Cheshire County
2023

Commissioners
Proposed Budget

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REVENUE

REVISION DATE: 11/16/2022

2023 Commissioner's Proposed Budget

Acct #	Account Title	2022 Adopted Budget	2022 10 month actual	2023 Commissioners Proposed budget
	Elected Official Revenues			
3359.02.00	Bailiff Reimbursement	225,800	181,937	250,000
3359.09.00	Regional Prosecutor Program Town Reimb	314,011	240,116	349,021
3401.00.00	Sheriff's Dept Fees	78,000	50,487	78,000
3401.01.00	Sheriff's Dept Travel Reimb	30,000	15,566	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	21,000	63,392	34,500
3401.03.00	Sheriff's Deputy Reimbursement	255,000	160,379	236,250
3402.01.00	Register of Deeds Fees	800,000	664,870	800,000
3503.00.00	Rental Income (MCVP & Rntl Hsng for Traveling Nurses)	57,300	52,288	71,675
3503.01.00	33 Winter Street Lease	625,443	571,894	644,206
3512.00.00	Cty Atty--Income	1,000	900	1,000
	Total	**2,407,554**	**2,001,828**	**2,494,652**
	Revenues related to Discretionary or Controlled Depts			
3319.00.00	Federal Grants Reimbursements	2,208,715	779,294	3,950,946
3319.01.00	Federal Grants Management Revenue	173,558	49,063	289,713
3359.03.00	Misc. Non Federal Grants	273,345	197,222	255,336
3359.03.01	Non Federal Grants Management Revenue	26,655	17,706	21,787
3509.00.00	Miscellaneous Income - County	20,000	123,215	20,000
3509.00.02	Premium Holiday Credits - Primex	115,191	96,377	40,400
3509.00.03	Hydro Electric Credits	0	11,038	22,000
3509.01.01	Behavioral Health Court Billing	12,000	0	12,000
3509.01.03	Drug Court Billing	12,000	0	12,000
3911.00.00	Transfer from Fund Balance	1,662,141	0	4,200,292
3912.00.00	Transfer from Special Rev Fund (MK Baronoski)	10,500	0	10,000
3915.00.00	Transfer from Cap Res Funds	859,270	0	641,000
3916.01.00	Transfer from ARPA funds	7,600,148	4,029,833	540,000
3404.26.00	Transportation Aide Reimbursement	15,000	18,911	15,000
3404.27.00	Assisted Living Apartments	596,038	556,669	737,000
3405.07.00	Farm Rental Income	29,222	24,410	29,222
3406.00.00	Connected Families	4,337,668	3,833,981	5,441,173
	Subtotal County	**17,951,451**	**9,737,717**	**16,237,869**
3408.00.00	EMS Interfacility Transfers	1,170,606	0	3,070,788
3408.01.00	EMS Town Contracts	279,476	0	279,476
3408.02.00	EMS 911 Transports	1,387,176	0	1,450,000
3408.03.00	EMS Paramedic Intercepts	60,000	0	90,000
3408.04.00	EMS Wheelchair Transports	109,200	0	5,000
3916.01.00	Transfer In from ARPA funds	206,838	0	206,838
	Subtotal Emergency Medical Services	**3,213,296**	**0**	**5,102,102**
3403.01.00	Inmate R&B (Work Release)	920	690	1,860
3403.02.00	Federal Inmate Reimbursement	1,341,375	1,479,915	1,456,350
3403.03.00	Electronic Monitoring	27,000	32,457	36,000
3403.04.00	Inmate Transport Reimbursement	27,700	48,464	50,000
3403.05.00	Medical Co-Pay Fee	4,900	3,773	5,000
3403.06.00	Public Telephone Commission	12,700	11,955	25,000
3403.07.00	Miscellaneous Income - DOC	3,900	10,486	3,900
	Subtotal DOC	**1,418,495**	**1,587,739**	**1,578,110**
3319.06.00	HHS Cares Act Relief Payments	159,519	128,037	0
3404.01.00	Patient Income-State	6,121,741	4,483,921	6,980,172
3404.02.00	Patient Income-Private	1,822,002	1,219,735	1,549,790
3404.06.01	Meals - Assisted Living	73,803	44,865	73,803
3404.08.00	Miscellaneous Income - MNH	10,000	10,236	10,000
3404.08.01	Miscellaneous Income - Facilities	500	0	500
3404.08.05	Miscellaneous Income - Energy Credits	30,000	37,970	60,000
3404.10.00	St NH Proportional Share Rcpts	4,906,366	4,906,366	2,310,000
3404.11.00	NH Quality Assessment Return	1,550,000	1,326,969	1,550,000
3404.20.00	Medicare A - Revenue	965,425	306,952	817,600
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,459,796	1,358,730	1,628,426
3404.22.00	Respite Care Revenue	10,230	0	0
3404.24.01	Medicare B - Physical Therapy	98,940	75,914	98,940
3404.24.02	Medicare B - Occupational Therapy	28,860	16,210	28,860
3404.24.03	Medicare B - Other	28,447	61,655	28,447
3404.24.04	Medicare B - Speech Therapy	7,425	4,700	7,425
3404.24.25	Medicare B - Contra Revenue	(63,341)	(59,489)	(63,341)
	Subtotal MNH	**17,209,713**	**13,922,770**	**15,080,622**
	Total	**36,579,659**	**25,248,226**	**32,896,601**
	Total Non Discretionary by Statute or Debt Offset			
3502.00.00	Interest Income	320,000	14,510	319,000
3509.03.00	Hum Service Recovery Credits	80,000	57,539	70,000
3509.04.00	Federal Medicaid Asst % Reimb	596,150	596,150	0
3934.00.00	Sheriff Dispatch Capital Lease	1,849,732	0	0
	Total	**2,845,882**	**668,199**	**389,000**
	Taxes to Be Raised			
3111.00.00	Taxes to be raised State Pass-through Medicaid Related Costs	7,691,101	7,691,101	7,756,728
3111.00.00	Taxes to be raised for County Capital and Operations Costs	21,402,270	21,402,270	21,873,433
	Total	**29,093,371**	**29,093,371**	**29,630,161**
	Grand Total	**74,139,762**	**57,011,625**	**70,512,516**

EXPENSES

REVISION DATE: 11/16/2022

2023 Commissioners Proposed Budget

Account #	Account Title	2022 Adopted Budget	2022 10 Month Actual	2023 Commissioners Proposed
	Elected Official Budgets			
4110.00.00	County Delegation Expense	8,400	7,158	8,650
4123.00.00	County Attorney	1,282,661	1,055,941	1,296,545
4127.00.00	Regional Prosecutor Program	314,528	235,495	349,021
4151.00.00	Treasurer	20,617	3,367	20,617
4192.00.00	Medical Examiner	19,000	15,908	19,000
4193.00.00	Registry of Deeds	449,758	328,704	465,184
4211.00.00	Sheriff's Department	1,444,943	1,094,450	1,400,645
4213.00.00	Sheriff's Dispatch Center	1,012,815	844,713	1,079,463
	Total	**4,552,722**	**3,585,736**	**4,639,125**
	Discretionary or Controlled			
4128.00.00	Restorative Justice	0	0	89,511
4130.00.00	Commissioners Office	366,393	315,320	469,915
4150.00.00	Finance/Accounting	669,159	519,582	722,511
4152.00.00	Information Technology	665,232	462,747	695,569
4153.00.00	Human Resources	230,589	175,318	248,561
4154.00.00	Grants Management Department	150,904	121,175	152,898
4194.00.13	Maintenance of Waste Water Trmnt Plant	40,463	30,567	46,761
4194.00.14	Maintenance of Water Trmnt Plant	30,580	22,266	35,510
4194.00.15	Maintenance of County Farm	15,500	8,305	25,500
4194.00.19	Maintenance of County Hall	320,705	243,995	324,036
4194.00.20	Maintenance of County Admin Building	56,632	42,769	63,232
4194.00.21	Maintenance of State Courthouse	120,281	107,269	107,751
4198.00.00	Contingency	50,000	36,049	50,000
4199.00.00	General Government Expenses	158,328	123,969	149,456
4460.00.00	Behavioral Health Court	207,432	138,531	200,169
4461.00.00	County Received Grants	1,083,033	323,359	2,638,528
4467.00.00	EMS Education Grant	0	0	200,000
4462.00.00	Drug Court Grant	300,890	223,716	285,459
4463.00.00	System of Care Grant	948,723	599,620	945,196
4464.00.00	Connected Families	3,787,789	2,556,029	4,841,451
4465.00.00	American Rescue Plan Act (ARPA)	6,275,148	4,651,668	540,000
4466.00.00	Recovery Coach Grant	86,529	36,710	105,994
4900.00.00	Capital Outlay Expenditures County	4,012,268	259,942	1,205,257
4439.00.00	Assisted Living	854,661	667,086	886,607
4915.00.00	Trans to Capital Reserve	613,857	0	0
	Subtotal - County	**21,045,096**	**11,665,990**	**15,029,872**
4230.00.00	Department of Corrections	7,172,719	5,528,853	7,315,824
	Subtotal Corrections	**7,172,719**	**5,528,853**	**7,315,824**
4250.00.00	Emergency Medical Services EMS	3,213,296	36,293	5,102,102
	Subtotal - EMS	**3,213,296**	**36,293**	**5,102,102**
4194.00.11	Main of Gov't Bldgs Nursing Home	1,271,437	938,480	1,403,108
4198.00.00	Contingency	40,000	80,560	40,000
4411.00.00	Administration	1,327,522	1,069,594	1,340,449
4415.00.00	Dietary	2,073,909	1,597,659	2,123,968
4416.00.00	Nursing	9,252,853	6,743,454	9,730,293
4417.00.00	T.L.C. Unit	2,038,838	1,311,221	2,002,958
4418.00.00	Environmental Services	1,135,926	744,222	1,118,970
4421.00.00	Activities	469,736	380,361	494,106
4423.00.00	Social Services	344,871	281,775	375,391
4424.00.00	Occupational Therapy	296,942	241,986	306,929
4425.00.00	Physical Therapy	555,360	390,187	580,073
4426.00.00	Misc Services for Residents	203,721	89,592	184,282
4427.00.00	Speech Therapy	125,495	103,903	130,792
4900.00.11	Capital Outlay Expenditures MNH	348,000	139,063	61,000
	Subtotal MNH	**19,484,610**	**14,112,056**	**19,892,319**
	Total	**50,915,721**	**31,343,191**	**47,340,117**
4155.00.00	Personnel Administration - County	1,957,348	1,624,284	2,485,397
4155.00.00	Personnel Administration - MNH	2,653,003	2,210,836	2,217,502
	Total	**4,610,351**	**3,835,120**	**4,702,899**
	Non Discretionary by Statute or Debt			
4441.00.00	Medicaid Expenses (LTC & HCBC)	7,891,101	6,262,530	7,756,728
4441.89.00	Handy Man Program	50,000	40,793	70,000
4700.00.00	Debt Service - County	3,022,951	2,945,951	2,930,996
4700.00.00	Debt Service - MNH	2,579,000	2,579,000	2,501,250
	Total	**13,543,052**	**11,828,274**	**13,258,974**
	Outside Agencies			
4450.00.00	Outside Agencies	259,810	212,460	296,600
	Total	**259,810**	**212,460**	**296,600**
	Quasi Cnty - Other Govt Serv			
4611.00.00	Cheshire County Extension Appropriation	176,835	147,363	186,835
4619.00.00	Cheshire County Conservation District	81,271	66,737	87,966
	Total	**258,106**	**214,099**	**274,801**
	Grand Total	**74,139,762**	**51,018,880**	**70,512,516**

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 11/16/2022

DELEGATION

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Actual	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4110.24.00	Attendance Fees	3,200	5,150	3,675	3,500	3,500	3,500		
4110.29.00	Outside Service	-	-	150	500	1,500	1,500		
4110.38.00	Postage	9	-	-	300	300	300		
4110.51.00	Food	-	671	572	500	750	750		
4110.67.00	Advertising	211	-	-	600	600	600		
4110.70.00	Travel	957	2,217	2,760	3,000	2,000	2,000		
	TOTAL DELEGATION	**4,377**	**8,039**	**7,158**	**8,400**	**8,650**	**8,650**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 5
DEPARTMENT--COUNTY ATTORNEY--4123				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	6.0	6.0	7M	7M
Executive Assistant / Office Manager	1.0	1.0	4M	4M
Administrative Assistant	3.0	3.0	3M	3M
Director of Restorative Justice Services and Victim Witness	1.0	0.0	6M	6M
Victim/Witness Advocate	2.0	2.8	5M	5M
Investigator	0.5	0.5		
Total in F.T.E.	14.5	14.3		

COUNTY ATTORNEY

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4123.01.00	Payroll-County Attorney *	87,500	95,250	80,384	95,000	98,800	98,800		
4123.02.00	Payroll-Asst Attorneys	442,023	445,471	389,636	467,780	493,576	480,749		
4123.03.00	Payroll-Staff	178,970	201,322	187,582	222,511	231,307	231,307		
4123.03.01	Payroll-Victim Witness Advocate	126,695	182,943	165,757	198,497	173,719	181,783		
4123.05.00	Payroll - Overtime	459	914	1,384	500	2,000	2,000		
4123.10.00	Social Security & Medicare	67,369	75,114	66,403	83,219	84,968	85,562		
4123.11.00	Life Insurance & S.T.D.	3,711	5,273	3,759	5,458	4,978	4,990		
4123.13.00	State Retirement	100,911	125,631	123,760	148,538	148,709	149,779		
4123.14.00	Workers Compensation	1,938	1,851	1,300	1,584	1,481	1,491		
4123.15.00	Unemployment Compensation	461	662	440	539	426	418		
4123.17.00	Medical FSA	884	910	1,041	910	1,041	1,041		
4123.19.00	Continuing Education	459	1,644	992	4,000	4,000	4,000		
4123.22.00	Extradition	7,864	7,268	5,333	9,000	9,000	9,000		
4123.23.00	Expert Witness	9,491	4,316	5,290	10,000	10,000	10,000		
4123.23.01	Witness Expense	12	1,352	898	2,000	2,000	2,000		
4123.36.40	Office Supplies	11,037	7,929	5,752	10,000	10,000	10,000		
4123.37.00	Dues, Memberships & Subs	4,600	5,061	5,115	5,345	5,345	5,345		
4123.38.00	Postage	1,875	1,638	1,708	920	920	1,420		
4123.39.00	Printing, Binding & Books	3,110	3,384	2,802	2,500	2,500	2,500		
4123.40.00	Records Costs	622	454	305	1,000	1,000	1,000		
4123.68.00	Telephone	4,571	4,522	3,955	4,860	4,860	4,860		
4123.70.00	Travel	1,834	2,868	2,347	8,500	8,500	8,500		
	TOTAL COUNTY ATTORNEY	**1,056,394**	**1,175,777**	**1,055,941**	**1,282,661**	**1,299,130**	**1,296,545**	**-**	**-**

*Elected Official

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 7
DEPARTMENT--Regional Prosecutor Program 4127				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Assistant County Attorney (Regional Prosecutor)	2.0	2.0	7M	7M
Police Prosecutor	0.3	0.3		
Vicitim Witness	0.0	0.3		5M
Administrative Assistant	1.0	1.0	3M	3M
(Program runs under the direction of the Cheshire County Attorney)				
Total in F.T.E.	3.3	3.6		

REGIONAL PROSECUTOR PROGRAM *

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4127.02.00	Payroll-Prosecutor	63,499	59,731	48,206	70,356	72,327	72,327		
4127.03.00	Payroll-Police Prosecutor	16,463	15,635	15,090	19,212	19,946	19,946		
4127.03.01	Payroll-Admin Staff	34,612	36,655	32,695	39,411	41,055	51,555		
4127.03.02	Payroll-City Keene Prosecutor	103,093	104,603	90,160	109,205	111,302	124,129		
4127.05.00	Payroll-Overtime	187	121	46	200	200	200		
4127.10.00	Social Security & Medicare	8,534	8,439	7,419	9,846	10,215	11,018		
4127.11.00	Life Insurance & S.T.D.	567	93	390	562	592	644		
4127.12.00	Health Insurance	40,950	35,763	22,702	35,763	37,551	37,551		
4127.13.00	State Retirement	10,974	12,391	11,482	15,409	15,669	17,118		
4127.14.00	Worker's Compensation	233	238	149	187	195	211		
4127.15.00	Unemployment Compensation	130	136	68	98	85	93		
4127.16.00	Dental Insurance	573	592	607	621	652	652		
4127.17.00	Reg Prosec - Medical F.S.A.	450	-	608	263	182	182		
4127.19.00	Continuing Education	99	-	100	750	750	750		
4127.29.00	Outside Services	1,572	1,875	1,013	-	-	-		
4127.36.40	Office Supplies	1,302	4,141	1,454	5,000	5,000	5,000		
4127.37.00	Dues, Memberships & Subs	565	620	530	545	545	545		
4127.38.00	Postage	1	793	309	1,050	1,050	1,050		
4127.39.00	Printing, Binding & Books	387	-	396	500	500	500		
4127.68.00	Telephone	2,023	2,490	1,909	4,500	4,500	4,500		
4127.70.00	Travel	-	-	163	1,050	1,050	1,050		
	TOTAL REG PROSECUTOR GRANT	**286,215**	**284,317**	**235,495**	**314,528**	**323,366**	**349,021**	**-**	**-**

