Cheshire County
2022

Adopted Budget

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REVENUE

REVISION DATE: 3/21/2022

2022 DELEGATION ADOPTED BUDGET

Acct #	Account Title	2021 Adopted Budget	2021 Actual 12 Months	2022 Adopted Budget
	Elected Official Revenues			
3359.02.00	Bailiff Reimbursement	225,800	192,979	225,800
3359.09.00	Regional Prosecutor Program Town Reimb	300,222	284,317	314,011
3401.00.00	Sheriff's Dept Fees	78,000	53,598	78,000
3401.01.00	Sheriff's Dept Travel Reimb	30,000	15,835	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	20,000	72,423	21,000
3401.03.00	Sheriff's Deputy Reimbursement	364,615	202,748	255,000
3402.01.00	Register of Deeds Fees	575,000	884,857	800,000
3503.00.00	Rental Income (MCVP & Rntl Hsng for Traveling Nurses)	9,000	36,375	57,300
3503.01.00	33 Winter Street Lease	607,227	607,227	625,443
3512.00.00	Cty Atty--Income	500	3,357	1,000
	Total	2,210,364	2,353,717	2,407,554
	Revenues related to Discretionary or Controlled Depts			
3319.00.00	Federal Grants Reimbursements	2,795,073	1,793,505	2,208,715
3319.01.00	Federal Grants Management Revenue	117,286	109,370	173,558
3319.02.00	Other COVID 19 Grants	3,500	0	0
3319.02.01	Covid 19 FEMA Reimb	0	10,330	0
3359.03.00	Misc. Non Federal Grants	316,560	283,528	273,345
3359.03.01	Non Federal Grants Management Revenue	30,975	28,509	26,655
3509.00.00	Miscellaneous Income - County	97,834	130,125	20,000
3509.00.02	Premium Holiday Credits - Primex (prev bdgtd in Misc Rev)	0	0	115,191
3509.01.01	Behavioral Health Court Billing	12,000	0	12,000
3509.01.03	Drug Court Billing	19,468	0	12,000
3911.00.00	Transfer from Fund Balance	(283,217)	0	3,117,007
3912.00.00	Transfer from Special Rev Fund (MK Baronoski)	10,500	1,917	10,500
3915.00.00	Transfer from Cap Res Funds	196,000	162,229	788,120
3916.01.00	Transfer from ARPA funds	7,265,125	5,912,908	6,860,148
3404.26.00	Transportation Aide Reimbursement	30,000	17,609	15,000
3404.27.00	Assisted Living Apartments	671,277	599,101	596,038
3405.05.00	Timber Sales	0	8,864	0
3405.07.00	Farm Rental Income	28,872	29,222	29,222
3406.00.00	Connected Families	2,723,188	2,957,595	4,337,668
	Subtotal County	14,034,441	12,044,812	18,595,167
3408.00.00	EMS Interfacility Transfers	0	0	1,170,606
3408.01.00	EMS Town Contracts	0	0	279,476
3408.02.00	EMS 911 Transports	0	0	1,387,176
3408.03.00	EMS Paramedic Intercepts	0	0	60,000
3408.04.00	EMS Wheelchair Transports	0	0	109,200
3916.01.00	Transfer in from ARPA funds	0	0	206,838
	Subtotal Emergency Medical Services	0	0	3,213,296
3403.01.00	Inmate R&B (Work Release)	0	0	920
3403.02.00	Federal Inmate Reimbursement	1,341,375	1,726,485	1,341,375
3403.03.00	Electronic Monitoring	40,000	42,711	27,000
3403.04.00	Inmate Transport Reimbursement	40,000	50,900	27,700
3403.05.00	Medical Co-Pay Fee	6,000	6,156	4,900
3403.06.00	Public Telephone Commission	14,200	36,858	12,700
3403.07.00	Miscellaneous Income - DOC	5,900	8,881	3,900
	Subtotal DOC	1,447,475	1,871,992	1,418,495
3319.05.00	COVID Grant Fund	0	195,000	159,519
3319.06.00	HHS Cares Act Relief Payments	985,843	462,606	0
3319.07.00	State Testing Grant Reimbursement	0	395,200	0
3404.01.00	Patient Income-State	5,807,150	5,491,651	6,121,741
3404.02.00	Patient Income-Private	1,493,560	1,623,945	1,822,002
3404.06.01	Meals - Assisted Living	71,613	52,860	73,803
3404.08.00	Miscellaneous Income - MNH	10,000	16,647	10,000
3404.08.01	Miscellaneous Income - Facilities	500	0	500
3404.08.05	Miscellaneous Income - Energy Credits	15,000	39,283	30,000
3404.10.00	St NH Proportional Share Rcpts	5,375,420	5,375,420	1,510,000
3404.11.00	NH Quality Assessment Return	1,550,000	1,706,868	1,550,000
3404.20.00	Medicare A - Revenue	1,259,250	639,608	965,425
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,693,162	1,258,156	1,459,796
3404.22.00	Respite Care Revenue	9,900	0	10,230
3404.24.01	Medicare B - Physical Therapy	80,000	95,830	98,940
3404.24.02	Medicare B - Occupational Therapy	20,000	22,100	28,860
3404.24.03	Medicare B - Other	10,000	33,399	28,447
3404.24.04	Medicare B - Speech Therapy	15,000	7,950	7,425
3404.24.25	Medicare B - Contra Revenue	(39,850)	(60,371)	(63,341)
	Subtotal MNH	18,356,568	17,356,160	13,813,347
	Total	33,838,484	31,272,954	33,827,009
	Total Non Discretionary by Statute or Debt Offset			
3502.00.00	Interest Income	360,000	321,156	320,000
3503.01.01	Jaffrey District Crt Lease	136,305	136,305	0
3509.03.00	Hum Service Recovery Credits	70,000	69,917	80,000
3509.04.00	Federal Medicaid Asst % Reimb	0	546,504	546,500
3934.00.00	Proceeds from LTD	2,391,706	2,391,706	0
	Total	2,958,011	3,465,587	946,500
	Taxes to Be Raised			
3111.00.00	Taxes to be raised State Pass-through Medicaid Related Costs	7,784,433	7,784,433	7,691,101
3111.00.00	Taxes to be raised for County Capital and Operations Costs	20,933,938	20,933,938	21,402,270
	Total	28,718,371	28,718,371	29,093,371
	Grand Total	67,725,230	65,810,629	69,487,730

EXPENSES

REVISION DATE: 3/21/2022

2022 DELEGATION ADOPTED BUDGET

Account #	Account Title	2021 Adopted Budget	2021 Actual 12 Months	2022 Adopted Budget
	Elected Official Budgets			
4110.00.00	County Delegation Expense	8,150	8,039	8,400
4123.00.00	County Attorney	1,201,559	1,175,777	1,276,994
4127.00.00	Regional Prosecutor Program	302,305	284,317	314,059
4151.00.00	Treasurer	20,671	22,286	20,617
4192.00.00	Medical Examiner	14,075	18,063	19,000
4193.00.00	Registry of Deeds	435,084	403,855	448,374
4211.00.00	Sheriff's Department	1,487,235	1,239,100	1,439,491
4213.00.00	Sheriff's Dispatch Center	904,459	925,040	1,008,680
	Total	**4,373,538**	**4,076,476**	**4,535,615**
	Discretionary or Controlled			
4130.00.00	Commissioners Office	318,299	341,332	366,024
4150.00.00	Finance/Accounting	619,865	572,851	666,723
4152.00.00	Information Technology	659,938	553,850	663,756
4153.00.00	Human Resources	220,408	182,945	229,851
4154.00.00	Grants Management Department	137,588	135,420	150,166
4194.00.13	Maintenance of Waste Water Trmnt Plant	35,423	36,462	40,463
4194.00.14	Maintenance of Water Trmnt Plant	29,863	47,812	30,580
4194.00.15	Maintenance of County Farm	15,500	15,868	15,500
4194.00.19	Maintenance of County Hall	309,895	305,390	319,690
4194.00.20	Maintenance of County Admin Building	54,132	53,382	56,632
4194.00.21	Maintenance of State Courthouse	127,281	95,746	120,281
4198.00.00	Contingency	50,000	6,039	50,000
4199.00.00	General Government Expenses	152,277	148,113	157,959
4460.00.00	Behavioral Health Court	243,060	223,500	206,646
4461.00.00	County Received Grants	1,101,321	661,746	1,083,033
4462.00.00	Drug Court Grant	275,671	260,769	300,200
4463.00.00	System of Care Grant	1,320,753	992,472	947,295
4464.00.00	Connected Families	2,295,432	1,857,827	3,780,038
4465.00.00	American Rescue Plan Act (ARPA)	6,515,125	5,240,142	5,535,148
4466.00.00	Recovery Coach Grant	0	0	86,160
4900.00.00	Capital Outlay Expenditures County	500,786	181,709	1,295,236
4439.00.00	Assisted Living	747,419	727,045	837,391
4915.00.00	Trans to Capital Reserve & Handyman	722,000	722,000	113,857
4916.00.00	Trans to Agency fund	16,906	16,906	0
	Subtotal - County	**16,468,942**	**13,379,325**	**17,052,629**
4230.00.00	Department of Corrections	6,664,036	6,294,598	7,129,808
	Subtotal Corrections	**6,664,036**	**6,294,598**	**7,129,808**
4250.00.00	Emergency Medical Services EMS	0	0	3,213,296
	Subtotal - EMS	**0**	**0**	**3,213,296**
4194.00.11	Main of Gov't Bldgs Nursing Home	1,249,163	1,035,757	1,268,263
4198.00.00	Contingency	902,424	1,001,633	40,000
4411.00.00	Administration	1,298,531	1,325,981	1,326,454
4415.00.00	Dietary	1,915,482	1,801,589	2,069,892
4416.00.00	Nursing	8,421,076	7,613,680	8,988,393
4417.00.00	T.L.C. Unit	1,808,550	1,488,985	1,996,481
4418.00.00	Environmental Services	1,039,562	950,328	1,131,906
4421.00.00	Activities	408,569	395,330	455,247
4423.00.00	Social Services	321,896	307,713	343,284
4424.00.00	Occupational Therapy	277,287	267,729	293,753
4425.00.00	Physical Therapy	515,391	451,511	551,912
4426.00.00	Misc Services for Residents	225,525	134,811	203,721
4427.00.00	Speech Therapy	119,785	116,146	125,126
4900.00.11	Capital Outlay Expenditures MNH	568,075	573,841	91,000
	Subtotal MNH	**19,071,316**	**17,465,034**	**18,885,432**
	Total	**42,204,294**	**37,138,958**	**43,067,869**
	Insurance			
4155.00.00	Personnel Administration - County	1,949,761	2,431,150	1,957,348
4155.00.00	Personnel Administration - MNH	2,649,726	2,169,465	2,653,003
	Total	**4,599,487**	**4,600,615**	**4,610,351**
	Non Discretionary by Statute or Debt			
4441.00.00	Medicaid Expenses (LTC & HCBC)	7,784,433	7,575,163	7,691,101
4441.89.00	Handy Man Program & IDN Core Values Prog.	50,000	31,428	250,000
4700.00.00	Debt Service - County	3,175,556	3,068,261	3,022,951
4700.00.00	Debt Service - MNH	2,656,750	2,656,750	2,579,000
4700.00.00	Energy Upgrade Lease Project	2,391,706	2,391,706	0
	Total	**16,058,445**	**15,723,307**	**13,543,052**
	Outside Agencies			
4450.00.00	Outside Agencies	240,100	240,100	259,810
	Total	**240,100**	**240,100**	**259,810**
	Quasi Cnty - Other Govt Serv			
4611.00.00	Cheshire County Extension Appropriation	179,975	164,975	176,835
4619.00.00	Cheshire County Conservation District	69,391	69,371	80,902
	Total	**249,366**	**234,346**	**257,737**
	Grand Total	**67,725,230**	**62,013,802**	**69,487,730**

COUNTY OF CHESHIRE

2022 BUDGET

REVISION DATE: 3/21/2022

DELEGATION

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Actual	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4110.24.00	Attendance Fees	3200	3200	5150	3,500	3,500	3,500	3,500	3,500
4110.29.00	Outside Service	0	0	0	1,500	500	500	500	500
4110.38.00	Postage	50	9	0	300	300	300	300	300
4110.51.00	Food	0	0	671	250	500	500	500	500
4110.67.00	Advertising	0	211	0	600	600	600	600	600
4110.70.00	Travel	1829	957	2217	2,000	3,000	3,000	3,000	3,000
	TOTAL DELEGATION	**5,079**	**4,377**	**8,039**	**8,150**	**8,400**	**8,400**	**8,400**	**8,400**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 5
DEPARTMENT--COUNTY ATTORNEY--4123				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	6.0	6.0	7M	7M
Executive Assistant / Office Manager	1.0	1.0	4M	4M
Administrative Assistant	3.0	3.0	3M	3M
Director of Restorative Justice Services and Victim Witness	1.0	1.0	6M	6M
Victim/Witness Advocate	2.0	2.0	5M	5M
Investigator	0.5	0.5		
Total in F.T.E.	14.5	14.5		

COUNTY ATTORNEY

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4123.01.00	Payroll-County Attorney *	87,500	87,500	95,250	95,000	95,000	95,000	95,000	95,000
4123.02.00	Payroll-Asst Attorneys	430,591	442,023	445,471	454,588	464,827	464,827	464,827	464,827
4123.03.00	Payroll-Staff	189,172	178,970	201,322	200,015	220,904	220,904	220,904	220,904
4123.03.01	Payroll-Victim Witness Advocate	108,005	126,695	182,943	183,676	197,390	197,390	197,390	197,390
4123.05.00	Payroll - Overtime	261	459	914	200	500	500	500	500
4123.10.00	Social Security & Medicare	67,436	67,369	75,114	79,455	83,219	83,219	83,219	83,219
4123.11.00	Life Insurance & S.T.D.	3,753	3,711	5,273	3,987	5,092	5,458	5,458	5,458
4123.13.00	State Retirement	136,404	100,911	125,631	127,348	148,538	148,538	148,538	148,538
4123.14.00	Workers Compensation	2,016	1,938	1,851	1,579	1,584	1,584	1,584	1,584
4123.15.00	Unemployment Compensation	587	461	662	550	539	539	539	539
4123.17.00	Medical FSA	981	884	910	884	910	910	910	910
4123.19.00	Continuing Education	2,547	459	1,644	3,000	4,000	4,000	4,000	4,000
4123.22.00	Extradition	9,487	7,864	7,268	9,000	9,000	9,000	9,000	9,000
4123.23.00	Expert Witness	114	9,491	4,316	10,000	10,000	10,000	10,000	10,000
4123.23.01	Witness Expense	181	12	1,352	2,000	2,000	2,000	2,000	2,000
4123.36.40	Office Supplies	12,339	11,037	7,929	8,740	10,000	10,000	10,000	10,000
4123.37.00	Dues, Memberships & Subs	4,815	4,600	5,061	5,345	5,345	5,345	5,345	5,345
4123.38.00	Postage	1,275	1,875	1,638	920	920	920	920	920
4123.39.00	Printing, Binding & Books	1,978	3,110	3,384	2,500	2,500	2,500	2,500	2,500
4123.40.00	Records Costs	666	622	454	1,000	1,000	1,000	1,000	1,000
4123.68.00	Telephone	4,174	4,571	4,522	4,272	4,860	4,860	4,860	4,860
4123.70.00	Travel	2,506	1,834	2,868	7,500	8,500	8,500	8,500	8,500
4123.97.00	Equipment Purchase	-	-	-	-	-	-	-	-
	TOTAL COUNTY ATTORNEY	**1,066,790**	**1,056,394**	**1,175,777**	**1,201,559**	**1,276,628**	**1,276,994**	**1,276,994**	**1,276,994**

*Elected Official

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 7
DEPARTMENT--Regional Prosecutor Program 4127				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Assistant County Attorney (Regional Prosecutor)	2.0	2.0	7M	7M
Police Prosecutor	0.3	0.3		
Administrative Assistant	1.0	1.0	3M	3M
(Program runs under the direction of the Cheshire County Attorney)				
Total in F.T.E.	3.3	3.3		

COUNTY OF CHESHIRE | 2022 BUDGET | PAGE NO: 8

REVISION DATE: 3/21/2022

REGIONAL PROSECUTOR PROGRAM *

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Delegation Adopted	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4127.02.00	Payroll-Prosecutor	60,706	63,499	59,731	65,446	69,987	69,987	69,987	69,987
4127.03.00	Payroll-Police Prosecutor	15,814	16,463	15,635	17,506	19,112	19,112	19,112	19,112
4127.03.01	Payroll-Admin Staff	33,664	34,612	36,655	40,112	39,411	39,411	39,411	39,411
4127.03.02	Payroll-City Keene Prosecutor	101,087	103,093	104,603	105,345	109,205	109,205	109,205	109,205
4127.05.00	Payroll-Overtime	76	187	121	100	200	200	200	200
4127.10.00	Social Security & Medicare	8,046	8,534	8,439	9,437	9,846	9,846	9,846	9,846
4127.11.00	Life Insurance & S.T.D.	518	567	93	448	514	562	562	562
4127.12.00	Health Insurance	39,565	40,950	35,763	35,763	35,763	35,763	35,763	35,763
4127.13.00	State Retirement	10,631	10,974	12,391	13,342	15,409	15,409	15,409	15,409
4127.14.00	Worker's Compensation	243	233	238	239	187	187	187	187
4127.15.00	Unemployment Compensation	135	130	136	130	98	98	98	98
4127.16.00	Dental Insurance	556	573	592	592	621	621	621	621
4127.17.00	Reg Prosec - F.S.A.	302	450	-	450	263	263	263	263
4127.19.00	Continuing Education	474	99	-	750	750	750	750	750
4127.29.00	Outside Services	1,284	1,572	1,875	-	-	-	-	-
4127.36.40	Office Supplies	2,135	1,302	4,141	5,000	5,000	5,000	5,000	5,000
4127.37.00	Dues, Memberships & Subs	620	565	620	545	545	545	545	545
4127.38.00	Postage	130	1	793	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	45	387	-	500	500	500	500	500
4127.68.00	Telephone	1,806	2,023	2,490	4,500	4,500	4,500	4,500	4,500
4127.70.00	Travel	128	-	-	1,050	1,050	1,050	1,050	1,050
4127.97.00	Equipment Purchase	-	-	-	-	-	-	-	-
	TOTAL REG PROSECUTOR GRANT	**277,964**	**286,215**	**284,317**	**302,305**	**314,011**	**314,059**	**314,059**	**314,059**

