Cheshire County
2023

Executive Committee
Proposed Budget

TABLE OF CONTENTS

SUMMARY PAGES:

	Revenues	2
	Expenses	3

GENERAL GOVERNMENT:

4110	Delegation	4
4123	Attorney	5
4127	Regional Prosecutor Program	7
4128	Restorative Justice	9
4130	Commissioners	11
4150	Finance/Accounting	13
4151	Treasurer	15
4152	Information Technology	17
4153	Human Resources	19
4154	Grants Management	21
4155	Personnel Administration	23
4192	Medical Examiner	24
4193	Register of Deeds	25
4194.00.11	Maplewood Facility Maint	27
4194.00.13	Waste Water Treatment Plant Maint	30
4194.00.14	Water Treatment Plant Maint	31
4194.00.15	Farm Facility Maint	32
4194.00.19	County Hall Maintenance	33
4194.00.20	County Administration Building	35
4194.00.21	33 Winter St Courthouse Building	36
	Grand Total Maint of Gov't Bldgs	36
4199.00.00	General County Government	37

PUBLIC SAFETY:

4211	Sheriff	39
4213	Sheriff Dispatch Center	42
4230	Department of Corrections	43
4250	Emergency Medical Services	46

MAPLEWOOD NURSING HOME:

4411	Administration	49
4415	Dietary	51
4416	Nursing	53
4417	T.L.C. Unit	56
4418	Environmental Services	59
4421	Activities	61
4423	Social Services	63
4424	Occupational Therapy	65
4425	Physical Therapy	67
4426	Misc Srvc for Residents	69
4427	Speech Therapy	70

CAPITAL OUTLAY:

4900	Capital Expenditures	72-75

OTHER SERVICES:

4439	Assisted Living	76
4441	Medicaid Expenses	78
4450	Outside Agencies	79
4460	Behavioral Health Court	80
4461	County Received Grants	82
4462	Drug Court	83
4463	System of Care Grant	85
4464	Connected Families	87
4465	American Recovery Plan Act (ARPA)	89
4466	Recovery Coach Grant	90
4467	EMS Eductional Grant	92
4611	Cooperative Extension Service	94
4619	Conservation District	96

DEBT SERVICE:

4700	Interest & Principal Expense	98
	Debt Service Summary	99
	Correctional Facility Bond	100
	Correctional Fac Geothermal Bond	101
	Maplewood Bond	102
	33 Winter Street Bond	103
	33 Winter Street/City of Keene Bond	104
	Energy Upgrade	105
	Energy Upgrade LED	106
4915	Transfer to Capital Reserve Fund	107
	Wage Scales	108-111

REVENUE

REVISION DATE: 02/13/2023

2023 Executive Committee Proposed Budget

Acct #	Account Title	2022 Adopted Budget	2022 12 month actual	2023 Executive Comm Proposed budget
	Elected Official Revenues			
3359.02.00	Bailiff Reimbursement	225,800	220,580	250,000
3359.09.00	Regional Prosecutor Program Town Reimb	314,011	294,645	349,021
3401.00.00	Sheriff's Dept Fees	78,000	63,016	78,000
3401.01.00	Sheriff's Dept Travel Reimb	30,000	19,022	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	21,000	73,047	34,500
3401.03.00	Sheriff's Deputy Reimbursement	255,000	188,881	236,250
3402.01.00	Register of Deeds Fees	800,000	772,644	800,000
3503.00.00	Rental Income (MCVP & Rntl Hsng for Traveling Nurses)	57,300	67,133	71,675
3503.01.00	33 Winter Street Lease	625,443	625,444	644,206
3512.00.00	Cty Atty--Income	1,000	1,500	1,000
	Total	**2,407,554**	**2,325,912**	**2,494,652**
	Revenues related to Discretionary or Controlled Depts			
3319.00.00	Federal Grants Reimbursements	2,208,715	1,307,342	6,845,946
3319.01.00	Federal Grants Management Revenue	173,558	97,376	289,713
3359.03.00	Misc. Non Federal Grants	273,345	281,763	255,336
3359.03.01	Non Federal Grants Management Revenue	26,655	24,519	21,787
3509.00.00	Miscellaneous Income - County	20,000	292,501	20,000
3509.00.02	Premium Holiday Credits - Primex	115,191	110,918	40,400
3509.00.03	Hydro Electric Credits	0	16,989	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	5,508,524
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	583,871	802,850
3916.01.00	Transfer from ARPA funds	7,600,148	5,908,809	1,731,913
3404.26.00	Transportation Aide Reimbursement	15,000	22,931	15,000
3404.27.00	Assisted Living Apartments	596,038	680,425	737,000
3405.07.00	Farm Rental Income	29,222	29,222	29,222
3406.00.00	Connected Families	4,337,668	4,811,710	6,141,173
	Subtotal County	**17,951,451**	**14,168,376**	**22,494,864**
3408.00.00	EMS Interfacility Transfers	1,170,806	3,380	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	267,236	206,838
	Subtotal Emergency Medical Services	**3,213,296**	**270,616**	**5,102,102**
3403.01.00	Inmate R&B (Work Release)	920	690	1,860
3403.02.00	Federal Inmate Reimbursement	1,341,375	1,751,235	1,456,350
3403.03.00	Electronic Monitoring	27,000	38,267	36,000
3403.04.00	Inmate Transport Reimbursement	27,700	58,931	50,000
3403.05.00	Medical Co-Pay Fee	4,900	5,171	5,000
3403.06.00	Public Telephone Commission	12,700	14,873	25,000
3403.07.00	Miscellaneous Income - DOC	3,900	11,150	3,900
	Subtotal DOC	**1,418,495**	**1,880,318**	**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	5,242,115	6,383,762
3404.02.00	Patient Income-Private	1,822,002	1,513,295	1,941,800
3404.06.01	Meals - Assisted Living	73,803	55,034	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	1,770,251	1,550,000
3404.20.00	Medicare A - Revenue	965,425	458,473	1,022,000
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,459,796	1,596,073	1,628,426
3404.22.00	Respite Care Revenue	10,230	0	0
3404.24.01	Medicare B - Physical Therapy	98,940	91,446	98,940
3404.24.02	Medicare B - Occupational Therapy	28,860	21,035	28,860
3404.24.03	Medicare B - Other	28,447	75,605	28,447
3404.24.04	Medicare B - Speech Therapy	7,425	5,670	7,425
3404.24.25	Medicare B - Contra Revenue	(63,341)	(72,117)	(63,341)
	Subtotal MNH	**17,209,713**	**15,839,489**	**15,080,622**
	Total	**36,579,659**	**31,888,183**	**39,153,596**
	Total Non Discretionary by Statute or Debt Offset			
3502.00.00	Interest Income	320,000	333,546	319,000
3509.03.00	Hum Service Recovery Credits	80,000	61,617	70,000
3509.04.00	Federal Medicaid Asst % Reimb	596,150	900,576	300,000
3934.00.00	Sheriff Dispatch Capital Lease	1,849,732	0	0
	Total	**2,845,882**	**1,295,740**	**689,000**
	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	21,336,643
	Total	**29,093,371**	**29,093,371**	**29,093,371**
	Grand Total	**74,139,762**	**64,873,822**	**76,532,721**

EXPENSES

REVISION DATE: 02/13/2023

2023 Executvie Committee Proposed Budget

Account #	Account Title	2022 Adopted Budget	2022 12 Month Actual	2023 Executive Committee Proposed
	Elected Official Budgets			
4110.00.00	County Delegation Expense	8,400	8,766	8,650
4123.00.00	County Attorney	1,282,661	1,265,789	1,296,545
4127.00.00	Regional Prosecutor Program	314,528	294,645	349,021
4151.00.00	Treasurer	20,617	3,617	20,617
4192.00.00	Medical Examiner	19,000	19,067	19,000
4193.00.00	Registry of Deeds	449,758	413,857	467,184
4211.00.00	Sheriff's Department	1,444,943	1,296,600	1,421,645
4213.00.00	Sheriff's Dispatch Center	1,012,815	1,023,459	1,079,463
	Total	**4,552,722**	**4,325,799**	**4,662,125**
	Discretionary or Controlled			
4128.00.00	Restorative Justice	0	0	89,511
4130.00.00	Commissioners Office	366,393	383,007	454,125
4150.00.00	Finance/Accounting	669,159	619,761	722,511
4152.00.00	Information Technology	665,232	555,957	695,569
4153.00.00	Human Resources	230,589	219,441	248,561
4154.00.00	Grants Management Department	150,904	136,617	169,377
4194.00.13	Maintenance of Waste Water Trmnt Plant	40,463	42,468	46,761
4194.00.14	Maintenance of Water Trmnt Plant	30,580	30,318	35,510
4194.00.15	Maintenance of County Farm	15,500	16,129	25,500
4194.00.19	Maintenance of County Hall	320,705	314,118	324,036
4194.00.20	Maintenance of County Admin Building	56,632	62,672	63,232
4194.00.21	Maintenance of State Courthouse	120,364	138,376	107,751
4198.00.00	Contingency	50,000	44,913	50,000
4199.00.00	General Government Expenses	158,328	149,197	149,456
4460.00.00	Behavioral Health Court	207,432	152,317	200,169
4461.00.00	County Received Grants	1,083,033	405,349	2,988,528
4467.00.00	EMS Education Grant	0	0	200,000
4462.00.00	Drug Court Grant	300,890	271,231	345,459
4463.00.00	System of Care Grant	948,723	783,286	945,196
4464.00.00	Connected Families	3,787,789	3,545,786	5,541,451
4465.00.00	American Rescue Plan Act (ARPA)	6,275,148	5,043,834	1,731,913
4466.00.00	Recovery Coach Grant	86,529	50,693	105,994
4900.00.00	Capital Outlay Expenditures County	4,012,268	955,310	4,497,639
4439.00.00	Assisted Living	854,661	819,441	886,607
4915.00.00	Trans to Capital Reserve	613,857	613,857	293,521
	Subtotal - County	**21,045,179**	**15,354,079**	**20,918,377**
4230.00.00	Department of Corrections	7,172,719	6,811,949	7,297,824
	Subtotal Corrections	**7,172,719**	**6,811,949**	**7,297,824**
4250.00.00	Emergency Medical Services EMS	3,213,296	270,616	5,102,102
	Subtotal - EMS	**3,213,296**	**270,616**	**5,102,102**
4194.00.11	Main of Gov't Bldgs Nursing Home	1,271,437	1,153,848	1,403,108
4198.00.00	Contingency	40,000	78,884	40,000
4411.00.00	Administration	1,327,522	1,319,700	1,340,449
4415.00.00	Dietary	2,073,909	1,928,130	2,123,968
4416.00.00	Nursing	9,252,853	8,200,824	9,730,293
4417.00.00	T.L.C. Unit	2,038,838	1,599,790	2,002,958
4418.00.00	Environmental Services	1,179,269	896,819	1,118,970
4421.00.00	Activities	469,736	468,571	494,106
4423.00.00	Social Services	344,871	343,392	375,391
4424.00.00	Occupational Therapy	296,942	294,464	306,929
4425.00.00	Physical Therapy	555,360	475,834	580,073
4426.00.00	Misc Services for Residents	203,721	116,738	184,282
4427.00.00	Speech Therapy	125,495	125,500	130,792
4900.00.11	Capital Outlay Expenditures MNH	348,000	325,093	187,700
	Subtotal MNH	**19,527,953**	**17,327,588**	**20,019,019**
	Total	**50,959,147**	**39,764,231**	**53,337,322**
4155.00.00	Personnel Administration - County	1,957,348	1,950,411	2,485,397
4155.00.00	Personnel Administration - MNH	2,653,003	2,653,003	2,217,502
	Total	**4,610,351**	**4,603,414**	**4,702,899**
	Non Discretionary by Statute or Debt			
4441.00.00	Medicaid Expenses (LTC & HCBC)	7,891,101	7,589,158	7,756,728
4441.89.00	Handy Man Program	50,000	40,793	70,000
4700.00.00	Debt Service - County	3,022,951	2,975,602	2,930,996
4700.00.00	Debt Service - MNH	2,579,000	2,579,000	2,501,250
	Total	**13,543,052**	**13,184,553**	**13,258,974**
	Outside Agencies			
4450.00.00	Outside Agencies	259,810	259,810	296,600
	Total	**259,810**	**259,810**	**296,600**
	Quasi Cnty - Other Govt Serv			
4611.00.00	Cheshire County Extension Appropriation	176,835	176,835	186,835
4619.00.00	Cheshire County Conservation District	81,271	80,322	87,966
	Total	**258,106**	**257,157**	**274,801**
	Grand Total	**74,183,188**	**62,394,965**	**76,532,721**

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

DELEGATION

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 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	4,800	3,500	3,500	3,500	3,500	
4110.29.00	Outside Service	-	-	150	500	1,500	1,500	1,500	
4110.38.00	Postage	9	-	-	300	300	300	300	
4110.51.00	Food	-	671	572	500	750	750	750	
4110.67.00	Advertising	211	-	-	600	600	600	600	
4110.70.00	Travel	957	2,217	3,243	3,000	2,000	2,000	2,000	
	TOTAL DELEGATION	4,377	8,039	8,766	8,400	8,650	8,650	8,650	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 5
DEPARTMENT--COUNTY ATTORNEY--4123				REVISION DATE:
				2/13/2023
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 12 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	95,000	95,000	98,800	98,800	98,800	
4123.02.00	Payroll-Asst Attorneys	442,023	445,471	468,479	467,780	493,576	480,749	480,749	
4123.03.00	Payroll-Staff	178,970	201,322	224,206	222,511	231,307	231,307	231,307	
4123.03.01	Payroll-Victim Witness Advocate	126,695	182,943	199,675	198,497	173,719	181,783	181,783	
4123.05.00	Payroll - Overtime	459	914	1,490	500	2,000	2,000	2,000	
4123.10.00	Social Security & Medicare	67,369	75,114	79,626	83,219	84,968	85,562	85,562	
4123.11.00	Life Insurance & S.T.D.	3,711	5,273	4,650	5,458	4,978	4,990	4,990	
4123.13.00	State Retirement	100,911	125,631	148,725	148,538	148,709	149,779	149,779	
4123.14.00	Workers Compensation	1,938	1,851	1,720	1,584	1,481	1,491	1,491	
4123.15.00	Unemployment Compensation	461	662	565	539	426	418	418	
4123.17.00	Medical FSA	884	910	1,041	910	1,041	1,041	1,041	
4123.19.00	Continuing Education	459	1,644	1,092	4,000	4,000	4,000	4,000	
4123.22.00	Extradition	7,864	7,268	6,188	9,000	9,000	9,000	9,000	
4123.23.00	Expert Witness	9,491	4,316	5,290	10,000	10,000	10,000	10,000	
4123.23.01	Witness Expense	12	1,352	898	2,000	2,000	2,000	2,000	
4123.36.40	Office Supplies	11,037	7,929	7,262	10,000	10,000	10,000	10,000	
4123.37.00	Dues, Memberships & Subs	4,600	5,061	5,115	5,345	5,345	5,345	5,345	
4123.38.00	Postage	1,875	1,638	1,926	920	920	1,420	1,420	
4123.39.00	Printing, Binding & Books	3,110	3,384	3,912	2,500	2,500	2,500	2,500	
4123.40.00	Records Costs	622	454	572	1,000	1,000	1,000	1,000	
4123.68.00	Telephone	4,571	4,522	4,857	4,860	4,860	4,860	4,860	
4123.70.00	Travel	1,834	2,868	3,499	8,500	8,500	8,500	8,500	
	TOTAL COUNTY ATTORNEY	1,056,394	1,175,777	1,265,789	1,282,661	1,299,130	1,296,545	1,296,545	-