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

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 9
DEPARTMENT--RESTORATIVE JUSTICE--4128				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Director of Restorative Justice Services Director		1.0		6M
Total in F.T.E.	0.0	1.0		
Moved from the County Attorney's office in 2023				

	COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO:	10
								REVISION DATE:	11/16/2022
	Restorative Justice								
Account	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
Number		Actual	Actual	10 Months	Delegation	Dept	Comm	Exec. Comm	Delegation
		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4128.01.00	Payroll - Director	-	-	-	-	73,785	55,221		
4128.10.00	Social Security & Medicare	-	-	-	-	5,845	4,448		
4128.11.00	Life Insurance & S.T.D.	-	-	-	-	336	272		
4128.13.00	State Retirement	-	-	-	-	10,179	7,660		
4128.14.00	Worker's Compensation	-	-	-	-	108	82		
4128.15.00	Unemployment Compensation	-	-	-	-	28	28		
4128.19.00	Continuing Education	-	-	-	-	5,000	5,000		
4128.19.01	Community Training	-	-	-	-	7,500	7,500		
4128.36.40	Office Supplies	-	-	-	-	500	500		
4128.37.00	Dues, Memberships & Subs	-	-	-	-	1,500	1,500		
4128.38.00	Postage	-	-	-	-	300	300		
4128.39.00	Printing, Binding & Books	-	-	-	-	1,000	1,000		
4128.67.00	Advertising/Marketing	-	-	-	-	1,000	1,000		
4128.70.00	Travel	-	-	-	-	5,000	5,000		
	TOTAL RESTORATIVE JUSTICE	-	-	-	-	**112,081**	**89,511**	-	-

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

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 11
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Commissioners	3.0	3.0	(Elected)	(Elected)
County Administrator	1.0	1.0	11M	11M
Project Manager/Asst County Administrator	1.0	1.0	8M	8M
Executive Assistant		1.0		4M
Total in F.T.E.	5.0	6.0		

COMMISSIONERS

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4130.01.00	Payroll--Commissioners *	33,000	33,000	27,923	33,000	37,500	37,500		
4130.01.01	Payroll--County Administrator	99,496	109,063	102,074	122,460	132,531	132,531		
4130.03.00	Payroll--Asst County Administrator	77,379	79,874	68,790	84,663	87,830	87,830		
4130.03.01	Payroll-Staff	-	-	-	-	41,426	39,297		
4130.10.00	Social Security & Medicare	15,487	16,547	14,791	17,831	22,895	22,895		
4130.11.00	Life Insurance & S.T.D.	1,012	1,101	859	1,121	1,318	1,318		
4130.13.00	State Retirement	19,657	24,029	23,981	28,132	36,114	36,114		
4130.14.00	Workers Compensation	130	149	123	154	162	162		
4130.15.00	Unemployment Compensation	66	73	45	65	85	85		
4130.17.00	Med FSA	217	216	208	217	208	208		
4130.19.00	Continuing Education	555	2,224	2,123	4,000	4,000	4,000		
4130.20.00	Legal Expense	10,049	30,646	12,394	6,000	6,000	6,000		
4130.29.00	Outside Services	21,962	13,414	13,305	26,175	22,400	17,900		
4130.36.40	Office Supplies	667	804	427	500	500	500		
4130.37.00	Dues, Memberships & Subs	10,604	14,060	11,007	11,575	15,575	18,075		
4130.38.00	Postage	282	254	157	500	500	500		
4130.39.00	Printing, Binding & Books	1,709	1,266	1,251	1,500	1,500	1,500		
4130.51.00	Purchase - Food	1,713	1,453	407	800	800	800		
4130.67.00	Advertising	1,307	2,886	527	1,000	1,000	1,000		
4130.68.00	Telephone	1,752	1,937	1,844	2,700	2,700	2,700		
4130.70.00	Travel	4,283	3,268	6,661	3,000	3,000	3,000		
4130.86.00	Staff Housing	-	3,743	24,648	21,000	21,000	56,000		
4130.97.00	Equipment Purchase	2,089	1,326	1,776	-	-	-	-	-
	TOTAL COMMISSIONERS	**303,415**	**341,332**	**315,320**	**366,393**	**439,044**	**469,915**	**-**	**-**

*Elected Officials

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 13
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Asst Cnty Administrator/Finance Director	1.0	1.0	10M	10M
Assistant Finance Director	1.0	1.0	8M	8M
Payroll Coordinator	1.0	1.0	5M	5M
Accounts Payable Coordinator	1.0	1.0	3M	3M
Billing Specialist/Finance Assistant	1.0	1.0	4M	4M
Medicare Billing Representative	1.0	1.0	3M	3M
Finance Assistant	1.9	1.9	3M	3M
Benefits Coordinator	1.0	1.0	4M	4M
Total in F.T.E.	8.9	8.9		

FINANCE/ACCOUNTING

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4150.01.00	Payroll--Finance Director	105,317	109,354	94,163	116,245	120,066	120,066		
4150.03.00	Payroll--Staff	329,447	333,787	300,530	393,563	432,155	412,155		
4150.05.00	Payroll--Overtime	818	1,888	2,456	2,500	2,500	2,500		
4150.10.00	Social Security & Medicare	30,753	31,571	28,773	40,918	42,436	42,436		
4150.11.00	Life Insurance & S.T.D.	1,539	1,605	1,583	2,370	2,428	2,428		
4150.13.00	State Retirement	42,462	48,066	49,149	69,452	70,636	70,636		
4150.14.00	Workers Compensation	556	610	557	700	695	695		
4150.15.00	Unemployment Compensation	390	337	214	307	256	256		
4150.17.00	Medical FSA	229	-	216	226	441	441		
4150.19.00	Continuing Education	-	638	250	550	1,150	1,150		
4150.21.00	Auditing Services	26,000	26,910	32,292	28,255	50,000	50,000		
4150.29.00	Outside Services	-	4,788	-	-	4,800	4,800		
4150.36.35	Photocopy Supplies	1,631	1,279	647	1,500	1,400	1,400		
4150.36.40	Office Supplies	3,247	5,412	3,042	5,500	5,500	5,500		
4150.37.00	Dues, Memberships & Subs	426	426	35	505	430	430		
4150.38.00	Postage	4,960	5,071	4,786	5,100	6,000	6,000		
4150.70.00	Travel	154	141	535	1,000	1,150	1,150		
4150.88.00	Equipment Rental	468	468	351	468	468	468		
4150.97.00	Equipment Purchase	-	500	-	-	-	-		
	TOTAL FINANCE/ACCOUNTING	**548,396**	**572,851**	**519,582**	**669,159**	**742,511**	**722,511**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 15
DEPARTMENT--COUNTY TREASURER--4151				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
Total in F.T.E.	1.0	1.0		

TREASURER

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4151.01.00	Payroll--Treasurer *	1,500	1,500	1,269	1,500	1,500	1,500		
4151.10.00	Social Security & Medicare	143	120	96	115	115	115		
4151.14.00	Workers Compensation	6	3	2	2	2	2		
4151.20.00	Legal Expense	7,300	3,800	-	6,000	6,000	6,000		
4151.29.00	Outside Services	9,500	16,863	2,000	12,000	12,000	12,000		
4151.70.00	Travel	-	-	-	1,000	1,000	1,000		
	TOTAL TREASURER	**18,449**	**22,286**	**3,367**	**20,617**	**20,617**	**20,617**	**-**	**-**

* Elected Official

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 17
DEPARTMENT--INFORMATION TECHNOLOGY--4152				REVISION DATE:
				11/16/2022
Job Title	Number of Positions In FTE's		Grade	Grade
	2022	2023	2022	2023
IT Director	1.0	1.0	8M	8M
Overall (below levels based on potential advancement)	4.0	4.0		
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
Total in F.T.E.	5.0	5.0		

INFORMATION TECHNOLOGY

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4152.02.00	P/R - IT Director	77,596	80,975	67,808	86,328	89,310	89,310		
4152.03.00	P/R - Staff	189,894	182,022	140,242	227,205	241,623	241,623		
4152.05.00	P/R - Overtime	2,256	2,401	674	2,000	1,500	1,500		
4152.06.00	P/R - On Call Pay	7,059	7,039	5,863	7,020	7,020	7,020		
4152.06.00	P/R - LTC Stipend	1,950	-		-	-	-		
4152.10.00	Social Security & Medicare	20,189	19,889	15,200	24,562	25,968	25,968		
4152.11.00	Life Insurance & S.T.D.	1,153	1,193	967	1,635	1,549	1,549		
4152.13.00	State Retirement	31,187	34,532	29,952	45,029	46,738	46,738		
4152.14.00	Workers Compensation	339	383	334	420	425	425		
4152.15.00	Unemployment Compensation	191	208	130	187	142	142		
4152.17.00	Medical FSA	-	328	-	-	-	-		
4152.19.00	IT Continuing Education	82	464	102	2,000	2,000	2,000		
4152.36.40	IT Supplies	9,192	6,392	4,243	19,500	19,500	19,500		
4152.37.00	IT Dues, Memberships & Subs	3,537	4,405	930	4,000	5,000	5,000		
4152.68.00	IT Telephone	755	720	225	720	720	720		
4152.68.12	IT County Telephone	21,595	20,755	15,240	24,869	27,500	27,500		
4152.68.13	IT County Data	35,220	35,248	27,801	36,560	44,731	44,731		
4152.70.00	IT Travel	143	60	55	300	600	600		
4152.82.11	IT Maintenance-MNH	33,233	31,423	31,503	38,634	43,466	43,466		
4152.82.12	IT Maintenance-DOC	-	-	-	750	750	750		
4152.82.19	IT Maintenance- Facilites Keene	7,063	7,662	8,158	8,158	9,382	9,382		
4152.82.34	IT Maintenance Backbone	5,013	2,152	18,795	36,349	25,319	25,319		
4152.82.91	IT Maintenance-Sheriff	21,274	20,042	23,749	27,156	29,223	29,223		
4152.82.94	IT Maintenance-Attorney	9,000	9,000	14,600	10,505	11,110	11,110		
4152.82.95	IT Maintenance-Finance	26,956	35,427	29,253	36,742	38,694	38,694		
4152.88.00	IT Equipment Lease	47,535	33,029	26,264	22,803	21,498	21,498		
4152.97.00	IT Equipment Purchase	1,490	18,098	659	1,800	1,800	1,800		
	TOTAL IT OPERATIONS	**553,901**	**553,850**	**462,747**	**665,232**	**695,569**	**695,569**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 19
DEPARTMENT--HUMAN RESOURCES-4153				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Human Resources Director	1.0	1.0	9M	9M
Human Resources Generalist	1.0	1.0	4M	4M
Total in F.T.E.	2.0	2.0		

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 11/16/2022

HUMAN RESOURCES

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4153.01.00	Payroll--HR Manager	83,753	87,128	77,605	92,789	97,067	97,067		
4153.03.00	Payroll--Staff	44,843	17,534	26,876	45,471	47,292	47,292		
4153.05.00	Payroll--Overtime	-	750	720	100	100	100		
4153.05.00	Payroll--LTC Stipend	4,350	-	-	-	-	-		
4153.10.00	Social Security & Medicare	9,228	7,703	7,611	10,528	11,051	11,051		
4153.11.00	Life Insurance & S.T.D.	358	307	321	573	629	629		
4153.13.00	State Retirement	14,162	13,371	14,707	19,349	19,928	19,928		
4153.14.00	Workers Compensation	150	174	143	180	181	181		
4153.15.00	Unemployment Compensation	67	73	46	66	57	57		
4153.17.00	Medical FSA	-		-	-	438	438		
4153.18.00	Tuition Reimbursement	10,532	18,443	10,219	14,366	14,366	14,366		
4153.18.11	Tuition Reimbursement - MNH	3,014	-	-	9,577	6,000	6,000		
4153.19.00	Continuing Education	-	-	20	855	855	855		
4153.25.11	Recruitment and Retention	580	5,023	1,828	12,000	12,000	12,000		
4153.36.00	Employee Recognition, County	317	171	284	3,500	3,500	3,500		
4153.36.11	Employee Recognition, MNH	8,403	1,187	2,719	3,500	3,500	3,500		
4153.36.40	Office Supplies	1,877	2,233	1,457	1,500	1,500	1,500		
4153.37.00	Dues, Memberships & Subs	359	579	289	500	500	500		
4153.67.00	Advertising (County)	13,599	12,074	17,308	4,000	13,577	13,577		
4153.67.11	Advertising (MNH)	6,416	13,589	8,828	7,715	12,000	12,000		
4153.68.00	Telephone	420	420	350	420	420	420		
4153.70.00	Travel	1,211	2,186	3,986	3,600	3,600	3,600		
	TOTAL HUMAN RESOURCES	**203,638**	**182,945**	**175,318**	**230,589**	**248,561**	**248,561**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 21
DEPARTMENT--GRANTS MANAGEMENT-4154				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Grants Manager	1.0	1.0	7M	7M
Grant Assistant	1.0	1.0	3M	3M
Total in F.T.E.	2.0	2.0		

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 11/16/2022

GRANTS MANAGEMENT

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4154.01.00	Payroll--Grants Manager	66,970	69,544	61,943	74,777	77,109	77,109		
4154.03.00	Payroll--Grant Assistant	35,464	37,224	33,607	41,507	40,711	40,711		
4154.05.00	Payroll--Overtime	-	7	7	150	150	150		
4154.10.00	Social Security & Medicare	7,401	7,849	7,081	8,851	9,025	9,025		
4154.11.00	Life Insurance & S.T.D.	411	462	444	556	554	554		
4154.13.00	State Retirement	11,318	13,638	13,348	16,267	16,274	16,274		
4154.14.00	Workers Compensation	119	137	120	151	148	148		
4154.15.00	Unemployment Compensation	67	73	45	65	57	57		
4154.19.00	Continuing Ed	-	2,585	1,718	2,125	2,125	2,125		
4154.29.00	Outside Services	390	25	-	250	250	250		
4154.36.40	Office Supplies	261	328	50	360	360	360		
4154.37.00	Dues, Memberships & Subs	578	911	777	625	915	915		
4154.68.00	Telephone	420	420	-	420	420	420		
4154.70.00	Travel	689	2,219	2,035	4,800	4,800	4,800		
	TOTAL GRANTS MANAGEMENT	**124,090**	**135,420**	**121,175**	**150,904**	**152,898**	**152,898**	**-**	**-**

PERSONNEL ADMINISTRATION

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4155.12.00	Health Insurance - General County	1,827,330	2,335,790	1,546,304	1,863,877	2,451,841	2,381,789		
4155.12.11	Health Insurance - MNH	2,533,508	2,112,968	2,153,482	2,584,178	2,218,616	2,155,227		
4155.16.00	Dental Insurance - General County	61,589	70,860	57,338	68,806	80,405	78,108		
4155.16.11	Dental Insurance - MNH	65,548	56,497	57,354	68,825	64,107	62,275		
4155.29.00	Outside Services	18,090	18,480	14,795	19,665	19,000	19,000		
4155.31.00	Complementary Therapy Reimb	4,178	6,020	5,848	5,000	6,500	6,500		
	TOTAL PERS ADMIN COUNTY	**1,911,187**	**2,431,150**	**1,624,284**	**1,957,348**	**2,557,746**	**2,485,397**	**-**	**-**
	TOTAL PERS ADMIN MNH	**2,599,056**	**2,169,465**	**2,210,836**	**2,653,003**	**2,282,723**	**2,217,502**	**-**	**-**
	GRAND TOTAL PERS ADMIN	**4,510,243**	**4,600,615**	**3,835,120**	**4,610,351**	**4,840,469**	**4,702,899**	**-**	**-**

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 11/16/2022

MEDICAL EXAMINER

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	202 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4192.42.00	Views	14,260	15,825	11,926	14,500	14,500	14,500		
4192.70.00	Travel	4,863	2,238	3,982	4,500	4,500	4,500		
	TOTAL MEDICAL EXAMINER	**19,123**	**18,063**	**15,908**	**19,000**	**19,000**	**19,000**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 25
DEPARTMENT--REGISTRY OF DEEDS--4193				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Register of Deeds	1.0	1.0	(Elected)	(Elected)
Deputy Register	1.0	1.0	5M	5M
Deeds Clerk / Bookkeeper	1.0	1.0	3M	3M
Deeds Reproduction Clerk	1.0	1.0	3M	3M
Deeds Reproduction/Indexing Clerk	1.0	1.0	3M	3M
Deeds Office Clerk	1.0	1.0	3M	3M
Total in F.T.E.	6.0	6.0		