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

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 9
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Commissioners	3.0	3.0	(Elected)	(Elected)
County Administrator	1.0	1.0	11M	11M
Project Manager/Asst County Administrator	1.0	1.0	8M	8M
Total in F.T.E.	5.0	5.0		

COUNTY OF CHESHIRE

2022 BUDGET

REVISION DATE: 3/21/2022

COMMISSIONERS

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Delegation Adopted	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4130.01.00	Payroll--Commissioners *	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
4130.01.01	Payroll--County Administrator	90,818	99,496	109,063	113,702	115,793	115,793	115,793	122,460
4130.03.00	Payroll--Asst County Administrator	73,553	77,379	79,874	84,295	84,294	84,294	84,294	84,294
4130.10.00	Social Security & Medicare	14,616	15,487	16,547	17,097	17,831	17,831	17,831	17,831
4130.11.00	Life Insurance & S.T.D.	1,012	1,012	1,101	1,048	1,063	1,121	1,121	1,121
4130.13.00	State Retirement	18,520	19,657	24,029	24,021	28,132	28,132	28,132	28,132
4130.14.00	Workers Compensation	292	130	149	149	154	154	154	154
4130.15.00	Unemployment Compensation	196	66	73	70	65	65	65	65
4130.17.00	Med FSA	220	217	216	217	217	217	217	217
4130.19.00	Continuing Education	2,981	555	2,224	4,000	4,000	4,000	4,000	4,000
4130.20.00	Legal Expense	1,668	10,049	30,646	4,000	6,000	6,000	6,000	6,000
4130.29.00	Outside Services	8,004	21,962	13,414	11,125	26,175	26,175	26,175	26,175
4130.36.40	Office Supplies	262	667	804	500	500	500	500	500
4130.37.00	Dues, Memberships & Subs	8,691	10,604	14,060	15,575	15,575	11,575	11,575	11,575
4130.38.00	Postage	499	282	254	500	500	500	500	500
4130.39.00	Printing, Binding & Books	1,373	1,709	1,266	1,500	1,500	1,500	1,500	1,500
4130.51.00	Purchase - Food	2,728	1,713	1,453	800	800	800	800	800
4130.67.00	Advertising	1,408	1,307	2,886	1,000	1,000	1,000	1,000	1,000
4130.68.00	Telephone	2,480	1,752	1,937	2,700	2,700	2,700	2,700	2,700
4130.70.00	Travel	7,383	4,283	3,268	3,000	3,000	3,000	3,000	3,000
4130.86.00	Staff Housing	-	-	3,743	-	-	21,000	21,000	21,000
4130.97.00	Equipment Purchase	-	2,089	1,326	-	-	-	-	-
	TOTAL COMMISSIONERS	**269,705**	**303,415**	**341,332**	**318,299**	**342,299**	**359,357**	**359,357**	**366,024**

*Elected Officials

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 11
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
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			2022 BUDGET				PAGE NO:	12
								REVISION DATE:	3/21/2022
	FINANCE/ACCOUNTING								
	DEPARTMENT	2019	2020	2021	2021	2022	2022	2022	2022
Account		Actual	Actual	12 Months	Delegation	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4150.01.00	Payroll--Finance Director	100,516	105,317	109,354	112,326	115,876	115,876	115,876	115,876
4150.03.00	Payroll--Staff	329,102	329,447	333,787	364,536	416,496	391,496	391,496	391,496
4150.05.00	Payroll--Overtime	2,034	818	1,888	2,500	2,500	2,500	2,500	2,500
4150.10.00	Social Security & Medicare	30,474	30,753	31,571	36,098	40,918	40,918	40,918	40,918
4150.11.00	Life Insurance & S.T.D.	1,567	1,539	1,605	1,799	2,171	2,370	2,370	2,370
4150.13.00	State Retirement	44,059	42,462	48,066	55,641	69,452	69,452	69,452	69,452
4150.14.00	Workers Compensation	677	556	610	611	700	700	700	700
4150.15.00	Unemployment Compensation	416	390	337	322	307	307	307	307
4150.17.00	Medical FSA	321	229	-	229	226	226	226	226
4150.19.00	Continuing Education	569	-	638	350	550	550	550	550
4150.21.00	Auditing Services	26,000	26,000	26,910	26,910	28,255	28,255	28,255	28,255
4150.29.00	Outside Services	4,450	-	4,788	4,750	-	-	-	-
4150.36.35	Photocopy Supplies	1,453	1,631	1,279	1,500	1,500	1,500	1,500	1,500
4150.36.40	Office Supplies	4,710	3,247	5,412	5,500	5,500	5,500	5,500	5,500
4150.37.00	Dues, Memberships & Subs	1,126	426	426	425	505	505	505	505
4150.38.00	Postage	4,898	4,960	5,071	5,100	5,100	5,100	5,100	5,100
4150.68.00	Telephone	420	-	-	-	-	-	-	-
4150.70.00	Travel	1,248	154	141	800	1,000	1,000	1,000	1,000
4150.88.00	Equipment Rental	468	468	468	468	468	468	468	468
4150.97.00	Equipment Purchase	-	-	500	-	-	-	-	-
	TOTAL FINANCE/ACCOUNTING	**554,507**	**548,396**	**572,851**	**619,865**	**691,524**	**666,723**	**666,723**	**666,723**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 13
DEPARTMENT--COUNTY TREASURER--4151				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
Total in F.T.E.	1.0	1.0		

TREASURER

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Delegation Adopted	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4151.01.00	Payroll--Treasurer *	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4151.10.00	Social Security & Medicare	115	143	120	115	115	115	115	115
4151.14.00	Workers Compensation	2	6	3	3	2	2	2	2
4151.20.00	Legal Expense	6,000	7,300	3,800	6,000	6,000	6,000	6,000	6,000
4151.29.00	Outside Services	11,815	9,500	16,863	11,825	19,363	12,000	12,000	12,000
4151.70.00	Travel	-	-	-	1,228	1,000	1,000	1,000	1,000
	TOTAL TREASURER	**19,431**	**18,449**	**22,286**	**20,671**	**27,980**	**20,617**	**20,617**	**20,617**

* Elected Official

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 15
DEPARTMENT--INFORMATION TECHNOLOGY--4152				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
IT Director	1.0	1.0	8M	8M
System Administrator	1.0	1.0	6M	6M
IT Specialist	3.0	3.0	5M	5M
Total in F.T.E.	5.0	5.0		

INFORMATION TECHNOLOGY

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Delegation Adopted	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4152.02.00	P/R - IT Director	73,309	77,596	80,975	80,244	85,959	85,959	85,959	85,959
4152.03.00	P/R - Staff	179,828	189,894	182,022	207,834	226,098	226,098	226,098	226,098
4152.05.00	P/R - Overtime	2,739	2,256	2,401	2,000	2,000	2,000	2,000	2,000
4152.06.00	P/R - On Call Pay	7,039	7,059	7,039	7,020	7,020	7,020	7,020	7,020
4152.06.00	P/R - LTC Stipend	-	1,950	-	-	-	-	-	-
4152.10.00	Social Security & Medicare	18,712	20,189	19,889	22,728	24,562	24,562	24,562	24,562
4152.11.00	Life Insurance & S.T.D.	1,119	1,153	1,193	1,312	1,508	1,635	1,635	1,635
4152.13.00	State Retirement	29,059	31,187	34,532	37,403	45,029	45,029	45,029	45,029
4152.14.00	Workers Compensation	418	339	383	384	420	420	420	420
4152.15.00	Unemployment Compensation	257	191	208	199	187	187	187	187
4152.17.00	Medical FSA	221	-	328	-	-	-	-	-
4152.19.00	IT Continuing Education	288	82	464	2,000	2,000	2,000	2,000	2,000
4152.36.40	IT Supplies	11,505	9,192	6,392	19,500	19,500	19,500	19,500	19,500
4152.37.00	IT Dues, Memberships & Subs	11,770	3,537	4,405	4,600	4,000	4,000	4,000	4,000
4152.68.00	IT Telephone	720	755	720	720	720	720	720	720
4152.68.12	IT County Telephone	41,280	21,595	20,755	25,000	24,869	24,869	24,869	24,869
4152.68.13	IT County Data	33,898	35,220	35,248	36,380	36,560	36,560	36,560	36,560
4152.70.00	IT Travel	629	143	60	266	300	300	300	300
4152.82.11	IT Maintenance-MNH	40,741	33,233	31,423	37,068	38,634	38,634	38,634	38,634
4152.82.12	IT Maintenance-DOC	-	-	-	750	750	750	750	750
4152.82.19	IT Maintenance- Facilites Keene	5,649	7,063	7,662	7,500	8,158	8,158	8,158	8,158
4152.82.34	IT Maintenance Backbone	4,815	5,013	2,152	16,063	36,349	36,349	36,349	36,349
4152.82.91	IT Maintenance-Sheriff	24,837	21,274	20,042	26,014	27,156	27,156	27,156	27,156
4152.82.94	IT Maintenance-Attorney	9,000	9,000	9,000	10,395	10,505	10,505	10,505	10,505
4152.82.95	IT Maintenance-Finance	25,445	26,956	35,427	37,955	36,742	36,742	36,742	36,742
4152.88.00	IT Equipment Lease	39,530	47,535	33,029	65,303	22,803	22,803	22,803	22,803
4152.97.00	IT Equipment Purchase	3,625	1,490	18,098	11,300	36,571	1,800	1,800	1,800
	TOTAL IT OPERATIONS	**566,432**	**553,901**	**553,850**	**659,938**	**698,400**	**663,756**	**663,756**	**663,756**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 17
DEPARTMENT--HUMAN RESOURCES-4153				REVISION DATE:
				3/21/2022
Job Title	Number of Positions In FTE's		Grade	Grade
	2021	2022	2021	2022
Human Resources Director	1.0	1.0	9M	9M
Human Resources Generalist	1.0	1.0	4M	4M
Total In F.T.E.	2.0	2.0		

COUNTY OF CHESHIRE | 2022 BUDGET | PAGE NO 18

REVISION DATE: 3/21/2022

HUMAN RESOURCES

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Delegation Adopted	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4153.01.00	Payroll--HR Manager	80,766	83,753	87,128	89,202	92,420	92,420	92,420	92,420
4153.03.00	Payroll--Staff	39,243	44,843	17,534	45,458	45,102	45,102	45,102	45,102
4153.05.00	Payroll--Overtime	-	-	750	100	100	100	100	100
4153.05.00	Payroll--LTC Stipend	-	4,350	-	-	-	-	-	-
4153.10.00	Social Security & Medicare	9,047	9,228	7,703	10,309	10,528	10,528	10,528	10,528
4153.11.00	Life Insurance & S.T.D.	526	358	307	481	525	573	573	573
4153.13.00	State Retirement	12,658	14,162	13,371	16,986	19,349	19,349	19,349	19,349
4153.14.00	Workers Compensation	183	150	174	174	180	180	180	180
4153.15.00	Unemployment Compensation	90	67	73	70	66	66	66	66
4153.17.00	Medical FSA	352	-		-	-	-	-	-
4153.18.00	Tuition Reimbursement	9,422	10,532	18,443	14,366	14,366	14,366	14,366	14,366
4153.18.11	Tuition Reimbursement - MNH	2,700	3,014	-	9,577	9,577	9,577	9,577	9,577
4153.19.00	Continuing Education	2,254	-	-	855	855	855	855	855
4153.25.11	Recruitment and Retention	1,499	580	5,023	9,715	12,000	12,000	12,000	12,000
4153.36.00	Employee Recognition, County	-	317	171	-	3,500	3,500	3,500	3,500
4153.36.11	Employee Recognition, MNH	6,445	8,403	1,187	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	2,090	1,877	2,233	1,500	1,500	1,500	1,500	1,500
4153.37.00	Dues, Memberships & Subs	524	359	579	500	500	500	500	500
4153.67.00	Advertising (County)	6,499	13,599	12,074	6,285	4,000	4,000	4,000	4,000
4153.67.11	Advertising (MNH)	8,107	6,416	13,589	7,715	7,715	7,715	7,715	7,715
4153.68.00	Telephone	517	420	420	420	420	420	420	420
4153.70.00	Travel	4,605	1,211	2,186	3,195	3,600	3,600	3,600	3,600
	TOTAL HUMAN RESOURCES	**187,527**	**203,638**	**182,945**	**220,408**	**229,803**	**229,851**	**229,851**	**229,851**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 19
DEPARTMENT--GRANTS MANAGEMENT-4164				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Grants Manager	1.0	1.0	7M	7M
Grant Assistant	1.0	1.0	3M	3M
Total in F.T.E.	2.0	2.0		

COUNTY OF CHESHIRE

2022 BUDGET

REVISION DATE: 3/21/2022

GRANTS MANAGEMENT

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Delegation Adopted	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4154.01.00	Payroll--Grants Manager	62,988	66,970	69,544	68,414	74,408	74,408	74,408	74,408
4154.03.00	Payroll--Grant Assistant	31,799	35,464	37,224	37,300	41,138	41,138	41,138	41,138
4154.05.00	Payroll--Overtime	-	-	7	150	150	150	150	150
4154.10.00	Social Security & Medicare	7,162	7,401	7,849	8,098	8,851	8,851	8,851	8,851
4154.11.00	Life Insurance & S.T.D.	399	411	462	437	508	556	556	556
4154.13.00	State Retirement	10,957	11,318	13,638	13,345	16,267	16,267	16,267	16,267
4154.14.00	Workers Compensation	143	119	137	137	151	151	151	151
4154.15.00	Unemployment Compensation	90	67	73	70	65	65	65	65
4154.19.00	Continuing Ed	1,677	-	2,585	2,200	2,125	2,125	2,125	2,125
4154.29.00	Outside Services	140	390	25	500	250	250	250	250
4154.36.40	Office Supplies	196	261	328	400	360	360	360	360
4154.37.00	Dues, Memberships & Subs	419	578	911	525	625	625	625	625
4154.68.00	Telephone	420	420	420	420	420	420	420	420
4154.70.00	Travel	3,848	689	2,219	5,592	4,800	4,800	4,800	4,800
	TOTAL GRANTS MANAGEMENT	**120,240**	**124,090**	**135,420**	**137,588**	**150,118**	**150,166**	**150,166**	**150,166**

PERSONNEL ADMINISTRATION

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Delegation Adopted	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4155.12.00	Health Insurance - General County	2,145,631	1,827,330	2,335,790	1,863,877	1,957,071	1,863,877	1,863,877	1,863,877
4155.12.11	Health Insurance - MNH	2,067,739	2,533,508	2,112,968	2,584,178	2,713,387	2,584,178	2,584,178	2,584,178
4155.16.00	Dental Insurance - General County	58,687	61,589	70,860	60,719	63,755	68,806	68,806	68,806
4155.16.11	Dental Insurance - MNH	61,547	65,548	56,497	65,548	68,825	68,825	68,825	68,825
4155.29.00	Outside Services	19,245	18,090	18,480	19,665	19,665	19,665	19,665	19,665
4155.31.00	Complementary Therapy Reimb	5,451	4,178	6,020	5,500	5,000	5,000	5,000	5,000
	TOTAL PERS ADMIN COUNTY	**2,229,014**	**1,911,187**	**2,431,150**	**1,949,761**	**2,045,491**	**1,957,348**	**1,957,348**	**1,957,348**
	TOTAL PERS ADMIN MNH	**2,129,286**	**2,599,056**	**2,169,465**	**2,649,726**	**2,782,212**	**2,653,003**	**2,653,003**	**2,653,003**
	GRAND TOTAL PERS ADMIN	**4,358,300**	**4,510,243**	**4,600,615**	**4,599,487**	**4,827,703**	**4,610,351**	**4,610,351**	**4,610,351**

COUNTY OF CHESHIRE

2022 BUDGET

REVISION DATE: 3/21/2022

MEDICAL EXAMINER

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Delegation Adopted	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4192.42.00	Views	13,256	14,260	15,825	10,875	14,500	14,500	14,500	14,500
4192.70.00	Travel	5,717	4,863	2,238	3,200	4,500	4,500	4,500	4,500
	TOTAL MEDICAL EXAMINER	**18,973**	**19,123**	**18,063**	**14,075**	**19,000**	**19,000**	**19,000**	**19,000**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 23
DEPARTMENT--REGISTRY OF DEEDS--4193				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
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		

