

# Cheshire County 2023



## Adopted Budget

# REVENUE

REVISION DATE: 03/20/2023

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2023 Delegation Adopted Budget				
Acct #	Account Title	2022 Adopted Budget	2022 12 month actual	2023 Adopted Budget
<b>Elected Official Revenues</b>				
3359.02.00	Balliff Reimbursement	225,800	220,580	250,000
3359.09.00	Regional Prosecutor Program Town Reimb	314,011	294,645	349,021
3401.00.00	Sheriff's Dept Fees	78,000	63,016	78,000
3401.01.00	Sheriff's Dept Travel Reimb	30,000	19,022	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	21,000	73,047	34,500
3401.03.00	Sheriff's Deputy Reimbursement	255,000	188,881	236,250
3402.01.00	Register of Deeds Fees	800,000	772,644	800,000
3503.00.00	Rental Income (MCVP & Rntl Hsng for Traveling Nurses)	57,300	67,133	71,675
3503.01.00	33 Winter Street Lease	625,443	625,444	644,206
3512.00.00	Cly Atty--Income	1,000	1,500	1,000
<b>Total</b>		<b>2,407,554</b>	<b>2,326,912</b>	<b>2,494,652</b>
<b>Revenues related to Discretionary or Controlled Depts</b>				
3319.00.00	Federal Grants Reimbursements	2,208,715	1,307,342	6,845,946
3319.01.00	Federal Grants Management Revenue	173,558	97,376	289,713
3359.03.00	Misc. Non Federal Grants	273,345	281,763	255,336
3359.03.01	Non Federal Grants Management Revenue	26,655	24,519	21,787
3509.00.00	Miscellaneous Income - County	20,000	292,501	20,000
3509.00.02	Premium Holiday Credits - Primex	115,191	110,918	40,400
3509.00.03	Hydro Electric Credits	0	16,989	22,000
3509.01.01	Behavioral Health Court Billing	12,000	0	12,000
3509.01.03	Drug Court Billing	12,000	0	12,000
3911.00.00	Transfer from Fund Balance	1,662,141	0	5,508,524
3912.00.00	Transfer from Special Rev Fund (MK Baronoski)	10,500	0	10,000
3915.00.00	Transfer from Cap Res Funds	859,270	583,871	802,850
3916.01.00	Transfer from ARPA funds	7,600,148	5,908,809	1,731,913
3404.26.00	Transportation Aide Reimbursement	15,000	22,931	15,000
3404.27.00	Assisted Living Apartments	596,038	680,425	737,000
3405.07.00	Farm Rental Income	29,222	29,222	29,222
3406.00.00	Connected Families	4,337,668	4,811,710	6,141,173
<b>Subtotal County</b>		<b>17,951,451</b>	<b>14,168,376</b>	<b>22,494,864</b>
3408.00.00	EMS Interfacility Transfers	1,170,606	3,380	3,070,788
3408.01.00	EMS Town Contracts	279,476	0	279,476
3408.02.00	EMS 911 Transports	1,387,176	0	1,450,000
3408.03.00	EMS Paramedic Intercepts	60,000	0	90,000
3408.04.00	EMS Wheelchair Transports	109,200	0	5,000
3916.01.00	Transfer in from ARPA funds	206,838	267,236	206,838
<b>Subtotal Emergency Medical Services</b>		<b>3,213,296</b>	<b>270,616</b>	<b>5,102,102</b>
3403.01.00	Inmate R&B (Work Release)	920	690	1,860
3403.02.00	Federal Inmate Reimbursement	1,341,375	1,751,235	1,456,350
3403.03.00	Electronic Monitoring	27,000	38,267	36,000
3403.04.00	Inmate Transport Reimbursement	27,700	58,931	50,000
3403.05.00	Medical Co-Pay Fee	4,900	5,171	5,000
3403.06.00	Public Telephone Commission	12,700	14,873	25,000
3403.07.00	Miscellaneous Income - DOC	3,900	11,150	3,900
<b>Subtotal DOC</b>		<b>1,418,495</b>	<b>1,880,318</b>	<b>1,578,110</b>
3319.06.00	HHS Cares Act Relief Payments	159,519	128,037	0
3404.01.00	Patient Income-State	6,121,741	5,242,115	6,383,762
3404.02.00	Patient Income-Private	1,822,002	1,513,295	1,941,800
3404.06.01	Meals - Assisted Living	73,803	55,034	73,803
3404.08.00	Miscellaneous Income - MNH	10,000	10,236	10,000
3404.08.01	Miscellaneous Income - Facilities	500	0	500
3404.08.05	Miscellaneous Income - Energy Credits	30,000	37,970	60,000
3404.10.00	St NH Proportional Share Rcpts	4,906,366	4,906,366	2,310,000
3404.11.00	NH Quality Assessment Return	1,550,000	1,770,251	1,550,000
3404.20.00	Medicare A - Revenue	965,425	458,473	1,022,000
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,459,796	1,596,073	1,628,426
3404.22.00	Respite Care Revenue	10,230	0	0
3404.24.01	Medicare B - Physical Therapy	98,940	91,446	98,940
3404.24.02	Medicare B - Occupational Therapy	28,860	21,035	28,860
3404.24.03	Medicare B - Other	28,447	75,605	28,447
3404.24.04	Medicare B - Speech Therapy	7,425	5,670	7,425
3404.24.25	Medicare B - Contra Revenue	(63,341)	(72,117)	(63,341)
<b>Subtotal MNH</b>		<b>17,209,713</b>	<b>15,839,489</b>	<b>15,080,622</b>
<b>Total</b>		<b>36,579,659</b>	<b>31,888,183</b>	<b>39,153,596</b>
<b>Total Non Discretionary by Statute or Debt Offset</b>				
3502.00.00	Interest Income	320,000	333,546	319,000
3509.03.00	Hum Service Recovery Credits	80,000	61,617	70,000
3509.04.00	Federal Medicaid Asst % Reimb	596,150	900,576	300,000
3934.00.00	Sheriff Dispatch Capital Lease	1,849,732	0	0
<b>Total</b>		<b>2,846,882</b>	<b>1,295,740</b>	<b>689,000</b>
<b>Taxes to Be Raised</b>				
3111.00.00	Taxes to be raised State Pass-through Medicaid Related Costs	7,691,101	7,691,101	7,756,728
3111.00.00	Taxes to be raised for County Capital and Operations Costs	21,402,270	21,402,270	21,336,643
<b>Total</b>		<b>29,093,371</b>	<b>29,093,371</b>	<b>29,093,371</b>
<b>Grand Total</b>		<b>74,139,762</b>	<b>64,873,822</b>	<b>76,532,721</b>