*Elected Official

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 7
DEPARTMENT--Regional Prosecutor Program 4127				REVISION DATE:
				2/13/2023
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 12 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	67,462	70,356	72,327	72,327	72,327	
4127.03.00	Payroll-Police Prosecutor	16,463	15,635	17,608	19,212	19,946	19,946	19,946	
4127.03.01	Payroll-Admin Staff	34,612	36,655	39,424	39,411	41,055	51,555	51,555	
4127.03.02	Payroll-City Keene Prosecutor	103,093	104,603	108,332	109,205	111,302	124,129	124,129	
4127.05.00	Payroll-Overtime	187	121	46	200	200	200	200	
4127.10.00	Social Security & Medicare	8,534	8,439	9,613	9,846	10,215	11,018	11,018	
4127.11.00	Life Insurance & S.T.D.	567	93	489	562	592	644	644	
4127.12.00	Health Insurance	40,950	35,763	27,242	35,763	37,551	37,551	37,551	
4127.13.00	State Retirement	10,974	12,391	15,135	15,409	15,669	17,118	17,118	
4127.14.00	Worker's Compensation	233	238	199	187	195	211	211	
4127.15.00	Unemployment Compensation	130	136	91	98	85	93	93	
4127.16.00	Dental Insurance	573	592	728	621	652	652	652	
4127.17.00	Reg Prosec - Medical F.S.A.	450	-	608	263	182	182	182	
4127.19.00	Continuing Education	99	-	100	750	750	750	750	
4127.29.00	Outside Services	1,572	1,875	1,213	-	-	-	-	
4127.36.40	Office Supplies	1,302	4,141	2,208	5,000	5,000	5,000	5,000	
4127.37.00	Dues, Memberships & Subs	565	620	530	545	545	545	545	
4127.38.00	Postage	1	793	381	1,050	1,050	1,050	1,050	
4127.39.00	Printing, Binding & Books	387	-	581	500	500	500	500	
4127.68.00	Telephone	2,023	2,490	2,352	4,500	4,500	4,500	4,500	
4127.70.00	Travel	-	-	302	1,050	1,050	1,050	1,050	
	TOTAL REG PROSECUTOR GRANT	286,215	284,317	294,645	314,528	323,366	349,021	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:
				2/13/2023
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

REVISION DATE: 2/13/2023

Restorative Justice

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4128.01.00	Payroll - Director	-	-	-	-	73,785	55,221	55,221	
4128.10.00	Social Security & Medicare	-	-	-	-	5,845	4,448	4,448	
4128.11.00	Life Insurance & S.T.D.	-	-	-	-	336	272	272	
4128.13.00	State Retirement	-	-	-	-	10,179	7,660	7,660	
4128.14.00	Worker's Compensation	-	-	-	-	108	82	82	
4128.15.00	Unemployment Compensation	-	-	-	-	28	28	28	
4128.19.00	Continuing Education	-	-	-	-	5,000	5,000	5,000	
4128.19.01	Community Training	-	-	-	-	7,500	7,500	7,500	
4128.36.40	Office Supplies	-	-	-	-	500	500	500	
4128.37.00	Dues, Memberships & Subs	-	-	-	-	1,500	1,500	1,500	
4128.38.00	Postage	-	-	-	-	300	300	300	
4128.39.00	Printing, Binding & Books	-	-	-	-	1,000	1,000	1,000	
4128.67.00	Advertising/Marketing	-	-	-	-	1,000	1,000	1,000	
4128.70.00	Travel	-	-	-	-	5,000	5,000	5,000	
	TOTAL RESTORATIVE JUSTICE	-	-	-	-	112,081	89,511	89,511	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 11
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130				REVISION DATE:
				2/13/2023
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		

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

COMMISSIONERS

DEPARTMENT

Account Number		2020 Actual Expended	2021 Actual Expended	2022 12 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	32,999	33,000	37,500	37,500	37,500	
4130.01.01	Payroll--County Administrator	99,496	109,063	125,025	122,460	132,531	132,531	132,531	
4130.03.00	Payroll--Asst County Administrator	77,379	79,874	84,467	84,663	87,830	87,830	74,952	
4130.03.01	Payroll-Staff	-	-	-	-	41,426	39,297	39,297	
4130.10.00	Social Security & Medicare	15,487	16,547	18,048	17,831	22,895	22,895	21,910	
4130.11.00	Life Insurance & S.T.D.	1,012	1,101	1,102	1,121	1,318	1,318	1,318	
4130.13.00	State Retirement	19,657	24,029	29,282	28,132	36,114	36,114	34,187	
4130.14.00	Workers Compensation	130	149	163	154	162	162	162	
4130.15.00	Unemployment Compensation	66	73	60	65	85	85	85	
4130.17.00	Med FSA	217	216	208	217	208	208	208	
4130.19.00	Continuing Education	555	2,224	2,123	4,000	4,000	4,000	4,000	
4130.20.00	Legal Expense	10,049	30,646	14,882	6,000	6,000	6,000	6,000	
4130.29.00	Outside Services	21,962	13,414	13,305	26,175	22,400	17,900	17,900	
4130.36.40	Office Supplies	667	804	466	500	500	500	500	
4130.37.00	Dues, Memberships & Subs	10,604	14,060	11,007	11,575	15,575	18,075	18,075	
4130.38.00	Postage	282	254	173	500	500	500	500	
4130.39.00	Printing, Binding & Books	1,709	1,266	1,251	1,500	1,500	1,500	1,500	
4130.51.00	Purchase - Food	1,713	1,453	1,644	800	800	800	800	
4130.67.00	Advertising	1,307	2,886	2,182	1,000	1,000	1,000	1,000	
4130.68.00	Telephone	1,752	1,937	2,539	2,700	2,700	2,700	2,700	
4130.70.00	Travel	4,283	3,268	7,010	3,000	3,000	3,000	3,000	
4130.86.00	Staff Housing	-	3,743	33,294	21,000	21,000	56,000	56,000	
4130.97.00	Equipment Purchase	2,089	1,326	1,776	-	-	-	-	-
	TOTAL COMMISSIONERS	303,415	341,332	383,007	366,393	439,044	469,915	454,125	-

*Elected Officials

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 13
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150				REVISION DATE:
				2/13/2023
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		

COUNTY OF CHESHIRE

2023 BUDGET

FINANCE/ACCOUNTING

DEPARTMENT

Account Number		2020 Actual Expended	2021 Actual Expended	2022 12 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	115,945	116,245	120,066	120,066	120,066	
4150.03.00	Payroll--Staff	329,447	333,787	355,977	393,563	432,155	412,155	412,155	
4150.05.00	Payroll--Overtime	818	1,888	2,488	2,500	2,500	2,500	2,500	
4150.10.00	Social Security & Medicare	30,753	31,571	36,788	40,918	42,436	42,436	42,436	
4150.11.00	Life Insurance & S.T.D.	1,539	1,605	1,875	2,370	2,428	2,428	2,428	
4150.13.00	State Retirement	42,462	48,066	59,281	69,452	70,636	70,636	70,636	
4150.14.00	Workers Compensation	556	610	743	700	695	695	695	
4150.15.00	Unemployment Compensation	390	337	285	307	256	256	256	
4150.17.00	Medical FSA	229	-	216	226	441	441	441	
4150.19.00	Continuing Education	-	638	250	550	1,150	1,150	1,150	
4150.21.00	Auditing Services	26,000	26,910	32,292	28,255	50,000	50,000	50,000	
4150.29.00	Outside Services	-	4,788	-	-	4,800	4,800	4,800	
4150.36.35	Photocopy Supplies	1,631	1,279	1,233	1,500	1,400	1,400	1,400	
4150.36.40	Office Supplies	3,247	5,412	5,018	5,500	5,500	5,500	5,500	
4150.37.00	Dues, Memberships & Subs	426	426	391	505	430	430	430	
4150.38.00	Postage	4,960	5,071	5,940	5,100	6,000	6,000	6,000	
4150.70.00	Travel	154	141	552	1,000	1,150	1,150	1,150	
4150.88.00	Equipment Rental	468	468	488	468	468	468	468	
4150.97.00	Equipment Purchase	-	500	-	-	-	-	-	
	TOTAL FINANCE/ACCOUNTING	548,396	572,851	619,761	669,159	742,511	722,511	722,511	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 15
DEPARTMENT--COUNTY TREASURER--4151				REVISION DATE:
				2/13/2023
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		

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

TREASURER

DEPARTMENT

Account Number		2020 Actual Expended	2021 Actual Expended	2022 12 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	1,500	1,500	1,500	1,500	1,500	
4151.10.00	Social Security & Medicare	143	120	115	115	115	115	115	
4151.14.00	Workers Compensation	6	3	2	2	2	2	2	
4151.20.00	Legal Expense	7,300	3,800	-	6,000	6,000	6,000	6,000	
4151.29.00	Outside Services	9,500	16,863	2,000	12,000	12,000	12,000	12,000	
4151.70.00	Travel	-	-	-	1,000	1,000	1,000	1,000	
	TOTAL TREASURER	18,449	22,286	3,617	20,617	20,617	20,617	20,617	-

* Elected Official

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 17
DEPARTMENT--INFORMATION TECHNOLOGY--4152				REVISION DATE:
				2/13/2023
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		

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

INFORMATION TECHNOLOGY

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 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	83,305	86,328	89,310	89,310	89,310	
4152.03.00	P/R - Staff	189,894	182,022	163,106	227,205	241,623	241,623	241,623	
4152.05.00	P/R - Overtime	2,256	2,401	766	2,000	1,500	1,500	1,500	
4152.06.00	P/R - On Call Pay	7,059	7,039	7,039	7,020	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	17,993	24,562	25,968	25,968	25,968	
4152.11.00	Life Insurance & S.T.D.	1,153	1,193	1,143	1,635	1,549	1,549	1,549	
4152.13.00	State Retirement	31,187	34,532	35,282	45,029	46,738	46,738	46,738	
4152.14.00	Workers Compensation	339	383	446	420	425	425	425	
4152.15.00	Unemployment Compensation	191	208	174	187	142	142	142	
4152.17.00	Medical FSA	-	328	-	-	-	-	-	
4152.19.00	IT Continuing Education	82	464	374	2,000	2,000	2,000	2,000	
4152.36.40	IT Supplies	9,192	6,392	13,777	19,500	19,500	19,500	19,500	
4152.37.00	IT Dues, Memberships & Subs	3,537	4,405	930	4,000	5,000	5,000	5,000	
4152.68.00	IT Telephone	755	720	720	720	720	720	720	
4152.68.12	IT County Telephone	21,595	20,755	20,327	24,869	27,500	27,500	27,500	
4152.68.13	IT County Data	35,220	35,248	37,524	36,560	44,731	44,731	44,731	
4152.70.00	IT Travel	143	60	75	300	600	600	600	
4152.82.11	IT Maintenance-MNH	33,233	31,423	32,509	38,634	43,466	43,466	43,466	
4152.82.12	IT Maintenance-DOC	-	-	-	750	750	750	750	
4152.82.19	IT Maintenance- Facilites Keene	7,063	7,662	8,158	8,158	9,382	9,382	9,382	
4152.82.34	IT Maintenance Backbone	5,013	2,152	30,556	36,349	25,319	25,319	25,319	
4152.82.91	IT Maintenance-Sheriff	21,274	20,042	23,749	27,156	29,223	29,223	29,223	
4152.82.94	IT Maintenance-Attorney	9,000	9,000	14,600	10,505	11,110	11,110	11,110	
4152.82.95	IT Maintenance-Finance	26,956	35,427	29,253	36,742	38,694	38,694	38,694	
4152.88.00	IT Equipment Lease	47,535	33,029	29,491	22,803	21,498	21,498	21,498	
4152.97.00	IT Equipment Purchase	1,490	18,098	4,659	1,800	1,800	1,800	1,800	
	TOTAL IT OPERATIONS	**553,901**	**563,850**	**555,957**	**665,232**	**695,569**	**695,569**	**695,569**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 19
DEPARTMENT--HUMAN RESOURCES-4153				REVISION DATE:
				2/13/2023
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		

HUMAN RESOURCES

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 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	93,637	92,789	97,067	97,067	97,067	
4153.03.00	Payroll--Staff	44,843	17,534	35,296	45,471	47,292	47,292	47,292	
4153.05.00	Payroll--Overtime	-	750	1,075	100	100	100	100	
4153.05.00	Payroll--LTC Stipend	4,350	-	-	-	-	-	-	
4153.10.00	Social Security & Medicare	9,228	7,703	9,415	10,528	11,051	11,051	11,051	
4153.11.00	Life Insurance & S.T.D.	358	307	426	573	629	629	629	
4153.13.00	State Retirement	14,162	13,371	18,195	19,349	19,928	19,928	19,928	
4153.14.00	Workers Compensation	150	174	191	180	181	181	181	
4153.15.00	Unemployment Compensation	67	73	61	66	57	57	57	
4153.17.00	Medical FSA	-		-	-	438	438	438	
4153.18.00	Tuition Reimbursement	10,532	18,443	11,149	14,366	14,366	14,366	14,366	
4153.18.11	Tuition Reimbursement - MNH	3,014	-	-	9,577	6,000	6,000	6,000	
4153.19.00	Continuing Education	-	-	20	855	855	855	855	
4153.25.11	Recruitment and Retention	580	5,023	1,912	12,000	12,000	12,000	12,000	
4153.36.00	Employee Recognition, County	317	171	284	3,500	3,500	3,500	3,500	
4153.36.11	Employee Recognition, MNH	8,403	1,187	3,055	3,500	3,500	3,500	3,500	
4153.36.40	Office Supplies	1,877	2,233	1,675	1,500	1,500	1,500	1,500	
4153.37.00	Dues, Memberships & Subs	359	579	504	500	500	500	500	
4153.67.00	Advertising (County)	13,599	12,074	25,202	4,000	13,577	13,577	13,577	
4153.67.11	Advertising (MNH)	6,416	13,589	12,609	7,715	12,000	12,000	12,000	
4153.68.00	Telephone	420	420	420	420	420	420	420	
4153.70.00	Travel	1,211	2,186	4,317	3,600	3,600	3,600	3,600	
	TOTAL HUMAN RESOURCES	203,638	182,945	219,441	230,589	248,561	248,561	248,561	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 21
DEPARTMENT--GRANTS MANAGEMENT-4154				REVISION DATE:
				2/13/2023
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	2.0	3M	3M
Total in F.T.E.	2.0	3.0		