REGISTER OF DEEDS

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Delegation Adopted	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	57,000	57,000	57,250	57,000	57,000	57,000	57,000	57,000
4193.03.00	Payroll--Staff	195,094	202,845	202,460	224,758	242,592	231,137	231,137	231,137
4193.10.00	Social Security & Medicare	17,334	18,133	18,002	21,555	22,919	22,041	22,041	22,041
4193.11.00	Life Insurance & S.T.D.	780	884	908	1,160	1,356	1,430	1,430	1,430
4193.13.00	State Retirement	26,884	29,246	32,817	35,488	42,069	40,455	40,455	40,455
4193.14.00	Workers Compensation	395	323	364	365	392	392	392	392
4193.15.00	Unemployment Compensation	271	168	184	176	197	197	197	197
4193.29.00	Outside Services	58,189	68,417	88,876	78,412	78,492	78,492	78,492	78,492
4193.36.35	Photocopy Supplies	755	1,632	563	1,900	1,900	1,900	1,900	1,900
4193.36.40	Office Supplies	700	1,853	732	900	900	900	900	900
4193.37.00	Dues, Memberships & Subs	30	30	30	30	30	30	30	30
4193.38.00	Postage	1,601	493	436	500	1,000	1,000	1,000	1,000
4193.39.00	Printing, Binding & Books	11,752	-	300	12,340	12,900	12,900	12,900	12,900
4193.70.00	Travel	1,737	63	933	500	500	500	500	500
	TOTAL REGISTER OF DEEDS	372,523	381,088	403,855	435,084	462,247	448,374	448,374	448,374

*Elected Official

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 25
DEPARTMENT--MAPLEWOOD FACILITES--4194.11				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Director of Facilities	1.0	1.0	8M	8M
Chief Operator Water & Waste Water	1.0	1.0	9T	9T
Electrical Technician	1.0	1.0	9T	9T
Stationary Engineer	1.0	1.0	8T	8T
Maintenance II Waste Water Operator	1.0	1.0	6T - 7T	6T - 7T
Maintenance II (M.N.H.)	2.0	2.0	5T	5T
Secretary	1.0	1.0	3M	3M
Maintenance II (M.N.H.)/Painter	1.0	1.0	4T-5T	4T-5T
Total in F.T.E.	9.0	9.0		

MAPLEWOOD

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	70,607	73,042	75,907	77,410	81,391	81,391	81,391	81,391
4194.03.11	Payroll--Staff	335,030	347,191	331,883	373,470	392,061	392,061	392,061	392,061
4194.05.11	Payroll--Overtime	5,739	5,800	3,236	8,500	8,500	8,500	8,500	8,500
4194.06.11	Payroll--On-Call Pay	9,984	10,022	9,990	10,800	10,800	10,800	10,800	10,800
4194.08.11	Payroll--LTC Stipens	-	33,300	-	-	-	-	-	-
4194.10.11	Social Security & Medicare	30,532	34,746	32,251	35,969	37,696	37,696	37,696	37,696
4194.11.11	Life Insurance & S.T.D.	1,658	2,158	2,077	2,353	2,229	2,423	2,423	2,423
4194.13.11	State Retirement	47,434	48,769	53,003	59,181	69,281	69,281	69,281	69,281
4194.14.11	Workers Compensation	8,194	5,891	5,714	5,726	5,840	5,840	5,840	5,840
4194.15.11	Unemployment Compensation	489	365	402	384	362	362	362	362
4194.17.11	Medical FSA	784	656	415	656	199	199	199	199
4194.19.11	Continuing Education	150	577	150	950	850	850	850	850
4194.29.11	Outside Services	147,409	85,083	84,883	129,589	149,020	149,020	149,020	149,020
4194.30.11	HIPAA	2,760	3,185	3,349	3,200	3,500	3,500	3,500	3,500
4194.36.11	Supplies	5,810	3,198	4,245	9,500	9,500	9,500	9,500	9,500
4194.37.11	Dues, Memberships & Subs	215	375	35	475	425	425	425	425
4194.52.11	Uniforms	1,539	1,388	1,718	1,585	1,585	1,585	1,585	1,585
4194.61.11	Electricity	157,380	213,604	204,605	250,000	220,000	220,000	220,000	220,000
4194.62.11	Gas LPG	47,247	26,914	31,583	63,000	49,500	49,500	49,500	49,500
4194.65.11	Fuel	121,565	86,766	92,418	104,400	106,950	106,950	106,950	106,950
4194.67.11	Advertising	90	86	513	400	400	400	400	400
4194.68.11	Telecommunications	25,043	25,712	25,633	28,420	26,420	26,420	26,420	26,420
4194.69.11	Cable Television	9,809	10,097	10,254	9,750	9,750	9,750	9,750	9,750
4194.70.11	Travel	472	90	-	533	500	500	500	500
4194.72.11	Vehicle Gas Tank #1	5,422	3,128	3,603	4,162	3,810	3,810	3,810	3,810
4194.73.11	Auto Repair	10,240	8,023	19,394	6,500	6,500	6,500	6,500	6,500
	SUBTOTAL MAPLEWOOD PLANT OPS	1,045,600	1,030,166	997,261	1,186,913	1,197,069	1,197,263	1,197,263	1,197,263

MAPLEWOOD

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,045,600	1,030,166	997,261	1,186,913	1,197,069	1,197,263	1,197,263	1,197,263
4194.81.11	Building Maint & Repairs	46,916	37,087	28,486	35,000	35,000	35,000	35,000	35,000
4194.82.11	Equipment Repair	21,792	22,186	9,025	25,000	25,000	25,000	25,000	25,000
4194.88.11	Equipment Rental	-	-	-	250	250	250	250	250
4194.97.11	Equipment Purchase	6,188	1,151	984	2,000	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	**1,120,497**	**1,090,590**	**1,035,757**	**1,249,163**	**1,268,069**	**1,268,263**	**1,268,263**	**1,268,263**

COUNTY OF CHESHIRE

2022 BUDGET

REVISION DATE: 3/21/2022

WASTE WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4194.19.13	Continuing Education	0	0	0	400	400	400	400	400
4194.29.13	Outside Services	13,039	15,498	13,624	13,985	19,505	19,505	19,505	19,505
4194.36.13	Supplies	4,022	4,063	8,080	4,500	4,500	4,500	4,500	4,500
4194.37.13	Dues, Memberships & Subs	50	50	50	250	250	250	250	250
4194.61.13	Electricity	12,816	11,174	12,239	11,650	11,650	11,650	11,650	11,650
4194.62.13	Gas LPG	1,023	189	475	1,755	1,275	1,275	1,275	1,275
4194.70.13	Travel	111	0	0	133	133	133	133	133
4194.81.13	Building Maint & Repairs	2,706	334	1,994	750	750	750	750	750
4194.82.13	Equipment Repair	385	212	0	2,000	2,000	2,000	2,000	2,000
4194.97.13	Equipment Purchase	-	-	-	-	-	-	-	-
	TOTAL WSTE WTR TRTMNT PLANT	**34,154**	**31,520**	**36,462**	**35,423**	**40,463**	**40,463**	**40,463**	**40,463**

COUNTY OF CHESHIRE

2022 BUDGET

REVISION DATE: 3/21/2022

WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4194.19.14	Continuing Education	675	264	887	450	450	450	450	450
4194.29.14	Outside Services	3,410	11,679	18,405	8,580	8,580	8,580	8,580	8,580
4194.36.14	Supplies	7,896	7,056	6,892	7,250	7,250	7,250	7,250	7,250
4194.37.14	Dues, Memberships & Subs	400	60	260	400	400	400	400	400
4194.61.14	Electricity	8,547	7,450	8,160	7,100	7,800	7,800	7,800	7,800
4194.62.14	Gas/LPG	2,193	1,425	2,564	2,700	2,700	2,700	2,700	2,700
4194.70.14	Travel	0	77	59	133	150	150	150	150
4194.81.14	Building Maint & Repairs	3,155	1,211	1,161	1,250	1,250	1,250	1,250	1,250
4194.82.14	Equipment Repair	0	1,688	9,424	2,000	2,000	2,000	2,000	2,000
	TOTAL WATER TREATMENT PLANT	**26,275**	**30,910**	**47,812**	**29,863**	**30,580**	**30,580**	**30,580**	**30,580**

COUNTY OF CHESHIRE

2022 BUDGET

REVISION DATE: 3/21/2022

FARM MAINTENANCE

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4194.81.15	Building Repairs & Maint (Farm)	35	-	-	-	-	-	-	-
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	9,514	768	772	-	-	-	-	-
4194.85.15	Farm Taxes	16,033	15,092	15,096	15,500	15,500	15,500	15,500	15,500
	TOTAL FARM MAINTENANCE	**25,582**	**15,860**	**15,868**	**15,500**	**15,500**	**15,500**	**15,500**	**15,500**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 31
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Facilities Director	1.0	1.0	6M	6M
Maintenance General	1.0	1.0	5T	5T
Custodian	0.8	0.8	2T	2T
Total in F.T.E.	2.8	2.8		

COUNTY HALL

Account Number	MAINT OF GOV'T BLDGS Department	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4194.01.19	Payroll--Manager	0	52,022	58,880	58,035	62,813	62,813	62,813	62,813
4194.03.19	Payroll--Staff	79,661	56,546	60,828	61,297	68,046	68,046	68,046	68,046
4194.05.19	Payroll--Overtime	1,388	394	223	1,500	1,000	1,000	1,000	1,000
4194.06.19	Payroll--On Call	6,949	6,789	7,039	7,020	7,020	7,020	7,020	7,020
4194.10.19	Social Security & Medicare	5,929	7,951	8,647	9,781	10,624	10,624	10,624	10,624
4194.11.19	Life Insurance & S.T.D.	351	701	479	518	624	682	682	682
4194.13.19	State Retirement	7,407	10,317	12,912	13,128	15,749	15,749	15,749	15,749
4194.14.19	Workers Compensation	2,037	2,105	2,786	2,792	2,902	2,902	2,902	2,902
4194.15.19	Unemployment Compensation	168	126	138	132	123	123	123	123
4194.29.19	Outside Services	25,821	40,463	34,892	36,031	36,031	36,031	36,031	36,031
4194.36.19	Maintenance Supplies	4,923	6,035	4,357	5,500	5,500	5,500	5,500	5,500
4194.52.19	Uniforms	564	80	205	600	600	600	600	600
4194.61.19	Electricity	60,988	60,417	67,414	55,000	55,000	55,000	55,000	55,000
4194.63.19	Water	6,069	5,415	5,653	6,000	6,000	6,000	6,000	6,000
4194.65.19	Fuel	28,597	30,351	34,456	37,000	37,000	37,000	37,000	37,000
4194.70.19	Travel	400	161	257	311	350	350	350	350
4194.80.19	Care of Grounds	532	249	565	1,000	1,000	1,000	1,000	1,000
4194.81.19	Building Maintenance & Repairs	4,297	15,769	5,174	7,500	7,500	4,500	4,500	4,500
4194.82.19	Equipment Repairs	12,403	2,324	96	6,000	4,000	4,000	4,000	4,000
4194.88.19	Equipment Rental	-	-	-	250	250	250	250	250
4194.97.19	Equipment Purchase	159	387	387	500	500	500	500	500
	TOTAL COUNTY HALL PLANT OPS	**248,644**	**298,601**	**305,390**	**309,895**	**322,632**	**319,690**	**319,690**	**319,690**

COUNTY ADMIN. BLDG.

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4194.29.20	Outside Services	15,800	14,430	23,418	18,182	18,182	18,182	18,182	18,182
4194.36.20	Supplies	2,000	2,605	1,785	2,500	2,500	2,500	2,500	2,500
4194.61.20	Electricity	11,403	11,497	13,168	10,000	12,000	12,000	12,000	12,000
4194.62.20	Gas/LPG	8,864	7,099	6,184	9,500	10,000	10,000	10,000	10,000
4194.63.20	Water	2,786	2,556	2,784	4,100	4,100	4,100	4,100	4,100
4194.68.20	Telephone	886	1,037	1,413	750	750	750	750	750
4194.80.20	Care of Grounds	155	171	181	350	350	350	350	350
4194.81.20	Building Maintenance	17,492	4,449	1,504	5,000	5,000	5,000	5,000	5,000
4194.82.20	Equipment Repairs	3,434	13,504	2,642	2,750	2,750	2,750	2,750	2,750
4194.97.20	Equipment Purchase	0	0	303	1,000	1,000	1,000	1,000	1,000
	TOTAL ADMIN BLDG PLANT OPS	**62,821**	**57,349**	**53,382**	**54,132**	**56,632**	**56,632**	**56,632**	**56,632**

33 WINTER STREET (STATE COURT HOUSE BLDG) *

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4194.29.21	Outside Services	-	9,875	18,978	35,860	35,860	30,860	30,860	30,860
4194.36.21	Supplies	-	11	-	100	100	100	100	100
4194.61.21	Electricity	-	28,632	45,563	33,000	40,000	40,000	40,000	40,000
4194.62.21	Gas/LPG	-	801	1,327	1,500	2,500	2,500	2,500	2,500
4194.63.21	Water	-	6,876	3,783	7,000	7,000	7,000	7,000	7,000
4194.65.21	Heating/fuel	-	8,079	14,349	16,000	16,000	16,000	16,000	16,000
4194.68.21	Telephone	-	3,121	4,119	3,000	3,000	3,000	3,000	3,000
4194.80.21	Care of Grounds	-	62	695	-	-	-	-	-
4194.81.21	Building Maintenance	-	7,566	336	24,000	24,000	14,000	14,000	14,000
4194.82.21	Equipment Repair	-	274	-	-	-	-	-	-
4194.93.21	Insurance	-	-	6,596	6,821	6,821	6,821	6,821	6,821
	TOTAL 33 WINTER ST BLDG PLANT OPS	**-**	**65,296**	**95,746**	**127,281**	**135,281**	**120,281**	**120,281**	**120,281**
	GRND TTL MAINT OF GOV'T BLDGS	**1,517,973**	**1,590,126**	**1,590,417**	**1,821,257**	**1,869,157**	**1,851,409**	**1,851,409**	**1,851,409**

* This Building is Leased by the State of NH for the Court System. See Revenue line 3503.00.00 for Lease Revenue

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 35
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Safety Officer	1.0	1.0	6M	6M
Total in F.T.E.	1.0	1.0		

OTHER GENERAL GOVERNMENT

Account Number	Department	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4199.03.00	Payroll--Safety Officer	59,592	60,747	62,997	64,251	67,602	67,602	67,602	67,602
4199.05.00	Payroll--Overtime	-	303	287	-	-	-	-	-
4199.06.02	P/R - LTC Stipend	-	2,100	-	-	-	-	-	-
4199.10.00	Social Security & Medicare	4,311	4,474	4,552	4,915	5,172	5,172	5,172	5,172
4199.11.00	Life Insurance & S.T.D.	159	243	273	251	299	327	327	327
4199.13.00	State Retirement	6,703	6,774	8,032	8,090	9,505	9,505	9,505	9,505
4199.14.00	Workers Compensation	1,084	940	913	915	924	924	924	924
4199.15.00	Unemployment Compensation	45	33	37	35	33	33	33	33
4199.19.11	Safety - Cont Education & Training	2,602	1,960	2,157	1,980	2,050	2,050	2,050	2,050
4199.36.00	Safety - Supplies	635	772	815	600	400	400	400	400
4199.37.00	Safety - Dues, Memberships, Subs	-	-	-	100	1,700	-	-	-
4199.70.00	Safety - Travel	1,442	698	833	975	2,700	2,700	2,700	2,700
4199.93.00	Insurance - Property & Liability	60,519	60,519	62,051	64,165	63,546	63,546	63,546	63,546
4199.97.00	Safety - Equipment Purchase	3,500	2,764	1,931	2,500	2,000	2,000	2,000	2,000
4199.97.11	Safety - MNH Equipment Purchase	2,281	4,506	3,237	3,500	3,500	3,500	3,500	3,500
4199.99.00	Covid Related Expenses	-	-	-	-	200	200	200	200
	TOTAL OTHER GENERAL GOV'T	**142,873**	**146,833**	**148,113**	**152,277**	**159,631**	**157,959**	**157,959**	**157,959**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 37
DEPARTMENT--COUNTY SHERIFF--4211				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
County Sheriff	1.0	1.0	(Elected)	(Elected)
Deputy Sheriff Captain	1.0	1.0	7M	7M
Deputy Sheriff Lieutenant	2.0	2.0	6M	6M
Deputy Lieutenant (ICAC)	1.0	0.0	6M	6M
Sergeant	1.0	1.0	10T	10T
Deputy Sheriff	3.8	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	1.0		
Administrative Assistant	2.0	2.0	3M	3M
Bailiffs	6.6	6.6		
Communication Director **	1.0	1.0	6M	8M
Chief Electronics/Communication Technician	0.0	1.0		6M
Communication Supervisor	2.0	2.0	5M	5M
Communications Specialist	8.3	8.8	Union	Union
Total in F.T.E.	32.9	33.4		
*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	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4211.01.00	Payroll-Sheriff *	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
4211.03.00	Payroll-Clerical	71,873	70,513	61,563	89,511	76,884	76,884	76,884	76,884
4211.03.07	Payroll-Deputies	411,879	410,648	444,792	448,159	505,670	502,974	502,974	502,974
4211.03.08	Payroll-Gilsum Contract	20,737	19,889	14,895	24,324	23,685	23,685	23,685	23,685
4211.03.09	Payroll-Riembursable Deputy	-	-	-	54,390	52,962	52,962	52,962	52,962
4211.03.10	Sheriff P/R - Sullivan Contract	20,577	19,702	16,430	24,324	23,685	23,685	23,685	23,685
4211.03.11	Sheriff P/R - SAU Contract	16,617	22,238	28,614	20,849	20,302	20,302	20,302	20,302
4211.03.12	Sheriff P/R - ICAC	30,453	67,845	34,626	69,958	-	-	-	-
4211.03.13	Sheriff P/R - Richmond Contract	18,463	37,975	23,804	41,699	40,604	40,604	40,604	40,604
4211.03.14	Special Details - Reimbursed	8,792	6,522	7,522	3,500	3,500	3,500	3,500	3,500
4211.04.00	Payroll-Bailiffs **	187,781	167,869	174,336	186,000	186,000	186,000	186,000	186,000
4211.05.00	Payroll-Overtime	28,394	14,346	26,155	29,000	29,000	29,000	29,000	29,000
4211.05.01	Payroll-Overtime ICAC	-	8,652	8,621	25,000	5,000	5,000	5,000	5,000
4211.06.00	Payroll-On-Call Pay	19,744	21,867	21,593	22,200	22,200	22,200	22,200	22,200
4211.06.00	Payroll-1st Responder Stipend	-	27,000	-	-	-	-	-	-
4211.10.00	Social Security & Medicare	30,403	28,269	27,504	45,347	42,260	42,221	42,221	42,221
4211.11.00	Life Insurance & S.T.D.	2,507	3,062	3,114	3,773	3,920	4,189	4,189	4,189
4211.13.00	State Retirement	136,472	150,744	163,841	212,013	217,337	216,424	216,424	216,424
4211.14.00	Workers Compensation	18,242	16,388	14,961	14,993	14,076	14,041	14,041	14,041
4211.15.00	Unemployment Compensation	822	656	718	686	625	618	618	618
4211.17.00	Medical FSA	1,356	882	850	882	850	850	850	850
4211.19.00	Continuing Education	5,793	3,704	8,326	10,000	10,000	10,000	10,000	10,000
4211.20.00	Legal	1,836	-	8,738	6,500	4,500	4,500	4,500	4,500
4211.29.00	Outside Services	6,961	7,675	5,354	3,000	4,000	4,000	4,000	4,000
4211.29.08	Outside Services Reimb Detail	-	-	-	-	3,500	-	-	-
4211.29.09	Outside Services ICAC Reimb	-	1,853	-	2,500	2,500	2,500	2,500	2,500
4211.36.00	Photography Supplies	-	-	-	100	100	100	100	100
	SUBTOTALS	1,096,701	1,165,299	1,153,354	1,395,708	1,350,160	1,343,239	1,343,239	1,343,239