# EXPENSES

REVISION DATE: 03/20/2023

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

DELEGATION

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Actual	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4110.24.00	Attendance Fees	3,200	5,150	4,800	3,500	3,500	3,500	3,500	3,500
4110.29.00	Outside Service	-	-	150	500	1,500	1,500	1,500	1,500
4110.38.00	Postage	9	-	-	300	300	300	300	300
4110.51.00	Food	-	671	572	500	750	750	750	750
4110.67.00	Advertising	211	-	-	600	600	600	600	600
4110.70.00	Travel	957	2,217	3,243	3,000	2,000	2,000	2,000	2,000
<b>TOTAL DELEGATION</b>		<b>4,377</b>	<b>8,039</b>	<b>8,766</b>	<b>8,400</b>	<b>8,650</b>	<b>8,650</b>	<b>8,650</b>	<b>8,650</b>

<b>2023 BUDGET PERSONNEL INFORMATION</b>				<b>PAGE NO: 5</b>
<b>DEPARTMENT--COUNTY ATTORNEY--4123</b>				<b>REVISION DATE:</b>
				<b>3/20/2023</b>
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2022</b>	<b>2023</b>	<b>2022</b>	<b>2023</b>
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	6.0	6.0	7M	7M
Executive Assistant / Office Manager	1.0	1.0	4M	4M
Administrative Assistant	3.0	3.0	3M	3M
Director of Restorative Justice Services and Victim Witness	1.0	0.0	6M	6M
Victim/Witness Advocate	2.0	2.8	5M	5M
Investigator	0.5	0.5		
<b>Total in F.T.E.</b>	<b>14.5</b>	<b>14.3</b>		

COUNTY ATTORNEY

DEPARTMENT

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4123.01.00	Payroll-County Attorney *	87,500	95,250	95,000	95,000	98,800	98,800	98,800	98,800
4123.02.00	Payroll-Asst Attorneys	442,023	445,471	468,479	467,780	493,576	480,749	480,749	480,749
4123.03.00	Payroll-Staff	178,970	201,322	224,206	222,511	231,307	231,307	231,307	231,307
4123.03.01	Payroll-Victim Witness Advocate	126,695	182,943	199,675	198,497	173,719	181,783	181,783	181,783
4123.05.00	Payroll - Overtime	459	914	1,490	500	2,000	2,000	2,000	2,000
4123.10.00	Social Security & Medicare	67,369	75,114	79,626	83,219	84,968	85,562	85,562	85,562
4123.11.00	Life Insurance & S.T.D.	3,711	5,273	4,650	5,458	4,978	4,990	4,990	4,990
4123.13.00	State Retirement	100,911	125,631	148,725	148,538	148,709	149,779	149,779	149,779
4123.14.00	Workers Compensation	1,938	1,851	1,720	1,584	1,481	1,491	1,491	1,491
4123.15.00	Unemployment Compensation	461	662	565	539	426	418	418	418
4123.17.00	Medical FSA	884	910	1,041	910	1,041	1,041	1,041	1,041
4123.19.00	Continuing Education	459	1,644	1,092	4,000	4,000	4,000	4,000	4,000
4123.22.00	Extradition	7,864	7,268	6,188	9,000	9,000	9,000	9,000	9,000
4123.23.00	Expert Witness	9,491	4,316	5,290	10,000	10,000	10,000	10,000	10,000
4123.23.01	Witness Expense	12	1,352	898	2,000	2,000	2,000	2,000	2,000
4123.36.40	Office Supplies	11,037	7,929	7,262	10,000	10,000	10,000	10,000	10,000
4123.37.00	Dues, Memberships & Subs	4,600	5,061	5,115	5,345	5,345	5,345	5,345	5,345
4123.38.00	Postage	1,875	1,638	1,926	920	920	1,420	1,420	1,420
4123.39.00	Printing, Binding & Books	3,110	3,384	3,912	2,500	2,500	2,500	2,500	2,500
4123.40.00	Records Costs	622	454	572	1,000	1,000	1,000	1,000	1,000
4123.68.00	Telephone	4,571	4,522	4,857	4,860	4,860	4,860	4,860	4,860
4123.70.00	Travel	1,834	2,868	3,499	8,500	8,500	8,500	8,500	8,500
<b>TOTAL COUNTY ATTORNEY</b>		<b>1,056,394</b>	<b>1,175,777</b>	<b>1,265,789</b>	<b>1,282,661</b>	<b>1,299,130</b>	<b>1,296,545</b>	<b>1,296,545</b>	<b>1,296,545</b>

\*Elected Official

**2023 BUDGET PERSONNEL INFORMATION**

**DEPARTMENT--Regional Prosecutor Program 4127**

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REVISION DATE:

3/20/2023

Job Title	Number of Positions in FTE's		Grade	
	2022	2023	2022	2023
Assistant County Attorney (Regional Prosecutor)	2.0	2.0	7M	7M
Police Prosecutor	0.3	0.3		
Victim Witness	0.0	0.3		5M
Administrative Assistant	1.0	1.0	3M	3M
(Program runs under the direction of the Cheshire County Attorney)				
<b>Total in F.T.E.</b>	<b>3.3</b>	<b>3.6</b>		