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 11/16/2022

REGISTER OF DEEDS

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	57,000	57,250	48,231	57,000	59,280	59,280		
4193.03.00	Payroll--Staff	202,845	202,460	166,327	232,521	241,726	241,726		
4193.10.00	Social Security & Medicare	18,133	18,002	15,365	22,041	23,027	23,027		
4193.11.00	Life Insurance & S.T.D.	884	908	782	1,430	1,486	1,486		
4193.13.00	State Retirement	29,246	32,817	29,911	40,455	41,490	41,490		
4193.14.00	Workers Compensation	323	364	312	392	303	303		
4193.15.00	Unemployment Compensation	168	184	137	197	142	142		
4193.29.00	Outside Services	68,417	88,876	64,927	78,492	93,000	93,000		
4193.36.35	Photocopy Supplies	1,632	563	-	1,900	1,900	1,900		
4193.36.40	Office Supplies	1,853	732	120	900	900	900		
4193.37.00	Dues, Memberships & Subs	30	30	-	30	30	30		
4193.38.00	Postage	493	436	341	1,000	1,000	1,000		
4193.39.00	Printing, Binding & Books	-	300	-	12,900	-	-		
4193.70.00	Travel	63	933	2,250	500	900	900		
	TOTAL REGISTER OF DEEDS	**381,088**	**403,855**	**328,704**	**449,758**	**465,184**	**465,184**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 27
DEPARTMENT--MAPLEWOOD FACILITES--4194.11				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Director of Facilities	1.0	1.0	8M	8M
Chief Operator Water & Waste Water	1.0	1.0	9T	9T
Electrical Technician	1.0	1.0	9T	9T
Stationary Engineer	1.0	1.0	8T	8T
Maintenance II Waste Water Operator	1.0	1.0	6T - 7T	6T - 7T
Maintenance II (M.N.H.)	2.0	2.0	5T	5T
Secretary	1.0	1.0	3M	3M
Maintenance II (M.N.H.)/Painter	1.0	1.0	4T-5T	4T-5T
Total in F.T.E.	9.0	9.0		

MAPLEWOOD

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	73,042	75,907	67,787	81,760	84,854	84,854		
4194.03.11	Payroll--Staff	347,191	331,883	310,277	394,866	388,772	388,772		
4194.05.11	Payroll--Overtime	5,800	3,236	2,885	8,500	7,000	7,000		
4194.06.11	Payroll--On-Call Pay	10,022	9,990	8,218	10,800	10,800	10,800		
4194.08.11	Payroll--LTC Stipens	33,300	-	-	-	-	-		
4194.10.11	Social Security & Medicare	34,746	32,251	27,685	37,696	37,594	37,594		
4194.11.11	Life Insurance & S.T.D.	2,158	2,077	1,518	2,423	2,244	2,244		
4194.13.11	State Retirement	48,769	53,003	50,588	69,281	62,832	62,832		
4194.14.11	Workers Compensation	5,891	5,714	4,649	5,840	6,757	6,757		
4194.15.11	Unemployment Compensation	365	402	252	362	278	278		
4194.17.11	Medical FSA	656	415	189	199	189	189		
4194.19.11	Continuing Education	577	150	150	850	850	850		
4194.29.11	Outside Services	85,083	84,883	77,108	149,020	151,518	151,518		
4194.30.11	HIPAA	3,185	3,349	2,911	3,500	3,500	3,500		
4194.36.11	Supplies	3,198	4,245	3,509	9,500	9,500	9,500		
4194.37.11	Dues, Memberships & Subs	375	35	35	425	425	425		
4194.52.11	Uniforms	1,388	1,718	53	1,585	1,665	1,665		
4194.61.11	Electricity	213,604	204,605	183,315	220,000	340,000	340,000		
4194.62.11	Gas LPG	26,914	31,583	34,213	49,500	40,700	40,700		
4194.65.11	Fuel	86,766	92,418	72,929	106,950	131,200	131,200		
4194.67.11	Advertising	86	513	349	400	400	400		
4194.68.11	Telecommunications	25,712	25,633	20,292	26,420	27,795	27,795		
4194.69.11	Cable Television	10,097	10,254	8,828	9,750	9,750	9,750		
4194.70.11	Travel	90	-	46	500	500	500		
4194.72.11	Vehicle Gas Tank #1	3,128	3,603	5,341	3,810	6,485	6,485		
4194.73.11	Auto Repair	8,023	19,394	7,444	6,500	6,500	6,500		
	SUBTOTAL MAPLEWOOD PLANT OPS	1,030,166	997,261	890,569	1,200,437	1,332,108	1,332,108	-	-

MAPLEWOOD

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,030,166	997,261	890,569	1,200,437	1,332,108	1,332,108	-	-
4194.81.11	Building Maint & Repairs	37,087	28,486	32,270	35,000	35,000	35,000		
4194.82.11	Equipment Repair	22,186	9,025	15,223	25,000	25,000	25,000		
4194.88.11	Equipment Rental	-	-	-	250	250	250		
4194.97.11	Equipment Purchase	1,151	984	417	2,000	2,000	2,000		
4194.99.11	Covid Expenses	-	-	-	8,750	8,750	8,750		
	TOTAL MAPLEWOOD PLANT OPS	**1,090,590**	**1,036,757**	**938,480**	**1,271,437**	**1,403,108**	**1,403,108**	**-**	**-**

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 11/16/2022

WASTE WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4194.19.13	Continuing Education	0	0	0	400	400	400		
4194.29.13	Outside Services	15,498	13,624	13,631	19,505	19,505	19,505		
4194.36.13	Supplies	4,063	8,080	3,448	4,500	4,500	4,500		
4194.37.13	Dues, Memberships & Subs	50	50	50	250	250	250		
4194.61.13	Electricity	11,174	12,239	10,094	11,650	17,650	17,650		
4194.62.13	Gas LPG	189	475	206	1,275	1,573	1,573		
4194.70.13	Travel	0	0	18	133	133	133		
4194.81.13	Building Maint & Repairs	334	1,994	3,121	750	750	750		
4194.82.13	Equipment Repair	212	0	0	2,000	2,000	2,000		
4194.97.13	Equipment Purchase	-	-		-	-	-		
	TOTAL WSTE WTR TRTMNT PLANT	**31,520**	**36,462**	**30,567**	**40,463**	**46,761**	**46,761**	**-**	**-**

COUNTY OF CHESHIRE | 2023 BUDGET | PAGE NO: 31

REVISION DATE: 11/16/2022

WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4194.19.14	Continuing Education	264	887	575	450	450	450		
4194.29.14	Outside Services	11,679	18,405	5,556	8,580	9,780	9,780		
4194.36.14	Supplies	7,056	6,892	2,253	7,250	6,250	6,250		
4194.37.14	Dues, Memberships & Subs	60	260	210	400	400	400		
4194.61.14	Electricity	7,450	8,160	6,729	7,800	11,400	11,400		
4194.62.14	Gas/LPG	1,425	2,564	1,754	2,700	3,330	3,330		
4194.70.14	Travel	77	59	121	150	150	150		
4194.81.14	Building Maint & Repairs	1,211	1,161	1,199	1,250	1,250	1,250		
4194.82.14	Equipment Repair	1,688	9,424	3,867	2,000	2,500	2,500		
	TOTAL WATER TREATMENT PLANT	**30,910**	**47,812**	**22,266**	**30,580**	**35,510**	**35,510**	**-**	**-**

COUNTY OF CHESHIRE | 2023 BUDGET | PAGE NO: 32

REVISION DATE: 11/16/2022

FARM MAINTENANCE

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4194.80.15	Grounds Maint	-	-	-	-	10,000	10,000		
4194.81.15	Building Repairs & Maint (Farm)	-	-	-	-	-	-		
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	768	772	750	-	-	-		
4194.85.15	Farm Taxes	15,092	15,096	7,555	15,500	15,500	15,500		
	TOTAL FARM MAINTENANCE	**15,860**	**15,868**	**8,305**	**15,500**	**25,500**	**25,500**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 33
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Facilities Director	1.0	1.0	6M	6M
Maintenance General	1.0	1.0	5T	5T
Custodian	0.8	0.8	2T	2T
Total in F.T.E.	2.8	2.8		

COUNTY HALL

Account Number	MAINT OF GOV'T BLDGS Department	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4194.01.19	Payroll--Manager	52,022	58,880	52,432	63,182	65,603	65,603		
4194.03.19	Payroll--Staff	56,546	60,828	55,635	68,692	70,848	70,848		
4194.05.19	Payroll--Overtime	394	223	302	1,000	1,000	1,000		
4194.06.19	Payroll--On Call	6,789	7,039	5,863	7,020	7,020	7,020		
4194.10.19	Social Security & Medicare	7,951	8,647	7,903	10,624	11,052	11,052		
4194.11.19	Life Insurance & S.T.D.	701	479	616	682	708	708		
4194.13.19	State Retirement	10,317	12,912	12,693	15,749	16,072	16,072		
4194.14.19	Workers Compensation	2,105	2,786	2,310	2,902	3,067	3,067		
4194.15.19	Unemployment Compensation	126	138	86	123	85	85		
4194.29.19	Outside Services	40,463	34,892	30,572	36,031	37,531	41,131		
4194.36.19	Maintenance Supplies	6,035	4,357	5,045	5,500	5,500	5,500		
4194.52.19	Uniforms	80	205	0	600	600	600		
4194.61.19	Electricity	60,417	67,414	39,660	55,000	55,000	55,000		
4194.63.19	Water	5,415	5,653	4,903	6,000	6,000	6,000		
4194.65.19	Fuel	30,351	34,456	23,771	37,000	28,000	28,000		
4194.70.19	Travel	161	257	97	350	350	350		
4194.80.19	Care of Grounds	249	565	276	1,000	3,500	3,500		
4194.81.19	Building Maintenance & Repairs	15,769	5,174	1,526	4,500	7,500	5,500		
4194.82.19	Equipment Repairs	2,324	96	0	4,000	4,000	2,500		
4194.88.19	Equipment Rental	-	-	-	250	250	-		
4194.97.19	Equipment Purchase	387	387	304	500	500	500		
	TOTAL COUNTY HALL PLANT OPS	**298,601**	**305,390**	**243,995**	**320,705**	**324,186**	**324,036**	**-**	**-**

COUNTY ADMIN. BLDG.

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4194.29.20	Outside Services	14,430	23,418	16,686	18,182	21,182	23,982		
4194.36.20	Supplies	2,605	1,785	1,822	2,500	2,500	2,500		
4194.61.20	Electricity	11,497	13,168	9,307	12,000	12,000	12,000		
4194.62.20	Gas/LPG	7,099	6,184	8,787	10,000	10,000	10,000		
4194.63.20	Water	2,556	2,784	2,033	4,100	4,100	4,100		
4194.68.20	Telephone	1,037	1,413	1,170	750	1,400	1,400		
4194.80.20	Care of Grounds	171	181	0	350	500	500		
4194.81.20	Building Maintenance	4,449	1,504	1,369	5,000	5,000	5,000		
4194.82.20	Equipment Repairs	13,504	2,642	1,569	2,750	2,750	2,750		
4194.97.20	Equipment Purchase	0	303	27	1,000	1,000	1,000		
	TOTAL ADMIN BLDG PLANT OPS	**57,349**	**53,382**	**42,769**	**56,632**	**60,432**	**63,232**	**-**	**-**

33 WINTER STREET (STATE COURT HOUSE BLDG) *

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4194.29.21	Outside Services	9,875	18,978	38,272	30,860	28,730	32,330		
4194.36.21	Supplies	11	-	-	100	100	100		
4194.61.21	Electricity	28,632	45,563	46,128	40,000	40,000	40,000		
4194.62.21	Gas/LPG	801	1,327	3,813	2,500	2,500	2,500		
4194.63.21	Water	6,876	3,783	3,023	7,000	7,000	5,000		
4194.65.21	Heating/fuel	8,079	14,349	5,023	16,000	8,000	8,000		
4194.68.21	Telephone	3,121	4,119	3,392	3,000	3,000	3,000		
4194.80.21	Care of Grounds	62	695	-	-	-	-		
4194.81.21	Building Maintenance	7,566	336	2,650	14,000	10,000	10,000		
4194.82.21	Equipment Repair	274	-	-	-	-	-		
4194.93.21	Insurance	-	6,596	4,968	6,821	6,821	6,821		
	TOTAL 33 WINTER ST BLDG PLANT OPS	**65,296**	**95,746**	**107,269**	**120,281**	**106,151**	**107,751**	**-**	**-**

* 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	**1,590,126**	**1,590,417**	**1,393,650**	**1,855,598**	**2,001,649**	**2,005,899**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 37
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Safety Officer	1.0	1.0	6M	6M
Total in F.T.E.	1.0	1.0		

OTHER GENERAL GOVERNMENT

Account Number	Department	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4199.03.00	Payroll--Safety Officer	60,747	62,997	57,390	67,971	70,880	61,199		
4199.05.00	Payroll--Overtime	303	287	146	-	-	-		
4199.06.02	P/R - LTC Stipend	2,100	-	-	-	-	-		
4199.10.00	Social Security & Medicare	4,474	4,552	4,065	5,172	5,422	4,681		
4199.11.00	Life Insurance & S.T.D.	243	273	273	327	336	297		
4199.13.00	State Retirement	6,774	8,032	8,025	9,505	9,778	8,442		
4199.14.00	Workers Compensation	940	913	736	924	992	857		
4199.15.00	Unemployment Compensation	33	37	23	33	28	28		
4199.19.11	Safety - Cont Education & Training	1,960	2,157	-	2,050	2,050	2,050		
4199.36.00	Safety - Supplies	772	815	404	400	400	400		
4199.70.00	Safety - Travel	698	833	947	2,700	2,700	1,000		
4199.93.00	Insurance - Property & Liability	60,519	62,051	46,287	63,546	64,802	64,802		
4199.97.00	Safety - Equipment Purchase	2,764	1,931	2,050	2,000	1,700	1,700		
4199.97.11	Safety - MNH Equipment Purchase	4,506	3,237	3,623	3,500	4,000	4,000		
4199.99.00	Covid Related Expenses	-	-	-	200	-	-		
								-	
	TOTAL OTHER GENERAL GOV'T	146,833	148,113	123,969	158,328	163,088	149,456	-	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 39
DEPARTMENT--COUNTY SHERIFF--4211				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
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
Reimbursable Deputy*	1.0	0.0		
Administrative Assistant	2.0	2.0	3M	3M
Bailiffs	6.6	6.6		
Communication Director	1.0	0.0	6M	
Communication Manager	0.0	1.0		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
Total in F.T.E.	33.4	32.4		

*offset fully by revenues- making this a budget neutral item

** This position will be eliminated in 2023 and replaced by the Comm Technician

COUNTY SHERIFF

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4211.01.00	Payroll-Sheriff *	57,000	57,000	48,231	57,000	59,280	59,280		
4211.03.00	Payroll-Clerical	70,513	61,563	55,119	77,576	79,021	79,021		
4211.03.07	Payroll-Deputies	410,648	444,792	403,991	505,705	503,550	503,550		
4211.03.08	Payroll-Gilsum Contract	19,889	14,895	17,185	23,685	24,869	24,869		
4211.03.09	Payroll-Riembursable Deputy	-	-	-	52,962	-	-		
4211.03.10	Sheriff P/R - Sullivan Contract	19,702	16,430	17,154	23,685	24,869	24,869		
4211.03.11	Sheriff P/R - SAU Contract	22,238	28,614	21,300	20,302	21,317	21,317		
4211.03.12	Sheriff P/R - ICAC	67,845	34,626	-	-	-	-		
4211.03.13	Sheriff P/R - Richmond Contract	37,975	23,804	25,662	40,604	42,634	42,634		
4211.03.14	Special Details - Reimbursed	6,522	7,522	26,147	3,500	25,000	25,000		
4211.04.00	Payroll-Bailiffs **	167,869	174,336	154,243	188,029	186,000	186,000		
4211.05.00	Payroll-Overtime	14,346	26,155	21,699	29,000	29,000	29,000		
4211.05.01	Payroll-Overtime ICAC	8,652	8,621	-	5,000	-	-		
4211.06.00	Payroll-On-Call Pay	21,867	21,593	19,453	22,200	22,200	22,200		
4211.06.00	Payroll-1st Responder Stipend	27,000	-	-	-	-	-		
4211.10.00	Social Security & Medicare	28,269	27,504	24,167	42,221	41,693	41,693		
4211.11.00	Life Insurance & S.T.D.	3,062	3,114	2,315	4,189	3,491	3,491		
4211.13.00	State Retirement	150,744	163,841	150,703	216,424	202,947	202,947		
4211.14.00	Workers Compensation	16,388	14,961	11,178	14,041	12,475	12,475		
4211.15.00	Unemployment Compensation	656	718	431	618	458	458		
4211.17.00	Medical FSA	882	850	669	850	669	669		
4211.19.00	Continuing Education	3,704	8,326	11,528	10,000	10,000	10,000		
4211.20.00	Legal	-	8,738	9,333	4,500	4,500	4,500		
4211.29.00	Outside Services	7,675	5,354	4,654	4,000	5,500	5,500		
4211.29.09	Outside Services ICAC Reimb	1,853	-	-	2,500	-	-		
4211.36.00	Photography Supplies	-	-	-	100	100	100		
	SUBTOTALS	1,165,299	1,153,354	1,025,161	1,348,691	1,299,573	1,299,573	-	-