*Elected Official

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

COUNTY SHERIFF

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,096,701	1,165,299	1,153,354	1,395,708	1,350,160	1,343,239	1,343,239	1,343,239
4211.36.35	Photocopy Supplies	305	728	584	800	800	800	800	800
4211.36.40	Office Supplies	1,039	1,322	2,091	1,250	1,750	1,750	1,750	1,750
4211.37.00	Dues, Memberships & Subs	2,875	3,594	5,835	3,500	4,000	4,000	4,000	4,000
4211.38.00	Postage	1,156	2,244	1,173	2,200	2,200	2,200	2,200	2,200
4211.39.00	Printing, Binding & Books	2,553	381	1,308	2,940	4,440	2,940	2,940	2,940
4211.50.36	Prisoner Meals	5	-	-	25	25	25	25	25
4211.52.00	Uniform Allowance	9,611	3,845	7,317	6,000	7,000	7,000	7,000	7,000
4211.67.00	Advertising	-	-	-	50	50	50	50	50
4211.68.00	Telephone	7,005	6,972	5,675	8,487	8,487	8,487	8,487	8,487
4211.70.00	Travel	2,032	34	1,748	1,775	2,000	2,000	2,000	2,000
4211.72.00	Gasoline	22,567	18,360	18,198	25,000	27,500	27,500	27,500	27,500
4211.73.00	Auto Repairs	32,676	21,619	33,295	30,000	30,000	30,000	30,000	30,000
4211.97.00	Equipment Purchase	7,653	10,698	8,522	9,500	9,500	9,500	9,500	9,500
	SUBTOTAL SHERIFF DEPT	**1,186,176**	**1,235,096**	**1,239,100**	**1,487,235**	**1,447,912**	**1,439,491**	**1,439,491**	**1,439,491**

COUNTY OF CHESHIRE | 2022 BUDGET | PAGE NO: 40

REVISION DATE: 3/21/2022

SHERIFF DISPATCH CENTER

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4213.01.00	Payroll-Director of Dispatch	62,545	60,787	77,131	78,622	82,925	82,925	82,925	82,925
4213.01.00	Payroll-Electronics Comm Tech	-	-	-	-	34,502	-	33,172	33,172
4213.02.00	Payroll-Dispatching Supervisor	118,486	108,730	124,200	116,998	130,447	130,447	130,938	130,938
4213.03.00	Payroll-Dispatchers	341,964	351,827	376,322	437,744	475,439	458,438	465,911	465,911
4213.03.08	Payroll-Reimb P/R	912	-	-	-	-	-	-	-
4213.05.00	Payroll-Overtime	109,103	119,948	121,565	50,000	50,000	50,000	50,000	50,000
4213.06.00	On Call pay	8,138	10,951	10,894	11,100	11,100	11,100	11,100	11,100
4213.10.00	Social Security & Medicare	45,723	48,259	51,573	52,829	60,007	56,069	57,898	57,898
4213.11.00	Life Insurance & S.T.D.	1,768	1,692	1,788	2,310	2,914	2,992	2,992	2,992
4213.13.00	State Retirement	68,569	67,425	85,434	84,043	106,299	99,061	101,798	101,798
4213.14.00	Workers Compensation	2,224	1,778	1,711	1,715	2,118	2,104	2,104	2,104
4213.15.00	Unemployment Compensation	716	564	600	574	614	548	548	548
4213.17.00	Medical FSA	-	-	175	-	267	267	267	267
4213.19.00	Continuing Education	4,679	1,995	2,936	5,000	5,000	5,000	5,000	5,000
4213.29.00	Outside Services	36,524	30,287	38,125	39,800	41,300	39,800	39,800	39,800
4213.36.40	Office Supplies	553	132	377	500	750	750	750	750
4213.37.00	Dues, Memberships & Subs	92	60	-	200	200	200	200	200
4213.52.00	Uniform Allowance	765	150	448	766	766	766	766	766
4213.68.00	Telephone	7,880	8,001	8,859	5,761	5,761	5,761	5,761	5,761
4213.70.00	Travel	2,152	304	1,590	1,997	2,250	2,250	2,250	2,250
4213.82.00	Equipment Repair	9,225	27,017	16,891	10,000	10,000	10,000	10,000	10,000
4213.97.00	Equipment Purchase	2,259	3,608	4,420	4,500	4,500	4,500	4,500	4,500
	TOTAL SHERIFF DISPATCH CENTE	**824,276**	**843,515**	**925,040**	**904,459**	**1,027,159**	**962,978**	**1,008,680**	**1,008,680**
	GRAND TOTAL SHERIFF DEPT	**2,010,452**	**2,078,611**	**2,164,140**	**2,391,694**	**2,475,071**	**2,402,469**	**2,448,171**	**2,448,171**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 41
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230				REVISION DATE:
				3/21/2022
Job Title	Number of Positions In FTE's		Grade	Grade
	2021	2022	2021	2022
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	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4230.01.00	Payroll--Superintendent	102,028	98,807	92,478	95,311	100,472	100,472	100,472	100,472
4230.03.00	Payroll--Administrative Staff	316,250	323,685	255,194	290,604	242,610	242,610	242,610	242,610
4230.03.01	Payroll-- Medical Service Coord	65,312	57,943	57,817	60,434	70,541	65,787	65,787	65,787
4230.03.02	Payroll--LPN	174,688	247,965	255,498	292,454	247,997	270,480	270,480	270,480
4230.03.05	Payroll- Dietary Staff	219,294	239,083	251,957	248,439	266,989	266,989	266,989	266,989
4230.03.06	Payroll--Correctional Officers	2,462,316	2,569,345	2,663,917	2,710,494	3,000,761	3,000,761	3,000,761	3,000,761
4230.03.07	Payroll--Mental Health Clinician	80,316	87,121	32,819	63,849	75,908	75,908	75,908	75,908
4230.03.08	Payroll--PerDiem Transport Officers	5,271	1,248	-	7,526	7,526	7,526	7,526	7,526
4230.03.09	Payroll-Case Mngr and SARC	79,443	72,124	158,192	179,117	182,677	182,677	182,677	182,677
4230.03.12	Payroll--Maintenance	86,342	72,913	59,357	71,601	86,331	90,804	90,804	90,804
4230.03.28	Payroll--Physician Asst.	32,116	27,211	24,783	36,873	39,830	39,830	39,830	39,830
4230.05.00	Payroll--Overtime	112,174	77,339	134,085	100,000	145,000	145,000	145,000	145,000
4230.06.00	Payroll - On Call pay	8,344	7,059	9,589	7,020	14,040	14,040	14,040	14,040
4230.06.02	Payroll - 1st Responders Stipend	-	182,357	-	-	-	-	-	-
4230.07.00	Agency Nurses (prev budgeted in .29.21)	-	-	-	-	212,160	106,080	106,080	106,080
4230.10.00	Social Security & Medicare		208,715	224,336	216,530	270,758	268,830	268,830	268,830
4230.11.00	Life Insurance & S.T.D.	13,559	15,371	15,696	17,539	19,839	21,504	21,504	21,504
4230.13.00	State Retirement	664,314	641,295	680,384	828,046	834,191	830,935	830,935	830,935
4230.14.00	Workers Compensation	80,799	65,095	55,861	55,982	60,297	60,297	60,297	60,297
4230.15.00	Unemployment Compensation	3,964	3,023	3,302	3,157	2,941	2,941	2,941	2,941
4230.17.00	Medical FSA	4,694	2,576	1,839	2,812	1,391	1,391	1,391	1,391
4230.19.00	Continuing Education & Training	5,074	4,740	4,894	7,500	7,500	7,500	7,500	7,500
4230.20.00	Legal	17,927	2,551	5,738	10,000	10,000	10,000	10,000	10,000
4230.29.00	Outside Services	24,140	32,239	45,143	53,943	53,943	53,943	53,943	53,943
4230.29.21	Outside Services Medical	133,588	136,806	164,017	85,000	45,000	45,000	45,000	45,000
4230.29.23	Dental Services	2,599	1,808	3,161	5,000	5,000	5,000	5,000	5,000
4230.29.24	Physician Service Contract	25,680	25,680	25,680	25,680	25,680	25,680	25,680	25,680
4230.29.29	Outside Services Maintenance	72,763	57,292	62,072	78,140	78,140	78,140	78,140	78,140
4230.36.22	Supplies- Bedding & Linen	389	1,955	1,191	2,782	1,300	1,300	1,300	1,300
4230.36.23	Supplies- Safety & Sanitation	30,029	33,206	40,453	36,000	36,000	36,000	36,000	36,000
	SUBTOTALS	4,823,411	5,296,550	5,329,453	5,591,833	6,144,822	6,057,425	6,057,425	6,057,425

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	4,823,411	5,296,550	5,329,453	5,591,833	6,144,822	6,057,425	6,057,425	6,057,425
4230.36.24	Supplies- Toiletries	7,767	7,056	4,414	7,000	7,000	7,000	7,000	7,000
4230.36.36	Supplies- Kitchen	14,102	16,573	20,933	22,500	20,000	20,000	20,000	20,000
4230.36.38	Supplies- Medications/Prescriptions	72,754	64,054	74,852	80,045	80,045	80,045	80,045	80,045
4230.36.39	Supplies--Medical	27,053	22,356	26,077	40,000	35,000	35,000	35,000	35,000
4230.36.40	Office Supplies	5,313	6,241	6,170	7,100	7,100	7,100	7,100	7,100
4230.37.00	Dues, Memberships & Subs	4,020	4,715	4,990	4,405	5,405	5,405	5,405	5,405
4230.38.00	Postage	856	438	429	1,100	1,100	1,100	1,100	1,100
4230.50.00	Meals	181,664	151,706	185,617	220,000	220,000	220,000	220,000	220,000
4230.52.00	Uniform Allowance	17,750	9,193	18,475	20,070	19,000	19,000	19,000	19,000
4230.52.36	Clothing (Inmate)	2,719	8,422	12,215	9,000	9,000	9,000	9,000	9,000
4230.61.00	Electricity	290,274	270,188	285,029	285,000	285,000	285,000	285,000	285,000
4230.62.00	Gas (Diesel)	1,285	-	-	2,000	2,000	2,000	2,000	2,000
4230.63.00	Water/Sewer	83,031	59,552	58,820	81,281	81,281	81,281	81,281	81,281
4230.65.00	Fuel (Propane)	83,398	74,360	77,466	101,559	101,559	101,559	101,559	101,559
4230.68.00	Telephone	1,248	1,094	1,306	1,044	1,044	1,044	1,044	1,044
4230.69.00	Cable	2,532	2,927	2,948	2,911	2,911	2,911	2,911	2,911
4230.70.00	Travel	5,148	272	237	2,219	2,219	2,219	2,219	2,219
4230.72.00	Vehicle Gas	4,967	3,060	4,483	7,500	6,500	6,500	6,500	6,500
4230.73.00	Auto Repair	4,216	2,597	6,273	8,000	8,000	8,000	8,000	8,000
4230.81.00	Building Maintenance	25,004	19,510	11,980	30,000	30,000	30,000	30,000	30,000
4230.82.00	Equipment Repair	53,767	28,238	38,261	35,000	43,750	43,750	43,750	43,750
4230.88.00	Equipment Rental	-	-	-	800	800	800	800	800
4230.93.00	Insurance	85,403	85,403	86,720	89,674	89,674	89,674	89,674	89,674
4230.97.00	Equipment Purchase	32,434	3,218	37,453	10,495	10,495	10,495	10,495	10,495
4230.99.00	Covid Expenses	-	-	-	3,500	3,500	3,500	3,500	3,500
	TOTALS DEPT OF CORRECTION	**5,830,114**	**6,137,722**	**6,294,598**	**6,664,036**	**7,217,205**	**7,129,808**	**7,129,808**	**7,129,808**

2022 BUDGET PERSONNEL INFORMATION	PAGE NO: 44
DEPARTMENT--CHESHIRE EMS	
Job Title	Number of Positions in FTE's
	2022
DIRECTOR OF OPERATIONS/CHIEF	1.00
DIRECTOR OF SPECIAL PROJECTS	0.65
PARAMEDIC	9.90
EMT	10.50
TRANSPORTERS	2.00
WHEELCHAIR TRANSPORT STAFF	3.00
Total in F.T.E.	27.1
Estimates based on Historical data in terms of man hours. It is also assumes all current agency employees will be hired to maintain a compliment of 40 + employees	

	COUNTY OF CHESHIRE			2022 BUDGET				PAGE NO:	45
								REVISION DATE:	3/21/2022
	EMERGENCY MEDICAL SERVICES								
	DEPARTMENT	2019	2020	2021	2021	2022	2022	2022	2022
Account		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4250.02.00	Payroll - Staff	-	-	-	-	1,972,760	1,972,760	1,972,760	1,972,760
4250.10.00	Social Security & Medicare	-	-	-	-	150,916	150,916	150,916	150,916
4250.11.00	Life Insurance & S.T.D.	-	-	-	-	3,992	3,992	3,992	3,992
4250.12.00	Health Insurance	-	-	-	-	246,373	246,373	246,373	246,373
4250.13.00	State Retirement	-	-	-	-	187,571	187,571	187,571	187,571
4250.14.00	Workers Compensation	-	-	-	-	33,198	33,198	33,198	33,198
4250.15.00	Unemployment Compensation	-	-	-	-	1,499	1,499	1,499	1,499
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	-	-	-	-	14,300	14,300	14,300	14,300
4250.29.00	Other Outside Services	-	-	-	-	185,000	185,000	185,000	185,000
4250.29.01	Other Outside Services Billing Agency	-	-	-	-	114,246	114,246	114,246	114,246
4250.29.02	Other Outside Services Kronos	-	-	-	-	8,000	8,000	8,000	8,000
4250.36.00	Medical Supplies	-	-	-	-	33,500	33,500	33,500	33,500
4250.36.40	Office Supplies	-	-	-	-	3,500	3,500	3,500	3,500
4250.37.00	Dues, Memberships and Subscriptions	-	-	-	-	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	-	-	-	-	16,300	16,300	16,300	16,300
4250.61.00	Electricity	-	-	-	-	13,105	13,105	13,105	13,105
4250.67.00	Advertising	-	-	-	-	2,000	2,000	2,000	2,000
4250.68.00	Telephone	-	-	-	-	12,000	12,000	12,000	12,000
4250.70.00	Travel	-	-	-	-	4,000	4,000	4,000	4,000
4250.72.00	Gasoline	-	-	-	-	70,000	70,000	70,000	70,000
	SUBTOTAL EMS BUDGET								
		-	-	-	-	**3,087,106**	**3,087,106**	**3,087,106**	**3,087,106**

EMERGENCY MEDICAL SERVICES

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	-	-	-	-	3,087,106	3,087,106	3,087,106	3,087,106
4250.73.00	Vehicle Repair	-	-	-	-	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	-	-	-	-	10,000	10,000	10,000	10,000
	GRAND TOTAL EMS	-	-	-	-	**3,213,296**	**3,213,296**	**3,213,296**	**3,213,296**

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

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 47
DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
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 — 2022 BUDGET — PAGE NO: 48