**2022**

**2023**

**2022**

**2023**

**Assistant County Attorney (Regional Prosecutor)**

**2.0**

**2.0**

**7M**

**7M**

**Police Prosecutor**

**0.3**

**0.3**

**Victim Witness**

**0.0**

**0.3**

**5M**

**Administrative Assistant**

**1.0**

**1.0**

**3M**

**3M**

**(Program runs under the direction of the Cheshire County Attorney)**

**Total in F.T.E.**

**3.3**

**3.6**

**REGIONAL PROSECUTOR PROGRAM \***

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4127.02.00	Payroll-Prosecutor	63,499	59,731	67,462	70,356	72,327	72,327	72,327	72,327
4127.03.00	Payroll-Police Prosecutor	16,463	15,635	17,608	19,212	19,946	19,946	19,946	19,946
4127.03.01	Payroll-Admin Staff	34,612	36,655	39,424	39,411	41,055	51,555	51,555	51,555
4127.03.02	Payroll-City Keene Prosecutor	103,093	104,603	108,332	109,205	111,302	124,129	124,129	124,129
4127.05.00	Payroll-Overtime	187	121	46	200	200	200	200	200
4127.10.00	Social Security & Medicare	8,534	8,439	9,613	9,846	10,215	11,018	11,018	11,018
4127.11.00	Life Insurance & S.T.D.	567	93	489	562	592	644	644	644
4127.12.00	Health Insurance	40,950	35,763	27,242	35,763	37,551	37,551	37,551	37,551
4127.13.00	State Retirement	10,974	12,391	15,135	15,409	15,669	17,118	17,118	17,118
4127.14.00	Worker's Compensation	233	238	199	187	195	211	211	211
4127.15.00	Unemployment Compensation	130	136	91	98	85	93	93	93
4127.16.00	Dental Insurance	573	592	728	621	652	652	652	652
4127.17.00	Reg Prosec - Medical F.S.A.	450	-	608	263	182	182	182	182
4127.19.00	Continuing Education	99	-	100	750	750	750	750	750
4127.29.00	Outside Services	1,572	1,875	1,213	-	-	-	-	-
4127.36.40	Office Supplies	1,302	4,141	2,208	5,000	5,000	5,000	5,000	5,000
4127.37.00	Dues, Memberships & Subs	565	620	530	545	545	545	545	545
4127.38.00	Postage	1	793	381	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	387	-	581	500	500	500	500	500
4127.68.00	Telephone	2,023	2,490	2,352	4,500	4,500	4,500	4,500	4,500
4127.70.00	Travel	-	-	302	1,050	1,050	1,050	1,050	1,050
<b>TOTAL REG PROSECUTOR GRANT</b>		<b>286,215</b>	<b>284,317</b>	<b>294,645</b>	<b>314,528</b>	<b>323,366</b>	<b>349,021</b>	<b>349,021</b>	<b>349,021</b>

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



2023 BUDGET PERSONNEL INFORMATION			PAGE NO: 9	
DEPARTMENT--RESTORATIVE JUSTICE--4128			REVISION DATE:	
			3/20/2023	
Job Title	Number of Positions in FTE's		Grade	
	2022	2023	2022	2023
Director of Restorative Justice Services Director		1.0		6M
Total in F.T.E.	0.0	1.0		
Moved from the County Attorney's office in 2023				

Restorative Justice

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

2023 BUDGET PERSONNEL INFORMATION			PAGE NO: 11	
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130			REVISION DATE:	
			3/20/2023	
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Commissioners	3.0	3.0	(Elected)	(Elected)
County Administrator	1.0	1.0	11M	11M
Project Manager/Asst County Administrator	1.0	1.0	8M	8M
Executive Assistant		1.0		4M
Total in F.T.E.	5.0	6.0		

COUNTY OF CHESHIRE		2023 BUDGET						PAGE NO:	12
								REVISION DATE:	3/20/2023
COMMISSIONERS									
Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4130.01.00	Payroll--Commissioners *	33,000	33,000	32,999	33,000	37,500	37,500	37,500	37,500
4130.01.01	Payroll--County Administrator	99,496	109,063	125,025	122,460	132,531	132,531	132,531	132,531
4130.03.00	Payroll--Asst County Administrator	77,379	79,874	84,467	84,663	87,830	87,830	74,952	74,952
4130.03.01	Payroll--Staff	-	-	-	-	41,426	39,297	39,297	39,297
4130.10.00	Social Security & Medicare	15,487	16,547	18,048	17,831	22,895	22,895	21,910	21,910
4130.11.00	Life Insurance & S.T.D.	1,012	1,101	1,102	1,121	1,318	1,318	1,318	1,318
4130.13.00	State Retirement	19,657	24,029	29,282	28,132	36,114	36,114	34,187	34,187
4130.14.00	Workers Compensation	130	149	163	154	162	162	162	162
4130.15.00	Unemployment Compensation	66	73	60	65	85	85	85	85
4130.17.00	Med FSA	217	216	208	217	208	208	208	208
4130.19.00	Continuing Education	555	2,224	2,123	4,000	4,000	4,000	4,000	4,000
4130.20.00	Legal Expense	10,049	30,646	14,882	6,000	6,000	6,000	6,000	6,000
4130.29.00	Outside Services	21,962	13,414	13,305	26,175	22,400	17,900	17,900	17,900
4130.36.40	Office Supplies	667	804	466	500	500	500	500	500
4130.37.00	Dues, Memberships & Subs	10,604	14,060	11,007	11,575	15,575	18,075	18,075	18,075
4130.38.00	Postage	282	254	173	500	500	500	500	500
4130.39.00	Printing, Binding & Books	1,709	1,266	1,251	1,500	1,500	1,500	1,500	1,500
4130.51.00	Purchase - Food	1,713	1,453	1,644	800	800	800	800	800
4130.67.00	Advertising	1,307	2,886	2,182	1,000	1,000	1,000	1,000	1,000
4130.68.00	Telephone	1,752	1,937	2,539	2,700	2,700	2,700	2,700	2,700
4130.70.00	Travel	4,283	3,268	7,010	3,000	3,000	3,000	3,000	3,000
4130.86.00	Staff Housing	-	3,743	33,294	21,000	21,000	56,000	56,000	56,000
4130.97.00	Equipment Purchase	2,089	1,326	1,776	-	-	-	-	-
<b>TOTAL COMMISSIONERS</b>		<b>303,415</b>	<b>341,332</b>	<b>383,007</b>	<b>366,393</b>	<b>439,044</b>	<b>469,915</b>	<b>454,125</b>	<b>454,125</b>

\*Elected Officials



COUNTY OF CHESHIRE		2023 BUDGET					PAGE NO: 14		REVISION DATE: 3/20/2023	
<b>FINANCE/ACCOUNTING</b>										
<b>DEPARTMENT</b>		2020	2021	2022	2022	2023	2023	2023	2023	
Account Number		Actual	Actual	12 Months	Delegation	Dept	Comm	Exec. Comm	Delegation	
		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted	
4150.01.00	Payroll--Finance Director	105,317	109,354	115,945	116,245	120,066	120,066	120,066	120,066	
4150.03.00	Payroll--Staff	329,447	333,787	355,977	393,563	432,155	412,155	412,155	412,155	
4150.05.00	Payroll--Overtime	818	1,888	2,488	2,500	2,500	2,500	2,500	2,500	
4150.10.00	Social Security & Medicare	30,753	31,571	36,788	40,918	42,436	42,436	42,436	42,436	
4150.11.00	Life Insurance & S.T.D.	1,539	1,605	1,875	2,370	2,428	2,428	2,428	2,428	
4150.13.00	State Retirement	42,462	48,066	59,281	69,452	70,636	70,636	70,636	70,636	
4150.14.00	Workers Compensation	556	610	743	700	695	695	695	695	
4150.15.00	Unemployment Compensation	390	337	285	307	256	256	256	256	
4150.17.00	Medical FSA	229	-	216	226	441	441	441	441	
4150.19.00	Continuing Education	-	638	250	550	1,150	1,150	1,150	1,150	
4150.21.00	Auditing Services	26,000	26,910	32,292	28,255	50,000	50,000	50,000	50,000	
4150.29.00	Outside Services	-	4,788	-	-	4,800	4,800	4,800	4,800	
4150.36.35	Photocopy Supplies	1,631	1,279	1,233	1,500	1,400	1,400	1,400	1,400	
4150.36.40	Office Supplies	3,247	5,412	5,018	5,500	5,500	5,500	5,500	5,500	
4150.37.00	Dues, Memberships & Subs	426	426	391	505	430	430	430	430	
4150.38.00	Postage	4,960	5,071	5,940	5,100	6,000	6,000	6,000	6,000	
4150.70.00	Travel	154	141	552	1,000	1,150	1,150	1,150	1,150	
4150.88.00	Equipment Rental	468	468	488	468	468	468	468	468	
4150.97.00	Equipment Purchase	-	500	-	-	-	-	-	-	
<b>TOTAL FINANCE/ACCOUNTING</b>		<b>548,396</b>	<b>572,851</b>	<b>619,761</b>	<b>669,159</b>	<b>742,511</b>	<b>722,511</b>	<b>722,511</b>	<b>722,511</b>	