*Elected Official

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

COUNTY SHERIFF

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,165,299	1,153,354	1,025,161	1,348,691	1,299,573	1,299,573	-	-
4211.36.35	Photocopy Supplies	728	584	758	800	1,000	1,000		
4211.36.40	Office Supplies	1,322	2,091	1,703	1,750	2,250	2,250		
4211.37.00	Dues, Memberships & Subs	3,594	5,835	1,040	4,000	5,120	4,120		
4211.38.00	Postage	2,244	1,173	1,931	2,200	2,200	2,200		
4211.39.00	Printing, Binding & Books	381	1,308	756	2,940	2,940	2,940		
4211.50.36	Prisoner Meals	-	-	-	25	25	25		
4211.52.00	Uniform Allowance	3,845	7,317	4,199	7,000	7,000	7,000		
4211.67.00	Advertising	-	-	-	50	50	50		
4211.68.00	Telephone	6,972	5,675	3,973	8,487	8,487	8,487		
4211.70.00	Travel	34	1,748	1,616	2,000	2,000	2,000		
4211.72.00	Gasoline	18,360	18,198	22,829	27,500	38,500	30,000		
4211.73.00	Auto Repairs	21,619	33,295	25,897	30,000	30,000	30,000		
4211.97.00	Equipment Purchase	10,698	8,522	4,588	9,500	11,000	11,000		
	SUBTOTAL SHERIFF DEPT	**1,235,096**	**1,239,100**	**1,094,450**	**1,444,943**	**1,410,145**	**1,400,645**	**-**	**-**

SHERIFF DISPATCH CENTER

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4213.01.00	Payroll-Dispatch Manager	60,787	77,131	68,453	83,294	68,227	68,227		
4213.01.01	Payroll-Electronics Comm Tech	-	-	-	33,172	55,873	55,873		
4213.02.00	Payroll-Dispatching Supervisor	108,730	124,200	104,147	131,676	63,201	63,201		
4213.03.00	Payroll-Dispatchers	351,827	376,322	389,848	468,939	502,437	502,437		
4213.05.00	Payroll-Overtime	119,948	121,565	79,959	50,000	100,000	100,000		
4213.06.00	On Call pay	10,951	10,894	9,033	11,100	11,540	11,540		
4213.10.00	Social Security & Medicare	48,259	51,573	47,688	57,898	61,298	61,298		
4213.11.00	Life Insurance & S.T.D.	1,692	1,788	2,480	2,992	3,387	3,387		
4213.13.00	State Retirement	67,425	85,434	87,569	101,798	109,779	109,779		
4213.14.00	Workers Compensation	1,778	1,711	1,675	2,104	2,455	2,455		
4213.15.00	Unemployment Compensation	564	600	382	548	341	341		
4213.17.00	Medical FSA	-	175	602	267	164	164		
4213.19.00	Continuing Education	1,995	2,936	3,023	5,000	5,000	5,000		
4213.29.00	Outside Services	30,287	38,125	33,059	39,800	69,300	69,300		
4213.36.40	Office Supplies	132	377	221	750	750	750		
4213.37.00	Dues, Memberships & Subs	60	-	-	200	200	200		
4213.52.00	Uniform Allowance	150	448	220	766	766	500		
4213.68.00	Telephone	8,001	8,859	7,075	5,761	5,761	5,761		
4213.70.00	Travel	304	1,590	1,657	2,250	2,250	2,250		
4213.82.00	Equipment Repair	27,017	16,891	5,042	10,000	12,000	12,000		
4213.97.00	Equipment Purchase	3,608	4,420	2,580	4,500	5,000	5,000		
	TOTAL SHERIFF DISPATCH CENTE	**843,515**	**925,040**	**844,713**	**1,012,815**	**1,079,729**	**1,079,463**	**-**	**-**
	GRAND TOTAL SHERIFF DEPT	**2,078,611**	**2,164,140**	**1,939,163**	**2,457,758**	**2,489,874**	**2,480,108**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 43
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
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
Standards & Code Compliance Officer	1.00	1.00	10T	10T
Director of Community Corrections	1.00	1.00	10T	10T
Federal Liaison & Transportation Director	1.00	1.00	10T	10T
Senior Transport/Executive Officer	1.00	1.00	10T	10T
Booking Commander	1.00	1.00	10T	10T
Correctional Officers				
Coordinator of Operations	1.00	1.00	5M	5M
Correction Officer IV	52.20	52.20	10T	10T
Correction Officer III			8T	8T
Correction Officer II			7T	7T
Correction Officer I			6T	6T
Coordinator of Clinical Services-Mental Health Clinician	1.00	1.00	8M	8M
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)	1.00	1.00	6M	6M
Nursing staff - nurses	5.60	5.60	4M	4M
Physician Assistant (P.A.)	0.16	0.16		
Dietary Manager	1.00	1.00	6M	6M
Cook Supervisor	2.80	2.80	6T	6T
Cook	1.60	1.60	4T	4T
Director of Maintenance	1.00	1.00	6M	8M
General Maintenance	0.40	0.40	5T	5T
Total in F.T.E.	83.16	83.16		

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4230.01.00	Payroll--Superintendent	98,807	92,478	82,113	100,841	103,531	103,531		
4230.03.00	Payroll--Administrative Staff	323,685	255,194	198,087	243,643	246,971	246,971		
4230.03.01	Payroll-- Medical Service Coord	57,943	57,817	59,339	71,056	85,503	85,503		
4230.03.02	Payroll--LPN	247,965	255,498	267,257	299,029	346,827	346,827		
4230.03.05	Payroll- Dietary Staff	239,083	251,957	223,917	266,989	292,781	292,781		
4230.03.06	Payroll--Correctional Officers	2,569,345	2,663,917	2,373,121	3,000,761	3,069,126	3,058,113		
4230.03.07	Payroll--Mental Health Clinician	87,121	32,819	60,392	77,384	79,033	79,033		
4230.03.08	Payroll--PerDiem Transport Officers	1,248	-	-	7,526	7,528	7,528		
4230.03.09	Payroll-Case Mngr and SARC	72,124	158,192	144,641	182,677	188,142	188,142		
4230.03.12	Payroll--Maintenance	72,913	59,357	74,525	91,173	98,148	98,148		
4230.03.28	Payroll--Physician Asst.	27,211	24,783	22,476	39,830	40,363	40,363		
4230.05.00	Payroll--Overtime	77,339	134,085	137,588	145,000	145,000	145,000		
4230.06.00	Payroll - On Call pay	7,059	9,589	5,121	14,040	8,480	8,480		
4230.06.02	Payroll - 1st Responders Stipend	182,357	-	-	-	-	-		
4230.07.00	Agency Nurses (prev budgeted in .29.21)	-	-	36,675	106,080	106,080	35,080		
4230.10.00	Social Security & Medicare	208,715	224,336	214,641	271,417	291,747	290,905		
4230.11.00	Life Insurance & S.T.D.	15,371	15,696	14,058	21,504	20,864	20,821		
4230.13.00	State Retirement	641,295	680,384	638,101	834,194	839,659	838,140		
4230.14.00	Workers Compensation	65,095	55,861	48,004	60,297	60,104	59,961		
4230.15.00	Unemployment Compensation	3,023	3,302	2,050	2,941	2,419	2,419		
4230.17.00	Medical FSA	2,576	1,839	2,789	1,391	1,736	1,736		
4230.19.00	Continuing Education & Training	4,740	4,894	3,837	7,500	7,500	7,500		
4230.20.00	Legal	2,551	5,738	410	10,000	10,000	10,000		
4230.29.00	Outside Services	32,239	45,143	35,779	53,943	55,000	55,000		
4230.29.21	Outside Services Medical	136,806	164,017	17,458	45,000	50,000	50,000		
4230.29.23	Dental Services	1,808	3,161	202	5,000	5,000	5,000		
4230.29.24	Physician Service Contract	25,680	25,680	21,400	25,680	25,680	25,680		
4230.29.29	Outside Services Maintenance	57,292	62,072	42,950	78,140	78,140	78,140		
4230.36.22	Supplies- Bedding & Linen	1,955	1,191	2,991	1,300	3,250	7,200		
4230.36.23	Supplies- Safety & Sanitation	33,206	40,453	44,259	36,000	45,000	45,000		
	SUBTOTALS	5,296,550	5,329,453	4,774,185	6,100,336	6,313,612	6,233,002	-	-

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	5,296,550	5,329,453	4,774,185	6,100,336	6,313,612	6,233,002	-	-
4230.36.24	Supplies- Toiletries	7,056	4,414	5,032	7,000	7,600	7,600		
4230.36.36	Supplies- Kitchen	16,573	20,933	14,167	20,000	20,000	20,000		
4230.36.38	Supplies- Medications/Prescriptions	64,054	74,852	63,151	80,045	80,000	80,000		
4230.36.39	Supplies--Medical	22,356	26,077	23,855	35,000	35,000	35,000		
4230.36.40	Office Supplies	6,241	6,170	5,044	7,100	7,100	7,100		
4230.37.00	Dues, Memberships & Subs	4,715	4,990	3,200	5,405	5,800	5,800		
4230.38.00	Postage	438	429	420	1,100	700	700		
4230.50.00	Meals	151,706	185,617	156,499	220,000	230,000	220,000		
4230.52.00	Uniform Allowance	9,193	18,475	14,281	19,000	19,000	19,000		
4230.52.36	Clothing (Inmate)	8,422	12,215	7,428	9,000	11,300	11,300		
4230.61.00	Electricity	270,188	285,029	212,349	285,000	285,000	285,000		
4230.62.00	Gas (Diesel)	-	-	-	2,000	2,000	1,000		
4230.63.00	Water/Sewer	59,552	58,820	29,650	81,281	71,281	66,281		
4230.65.00	Fuel (Propane)	74,360	77,466	80,500	101,559	101,559	101,559		
4230.68.00	Telephone	1,094	1,306	537	1,044	1,044	1,044		
4230.69.00	Cable	2,927	2,948	2,452	2,911	3,000	3,000		
4230.70.00	Travel	272	237	1,350	2,219	1,200	1,200		
4230.72.00	Vehicle Gas	3,060	4,483	7,714	6,500	10,000	10,000		
4230.73.00	Auto Repair	2,597	6,273	6,711	8,000	8,000	8,000		
4230.81.00	Building Maintenance	19,510	11,980	11,165	30,000	30,000	30,000		
4230.82.00	Equipment Repair	28,238	38,261	36,228	43,750	65,000	65,000		
4230.88.00	Equipment Rental	-	-	-	800	800	800		
4230.93.00	Insurance	85,403	86,720	65,313	89,674	91,438	91,438		
4230.97.00	Equipment Purchase	3,218	37,453	7,621	10,495	12,000	12,000		
4230.99.00	Covid Expenses	-	-	-	3,500	3,500	-		
	TOTALS DEPT OF CORRECTION	**6,137,722**	**6,294,598**	**5,528,853**	**7,172,719**	**7,415,934**	**7,315,824**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 46
DEPARTMENT--CHESHIRE EMS				REVISION DATE:
				11/16/2022
Job Title	Number of Positions In FTE's		Grade	Grade
	2022	2023	2022	2023
DIRECTOR OF OPERATIONS/CHIEF	1.00	1.00	9M	9M
DEPUTY CHIEF	1.00	1.00	8M	8M
ADMINISTRATIVE ASSISTANT	1.00	1.00	3M	3M
PARAMEDIC	8.00	12.00	7T	7T
AEMT/EMT	12.00	40.00	5T/6T	5T/6T
TRANSPORTERS	2.00	2.00	4T	4T
Total in F.T.E.	25.0	57.0		

	COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO:	47
								REVISION DATE:	11/16/2022
	EMERGENCY MEDICAL SERVICES								
	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	10 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4250.01.00	Payroll - Chief	-	-	7,050	-	101,478	101,478		
4250.02.00	Payroll - Deputy Chief			17,570	-	80,212	80,212		
4250.03.00	Payroll - Staff			-	1,972,760	2,663,091	2,663,091		
4250.05.00	Overtime			-	-	480,672	480,672		
4250.10.00	Social Security & Medicare	-	-	1,518	150,916	254,397	254,397		
4250.11.00	Life Insurance & S.T.D.	-	-	-	3,992	10,163	10,163		
4250.12.00	Health Insurance	-	-	-	246,373	474,000	474,000		
4250.13.00	State Retirement	-	-	2,581	187,571	357,199	357,199		
4250.14.00	Workers Compensation	-	-	-	33,198	46,530	46,530		
4250.15.00	Unemployment Compensation	-	-	-	1,499	1,619	1,619		
4250.16.00	Dental Insurance	-	-	-	3,491	3,491	3,491		
4250.17.00	Med FSA	-	-	-	3,150	3,150	3,150		
4250.19.00	Continuing Education	-	-	-	14,300	14,300	14,300		
4250.29.00	Other Outside Services	-	-	1,070	185,000	85,000	85,000		
4250.29.01	Other Outside Services Billing Agency	-	-	-	114,246	200,000	200,000		
4250.29.02	Other Outside Services Kronos	-	-	-	8,000	8,000	8,000		
4250.36.00	Medical Supplies	-	-	1,992	33,500	33,500	33,500		
4250.36.40	Office Supplies	-	-	-	3,500	3,500	3,500		
4250.37.00	Dues, Memberships and Subscriptions	-	-	-	1,500	1,500	1,500		
4250.37.01	Licenses & Registrations	-	-	-	4,205	4,205	4,205		
4250.38.00	Postage	-	-	-	1,500	1,500	1,500		
4250.50.00	Food	-	-	-	1,000	1,000	1,000		
4250.52.00	Uniform allowance	-	-	-	16,300	16,300	16,300		
4250.61.00	Electricity	-	-	-	13,105	13,105	13,105		
4250.67.00	Advertising	-	-	1,456	2,000	2,000	2,000		
	SUBTOTAL EMS BUDGET								
		-	-	33,238	3,001,106	4,859,912	4,859,912	-	-

	COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO:	48
								REVISION DATE:	11/16/2022
	EMERGENCY MEDICAL SERVICES								
	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	10 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	-	-	33,238	3,001,106	4,859,912	4,859,912		
4250.68.00	Telephone	-	-	-	12,000	12,000	12,000		
4250.70.00	Travel	-	-	-	4,000	4,000	4,000		
4250.72.00	Gasoline	-	-	1,826	70,000	100,000	100,000		
4250.73.00	Vehicle Repair	-	-	1,228	69,000	69,000	69,000		
4250.73.01	Parking and tolls	-	-	-	1,200	1,200	1,200		
4250.82.00	Equipment Repair	-	-	-	2,800	2,800	2,800		
4250.86.00	Rent	-	-	-	32,790	32,790	32,790		
4250.93.00	Insurance	-	-	-	10,400	10,400	10,400		
4250.97.00	Equipment Purchase	-	-	-	10,000	10,000	10,000		
	GRAND TOTAL EMS	-	-	36,293	3,213,296	5,102,102	5,102,102	-	-

Fully offset by Revenues - See subtotal page 2 for Emergency Medical Services

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 49
DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411				REVISION DATE:
				11/16/2022
Job Title	Number of Positions In FTE's		Grade	Grade
	2022	2023	2022	2023
Administrator	1.0	1.0	10M	10M
Executive Assistant	1.0	1.0	4M	4M
Receptionist	2.4	2.4	1M	1M
Total In F.T.E.	4.4	4.4		

	COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO:	50
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/16/2022
	ADMINISTRATION								
	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	10 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4411.01.00	Payroll-Administrator	125,158	125,962	108,290	132,728	139,836	139,836		
4411.03.00	Payroll-Staff	39,860	42,235	38,318	46,042	48,027	48,027		
4411.03.03	Payroll-Receptionist	57,220	55,038	51,118	80,424	84,656	69,656		
4411.05.00	Payroll-Overtime	3,384	2,466	2,170	4,190	3,000	3,000		
4411.06.02	Payroll-LTC Stipend	13,650	-	-	-	-	-		
4411.10.00	Social Security & Medicare	17,441	16,761	14,381	20,090	21,077	21,077		
4411.11.00	Life Insurance & S.T.D.	565	618	555	949	814	814		
4411.13.00	State Retirement	23,750	27,121	24,326	35,277	31,425	31,425		
4411.14.00	Workers Compensation	2,537	2,357	1,893	2,378	2,418	2,418		
4411.15.00	Unemployment Compensation	187	192	125	179	147	147		
4411.17.00	Med FSA	-	-	-	-	-	-		
4411.19.00	Continuing Education	999	2,731	3,066	13,000	13,000	13,000		
4411.20.00	Legal	2,501	2,147	10,500	6,000	2,500	2,500		
4411.29.00	Outside Services	36,861	17,986	14,768	23,450	29,000	29,000		
4411.36.35	Photocopy Supplies	4,791	4,362	3,815	4,800	4,800	4,800		
4411.36.40	Office Supplies	11,016	10,055	8,691	10,000	10,000	10,000		
4411.37.00	Dues, Member & Subs	22,857	22,967	5,515	22,907	23,242	23,242		
4411.38.00	Postage	2,784	3,500	1,000	3,940	3,940	3,940		
4411.39.00	Printing, Binding & Books	1,930	823	1,024	2,495	2,415	2,415		
4411.67.00	Advertising	3,699	4,799	531	6,000	6,000	6,000		
4411.70.00	Travel	30	69	872	2,500	2,500	2,500		
4411.85.00	Nursing Quality Assessment Tax	1,016,208	927,696	728,663	840,000	856,000	856,000		
4411.93.00	Insurance	55,017	55,865	49,944	68,573	133,184	70,052		
4411.97.00	Equipment	225	230	30	600	600	600		
4411.99.00	Covid Expenses	-	-	-	1,000	-	-		
	TOTAL ADMINISTRATION	**1,442,671**	**1,325,981**	**1,069,594**	**1,327,522**	**1,418,581**	**1,340,449**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 51
DEPARTMENT--MAPLEWOOD DIETARY--4415				REVISION DATE:
				11/16/2022
Job Title	Number of Positions In FTE's		Grade	Grade
	2022	2023	2022	2023
Food Service Manager	1.0	1.0	(CONTRACTED)	(CONTRACTED)
Dietitian	0.88	0.88	(CONTRACTED)	(CONTRACTED)
Dietary Unit Assistant	0.0	0.0	2M	2M
Head Cook	1.0	1.0	8T	8T
Evening Supervisor	1.0	1.0	6T	6T
Cook I	2.0	2.0	5T	5T
Baker	1.0	1.0	4T	4T
Assistant Cook	2.0	2.0	4T	4T
Aides	16.65	16.65	2T	2T
Total In F.T.E.	25.53	25.53		

	COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO:	52
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/16/2022
	DIETARY								
	DEPARTMENT	2019	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	10 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4415.02.00	Payroll-Asst Spvr & Cooks	263,827	274,944	237,438	293,573	305,812	305,812		
4415.03.00	Payroll-Aides	432,021	460,260	402,064	598,958	650,082	615,082		
4415.05.00	Payroll-Overtime	27,897	18,057	17,415	25,000	25,000	25,000		
4415.06.02	Payroll-LTC Stipends	96,150	-	-	-	-	-		
4415.10.00	Social Security & Medicare	61,021	56,925	48,269	72,787	75,038	75,038		
4415.11.00	Life Insurance & S.T.D.	2,672	2,727	2,463	4,131	4,200	4,200		
4415.13.00	State Retirement	65,269	74,572	71,676	115,155	116,760	116,760		
4415.14.00	Workers Compensation	11,580	11,568	10,329	12,974	13,725	13,725		
4415.15.00	Unemployment Compensation	972	1,057	704	1,010	798	798		
4415.17.00	Medical FSA	435	420	838	722	426	426		
4415.19.00	Continuing Education	420	-	-	1,450	1,310	1,310		
4415.29.00	Outside Services	239,681	253,513	223,060	250,717	265,782	265,782		
4415.36.00	Supplies	65,149	79,537	100,963	87,652	90,261	90,261		
4415.39.00	Printing Bind and Books	-	-	-	500	500	500		
4415.51.00	Purchases Food	536,883	535,727	475,322	569,980	569,974	599,974		
4415.52.00	Uniform Allowance	2,536	3,425	2,688	4,000	4,000	4,000		
4415.70.00	Travel	292	234	168	300	300	300		
4415.97.00	Equipment Purchase	1,331	4,141	4,262	5,000	5,000	5,000		
4415.99.00	Covid Expenses	-	24,481	-	30,000	30,000	-		
	TOTAL DIETARY	1,808,136	1,801,589	1,597,659	2,073,909	2,158,968	2,123,968	-	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 53
DEPARTMENT--MAPLEWOOD NURSING--4416				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	8M	8M
RN Nurse Managers	2.4	2.4	7M	7M
RN Supervisors	3.5	3.5	6M	6M
RN	9.2	9.2	5M	5M
QIC Coordinator*	1.0	1.0	6M	6M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS Coordinator	2.0	2.0	5M	5M
LPN's	8.1	8.1	4M	4M
MNA - Medication Assistants	7.2	7.2	7T	7T
LNA'S (Levels based on seniority)	55.1	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	4M
Scheduling Coordinator	1.0	1.0	3M	3M
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	108.70		
* moved to the Nursing Dept 4416 from QI 4412 during 2018				

	COUNTY OF CHESHIRE		2023 BUDGET					PAGE NO:	54
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/16/2022
	NURSING								
	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	10 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4416.01.00	Payroll-Director of Nursing	89,410	93,151	83,427	104,596	114,944	114,944		
4416.02.00	Payroll-Asst Dir of Nursing	90,476	87,556	77,990	98,590	107,428	107,428		
4416.02.01	Payroll-Staff Qual Imp	53,269	60,548	46,431	70,369	79,199	79,199		
4416.02.02	Payroll-Staff Development Super	60,622	63,271	64,643	73,334	81,821	81,821		
4416.02.03	Payroll-MDS Coordinator	145,518	141,085	128,109	169,730	172,844	172,844		
4416.03.01	Payroll-RN	842,141	867,626	687,753	1,187,150	1,119,698	1,118,866		
4416.03.02	Payroll-LPN	773,811	656,908	561,011	787,003	741,731	741,731		
4416.03.03	Payroll-LNA	1,951,042	1,592,471	1,186,381	1,842,789	1,908,733	1,908,733		
4416.03.04	Payroll- MNA	109,484	81,458	54,914	275,650	160,514	160,514		
4416.03.05	Payroll-Ward Aides	221,378	245,262	182,560	280,043	293,042	293,042		
4416.03.06	Payroll-Support Staff	225,142	242,096	216,132	318,772	341,204	341,204		
4416.03.08	Payroll-Medical Records Super	42,185	45,663	43,173	50,464	52,841	52,841		
4416.05.01	Payroll-Overtime RN	120,280	72,988	61,526	68,000	68,000	68,000		
4416.05.02	Payroll-Overtime LPN	55,646	26,617	15,018	32,000	32,000	32,000		
4416.05.03	Payroll-Overtime LNA	141,448	121,872	64,391	132,000	100,000	100,000		
4416.05.04	Payroll-Overtime MNA	11,629	9,005	2,584	7,000	7,000	7,000		
4416.05.05	Payroll-Overtime Ward Aide	6,678	2,626	772	3,000	3,000	3,000		
4416.05.06	Payroll-Overtime Support Staff	35,777	26,200	15,105	27,000	27,000	27,000		
4416.05.08	Payroll-Overtime Medical Recrds	151	179	50	350	350	350		
4416.06.00	Payroll-Short Pay Bonus	940	27,346	16,433	10,000	10,000	10,000		
4416.06.01	LNA Class Payroll	34,080	12,171	13,096	25,000	25,000	25,000		
4416.06.02	On-Call	6,718	6,818	5,576	7,020	11,700	7,020		
4416.06.03	LTC Stipends	460,650	-	-	-	-	-		
4416.07.01	Registry RN	-	42,825	-	64,238	-	-		
4416.07.02	Registry LPN	711,240	1,072,339	926,534	1,033,000	1,150,000	1,150,000		
4416.07.03	Registry LNA	527,588	910,318	1,361,529	874,424	1,500,000	1,500,000		
4416.10.00	Social Security & Medicare	401,526	335,282	255,260	430,420	419,118	418,696		
	SUBTOTALS	7,118,828	6,843,683	6,070,400	7,971,942	8,527,167	8,521,233	-	-

NURSING

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	7,118,828	6,843,683	6,070,400	7,971,942	8,527,167	8,521,233	-	-
4416.11.00	Life Insurance & S.T.D.	14,928	13,623	11,176	22,435	25,409	25,379		
4416.13.00	State Retirement	404,523	408,897	338,943	652,283	646,918	646,160		
4416.14.00	Workers Compensation	88,538	81,476	64,284	80,746	90,375	90,298		
4416.15.00	Unemployment Compensation	4,391	4,407	2,534	3,635	3,511	3,511		
4416.17.00	Medical FSA	3,462	2,795	3,052	1,850	1,514	1,514		
4416.19.00	Continuing Education	30,800	20,796	14,709	24,900	28,500	28,500		
4416.19.01	QIC Marketing	2,706	2,736	240	4,880	4,880	2,380		
4416.29.28	OSS Physician	7,969	6,731	6,910	7,070	7,070	7,070		
4416.32.00	Vaccinations	5,431	5,693	7,553	13,900	13,900	13,900		
4416.36.00	Supplies - Non Reimbursable	124,028	85,069	77,852	143,300	170,450	125,000		
4416.36.01	Supplies - Reimbursable	1,355	1,034	1,217	2,750	2,750	2,750		
4416.36.33	Supplies - Attends	79,705	68,811	54,742	90,000	90,000	90,000		
4416.36.39	Supplies - Over the counter	17,866	20,836	26,488	21,500	26,500	26,500		
4416.36.42	Supplies - Gloves	37,247	16,930	10,730	35,500	35,500	35,500		
4416.36.43	Supplies - Oxygen	8,410	4,115	7,999	15,000	15,000	15,000		
4416.36.45	Alternative Therapy Supplies	2,436	936	66	3,000	3,000	3,000		
4416.37.00	Dues, Memberships & Subs	1,841	1,724	1,400	4,683	4,683	4,683		
4416.39.00	Printing, Binding & Books	690	882	250	5,715	5,715	5,715		
4416.52.00	Uniform Allowance	7,889	4,640	3,072	7,000	10,000	10,000		
4416.70.00	Travel	74	-	150	5,800	5,800	5,800		
4416.82.00	Equipment Repairs	5,934	15,226	13,484	10,000	15,500	15,500		
4416.97.00	Equipment Purchase	5,797	2,640	12,380	14,614	15,900	15,900		
4416.99.00	Covid Expenses	-	-	13,822	110,350	110,350	35,000		
	GRAND TOTAL NURSING	**7,974,846**	**7,613,680**	**6,743,454**	**9,252,853**	**9,860,392**	**9,730,293**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 56
DEPARTMENT--T.L.C. UNIT--4417				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
RN Nurse Manager	0.6	0.6	7M	7M
RN	1.0	1.0	5M	5M
LPN's	6.0	6.0	4M	4M
Medication Assistants	2.0	2.0	7T	7T
LNA'S	14.5	14.5	5T-6T	5T-6T
Ward Aide	1.0	1.0	2T	2T
Unit Assistant	0.5	0.5	2M	2M
Geriatric Psychiatrist	0.5	0.5	Contracted	Contracted
Total in F.T.E.	26.1	26.1		

	COUNTY OF CHESHIRE		2023 BUDGET					PAGE NO:	57
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/16/2022
	T.L.C. UNIT								
	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	10 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4417.03.01	Payroll-RN	173,638	144,777	79,942	148,961	135,579	135,579		
4417.03.02	Payroll-LPN	23,972	683	2,287	79,653	45,539	45,539		
4417.03.03	Payroll-LNA	476,131	438,499	307,294	675,462	473,415	473,415		
4417.03.04	Payroll-MNA	73,416	42,856	-	100,816	92,126	92,126		
4417.03.05	Payroll-Ward Aide	56,606	25,893	27,419	40,934	33,571	33,571		
4417.03.06	Payroll-Support Staff	17,357	17,316	15,426	24,570	23,793	23,793		
4417.05.01	Payroll-Overtime RN	8,952	10,217	9,841	9,000	9,000	9,000		
4417.05.02	Payroll-Overtime LPN	1,826	-	181	2,000	2,000	2,000		
4417.05.03	Payroll-Overtime LNA	58,679	39,544	13,479	45,000	45,000	45,000		
4417.05.04	Payroll-Overtime MNA	3,390	1,371	-	3,500	3,500	3,500		
4417.05.05	Payroll-Overtime Ward Aide	1,495	490	236	-	-	-		
4417.06.00	Nursing Bonus	99	5,273	1,953	5,600	5,600	5,600		
4417.06.03	LTC Stipends	69,900	-	227	-	-	-		
4417.07.01	Registry RN	-	2,025	-	5,000	-	-		
4417.07.02	Registry LPN	270,514	458,161	401,140	464,640	475,000	475,000		
4417.07.03	Registry LNA	31,127	64,034	274,903	77,900	320,000	320,000		
4417.10.00	Social Security & Medicare	72,153	55,102	33,139	95,024	84,738	84,738		
4417.11.00	Life Insurance & S.T.D.	3,159	2,869	2,433	4,376	5,777	5,777		
4417.13.00	State Retirement	77,764	78,610	56,384	138,659	132,975	132,975		
4417.14.00	Workers Compensation	21,249	19,193	13,165	16,537	19,157	19,157		
4417.15.00	Unemployment Compensation	1,134	1,206	692	992	832	832		
4417.17.00	Medical FSA	414	414	885	864	-	-		
4417.19.00	Continuing Education	-	-	300	2,700	2,700	2,700		
4417.29.00	Outside Service--Psych. Clinician	52,390	52,390	49,770	74,220	74,220	69,220		
4417.36.00	Supplies	11,988	11,988	14,426	6,100	6,506	6,506		
4417.36.42	Supplies - Gloves	3,278	3,278	2,905	4,000	4,000	4,000		
	SUBTOTALS	1,510,630	1,476,188	1,308,427	2,026,508	1,995,028	1,990,028	-	-

	COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO:	58
	MAPLEWOOD NURSING HOME							REVISION DATE:	11/16/2022
	T.L.C. UNIT								
	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	10 Month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	1,510,630	1,476,188	1,308,427	2,026,508	1,995,028	1,990,028	-	-
4417.37.00	Dues, Memberships and Subscriptions	170	200	40	-	-	-		
4417.52.00	Uniform Allowance	1,422	1,444	1,268	2,500	3,100	3,100		
4417.82.00	Equipment Repair	-	-	-	150	150	150		
4417.97.00	Equipment Purchase	617	325	265	980	980	980		
4417.99.00	Covid Expenese	-	-	1,221	8,700	8,700	8,700		
	GRAND TOTAL T.L.C. UNIT	**1,512,839**	**1,478,157**	**1,311,221**	**2,038,838**	**2,007,958**	**2,002,958**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 59
DEPARTMENT--ENVIRONMENTAL SERVICES-4418				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Environmental Services Manager	1.0	1.0	5M	5M
Environmental Services Evening Supervisor	1.0	1.0	6T	6T
Floor Maintenance	2.0	2.0	3T	3T
Housekeeping Aides	13.4	13.4	2T	2T
Laundry Supervisor	1.0	1.0	6T	6T
Laundry Aides	5.6	5.6	2T	2T
Total in F.T.E.	24.0	24.0		

COUNTY OF CHESHIRE — 2023 BUDGET — PAGE NO 60

MAPLEWOOD NURSING HOME — REVISION DATE: 11/16/2022

ENVIRONMENTAL SERVICES

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4418.01.00	Payroll-Manager	56,562	64,406	52,187	64,076	65,197	65,197		
4418.03.00	Payroll-Staff Housekeeping	402,295	472,657	364,469	498,631	582,661	507,661		
4418.03.01	Payroll-Staff Laundry	164,317	193,057	148,867	203,666	234,832	234,832		
4418.05.00	Payroll-Overtime Housekeeping	10,968	3,969	5,801	20,000	7,500	7,500		
4418.05.01	Payroll-Overtime Laundry	-	-	-	-	7,500	7,500		
4418.06.02	Payroll-LTC Stipend	95,700	-	-	-	-	-		
4418.10.00	Social Security & Medicare	54,347	57,499	42,060	64,670	68,673	68,673		
4418.11.00	Life Insurance & S.T.D.	2,189	3,099	2,238	3,742	4,163	4,163		
4418.13.00	State Retirement	57,858	68,982	60,437	90,225	108,766	108,766		
4418.14.00	Workers Compensation	11,161	10,910	9,176	11,526	12,560	12,560		
4418.15.00	Unemployment Compensation	963	1,067	718	1,030	773	773		
4418.17.00	Medical FSA	-	852	1,124	402	1,295	1,295		
4418.29.00	Outside Services - Hskpng	44,344	9,466	1,457	94,308	15,000	15,000		
4418.36.00	Supplies - Hskpng	43,747	38,306	30,421	47,500	47,500	47,500		
4418.36.01	Supplies - Laundry	12,416	17,791	9,672	18,000	18,000	18,000		
4418.36.31	Purchases--Linen	8,474	7,608	14,510	15,000	15,000	15,000		
4418.36.32	Drapery Replacement	-	-	-	1,000	1,000	1,000		
4418.52.00	Uniform Allowance	1,287	659	1,085	2,150	2,150	2,150		
4418.70.00	Travel	-	-	-	-	200	200		
4418.97.00	Equipment Purchase	-	-	-	-	1,200	1,200		
	TOTAL ENVIRONMENTAL SERV	**966,627**	**950,328**	**744,222**	**1,135,926**	**1,193,970**	**1,118,970**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 61
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Activities Director	1.0	1.0	6M	6M
Activities Supervisor	1.0	1.0	6T	6T
Activities Aides (LNA)	5.0	5.0	5T - 6T	5T - 6T
Recreational Aide (Non Licenced)			4T	4T
(combined with FTE's above)				
Total in F.T.E.	7.0	7.0		