MAPLEWOOD NURSING HOME — REVISION DATE: 3/21/2022

ADMINISTRATION

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4411.01.00	Payroll-Administrator	118,077	125,158	125,962	132,460	132,359	132,359	132,359	132,359
4411.03.00	Payroll-Staff	46,400	39,860	42,235	43,721	45,673	45,673	45,673	45,673
4411.03.03	Payroll-Receptionist	58,158	57,220	55,038	72,462	80,144	80,144	80,144	80,144
4411.05.00	Payroll-Overtime	1,899	3,384	2,466	4,011	4,190	4,190	4,190	4,190
4411.06.02	Payroll-LTC Stipend	-	13,650	-	-	-	-	-	-
4411.10.00	Social Security & Medicare	15,835	17,441	16,761	18,946	20,071	20,071	20,071	20,071
4411.11.00	Life Insurance & S.T.D.	911	565	618	730	868	949	949	949
4411.13.00	State Retirement	22,348	23,750	27,121	29,580	35,246	35,246	35,246	35,246
4411.14.00	Workers Compensation	2,522	2,537	2,357	2,362	2,378	2,378	2,378	2,378
4411.15.00	Unemployment Compensation	266	187	192	184	179	179	179	179
4411.17.00	Med FSA	-	-	-	-	-	-	-	-
4411.19.00	Continuing Education	3,565	999	2,731	12,500	13,000	13,000	13,000	13,000
4411.20.00	Legal	-	2,501	2,147	6,000	6,000	6,000	6,000	6,000
4411.29.00	Outside Services	52,147	36,861	17,986	23,450	23,450	23,450	23,450	23,450
4411.36.35	Photocopy Supplies	4,663	4,791	4,362	4,800	4,800	4,800	4,800	4,800
4411.36.40	Office Supplies	10,027	11,016	10,055	10,000	10,000	10,000	10,000	10,000
4411.37.00	Dues, Member & Subs	22,059	22,857	22,967	23,047	22,907	22,907	22,907	22,907
4411.38.00	Postage	2,243	2,784	3,500	3,752	3,940	3,940	3,940	3,940
4411.39.00	Printing, Binding & Books	1,625	1,930	823	2,495	2,495	2,495	2,495	2,495
4411.67.00	Advertising	3,836	3,699	4,799	6,000	6,000	6,000	6,000	6,000
4411.70.00	Travel	4,027	30	69	2,663	2,500	2,500	2,500	2,500
4411.85.00	Nursing Quality Assessment Tax	813,532	1,016,208	927,696	840,000	840,000	840,000	840,000	840,000
4411.93.00	Insurance	55,018	55,017	55,865	57,768	68,573	68,573	68,573	68,573
4411.97.00	Equipment	570	225	230	600	600	600	600	600
4411.99.00	Covid Expenses	-	-	-	1,000	1,000	1,000	1,000	1,000
	TOTAL ADMINISTRATION	**1,239,730**	**1,442,671**	**1,325,981**	**1,298,531**	**1,326,373**	**1,326,454**	**1,326,454**	**1,326,454**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 49
DEPARTMENT--MAPLEWOOD DIETARY--4415				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
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 — 2022 BUDGET — PAGE NO: 50

MAPLEWOOD NURSING HOME — REVISION DATE: 3/21/2022

DIETARY

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4415.02.00	Payroll-Asst Spvr & Cooks	263,462	263,827	274,944	277,913	292,121	292,121	292,121	292,121
4415.03.00	Payroll-Aides	410,566	432,021	460,260	517,750	631,884	596,884	596,884	596,884
4415.05.00	Payroll-Overtime	24,291	27,897	18,057	25,000	25,000	25,000	25,000	25,000
4415.06.02	Payroll-LTC Stipends	-	96,150	-	-	-	-	-	-
4415.10.00	Social Security & Medicare	49,563	61,021	56,925	64,693	72,599	72,599	72,599	72,599
4415.11.00	Life Insurance & S.T.D.	2,460	2,672	2,727	2,769	3,793	4,131	4,131	4,131
4415.13.00	State Retirement	62,336	65,269	74,572	91,714	114,852	114,852	114,852	114,852
4415.14.00	Workers Compensation	13,387	11,580	11,568	11,593	12,974	12,974	12,974	12,974
4415.15.00	Unemployment Compensation	1,314	972	1,057	1,011	1,010	1,010	1,010	1,010
4415.17.00	Medical FSA	-	435	420	285	722	722	722	722
4415.19.00	Continuing Education	45	420	-	1,170	1,450	1,450	1,450	1,450
4415.29.00	Outside Services	214,430	239,681	253,513	242,786	250,717	250,717	250,717	250,717
4415.36.00	Supplies	85,889	65,149	79,537	85,625	87,652	87,652	87,652	87,652
4415.39.00	Printing Bind and Books	-	-	-	500	500	500	500	500
4415.51.00	Purchases Food	526,929	536,883	535,727	553,373	569,980	569,980	569,980	569,980
4415.52.00	Uniform Allowance	2,343	2,536	3,425	4,000	4,000	4,000	4,000	4,000
4415.70.00	Travel	155	292	234	300	300	300	300	300
4415.97.00	Equipment Purchase	4,776	1,331	4,141	5,000	5,000	5,000	5,000	5,000
4415.99.00	Covid Expenses	-	-	24,481	30,000	30,000	30,000	30,000	30,000
	TOTAL DIETARY	**1,661,946**	**1,808,136**	**1,801,589**	**1,915,482**	**2,104,554**	**2,069,892**	**2,069,892**	**2,069,892**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 51
DEPARTMENT--MAPLEWOOD NURSING--4416				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	8M	8M
RN Nurse Managers	2.4	2.4	7M	7M
RN Supervisors	3.5	3.5	6M	6M
RN	9.2	9.2	5M	5M
QIC Coordinator*	1.0	1.0	6M	6M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS Coordinator	2.0	2.0	5M	5M
LPN's	8.1	8.1	4M	4M
MNA - Medication Assistants	7.2	7.2	7T	7T
LNA'S (Levels based on seniority)	55.6	55.6		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
Transportation Aide (LNAI, II or III)	2.0	2.0	4T - 6T	4T - 6T
Ward Aide	6.7	6.7	2T	2T
Scheduling Supervisor	1.0	1.0	4M	4M
Scheduling Coordinator	1.0	1.0	3M	3M
Supply Clerk	1.0	1.0	2M	3M
Unit Assistant	2.5	2.5	2M	2M
Staff Development Assistant	0.5	0.5	3M	3M
Medical Records Supervisor	1.0	1.0	4M	4M
Employee Health Assistant *	1.0	1.0	3M	3M
Total in F.T.E.	108.70	108.70		
* moved to the Nursing Dept 4416 from QI 4412 during 2018				

NURSING

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4416.01.00	Payroll-Director of Nursing	86,008	89,410	93,151	94,249	99,327	99,327	99,327	99,327
4416.02.00	Payroll-Asst Dir of Nursing	80,801	90,476	87,556	88,097	93,321	93,321	93,321	93,321
4416.02.01	Payroll-Staff Qual Imp	20,998	53,269	60,548	62,032	65,100	65,100	65,100	65,100
4416.02.02	Payroll-Staff Development Super	58,599	60,622	63,271	64,718	68,065	68,065	68,065	68,065
4416.02.03	Payroll-MDS Coordinator	135,568	145,518	141,085	135,069	161,185	161,185	161,185	161,185
4416.03.01	Payroll-RN	840,647	842,141	867,626	931,829	1,287,936	1,131,436	1,131,436	1,131,436
4416.03.02	Payroll-LPN	671,834	773,811	656,908	807,282	736,435	736,435	736,435	736,435
4416.03.03	Payroll-LNA	1,804,254	1,951,042	1,592,471	2,230,233	1,797,411	1,772,411	1,772,411	1,772,411
4416.03.04	Payroll- MNA	136,354	109,484	81,458	103,761	360,720	260,720	260,720	260,720
4416.03.05	Payroll-Ward Aides	226,696	221,378	245,262	259,571	279,246	279,246	279,246	279,246
4416.03.06	Payroll-Support Staff	244,606	225,142	242,096	269,089	317,051	317,051	317,051	317,051
4416.03.08	Payroll-Medical Records Super	41,225	42,185	45,663	43,786	50,464	50,464	50,464	50,464
4416.05.01	Payroll-Overtime RN	108,919	120,280	72,988	145,000	68,000	68,000	68,000	68,000
4416.05.02	Payroll-Overtime LPN	40,984	55,646	26,617	62,700	32,000	32,000	32,000	32,000
4416.05.03	Payroll-Overtime LNA	134,632	141,448	121,872	165,000	132,000	132,000	132,000	132,000
4416.05.04	Payroll-Overtime MNA	32,154	11,629	9,005	14,602	7,000	7,000	7,000	7,000
4416.05.05	Payroll-Overtime Ward Aide	15,142	6,678	2,626	4,000	3,000	3,000	3,000	3,000
4416.05.06	Payroll-Overtime Support Staff	25,517	35,777	26,200	14,000	27,000	27,000	27,000	27,000
4416.05.08	Payroll-Overtime Medical Recrds	247	151	179	350	350	350	350	350
4416.06.00	Payroll-Short Pay Bonus	25,559	940	27,346	23,000	10,000	10,000	10,000	10,000
4416.06.01	LNA Class Payroll	17,988	34,080	12,171	25,000	25,000	25,000	25,000	25,000
4416.06.02	On-Call	7,031	6,718	6,818	7,020	7,020	7,020	7,020	7,020
4416.06.03	LTC Stipends	-	460,650	-	-	-	-	-	-
4416.07.01	Registry RN	12,103	-	42,825	10,000	64,238	64,238	64,238	64,238
4416.07.02	Registry LPN	835,049	711,240	1,072,339	720,000	1,033,000	1,033,000	1,033,000	1,033,000
4416.07.03	Registry LNA	710,956	527,588	910,318	537,000	874,424	874,424	874,424	874,424
4416.10.00	Social Security & Medicare	345,316	401,526	335,282	443,042	430,514	413,514	413,514	413,514
	SUBTOTALS	6,659,189	7,118,828	6,843,683	7,260,430	8,029,807	7,731,307	7,731,307	7,731,307

	COUNTY OF CHESHIRE			2022 BUDGET				PAGE NO:	53
	MAPLEWOOD NURSING HOME							REVISION DATE:	3/21/2022
	NURSING								
	DEPARTMENT	2019	2020	2021	2021	2022	2022	2022	2022
Account		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	6,659,189	7,118,828	6,843,683	7,260,430	8,029,807	7,731,307	7,731,307	7,731,307
4416.11.00	Life Insurance & S.T.D.	13,166	14,928	13,623	18,705	20,710	22,435	22,435	22,435
4416.13.00	State Retirement	355,580	404,523	408,897	571,931	659,958	628,458	628,458	628,458
4416.14.00	Workers Compensation	97,429	88,538	81,476	81,652	80,746	80,746	80,746	80,746
4416.15.00	Unemployment Compensation	5,357	4,391	4,407	4,213	3,635	3,635	3,635	3,635
4416.17.00	Medical FSA	2,298	3,462	2,795	2,829	1,850	1,850	1,850	1,850
4416.19.00	Continuing Education	22,087	30,800	20,796	24,900	24,900	24,900	24,900	24,900
4416.19.01	QIC Marketing	4,773	2,706	2,736	4,880	4,880	4,880	4,880	4,880
4416.29.28	OSS Physician	8,435	7,969	6,731	7,070	7,070	7,070	7,070	7,070
4416.32.00	Vaccinations	12,282	5,431	5,693	13,900	13,900	13,900	13,900	13,900
4416.36.00	Supplies - Non Reimbursable	135,354	124,028	85,069	143,300	153,300	143,300	143,300	143,300
4416.36.01	Supplies - Reimbursable	2,861	1,355	1,034	2,750	2,750	2,750	2,750	2,750
4416.36.33	Supplies - Attends	77,411	79,705	68,811	90,000	90,000	90,000	90,000	90,000
4416.36.39	Supplies - Over the counter	25,277	17,866	20,836	21,500	21,500	21,500	21,500	21,500
4416.36.42	Supplies - Gloves	35,797	37,247	16,930	35,500	35,500	35,500	35,500	35,500
4416.36.43	Supplies - Oxygen	19,270	8,410	4,115	15,000	15,000	15,000	15,000	15,000
4416.36.45	Alternative Therapy Supplies	2,806	2,436	936	3,000	3,000	3,000	3,000	3,000
4416.37.00	Dues, Memberships & Subs	2,175	1,841	1,724	4,503	4,683	4,683	4,683	4,683
4416.39.00	Printing, Binding & Books	1,432	690	882	5,565	5,715	5,715	5,715	5,715
4416.52.00	Uniform Allowance	5,740	7,889	4,640	7,000	10,000	7,000	7,000	7,000
4416.70.00	Travel	4,091	74	-	5,148	5,800	5,800	5,800	5,800
4416.82.00	Equipment Repairs	14,307	5,934	15,226	10,000	10,000	10,000	10,000	10,000
4416.97.00	Equipment Purchase	2,765	5,797	2,640	7,800	12,614	14,614	14,614	14,614
4416.99.00	Covid Expenses	-	-	-	79,500	110,350	110,350	110,350	110,350
	GRAND TOTAL NURSING	**7,509,881**	**7,974,846**	**7,613,680**	**8,421,076**	**9,327,668**	**8,988,393**	**8,988,393**	**8,988,393**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 54
DEPARTMENT--T.L.C. UNIT--4417				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
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

MAPLEWOOD NURSING HOME

T.L.C. UNIT

2022 BUDGET

REVISION DATE: 3/21/2022

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4417.03.01	Payroll-RN	185,003	173,638	144,777	226,513	148,961	148,961	148,961	148,961
4417.03.02	Payroll-LPN	57,232	23,972	683	129,818	104,653	79,653	79,653	79,653
4417.03.03	Payroll-LNA	393,364	476,131	438,499	584,934	718,907	643,907	643,907	643,907
4417.03.04	Payroll-MNA	45,386	73,416	42,856	81,401	106,720	96,720	96,720	96,720
4417.03.05	Payroll-Ward Aide	45,154	56,606	25,893	64,161	40,817	40,817	40,817	40,817
4417.03.06	Payroll-Support Staff	15,962	17,357	17,316	22,292	24,483	24,483	24,483	24,483
4417.05.01	Payroll-Overtime RN	4,206	8,952	10,217	12,000	9,000	9,000	9,000	9,000
4417.05.02	Payroll-Overtime LPN	4,970	1,826	-	2,750	2,000	2,000	2,000	2,000
4417.05.03	Payroll-Overtime LNA	65,794	58,679	39,544	63,800	45,000	45,000	45,000	45,000
4417.05.04	Payroll-Overtime MNA	5,664	3,390	1,371	4,800	3,500	3,500	3,500	3,500
4417.05.05	Payroll-Overtime Ward Aide	740	1,495	490	-	-	-	-	-
4417.06.00	Nursing Bonus	3,682	99	5,273	5,600	5,600	5,600	5,600	5,600
4417.06.03	LTC Stipends	-	69,900	-	-	-	-	-	-
4417.07.01	Registry RN	1,018	-	2,025	10,000	5,000	5,000	5,000	5,000
4417.07.02	Registry LPN	131,813	270,514	458,161	205,000	464,640	464,640	464,640	464,640
4417.07.03	Registry LNA	41,515	31,127	64,034	35,000	77,900	77,900	77,900	77,900
4417.10.00	Social Security & Medicare	58,606	72,153	55,102	101,215	92,538	92,538	92,538	92,538
4417.11.00	Life Insurance & S.T.D.	2,658	3,159	2,869	4,084	4,005	4,376	4,376	4,376
4417.13.00	State Retirement	74,531	77,764	78,610	140,930	134,643	134,643	134,643	134,643
4417.14.00	Workers Compensation	21,705	21,249	19,193	19,235	16,537	16,537	16,537	16,537
4417.15.00	Unemployment Compensation	1,306	1,134	1,206	1,153	992	992	992	992
4417.17.00	Medical FSA	415	414	414	414	864	864	864	864
4417.19.00	Continuing Education	-	-	-	2,700	2,700	2,700	2,700	2,700
4417.29.00	Outside Service--Psych. Clinician	63,760	52,390	60,820	68,220	74,220	74,220	74,220	74,220
4417.36.00	Supplies	13,544	11,988	12,510	6,100	6,100	6,100	6,100	6,100
4417.36.42	Supplies - Gloves	3,800	3,278	5,154	4,000	4,000	4,000	4,000	4,000
	SUBTOTALS	1,241,828	1,510,630	1,487,016	1,796,120	2,093,780	1,984,151	1,984,151	1,984,151

COUNTY OF CHESHIRE — 2022 BUDGET — PAGE NO: 56

MAPLEWOOD NURSING HOME — REVISION DATE: 3/21/2022

T.L.C. UNIT

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Month Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,241,828	1,510,630	1,487,016	1,796,120	2,093,780	1,984,151	1,984,151	1,984,151
4417.37.00	Dues, Memberships and Subscriptions	240	170	200	-	-	-	-	-
4417.52.00	Uniform Allowance	1,556	1,422	1,444	2,600	3,100	2,500	2,500	2,500
4417.82.00	Equipment Repair	-	-	-	150	150	150	150	150
4417.97.00	Equipment Purchase	1,011	617	325	980	980	980	980	980
4417.99.00	Covid Expenese	-	-	-	8,700	8,700	8,700	8,700	8,700
	GRAND TOTAL T.L.C. UNIT	**1,244,635**	**1,512,839**	**1,488,985**	**1,808,550**	**2,106,710**	**1,996,481**	**1,996,481**	**1,996,481**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 57
DEPARTMENT--ENVIRONMENTAL SERVICES-4418				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Environmental Services Manager	1.0	1.0	5M	5M
Laundry Supervisor	1.0	1.0	6T	6T
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 Aides	5.6	5.6	2T	2T
Total in F.T.E.	24.0	24.0		