<b>2023 BUDGET PERSONNEL INFORMATION</b>				<b>PAGE NO: 17</b>
<b>DEPARTMENT--INFORMATION TECHNOLOGY--4152</b>				<b>REVISION DATE:</b>
				<b>3/20/2023</b>
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2022</b>	<b>2023</b>	<b>2022</b>	<b>2023</b>
IT Director	1.0	1.0	8M	8M
Overall (below levels based on potential advancement)	4.0	4.0		
System Administrator 2			new	7M
System Administrator 1			6M	6M
IT Operation Technician 2			5M	5M
IT Operation Technician 1			new	10T
IT Support Technician			new	9T
<b>Total in F.T.E.</b>	<b>5.0</b>	<b>5.0</b>		

	COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO:	18
							REVISION DATE:	3/20/2023	
	<b>INFORMATION TECHNOLOGY</b>								
	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
Account Number		Actual Expended	Actual Expended	12 Months Expended	Delegation Adopted	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4152.02.00	P/R - IT Director	77,596	80,975	83,305	86,328	89,310	89,310	89,310	89,310
4152.03.00	P/R - Staff	189,894	182,022	163,106	227,205	241,623	241,623	241,623	241,623
4152.05.00	P/R - Overtime	2,256	2,401	766	2,000	1,500	1,500	1,500	1,500
4152.06.00	P/R - On Call Pay	7,059	7,039	7,039	7,020	7,020	7,020	7,020	7,020
4152.06.00	P/R - LTC Stipend	1,950	-	-	-	-	-	-	-
4152.10.00	Social Security & Medicare	20,189	19,889	17,993	24,562	25,968	25,968	25,968	25,968
4152.11.00	Life Insurance & S.T.D.	1,153	1,193	1,143	1,635	1,549	1,549	1,549	1,549
4152.13.00	State Retirement	31,187	34,532	35,282	45,029	46,738	46,738	46,738	46,738
4152.14.00	Workers Compensation	339	383	446	420	425	425	425	425
4152.15.00	Unemployment Compensation	191	208	174	187	142	142	142	142
4152.17.00	Medical FSA	-	328	-	-	-	-	-	-
4152.19.00	IT Continuing Education	82	464	374	2,000	2,000	2,000	2,000	2,000
4152.36.40	IT Supplies	9,192	6,392	13,777	19,500	19,500	19,500	19,500	19,500
4152.37.00	IT Dues, Memberships & Subs	3,537	4,405	930	4,000	5,000	5,000	5,000	5,000
4152.68.00	IT Telephone	755	720	720	720	720	720	720	720
4152.68.12	IT County Telephone	21,595	20,755	20,327	24,869	27,500	27,500	27,500	27,500
4152.68.13	IT County Data	35,220	35,248	37,524	36,560	44,731	44,731	44,731	44,731
4152.70.00	IT Travel	143	60	75	300	600	600	600	600
4152.82.11	IT Maintenance-MNH	33,233	31,423	32,509	38,634	43,466	43,466	43,466	43,466
4152.82.12	IT Maintenance-DOC	-	-	-	750	750	750	750	750
4152.82.19	IT Maintenance- Facilites Keene	7,063	7,662	8,158	8,158	9,382	9,382	9,382	9,382
4152.82.34	IT Maintenance Backbone	5,013	2,152	30,556	36,349	25,319	25,319	25,319	25,319
4152.82.91	IT Maintenance-Sheriff	21,274	20,042	23,749	27,156	29,223	29,223	29,223	29,223
4152.82.94	IT Maintenance-Attorney	9,000	9,000	14,600	10,505	11,110	11,110	11,110	11,110
4152.82.95	IT Maintenance-Finance	26,956	35,427	29,253	36,742	38,694	38,694	38,695	38,695
4152.88.00	IT Equipment Lease	47,535	33,029	29,491	22,803	21,498	21,498	21,498	21,498
4152.97.00	IT Equipment Purchase	1,490	18,098	4,659	1,800	1,800	1,800	1,800	1,800
	<b>TOTAL IT OPERATIONS</b>	<b>553,901</b>	<b>553,850</b>	<b>555,957</b>	<b>665,232</b>	<b>695,569</b>	<b>695,569</b>	<b>695,569</b>	<b>695,569</b>

<b>2023 BUDGET PERSONNEL INFORMATION</b>				<b>PAGE NO: 19</b>
<b>DEPARTMENT--HUMAN RESOURCES-4153</b>				<b>REVISION DATE:</b>
				<b>3/20/2023</b>
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2022</b>	<b>2023</b>	<b>2022</b>	<b>2023</b>
<b>Human Resources Director</b>	<b>1.0</b>	<b>1.0</b>	<b>9M</b>	<b>9M</b>
<b>Human Resources Generalist</b>	<b>1.0</b>	<b>1.0</b>	<b>4M</b>	<b>4M</b>
<b>Total in F.T.E.</b>	<b>2.0</b>	<b>2.0</b>		