COUNTY OF CHESHIRE — 2023 BUDGET — PAGE NO: 62

MAPLEWOOD NUSING HOME — REVISION DATE: 11/16/2022

ACTIVITIES

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4421.01.00	Payroll-Director	56,504	63,118	51,547	62,823	64,380	64,380		
4421.03.00	Payroll-Staff	228,998	241,368	240,558	301,616	314,775	314,775		
4421.05.00	Payroll-Overtime	8,984	13,394	11,667	6,500	10,000	10,000		
4421.06.02	Payroll-LTC Stipends	30,450	-	-	-	-	-		
4421.10.00	Social Security & Medicare	23,845	23,178	21,529	28,263	29,770	29,770		
4421.11.00	Life Insurance & S.T.D.	412	540	1,218	1,651	1,964	1,964		
4421.13.00	State Retirement	30,836	39,600	42,647	50,684	52,845	52,845		
4421.14.00	Workers Compensation	4,638	4,468	3,903	4,902	5,445	5,445		
4421.15.00	Unemployment Compensation	307	316	205	294	212	212		
4211.17.00	Medical FSA	-	-	411	-	412	412		
4421.19.00	Continuing Education	-	700	-	800	1,000	1,000		
4421.36.00	Supplies	8,891	8,039	4,901	8,538	9,138	9,138		
4421.37.00	Dues, Memberships & Subs	160	60	455	565	565	565		
4421.52.00	Uniform Allowance	450	450	764	900	900	900		
4421.57.00	Misc Serv for Residents	480	-	525	2,000	2,500	2,500		
4421.70.00	Travel	-	99	31	200	200	200		
	TOTAL ACTIVITIES	**394,956**	**395,330**	**380,361**	**469,736**	**494,106**	**494,106**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 63
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Social Service/Hospice Director	1.0	1.0	6M	6M
Social Worker	2.3	2.8	5M	5M
Admissions Coordinator	1.0	1.0	5M	5M
Total in F.T.E.	4.3	4.8		

COUNTY OF CHESHIRE — 2023 BUDGET — PAGE NO: 64

MAPLEWOOD NURSING HOME — REVISION DATE: 11/16/2022

SOCIAL SERVICES

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4423.01.00	Payroll-Director	67,002	69,713	62,376	75,286	77,981	77,981		
4423.03.00	Payroll-Staff	189,575	186,528	170,792	204,129	225,360	225,360		
4423.05.00	Payroll-Overtime	4,391	1,297	1,550	5,500	4,000	4,000		
4423.06.02	Payroll-LTC Stipends	19,650	-	-	-	-	-		
4423.10.00	Social Security & Medicare	21,112	19,547	17,816	21,675	23,512	23,512		
4423.11.00	Life Insurance & S.T.D.	851	993	958	1,207	1,437	1,437		
4423.13.00	State Retirement	20,141	22,990	22,859	28,841	34,388	34,388		
4423.14.00	Workers Compensation	3,922	3,816	3,083	3,873	4,300	4,300		
4423.15.00	Unemployment Compensation	187	204	130	187	142	142		
4423.17.00	Medical FSA	345	223	321	223	321	321		
4423.19.00	Continuing Education	829	450	-	1,200	1,200	1,200		
4423.36.00	Supplies	783	878	947	800	1,550	1,550		
4423.36.30	Comfort Care Supplies	222	410	260	500	500	500		
4423.37.00	Dues, Memberships & Subs	413	664	617	1,050	300	300		
4423.70.00	Travel	45	-	65	400	400	400		
	TOTAL SOCIAL SERVICES	**329,467**	**307,713**	**281,775**	**344,871**	**375,391**	**375,391**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 65
DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424				REVISION DATE:
				11/16/2022
Job Title	Number of Positions In FTE's		Grade	Grade
	2022	2023	2022	2023
Occupational Therapist Director	1.0	1.0	9M	9M
Staff Occupational Therapist	1.0	1.0	7M	7M
O.T. Aide (LNA)	1.0	1.0	5T - 6T	5T - 6T
Total In F.T.E.	3.0	3.0		

COUNTY OF CHESHIRE — 2023 BUDGET — PAGE NO: 66

MAPLEWOOD NURSING HOME — REVISION DATE: 11/16/2022

OCCUPATIONAL THERAPY

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4424.01.00	Payroll-O.T. Director	101,088	104,981	92,682	112,021	115,854	115,854		
4424.02.00	Payroll- Staff O.T.	68,817	70,541	63,761	76,967	79,730	79,730		
4424.03.00	Payroll-O.T. Aide	37,502	39,268	37,412	45,225	47,564	47,564		
4424.05.00	Payroll-Overtime	32	7	12	745	200	200		
4424.06.02	Payroll-LTC Stipends	11,700	-	-	-	-	-		
4424.10.00	Social Security & Medicare	15,483	15,290	13,242	17,903	18,616	18,616		
4424.11.00	Life Insurance & S.T.D.	712	787	732	915	935	935		
4424.13.00	State Retirement	23,176	27,469	27,162	32,872	33,570	33,570		
4424.14.00	Workers Compensation	3,233	3,165	2,527	3,174	3,405	3,405		
4424.15.00	Unemployment Compensation	101	113	70	100	85	85		
4424.19.00	Continuing Education	1,349	1,270	340	1,270	1,270	1,270		
4424.29.00	Outside Services	-	-	-	-	-	-		
4424.36.00	Therapy Supplies	4,134	3,247	2,184	3,450	3,450	3,450		
4424.37.00	Dues, Memberships & Subs	450	530	220	550	500	500		
4424.39.00	Printing, Binding & Books	-	133	114	200	200	200		
4424.52.00	Uniform Allowance	443	400	460	450	450	450		
4424.70.00	Travel	-	527	1,070	1,000	1,000	1,000		
4424.82.00	Equipment Repair	-	-	-	100	100	100		
	TOTAL OCCUPATIONAL THERAPY	268,219	267,729	241,986	296,942	306,929	306,929	-	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 67
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425				REVISION DATE:
				11/16/2022
Job Title	Number of Positions In FTE's		Grade	Grade
	2022	2023	2022	2023
Physical Therapist Director	1.0	1.0	9M	9M
Staff Physical Therapist	1.70	2.00	7M	7M
Registered PT Assistant	1.30	1.00	8T	8T
PT Aide (LNA)	2.0	2.0	5T-6T	5T-6T
Rehab Technician	1.0	1.0	3T	3T
Total In F.T.E.	7.0	7.0		

COUNTY OF CHESHIRE — 2023 BUDGET — PAGE NO: 68

MAPLEWOOD NURSING HOME — REVISION DATE: 11/16/2022

PHYSICAL THERAPY

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4425.01.00	Payroll-P.T. Director	100,582	104,206	92,226	111,339	115,410	115,410		
4425.02.00	Payroll-Staff Physical Therapist	106,045	103,405	78,418	99,383	177,445	147,445		
4425.03.00	Payroll-Staff	135,116	139,227	126,210	209,357	164,789	164,789		
4425.05.00	Payroll Exp-Overtime	472	724	2,017	1,500	1,500	1,500		
4425.05.00	Payroll Exp-LTC Stipend	21,900	-	-	-	-	-		
4425.10.00	Social Security & Medicare	26,578	25,899	21,505	35,517	38,184	38,184		
4425.11.00	Life Insurance & S.T.D.	1,234	1,222	1,046	1,706	1,988	1,988		
4425.13.00	State Retirement	33,159	42,012	41,414	56,000	69,209	69,209		
4425.14.00	Workers Compensation	6,460	6,163	5,034	6,323	6,983	6,983		
4425.15.00	Unemployment Compensation	272	291	204	293	223	223		
4425.19.00	Continuing Education	1,547	2,007	429	2,100	2,400	2,400		
4425.36.00	Therapy Supplies	3,179	3,848	2,791	4,675	4,675	4,675		
4425.37.00	Dues, Memberships & Subs	180	132	865	1,380	1,380	1,380		
4425.39.00	Printing, Binding & Books	-	-	-	200	200	200		
4425.52.00	Uniform Allowance	398	451	50	825	825	825		
4425.70.00	Travel	108	474	23	700	800	800		
4425.82.00	Equipment Repair	711	-	208	650	650	650		
4425.88.00	Equipment Rental	17,688	17,688	14,740	17,688	17,688	17,688		
4425.97.00	Equipment Purchase	4,716	3,763	3,008	5,005	5,005	5,005		
4425.99.00	Covid Expenses	-	-	-	719	719	719		
	TOTAL PHYSICAL THERAPY	**460,346**	**451,511**	**390,187**	**555,360**	**610,073**	**580,073**	**-**	**-**

COUNTY OF CHESHIRE — 2023 BUDGET — PAGE NO 69

MAPLEWOOD NURSING HOME — REVISION DATE: 11/16/2022

MISC SERVICES FOR RESIDENTS

Account Number		2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4426.29.00	Outside Services Med A Vendors	39,297	8,958	398	25,000	25,000	25,000		
4426.29.20	Outside Services (Other)	2,898	9,938	1,425	6,000	6,000	6,000		
4426.29.22	Outside Services (Therapy)	21,440	24,660	19,760	28,200	28,200	28,200		
4426.29.23	Dentist	19,470	21,240	17,700	21,750	21,750	21,750		
4426.29.25	Spiritual Counseling	8,888	11,480	11,094	13,575	13,575	13,575		
4426.29.26	Outside Services - Pharmacy	11,340	13,929	12,199	16,000	17,757	17,757		
4426.29.28	Physicians--Contract	22,824	22,824	19,020	41,196	41,196	30,000		
4426.29.29	Medicaid Application Expense	-	2,633	-	2,000	2,000	2,000		
4426.33.00	Medicare Part A Drug Purchases	27,461	19,150	7,996	50,000	50,000	40,000		
	TOTAL MISC SERV FOR RESIDENTS	**153,618**	**134,811**	**89,592**	**203,721**	**205,478**	**184,282**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 70
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Speech Therapist	1.0	1.0	9M	9M
Total in F.T.E.	1.0	1.0		

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MAPLEWOOD NURSING HOME — REVISION DATE: 11/16/2022

SPEECH THERAPY

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4427.01.00	Payroll-Staff Speech Therapist	84,351	93,299	83,333	99,941	104,382	104,382		
4427.01.00	Payroll-LTC Stipend	4,350	-	-	-	-	-		
4427.10.00	Social Security & Medicare	6,723	7,155	6,258	7,617	7,985	7,985		
4427.11.00	Life Insurance & S.T.D.	281	307	280	343	336	336		
4427.13.00	State Retirement	9,382	11,881	11,674	14,000	14,400	14,400		
4427.14.00	Workers Compensation	1,415	1,373	1,084	1,361	1,461	1,461		
4427.15.00	Unemployment Compensation	33	37	22	33	28	28		
4427.19.00	Continuing Education	471	1,064	544	600	600	600		
4427.29.00	Outside Services	100	-	-	-	-	-		
4427.36.00	Therapy Supplies	688	678	182	500	500	500		
4427.37.00	Dues, Memberships & Subs	-	335	164	300	300	300		
4427.39.00	Printing, Binding & Books	460	17	241	200	200	200		
4427.70.00	Travel	-	-	120	500	500	500		
4427.82.00	Equipment Repair	-	-	-	100	100	100		
	TOTAL SPEECH THERAPY	**108,254**	**116,146**	**103,903**	**125,495**	**130,792**	**130,792**	**-**	**-**

CAPITAL OUTLAY EXPENDITURES - COUNTY

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4900.89.15	Capital Outlay- Capital Improv Farm	-	-	-	-	-	-		
4900.89.19	Capital Outlay-Capital Improv County Hall	25,176	11,959	199,753	444,000	150,000	650,000		
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	38,500	-	-	-	-	-		
4900.89.50	Capital Outlay-Cap Improv Asst Living	-	65,000	-	-	14,032	-		
4900.89.93	Capital Outlay- Cap Imp Cheshire EMS	-	-	-	200,000	-	-		
4900.97.12	Capital Outlay- Equip Purch DOC	82,949	42,010	5,388	229,315	452,832	335,177		
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	-	-		
4900.97.19	Capital Outlay-Equip Pur County Hall	-	-	-	-	-	-		
4900.97.34	Capital Outlay-Equip Prch Computers	-	-	19,514	28,771	100,330	100,330		
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	-	-	-	-	-		
4900.97.91	Capital Outlay-Equip Sheriff's Dept	54,868	62,740	35,287	2,634,832	119,750	119,750		
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	38,788	-	-	475,350	24,000	-		
	SUBTOTAL COUNTY CAP OUTLAY	**240,281**	**181,709**	**259,942**	**4,012,268**	**860,944**	**1,205,257**	**-**	**-**

2023 County Capital Expenses

County Hall Capital Improvement		
County Hall Upgrades (funds from Capital Reserve)	$	500,000.00
Repair/Replace Main Lobby Elevator	$	150,000.00
Account 4900.89.19	**$**	**650,000.00**
DOC Capital Equipment		
Non-Lethal Launcher and Ammo	$	4,274.00
Tile Replacement - All Housing Units	$	37,220.00
Parking Lot repairs (driveway and storm drains)	$	250,000.00
(2) 1240 bullet proof vests	$	440.00
Radios and Mics (10 each)	$	5,687.00
Carperting - Adminstration	$	32,556.00
Camera - 1 replace/repair wiring	$	5,000.00
Account 4900.97.12	**$**	**335,177.00**
IT Capital Equipment		
Server Replacement (replace aged out servers)	$	6,000.00
Dispatch Station Replacement	$	4,000.00
Server 2022 Upgrade, county wide	$	76,930.00
Server 2022 CALs (client access licence), county wide	$	11,400.00
Laptop for Restorative Justice Director	$	2,000.00
Account # 4900.97.91	**$**	**100,330.00**
Sheriff Capital Equipment		
Taser Replacement	$	3,000.00
Ballistic Vest Purchases/replacement (partial grant offset)	$	3,000.00
2021 Final Lease Payment	$	17,000.00
2022 2nd year lease payment for 1 vehicle	$	17,000.00
2023 1st year lease payments for 2 vehicles from 2022	$	42,500.00
2023 New Lease payments for 1 Car	$	23,000.00
Body Cameras 2nd year lease payment	$	14,250.00
Account # 4900.97.91	**$**	**119,750.00**
GRAND TOTAL CAPITAL	**$**	**1,205,257.00**

COUNTY OF CHESHIRE | 2023 BUDGET | PAGE NO 74

MAPLEWOOD NURSING HOME | REVISION DATE: 11/16/2022

CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	119,999	473,973	77,468	161,000	27,000	27,000		
4900.89.13	Capital Outlay- WWTP	-	-	-	-	-	-		
4900.97.11	Capital Outlay-Equip Purch MNH	64,500	60,708	59,404	65,000	-	-		
4900.97.13	Capital Outlay-Equip Purch WWTP	11,768	-	-	-	3,500	3,500		
4900.97.14	Capital Outlay-Equip Purch WTP	-	9,500	-	-	1,500	1,500		
4900.97.34	Capital Outlay-Equip Purch IT	224	-	-	71,000	-	-		
4900.97.51	Capital Outlay-Equip Purch Dietary	-	-	2,191	35,500	15,500	15,500		
4900.97.52	Capital Outlay-Equip Purch Nursing	31,220	17,272	-	7,500	10,000	10,000		
4900.97.53	Capital Outlay-Equip Laundry	-	2,453	-	-	-	-		
4900.97.54	Capital Outlay-Equip Housekeeping	-	-	-	4,500	-	-		
4900.97.57	Capital Outlay-Equip Purch P.T./ST	6,000	9,935	-	3,500	3,500	3,500		
	GRAND TOTAL CAPITAL OUTLAY	233,710	573,841	139,063	348,000	61,000	61,000	-	-