COUNTY OF CHESHIRE — 2022 BUDGET — PAGE NO 58

MAPLEWOOD NURSING HOME — REVISION DATE: 3/21/2022

ENVIRONMENTAL SERVICES

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4418.01.00	Payroll-Manager	54,023	56,562	64,406	60,000	63,707	63,707	63,707	63,707
4418.02.00	Payroll-Supervisor	46,663	44,175	45,008	50,163	43,343	43,343	43,343	43,343
4418.03.00	Payroll-Staff	479,940	522,437	620,706	645,323	716,072	655,750	655,750	655,750
4418.05.00	Payroll-Overtime	25,640	10,968	3,969	20,000	20,000	20,000	20,000	20,000
4418.06.02	Payroll-LTC Stipend	-	95,700	-	-	-	-	-	-
4418.10.00	Social Security & Medicare	43,840	54,347	57,499	62,002	64,499	64,499	64,499	64,499
4418.11.00	Life Insurance & S.T.D.	2,205	2,189	3,099	2,882	3,425	3,742	3,742	3,742
4418.13.00	State Retirement	61,358	57,858	68,982	88,410	89,949	89,949	89,949	89,949
4418.14.00	Workers Compensation	11,735	11,161	10,910	10,934	11,526	11,526	11,526	11,526
4418.15.00	Unemployment Compensation	1,076	963	1,067	1,020	1,030	1,030	1,030	1,030
4418.17.00	Medical FSA	415	-	852	-	402	402	402	402
4418.29.00	Outside Services - Hskpng	2,021	44,344	9,466	15,000	15,000	94,308	94,308	94,308
4418.36.00	Supplies - Hskpng	31,211	43,747	38,306	47,500	47,500	47,500	47,500	47,500
4418.36.01	Supplies - Laundry	15,000	12,416	17,791	18,000	18,000	18,000	18,000	18,000
4418.36.31	Purchases--Linen	15,471	8,474	7,608	15,000	15,000	15,000	15,000	15,000
4418.36.32	Drapery Replacement	1,529	-	-	1,000	1,000	1,000	1,000	1,000
4418.52.00	Uniform Allowance	1,001	1,287	659	2,150	2,150	2,150	2,150	2,150
4418.70.00	Travel	-	-	-	178	-	-	-	-
4418.97.00	Equipment Purchase	-	-	-	-	-	-	-	-
	TOTAL ENVIRONMENTAL SERV	**793,129**	**966,626**	**950,328**	**1,039,562**	**1,112,603**	**1,131,906**	**1,131,906**	**1,131,906**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 59
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Activities Director	1.0	1.0	6M	6M
Activities Supervisor	0.0	1.0	5T	6T
Activities Aides (LNA)	6.0	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 — 2022 BUDGET — PAGE NO: 60

MAPLEWOOD NUSING HOME — REVISION DATE: 3/21/2022

ACTIVITIES

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4421.01.00	Payroll-Director	55,425	56,504	63,118	60,449	62,454	62,454	62,454	62,454
4421.03.00	Payroll-Staff	208,797	228,998	241,368	257,676	289,663	289,663	289,663	289,663
4421.05.00	Payroll-Overtime	8,595	8,984	13,394	6,500	6,500	6,500	6,500	6,500
4421.06.02	Payroll-LTC Stipends	-	30,450	-	-	-	-	-	-
4421.10.00	Social Security & Medicare	18,839	23,845	23,178	24,834	27,434	27,434	27,434	27,434
4421.11.00	Life Insurance & S.T.D.	390	412	540	1,200	1,537	1,651	1,651	1,651
4421.13.00	State Retirement	27,569	30,836	39,600	39,970	49,346	49,346	49,346	49,346
4421.14.00	Workers Compensation	5,400	4,638	4,468	4,478	4,902	4,902	4,902	4,902
4421.15.00	Unemployment Compensation	384	307	316	302	294	294	294	294
4211.17.00	Medical FSA	-	-	-	150	-	-	-	-
4421.19.00	Continuing Education	476	-	700	800	800	800	800	800
4421.36.00	Supplies	9,512	8,891	8,039	8,538	8,538	8,538	8,538	8,538
4421.37.00	Dues, Memberships & Subs	100	160	60	559	565	565	565	565
4421.52.00	Uniform Allowance	351	450	450	900	900	900	900	900
4421.57.00	Misc Serv for Residents	1,675	480	-	2,000	2,000	2,000	2,000	2,000
4421.70.00	Travel	-	-	99	213	200	200	200	200
	TOTAL ACTIVITIES	**337,513**	**394,956**	**395,330**	**408,569**	**455,133**	**455,247**	**455,247**	**455,247**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 61
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423				REVISION DATE:
				3/21/2022
Job Title	Number of Positions In FTE's		Grade	Grade
	2021	2022	2021	2022
Social Service/Hospice Director	1.0	1.0	6M	6M
Social Worker	2.3	2.3	5M	5M
Admissions Coordinator	1.0	1.0	5M	5M
Total in F.T.E.	4.3	4.3		

COUNTY OF CHESHIRE — 2022 BUDGET — PAGE NO: 62

MAPLEWOOD NURSING HOME — REVISION DATE: 3/21/2022

SOCIAL SERVICES

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4423.01.00	Payroll-Director	64,765	67,002	69,713	71,208	74,917	74,917	74,917	74,917
4423.03.00	Payroll-Staff	170,328	189,575	186,528	191,121	202,911	202,911	202,911	202,911
4423.05.00	Payroll-Overtime	3,672	4,391	1,297	5,500	5,500	5,500	5,500	5,500
4423.06.02	Payroll-LTC Stipends	-	19,650	-	-	-	-	-	-
4423.10.00	Social Security & Medicare	17,884	21,112	19,547	20,489	21,675	21,675	21,675	21,675
4423.11.00	Life Insurance & S.T.D.	683	851	993	947	1,103	1,207	1,207	1,207
4423.13.00	State Retirement	19,106	20,141	22,990	24,378	28,841	28,841	28,841	28,841
4423.14.00	Workers Compensation	4,650	3,922	3,816	3,824	3,873	3,873	3,873	3,873
4423.15.00	Unemployment Compensation	251	187	204	195	187	187	187	187
4423.17.00	Medical FSA	602	345	223	329	223	223	223	223
4423.19.00	Continuing Education	725	829	450	1,200	1,200	1,200	1,200	1,200
4423.36.00	Supplies	432	783	878	400	800	800	800	800
4423.36.30	Comfort Care Supplies	517	222	410	900	500	500	500	500
4423.37.00	Dues, Memberships & Subs	761	413	664	1,050	1,050	1,050	1,050	1,050
4423.70.00	Travel	-	45	-	355	400	400	400	400
	TOTAL SOCIAL SERVICES	**284,376**	**329,467**	**307,713**	**321,896**	**343,180**	**343,284**	**343,284**	**343,284**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 63
DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
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 — 2022 BUDGET — PAGE NO: 64

MAPLEWOOD NURSING HOME — REVISION DATE: 3/21/2022

OCCUPATIONAL THERAPY

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4424.01.00	Payroll-O.T. Director	97,001	101,088	104,981	106,214	111,652	111,652	111,652	111,652
4424.02.00	Payroll- Staff O.T.	67,577	68,817	70,541	73,006	76,598	76,598	76,598	76,598
4424.03.00	Payroll-O.T. Aide	35,254	37,502	39,268	41,543	43,150	43,150	43,150	43,150
4424.05.00	Payroll-Overtime	269	32	7	745	745	745	745	745
4424.06.02	Payroll-LTC Stipends	-	11,700	-	-	-	-	-	-
4424.10.00	Social Security & Medicare	13,769	15,483	15,290	16,945	17,759	17,759	17,759	17,759
4424.11.00	Life Insurance & S.T.D.	697	712	787	746	836	915	915	915
4424.13.00	State Retirement	22,429	23,176	27,469	27,900	32,640	32,640	32,640	32,640
4424.14.00	Workers Compensation	3,837	3,233	3,165	3,172	3,174	3,174	3,174	3,174
4424.15.00	Unemployment Compensation	135	101	113	108	100	100	100	100
4424.19.00	Continuing Education	1,200	1,349	1,270	1,270	1,270	1,270	1,270	1,270
4424.29.00	Outside Services	240	-	-	-	-	-	-	-
4424.36.00	Therapy Supplies	3,586	4,134	3,247	3,450	3,450	3,450	3,450	3,450
4424.37.00	Dues, Memberships & Subs	465	450	530	550	550	550	550	550
4424.39.00	Printing, Binding & Books	205	-	133	200	200	200	200	200
4424.52.00	Uniform Allowance	413	443	400	450	450	450	450	450
4424.70.00	Travel	1,195	-	527	888	1,000	1,000	1,000	1,000
4424.82.00	Equipment Repair	-	-	-	100	100	100	100	100
	TOTAL OCCUPATIONAL THERAPY	248,272	268,219	267,729	277,287	293,674	293,753	293,753	293,753

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 65
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Physical Therapist Director	1.0	1.0	9M	9M
Staff Physical Therapist	1.70	1.70	7M	7M
Registered PT Assistant	1.30	1.30	8T	8T
PT Aide (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 — 2022 BUDGET — PAGE NO: 66

MAPLEWOOD NURSING HOME — REVISION DATE: 3/21/2022

PHYSICAL THERAPY

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4425.01.00	Payroll-P.T. Director	94,270	100,582	104,206	105,700	110,970	110,970	110,970	110,970
4425.02.00	Payroll-Staff Physical Therapist	123,294	106,045	103,405	135,518	143,014	99,014	99,014	99,014
4425.03.00	Payroll-Staff	130,341	135,116	139,227	158,206	207,006	207,006	207,006	207,006
4425.05.00	Payroll Exp-Overtime	1,273	472	724	1,500	1,500	1,500	1,500	1,500
4425.05.00	Payroll Exp-LTC Stipend	-	21,900	-	-	-	-	-	-
4425.10.00	Social Security & Medicare	24,683	26,578	25,899	30,670	35,380	35,380	35,380	35,380
4425.11.00	Life Insurance & S.T.D.	1,202	1,234	1,222	1,306	1,560	1,706	1,706	1,706
4425.13.00	State Retirement	32,507	33,159	42,012	42,174	55,778	55,778	55,778	55,778
4425.14.00	Workers Compensation	7,505	6,460	6,163	6,176	6,323	6,323	6,323	6,323
4425.15.00	Unemployment Compensation	357	272	291	278	293	293	293	293
4425.19.00	Continuing Education	1,352	1,547	2,007	2,100	2,100	2,100	2,100	2,100
4425.36.00	Therapy Supplies	3,613	3,179	3,848	4,675	4,675	4,675	4,675	4,675
4425.37.00	Dues, Memberships & Subs	20	180	132	1,380	1,380	1,380	1,380	1,380
4425.39.00	Printing, Binding & Books	-	-	-	200	200	200	200	200
4425.52.00	Uniform Allowance	627	398	451	825	825	825	825	825
4425.70.00	Travel	724	108	474	621	700	700	700	700
4425.82.00	Equipment Repair	1,629	711	-	650	650	650	650	650
4425.88.00	Equipment Rental	17,688	17,688	17,688	17,688	17,688	17,688	17,688	17,688
4425.97.00	Equipment Purchase	5,718	4,716	3,763	5,005	5,005	5,005	5,005	5,005
4425.99.00	Covid Expenses	-	-	-	719	719	719	719	719
	TOTAL PHYSICAL THERAPY	**446,804**	**460,346**	**451,511**	**515,391**	**595,766**	**551,912**	**551,912**	**551,912**

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

MISC SERVICES FOR RESIDENTS

2022 BUDGET

REVISION DATE: 3/21/2022

Account Number		2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4426.29.00	Outside Services Med A Vendors	52,113	39,297	8,958	45,000	25,000	25,000	25,000	25,000
4426.29.20	Outside Services (Other)	177	2,898	9,938	4,000	6,000	6,000	6,000	6,000
4426.29.22	Outside Services (Therapy)	24,910	21,440	24,660	28,200	28,200	28,200	28,200	28,200
4426.29.23	Dentist	21,240	19,470	21,240	21,750	21,750	21,750	21,750	21,750
4426.29.25	Spiritual Counseling	8,360	8,888	11,480	13,575	13,575	13,575	13,575	13,575
4426.29.26	Outside Services - Pharmacy	17,343	11,340	13,929	16,000	16,000	16,000	16,000	16,000
4426.29.28	Physicians--Contract	22,824	22,824	22,824	36,000	41,196	41,196	41,196	41,196
4426.29.29	Medicaid Application Expense	-	-	2,633	1,000	2,000	2,000	2,000	2,000
4426.33.00	Medicare Part A Drug Purchases	45,887	27,461	19,150	60,000	50,000	50,000	50,000	50,000
	TOTAL MISC SERV FOR RESIDENTS	**192,854**	**153,618**	**134,811**	**225,525**	**203,721**	**203,721**	**203,721**	**203,721**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 68
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Speech Therapist	1.0	1.0	9M	9M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE

MAPLEWOOD NURSING HOME

SPEECH THERAPY

2022 BUDGET

REVISION DATE: 3/21/2022

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4427.01.00	Payroll-Staff Speech Therapist	88,175	84,351	93,299	96,363	99,572	99,572	99,572	99,572
4427.01.00	Payroll-LTC Stipend	-	4,350	-	-	-	-	-	-
4427.10.00	Social Security & Medicare	6,611	6,723	7,155	7,371	7,617	7,617	7,617	7,617
4427.11.00	Life Insurance & S.T.D.	281	281	307	281	307	343	343	343
4427.13.00	State Retirement	9,903	9,382	11,881	12,015	14,000	14,000	14,000	14,000
4427.14.00	Workers Compensation	1,686	1,415	1,373	1,376	1,361	1,361	1,361	1,361
4427.15.00	Unemployment Compensation	45	33	37	35	33	33	33	33
4427.19.00	Continuing Education	730	471	1,064	800	600	600	600	600
4427.29.00	Outside Services	-	100	-	-	-	-	-	-
4427.36.00	Therapy Supplies	411	688	678	500	500	500	500	500
4427.37.00	Dues, Memberships & Subs	225	-	335	300	300	300	300	300
4427.39.00	Printing, Binding & Books	237	460	17	200	200	200	200	200
4427.70.00	Travel	-	-	-	444	500	500	500	500
4427.82.00	Equipment Repair	-	-	-	100	100	100	100	100
	TOTAL SPEECH THERAPY	**108,303**	**108,254**	**116,146**	**119,785**	**125,090**	**125,126**	**125,126**	**125,126**

CAPITAL OUTLAY EXPENDITURES - COUNTY

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4900.89.15	Capital Outlay- Capital Improv Farm	28,444	-	-	-	-	-	-	-
4900.89.19	Capital Outlay-Capital Improv CH	-	25,176	11,959	22,300	444,000	444,000	444,000	444,000
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	18,674	38,500	-	-	-	-	-	-
4900.89.50	Capital Outlay-Cap Improv Asst Living	90,000	-	65,000	65,000	-	-	-	-
4900.97.12	Capital Outlay- Equip Purch DOC	39,180	82,949	42,010	42,754	229,315	229,315	229,315	229,315
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	-	-	-	-
4900.97.19	Capital Outlay-Equip Pur County Hall	140,000	-	-	-	-	-	-	-
4900.97.34	Capital Outlay-Equip Prch Computers	-	-	-	-	-	28,771	28,771	28,771
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	-	-	-	-	-	-	-
4900.97.91	Capital Outlay-Equip Sheriff's Dept	71,876	54,868	62,740	145,732	152,778	117,800	117,800	117,800
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	95,937	38,788	-	225,000	35,000	35,000	-	475,350
	SUBTOTAL COUNTY CAP OUTLAY	**484,111**	**240,281**	**181,709**	**500,786**	**861,093**	**854,886**	**819,886**	**1,295,236**

2022 County Capital Expenses

County Hall Capital Improvement			
Cupola repair	$	444,000.00	19-01-22
Account 4900.89.19	**$**	**444,000.00**	
DOC Capital Equipment			
Geothermal HVAC systems repair connect generator to multi-stack	$	86,000.00	12-01-22
Tile replacement - all housing units (D, F, K & R)	$	73,655.00	12-02-22
Parking lot repairs (driveway and storm drains)	$	20,000.00	12-03-22
Audio/Video equipment - card reader system	$	10,000.00	12-04-22
New transport vehicle - Explorer police package	$	34,000.00	12-05-22
(2) 1240 bullet proof vests	$	440.00	12-06-22
Cell extraction gear	$	5,220.00	12-07-22
Account 4900.97.12	**$**	**229,315.00**	
IT Capital Equipment			
Server replacement	$	6,000.00	34-01-22
Patrol PC laptop for Sheriff	$	5,871.00	34-02-22
Office 2019 upgrade	$	16,900.00	34-03-22
Account 4900.97.34	**$**	**28,771.00**	
Sheriff Capital Equipment			
Taser Replacement	$	3,000.00	91-01-22
3 Ballistics vests	$	1,800.00	91-02-22
vehicle lease payment	$	38,500.00	91-03-22
vehicle lease payment	$	18,500.00	91-04-22
vehicle lease payment	$	17,000.00	91-05-22
Body cameras (offset partially by Grant Funds)	$	39,000.00	91-06-22
Account # 4900.97.91	**$**	**117,800.00**	
Sheriff Dispatch			
Dispatch Upgrade Civil Work	$	475,350.00	93-01-22
Account # 4900.97.91	**$**	**475,350.00**	
GRAND TOTAL CAPITAL	**$**	**1,295,236.00**	

COUNTY OF CHESHIRE | 2022 BUDGET | PAGE NO 72

MAPLEWOOD NURSING HOME | REVISION DATE: 3/21/2022

CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	-	119,999	473,973	461,375	-	61,000	61,000	61,000
4900.89.13	Capital Outlay- WWTP	211	-	-	-	-	-	-	-
4900.97.11	Capital Outlay-Equip Purch MNH	1,091	64,500	60,708	68,800	65,000	-	-	-
4900.97.13	Capital Outlay-Equip Purch WWTP	-	11,768	-	-	-	-	-	-
4900.97.14	Capital Outlay-Equip Purch WTP	-	-	9,500	9,500	-	-	-	-
4900.97.34	Capital Outlay-Equip Purch IT	31,827	224	-	-	-	6,000	6,000	6,000
4900.97.51	Capital Outlay-Equip Purch Dietary	4,235	-	-	-	28,000	19,000	19,000	19,000
4900.97.52	Capital Outlay-Equip Purch Nursing	56,509	31,220	17,272	15,500	9,500	5,000	5,000	5,000
4900.97.53	Capital Outlay-Equip Laundry	1,323	-	2,453	2,700	-	-	-	-
4900.97.54	Capital Outlay-Equip Housekeeping	6,000	-	-	-	6,000	-	-	-
4900.97.57	Capital Outlay-Equip Purch P.T./ST	-	6,000	9,935	10,200	3,500	-	-	-
	GRAND TOTAL CAPITAL OUTLAY	**101,196**	**233,710**	**573,841**	**568,075**	**112,000**	**91,000**	**91,000**	**91,000**