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

GRANTS MANAGEMENT

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 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	74,429	74,777	77,109	77,109	77,109	
4154.03.00	Payroll--Grant Assistant	35,464	37,224	32,191	41,507	40,711	40,711	54,114	
4154.05.00	Payroll--Overtime	-	7	7	150	150	150	150	
4154.10.00	Social Security & Medicare	7,401	7,849	7,908	8,851	9,025	9,025	10,050	
4154.11.00	Life Insurance & S.T.D.	411	462	500	556	554	554	554	
4154.13.00	State Retirement	11,318	13,638	14,904	16,267	16,274	16,274	18,123	
4154.14.00	Workers Compensation	119	137	160	151	148	148	322	
4154.15.00	Unemployment Compensation	67	73	60	65	57	57	85	
4154.19.00	Continuing Ed	-	2,585	1,718	2,125	2,125	2,125	2,125	
4154.29.00	Outside Services	390	25	-	250	250	250	250	
4154.36.40	Office Supplies	261	328	204	360	360	360	360	
4154.37.00	Dues, Memberships & Subs	578	911	777	625	915	915	915	
4154.68.00	Telephone	420	420	420	420	420	420	420	
4154.70.00	Travel	689	2,219	3,339	4,800	4,800	4,800	4,800	
	TOTAL GRANTS MANAGEMENT	124,090	135,420	136,617	150,904	152,898	152,898	169,377	-

COUNTY OF CHESHIRE

2023 BUDGET

PERSONNEL ADMINISTRATION

DEPARTMENT

Account Number		2020 Actual Expended	2021 Actual Expended	2022 12 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	1,855,410	1,863,877	2,451,841	2,381,789	2,381,789	
4155.12.11	Health Insurance - MNH	2,533,508	2,112,968	2,584,178	2,584,178	2,218,616	2,155,227	2,155,227	
4155.16.00	Dental Insurance - General County	61,589	70,860	68,806	68,806	80,405	78,108	78,108	
4155.16.11	Dental Insurance - MNH	65,548	56,497	68,825	68,825	64,107	62,275	62,275	
4155.29.00	Outside Services	18,090	18,480	17,985	19,665	19,000	19,000	19,000	
4155.31.00	Complementary Therapy Reimb	4,178	6,020	8,210	5,000	6,500	6,500	6,500	
	TOTAL PERS ADMIN COUNTY	1,911,187	2,431,150	1,950,411	1,957,348	2,557,746	2,485,397	2,485,397	-
	TOTAL PERS ADMIN MNH	2,599,056	2,169,465	2,653,003	2,653,003	2,282,723	2,217,502	2,217,502	-
	GRAND TOTAL PERS ADMIN	4,510,243	4,600,615	4,603,414	4,610,351	4,840,469	4,702,899	4,702,899	-

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

MEDICAL EXAMINER

DEPARTMENT

Account Number		2020 Actual Expended	2021 Actual Expended	2022 12 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	14,611	14,500	14,500	14,500	14,500	
4192.70.00	Travel	4,863	2,238	4,457	4,500	4,500	4,500	4,500	
	TOTAL MEDICAL EXAMINER	19,123	18,063	19,067	19,000	19,000	19,000	19,000	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 26
DEPARTMENT--REGISTRY OF DEEDS--4193				REVISION DATE:
				2/13/2023
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: 2/13/2023

REGISTER OF DEEDS

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 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	57,000	57,000	59,280	59,280	59,280	
4193.03.00	Payroll--Staff	202,845	202,460	208,781	232,521	241,726	241,726	241,726	
4193.10.00	Social Security & Medicare	18,133	18,002	19,108	22,041	23,027	23,027	23,027	
4193.11.00	Life Insurance & S.T.D.	884	908	947	1,430	1,486	1,486	1,486	
4193.13.00	State Retirement	29,246	32,817	37,235	40,455	41,490	41,490	41,490	
4193.14.00	Workers Compensation	323	364	416	392	303	303	303	
4193.15.00	Unemployment Compensation	168	184	183	197	142	142	142	
4193.29.00	Outside Services	68,417	88,876	85,472	78,492	93,000	93,000	95,000	
4193.36.35	Photocopy Supplies	1,632	563	249	1,900	1,900	1,900	1,900	
4193.36.40	Office Supplies	1,853	732	190	900	900	900	900	
4193.37.00	Dues, Memberships & Subs	30	30	-	30	30	30	30	
4193.38.00	Postage	493	436	436	1,000	1,000	1,000	1,000	
4193.39.00	Printing, Binding & Books	-	300	75	12,900	-	-	-	
4193.70.00	Travel	63	933	3,765	500	900	900	900	
	TOTAL REGISTER OF DEEDS	381,088	403,855	413,857	449,758	465,184	465,184	467,184	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 27
DEPARTMENT--MAPLEWOOD FACILITES--4194.11				REVISION DATE:
				2/13/2023
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		

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

MAPLEWOOD

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	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
4194.01.11	Payroll--Facilities Manager	73,042	75,907	81,702	81,760	84,854	84,854	84,854	
4194.03.11	Payroll--Staff	347,191	331,883	374,325	394,866	388,772	388,772	388,772	
4194.05.11	Payroll--Overtime	5,800	3,236	4,165	8,500	7,000	7,000	7,000	
4194.06.11	Payroll--On-Call Pay	10,022	9,990	10,044	10,800	10,800	10,800	10,800	
4194.08.11	Payroll--LTC Stipends	33,300	-	-	-	-	-	-	
4194.10.11	Social Security & Medicare	34,746	32,251	33,411	37,696	37,594	37,594	37,594	
4194.11.11	Life Insurance & S.T.D.	2,158	2,077	1,882	2,423	2,244	2,244	2,244	
4194.13.11	State Retirement	48,769	53,003	61,144	69,281	62,832	62,832	62,832	
4194.14.11	Workers Compensation	5,891	5,714	6,199	5,840	6,757	6,757	6,757	
4194.15.11	Unemployment Compensation	365	402	337	362	278	278	278	
4194.17.11	Medical FSA	656	415	189	199	189	189	189	
4194.19.11	Continuing Education	577	150	471	850	850	850	850	
4194.29.11	Outside Services	85,083	84,883	98,386	149,020	151,518	151,518	151,518	
4194.30.11	HIPAA	3,185	3,349	3,445	3,500	3,500	3,500	3,500	
4194.36.11	Supplies	3,198	4,245	4,783	9,500	9,500	9,500	9,500	
4194.37.11	Dues, Memberships & Subs	375	35	35	425	425	425	425	
4194.52.11	Uniforms	1,388	1,718	1,142	1,585	1,665	1,665	1,665	
4194.61.11	Electricity	213,604	204,605	224,689	220,000	340,000	340,000	340,000	
4194.62.11	Gas LPG	26,914	31,583	37,828	49,500	40,700	40,700	40,700	
4194.65.11	Fuel	86,766	92,418	100,501	106,950	131,200	131,200	131,200	
4194.67.11	Advertising	86	513	507	400	400	400	400	
4194.68.11	Telecommunications	25,712	25,633	25,915	26,420	27,795	27,795	27,795	
4194.69.11	Cable Television	10,097	10,254	10,591	9,750	9,750	9,750	9,750	
4194.70.11	Travel	90	-	46	500	500	500	500	
4194.72.11	Vehicle Gas Tank #1	3,128	3,603	6,212	3,810	6,485	6,485	6,485	
4194.73.11	Auto Repair	8,023	19,394	7,772	6,500	6,500	6,500	6,500	
	SUBTOTAL MAPLEWOOD PLANT OPS	1,030,166	997,261	1,095,721	1,200,437	1,332,108	1,332,108	1,332,108	-

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

MAPLEWOOD

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	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
	SUBTOTALS CARRIED FORWARD	1,030,166	997,261	1,095,721	1,200,437	1,332,108	1,332,108	1,332,108	-
4194.81.11	Building Maint & Repairs	37,087	28,486	36,551	35,000	35,000	35,000	35,000	
4194.82.11	Equipment Repair	22,186	9,025	21,159	25,000	25,000	25,000	25,000	
4194.88.11	Equipment Rental	-	-	-	250	250	250	250	
4194.97.11	Equipment Purchase	1,151	984	417	2,000	2,000	2,000	2,000	
4194.99.11	Covid Expenses	-	-	-	8,750	8,750	8,750	8,750	
	TOTAL MAPLEWOOD PLANT OPS	1,090,590	1,035,757	1,153,848	1,271,437	1,403,108	1,403,108	1,403,108	-

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

WASTE WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	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
4194.19.13	Continuing Education	0	0	115	400	400	400	400	
4194.29.13	Outside Services	15,498	13,624	20,608	19,505	19,505	19,505	19,505	
4194.36.13	Supplies	4,063	8,080	3,659	4,500	4,500	4,500	4,500	
4194.37.13	Dues, Memberships & Subs	50	50	50	250	250	250	250	
4194.61.13	Electricity	11,174	12,239	14,608	11,650	17,650	17,650	17,650	
4194.62.13	Gas LPG	189	475	206	1,275	1,573	1,573	1,573	
4194.70.13	Travel	0	0	18	133	133	133	133	
4194.81.13	Building Maint & Repairs	334	1,994	3,204	750	750	750	750	
4194.82.13	Equipment Repair	212	0	0	2,000	2,000	2,000	2,000	
4194.97.13	Equipment Purchase	-	-		-	-	-	-	
	TOTAL WSTE WTR TRTMNT PLANT	31,520	36,462	42,468	40,463	46,761	46,761	46,761	-

WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	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
4194.19.14	Continuing Education	264	887	829	450	450	450	450	
4194.29.14	Outside Services	11,679	18,405	5,991	8,580	9,780	9,780	9,780	
4194.36.14	Supplies	7,056	6,892	6,350	7,250	6,250	6,250	6,250	
4194.37.14	Dues, Memberships & Subs	60	260	385	400	400	400	400	
4194.61.14	Electricity	7,450	8,160	9,738	7,800	11,400	11,400	11,400	
4194.62.14	Gas/LPG	1,425	2,564	1,754	2,700	3,330	3,330	3,330	
4194.70.14	Travel	77	59	121	150	150	150	150	
4194.81.14	Building Maint & Repairs	1,211	1,161	1,282	1,250	1,250	1,250	1,250	
4194.82.14	Equipment Repair	1,688	9,424	3,867	2,000	2,500	2,500	2,500	
	TOTAL WATER TREATMENT PLANT	30,910	47,812	30,318	30,580	35,510	35,510	35,510	-

FARM MAINTENANCE

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	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
4194.80.15	Grounds Maint	-	-	-	-	10,000	10,000	10,000	
4194.81.15	Building Repairs & Maint (Farm)	-	-	-	-	-	-	-	
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	768	772	952	-	-	-	-	
4194.85.15	Farm Taxes	15,092	15,096	15,177	15,500	15,500	15,500	15,500	
	TOTAL FARM MAINTENANCE	15,860	15,868	16,129	15,500	25,500	25,500	25,500	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 33
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19				REVISION DATE:
				2/13/2023
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

MAINT OF GOV'T BLDGS

Account Number	Department	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
4194.01.19	Payroll--Manager	52,022	58,880	63,155	63,182	65,603	65,603	65,603	
4194.03.19	Payroll--Staff	56,546	60,828	66,996	68,692	70,848	70,848	70,848	
4194.05.19	Payroll--Overtime	394	223	269	1,000	1,000	1,000	1,000	
4194.06.19	Payroll--On Call	6,789	7,039	7,039	7,020	7,020	7,020	7,020	
4194.10.19	Social Security & Medicare	7,951	8,647	9,495	10,624	11,052	11,052	11,052	
4194.11.19	Life Insurance & S.T.D.	701	479	720	682	708	708	708	
4194.13.19	State Retirement	10,317	12,912	15,285	15,749	16,072	16,072	16,072	
4194.14.19	Workers Compensation	2,105	2,786	3,080	2,902	3,067	3,067	3,067	
4194.15.19	Unemployment Compensation	126	138	114	123	85	85	85	
4194.29.19	Outside Services	40,463	34,892	37,268	36,031	37,531	41,131	41,131	
4194.36.19	Maintenance Supplies	6,035	4,357	6,436	5,500	5,500	5,500	5,500	
4194.52.19	Uniforms	80	205	90	600	600	600	600	
4194.61.19	Electricity	60,417	67,414	68,858	55,000	55,000	55,000	55,000	
4194.63.19	Water	5,415	5,653	6,582	6,000	6,000	6,000	6,000	
4194.65.19	Fuel	30,351	34,456	24,496	37,000	28,000	28,000	28,000	
4194.70.19	Travel	161	257	216	350	350	350	350	
4194.80.19	Care of Grounds	249	565	300	1,000	3,500	3,500	3,500	
4194.81.19	Building Maintenance & Repairs	15,769	5,174	3,053	4,500	7,500	5,500	5,500	
4194.82.19	Equipment Repairs	2,324	96	12	4,000	4,000	2,500	2,500	
4194.88.19	Equipment Rental	-	-	-	250	250	-	-	
4194.97.19	Equipment Purchase	387	387	653	500	500	500	500	
	TOTAL COUNTY HALL PLANT OPS	**298,601**	**305,390**	**314,118**	**320,705**	**324,186**	**324,036**	**324,036**	**-**

COUNTY OF CHESHIRE

2023 BUDGET

COUNTY ADMIN. BLDG.