2023 Maplewood Capital Expenses

Revision Date: 11/16/2022

Facilities MNH Cap Improvement		
CATV room - Add split system	$	12,000
replace hallway floor OT/PT & Patio Hallway	$	15,000
Account # 4900.89.11	**$**	**27,000**
WWTP Capital Equipment		
Lagoon air distribution system tubing	$	3,500
Account #4900.97.13	**$**	**3,500**
WTP Capital Equipment		
Chemical Feed Pumps	$	1,500
Account #4900.97.14	**$**	**1,500**
Dietary Cap Equipment		
Replacement Fan for Dish Room	$	1,000.00
Replacement Dinex Lid Rack	$	2,000.00
Food Transport Carts	$	9,300.00
Replacement Dinex Base Rack	$	3,200.00
Account 4900.97.51	**$**	**15,500.00**
Nursing Cap Equipment		
Resident Replacement Furniture	$	5,000
Oxygen Concentrator replacements	$	3,000
Mattress/replacement covers	$	2,000
Account # 4900.97.52	**$**	**10,000**
Physical Therapy Equipment		
Broda special seating system chair	$	3,500
Account #4900.97.57	**$**	**3,500**
GRAND TOTAL CAPITAL	**$**	**61,000.00**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 76
DEPARTMENT--ASSISTED LIVING--4439				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
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
Total in F.T.E.	10.5	10.5		

COUNTY OF CHESHIRE | 2023 BUDGET | PAGE NO: 77

REVISION DATE: 11/16/2022

Assisted Living

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4439.01.00	Payroll-Administrator	70,987	75,546	67,017	84,450	93,268	93,268		
4439.03.01	Payroll- RN	28,907	29,195	27,146	40,789	45,849	45,849		
4439.03.05	Payroll-PCA	312,087	369,611	338,520	410,700	399,528	399,528		
4439.03.07	Payroll-Housekeeping Aides	24,579	28,144	28,194	33,866	35,530	35,530		
4439.05.05	Payroll-Overtime PCA	21,558	16,681	14,262	13,000	13,000	13,000		
4439.05.07	Payroll-Overtime Housekeeping aide	-	-	-	1,705	1,705	1,705		
4439.06.00	On-Call	300	300	570	1,080	1,080	1,080		
4439.06.01	Nursing bonus	-	-	-	850	850	850		
4439.06.02	LTC Stipend	41,700	-	-	-	-	-		
4439.10.00	Social Security & Medicare	37,119	37,340	34,115	44,310	45,197	45,197		
4439.11.00	Life Insurance & S.T.D.	1,174	1,240	1,331	2,234	2,205	2,205		
4439.13.00	State Retirement	35,847	39,424	42,908	56,095	60,462	60,462		
4439.14.00	Workers Compensation	7,082	7,088	6,211	7,802	8,267	8,267		
4439.15.00	Unemployment Compensation	438	482	323	464	343	343		
4439.17.00	Med FSA	-	-	-	-	-	-		
4439.19.00	Continuing Education	-	-	83	450	450	450		
4439.29.00	Outside Services	12,714	9,606	7,906	16,277	16,277	13,277		
4439.36.00	Supplies	1,918	2,653	1,790	3,000	3,000	3,000		
4439.37.00	Dues, Memberships & Subs	797	700	640	600	640	640		
4439.51.00	Meals	55,140	53,220	45,613	73,803	78,803	78,803		
4439.52.00	Uniform Allowance	221	438	352	1,380	1,380	1,380		
4439.61.00	Electricity	24,635	29,811	28,283	30,000	48,000	48,000		
4439.65.00	Fuel	10,309	13,314	10,657	14,000	15,820	15,820		
4439.69.00	Cable Television	3,350	3,418	2,943	3,250	3,250	3,250		
4439.70.00	Travel	-	-	76	500	500	500		
4439.81.00	Building repair	2,271	1,115	2,643	2,500	2,500	2,500		
4439.82.00	Equipment repair	4,000	525	-	4,000	4,000	4,000		
4439.93.00	Insurance	7,088	7,196	5,502	7,556	7,703	7,703		
4439.97.00	Equipment Purchase	5,000	-	-	-	-	-		
	GRAND TOTAL ASSISTED LIVING	**709,220**	**727,045**	**667,086**	**854,661**	**889,607**	**886,607**	**-**	**-**

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 11/16/2022

MEDICAID EXPENSES

Account Number	*AS MANDATED PER RSA: 167:18A	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4441.56.00	Intermediate Nursing Care *	6,104,184	5,940,452	4,999,492	6,306,703	6,245,382	6,195,382		
4441.56.01	Home & Community Based Care *	1,515,612	1,634,711	1,263,038	1,384,398	1,561,346	1,561,346		
4441.89.00	County Handy Man Program	27,808	31,428	40,793	50,000	70,000	70,000		
4441.89.01	IDN Core Value Programs	-	-	-	200,000	-	-		
	TOTAL MEDICAID EXPENSES	**7,647,604**	**7,606,591**	**6,303,323**	**7,941,101**	**7,876,728**	**7,826,728**	**-**	**-**

OUTSIDE AGENCIES

Account Number		2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4451.00.00	VNA at HCS	65,000	65,000	53,000	65,000	75,000	75,000		
4452.00.00	Monad Center for Violence Prevention	9,000	9,000	9,000	9,000	9,000	9,000		
4453.00.00	Hundred Nights, Inc	20,000	20,000	20,000	20,000	30,000	30,000		
4454.00.00	The Community Kitchen, Inc.	15,000	15,000	15,000	15,000	20,000	20,000		
4455.00.00	Monadnock Developmental Srvs, Inc.	29,000	30,000	30,000	30,000	35,000	35,000		
4456.00.00	Youth Intervention Program	15,600	15,600	-	15,600	15,600	15,600		
4457.00.00	Juvenile Court Diversion Program	7,500	7,500	-	7,500	7,500	7,500		
4458.00.00	Monadnock Family Services	63,000	63,000	50,750	63,000	63,000	63,000		
4459.00.00	Monad Region Child Advocacy Center	5,000	2,500	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		
4459.00.02	Court Appointed Special Advocates (CASA	2,500	2,500	2,500	2,500	4,000	4,000		
4459.03.00	Community Volunteer Transportation Comp	-	-	19,710	19,710	20,000	20,000		
	TOTAL OUTSIDE AGENCIES	**231,600**	**240,100**	**212,460**	**259,810**	**296,600**	**296,600**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 80
DEPARTMENT-BEHAVIORAL HEALTH COURT -4460				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Case Manager/Program Director *	0.1	0.1	7M	7M
Case Manager	2.0	2.0	5M	5M
Clinical Coordinator	1.0	0.0	6M	6M
Total in F.T.E.	3.1	2.1		
* Administrative duties overseen by Drug Court Director				

BEHAVIORAL HEALTH COURT

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4460.01.00	Payroll-Case Manager/Prog Coord	9,049	9,442	8,657	10,205	10,548	10,548		
4460.02.00	Payroll-Case Manager/MLADC	150,270	167,939	98,723	134,721	130,514	130,514		
4460.10.00	Social Security & Medicare	11,828	12,801	7,953	11,027	10,791	10,791		
4460.11.00	Life Insurance & S.T.D.	707	726	580	929	645	645		
4460.13.00	State Retirement	17,962	22,680	15,164	18,838	19,460	19,460		
4460.14.00	Workers Compensation	2,734	2,398	2,043	2,555	1,826	1,826		
4460.15.00	Unemployment Compensation	126	139	89	122	79	79		
4460.17.00	Med FSA	-	162	-	52	412	412		
4460.19.00	Continuing Education	60	829	377	3,000	3,000	3,000		
4460.29.00	Outside Services	1,568	-	-	8,750	6,780	6,780		
4460.29.25	Outside Services (Mental Health)	889	1,415	2,026	8,000	8,000	8,000		
4460.36.40	Office Supplies	346	1,569	-	1,500	1,500	1,500		
4460.37.00	Dues, Memberships and Subscriptions	934	755	230	2,250	1,500	1,500		
4460.38.00	Postage	8	34	-	40	40	40		
4460.68.00	Telephone	1,035	719	1,067	1,107	738	738		
4460.70.00	Travel	172	55	78	2,500	2,500	2,500		
4460.88.00	Equipment Rental	-	1,837	1,544	1,836	1,836	1,836		
	GRAND TOTAL BEHAVIORAL HEALTH COURT	**197,687**	**223,500**	**138,531**	**207,432**	**200,169**	**200,169**	**-**	**-**

COUNTY RECEIVED GRANTS

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4461.29.00	Public Health Grant	197,321	211,215	-	-	-	-		
4461.29.01	NHCF	550	-	-	-	-	-		
4461.29.04	DOT Grant	142,816	174,453	116,902	203,143	203,143	203,143		
4461.29.10	GMMRC	1,568	-	-	2,000	2,000	2,000		
4461.29.11	Sheriff Dispatch Grants	-	-	-	-	-	-		
4461.29.16	Trails Grant (applications pending)	-	-	-	-	-	-		
4461.29.17	Rural Health - MVP	-	-	-	-	-	-		
4461.29.19	Severe Weather Resiliency	24,570	40,814	-	-	-	-		
4461.29.20	HRSA - Opioid Response	63,536	-	-	-	-	-		
4461.29.21	DV Prosecutor	-	-	-	-	-	-		
4461.29.22	CHIP Workgroup	1,178	-	-	-	-	-		
4461.29.23	JAG	11,639	11,852	7,190	11,180	11,108	11,108		
4461.29.24	Bulletproof vests	3,397	1,436	1,305	2,000	1,600	1,600		
4461.29.25	Victims of Crime Training	1,156	-	5,884	-	-	-		
4461.29.25	Walmart Deputy Dog Training	813	-	-	-	-	-		
4461.29.27	DOJ Covid 19	40,561	5,510	6,663	4,900	-	-		
4461.29.28	EMPG	17,285	-	-	-	-	-		
4461.29.30	GPMHN/Health Strategies	45,459	-	-	-	-	-		
4461.29.31	NHCF Food Access	-	18,181	-	-	-	-		
4461.29.32	EDA- Monadnock Marketing Chamber	-	9,459	22,231	51,803	51,803	51,803		
4461.29.32	EDA- Monadnock Marketing County		26,570	70,000	40,167	40,167	40,167		
4461.29.34	Homeland Repeaters	-	161,760	-	-	12,832	12,832		
4461.29.35	Healthy Monadnock 2021	-	495		-	2,000	2,000		
4461.29.36	DHHS Transportation Grant	-	-	-	321,818	-	-		
4461.29.37	NHDOJARPA Municipalites	-	-	5,000	-	-	3,000		
4461.29.38	DHHS Transportation	-	-	69,185	-	240,909	240,909		
4461.29.40	DOS Body Worn Cameras	-	-	19,000	-	-	-		
4461.29.99	Other Misc (application pending)	-	-	-	446,022	2,269,966	2,069,966		
	TOTAL COUNTY RECEIVED GRANTS	**551,849**	**661,746**	**323,359**	**1,083,033**	**2,835,528**	**2,638,528**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 83
DEPARTMENT--DRUG COURT-4462				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Drug Court Director *	0.88	0.88	7M	7M
Drug Court Case Manager	1.0	1.0	5M	5M
Total in F.T.E.	1.9	1.9		
* Positon also oversees Behaivoral Heatlh Court 5 hours week				

COUNTY OF CHESHIRE | 2023 BUDGET | PAGE NO 84

REVISION DATE: 11/16/2022

DRUG COURT

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4462.02.01	Payroll-Drug Court Director	64,418	66,607	58,936	71,418	73,833	73,833		
4462.02.02	Payroll - Case Manager	54,188	56,705	45,887	61,426	56,555	56,555		
4462.02.03	Payroll - Clinician	54,102	53,298	11,650	9,591	-	-		
4462.10.00	Social Security & Medicare	12,866	13,098	8,724	10,843	9,975	9,975		
4462.11.00	Life Insurance & S.T.D.	695	758	432	681	612	612		
4462.12.00	Drug Court - Health Insurance	23,384	22,692	8,066	12,527	9,698	9,698		
4462.13.00	State Retirement	19,451	22,558	15,705	19,930	17,987	17,987		
4462.14.00	Workers Compensation	367	358	129	246	163	163		
4462.15.00	Unemployment Compensation	105	125	87	98	57	57		
4462.16.00	Drug Court - Dental Insurance	755	755	779	515	1,061	1,061		
4462.17.00	Medical FSA	414	362	412	362	-	-		
4462.19.52	Continuing Ed/State grant	2,418	4,948	4,536	9,240	8,370	8,370		
4462.29.52	Treatment Services/State grant	2,885	6,000	47,236	76,028	80,000	80,000		
4462.30.52	Testing & Labs/State grant	164	237	-	750	500	500		
4462.31.52	Other Participant Serv/State grant	3,521	2,200	4,364	6,800	7,350	7,350		
4462.36.52	Office Expense/State grant	4,982	2,840	2,176	2,682	3,783	3,783		
4462.57.26	Admin Other/ State Grant	-	-	-	-	-	-		
4462.70.52	Travel/State grant	59	7,228	14,079	15,003	15,515	15,515		
4462.97.52	Equipment/Furniture/State Grant	4,551	-	518	2,750	-	-		
	GRAND TOTAL DRUG COURT	**249,325**	**260,769**	**223,716**	**300,890**	**285,459**	**285,459**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 85
DEPARTMENT-COUNTY SYSTEM OF CARE - 4463				REVISION DATE:
GRANT FUNDED				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
System of Care Program Director	0.75	0.75	8M	8M
Wraparound Coordinator	3.0	3.0	5M	5M
Admin Assistant	0.5	0.5	3M	3M
Total in F.T.E.	4.3	4.3		

	COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO:	86
								REVISION DATE:	11/16/2022
	SYSTEM OF CARE GRANT FUNDED								
	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	10 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4463.02.00	Payroll-Program Director	51,869	58,867	50,418	61,985	63,810	63,810		
4463.02.01	Payroll-Supervisor	47,302	-	226	-	-	-		
4463.02.02	Payroll-Staff	138,816	142,627	142,224	186,717	192,747	192,747		
4463.05.00	Payroll-Overtime	35	578	27	-	-	-		
4463.10.00	Social Security & Medicare	16,130	14,128	13,589	18,916	19,627	19,627		
4463.11.00	Life Insurance & S.T.D.	865	1,246	1,518	1,537	1,929	1,929		
4463.12.00	Health Insurance	79,524	62,275	62,432	78,661	78,661	78,661		
4463.13.00	State Retirement	26,607	26,093	26,867	23,103	35,392	35,392		
4463.14.00	Workers Compensation	432	358	142	324	321	321		
4463.15.00	Unemployment Compensation	182	174	145	132	142	142		
4463.16.00	Dental Insurance	1,379	705	1,061	686	686	686		
4463.17.00	Med FSA	-	337	732	337	732	732		
4463.29.13	System of Care Implementation	533,479	283,117	-	-	-	-		
4463.29.14	System of Care Expansion	94,839	401,967	300,239	576,325	551,149	551,149		
4463.29.15	SOC - NHCF	-	-	-	-	-	-		
	TOTAL SYSTEM OF CARE GRANT	**991,457**	**992,472**	**599,620**	**948,723**	**945,196**	**945,196**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 87
DEPARTMENT-CONNECTED FAMILIES				REVISION DATE:
SUSTAINABILITY BUDGET				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Program Director	0.25	0.25	8M	8M
Care Management Manager	2.0	2.0	6M	6M
Wraparound Coordinator	22.0	28.0	5M	5M
Administrative Assistant	0.5	0.5	3M	3M
Internal Analyst		0.5		6M
Early Childhood Supervisor		1.0		5M
TRECC Supervisor		2.0		5M
FAST Forward Supervisor		2.0		5M
Internal Coach/Trainer		1.0		5M
Total in F.T.E.	24.8	37.3		
This budget is offset by billable services.				