2022 Maplewood Capital Expenses

Revision Date: 3/21/2022

Facilities MNH Cap Improvement			
Rooftop walkway	$	61,000	11-01-22
Account # 4900.89.11	**$**	**61,000**	
MNH IT Cap Equipment			
MW Med Cart laptop upgrades	$	6,000.00	34-04-22
Account #4900.97.34	**$**	**6,000**	
Dietary Cap Equipment			
Convection steamer (gas)	$	19,000	51-01-22
Account 4900.97.51	**$**	**19,000.00**	
Nursing Cap Equipment			
Resident Replacement Furniture	$	5,000	52-01-22
Account # 4900.97.52	**$**	**5,000**	
GRAND TOTAL CAPITAL	**$**	**91,000.00**	

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 74
DEPARTMENT--ASSISTED LIVING--4439				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Administrator	1.0	1.0	7M	7M
RN	0.5	0.5	5M	5M
PCA (Personal Care Attendants)	7.2	7.2	4T	4T
Housekeeping Aide	1.0	1.0	2T	2T
Total in F.T.E.	9.7	9.7		

COUNTY OF CHESHIRE | 2022 BUDGET | PAGE NO: 75

REVISION DATE: 3/21/2022

Assisted Living

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4439.01.00	Payroll-Administrator	68,946	70,987	75,546	75,563	79,181	79,181	79,181	79,181
4439.03.01	Payroll- RN	22,242	28,907	29,195	29,378	38,649	38,649	38,649	38,649
4439.03.05	Payroll-PCA	292,653	312,087	369,611	349,127	402,368	402,368	402,368	402,368
4439.03.07	Payroll-Housekeeping Aides	17,007	24,579	28,144	25,238	33,866	33,866	33,866	33,866
4439.05.05	Payroll-Overtime PCA	15,562	21,558	16,681	13,000	13,000	13,000	13,000	13,000
4439.05.07	Payroll-Overtime Housekeeping aide	2,568	-	-	1,705	1,705	1,705	1,705	1,705
4439.06.00	On-Call	615	300	300	1,080	1,080	1,080	1,080	1,080
4439.06.01	Nursing bonus	-	-	-	850	850	850	850	850
4439.06.02	LTC Stipend	-	41,700	-	-	-	-	-	-
4439.10.00	Social Security & Medicare	29,823	37,119	37,340	38,475	43,659	43,659	43,659	43,659
4439.11.00	Life Insurance & S.T.D.	1,260	1,174	1,240	1,572	2,044	2,234	2,234	2,234
4439.13.00	State Retirement	30,732	35,847	39,424	45,161	55,217	55,217	55,217	55,217
4439.14.00	Workers Compensation	8,170	7,082	7,088	7,103	7,802	7,802	7,802	7,802
4439.15.00	Unemployment Compensation	637	438	482	461	464	464	464	464
4439.17.00	Med FSA	415	-	-	-	-	-	-	-
4439.19.00	Continuing Education	80	-	-	450	450	450	450	450
4439.29.00	Outside Services	17,235	12,714	9,606	16,277	16,277	16,277	16,277	16,277
4439.36.00	Supplies	3,895	1,918	2,653	3,000	3,000	3,000	3,000	3,000
4439.37.00	Dues, Memberships & Subs	660	797	700	600	600	600	600	600
4439.51.00	Meals	57,529	55,140	53,220	71,613	73,803	73,803	73,803	73,803
4439.52.00	Uniform Allowance	338	221	438	1,380	1,380	1,380	1,380	1,380
4439.61.00	Electricity	44,592	24,635	29,811	35,000	30,000	30,000	30,000	30,000
4439.65.00	Fuel	12,980	10,309	13,314	12,750	14,000	14,000	14,000	14,000
4439.69.00	Cable Television	3,270	3,350	3,418	3,250	3,250	3,250	3,250	3,250
4439.70.00	Travel	592	-	-	444	500	500	500	500
4439.81.00	Building repair	1,979	2,271	1,115	2,500	2,500	2,500	2,500	2,500
4439.82.00	Equipment repair	36	4,000	525	4,000	4,000	4,000	4,000	4,000
4439.93.00	Insurance	7,087	7,088	7,196	7,442	7,556	7,556	7,556	7,556
4439.97.00	Equipment Purchase	-	5,000	-	-	-	-	-	-
	GRAND TOTAL ASSISTED LIVING	**640,902**	**709,220**	**727,045**	**747,419**	**837,201**	**837,391**	**837,391**	**837,391**

COUNTY OF CHESHIRE

2022 BUDGET

REVISION DATE: 3/21/2022

MEDICAID EXPENSES

Account Number	*AS MANDATED PER RSA: 167:18A	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4441.56.00	Intermediate Nursing Care *	6,124,316	6,104,184	5,940,452	6,383,235	6,306,703	6,306,703	6,306,703	6,306,703
4441.56.01	Home & Community Based Care *	1,476,211	1,515,612	1,634,711	1,401,198	1,384,398	1,384,398	1,384,398	1,384,398
4441.89.00	County Handy Man Program	7,302	27,808	31,428	50,000	50,000	50,000	50,000	50,000
4441.89.01	IDN Core Value Programs	-	-	-	-	200,000	200,000	200,000	200,000
	TOTAL MEDICAID EXPENSES	**7,607,829**	**7,647,604**	**7,606,591**	**7,834,433**	**7,941,101**	**7,941,101**	**7,941,101**	**7,941,101**

OUTSIDE AGENCIES

Account Number		2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4451.00.00	VNA at HCS	55,000	65,000	65,000	65,000	75,000	65,000	65,000	65,000
4452.00.00	Monad Center for Violence Prevention	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
4453.00.00	Hundred Nights, Inc	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4454.00.00	The Community Kitchen, Inc.	12,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4455.00.00	Monadnock Developmental Srvs, Inc.	29,000	29,000	30,000	30,000	40,000	30,000	30,000	30,000
4456.00.00	Youth Intervention Program	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600
4457.00.00	Juvenile Court Diversion Program	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4458.00.00	Monadnock Family Services	60,000	63,000	63,000	63,000	88,000	63,000	63,000	63,000
4459.00.00	Monad Region Child Advocacy Center	5,000	5,000	2,500	2,500	5,500	2,500	2,500	2,500
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	2,500	2,500	2,500
4459.00.02	Community Volunteer Transportation Comp	-	-	-	-	19,710	19,710	19,710	19,710
	TOTAL OUTSIDE AGENCIES	**208,600**	**231,600**	**240,100**	**240,100**	**307,810**	**259,810**	**259,810**	**259,810**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 78
DEPARTMENT-BEHAVIORAL HEALTH COURT -4460				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Case Manager/Program Director *	0.1	0.1	7M	7M
Case Manager	2.0	2.0	5M	5M
Clinical Coordinator	1.0	0.0	6M	6M
Total in F.T.E.	3.1	2.1		
* Administrative duties overseen by Drug Court Director				

BEHAVIORAL HEALTH COURT

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4460.01.00	Payroll-Case Manager/Prog Coord	40,031	9,049	9,442	9,295	10,157	10,157	10,157	10,157
4460.02.00	Payroll-Case Manager/MLADC	131,473	150,270	167,939	166,653	187,948	187,948	133,983	133,983
4460.10.00	Social Security & Medicare	12,959	11,828	12,801	13,460	15,155	15,155	11,027	11,027
4460.11.00	Life Insurance & S.T.D.	611	707	726	685	848	929	929	929
4460.13.00	State Retirement	19,723	17,962	22,680	21,009	26,425	26,425	18,838	18,838
4460.14.00	Workers Compensation	3,396	2,734	2,398	2,383	2,555	2,555	2,555	2,555
4460.15.00	Unemployment Compensation	135	126	139	128	122	122	122	122
4460.17.00	Med FSA	-	-	162	52	414	52	52	52
4460.19.00	Continuing Education	1,005	60	829	3,000	3,000	3,000	3,000	3,000
4460.29.00	Outside Services	4,270	1,568	-	8,750	8,750	8,750	8,750	8,750
4460.29.25	Outside Services (Mental Health)	3,075	889	1,415	8,000	8,000	8,000	8,000	8,000
4460.36.40	Office Supplies	219	346	1,569	1,500	1,500	1,500	1,500	1,500
4460.37.00	Dues, Memberships and Subscriptions	870	934	755	2,500	2,250	2,250	2,250	2,250
4460.38.00	Postage	2	8	34	40	40	40	40	40
4460.68.00	Telephone	1,102	1,035	719	1,107	1,107	1,107	1,107	1,107
4460.70.00	Travel	2,319	172	55	2,662	2,500	2,500	2,500	2,500
4460.88.00	Equipment Rental	321	-	1,837	1,836	1,836	1,836	1,836	1,836
	GRAND TOTAL BEHAVIORAL HEALTH COURT	**221,509**	**197,687**	**223,500**	**243,060**	**272,607**	**272,326**	**206,646**	**206,646**

COUNTY RECEIVED GRANTS

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4461.29.00	Public Health Grant	230,475	197,321	211,215	243,187	-	-	-	-
4461.29.01	NHCF	37,697	550	-	36,105	-	-	-	-
4461.29.04	DOT Grant	113,885	142,816	174,453	155,555	203,143	203,143	203,143	203,143
4461.29.10	GMMRC	930	1,568	-	2,000	2,000	2,000	2,000	2,000
4461.29.11	Sheriff Dispatch Grants	13,113	-	-	-	-	-	-	-
4461.29.16	Trails Grant (applications pending)	7,876	-	-	-	-	-	-	-
4461.29.17	Rural Health - MVP	10,076	-	-	-	-	-	-	-
4461.29.19	Severe Weather Resiliency	27,289	24,570	40,814	36,364	-	-	-	-
4461.29.20	HRSA - Opioid Response	53,648	63,536	-	-	-	-	-	-
4461.29.21	DV Prosecutor	2,785	-	-	-	-	-	-	-
4461.29.22	CHIP Workgroup	-	1,178	-	-	-	-	-	-
4461.29.23	JAG	14,882	11,639	11,852	10,014	11,180	11,180	11,180	11,180
4461.29.24	Bulletproof vests	2,590	3,397	1,436	2,185	2,000	2,000	2,000	2,000
4461.29.25	Victims of Crime Training	-	1,156	-	6,819	-	-	-	-
4461.29.25	Walmart Deputy Dog Training	-	813	-	909	-	-	-	-
4461.29.27	DOJ Covid 19	-	40,561	5,510	13,183	4,900	4,900	4,900	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	-	51,803	51,803	51,803	51,803
4461.29.32	EDA- Monadnock Marketing County			26,570	-	40,167	40,167	40,167	40,167
4461.29.34	Homeland Repeaters	-	-	161,760	-	-	-	-	-
4461.29.35	Healthy Monadnock 2021	-	-	495	-	-	-	-	-
4461.29.36	DHHS Transportation Grant	-	-	-	-	-	354,000	321,818	321,818
4461.29.99	Other Misc (application pending)	96	-	-	595,000	446,022	446,022	446,022	446,022
	TOTAL COUNTY RECEIVED GRANTS	**515,341**	**551,849**	**661,746**	**1,101,321**	**761,215**	**1,115,215**	**1,083,033**	**1,083,033**

This budget is offset by Grant Funds. See Revenue line # 3319.00.00

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 81
DEPARTMENT--DRUG COURT-4462				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Drug Court Director *	0.88	0.88	7M	7M
Drug Court Case Manager	1.0	1.0	5M	5M
Masters Clinician **	1.0	0.0	5M	5M
Total in F.T.E.	2.9	1.9		
* Positon also oversees Behalvoral Heatlh Court 5 hours week				

COUNTY OF CHESHIRE | 2022 BUDGET | PAGE NO 82

REVISION DATE: 3/21/2022

DRUG COURT

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4462.02.01	Payroll-Drug Court Director	62,409	64,418	66,607	65,983	71,097	71,097	71,097	71,097
4462.02.02	Payroll - Case Manager	52,129	54,188	56,705	56,348	61,057	61,057	61,057	61,057
4462.02.03	Payroll - Clinician	54,075	54,102	53,298	58,444	55,937	55,937	9,591	9,591
4462.10.00	Social Security & Medicare	12,480	12,866	13,098	13,829	14,389	14,389	10,843	10,843
4462.11.00	Life Insurance & S.T.D.	682	695	758	727	828	906	681	681
4462.12.00	Drug Court - Health Insurance	17,498	23,384	22,692	25,936	19,396	19,396	12,527	12,527
4462.13.00	State Retirement	19,461	19,451	22,558	22,789	26,446	26,446	19,930	19,930
4462.14.00	Workers Compensation	412	367	358	299	246	246	246	246
4462.15.00	Unemployment Compensation	136	105	125	130	98	98	98	98
4462.16.00	Drug Court - Dental Insurance	756	755	755	756	796	796	515	515
4462.17.00	Medical FSA	415	414	362	362	-	-	362	362
4462.19.52	Continuing Ed/State grant	3,661	2,418	4,948	7,220	9,240	9,240	9,240	9,240
4462.29.52	Treatment Services/State grant	1,442	2,885	6,000	2,625	7,050	7,050	114,853	76,028
4462.30.52	Testing & Labs/State grant	475	164	237	489	750	750	750	750
4462.31.52	Other Participant Serv/State grant	5,960	3,521	2,200	6,100	6,800	6,800	6,800	6,800
4462.36.52	Office Expense/State grant	4,389	4,982	2,840	3,525	2,682	2,682	2,682	2,682
4462.57.26	Admin Other/ State Grant	-	-	-	-	-	-	-	-
4462.70.52	Travel/State grant	7,147	59	7,228	7,609	15,003	15,003	15,003	15,003
4462.97.52	Equipment/Furniture/State Grant	-	4,551	-	2,500	2,750	2,750	2,750	2,750
	GRAND TOTAL DRUG COURT	**243,524**	**249,325**	**260,769**	**275,671**	**294,565**	**294,643**	**339,025**	**300,200**

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

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 83
DEPARTMENT-COUNTY SYSTEM OF CARE				REVISION DATE:
GRANT FUNDED				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
System of Care Program Director	0.8	0.75	8M	8M
Care Management Manager	0.2	0.0	6M	6M
Wraparound Coordinator	3.0	3.0	5M	5M
Admin Assistant	0.0	0.5		3M
Total in F.T.E.	4.0	4.3		

	COUNTY OF CHESHIRE			2022 BUDGET				PAGE NO:	84
								REVISION DATE:	3/21/2022
	SYSTEM OF CARE GRANT FUNDED								
	DEPARTMENT	2019	2020	2021	2021	2022	2022	2022	2022
Account		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4463.02.00	Payroll-Program Director	260,364	51,869	58,867	60,455	20,969	20,969	61,985	61,985
4463.02.01	Payroll-Supervisor	-	47,302	-	-	-	-	-	-
4463.02.02	Payroll-Staff	-	138,816	142,627	168,138	185,289	185,289	185,289	185,289
4463.05.00	Payroll-Overtime	-	35	578	-	-	-	-	-
4463.10.00	Social Security & Medicare	17,883	16,130	14,128	17,487	15,778	15,778	18,916	18,916
4463.11.00	Life Insurance & S.T.D.	1,064	865	1,246	930	1,302	1,367	1,537	1,537
4463.12.00	Health Insurance	93,845	79,524	62,275	88,074	78,661	78,661	78,661	78,661
4463.13.00	State Retirement	29,318	26,607	26,093	28,813	26,052	26,052	23,103	23,103
4463.14.00	Workers Compensation	407	432	358	376	270	270	324	324
4463.15.00	Unemployment Compensation	226	182	174	212	147	147	132	132
4463.16.00	Dental Insurance	1,656	1,379	705	1,432	686	686	686	686
4463.17.00	Med FSA	-	-	337	-	337	337	337	337
4463.29.13	System of Care Implementation	643,479	533,479	283,117	346,363	-	-	-	-
4463.29.14	System of Care Expansion	-	94,839	401,967	608,473	643,762	643,762	576,325	576,325
4463.29.15	SOC - NHCF	4,800	-	-	-	-	-	-	-
	TOTAL SYSTEM OF CARE GRANT	**1,053,041**	**991,457**	**992,472**	**1,320,753**	**973,253**	**973,318**	**947,295**	**947,295**

This budget is offset by Grant Funds. See Revenue line # 3319.00.00

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 85
DEPARTMENT-CONNECTED FAMILIES				REVISION DATE:
SUSTAINABILITY BUDGET				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Program Director	0.2	0.25	8M	8M
Care Management Manager	1.8	2.0	6M	6M
Wraparound Coordinator	13.0	22.0	5M	5M
Administrative Assistant	0.0	0.5		3M
Total in F.T.E.	15.0	24.8		
This budget is offset by billable services.				