**HUMAN RESOURCES**

DEPARTMENT		2020	2021	2022	2022	2023	2023	2023	2023
Account Number		Actual Expended	Actual Expended	12 Months Expended	Delegation Adopted	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4153.01.00	Payroll--HR Manager	83,753	87,128	93,637	92,789	97,067	97,067	97,067	97,067
4153.03.00	Payroll--Staff	44,843	17,534	35,296	45,471	47,292	47,292	47,292	47,292
4153.05.00	Payroll--Overtime	-	750	1,075	100	100	100	100	100
4153.05.00	Payroll--LTC Stipend	4,350	-	-	-	-	-	-	-
4153.10.00	Social Security & Medicare	9,228	7,703	9,415	10,528	11,051	11,051	11,051	11,051
4153.11.00	Life Insurance & S.T.D.	358	307	426	573	629	629	629	629
4153.13.00	State Retirement	14,162	13,371	18,195	19,349	19,928	19,928	19,928	19,928
4153.14.00	Workers Compensation	150	174	191	180	181	181	181	181
4153.15.00	Unemployment Compensation	67	73	61	66	57	57	57	57
4153.17.00	Medical FSA	-	-	-	-	438	438	438	438
4153.18.00	Tuition Reimbursement	10,532	18,443	11,149	14,366	14,366	14,366	14,366	14,366
4153.18.11	Tuition Reimbursement - MNH	3,014	-	-	9,577	6,000	6,000	6,000	6,000
4153.19.00	Continuing Education	-	-	20	855	855	855	855	855
4153.25.11	Recruitment and Retention	580	5,023	1,912	12,000	12,000	12,000	12,000	12,000
4153.36.00	Employee Recognition, County	317	171	284	3,500	3,500	3,500	3,500	3,500
4153.36.11	Employee Recognition, MNH	8,403	1,187	3,055	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	1,877	2,233	1,675	1,500	1,500	1,500	1,500	1,500
4153.37.00	Dues, Memberships & Subs	359	579	504	500	500	500	500	500
4153.67.00	Advertising (County)	13,599	12,074	25,202	4,000	13,577	13,577	13,577	13,577
4153.67.11	Advertising (MNH)	6,416	13,589	12,609	7,715	12,000	12,000	12,000	12,000
4153.68.00	Telephone	420	420	420	420	420	420	420	420
4153.70.00	Travel	1,211	2,186	4,317	3,600	3,600	3,600	3,600	3,600
<b>TOTAL HUMAN RESOURCES</b>		<b>203,638</b>	<b>182,945</b>	<b>219,441</b>	<b>230,589</b>	<b>248,561</b>	<b>248,561</b>	<b>248,561</b>	<b>248,561</b>













**REGISTER OF DEEDS**

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Delegation Adopted	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	57,000	57,250	57,000	57,000	59,280	59,280	59,280	59,280
4193.03.00	Payroll--Staff	202,845	202,460	208,781	232,521	241,726	241,726	241,726	241,726
4193.10.00	Social Security & Medicare	18,133	18,002	19,108	22,041	23,027	23,027	23,027	23,027
4193.11.00	Life Insurance & S.T.D.	884	908	947	1,430	1,486	1,486	1,486	1,486
4193.13.00	State Retirement	29,246	32,817	37,235	40,455	41,490	41,490	41,490	41,490
4193.14.00	Workers Compensation	323	364	416	392	303	303	303	303
4193.15.00	Unemployment Compensation	168	184	183	197	142	142	142	142
4193.29.00	Outside Services	68,417	88,876	85,472	78,492	93,000	93,000	95,000	95,000
4193.36.35	Photocopy Supplies	1,632	563	249	1,900	1,900	1,900	1,900	1,900
4193.36.40	Office Supplies	1,853	732	190	900	900	900	900	900
4193.37.00	Dues, Memberships & Subs	30	30	-	30	30	30	30	30
4193.38.00	Postage	493	436	436	1,000	1,000	1,000	1,000	1,000
4193.39.00	Printing, Binding & Books	-	300	75	12,900	-	-	-	-
4193.70.00	Travel	63	933	3,765	500	900	900	900	900
<b>TOTAL REGISTER OF DEEDS</b>		<b>381,088</b>	<b>403,855</b>	<b>413,857</b>	<b>449,758</b>	<b>465,184</b>	<b>465,184</b>	<b>467,184</b>	<b>467,184</b>

2023 BUDGET PERSONNEL INFORMATION			PAGE NO: 27	
DEPARTMENT--MAPLEWOOD FACILITIES--4194.11			REVISION DATE:	
			3/20/2023	
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Director of Facilities	1.0	1.0	8M	8M
Chief Operator Water & Waste Water	1.0	1.0	9T	9T
Electrical Technician	1.0	1.0	9T	9T
Stationary Engineer	1.0	1.0	8T	8T
Maintenance II Waste Water Operator	1.0	1.0	6T - 7T	6T - 7T
Maintenance II (M.N.H.)	2.0	2.0	5T	5T
Secretary	1.0	1.0	3M	3M
Maintenance II (M.N.H.)/Painter	1.0	1.0	4T-5T	4T-5T
<b>Total in F.T.E.</b>	<b>9.0</b>	<b>9.0</b>		

<b>2023 BUDGET PERSONNEL INFORMATION</b>			<b>PAGE NO: 33</b>	
<b>DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19</b>			<b>REVISION DATE:</b>	
			<b>3/20/2023</b>	
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2022</b>	<b>2023</b>	<b>2022</b>	<b>2023</b>
<b>Facilities Director</b>	<b>1.0</b>	<b>1.0</b>	<b>6M</b>	<b>6M</b>
<b>Maintenance General</b>	<b>1.0</b>	<b>1.0</b>	<b>5T</b>	<b>5T</b>
<b>Custodian</b>	<b>0.8</b>	<b>0.8</b>	<b>2T</b>	<b>2T</b>
<b>Total in F.T.E.</b>	<b>2.8</b>	<b>2.8</b>		