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	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
4194.29.20	Outside Services	14,430	23,418	24,357	18,182	21,182	23,982	23,982	
4194.36.20	Supplies	2,605	1,785	2,818	2,500	2,500	2,500	2,500	
4194.61.20	Electricity	11,497	13,168	14,751	12,000	12,000	12,000	12,000	
4194.62.20	Gas/LPG	7,099	6,184	10,261	10,000	10,000	10,000	10,000	
4194.63.20	Water	2,556	2,784	2,843	4,100	4,100	4,100	4,100	
4194.68.20	Telephone	1,037	1,413	1,629	750	1,400	1,400	1,400	
4194.80.20	Care of Grounds	171	181	0	350	500	500	500	
4194.81.20	Building Maintenance	4,449	1,504	3,774	5,000	5,000	5,000	5,000	
4194.82.20	Equipment Repairs	13,504	2,642	1,569	2,750	2,750	2,750	2,750	
4194.97.20	Equipment Purchase	0	303	668	1,000	1,000	1,000	1,000	
	TOTAL ADMIN BLDG PLANT OPS	57,349	53,382	62,672	56,632	60,432	63,232	63,232	-

33 WINTER STREET (STATE COURT HOUSE BLDG) *

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	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
4194.29.21	Outside Services	9,875	18,978	56,002	30,860	28,730	32,330	32,330	
4194.36.21	Supplies	11	-	-	183	100	100	100	
4194.61.21	Electricity	28,632	45,563	46,128	40,000	40,000	40,000	40,000	
4194.62.21	Gas/LPG	801	1,327	12,384	2,500	2,500	2,500	2,500	
4194.63.21	Water	6,876	3,783	4,280	7,000	7,000	5,000	5,000	
4194.65.21	Heating/fuel	8,079	14,349	6,158	16,000	8,000	8,000	8,000	
4194.68.21	Telephone	3,121	4,119	4,075	3,000	3,000	3,000	3,000	
4194.80.21	Care of Grounds	62	695	-	-	-	-	-	
4194.81.21	Building Maintenance	7,566	336	2,725	14,000	10,000	10,000	10,000	
4194.82.21	Equipment Repair	274	-	-	-	-	-	-	
4194.93.21	Insurance	-	6,596	6,624	6,821	6,821	6,821	6,821	
	TOTAL 33 WINTER ST BLDG PLANT OPS	**65,296**	**95,746**	**138,376**	**120,364**	**106,151**	**107,751**	**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**	**1,757,929**	**1,855,681**	**2,001,649**	**2,005,899**	**2,005,899**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 37
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199				REVISION DATE:
				2/13/2023
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 12 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	62,769	67,971	70,880	61,199	61,199	
4199.05.00	Payroll--Overtime	303	287	21	-	-	-	-	
4199.06.02	P/R - LTC Stipend	2,100	-	-	-	-	-	-	
4199.10.00	Social Security & Medicare	4,474	4,552	4,474	5,172	5,422	4,681	4,681	
4199.11.00	Life Insurance & S.T.D.	243	273	273	327	336	297	297	
4199.13.00	State Retirement	6,774	8,032	8,764	9,505	9,778	8,442	8,442	
4199.14.00	Workers Compensation	940	913	981	924	992	857	857	
4199.15.00	Unemployment Compensation	33	37	31	33	28	28	28	
4199.19.11	Safety - Cont Education & Training	1,960	2,157	2,065	2,050	2,050	2,050	2,050	
4199.36.00	Safety - Supplies	772	815	467	400	400	400	400	
4199.70.00	Safety - Travel	698	833	1,045	2,700	2,700	1,000	1,000	
4199.93.00	Insurance - Property & Liability	60,519	62,051	61,713	63,546	64,802	64,802	64,802	
4199.97.00	Safety - Equipment Purchase	2,764	1,931	2,285	2,000	1,700	1,700	1,700	
4199.97.11	Safety - MNH Equipment Purchase	4,506	3,237	4,309	3,500	4,000	4,000	4,000	
4199.99.00	Covid Related Expenses	-	-	-	200	-	-	-	
	TOTAL OTHER GENERAL GOV'T	146,833	148,113	149,197	158,328	163,088	149,456	149,456	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 39
DEPARTMENT--COUNTY SHERIFF--4211				REVISION DATE:
				2/13/2023
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 12 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	57,000	57,000	59,280	59,280	59,280	
4211.03.00	Payroll-Clerical	70,513	61,563	68,066	77,576	79,021	79,021	79,021	
4211.03.07	Payroll-Deputies	410,648	444,792	449,768	505,705	503,550	503,550	503,550	
4211.03.08	Payroll-Gilsum Contract	19,889	14,895	23,013	23,685	24,869	24,869	24,869	
4211.03.09	Payroll-Riembursable Deputy	-	-	-	52,962	-	-	-	
4211.03.10	Sheriff P/R - Sullivan Contract	19,702	16,430	23,097	23,685	24,869	24,869	24,869	
4211.03.11	Sheriff P/R - SAU Contract	22,238	28,614	32,819	20,302	21,317	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	34,646	40,604	42,634	42,634	42,634	
4211.03.14	Special Details - Reimbursed	6,522	7,522	33,935	3,500	25,000	25,000	25,000	
4211.04.00	Payroll-Bailiffs **	167,869	174,336	185,355	188,029	186,000	186,000	186,000	
4211.05.00	Payroll-Overtime	14,346	26,155	25,648	29,000	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	23,564	22,200	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	28,915	42,221	41,693	41,693	41,693	
4211.11.00	Life Insurance & S.T.D.	3,062	3,114	2,750	4,189	3,491	3,491	3,491	
4211.13.00	State Retirement	150,744	163,841	175,353	216,424	202,947	202,947	202,947	
4211.14.00	Workers Compensation	16,388	14,961	14,904	14,041	12,475	12,475	12,475	
4211.15.00	Unemployment Compensation	656	718	574	618	458	458	458	
4211.17.00	Medical FSA	882	850	669	850	669	669	669	
4211.19.00	Continuing Education	3,704	8,326	11,668	10,000	10,000	10,000	10,000	
4211.19.01	Opioid Training Programs	-	-	-	-	-	-	20,000	
4211.20.00	Legal	-	8,738	12,191	4,500	4,500	4,500	4,500	
4211.29.00	Outside Services	7,675	5,354	5,620	4,000	5,500	5,500	5,500	
4211.29.09	Outside Services ICAC Reimb	1,853	-	-	2,500	-	-	-	
4211.36.00	Photography Supplies	-	-	26	100	100	100	100	
	SUBTOTALS	1,165,299	1,153,354	1,209,584	1,348,691	1,299,573	1,299,573	1,319,573	-

*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 12 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	1,209,584	1,348,691	1,299,573	1,299,573	1,319,573	-
4211.36.35	Photocopy Supplies	728	584	908	800	1,000	1,000	1,000	
4211.36.40	Office Supplies	1,322	2,091	1,825	1,750	2,250	2,250	2,250	
4211.37.00	Dues, Memberships & Subs	3,594	5,835	3,290	4,000	5,120	4,120	5,120	
4211.38.00	Postage	2,244	1,173	2,207	2,200	2,200	2,200	2,200	
4211.39.00	Printing, Binding & Books	381	1,308	1,245	2,940	2,940	2,940	2,940	
4211.50.36	Prisoner Meals	-	-	-	25	25	25	25	
4211.52.00	Uniform Allowance	3,845	7,317	4,885	7,000	7,000	7,000	7,000	
4211.67.00	Advertising	-	-	-	50	50	50	50	
4211.68.00	Telephone	6,972	5,675	5,282	8,487	8,487	8,487	8,487	
4211.70.00	Travel	34	1,748	1,686	2,000	2,000	2,000	2,000	
4211.72.00	Gasoline	18,360	18,198	27,694	27,500	38,500	30,000	30,000	
4211.73.00	Auto Repairs	21,619	33,295	28,940	30,000	30,000	30,000	30,000	
4211.97.00	Equipment Purchase	10,698	8,522	9,054	9,500	11,000	11,000	11,000	
	SUBTOTAL SHERIFF DEPT	**1,235,096**	**1,239,100**	**1,296,600**	**1,444,943**	**1,410,145**	**1,400,645**	**1,421,645**	**-**

SHERIFF DISPATCH CENTER

Account Number	DEPARTMENT	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
4213.01.00	Payroll-Dispatch Manager	60,787	77,131	101,543	83,294	68,227	68,227	68,227	
4213.01.01	Payroll-Electronics Comm Tech	-	-	214	33,172	55,873	55,873	55,873	
4213.02.00	Payroll-Dispatching Supervisor	108,730	124,200	107,985	131,676	63,201	63,201	63,201	
4213.03.00	Payroll-Dispatchers	351,827	376,322	469,932	468,939	502,437	502,437	502,437	
4213.05.00	Payroll-Overtime	119,948	121,565	96,581	50,000	100,000	100,000	100,000	
4213.06.00	On Call pay	10,951	10,894	10,812	11,100	11,540	11,540	11,540	
4213.10.00	Social Security & Medicare	48,259	51,573	57,907	57,898	61,298	61,298	61,298	
4213.11.00	Life Insurance & S.T.D.	1,692	1,788	3,006	2,992	3,387	3,387	3,387	
4213.13.00	State Retirement	67,425	85,434	103,779	101,798	109,779	109,779	109,779	
4213.14.00	Workers Compensation	1,778	1,711	2,233	2,104	2,455	2,455	2,455	
4213.15.00	Unemployment Compensation	564	600	509	548	341	341	341	
4213.17.00	Medical FSA	-	175	602	267	164	164	164	
4213.19.00	Continuing Education	1,995	2,936	5,182	5,000	5,000	5,000	5,000	
4213.29.00	Outside Services	30,287	38,125	40,790	39,800	69,300	69,300	69,300	
4213.36.40	Office Supplies	132	377	620	750	750	750	750	
4213.37.00	Dues, Memberships & Subs	60	-	-	200	200	200	200	
4213.52.00	Uniform Allowance	150	448	804	766	766	500	500	
4213.68.00	Telephone	8,001	8,859	10,179	5,761	5,761	5,761	5,761	
4213.70.00	Travel	304	1,590	1,727	2,250	2,250	2,250	2,250	
4213.82.00	Equipment Repair	27,017	16,891	5,042	10,000	12,000	12,000	12,000	
4213.97.00	Equipment Purchase	3,608	4,420	4,012	4,500	5,000	5,000	5,000	
	TOTAL SHERIFF DISPATCH CENTE	843,516	925,040	1,023,459	1,012,816	1,079,729	1,079,463	1,079,463	-
	GRAND TOTAL SHERIFF DEPT	2,078,611	2,164,140	2,320,058	2,457,758	2,489,874	2,480,108	2,501,108	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 43
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230				REVISION DATE: 2/13/2023
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 12 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	99,003	100,841	103,531	103,531	103,531	
4230.03.00	Payroll--Administrative Staff	323,685	255,194	238,817	243,643	246,971	246,971	246,971	
4230.03.01	Payroll-- Medical Service Coord	57,943	57,817	75,328	71,056	85,503	85,503	85,503	
4230.03.02	Payroll--LPN	247,965	255,498	339,085	299,029	346,827	346,827	346,827	
4230.03.05	Payroll- Dietary Staff	239,083	251,957	278,071	266,989	292,781	292,781	292,781	
4230.03.06	Payroll--Correctional Officers	2,569,345	2,663,917	2,907,557	3,000,761	3,069,126	3,058,113	3,058,113	
4230.03.07	Payroll--Mental Health Clinician	87,121	32,819	76,008	77,384	79,033	79,033	79,033	
4230.03.08	Payroll--PerDiem Transport Officers	1,248	-	-	7,526	7,528	7,528	7,528	
4230.03.09	Payroll-Case Mngr and SARC	72,124	158,192	175,566	182,677	188,142	188,142	188,142	
4230.03.12	Payroll--Maintenance	72,913	59,357	90,035	91,173	98,148	98,148	98,148	
4230.03.28	Payroll--Physician Asst.	27,211	24,783	28,498	39,830	40,363	40,363	40,363	
4230.05.00	Payroll--Overtime	77,339	134,085	163,822	145,000	145,000	145,000	145,000	
4230.06.00	Payroll - On Call pay	7,059	9,589	5,509	14,040	8,480	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	35,080	
4230.10.00	Social Security & Medicare	208,715	224,336	263,219	271,417	291,747	290,905	290,905	
4230.11.00	Life Insurance & S.T.D.	15,371	15,696	17,050	21,504	20,864	20,821	20,821	
4230.13.00	State Retirement	641,295	680,384	770,786	834,194	839,659	838,140	838,140	
4230.14.00	Workers Compensation	65,095	55,861	63,843	60,297	60,104	59,961	59,961	
4230.15.00	Unemployment Compensation	3,023	3,302	2,734	2,941	2,419	2,419	2,419	
4230.17.00	Medical FSA	2,576	1,839	2,789	1,391	1,736	1,736	1,736	
4230.19.00	Continuing Education & Training	4,740	4,894	4,184	7,500	7,500	7,500	7,500	
4230.20.00	Legal	2,551	5,738	603	10,000	10,000	10,000	10,000	
4230.29.00	Outside Services	32,239	45,143	44,152	53,943	55,000	55,000	67,000	
4230.29.21	Outside Services Medical	136,806	164,017	42,004	45,000	50,000	50,000	50,000	
4230.29.23	Dental Services	1,808	3,161	202	5,000	5,000	5,000	5,000	
4230.29.24	Physician Service Contract	25,680	25,680	25,680	25,680	25,680	25,680	25,680	
4230.29.29	Outside Services Maintenance	57,292	62,072	55,920	78,140	78,140	78,140	78,140	
4230.36.22	Supplies- Bedding & Linen	1,955	1,191	3,974	1,300	3,250	7,200	7,200	
4230.36.23	Supplies- Safety & Sanitation	33,206	40,453	53,681	36,000	45,000	45,000	45,000	
	SUBTOTALS	5,296,550	5,329,453	5,864,796	6,100,336	6,313,612	6,233,002	6,245,002	-

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	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
	SUBTOTALS CARRIED FORWARD	5,296,550	5,329,453	5,864,796	6,100,336	6,313,612	6,233,002	6,245,002	-
4230.36.24	Supplies- Toiletries	7,056	4,414	7,387	7,000	7,600	7,600	7,600	
4230.36.36	Supplies- Kitchen	16,573	20,933	17,773	20,000	20,000	20,000	20,000	
4230.36.38	Supplies- Medications/Prescriptions	64,054	74,852	85,180	80,045	80,000	80,000	80,000	
4230.36.39	Supplies--Medical	22,356	26,077	31,098	35,000	35,000	35,000	35,000	
4230.36.40	Office Supplies	6,241	6,170	5,719	7,100	7,100	7,100	7,100	
4230.37.00	Dues, Memberships & Subs	4,715	4,990	3,500	5,405	5,800	5,800	5,800	
4230.38.00	Postage	438	429	655	1,100	700	700	700	
4230.50.00	Meals	151,706	185,617	205,947	220,000	230,000	220,000	220,000	
4230.52.00	Uniform Allowance	9,193	18,475	14,703	19,000	19,000	19,000	19,000	
4230.52.36	Clothing (Inmate)	8,422	12,215	9,311	9,000	11,300	11,300	11,300	
4230.61.00	Electricity	270,188	285,029	261,874	285,000	285,000	285,000	285,000	
4230.62.00	Gas (Diesel)	-	-	-	2,000	2,000	1,000	1,000	
4230.63.00	Water/Sewer	59,552	58,820	40,385	81,281	71,281	66,281	66,281	
4230.65.00	Fuel (Propane)	74,360	77,466	97,083	101,559	101,559	101,559	101,559	
4230.68.00	Telephone	1,094	1,306	722	1,044	1,044	1,044	1,044	
4230.69.00	Cable	2,927	2,948	2,953	2,911	3,000	3,000	3,000	
4230.70.00	Travel	272	237	1,350	2,219	1,200	1,200	1,200	
4230.72.00	Vehicle Gas	3,060	4,483	9,389	6,500	10,000	10,000	10,000	
4230.73.00	Auto Repair	2,597	6,273	6,740	8,000	8,000	8,000	8,000	
4230.81.00	Building Maintenance	19,510	11,980	11,610	30,000	30,000	30,000	20,000	
4230.82.00	Equipment Repair	28,238	38,261	36,961	43,750	65,000	65,000	45,000	
4230.88.00	Equipment Rental	-	-	-	800	800	800	800	
4230.93.00	Insurance	85,403	86,720	87,084	89,674	91,438	91,438	91,438	
4230.97.00	Equipment Purchase	3,218	37,453	9,561	10,495	12,000	12,000	12,000	
4230.99.00	Covid Expenses	-	-	168	3,500	3,500	-	-	
	TOTALS DEPT OF CORRECTION	6,137,722	6,294,598	6,811,949	7,172,719	7,415,934	7,315,824	7,297,824	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 46
DEPARTMENT--CHESHIRE EMS				REVISION DATE:
				2/13/2023
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

