91 | 118,139.54 |
| 2037 | 104,535.38 | 13,604.16 | 118,139.54 |
| 2038 | 107,124.72 | 11,014.82 | 118,139.54 |
| 2039 | 109,778.20 | 8,361.34 | 118,139.54 |
| 2040 | 112,497.41 | 5,642.13 | 118,139.54 |
| 2041 | 115,283.58 | 2,855.57 | 118,139.15 |
| | ----- | ----- | ----- |
| | 1,845,704.00 | 517,086.41 | 2,362,790.41 |

COUNTY OF CHESHIRE, NEW HAMP
Energy Upgrade LED Lighting (10 Year)
10 YEARS, 1.99% \$546,000

| FISCAL YEAR ENDING 12/31 | PRINCIPAL 9/23 | INTEREST 9/23 | TOTAL YEARLY PAYMENT |
|-----------------------------|---------------------|--------------------|-------------------------|
| 2022 | 49,871.12 | 10,903.62 | 60,774.74 |
| 2023 | 50,867.05 | 9,907.69 | 60,774.74 |
| 2024 | 51,882.86 | 8,891.88 | 60,774.74 |
| 2025 | 52,918.96 | 7,855.78 | 60,774.74 |
| 2026 | 53,975.75 | 6,798.99 | 60,774.74 |
| 2027 | 55,053.65 | 5,721.09 | 60,774.74 |
| 2028 | 56,153.07 | 4,621.67 | 60,774.74 |
| 2029 | 57,274.45 | 3,500.29 | 60,774.74 |
| 2030 | 58,418.22 | 2,356.52 | 60,774.74 |
| 2031 | 59,584.87 | 1,189.91 | 60,774.78 |
| | ----- 546,000.00 | ----- 61,747.44 | ----- 607,747.44 |

**Cheshire County
2024 Wage Scale**

Executive, Management, Administrative, Professional, Office Support Positions

Non Union 2.5% COLA

Wage Rate Adjustment effective April 1, 2024

| | | |
|-------|------------------|----------------|
| 11 | Base Rate | Maximum |
| | 49.55 | 69.87 |
| 10 | Base Rate | Maximum |
| | 46.93 | 66.17 |
| 9 | Base Rate | Maximum |
| | 40.72 | 57.42 |
| 8 | Base Rate | Maximum |
| | 38.07 | 53.68 |
| 7 | Base Rate | Maximum |
| | 34.54 | 48.70 |
| 6 | Base Rate | Maximum |
| | 29.64 | 41.79 |
| 5 | Base Rate | Maximum |
| RN's | 37.00 | 52.17 |
| 5 | Base Rate | Maximum |
| | 27.21 | 38.37 |
| 4 | Base Rate | Maximum |
| LPN's | 29.01 | 40.90 |
| 4 | Base Rate | Maximum |
| | 22.70 | 32.01 |
| 3 | Base Rate | Maximum |
| | 19.86 | 28.00 |
| 2 | Base Rate | Maximum |
| | 17.53 | 24.72 |
| 1 | Base Rate | Maximum |
| | 16.39 | 23.11 |

**Cheshire County
2024 WAGE SCALE**

**Technical, Supervisory, Trades, Crafts General Labor Positions
Non Union and DOC Union with 2.5% COLA
Wage Rate Adjustment effective April 1 , 2024**

| | | |
|-----------|----------------------------------|--------------------------------|
| 10 | Base Rate 25.98 | Maximum 36.63 |
| 9 | Base Rate 23.94 | Maximum 33.76 |
| 8 | Base Rate 23.26 | Maximum 32.80 |
| 7 | Base Rate 20.31 | Maximum 28.64 |
| 6 | Base Rate 18.53 | Maximum 26.13 |
| 5 | Base Rate 16.98 | Maximum 23.94 |
| 4 | Base Rate 16.39 | Maximum 23.11 |
| 3 | Base Rate 16.39 | Maximum 23.11 |
| 2 | Base Rate 16.39 | Maximum 23.11 |

**Cheshire County
2024 WAGE SCALE
Maplewood Nursing Home Union
2.5% COLA**

Wage Rate Adjustment effective April 1 , 2024

| | | |
|---------------------------------|-------------------------------|-----------------------------|
| 7 T | Base Rate 22.11 | Maximum 31.18 |
| 6 T LNA | Base Rate 20.44 | Maximum 28.82 |
| 5 T LNA | Base Rate 18.97 | Maximum 26.75 |
| 5 T Other | Base Rate 17.34 | Maximum 24.45 |
| 4 T PCA's | Base Rate 17.87 | Maximum 25.20 |
| 4 T Other | Base Rate 16.47 | Maximum 23.22 |
| 3 T | Base Rate 16.47 | Maximum 23.22 |
| 2 T | Base Rate 16.47 | Maximum 23.22 |
| Administrative Positions | | |
| 3 M | Base Rate 20.19 | Maximum 28.47 |
| 2 M | Base Rate 17.87 | Maximum 25.20 |
| 1 M | Base Rate 16.47 | Maximum 23.22 |

**Cheshire County
2024 WAGE SCALE
DOC Correctional Officers**

Wage Rate Adjustment effective April 1 , 2024

| | | |
|-------------|----------------------------------|--------------------------------|
| 6M | Base Rate 32.89 | Maximum 46.37 |
| 5 M | Base Rate 30.46 | Maximum 42.95 |
| 10 T | Base Rate 29.23 | Maximum 41.21 |
| 8 T | Base Rate 26.51 | Maximum 37.38 |
| 7 T | Base Rate 23.56 | Maximum 33.22 |
| 6 T | Base Rate 22.68 | Maximum 31.98 |

**Cheshire County
2024 WAGE SCALE**

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Sheriff Union with 2.5% COLA

Wage Rate Adjustment effective April 1 , 2024

| | | |
|--|---------------------------------|-------------------------------|
| Track 3 5(+) Master Deputy (9T) | Base Rate 23.94 | Maximum 33.76 |
| Track 2 Certified Deputies (8T) | Base Rate 23.26 | Maximum 32.80 |
| Track 1 Dep Trainee Dispatcher (4M) | Base Rate 22.70 | Maximum 32.01 |

**Cheshire County
2024 WAGE SCALE
EMS with 2.5% COLA**

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Wage Rate Adjustment effective April 1 , 2024

| | | |
|------------------|----------------------------------|--------------------------------|
| Paramedic | Base Rate 28.13 | Maximum 39.66 |
| AEMT | Base Rate 22.49 | Maximum 31.71 |
| EMT | Base Rate 21.02 | Maximum 29.64 |