COUNTY OF CHESHIRE		2023 BUDGET					PAGE NO: 28		
MAPLEWOOD		REVISION DATE: 3/20/2023							
Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	73,042	75,907	81,702	81,760	84,854	84,854	84,854	84,854
4194.03.11	Payroll--Staff	347,191	331,883	374,325	394,866	388,772	388,772	388,772	388,772
4194.05.11	Payroll--Overtime	5,800	3,236	4,165	8,500	7,000	7,000	7,000	7,000
4194.06.11	Payroll--On-Call Pay	10,022	9,990	10,044	10,800	10,800	10,800	10,800	10,800
4194.08.11	Payroll--LTC Stipends	33,300	-	-	-	-	-	-	-
4194.10.11	Social Security & Medicare	34,746	32,251	33,411	37,696	37,594	37,594	37,594	37,594
4194.11.11	Life Insurance & S.T.D.	2,158	2,077	1,882	2,423	2,244	2,244	2,244	2,244
4194.13.11	State Retirement	48,769	53,003	61,144	69,281	62,832	62,832	62,832	62,832
4194.14.11	Workers Compensation	5,891	5,714	6,199	5,840	6,757	6,757	6,757	6,757
4194.15.11	Unemployment Compensation	365	402	337	362	278	278	278	278
4194.17.11	Medical FSA	656	415	189	199	189	189	189	189
4194.19.11	Continuing Education	577	150	471	850	850	850	850	850
4194.29.11	Outside Services	85,083	84,883	98,386	149,020	151,518	151,518	151,518	151,518
4194.30.11	HIPAA	3,185	3,349	3,445	3,500	3,500	3,500	3,500	3,500
4194.36.11	Supplies	3,198	4,245	4,783	9,500	9,500	9,500	9,500	9,500
4194.37.11	Dues, Memberships & Subs	375	35	35	425	425	425	425	425
4194.52.11	Uniforms	1,388	1,718	1,142	1,585	1,665	1,665	1,665	1,665
4194.61.11	Electricity	213,604	204,605	224,689	220,000	340,000	340,000	340,000	340,000
4194.62.11	Gas LPG	26,914	31,583	37,828	49,500	40,700	40,700	40,700	40,700
4194.65.11	Fuel	86,766	92,418	100,501	106,950	131,200	131,200	131,200	131,200
4194.67.11	Advertising	86	513	507	400	400	400	400	400
4194.68.11	Telecommunications	25,712	25,633	25,915	26,420	27,795	27,795	27,795	27,795
4194.69.11	Cable Television	10,097	10,254	10,591	9,750	9,750	9,750	9,750	9,750
4194.70.11	Travel	90	-	46	500	500	500	500	500
4194.72.11	Vehicle Gas Tank #1	3,128	3,603	6,212	3,810	6,485	6,485	6,485	6,485
4194.73.11	Auto Repair	8,023	19,394	7,772	6,500	6,500	6,500	6,500	6,500
SUBTOTAL MAPLEWOOD PLANT OPS		1,030,166	997,261	1,095,721	1,200,437	1,332,108	1,332,108	1,332,108	1,332,108

<b>COUNTY OF CHESHIRE</b>			<b>2023 BUDGET</b>				<b>PAGE NO:</b>		29		
<b>MAPLEWOOD</b>			<b>REVISION DATE:</b>							2/13/2023	
<b>MAINT OF GOV'T BLDGS</b>			2020	2021	2022	2022	2023	2023	2023	2023	
Account Number	DEPARTMENT	Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted		
<b>SUBTOTALS CARRIED FORWARD</b>		1,030,166	997,261	1,095,721	1,200,437	1,332,108	1,332,108	1,332,108	1,332,108		
4194.81.11	Building Maint & Repairs	37,087	28,486	36,551	35,000	35,000	35,000	35,000	35,000	35,000	
4194.82.11	Equipment Repair	22,186	9,025	21,159	25,000	25,000	25,000	25,000	25,000	25,000	
4194.88.11	Equipment Rental	-	-	-	250	250	250	250	250	250	
4194.97.11	Equipment Purchase	1,151	984	417	2,000	2,000	2,000	2,000	2,000	2,000	
4194.99.11	Covid Expenses	-	-	-	8,750	8,750	8,750	8,750	8,750	8,750	
<b>TOTAL MAPLEWOOD PLANT OPS</b>		<b>1,090,590</b>	<b>1,036,757</b>	<b>1,153,848</b>	<b>1,271,437</b>	<b>1,403,108</b>	<b>1,403,108</b>	<b>1,403,108</b>	<b>1,403,108</b>	<b>1,403,108</b>	

**WASTE WATER TREATMENT PLANT**

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4194.19.13	Continuing Education	0	0	115	400	400	400	400	400
4194.29.13	Outside Services	15,498	13,624	20,608	19,505	19,505	19,505	19,505	19,505
4194.36.13	Supplies	4,063	8,080	3,659	4,500	4,500	4,500	4,500	4,500
4194.37.13	Dues, Memberships & Subs	50	50	50	250	250	250	250	250
4194.61.13	Electricity	11,174	12,239	14,608	11,650	17,650	17,650	17,650	17,650
4194.62.13	Gas LPG	189	475	206	1,275	1,573	1,573	1,573	1,573
4194.70.13	Travel	0	0	18	133	133	133	133	133
4194.81.13	Building Maint & Repairs	334	1,994	3,204	750	750	750	750	750
4194.82.13	Equipment Repair	212	0	0	2,000	2,000	2,000	2,000	2,000
4194.97.13	Equipment Purchase	-	-	-	-	-	-	-	-
<b>TOTAL WSTE WTR TRTMNT PLANT</b>		<b>31,520</b>	<b>36,462</b>	<b>42,468</b>	<b>40,463</b>	<b>46,761</b>	<b>46,761</b>	<b>46,761</b>	<b>46,761</b>

**WATER TREATMENT PLANT**

**MAINT OF GOV'T BLDGS**

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4194.19.14	Continuing Education	264	887	829	450	450	450	450	450
4194.29.14	Outside Services	11,679	18,405	5,991	8,580	9,780	9,780	9,780	9,780
4194.36.14	Supplies	7,056	6,892	6,350	7,250	6,250	6,250	6,250	6,250
4194.37.14	Dues, Memberships & Subs	60	260	385	400	400	400	400	400
4194.61.14	Electricity	7,450	8,160	9,738	7,800	11,400	11,400	11,400	11,400
4194.62.14	Gas/LPG	1,425	2,564	1,754	2,700	3,330	3,330	3,330	3,330
4194.70.14	Travel	77	59	121	150	150	150	150	150
4194.81.14	Building Maint & Repairs	1,211	1,161	1,282	1,250	1,250	1,250	1,250	1,250
4194.82.14	Equipment Repair	1,688	9,424	3,867	2,000	2,500	2,500	2,500	2,500
<b>TOTAL WATER TREATMENT PLANT</b>		<b>30,910</b>	<b>47,812</b>	<b>30,318</b>	<b>30,580</b>	<b>35,510</b>	<b>35,510</b>	<b>35,510</b>	<b>35,510</b>



FARM MAINTENANCE

MAINT OF GOV'T BLDGS

DEPARTMENT

2020

2021

2022

2022

2023

2023

2023

2023

Account Number

Actual Expended

Actual Expended

12 Months Expended

Adopted Budget

Dept Request

Comm Proposed

Exec. Comm Proposed

Delegation Adopted

4194.80.15	Grounds Maint	-	-	-	-	10,000	10,000	10,000	10,000
4194.81.15	Building Repairs & Maint (Farm)	-	-	-	-	-	-	-	-
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	768	772	952	-	-	-	-	-
4194.85.15	Farm Taxes	15,092	15,096	15,177	15,500	15,500	15,500	15,500	15,500