CONNECTED FAMILIES

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4464.02.00	Payroll - Program Director	3,746	17,219	16,935	20,969	22,196	22,196		
4464.02.01	Payroll - Care Case Manager	48,651	117,701	115,198	137,159	142,129	142,129		
4464.02.02	Payroll - Staff	64,338	508,128	719,662	1,030,089	1,800,050	1,688,108		
4464.05.00	Payroll - Overtime	126	172	30	-	-	-		
4464.10.00	Social Security & Medicare	8,465	46,932	62,092	90,305	150,274	141,711		
4464.11.00	Life Insurance & S.T.D.	213	2,531	3,347	5,843	9,479	9,001		
4464.12.00	Health Insurance	22,040	125,695	175,840	302,011	424,484	424,484		
4464.13.00	State Retirement	12,920	82,885	118,292	165,972	266,068	251,803		
4464.14.00	Workers Compensation	26	758	1,251	1,545	2,462	2,322		
4464.15.00	Unemployment Compensation	290	446	618	846	1,050	1,050		
4464.16.00	Dental Insurance	335	2,755	6,912	6,012	16,208	16,208		
4464.17.00	Med FSA	-	-	450	374	450	450		
4464.19.00	Continuing Ed	-	2,714	5,295	45,500	7,000	7,000		
4464.29.00	Outside Contracts (broken out in more detail below)	60,859	558,638	458,228	-	-	-		
4464.29.01	O.S.S. Mental Health	-	2,753	246,430	555,695	610,000	610,000		
4464.29.02	Language Services	31,500	301,720	289,818	5,000	5,000	5,000		
4464.29.03	Customizable Good and Servlices	-	-	7,838	180,000	180,000	180,000		
4464.29.04	Youth Move - Medicaid Billing	-	-	3,440	15,000	15,000	15,000		
4464.29.05	NAMI NH - Medicaid Billing	-	-	89,930	150,000	150,000	150,000		
4464.29.06	KSC - Evaluation	-	-	-	100,000	175,000	175,000		
4464.29.07	UNH_ IOD	-	-	-	390,139	390,139	390,139		
4464.29.08	Youth Move - Contract Billing	-	-	20,000	120,000	120,000	120,000		
4464.29.09	NAMI NH - Contract Billing	-	-	49,349	200,000	200,000	200,000		
4464.36.40	Supplies, Meeting Expenses & Stipends	385	5,603	7,647	36,200	12,700	12,700		
4464.37.00	Dues, Memberships and Subscriptions	-	-	3,628	1,000	7,300	7,300		
4464.38.00	Postage	-	2	69	200	350	350		
4464.67.00	Advertising/Marketing	-	1,796	71,957	77,000	77,700	77,700		
4464.68.00	Telephone	1,144	6,013	7,482	11,630	6,200	6,200		
4464.70.00	Travel	582	13,119	35,307	81,000	136,000	90,000		
4464.86.00	Rent	8,700	35,800	27,000	34,800	46,800	73,300		
4464.97.00	Equipment Purchase	3,916	24,445	11,984	23,500	22,300	22,300		
	TOTAL CONNECTED FAMILIES	**268,232**	**1,857,827**	**2,556,029**	**3,787,789**	**4,996,339**	**4,841,451**	**-**	**-**

AMERICAN RESCUE PLAN ACT FUNDS (ARPA)

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4465.03.00	Payroll - Staff	-	33,147	6,853	37,163	-	-		
4465.05.00	Payroll - Overtime	-	43	6	-	-	-		
4465.10.00	Social Security & Medicare	-	2,485	525	4,755	-	-		
4465.11.00	Life insurance & S.T.D.	-	-	-	272	-	-		
4465.12.00	Health Insurance	-	3,079	-	-	-	-		
4465.13.00	State Retirement	-	1,743	-	8,740	-	-		
4465.14.00	Workers Compensation	-	-	65	81	-	-		
4465.15.00	Unemployment Compensation	-	-	23	33	-	-		
4465.16.00	Dental Insurance	-	73	-	-	-	-		
4465.21.00	Audit Services	-	-	5,000	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	40,000	-	-		
4465.29.03	Non-Profit funding	-	513,778	1,375,885	1,375,885	-	-		
4465.29.04	Community Arts Funding	-	6,250	9,200	10,000	-	-		
4465.29.05	EMS Start Up Costs	-	77,899	3,120,389	4,216,219	350,000	515,000		
4465.29.06	Municipality funding	-	1,000,000	-	-	-	-		
4465.67.00	Employee Recruitment Marketing	-	-	-	-	25,000	25,000		
4465.97.02	HVAC Energy Upgrades	-	2,350,258	-	-	-	-		
4465.97.03	COVID Memorial Garden	-	-	6,763	15,000	-	-		
4465.97.04	Generator for Dispatch Center	-	-	1,200	250,000	-	-		
4465.97.05	County Hall Renovations	-	-	77,296	300,000	-	-		
4465.97.06	Lifeguard Certificaitons	-	-	3,534	12,000	-	-		
	GRAND TOTAL ARPA	**-**	**5,240,142**	**4,651,668**	**6,275,148**	**375,000**	**540,000**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 90
DEPARTMENT-- RECOVERY COACH GRANT DEPARTMENT - 4466				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
RECOVERY COACH	1.0	1.0	4M	4M
Total in F.T.E.	1.0	1.0		
This is a Grant funded position under the Direction of the Drug Court Director				
The Department is tracked separately for Grant reporting purposes				

RECOVERY COACH GRANT

Account Number		2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4466.03.00	Payroll-Staff	-	-	16,996	39,727	46,254	46,254		
4466.05.00	Overtime	-	-	52	-	-	-		
4466.10.00	Social Security & Medicare	-	-	1,272	3,011	3,538	3,538		
4466.11.00	Life Insurance & S.T.D.	-	-	-	197	229	229		
4466.12.00	Health Insurance	-	-	1,503	-	9,698	9,698		
4466.13.00	State Retirement	-	-	2,355	5,534	6,381	6,381		
4466.14.00	Workers Compensation	-	-	41	52	58	58		
4466.15.00	Unemployment Comp	-	-	23	33	28	28		
4466.16.00	Dental Insurance	-	-	-	-	450	450		
4466.29.00	Outside Services	-	-	14,467	34,891	39,358	39,358		
4466.36.40	Office Supplies	-	-	-	3,084	-	-		
	TOTAL RECOVERY COACH	-	-	36,710	86,529	105,994	105,994	-	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 92
DEPARTMENT-- EMS Education Grant - 4467				REVISION DATE:
				11/16/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
EMS Educator		0.5		7T
Total in F.T.E.	0.0	0.5		
This is a Grant funded position under the Direction of the Drug Court Director				
The Department is tracked separately for Grant reporting purposes				

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REVISION DATE: 11/16/2022

EMS Education Grant

Account Number		2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4467.03.00	Payroll-Staff	-	-	-	-	-	28,218		
4467.10.00	Social Security & Medicare		-	-	-	-	2,159		
4467.11.00	Life Insurance & S.T.D.	-	-	-	-	-	67		
4467.14.00	Workers Compensation	-	-	-	-	-	395		
4467.15.00	Unemployment Comp	-	-	-	-	-	28		
4467.29.00	Outside Services	-	-	-	-	-	169,133		
	TOTAL RECOVERY COACH	0	0	0	0	0	200,000	0	0

2023 BUDGET PERSONNEL INFORMATION			PAGE NO: 94
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611			REVISION DATE:
			11/16/2022
Job Title	Number of Positions in FTE's		
	2022	2023	
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			

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 11/16/2022

COOPERATIVE EXTENSION SERVICE

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4611.02.00	Payroll-Administration	95,613	82,334	80,925	97,110	107,110	107,110		
4611.03.00	Payroll-Clerical	60,637	61,728	52,058	62,469	62,469	62,469		
4611.36.40	Operations	20,543	20,913	14,380	17,256	17,256	17,256		
	GRAND TOTAL COOP-EXTENSION	**176,793**	**164,975**	**147,363**	**176,835**	**186,835**	**186,835**	**-**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 96
DEPARTMENT--CONSERVATION DISTRICT				REVISION DATE:
				11/16/2022
Job Title	Number of Positions In FTE's		Grade	Grade
	2022	2023	2022	2023
Conservation District Manager	1.0	1.0	5M	6M
Total in F.T.E.	1.0	1.0		

CHESHIRE COUNTY CONSERVATION DISTRICT

Account Number		2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4619.01.00	Payroll-Staff	55,167	57,863	50,977	62,532	67,717	67,717		
4619.10.00	Social Security & Medicare	3,713	3,926	3,474	4,755	5,180	5,180		
4619.11.00	Life Insurance & S.T.D.	218	244	236	297	325	325		
4619.13.00	State Retirement	6,046	7,227	7,125	8,740	9,342	9,342		
4619.14.00	Workers Compensation	67	74	65	81	85	85		
4619.15.00	Unemployment Comp	33	37	23	33	28	28		
4619.36.40	Office Supplies	-	-	2,659	769	1,485	1,485		
4619.38.00	Postage	-	-	882	852	900	900		
4619.68.00	Telecommunications	-	-	470	563	1,104	1,104		
4619.70.00	Travel	-	-	827	2,649	1,800	1,800		
	TOTAL CONSERVATION DISTRICT	**65,243**	**69,371**	**66,737**	**81,271**	**87,966**	**87,966**	**-**	**-**

DEBT SERVICE

Account Number		2020 Actual Expended	2021 Actual Expended	2022 10 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
	DEBT SERVICE INTEREST								
4723.91.00	Int on Tax Anticipation Notes	147,888	42,705	-	77,000	77,000	77,000		
	LONG TERM DEBT INTEREST								
4721.91.00	Int on Bonded Debt--Maplewood NH	1,179,500	1,101,750	1,024,000	1,024,000	946,250	946,250		
4721.91.00	Int on Bonded Debt--Jaffry Dist Crt Hs	12,545	6,305	-	-	-	-		
4721.91.00	Int on Bonded Debt-Jail Exp/Study	2,413	1,213	-	-	-	-		
4721.91.00	Int on LTD - Jail Construction Bond	625,200	539,200	452,700	452,700	365,950	365,950		
4721.91.00	Int on LTD - Geothermal Jail Bond	11,625	7,875	6,000	6,000	4,000	4,000		
4721.91.00	Int on LTD - State Court House	96,033	194,500	181,500	181,500	168,500	168,500		
4721.91.00	Int on LTD - State Court Hs/City	-	-	1,836	1,836	1,632	1,632		
4721.91.00	Int on LTD - Energy Lease (1)	-	-	45,718	45,718	43,924	43,924		
4721.91.00	Int on LTD - Energy Lease (2)	-	-	10,904	10,904	9,908	9,908		
	SUBTOTAL 4721.91.00 INTEREST	1,927,316	1,850,843	1,722,658	1,722,658	1,540,164	1,540,164		
	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		
4711.90.00	Prin on Bonded Debt-Jaffry Dst Crt Hs	130,000	130,000	-	-	-	-		
4711.90.00	Prin on Bonded Debt-Jail Exp Study	25,000	25,000	-	-	-	-		
4711.90.00	Prin on LTD - Jail Construct Bond	1,720,000	1,730,000	1,735,000	1,735,000	1,745,000	1,745,000		
4711.90.00	Prin on LTD - Geothermal Jail Bond	100,000	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	325,000		
4711.90.00	Prin on LTD - State Court Hs/City	-	16,463	15,000	15,000	15,000	15,000		
4711.90.00	Prin on LTD - Energy Lease (1)	-	-	72,422	72,422	74,215	74,215		
	Prin on LTD - Energy Lease (2)	-	-	49,871	49,871	50,867	50,867		
	SUBTOTAL 4721.90.00 Principal	3,530,000	3,831,463	3,802,293	3,802,293	3,815,082	3,815,082		
	GRAND TOTAL DEBT SERVICE	**5,605,204**	**5,725,011**	**5,524,951**	**5,601,951**	**5,432,246**	**5,432,246**	**-**	**-**
	MNH Debt Service	2,734,500	2,656,750	2,579,000	2,579,000	2,501,250	2,501,250	-	-
	General County Debt Service	2,870,704	3,068,261	2,945,951	3,022,951	2,930,996	2,930,996	-	-
		-	-	-	-	-	-	-	-

2023
DEBT SERVICE SUMMARY

	PRINCIPAL	INTEREST	TOTAL PAYMENT
Jail Construction Bond	1,745,000.00	365,950.00	2,110,950.00
Jail Geothermal Bond	50,000.00	4,000.00	54,000.00
Maplewood Nusring Home	1,555,000.00	946,250.00	2,501,250.00
State Court House	325,000.00	168,500.00	493,500.00
State Court House/City Keene(2)	15,000.00	1,632.00	16,632.00
Energy Upgrade (1)	74,215.35	43,924.19	118,139.54
Energy Upgrade (2)	50,867.05	9,907.69	60,774.74
	3,815,082.40	1,540,163.88	5,355,246.28

		Princ Balance	Interest Balance	Original Issue	
1.)	Jail Construction Bond	20 Years	4.2106%	17,425,000.00	REFINANCED 2017
	{5years to pay}	8,715,000.00	1,043,250.00	21,494,000.00	TOTAL P&I
2.)	Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{2 years to pay}	100,000.00	6,000.00	1,607,000.00	TOTAL P&I
3.)	Maplewood Nursing Home	20 Years	2.5813%	31,040,000.00	TOTAL BONDED
	{15 years to pay}	23,265,000.00	6,697,500.00	43,594,208.00	TOTAL P&I
4.)	State Court House	20 Years	2.5813%	6,415,000.00	TOTAL BONDED
	{18 years to pay}	5,765,000.00	1,369,100.00	8,256,133.33	TOTAL P&I
5.)	St Crt Hs (City of Keene 1/2)	20 Years	1.3600%	161,500.00	TOTAL BONDED
	{8 years to pay}	120,000.00	7,344.00	172,997.10	TOTAL P&I
6.)	Energy Upgrade (1)	20 Years	2.4770%	1,845,704.00	TOTAL LEASE
	{19 years to pay}	1,773,282.53	471,368.34	2,362,790.41	TOTAL P&I
7.)	Energy Upgrade (2)	10 Years	1.9900%	500,000.00	TOTAL LEASE
	{9 years to pay}	496,128.88	50,843.82	561,747.44	TOTAL P&I
		40,234,411.41	9,645,406.16	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

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 11/16/2022

CAPITAL RESERVE FUNDS

Account Number		2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4915.89.00	Cap Reserve Fund-Nursing Home	-	250,000		-	-	-		
4915.89.00	Cap Reserve Fund-Farm Buildings	-	-		-	-	-		
4915.89.00	Cap Reserve Fund-Jail	-	100,000		-	-	-		
4915.89.00	Cap Reserve Fund-Computer	-	-		-	-	-		
4915.89.00	Cap Reserve Fund-Legal Fees	-	-		-	-	-		
4915.89.00	Cap Reserve Fund-Downtown Cmps	-	100,000		500,000	-	-		
4915.89.00	Cap Reserve Fund-Handy Man Prog	50,000	50,000		-	-	-		
4915.89.00	Cap Reserve Fund - 33 Winter St	130,000	-		-	-	-		
4915.89.00	Cap Reserve Fund-Energy Upgrade	150,000	-		-	-	-		
4915.89.00	Cap Reserve Fund - 1/2 Fund for Cupola	222,000	222,000		-	-	-		
4915.89.00	Cap Reserve Fund - Dispatch Mobile Command	-	-		42,707	-	-		
4915.89.00	Cap Reserve Fund - Dispatch Upgrade	-	-		71,150	-	-		
	TOTAL CAPITAL RESERVE FUNDS	**552,000**	**722,000**	-	**613,857**	-	-	-	-

Cheshire County
2023 Wage Scale
Executive, Management, Administrative, Professional, Office Support Positions
Non Union 2.5% COLA
Wage Rate Adjustment effective April 1, 2023

11	Base Rate 48.34	Maximum 68.16
10	Base Rate 45.79	Maximum 64.56
9	Base Rate 39.73	Maximum 56.02
8	Base Rate 37.14	Maximum 52.37
7	Base Rate 33.70	Maximum 47.52
6	Base Rate 28.92	Maximum 40.78
5 RN's	Base Rate 32.70	Maximum 46.11
5	Base Rate 26.55	Maximum 37.44
4 LPN's	Base Rate 28.30	Maximum 39.90
4	Base Rate 22.15	Maximum 31.23
3	Base Rate 19.38	Maximum 27.33
2	Base Rate 17.10	Maximum 24.11
1	Base Rate 15.99	Maximum 22.55

Cheshire County
2023 WAGE SCALE
Technical, Supervisory, Trades, Crafts General Labor Positions
Non Union and DOC Union with 2.5% COLA
Wage Rate Adjustment effective April 1 , 2023

10	Base Rate 25.35	Maximum 35.74
9	Base Rate 23.36	Maximum 32.94
8	Base Rate 22.69	Maximum 31.99
7	Base Rate 19.81	Maximum 27.93
6 CO's	Base Rate 18.96	Maximum 26.73
6	Base Rate 18.08	Maximum 25.49
5	Base Rate 16.57	Maximum 23.36
4	Base Rate 15.99	Maximum 22.55
3	Base Rate 15.99	Maximum 22.55
2	Base Rate 15.99	Maximum 22.55

Cheshire County
2023 WAGE SCALE
Maplewood Nursing Home Union
2.5% COLA
Wage Rate Adjustment effective April 1 , 2023

7 T	Base Rate 21.57	Maximum 30.41
6 T LNA	Base Rate 19.94	Maximum 28.12
5 T LNA	Base Rate 18.51	Maximum 26.10
5 T Other	Base Rate 16.92	Maximum 23.86
4 T PCA's	Base Rate 17.43	Maximum 24.58
4 T Other	Base Rate 16.07	Maximum 22.66
3 T	Base Rate 16.07	Maximum 22.66
2 T	Base Rate 16.07	Maximum 22.66
	Administrative Positions	
3 M	Base Rate 19.70	Maximum 27.78
2 M	Base Rate 17.43	Maximum 24.58
1 M	Base Rate 16.07	Maximum 22.66

Cheshire County
2023 WAGE SCALE
Sheriff Union with 2.5% COLA
Wage Rate Adjustment effective April 1 , 2023

Track 3 5(+) Master Deputy (9T)	Base Rate 23.36	Maximum 32.94
Track 2 Certified Deputies (8T)	Base Rate 22.69	Maximum 31.99
Track 1 Dispatcher Dep Trainee (4M)	Base Rate 22.15	Maximum 31.23