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REVISION DATE: 3/21/2022

CONNECTED FAMILIES

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4464.02.00	Payroll - Program Director	-	3,746	17,219	14,991	61,985	61,985	20,969	20,969
4464.02.01	Payroll - Care Case Manager	-	48,651	117,701	120,987	136,421	136,421	136,421	136,421
4464.02.02	Payroll - Staff	-	64,338	508,128	406,412	1,036,124	1,023,076	1,023,076	1,023,076
4464.05.00	Payroll - Overtime	-	126	172	-	-	-	-	-
4464.10.00	Social Security & Medicare	-	8,465	46,932	41,493	94,442	93,443	90,305	90,305
4464.11.00	Life Insurance & S.T.D.	-	213	2,531	2,199	5,567	6,013	5,843	5,843
4464.12.00	Health Insurance	-	22,040	125,695	168,655	302,011	302,011	302,011	302,011
4464.13.00	State Retirement	-	12,920	82,885	68,369	164,859	163,023	165,972	165,972
4464.14.00	Workers Compensation	-	26	758	669	1,616	1,599	1,545	1,545
4464.15.00	Unemployment Compensation	-	290	446	385	863	831	846	846
4464.16.00	Dental Insurance	-	335	2,755	3,397	6,012	6,012	6,012	6,012
4464.17.00	Med FSA	-	-	-	-	374	374	374	374
4464.19.00	Continuing Ed/State grant	-	-	2,714	31,500	45,500	45,500	45,500	45,500
4464.29.00	Outside Contracts	-	60,859	558,638	578,360	850,000	850,000	850,000	850,000
4464.29.01	Other Outside Services	-	-	2,753	40,000	40,000	40,000	40,000	40,000
4464.29.02	Mental Health and Language Services	-	31,500	301,720	540,615	825,834	825,834	825,834	825,834
4464.36.40	Supplies, Meeting Expenses & Stipends	-	385	5,603	11,600	36,200	36,200	36,200	36,200
4464.37.00	Dues, Memberships and Subscriptions	-	-	-	2,000	1,000	1,000	1,000	1,000
4464.38.00	Postage	-	-	2	200	200	200	200	200
4464.67.00	Advertising/Marketing	-	-	1,796	55,500	77,000	77,000	77,000	77,000
4464.68.00	Telephone	-	1,144	6,013	7,200	11,630	11,630	11,630	11,630
4464.70.00	Travel	-	582	13,119	33,600	81,000	81,000	81,000	81,000
4464.86.00	Rent	-	8,700	35,800	34,800	34,800	34,800	34,800	34,800
4464.97.00	Equipment Purchase	-	3,916	24,445	23,000	23,500	23,500	23,500	23,500
4464.99.99	Indirect	-	-	-	109,500	-	-	-	-
	GRAND TOTAL SYSTEM OF CARE SUSTAIABILITY BUDGET	**-**	**268,232**	**1,857,827**	**2,295,432**	**3,836,938**	**3,821,452**	**3,780,038**	**3,780,038**

* This budget is offset by Billings for Services - see revenue line 3406.00.00

COUNTY OF CHESHIRE — 2022 BUDGET — PAGE NO: 87

REVISION DATE: 3/21/2022

AMERICAN RESCUE PLAN ACT FUNDS (ARPA)

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4465.03.00	Payroll - Staff	-	-	33,147	49,424	62,163	62,163	62,163	62,163
4465.05.00	Payroll - Overtime	-	-	43	-	-	-	-	-
4465.10.00	Social Security & Medicare	-	-	2,485	3,704	4,755	4,755	4,755	4,755
4465.11.00	Life Insurance & S.T.D.	-	-	-	160	272	272	272	272
4465.12.00	Health Insurance	-	-	3,079	5,473	-	-	-	-
4465.13.00	State Retirement	-	-	1,743	4,798	8,740	8,740	8,740	8,740
4465.14.00	Workers Compensation	-	-	-	81	81	81	81	81
4465.15.00	Unemployment Compensation	-	-	-	75	33	33	33	33
4465.16.00	Dental Insurance	-	-	73	110	-	-	-	-
4465.25.00	Employee Retention	-	-	9,945	15,000	-	-	-	-
4465.29.01	Transfer to MNH Project	-	-	1,067,542	1,067,542	-	-	-	-
4465.29.02	Small Business Funding	-	-	173,900	200,000	-	-	-	-
4465.29.03	Non-Profit funding	-	-	513,778	500,000	-	-	1,347,885	1,347,885
4465.29.04	Community Arts Funding	-	-	6,250	6,500	-	-	10,000	10,000
4465.29.05	EMS Start Up Costs	-	-	77,899	1,300,000	-	-	3,541,219	3,541,219
4465.29.06	Municipality funding	-	-	1,000,000	1,000,000	-	-	-	-
4465.97.01	MNH Entrance Access Cards	-	-	-	12,000	-	-	-	-
4465.97.02	HVAC Energy Upgrades	-	-	2,350,258	2,350,258	-	-	-	-
4465.97.03	COVID Memorial Garden	-	-	-	-	-	-	10,000	10,000
4465.97.04	Generator for Dispatch Center	-	-	-	-	-	-	250,000	250,000
4465.97.05	County Hall Renovations	-	-	-	-	-	-	300,000	300,000
	GRAND TOTAL ARPA	**-**	**-**	**5,240,142**	**6,515,125**	**76,044**	**76,044**	**5,535,148**	**5,535,148**

Offset by Transfer in of ARPA funds - See revenue lines 3916.01

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 88
DEPARTMENT-- RECOVERY COACH GRANT DEPARTMENT				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
RECOVERY COACH		1.0		4M
Total in F.T.E.	0.0	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

2022 BUDGET

REVISION DATE: 3/21/2022

RECOVERY COACH GRANT

Account Number		2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4466.03.00	Payroll-Staff	-	-	-	-	-	-	39,358	39,358
4466.10.00	Social Security & Medicare	-	-	-	-	-	-	3,011	3,011
4466.11.00	Life Insurance & S.T.D.	-	-	-	-	-	-	197	197
4466.13.00	State Retirement	-	-	-	-	-	-	5,534	5,534
4466.14.00	Workers Compensation	-	-	-	-	-	-	52	52
4466.15.00	Unemployment Comp	-	-	-	-	-	-	33	33
4466.29.00	Outside Services	-	-	-	-	-	-	34,891	34,891
4466.36.40	Office Supplies	-	-	-	-	-	-	3,084	3,084
	TOTAL CONSERVATION DISTRICT	-	-	-	-	-	-	86,160	86,160

This is a Grant funded position under the Direction of the Drug Court Director

The Department is tracked separately for Grant reporting purposes - Revenues are posted to line 3319.00.00

2022 BUDGET PERSONNEL INFORMATION			PAGE NO: 90
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611			REVISION DATE:
			3/21/2022
Job Title	Number of Positions In FTE's		
	2021	2022	
County Agent: Field Specialists			All Employees are UNH Employees
Forester	1.00	1.00	County covers 25% of this position
Food & Agriculture	1.00	1.00	County covers 25% of this position
Youth/Family 4H	1.00	0.00	County covers 25% of this position
Secretary / Bookkeeper	1.00	1.00	County covers 100% of this position
4 H Program Coordinator	0.50	1.00	County covers 75% of this position
Nutrition Connections	0.80	1.00	No County Contribution - 100% Federal Funding
Total In F.T.E.	5.30	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			

COOPERATIVE EXTENSION SERVICE

Account Number	DEPARTMENT	2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4611.02.00	Payroll-Administration	90,057	95,613	82,334	97,334	97,110	97,110	97,110	97,110
4611.03.00	Payroll-Clerical	59,216	60,637	61,728	61,728	62,469	62,469	62,469	62,469
4611.36.40	Operations	23,378	20,543	20,913	20,913	17,256	17,256	17,256	17,256
	GRAND TOTAL COOP-EXTENSION	**172,651**	**176,793**	**164,975**	**179,975**	**176,835**	**176,835**	**176,835**	**176,835**

2022 BUDGET PERSONNEL INFORMATION				PAGE NO: 92
DEPARTMENT--CONSERVATION DISTRICT				REVISION DATE:
				3/21/2022
Job Title	Number of Positions in FTE's		Grade	Grade
	2021	2022	2021	2022
Conservation District Manager	1.0	1.0	5M	5M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE | 2022 BUDGET | PAGE NO: 93

REVISION DATE: 3/21/2022

CHESHIRE COUNTY CONSERVATION DISTRICT

Account Number		2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4619.01.00	Payroll-Staff	53,147	55,167	57,863	57,422	62,163	62,163	62,163	62,163
4619.10.00	Social Security & Medicare	3,552	3,713	3,926	4,393	4,755	4,755	4,755	4,755
4619.11.00	Life Insurance & S.T.D.	212	218	244	228	272	297	297	297
4619.13.00	State Retirement	6,017	6,046	7,227	7,239	8,740	8,740	8,740	8,740
4619.14.00	Workers Compensation	78	67	74	74	81	81	81	81
4619.15.00	Unemployment Comp	45	33	37	35	33	33	33	33
4619.36.40	Office Supplies	-	-	-	-	769	-	769	769
4619.38.00	Postage	-	-	-	-	852	-	852	852
4619.68.00	Telecommunications	-	-	-	-	563	-	563	563
4619.70.00	Travel	-	-	-	-	2,649	-	2,649	2,649
	TOTAL CONSERVATION DISTRICT	63,051	65,243	69,371	69,391	80,877	76,069	80,902	80,902

DEBT SERVICE

Account Number		2019 Actual Expended	2020 Actual Expended	2021 12 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
	DEBT SERVICE INTEREST								
4723.91.00	Int on Tax Anticipation Notes	200,210	147,888	42,705	150,000	77,000	77,000	77,000	77,000
	LONG TERM DEBT INTEREST								
4721.91.00	Int on Bonded Debt--Maplewood NH	1,257,250	1,179,500	1,101,750	1,101,750	1,024,000	1,024,000	1,024,000	1,024,000
4721.91.00	Int on Bonded Debt--Jaffry Dist Crt Hs	18,720	12,545	6,305	6,305	-	-	-	-
4721.91.00	Int on Bonded Debt-Jail Exp/Study	3,600	2,413	1,213	1,213	-	-	-	-
4721.91.00	Int on LTD - Jail Construction Bond	677,700	625,200	539,200	539,200	452,700	452,700	452,700	452,700
4721.91.00	Int on LTD - Geothermal Jail Bond	15,125	11,625	7,875	7,875	6,000	6,000	6,000	6,000
4721.91.00	Int on LTD - State Court House	-	96,033	194,500	194,500	181,500	181,500	181,500	181,500
4721.91.00	Int on LTD - State Court Hs/City	-	-	-	-	1,836	1,836	1,836	1,836
4721.91.00	Int on LTD - Energy Lease (1)	-	-	-	-	45,718	45,718	45,718	45,718
4721.91.00	Int on LTD - Energy Lease (2)	-	-	-	-	10,904	10,904	10,904	10,904
	SUBTOTAL 4721.91.00 INTEREST	1,972,395	1,927,316	1,850,843	1,850,843	1,722,658	1,722,658	1,722,658	1,722,658
	BONDED DEBT PRINCIPAL								
4711.90.00	Prin on Bonded Debt-Maplewood NH	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000
4711.90.00	Prin on Bonded Debt-Jaffry Dst Crt Hs	130,000	130,000	130,000	130,000	-	-	-	-
4711.90.00	Prin on Bonded Debt-Jail Exp Study	25,000	25,000	25,000	25,000	-	-	-	-
4711.90.00	Prin on LTD - Jail Construct Bond	1,750,000	1,720,000	1,730,000	1,730,000	1,735,000	1,735,000	1,735,000	1,735,000
4711.90.00	Prin on LTD - Geothermal Jail Bond	100,000	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	16,463	15,000	15,000	15,000	15,000
4711.90.00	Prin on LTD - Energy Lease (1)	-	-	-	-	72,422	72,422	72,422	72,422
	Prin on LTD - Energy Lease (2)	-	-	-	-	49,871	49,871	49,871	49,871
	SUBTOTAL 4721.90.00 Principal	3,560,000	3,530,000	3,831,463	3,831,463	3,802,293	3,802,293	3,802,293	3,802,293
	GRAND TOTAL DEBT SERVICE	**5,732,605**	**5,605,204**	**5,725,011**	**5,832,306**	**5,601,951**	**5,601,951**	**5,601,951**	**5,601,951**

2022
DEBT SERVICE SUMMARY

REVISION DATE:
3/21/2022

	PRINCIPAL	INTEREST	TOTAL PAYMENT
Jail Construction Bond	1,735,000.00	452,700.00	2,187,700.00
Jail Geothermal Bond	50,000.00	6,000.00	56,000.00
Maplewood Nusring Home	1,555,000.00	1,024,000.00	2,579,000.00
State Court House	325,000.00	181,500.00	506,500.00
State Court House/City Keene(2)	15,000.00	1,836.00	16,836.00
Energy Upgrade (1)	72,421.47	45,718.07	118,139.54
Energy Upgrade (2)	49,871.12	10,903.62	60,774.74
	3,802,292.59	1,722,657.69	5,524,950.28

1.)	Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
	{6 years to pay}	10,450,000.00	1,495,950.00	11,945,950.00	TOTAL P&I
2.)	Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{3 years to pay}	150,000.00	19,875.00	169,875.00	TOTAL P&I
3.)	Maplewood Nursing Home	20 Years	2.5813%	34,681,366.00	TOTAL BONDED
	{16 years to pay}	24,820,000.00	7,680,708.00	32,500,708.00	TOTAL P&I
4.)	State Court House	20 Years	2.5813%	34,681,366.00	TOTAL BONDED
	{19 years to pay}	6,090,000.00	1,550,600.00	7,640,600.00	TOTAL P&I
5.)	St Crt Hs (City of Keene 1/2)	20 Years	1.3600%	161,500.00	TOTAL BONDED
	{9 years to pay}	135,000.00	9,180.00	144,180.00	TOTAL P&I
6.)	Energy Upgrade (1)	20 Years	2.4770%	1,845,704.00	TOTAL LEASE
	{20 years to pay}	1,845,704.00	517,086.41	2,362,790.41	TOTAL P&I
7.)	Energy Upgrade (2)	10 Years	1.9900%	500,000.00	TOTAL LEASE
	{10 years to pay}	546,000.00	61,747.44	607,747.44	TOTAL P&I
		44,036,704.00	11,325,966.85	55,227,670.85	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:
3/21/2022

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:
3/21/2022

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

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

COUNTY OF CHESHIRE | 2022 BUDGET | PAGE NO 103

REVISION DATE: 3/21/2022

CAPITAL RESERVE FUNDS

Account Number		2019 Actual Expended	2020 Actual Expended	2021 8 Months Expended	2021 Adopted Budget	2022 Dept Request	2022 Comm Proposed	2022 Exec. Comm Proposed	2022 Delegation Adopted
4915.89.00	Cap Reserve Fund-Nursing Home	45,000	-	250,000	250,000	-	-	-	-
4915.89.00	Cap Reserve Fund-Farm Buildings	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Jail	-	-	100,000	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	100,000	-	-	-	-
4915.89.00	Cap Reserve Fund-Handy Man Prog	50,000	50,000	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	222,000	-	-	-	-
4915.89.00	Cap Reserve Fund - Dispatch Mobile Command	-	-	-	-	42,707	42,707	42,707	42,707
4915.89.00	Cap Reserve Fund - Dispatch Upgrade	-	-	-	-	-	-	-	71,150
	TOTAL CAPITAL RESERVE FUNDS	**95,000**	**552,000**	**722,000**	**722,000**	**42,707**	**42,707**	**42,707**	**113,857**

Cheshire County
2022 Wage Scale
Executive, Management, Administrative, Professional, Office Support Positions
Non Union 4% COLA
Wage Rate Adjustment effective April 1, 2022

11	Base Rate 47.16	Maximum 66.50
10	Base Rate 44.67	Maximum 62.98
9	Base Rate 38.76	Maximum 54.65
8	Base Rate 36.23	Maximum 51.08
7	Base Rate 32.88	Maximum 46.36
6	Base Rate 28.21	Maximum 39.78
5 RN's	Base Rate 26.90	Maximum 37.93
5	Base Rate 25.90	Maximum 36.52
4 LPN's	Base Rate 22.61	Maximum 31.88
4	Base Rate 21.61	Maximum 30.47
3	Base Rate 18.91	Maximum 26.66
2	Base Rate 16.68	Maximum 23.52
1	Base Rate 15.00	Maximum 21.15

Cheshire County
2022 WAGE SCALE
Technical, Supervisory, Trades, Crafts General Labor Positions
Non Union and DOC Union with 4% COLA
Wage Rate Adjustment effective April 1 , 2022

10	Base Rate 24.73	Maximum 34.87
9	Base Rate 22.79	Maximum 32.13
8	Base Rate 22.14	Maximum 31.22
7	Base Rate 19.33	Maximum 27.26
6 CO's	Base Rate 18.50	Maximum 26.09
6	Base Rate 17.64	Maximum 24.87
5	Base Rate 16.17	Maximum 22.80
4	Base Rate 15.00	Maximum 21.15
3	Base Rate 15.00	Maximum 21.15
2	Base Rate 15.00	Maximum 21.15

Cheshire County
2021 WAGE SCALE
Maplewood Nursing Home Union

7 T	Base Rate 19.04	Maximum 26.85
6 T LNA	Base Rate 17.45	Maximum 24.60
5 T LNA	Base Rate 16.06	Maximum 22.64
5 T Other	Base Rate 15.80	Maximum 22.28
4 T Other	Base Rate 15.00	Maximum 21.15
3 T	Base Rate 15.00	Maximum 21.15
2 T	Base Rate 15.00	Maximum 21.15
	Administrative Positions	
3 M	Base Rate 18.39	Maximum 25.93
2 M	Base Rate 16.27	Maximum 22.94
1 M	Base Rate 15.00	Maximum 21.15

Cheshire County
2022 WAGE SCALE
Sheriff Union with 4% COLA
Wage Rate Adjustment effective April 1 , 2022

Track 3 5(+) Master Deputy (9T)	Base Rate 22.79	Maximum 32.13
Track 2 Certified Deputies (8T)	Base Rate 22.14	Maximum 31.22
Track 1 Dispatcher Dep Trainee (4M)	Base Rate 21.61	Maximum 30.47