TOTAL FARM MAINTENANCE

15,860

15,868

16,129

15,500

25,600

25,600

25,600

25,500

COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO: 34		REVISION DATE: 2/13/2023		
<b>COUNTY HALL</b>											
<b>MAINT OF GOV'T BLDGS</b>			2020	2021	2022	2022	2023	2023	2023	2023	
Account Number	Department		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation	
			Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4194.01.19	Payroll--Manager		52,022	58,880	63,155	63,182	65,603	65,603	65,603	65,603	
4194.03.19	Payroll--Staff		56,546	60,828	66,996	68,692	70,848	70,848	70,848	70,848	
4194.05.19	Payroll--Overtime		394	223	269	1,000	1,000	1,000	1,000	1,000	
4194.06.19	Payroll--On Call		6,789	7,039	7,039	7,020	7,020	7,020	7,020	7,020	
4194.10.19	Social Security & Medicare		7,951	8,647	9,495	10,624	11,052	11,052	11,052	11,052	
4194.11.19	Life Insurance & S.T.D.		701	479	720	682	708	708	708	708	
4194.13.19	State Retirement		10,317	12,912	15,285	15,749	16,072	16,072	16,072	16,072	
4194.14.19	Workers Compensation		2,105	2,786	3,080	2,902	3,067	3,067	3,067	3,067	
4194.15.19	Unemployment Compensation		126	138	114	123	85	85	85	85	
4194.29.19	Outside Services		40,463	34,892	37,268	36,031	37,531	41,131	41,131	41,131	
4194.36.19	Maintenance Supplies		6,035	4,357	6,436	5,500	5,500	5,500	5,500	5,500	
4194.52.19	Uniforms		80	205	90	600	600	600	600	600	
4194.61.19	Electricity		60,417	67,414	68,858	55,000	55,000	55,000	55,000	55,000	
4194.63.19	Water		5,415	5,653	6,582	6,000	6,000	6,000	6,000	6,000	
4194.65.19	Fuel		30,351	34,456	24,496	37,000	28,000	28,000	28,000	28,000	
4194.70.19	Travel		161	257	216	350	350	350	350	350	
4194.80.19	Care of Grounds		249	565	300	1,000	3,500	3,500	3,500	3,500	
4194.81.19	Building Maintenance & Repairs		15,769	5,174	3,053	4,500	7,500	5,500	5,500	5,500	
4194.82.19	Equipment Repairs		2,324	96	12	4,000	4,000	2,500	2,500	2,500	
4194.88.19	Equipment Rental		-	-	-	250	250	-	-	-	
4194.97.19	Equipment Purchase		387	387	653	500	500	500	500	500	
<b>TOTAL COUNTY HALL PLANT OPS</b>			<b>298,601</b>	<b>305,390</b>	<b>314,118</b>	<b>320,705</b>	<b>324,186</b>	<b>324,036</b>	<b>324,036</b>	<b>324,036</b>	



33 WINTER STREET (STATE COURT HOUSE BLDG) \*

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4194.29.21	Outside Services	9,875	18,978	56,002	30,860	28,730	32,330	32,330	32,330
4194.36.21	Supplies	11	-	-	183	100	100	100	100
4194.61.21	Electricity	28,632	45,563	46,128	40,000	40,000	40,000	40,000	40,000
4194.62.21	Gas/LPG	801	1,327	12,384	2,500	2,500	2,500	2,500	2,500
4194.63.21	Water	6,876	3,783	4,280	7,000	7,000	5,000	5,000	5,000
4194.65.21	Heating/fuel	8,079	14,349	6,158	16,000	8,000	8,000	8,000	8,000
4194.68.21	Telephone	3,121	4,119	4,075	3,000	3,000	3,000	3,000	3,000
4194.80.21	Care of Grounds	62	695	-	-	-	-	-	-
4194.81.21	Building Maintenance	7,566	336	2,725	14,000	10,000	10,000	10,000	10,000
4194.82.21	Equipment Repair	274	-	-	-	-	-	-	-
4194.93.21	Insurance	-	6,596	6,624	6,821	6,821	6,821	6,821	6,821
<b>TOTAL 33 WINTER ST BLDG PLANT OPS</b>		<b>65,296</b>	<b>95,746</b>	<b>138,376</b>	<b>120,364</b>	<b>106,151</b>	<b>107,751</b>	<b>107,751</b>	<b>107,751</b>
* This Building is Leased by the State of NH for the Court System. See Revenue line 3503.00.00 for Lease Revenue									
<b>GRND TTL MAINT OF GOV'T BLDGS</b>		<b>1,690,126</b>	<b>1,690,417</b>	<b>1,757,929</b>	<b>1,855,681</b>	<b>2,001,649</b>	<b>2,005,899</b>	<b>2,005,898</b>	<b>2,005,898</b>



**OTHER GENERAL GOVERNMENT**

Account Number	Department	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4199.03.00	Payroll--Safety Officer	60,747	62,997	62,769	67,971	70,880	61,199	61,199	61,199
4199.05.00	Payroll--Overtime	303	287	21	-	-	-	-	-
4199.06.02	P/R - LTC Stipend	2,100	-	-	-	-	-	-	-
4199.10.00	Social Security & Medicare	4,474	4,552	4,474	5,172	5,422	4,681	4,681	4,681
4199.11.00	Life Insurance & S.T.D.	243	273	273	327	336	297	297	297
4199.13.00	State Retirement	6,774	8,032	8,764	9,505	9,778	8,442	8,442	8,442
4199.14.00	Workers Compensation	940	913	981	924	992	857	857	857
4199.15.00	Unemployment Compensation	33	37	31	33	28	28	28	28
4199.19.11	Safety - Cont Education & Training	1,960	2,157	2,065	2,050	2,050	2,050	2,050	2,050
4199.36.00	Safety - Supplies	772	815	467	400	400	400	400	400
4199.70.00	Safety - Travel	698	833	1,045	2,700	2,700	1,000	1,000	1,000
4199.93.00	Insurance - Property & Liability	60,519	62,051	61,713	63,546	64,802	64,802	64,802	64,802
4199.97.00	Safety - Equipment Purchase	2,764	1,931	2,285	2,000	1,700	1,700	1,700	1,700
4199.97.11	Safety - MNH Equipment Purchase	4,506	3,237	4,309	3,500	4,000	4,000	4,000	4,000
4199.99.00	Covid Related Expenses	-	-	-	200	-	-	-	-
<b>TOTAL OTHER GENERAL GOV'T</b>		<b>146,833</b>	<b>148,113</b>	<b>149,197</b>	<b>158,328</b>	<b>163,088</b>	<b>149,456</b>	<b>149,456</b>	<b>149,456</b>