REVISION DATE: 2/13/2023

EMERGENCY MEDICAL SERVICES

Account Number	DEPARTMENT	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
4250.01.00	Payroll - Chief	-	-	21,250	-	101,478	101,478	101,478	
4250.02.00	Payroll - Deputy Chief			16,922	-	80,212	80,212	80,212	
4250.03.00	Payroll - Staff			94,176	1,972,760	2,663,091	2,663,091	2,663,091	
4250.05.00	Overtime			44,649	-	480,672	480,672	480,672	
4250.10.00	Social Security & Medicare	-	-	10,347	150,916	254,397	254,397	254,397	
4250.11.00	Life Insurance & S.T.D.	-	-	28	3,992	10,163	10,163	10,163	
4250.12.00	Health Insurance	-	-	-	246,373	474,000	474,000	474,000	
4250.13.00	State Retirement	-	-	21,668	187,571	357,199	357,199	357,199	
4250.14.00	Workers Compensation	-	-	-	33,198	46,530	46,530	46,530	
4250.15.00	Unemployment Compensation	-	-	-	1,499	1,619	1,619	1,619	
4250.16.00	Dental Insurance	-	-	-	3,491	3,491	3,491	3,491	
4250.17.00	Med FSA	-	-	-	3,150	3,150	3,150	3,150	
4250.19.00	Continuing Education	-	-	180	14,300	14,300	14,300	14,300	
4250.29.00	Other Outside Services	-	-	6,712	185,000	85,000	85,000	85,000	
4250.29.01	Other Outside Services Billing Agency	-	-	-	114,246	200,000	200,000	200,000	
4250.29.02	Other Outside Services Kronos	-	-	-	8,000	8,000	8,000	8,000	
4250.36.00	Medical Supplies	-	-	27,866	33,500	33,500	33,500	33,500	
4250.36.40	Office Supplies	-	-	45	3,500	3,500	3,500	3,500	
4250.37.00	Dues, Memberships and Subscriptions	-	-	48	1,500	1,500	1,500	1,500	
4250.37.01	Licenses & Registrations	-	-	-	4,205	4,205	4,205	4,205	
4250.38.00	Postage	-	-	-	1,500	1,500	1,500	1,500	
4250.50.00	Food	-	-	-	1,000	1,000	1,000	1,000	
4250.52.00	Uniform allowance	-	-	8,451	16,300	16,300	16,300	16,300	
4250.61.00	Electricity	-	-	479	13,105	13,105	13,105	13,105	
4250.65.00	Propane/Heating Fuel	-	-	605	-	-	-	-	
4250.67.00	Advertising	-	-	3,243	2,000	2,000	2,000	2,000	
	SUBTOTAL EMS BUDGET	-	-	256,668	3,001,106	4,859,912	4,859,912	4,859,912	-

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

EMERGENCY MEDICAL SERVICES

Account Number	DEPARTMENT	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
	SUBTOTALS CARRIED FORWARD	-	-	256,668	3,001,106	4,859,912	4,859,912	4,859,912	
4250.68.00	Telephone	-	-	1,096	12,000	12,000	12,000	12,000	
4250.70.00	Travel	-	-	172	4,000	4,000	4,000	4,000	
4250.72.00	Gasoline	-	-	10,180	70,000	100,000	100,000	100,000	
4250.73.00	Vehicle Repair	-	-	2,043	69,000	69,000	69,000	69,000	
4250.73.01	Parking and tolls	-	-	-	1,200	1,200	1,200	1,200	
4250.82.00	Equipment Repair	-	-	-	2,800	2,800	2,800	2,800	
4250.86.00	Rent	-	-	-	32,790	32,790	32,790	32,790	
4250.93.00	Insurance	-	-	-	10,400	10,400	10,400	10,400	
4250.97.00	Equipment Purchase	-	-	457	10,000	10,000	10,000	10,000	
	GRAND TOTAL EMS	-	-	270,616	3,213,296	5,102,102	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:
				2/13/2023
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

MAPLEWOOD NURSING HOME

ADMINISTRATION

2023 BUDGET

REVISION DATE: 2/13/2023

Account Number	DEPARTMENT	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
4411.01.00	Payroll-Administrator	125,158	125,962	134,257	132,728	139,836	139,836	139,836	
4411.03.00	Payroll-Staff	39,860	42,235	45,988	46,042	48,027	48,027	48,027	
4411.03.03	Payroll-Receptionist	57,220	55,038	61,918	80,424	84,656	69,656	69,656	
4411.05.00	Payroll-Overtime	3,384	2,466	2,565	4,190	3,000	3,000	3,000	
4411.06.02	Payroll-LTC Stipend	13,650	-	-	-	-	-	-	
4411.10.00	Social Security & Medicare	17,441	16,761	17,616	20,090	21,077	21,077	21,077	
4411.11.00	Life Insurance & S.T.D.	565	618	626	949	814	814	814	
4411.13.00	State Retirement	23,750	27,121	29,685	35,277	31,425	31,425	31,425	
4411.14.00	Workers Compensation	2,537	2,357	2,524	2,378	2,418	2,418	2,418	
4411.15.00	Unemployment Compensation	187	192	166	179	147	147	147	
4411.17.00	Med FSA	-	-	-	-	-	-	-	
4411.19.00	Continuing Education	999	2,731	3,637	13,000	13,000	13,000	13,000	
4411.20.00	Legal	2,501	2,147	11,177	6,000	2,500	2,500	2,500	
4411.29.00	Outside Services	36,861	17,986	20,218	23,450	29,000	29,000	29,000	
4411.36.35	Photocopy Supplies	4,791	4,362	4,577	4,800	4,800	4,800	4,800	
4411.36.40	Office Supplies	11,016	10,055	10,295	10,000	10,000	10,000	10,000	
4411.37.00	Dues, Member & Subs	22,857	22,967	22,882	22,907	23,242	23,242	23,242	
4411.38.00	Postage	2,784	3,500	2,000	3,940	3,940	3,940	3,940	
4411.39.00	Printing, Binding & Books	1,930	823	1,024	2,495	2,415	2,415	2,415	
4411.67.00	Advertising	3,699	4,799	3,765	6,000	6,000	6,000	6,000	
4411.70.00	Travel	30	69	1,080	2,500	2,500	2,500	2,500	
4411.85.00	Nursing Quality Assessment Tax	1,016,208	927,696	877,078	840,000	856,000	856,000	856,000	
4411.93.00	Insurance	55,017	55,865	66,592	68,573	133,184	70,052	70,052	
4411.97.00	Equipment	225	230	30	600	600	600	600	
4411.99.00	Covid Expenses	-	-	-	1,000	-	-	-	
	TOTAL ADMINISTRATION	1,442,671	1,325,981	1,319,700	1,327,522	1,418,581	1,340,449	1,340,449	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 51
DEPARTMENT--MAPLEWOOD DIETARY--4415				REVISION DATE: 2/13/2023
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:	2/13/2023
	DIETARY								
	DEPARTMENT	2019	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	12 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	286,965	293,573	305,812	305,812	305,812	
4415.03.00	Payroll-Aides	432,021	460,260	507,044	598,958	650,082	615,082	615,082	
4415.05.00	Payroll-Overtime	27,897	18,057	19,153	25,000	25,000	25,000	25,000	
4415.06.02	Payroll-LTC Stipends	96,150	-	-	-	-	-	-	
4415.10.00	Social Security & Medicare	61,021	56,925	59,458	72,787	75,038	75,038	75,038	
4415.11.00	Life Insurance & S.T.D.	2,672	2,727	3,037	4,131	4,200	4,200	4,200	
4415.13.00	State Retirement	65,269	74,572	89,051	115,155	116,760	116,760	116,760	
4415.14.00	Workers Compensation	11,580	11,568	13,772	12,974	13,725	13,725	13,725	
4415.15.00	Unemployment Compensation	972	1,057	939	1,010	798	798	798	
4415.17.00	Medical FSA	435	420	838	722	426	426	426	
4415.19.00	Continuing Education	420	-	-	1,450	1,310	1,310	1,310	
4415.29.00	Outside Services	239,681	253,513	258,420	250,717	265,782	265,782	265,782	
4415.36.00	Supplies	65,149	79,537	113,810	87,652	90,261	90,261	90,261	
4415.39.00	Printing Bind and Books	-	-	-	500	500	500	500	
4415.51.00	Purchases Food	536,883	535,727	568,232	569,980	569,974	599,974	599,974	
4415.52.00	Uniform Allowance	2,536	3,425	2,727	4,000	4,000	4,000	4,000	
4415.70.00	Travel	292	234	187	300	300	300	300	
4415.97.00	Equipment Purchase	1,331	4,141	4,498	5,000	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	1,928,130	2,073,909	2,158,968	2,123,968	2,123,968	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 53
DEPARTMENT--MAPLEWOOD NURSING--4416				REVISION DATE:
				2/13/2023
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:	2/13/2023
	NURSING								
	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	12 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	102,475	104,596	114,944	114,944	114,944	
4416.02.00	Payroll-Asst Dir of Nursing	90,476	87,556	96,600	98,590	107,428	107,428	107,428	
4416.02.01	Payroll-Staff Qual Imp	53,269	60,548	53,189	70,369	79,199	79,199	79,199	
4416.02.02	Payroll-Staff Development Super	60,622	63,271	86,944	73,334	81,821	81,821	81,821	
4416.02.03	Payroll-MDS Coordinator	145,518	141,085	157,878	169,730	172,844	172,844	172,844	
4416.03.01	Payroll-RN	842,141	867,626	828,915	1,187,150	1,119,698	1,118,866	1,118,866	
4416.03.02	Payroll-LPN	773,811	656,908	667,568	787,003	741,731	741,731	741,731	
4416.03.03	Payroll-LNA	1,951,042	1,592,471	1,413,424	1,842,789	1,908,733	1,908,733	1,908,733	
4416.03.04	Payroll- MNA	109,484	81,458	66,194	275,650	160,514	160,514	160,514	
4416.03.05	Payroll-Ward Aides	221,378	245,262	226,586	280,043	293,042	293,042	293,042	
4416.03.06	Payroll-Support Staff	225,142	242,096	250,805	318,772	341,204	341,204	341,204	
4416.03.08	Payroll-Medical Records Super	42,185	45,663	51,768	50,464	52,841	52,841	52,841	
4416.05.01	Payroll-Overtime RN	120,280	72,988	69,828	68,000	68,000	68,000	68,000	
4416.05.02	Payroll-Overtime LPN	55,646	26,617	16,532	32,000	32,000	32,000	32,000	
4416.05.03	Payroll-Overtime LNA	141,448	121,872	73,695	132,000	100,000	100,000	100,000	
4416.05.04	Payroll-Overtime MNA	11,629	9,005	2,306	7,000	7,000	7,000	7,000	
4416.05.05	Payroll-Overtime Ward Aide	6,678	2,626	855	3,000	3,000	3,000	3,000	
4416.05.06	Payroll-Overtime Support Staff	35,777	26,200	19,536	27,000	27,000	27,000	27,000	
4416.05.08	Payroll-Overtime Medical Recrds	151	179	285	350	350	350	350	
4416.06.00	Payroll-Short Pay Bonus	940	27,346	17,683	10,000	10,000	10,000	10,000	
4416.06.01	LNA Class Payroll	34,080	12,171	14,225	25,000	25,000	25,000	25,000	
4416.06.02	On-Call	6,718	6,818	6,439	7,020	11,700	7,020	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	1,102,861	1,033,000	1,150,000	1,150,000	1,150,000	
4416.07.03	Registry LNA	527,588	910,318	1,736,350	874,424	1,500,000	1,500,000	1,500,000	
4416.10.00	Social Security & Medicare	401,526	335,282	305,581	430,420	419,118	418,696	418,696	
	SUBTOTALS	7,118,828	6,843,683	7,368,521	7,971,942	8,527,167	8,521,233	8,521,233	-

COUNTY OF CHESHIRE

2023 BUDGET

MAPLEWOOD NURSING HOME

NURSING

Account Number	DEPARTMENT	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
	SUBTOTALS CARRIED FORWARD	7,118,828	6,843,683	7,368,521	7,971,942	8,527,167	8,521,233	8,521,233	-
4416.11.00	Life Insurance & S.T.D.	14,928	13,623	13,329	22,435	25,409	25,379	25,379	
4416.13.00	State Retirement	404,523	408,897	399,458	652,283	646,918	646,160	646,160	
4416.14.00	Workers Compensation	88,538	81,476	85,711	80,746	90,375	90,298	90,298	
4416.15.00	Unemployment Compensation	4,391	4,407	3,379	3,635	3,511	3,511	3,511	
4416.17.00	Medical FSA	3,462	2,795	3,052	1,850	1,514	1,514	1,514	
4416.19.00	Continuing Education	30,800	20,796	24,616	24,900	28,500	28,500	28,500	
4416.19.01	QIC Marketing	2,706	2,736	340	4,880	4,880	2,380	2,380	
4416.29.28	OSS Physician	7,969	6,731	9,460	7,070	7,070	7,070	7,070	
4416.32.00	Vaccinations	5,431	5,693	7,553	13,900	13,900	13,900	13,900	
4416.36.00	Supplies - Non Reimbursable	124,028	85,069	94,112	143,300	170,450	125,000	125,000	
4416.36.01	Supplies - Reimbursable	1,355	1,034	1,516	2,750	2,750	2,750	2,750	
4416.36.33	Supplies - Attends	79,705	68,811	69,977	90,000	90,000	90,000	90,000	
4416.36.39	Supplies - Over the counter	17,866	20,836	32,614	21,500	26,500	26,500	26,500	
4416.36.42	Supplies - Gloves	37,247	16,930	12,022	35,500	35,500	35,500	35,500	
4416.36.43	Supplies - Oxygen	8,410	4,115	10,464	15,000	15,000	15,000	15,000	
4416.36.45	Alternative Therapy Supplies	2,436	936	66	3,000	3,000	3,000	3,000	
4416.37.00	Dues, Memberships & Subs	1,841	1,724	1,510	4,683	4,683	4,683	4,683	
4416.39.00	Printing, Binding & Books	690	882	1,044	5,715	5,715	5,715	5,715	
4416.52.00	Uniform Allowance	7,889	4,640	4,269	7,000	10,000	10,000	10,000	
4416.70.00	Travel	74	-	150	5,800	5,800	5,800	5,800	
4416.82.00	Equipment Repairs	5,934	15,226	17,753	10,000	15,500	15,500	15,500	
4416.97.00	Equipment Purchase	5,797	2,640	12,380	14,614	15,900	15,900	15,900	
4416.99.00	Covid Expenses	-	-	27,528	110,350	110,350	35,000	35,000	
	GRAND TOTAL NURSING	7,974,846	7,613,680	8,200,824	9,252,863	9,860,392	9,730,293	9,730,293	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 56
DEPARTMENT--T.L.C. UNIT--4417				REVISION DATE:
				2/13/2023
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

MAPLEWOOD NURSING HOME

T.L.C. UNIT

Account Number	DEPARTMENT	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
4417.03.01	Payroll-RN	173,638	144,777	98,535	148,961	135,579	135,579	135,579	
4417.03.02	Payroll-LPN	23,972	683	18,236	79,653	45,539	45,539	45,539	
4417.03.03	Payroll-LNA	476,131	438,499	354,206	675,462	473,415	473,415	473,415	
4417.03.04	Payroll-MNA	73,416	42,856	-	100,816	92,126	92,126	92,126	
4417.03.05	Payroll-Ward Aide	56,606	25,893	33,251	40,934	33,571	33,571	33,571	
4417.03.06	Payroll-Support Staff	17,357	17,316	17,647	24,570	23,793	23,793	23,793	
4417.05.01	Payroll-Overtime RN	8,952	10,217	11,468	9,000	9,000	9,000	9,000	
4417.05.02	Payroll-Overtime LPN	1,826	-	584	2,000	2,000	2,000	2,000	
4417.05.03	Payroll-Overtime LNA	58,679	39,544	19,377	45,000	45,000	45,000	45,000	
4417.05.04	Payroll-Overtime MNA	3,390	1,371	-	3,500	3,500	3,500	3,500	
4417.05.05	Payroll-Overtime Ward Aide	1,495	490	284	-	-	-	-	
4417.05.06	Payroll-Overtime Support	-	-	285	-	-	-	-	
4417.06.00	Nursing Bonus	99	5,273	2,330	5,600	5,600	5,600	5,600	
4417.06.03	LTC Stipends	69,900	-	495	-	-	-	-	
4417.07.01	Registry RN	-	2,025	-	5,000	-	-	-	
4417.07.02	Registry LPN	270,514	458,161	484,535	464,640	475,000	475,000	475,000	
4417.07.03	Registry LNA	31,127	64,034	345,012	77,900	320,000	320,000	320,000	
4417.10.00	Social Security & Medicare	72,153	55,102	40,184	95,024	84,738	84,738	84,738	
4417.11.00	Life Insurance & S.T.D.	3,159	2,869	2,908	4,376	5,777	5,777	5,777	
4417.13.00	State Retirement	77,764	78,610	68,187	138,659	132,975	132,975	132,975	
4417.14.00	Workers Compensation	21,249	19,193	17,554	16,537	19,157	19,157	19,157	
4417.15.00	Unemployment Compensation	1,134	1,206	923	992	832	832	832	
4417.17.00	Medical FSA	414	414	885	864	-	-	-	
4417.19.00	Continuing Education	-	-	300	2,700	2,700	2,700	2,700	
4417.29.00	Outside Service--Psych. Clinician	52,390	52,390	58,900	74,220	74,220	69,220	69,220	
4417.36.00	Supplies	11,988	11,988	17,237	6,100	6,506	6,506	6,506	
4417.36.42	Supplies - Gloves	3,278	3,278	3,220	4,000	4,000	4,000	4,000	
	SUBTOTALS	1,510,630	1,476,188	1,596,542	2,026,508	1,995,028	1,990,028	1,990,028	-

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

T.L.C. UNIT

2023 BUDGET

REVISION DATE: 2/13/2023

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Month Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,510,630	1,476,188	1,596,542	2,026,508	1,995,028	1,990,028	1,990,028	-
4417.37.00	Dues, Memberships and Subscriptions	170	200	40	-	-	-	-	
4417.52.00	Uniform Allowance	1,422	1,444	1,632	2,500	3,100	3,100	3,100	
4417.82.00	Equipment Repair	-	-	-	150	150	150	150	
4417.97.00	Equipment Purchase	617	325	265	980	980	980	980	
4417.99.00	Covid Expenese	-	-	1,310	8,700	8,700	8,700	8,700	
	GRAND TOTAL T.L.C. UNIT	1,512,839	1,478,157	1,599,790	2,038,838	2,007,958	2,002,958	2,002,958	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 59
DEPARTMENT--ENVIRONMENTAL SERVICES-4418				REVISION DATE:
				2/13/2023
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:	2/13/2023
	ENVIRONMENTAL SERVICES								
	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4418.01.00	Payroll-Manager	56,562	64,406	62,916	64,076	65,197	65,197	65,197	
4418.02.00	Payroll-Supervisor	-	-	42,190	43,343	-	-	-	
4418.03.00	Payroll-Staff Housekeeping	402,295	472,657	561,430	498,631	582,661	507,661	507,661	
4418.03.01	Payroll-Staff Laundry	164,317	193,057	9,095	203,666	234,832	234,832	234,832	
4418.05.00	Payroll-Overtime Housekeeping	10,968	3,969	6,798	20,000	7,500	7,500	7,500	
4418.05.01	Payroll-Overtime Laundry	-	-	377	-	7,500	7,500	7,500	
4418.06.02	Payroll-LTC Stipend	95,700	-	-	-	-	-	-	
4418.10.00	Social Security & Medicare	54,347	57,499	50,117	64,670	68,673	68,673	68,673	
4418.11.00	Life Insurance & S.T.D.	2,189	3,099	2,649	3,742	4,163	4,163	4,163	
4418.13.00	State Retirement	57,858	68,982	71,365	90,225	108,766	108,766	108,766	
4418.14.00	Workers Compensation	11,161	10,910	12,235	11,526	12,560	12,560	12,560	
4418.15.00	Unemployment Compensation	963	1,067	957	1,030	773	773	773	
4418.17.00	Medical FSA	-	852	1,124	402	1,295	1,295	1,295	
4418.29.00	Outside Services - Hskpng	44,344	9,466	1,773	94,308	15,000	15,000	15,000	
4418.36.00	Supplies - Hskpng	43,747	38,306	40,762	47,500	47,500	47,500	47,500	
4418.36.01	Supplies - Laundry	12,416	17,791	13,395	18,000	18,000	18,000	18,000	
4418.36.31	Purchases--Linen	8,474	7,608	17,957	15,000	15,000	15,000	15,000	
4418.36.32	Drapery Replacement	-	-	-	1,000	1,000	1,000	1,000	
4418.52.00	Uniform Allowance	1,287	659	1,145	2,150	2,150	2,150	2,150	
4418.70.00	Travel	-	-	-	-	200	200	200	
4418.97.00	Equipment Purchase	-	-	534	-	1,200	1,200	1,200	
	TOTAL ENVIRONMENTAL SERV	966,627	950,328	896,819	1,179,269	1,193,970	1,118,970	1,118,970	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 61
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421				REVISION DATE:
				2/13/2023
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) (combined with FTE's above)			4T	4T
Total in F.T.E.	7.0	7.0		

COUNTY OF CHESHIRE

MAPLEWOOD NUSING HOME

ACTIVITIES

2023 BUDGET

REVISION DATE: 2/13/2023

Account Number	DEPARTMENT	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
4421.01.00	Payroll-Director	56,504	63,118	62,149	62,823	64,380	64,380	64,380	
4421.03.00	Payroll-Staff	228,998	241,368	295,152	301,616	314,775	314,775	314,775	
4421.05.00	Payroll-Overtime	8,984	13,394	15,116	6,500	10,000	10,000	10,000	
4421.06.02	Payroll-LTC Stipends	30,450	-	-	-	-	-	-	
4421.10.00	Social Security & Medicare	23,845	23,178	26,398	28,263	29,770	29,770	29,770	
4421.11.00	Life Insurance & S.T.D.	412	540	1,556	1,651	1,964	1,964	1,964	
4421.13.00	State Retirement	30,836	39,600	52,298	50,684	52,845	52,845	52,845	
4421.14.00	Workers Compensation	4,638	4,468	5,203	4,902	5,445	5,445	5,445	
4421.15.00	Unemployment Compensation	307	316	273	294	212	212	212	
4211.17.00	Medical FSA	-	-	411	-	412	412	412	
4421.19.00	Continuing Education	-	700	770	800	1,000	1,000	1,000	
4421.36.00	Supplies	8,891	8,039	6,207	8,538	9,138	9,138	9,138	
4421.37.00	Dues, Memberships & Subs	160	60	455	565	565	565	565	
4421.52.00	Uniform Allowance	450	450	789	900	900	900	900	
4421.57.00	Misc Serv for Residents	480	-	1,660	2,000	2,500	2,500	2,500	
4421.70.00	Travel	-	99	133	200	200	200	200	
	TOTAL ACTIVITIES	394,956	395,330	468,571	469,736	494,106	494,106	494,106	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 63
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423				REVISION DATE:
				2/13/2023
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

MAPLEWOOD NURSING HOME

SOCIAL SERVICES

DEPARTMENT

2023 BUDGET

REVISION DATE: 2/13/2023

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
4423.01.00	Payroll-Director	67,002	69,713	75,218	75,286	77,981	77,981	77,981	
4423.03.00	Payroll-Staff	189,575	186,528	208,429	204,129	225,360	225,360	225,360	
4423.05.00	Payroll-Overtime	4,391	1,297	2,068	5,500	4,000	4,000	4,000	
4423.06.02	Payroll-LTC Stipends	19,650	-	-	-	-	-	-	
4423.10.00	Social Security & Medicare	21,112	19,547	21,541	21,675	23,512	23,512	23,512	
4423.11.00	Life Insurance & S.T.D.	851	993	1,154	1,207	1,437	1,437	1,437	
4423.13.00	State Retirement	20,141	22,990	28,151	28,841	34,388	34,388	34,388	
4423.14.00	Workers Compensation	3,922	3,816	4,111	3,873	4,300	4,300	4,300	
4423.15.00	Unemployment Compensation	187	204	174	187	142	142	142	
4423.17.00	Medical FSA	345	223	321	223	321	321	321	
4423.19.00	Continuing Education	829	450	-	1,200	1,200	1,200	1,200	
4423.36.00	Supplies	783	878	1,173	800	1,550	1,550	1,550	
4423.36.30	Comfort Care Supplies	222	410	369	500	500	500	500	
4423.37.00	Dues, Memberships & Subs	413	664	617	1,050	300	300	300	
4423.70.00	Travel	45	-	65	400	400	400	400	
	TOTAL SOCIAL SERVICES	329,467	307,713	343,392	344,871	375,391	375,391	375,391	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 65
DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424				REVISION DATE:
				2/13/2023
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

MAPLEWOOD NURSING HOME

2023 BUDGET

REVISION DATE: 2/13/2023

OCCUPATIONAL THERAPY

Account Number	DEPARTMENT	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
4424.01.00	Payroll-O.T. Director	101,088	104,981	111,746	112,021	115,854	115,854	115,854	
4424.02.00	Payroll- Staff O.T.	68,817	70,541	76,861	76,967	79,730	79,730	79,730	
4424.03.00	Payroll-O.T. Aide	37,502	39,268	45,308	45,225	47,564	47,564	47,564	
4424.05.00	Payroll-Overtime	32	7	29	745	200	200	200	
4424.06.02	Payroll-LTC Stipends	11,700	-	-	-	-	-	-	
4424.10.00	Social Security & Medicare	15,483	15,290	15,981	17,903	18,616	18,616	18,616	
4424.11.00	Life Insurance & S.T.D.	712	787	883	915	935	935	935	
4424.13.00	State Retirement	23,176	27,469	32,797	32,872	33,570	33,570	33,570	
4424.14.00	Workers Compensation	3,233	3,165	3,369	3,174	3,405	3,405	3,405	
4424.15.00	Unemployment Compensation	101	113	93	100	85	85	85	
4424.19.00	Continuing Education	1,349	1,270	1,135	1,270	1,270	1,270	1,270	
4424.29.00	Outside Services	-	-	-	-	-	-	-	
4424.36.00	Therapy Supplies	4,134	3,247	4,114	3,450	3,450	3,450	3,450	
4424.37.00	Dues, Memberships & Subs	450	530	375	550	500	500	500	
4424.39.00	Printing, Binding & Books	-	133	253	200	200	200	200	
4424.52.00	Uniform Allowance	443	400	450	450	450	450	450	
4424.70.00	Travel	-	527	1,070	1,000	1,000	1,000	1,000	
4424.82.00	Equipment Repair	-	-	-	100	100	100	100	
	TOTAL OCCUPATIONAL THERAPY	268,219	267,729	294,464	296,942	306,929	306,929	306,929	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 67
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425				REVISION DATE:
				2/13/2023
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

MAPLEWOOD NURSING HOME

PHYSICAL THERAPY

2023 BUDGET

REVISION DATE: 2/13/2023

Account Number	DEPARTMENT	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
4425.01.00	Payroll-P.T. Director	100,582	104,206	111,290	111,339	115,410	115,410	115,410	
4425.02.00	Payroll-Staff Physical Therapist	106,045	103,405	95,003	99,383	177,445	147,445	147,445	
4425.03.00	Payroll-Staff	135,116	139,227	155,346	209,357	164,789	164,789	164,789	
4425.05.00	Payroll Exp-Overtime	472	724	2,286	1,500	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	26,182	35,517	38,184	38,184	38,184	
4425.11.00	Life Insurance & S.T.D.	1,234	1,222	1,288	1,706	1,988	1,988	1,988	
4425.13.00	State Retirement	33,159	42,012	50,335	56,000	69,209	69,209	69,209	
4425.14.00	Workers Compensation	6,460	6,163	6,712	6,323	6,983	6,983	6,983	
4425.15.00	Unemployment Compensation	272	291	272	293	223	223	223	
4425.19.00	Continuing Education	1,547	2,007	429	2,100	2,400	2,400	2,400	
4425.36.00	Therapy Supplies	3,179	3,848	3,253	4,675	4,675	4,675	4,675	
4425.37.00	Dues, Memberships & Subs	180	132	1,310	1,380	1,380	1,380	1,380	
4425.39.00	Printing, Binding & Books	-	-	-	200	200	200	200	
4425.52.00	Uniform Allowance	398	451	50	825	825	825	825	
4425.70.00	Travel	108	474	296	700	800	800	800	
4425.82.00	Equipment Repair	711	-	208	650	650	650	650	
4425.88.00	Equipment Rental	17,688	17,688	17,688	17,688	17,688	17,688	17,688	
4425.97.00	Equipment Purchase	4,716	3,763	3,884	5,005	5,005	5,005	5,005	
4425.99.00	Covid Expenses	-	-	-	719	719	719	719	
	TOTAL PHYSICAL THERAPY	460,346	451,511	475,834	555,360	610,073	580,073	580,073	-

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

2023 BUDGET

REVISION DATE: 2/13/2023

MISC SERVICES FOR RESIDENTS

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
4426.29.00	Outside Services Med A Vendors	39,297	8,958	2,324	25,000	25,000	25,000	25,000	
4426.29.20	Outside Services (Other)	2,898	9,938	744	6,000	6,000	6,000	6,000	
4426.29.22	Outside Services (Therapy)	21,440	24,660	26,260	28,200	28,200	28,200	28,200	
4426.29.23	Dentist	19,470	21,240	21,240	21,750	21,750	21,750	21,750	
4426.29.25	Spiritual Counseling	8,888	11,480	13,360	13,575	13,575	13,575	13,575	
4426.29.26	Outside Services - Pharmacy	11,340	13,929	14,999	16,000	17,757	17,757	17,757	
4426.29.28	Physicians--Contract	22,824	22,824	22,824	41,196	41,196	30,000	30,000	
4426.29.29	Medicaid Application Expense	-	2,633	-	2,000	2,000	2,000	2,000	
4426.33.00	Medicare Part A Drug Purchases	27,461	19,150	14,987	50,000	50,000	40,000	40,000	
	TOTAL MISC SERV FOR RESIDENTS	153,618	134,811	116,738	203,721	205,478	184,282	184,282	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 70
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427				REVISION DATE:
				2/13/2023
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		

COUNTY OF CHESHIRE — 2023 BUDGET — PAGE NO 71

MAPLEWOOD NURSING HOME — REVISION DATE: 2/13/2023

SPEECH THERAPY

DEPARTMENT

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
4427.01.00	Payroll-Staff Speech Therapist	84,351	93,299	100,317	99,941	104,382	104,382	104,382	
4427.01.00	Payroll-LTC Stipend	4,350	-	-	-	-	-	-	
4427.10.00	Social Security & Medicare	6,723	7,155	7,532	7,617	7,985	7,985	7,985	
4427.11.00	Life Insurance & S.T.D.	281	307	336	343	336	336	336	
4427.13.00	State Retirement	9,382	11,881	14,062	14,000	14,400	14,400	14,400	
4427.14.00	Workers Compensation	1,415	1,373	1,445	1,361	1,461	1,461	1,461	
4427.15.00	Unemployment Compensation	33	37	30	33	28	28	28	
4427.19.00	Continuing Education	471	1,064	544	600	600	600	600	
4427.29.00	Outside Services	100	-	-	-	-	-	-	
4427.36.00	Therapy Supplies	688	678	460	500	500	500	500	
4427.37.00	Dues, Memberships & Subs	-	335	389	300	300	300	300	
4427.39.00	Printing, Binding & Books	460	17	241	200	200	200	200	
4427.70.00	Travel	-	-	120	500	500	500	500	
4427.82.00	Equipment Repair	-	-	25	100	100	100	100	
	TOTAL SPEECH THERAPY	108,254	116,146	125,500	125,495	130,792	130,792	130,792	-

CAPITAL OUTLAY EXPENDITURES - COUNTY

Account Number	DEPARTMENT	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
4900.89.15	Capital Outlay- Capital Improv Farm	-	-	-	-	-	-	-	
4900.89.19	Capital Outlay-Capital Improv County Hall	25,176	11,959	444,000	444,000	150,000	650,000	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	200,000	-	-	-	
4900.97.12	Capital Outlay- Equip Purch DOC	82,949	42,010	233,532	229,315	452,832	335,177	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	-	-	23,359	28,771	100,330	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	54,418	2,634,832	119,750	119,750	119,750	
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	38,788	-	-	475,350	24,000	-	-	
4905.97.93	Sheriff Dispatch Infrastructure Project	-	-	-	-	-	-	3,292,382	
	SUBTOTAL COUNTY CAP OUTLAY	240,281	181,709	955,310	4,012,268	860,944	1,205,257	4,497,639	-

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**
Dispatch Infrastructure Project (separate Project Fund)		
Sheriff Dispatch Infrastructure Project	$	3,292,382.00
	$	**3,292,382.00**
GRAND TOTAL CAPITAL	**$**	**4,497,639.00**

COUNTY OF CHESHIRE — 2023 BUDGET — PAGE NO 74

MAPLEWOOD NURSING HOME — REVISION DATE: 2/13/2023

CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD

Account Number	DEPARTMENT	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
4900.89.11	Capital Outlay-Capital Imp MNH	119,999	473,973	157,468	161,000	27,000	27,000	27,000	
4900.89.13	Capital Outlay- WWTP	-	-	-	-	-	-	-	
4900.97.11	Capital Outlay-Equip Purch MNH	64,500	60,708	60,945	65,000	-	-	-	
4900.97.13	Capital Outlay-Equip Purch WWTP	11,768	-	-	-	3,500	3,500	3,500	
4900.97.14	Capital Outlay-Equip Purch WTP	-	9,500	-	-	1,500	1,500	1,500	
4900.97.34	Capital Outlay-Equip Purch IT	224	-	66,500	71,000	-	-	-	
4900.97.51	Capital Outlay-Equip Purch Dietary	-	-	29,204	35,500	15,500	15,500	6,200	
4900.97.52	Capital Outlay-Equip Purch Nursing	31,220	17,272	7,500	7,500	10,000	10,000	146,000	
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	3,477	3,500	3,500	3,500	3,500	
	GRAND TOTAL CAPITAL OUTLAY	233,710	573,841	325,093	348,000	61,000	61,000	187,700	-

2023 Maplewood Capital Expenses

Revision Date: 2/13/2023

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
Replacement Dinex Base Rack	$	3,200.00
Account 4900.97.51	**$**	**6,200.00**
Nursing Cap Equipment		
Resident Replacement Furniture	$	5,000
Oxygen Concentrator replacements	$	3,000
Mattress/replacement covers	$	2,000
Finalize FF&E Maplewood	$	136,000
Account # 4900.97.52	**$**	**146,000**
Physical Therapy Equipment		
Broda special seating system chair	$	3,500
Account #4900.97.57	**$**	**3,500**
GRAND TOTAL CAPITAL	**$**	**187,700.00**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 76
DEPARTMENT--ASSISTED LIVING--4439				REVISION DATE:
				2/13/2023
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

REVISION DATE: 2/13/2023

Assisted Living

Account Number	DEPARTMENT	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
4439.01.00	Payroll-Administrator	70,987	75,546	82,674	84,450	93,268	93,268	93,268	
4439.03.01	Payroll- RN	28,907	29,195	34,443	40,789	45,849	45,849	45,849	
4439.03.05	Payroll-PCA	312,087	369,611	415,014	410,700	399,528	399,528	399,528	
4439.03.07	Payroll-Housekeeping Aides	24,579	28,144	34,390	33,866	35,530	35,530	35,530	
4439.05.05	Payroll-Overtime PCA	21,558	16,681	15,609	13,000	13,000	13,000	13,000	
4439.05.07	Payroll-Overtime Housekeeping aide	-	-	-	1,705	1,705	1,705	1,705	
4439.06.00	On-Call	300	300	675	1,080	1,080	1,080	1,080	
4439.06.01	Nursing bonus	-	-	-	850	850	850	850	
4439.06.02	LTC Stipend	41,700	-	-	-	-	-	-	
4439.10.00	Social Security & Medicare	37,119	37,340	42,138	44,310	45,197	45,197	45,197	
4439.11.00	Life Insurance & S.T.D.	1,174	1,240	1,636	2,234	2,205	2,205	2,205	
4439.13.00	State Retirement	35,847	39,424	52,600	56,095	60,462	60,462	60,462	
4439.14.00	Workers Compensation	7,082	7,088	8,282	7,802	8,267	8,267	8,267	
4439.15.00	Unemployment Compensation	438	482	431	464	343	343	343	
4439.17.00	Med FSA	-	-	-	-	-	-	-	
4439.19.00	Continuing Education	-	-	83	450	450	450	450	
4439.29.00	Outside Services	12,714	9,606	8,622	16,277	16,277	13,277	13,277	
4439.36.00	Supplies	1,918	2,653	2,815	3,000	3,000	3,000	3,000	
4439.37.00	Dues, Memberships & Subs	797	700	640	600	640	640	640	
4439.51.00	Meals	55,140	53,220	55,782	73,803	78,803	78,803	78,803	
4439.52.00	Uniform Allowance	221	438	946	1,380	1,380	1,380	1,380	
4439.61.00	Electricity	24,635	29,811	34,923	30,000	48,000	48,000	48,000	
4439.65.00	Fuel	10,309	13,314	13,743	14,000	15,820	15,820	15,820	
4439.69.00	Cable Television	3,350	3,418	3,531	3,250	3,250	3,250	3,250	
4439.70.00	Travel	-	-	332	500	500	500	500	
4439.81.00	Building repair	2,271	1,115	2,796	2,500	2,500	2,500	2,500	
4439.82.00	Equipment repair	4,000	525	-	4,000	4,000	4,000	4,000	
4439.93.00	Insurance	7,088	7,196	7,336	7,556	7,703	7,703	7,703	
4439.97.00	Equipment Purchase	5,000	-	-	-	-	-	-	
	GRAND TOTAL ASSISTED LIVING	709,220	727,045	819,441	854,661	889,607	886,607	886,607	-

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

MEDICAID EXPENSES

Account Number	*AS MANDATED PER RSA: 167:18A	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
4441.56.00	Intermediate Nursing Care *	6,104,184	5,940,452	6,084,044	6,306,703	6,245,382	6,195,382	6,195,382	
4441.56.01	Home & Community Based Care *	1,515,612	1,634,711	1,505,114	1,384,398	1,561,346	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	70,000	
4441.89.01	IDN Core Value Programs	-	-	-	200,000	-	-	-	
	TOTAL MEDICAID EXPENSES	**7,647,604**	**7,606,591**	**7,629,951**	**7,941,101**	**7,876,728**	**7,826,728**	**7,826,728**	**-**

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

OUTSIDE AGENCIES

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
4451.00.00	VNA at HCS	65,000	65,000	65,000	65,000	75,000	75,000	75,000	
4452.00.00	Monad Center for Violence Prevention	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
4453.00.00	Hundred Nights, Inc	20,000	20,000	20,000	20,000	30,000	30,000	30,000	
4454.00.00	The Community Kitchen, Inc.	15,000	15,000	15,000	15,000	20,000	20,000	20,000	
4455.00.00	Monadnock Developmental Srvs, Inc.	29,000	30,000	30,000	30,000	35,000	35,000	35,000	
4456.00.00	Youth Intervention Program	15,600	15,600	15,600	15,600	15,600	15,600	15,600	
4457.00.00	Juvenile Court Diversion Program	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
4458.00.00	Monadnock Family Services	63,000	63,000	63,000	63,000	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	7,500	
4459.02.00	Visiting Nurse and Hospice for VT and NH	-	10,000	10,000	10,000	10,000	10,000	10,000	
4459.00.02	Court Appointed Special Advocates (CASA	2,500	2,500	2,500	2,500	4,000	4,000	4,000	
4459.03.00	Community Volunteer Transportation Com	-	-	19,710	19,710	20,000	20,000	20,000	
	TOTAL OUTSIDE AGENCIES	**231,600**	**240,100**	**259,810**	**259,810**	**296,600**	**296,600**	**296,600**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 80
DEPARTMENT-BEHAVIORAL HEALTH COURT -4460				REVISION DATE:
				2/13/2023
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				

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

BEHAVIORAL HEALTH COURT

Account Number	DEPARTMENT	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
4460.01.00	Payroll-Case Manager/Prog Coord	9,049	9,442	10,818	10,205	10,548	10,548	10,548	
4460.02.00	Payroll-Case Manager/MLADC	150,270	167,939	106,242	134,721	130,514	130,514	130,514	
4460.10.00	Social Security & Medicare	11,828	12,801	8,684	11,027	10,791	10,791	10,791	
4460.11.00	Life Insurance & S.T.D.	707	726	615	929	645	645	645	
4460.13.00	State Retirement	17,962	22,680	16,473	18,838	19,460	19,460	19,460	
4460.14.00	Workers Compensation	2,734	2,398	2,728	2,555	1,826	1,826	1,826	
4460.15.00	Unemployment Compensation	126	139	118	122	79	79	79	
4460.17.00	Med FSA	-	162	-	52	412	412	412	
4460.19.00	Continuing Education	60	829	377	3,000	3,000	3,000	3,000	
4460.29.00	Outside Services	1,568	-	525	8,750	6,780	6,780	6,780	
4460.29.25	Outside Services (Mental Health)	889	1,415	2,126	8,000	8,000	8,000	8,000	
4460.36.40	Office Supplies	346	1,569	193	1,500	1,500	1,500	1,500	
4460.37.00	Dues, Memberships and Subscriptions	934	755	230	2,250	1,500	1,500	1,500	
4460.38.00	Postage	8	34	-	40	40	40	40	
4460.68.00	Telephone	1,035	719	1,249	1,107	738	738	738	
4460.70.00	Travel	172	55	90	2,500	2,500	2,500	2,500	
4460.88.00	Equipment Rental	-	1,837	1,850	1,836	1,836	1,836	1,836	
	GRAND TOTAL BEHAVIORAL HEALTH COURT	197,687	223,500	152,317	207,432	200,169	200,169	200,169	-

COUNTY RECEIVED GRANTS

Account Number	DEPARTMENT	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
4461.29.00	Public Health Grant	197,321	211,215	-	-	-	-	-	
4461.29.01	NHCF	550	-	-	-	-	-	-	
4461.29.04	DOT Grant	142,816	174,453	157,825	203,143	203,143	203,143	203,143	
4461.29.10	GMMRC	1,568	-	-	2,000	2,000	2,000	2,000	
4461.29.19	Severe Weather Resiliency	24,570	40,814	-	-	-	-	-	
4461.29.20	HRSA - Opioid Response	63,536	-	-	-	-	-	-	
4461.29.22	CHIP Workgroup	1,178	-	-	-	-	-	-	
4461.29.23	JAG	11,639	11,852	10,990	11,180	11,108	11,108	11,108	
4461.29.24	Bulletproof vests	3,397	1,436	2,294	2,000	1,600	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	29,499	51,803	51,803	51,803	51,803	
4461.29.33	EDA- Monadnock Marketing County		26,570	51,455	40,167	40,167	40,167	40,167	
4461.29.34	Homeland Repeaters	-	161,760	-	-	12,832	12,832	12,832	
4461.29.35	Healthy Monadnock 2021	-	495	292	-	2,000	2,000	2,000	
4461.29.36	DHHS Transportation Grant	-	-	-	321,818	-	-	-	
4461.29.37	NHDOJARPA Municipalites	-	-	5,000	-	-	3,000	3,000	
4461.29.38	DHHS Transportation	-	-	116,448	-	240,909	240,909	240,909	
4461.29.40	DOS Body Worn Cameras	-	-	19,000	-	-	-	-	
4461.29.41	EMS GOFERR Funds	-	-	-	-	-	-	350,000	
4461.29.99	Other Misc (application pending)	-	-	-	446,022	2,269,966	2,069,966	2,069,966	
	TOTAL COUNTY RECEIVED GRANTS	551,849	661,746	405,349	1,083,033	2,835,528	2,638,528	2,988,528	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 83
DEPARTMENT--DRUG COURT-4462				REVISION DATE:
				2/13/2023
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 Behalvoral Heatlh Court 5 hours week

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

DRUG COURT

DEPARTMENT

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
4462.02.01	Payroll-Drug Court Director	64,418	66,607	70,624	71,418	73,833	73,833	73,833	
4462.02.02	Payroll - Case Manager	54,188	56,705	54,964	61,426	56,555	56,555	56,555	
4462.02.03	Payroll - Clinician	54,102	53,298	9,728	9,591	-	-	-	
4462.10.00	Social Security & Medicare	12,866	13,098	10,133	10,843	9,975	9,975	9,975	
4462.11.00	Life Insurance & S.T.D.	695	758	501	681	612	612	612	
4462.12.00	Drug Court - Health Insurance	23,384	22,692	9,605	12,527	9,698	9,698	9,698	
4462.13.00	State Retirement	19,451	22,558	18,354	19,930	17,987	17,987	17,987	
4462.14.00	Workers Compensation	367	358	196	246	163	163	163	
4462.15.00	Unemployment Compensation	105	125	121	98	57	57	57	
4462.16.00	Drug Court - Dental Insurance	755	755	947	515	1,061	1,061	1,061	
4462.17.00	Medical FSA	414	362	412	362	-	-	-	
4462.19.52	Continuing Ed/State grant	2,418	4,948	5,661	9,240	8,370	8,370	8,370	
4462.29.01	Opiate Transfers to Local Agencies	-	-	-	-	-	-	60,000	
4462.29.52	Treatment Services/State grant	2,885	6,000	66,736	76,028	80,000	80,000	80,000	
4462.30.52	Testing & Labs/State grant	164	237	160	750	500	500	500	
4462.31.52	Other Participant Serv/State grant	3,521	2,200	4,971	6,800	7,350	7,350	7,350	
4462.36.52	Office Expense/State grant	4,982	2,840	2,559	2,682	3,783	3,783	3,783	
4462.57.26	Admin Other/ State Grant	-	-	-	-	-	-	-	
4462.70.52	Travel/State grant	59	7,228	15,043	15,003	15,515	15,515	15,515	
4462.97.52	Equipment/Furniture/State Grant	4,551	-	517	2,750	-	-	-	
	GRAND TOTAL DRUG COURT	249,325	260,769	271,231	300,890	285,459	285,459	345,459	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 85
DEPARTMENT-COUNTY SYSTEM OF CARE - 4463				REVISION DATE:
GRANT FUNDED				2/13/2023
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

REVISION DATE: 2/13/2023

SYSTEM OF CARE GRANT FUNDED

Account Number	DEPARTMENT	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
4463.02.00	Payroll-Program Director	51,869	58,867	60,760	61,985	63,810	63,810	63,810	
4463.02.01	Payroll-Supervisor	47,302	-	1,753	-	-	-	-	
4463.02.02	Payroll-Staff	138,816	142,627	176,456	186,717	192,747	192,747	192,747	
4463.05.00	Payroll-Overtime	35	578	91	-	-	-	-	
4463.10.00	Social Security & Medicare	16,130	14,128	17,023	18,916	19,627	19,627	19,627	
4463.11.00	Life Insurance & S.T.D.	865	1,246	1,815	1,537	1,929	1,929	1,929	
4463.12.00	Health Insurance	79,524	62,275	74,918	78,661	78,661	78,661	78,661	
4463.13.00	State Retirement	26,607	26,093	33,143	23,103	35,392	35,392	35,392	
4463.14.00	Workers Compensation	432	358	322	324	321	321	321	
4463.15.00	Unemployment Compensation	182	174	136	132	142	142	142	
4463.16.00	Dental Insurance	1,379	705	1,274	686	686	686	686	
4463.17.00	Med FSA	-	337	732	337	732	732	732	
4463.29.13	System of Care Implementation	533,479	283,117	-	-	-	-	-	
4463.29.14	System of Care Expansion	94,839	401,967	414,864	576,325	551,149	551,149	551,149	
4463.29.15	SOC - NHCF	-	-	-	-	-	-	-	
	TOTAL SYSTEM OF CARE GRANT	991,457	992,472	783,286	948,723	945,196	945,196	945,196	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 87
DEPARTMENT-CONNECTED FAMILIES				REVISION DATE:
SUSTAINABILITY BUDGET				2/13/2023
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 12 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	20,382	20,969	22,196	22,196	22,196	
4464.02.01	Payroll - Care Case Manager	48,651	117,701	138,558	137,159	142,129	142,129	142,129	
4464.02.02	Payroll - Staff	64,338	508,128	906,157	1,030,089	1,800,050	1,688,108	1,688,108	
4464.05.00	Payroll - Overtime	126	172	683	-	-	-	-	
4464.10.00	Social Security & Medicare	8,465	46,932	77,454	90,305	150,274	141,711	141,711	
4464.11.00	Life Insurance & S.T.D.	213	2,531	4,239	5,843	9,479	9,001	9,001	
4464.12.00	Health Insurance	22,040	125,695	224,327	302,011	424,484	424,484	424,484	
4464.13.00	State Retirement	12,920	82,885	148,225	165,972	266,068	251,803	251,803	
4464.14.00	Workers Compensation	26	758	1,691	1,545	2,462	2,322	2,322	
4464.15.00	Unemployment Compensation	290	446	814	846	1,050	1,050	1,050	
4464.16.00	Dental Insurance	335	2,755	8,785	6,012	16,208	16,208	16,208	
4464.17.00	Med FSA	-	-	450	374	450	450	450	
4464.19.00	Continuing Ed	-	2,714	5,470	45,500	7,000	7,000	7,000	
4464.29.00	Outside Contracts (broken out in more detail below)	60,859	558,638	456,099	-	-	-	-	
4464.29.01	O.S.S. Mental Health	-	2,753	416,217	555,695	610,000	610,000	610,000	
4464.29.02	Language Services	31,500	301,720	289,879	5,000	5,000	5,000	5,000	
4464.29.03	Customizable Good and Servilces	-	-	9,804	180,000	180,000	180,000	180,000	
4464.29.04	Youth Move - Medicaid Billing	-	-	6,290	15,000	15,000	15,000	15,000	
4464.29.05	NAMI NH - Mediclad Billing	-	-	129,640	150,000	150,000	150,000	150,000	
4464.29.06	KSC - Evaluation	-	-	50,000	100,000	175,000	175,000	175,000	
4464.29.07	UNH_ IOD	-	-	119,583	390,139	390,139	390,139	390,139	
4464.29.08	Youth Move - Contract Billing	-	-	60,000	120,000	120,000	120,000	120,000	
4464.29.09	NAMI NH - Contract Billing	-	-	97,854	200,000	200,000	200,000	200,000	
4464.29.10	KSC-Quickbase Expansion	-	-	62,500	-	-	-	-	
4464.29.11	Center for TPR-ARPA P/T	-	-	115,225	-	-	-	221,450	
4464.29.12	Birth to 5 year - ARPA	-	-	-	-	-	-	478,550	
4464.36.40	Supplies, Meeting Expenses & Stipends	385	5,603	9,955	36,200	12,700	12,700	12,700	
4464.37.00	Dues, Memberships and Subscriptions	-	-	4,089	1,000	7,300	7,300	7,300	
4464.38.00	Postage	-	2	69	200	350	350	350	
4464.67.00	Advertising/Marketing	-	1,796	75,165	77,000	77,700	77,700	77,700	
4464.68.00	Telephone	1,144	6,013	10,138	11,630	6,200	6,200	6,200	
4464.70.00	Travel	582	13,119	48,907	81,000	136,000	90,000	90,000	
4464.86.00	Rent	8,700	35,800	34,800	34,800	46,800	73,300	73,300	
4464.97.00	Equipment Purchase	3,916	24,445	12,336	23,500	22,300	22,300	22,300	
	TOTAL CONNECTED FAMILIES	268,232	1,857,827	3,545,786	3,787,789	4,996,339	4,841,451	5,541,451	-

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

AMERICAN RESCUE PLAN ACT FUNDS (ARPA)

Account Number	DEPARTMENT	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
4465.03.00	Payroll - Staff	-	33,147	6,853	37,163	-	-	-	
4465.05.00	Payroll - Overtime	-	43	7	-	-	-	-	
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	-	-	22	81	-	-	-	
4465.15.00	Unemployment Compensation	-	-	8	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	9,300	10,000	-	-	-	
4465.29.05	EMS Start Up Costs	-	77,899	3,501,230	4,216,219	350,000	515,000	1,229,989	
4465.29.06	Municipality funding	-	1,000,000	-	-	-	-	-	
4465.67.00	Employee Recruitment Marketing	-	-	-	-	25,000	25,000	25,000	
4465.97.02	HVAC Energy Upgrades	-	2,350,258	-	-	-	-	-	
4465.97.03	COVID Memorial Garden	-	-	6,763	15,000	-	-	8,237	
4465.97.04	Generator for Dispatch Center	-	-	1,200	250,000	-	-	248,800	
4465.97.05	County Hall Renovations	-	-	88,579	300,000	-	-	211,421	
4465.97.06	Lifeguard Certificaitons	-	-	3,534	12,000	-	-	8,466	
	GRAND TOTAL ARPA	**-**	**5,240,142**	**5,043,834**	**6,275,148**	**375,000**	**540,000**	**1,731,913**	**-**

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 90
DEPARTMENT-- RECOVERY COACH GRANT DEPARTMENT - 4466				REVISION DATE:
				2/13/2023
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				

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

RECOVERY COACH GRANT

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
4466.03.00	Payroll-Staff	-	-	26,136	39,727	46,254	46,254	46,254	
4466.05.00	Overtime	-	-	82	-	-	-	-	
4466.10.00	Social Security & Medicare	-	-	1,942	3,011	3,538	3,538	3,538	
4466.11.00	Life Insurance & S.T.D.	-	-	37	197	229	229	229	
4466.12.00	Health Insurance	-	-	3,114	-	9,698	9,698	9,698	
4466.13.00	State Retirement	-	-	3,644	5,534	6,381	6,381	6,381	
4466.14.00	Workers Compensation	-	-	55	52	58	58	58	
4466.15.00	Unemployment Comp	-	-	31	33	28	28	28	
4466.16.00	Dental Insurance	-	-	-	-	450	450	450	
4466.29.00	Outside Services	-	-	15,651	34,891	39,358	39,358	39,358	
4466.36.40	Office Supplies	-	-	-	3,084	-	-	-	
	TOTAL RECOVERY COACH	-	-	50,693	86,529	105,994	105,994	105,994	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 92
DEPARTMENT-- EMS Education Grant - 4467				REVISION DATE:
				2/13/2023
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				

COUNTY OF CHESHIRE

2023 BUDGET

REVISION DATE: 2/13/2023

EMS Education Grant

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
4467.03.00	Payroll-Staff	-	-	-	-	-	28,218	28,218	
4467.10.00	Social Security & Medicare		-	-	-	-	2,159	2,159	
4467.11.00	Life Insurance & S.T.D.	-	-	-	-	-	67	67	
4467.14.00	Workers Compensation	-	-	-	-	-	395	395	
4467.15.00	Unemployment Comp	-	-	-	-	-	28	28	
4467.29.00	Outside Services	-	-	-	-	-	169,133	169,133	
	TOTAL RECOVERY COACH	0	0	0	0	0	200,000	200000	0

2023 BUDGET PERSONNEL INFORMATION			PAGE NO: 94
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611			REVISION DATE:
			2/13/2023
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: 2/13/2023

COOPERATIVE EXTENSION SERVICE

Account Number	DEPARTMENT	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
4611.02.00	Payroll-Administration	95,613	82,334	97,110	97,110	107,110	107,110	107,110	
4611.03.00	Payroll-Clerical	60,637	61,728	62,469	62,469	62,469	62,469	62,469	
4611.36.40	Operations	20,543	20,913	17,256	17,256	17,256	17,256	17,256	
	GRAND TOTAL COOP-EXTENSION	176,793	164,975	176,835	176,835	186,835	186,835	186,835	-

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 96
DEPARTMENT--CONSERVATION DISTRICT				REVISION DATE:
				2/13/2023
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		

COUNTY OF CHESHIRE | 2023 BUDGET | PAGE NO: 97

REVISION DATE: 2/13/2023

CHESHIRE COUNTY CONSERVATION DISTRICT

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
4619.01.00	Payroll-Staff	55,167	57,863	62,252	62,532	67,717	67,717	67,717	
4619.10.00	Social Security & Medicare	3,713	3,926	4,240	4,755	5,180	5,180	5,180	
4619.11.00	Life Insurance & S.T.D.	218	244	282	297	325	325	325	
4619.13.00	State Retirement	6,046	7,227	8,594	8,740	9,342	9,342	9,342	
4619.14.00	Workers Compensation	67	74	86	81	85	85	85	
4619.15.00	Unemployment Comp	33	37	31	33	28	28	28	
4619.36.40	Office Supplies	-	-	2,659	769	1,485	1,485	1,485	
4619.38.00	Postage	-	-	882	852	900	900	900	
4619.68.00	Telecommunications	-	-	470	563	1,104	1,104	1,104	
4619.70.00	Travel	-	-	827	2,649	1,800	1,800	1,800	
	TOTAL CONSERVATION DISTRICT	65,243	69,371	80,322	81,271	87,966	87,966	87,966	-

DEBT SERVICE

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
	DEBT SERVICE INTEREST								
4723.91.00	Int on Tax Anticipation Notes	147,888	42,705	29,651	77,000	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	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	365,950	
4721.91.00	Int on LTD - Geothermal Jail Bond	11,625	7,875	6,000	6,000	4,000	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	168,500	
4721.91.00	Int on LTD - State Court Hs/City	-	-	1,836	1,836	1,632	1,632	1,632	
4721.91.00	Int on LTD - Energy Lease (1)	-	-	45,718	45,718	43,924	43,924	43,924	
4721.91.00	Int on LTD - Energy Lease (2)	-	-	10,904	10,904	9,908	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	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	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	1,745,000	
4711.90.00	Prin on LTD - Geothermal Jail Bond	100,000	50,000	50,000	50,000	50,000	50,000	50,000	
4711.90.00	Prin on LTD - State Court House	-	325,000	325,000	325,000	325,000	325,000	325,000	
4711.90.00	Prin on LTD - State Court Hs/City	-	16,463	15,000	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	74,215	
	Prin on LTD - Energy Lease (2)	-	-	49,871	49,871	50,867	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	3,815,082	
	GRAND TOTAL DEBT SERVICE	**5,605,204**	**5,725,011**	**5,554,602**	**5,601,951**	**5,432,246**	**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	2,501,250	-
	General County Debt Service	2,870,704	3,068,261	2,975,602	3,022,951	2,930,996	2,930,996	2,930,996	-
		-	-	-	-	-	-	-	-

REVISION DATE:
2/13/2023

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

Revision Date:
2/13/2023

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

Revision Date:
2/13/2023

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

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	-	-	-	-	293,521	
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	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	42,707	-	-	-	
4915.89.00	Cap Reserve Fund - Dispatch Upgrade	-	-	71,150	71,150	-	-	-	
	TOTAL CAPITAL RESERVE FUNDS	**552,000**	**722,000**	**613,857**	**613,857**	**-**	**-**	**293,521**	**-**

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