Job Title	Number of Positions in FTE's		Grade	
	2022	2023	2022	2023

County Sheriff	1.0	1.0	(Elected)	(Elected)
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Deputy Sheriff Captain	1.0	1.0	7M	7M
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Deputy Sheriff Lieutenant	2.0	2.0	6M	6M
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Sergeant	1.0	1.0	10T	10T
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Deputy Sheriff	3.80	3.80	Union	Union
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Deputy Sheriff - Gilsum Contract *	0.4375	0.4375	Union	Union
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Deputy Sheriff - Sullivan Contract *	0.4375	0.4375	Union	Union
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Deputy Sheriff - Richmond Contract *	0.75	0.75	Union	Union
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Deputy Sheriff - SAU 29 Contract *	0.575	0.575	Union	Union
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Reimbursable Deputy*	1.0	0.0		
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Administrative Assistant	2.0	2.0	3M	3M
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Bailiffs	6.6	6.6		
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Communication Director	1.0	0.0	6M	
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Communication Manager	0.0	1.0		6M
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Chief Electronics/Communication Technician	1.0	1.0	6M	6M
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Communication Supervisor	2.0	2.0	5M	5M
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Communications Specialist	8.8	8.8	Union	Union
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<b>Total in F.T.E.</b>	<b>33.4</b>	<b>32.4</b>		
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\*offset fully by revenues- making this a budget neutral item

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

COUNTY OF CHESHIRE		2023 BUDGET					PAGE NO: 40		REVISION DATE: 3/20/2023	
COUNTY SHERIFF		2020	2021	2022	2022	2023	2023	2023	2023	
Account	DEPARTMENT	Actual	Actual	12 Months	Adopted	Depl	Comm	Exec. Comm	Delegation	
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4211.01.00	Payroll-Sheriff *	57,000	57,000	57,000	57,000	59,280	59,280	59,280	59,280	
4211.03.00	Payroll-Clerical	70,513	61,563	68,066	77,576	79,021	79,021	79,021	79,021	
4211.03.07	Payroll-Deputies	410,648	444,792	449,768	505,705	503,550	503,550	503,550	503,550	
4211.03.08	Payroll-Gilsum Contract	19,889	14,895	23,013	23,685	24,869	24,869	24,869	24,869	
4211.03.09	Payroll-Reimbursable Deputy	-	-	-	52,962	-	-	-	-	
4211.03.10	Sheriff P/R - Sullivan Contract	19,702	16,430	23,097	23,685	24,869	24,869	24,869	24,869	
4211.03.11	Sheriff P/R - SAU Contract	22,238	28,614	32,819	20,302	21,317	21,317	21,317	21,317	
4211.03.12	Sheriff P/R - ICAC	67,845	34,626	-	-	-	-	-	-	
4211.03.13	Sheriff P/R - Richmond Contract	37,975	23,804	34,646	40,604	42,634	42,634	42,634	42,634	
4211.03.14	Special Details - Reimbursed	6,522	7,522	33,935	3,500	25,000	25,000	25,000	25,000	
4211.04.00	Payroll-Bailiffs **	167,869	174,336	185,355	188,029	186,000	186,000	186,000	186,000	
4211.05.00	Payroll-Overtime	14,346	26,155	25,648	29,000	29,000	29,000	29,000	29,000	
4211.05.01	Payroll-Overtime ICAC	8,652	8,621	-	5,000	-	-	-	-	
4211.06.00	Payroll-On-Call Pay	21,867	21,593	23,564	22,200	22,200	22,200	22,200	22,200	
4211.06.00	Payroll-1st Responder Stipend	27,000	-	-	-	-	-	-	-	
4211.10.00	Social Security & Medicare	28,269	27,504	28,915	42,221	41,693	41,693	41,693	41,693	
4211.11.00	Life Insurance & S.T.D.	3,062	3,114	2,750	4,189	3,491	3,491	3,491	3,491	
4211.13.00	State Retirement	150,744	163,841	175,353	216,424	202,947	202,947	202,947	202,947	
4211.14.00	Workers Compensation	16,388	14,961	14,904	14,041	12,475	12,475	12,475	12,475	
4211.15.00	Unemployment Compensation	656	718	574	618	458	458	458	458	
4211.17.00	Medical FSA	882	850	669	850	669	669	669	669	
4211.19.00	Continuing Education	3,704	8,326	11,668	10,000	10,000	10,000	10,000	10,000	
4211.19.01	Opioid Training Programs	-	-	-	-	-	-	20,000	20,000	
4211.20.00	Legal	-	8,738	12,191	4,500	4,500	4,500	4,500	4,500	
4211.29.00	Outside Services	7,675	5,354	5,620	4,000	5,500	5,500	5,500	5,500	
4211.29.09	Outside Services ICAC Reimb	1,853	-	-	2,500	-	-	-	-	
4211.36.00	Photography Supplies	-	-	26	100	100	100	100	100	
	<b>SUBTOTALS</b>	<b>1,165,299</b>	<b>1,153,354</b>	<b>1,209,584</b>	<b>1,348,691</b>	<b>1,299,573</b>	<b>1,299,573</b>	<b>1,319,573</b>	<b>1,319,573</b>	
*Elected Official										
** Reimbursed by State of NH - See Revenue line 3359.02.00										



COUNTY OF CHESHIRE		2023 BUDGET				PAGE NO: 41			
						REVISION DATE: 2/13/2023			
<b>COUNTY SHERIFF</b>									
<b>DEPARTMENT</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
<b>Account Number</b>	<b>Actual Expended</b>	<b>Actual Expended</b>	<b>12 Months Expended</b>	<b>Adopted Budget</b>	<b>Dept Request</b>	<b>Comm Proposed</b>	<b>Exec. Comm Proposed</b>	<b>Delegation Adopted</b>	
<b>SUBTOTALS CARRIED FORWARD</b>	<b>1,165,299</b>	<b>1,153,354</b>	<b>1,209,584</b>	<b>1,348,691</b>	<b>1,299,573</b>	<b>1,299,573</b>	<b>1,319,573</b>	<b>1,319,573</b>	<b>1,319,573</b>
4211.36.35	Photocopy Supplies	728	584	908	800	1,000	1,000	1,000	1,000
4211.36.40	Office Supplies	1,322	2,091	1,825	1,750	2,250	2,250	2,250	2,250
4211.37.00	Dues, Memberships & Subs	3,594	5,835	3,290	4,000	5,120	4,120	5,120	5,120
4211.38.00	Postage	2,244	1,173	2,207	2,200	2,200	2,200	2,200	2,200
4211.39.00	Printing, Binding & Books	381	1,308	1,245	2,940	2,940	2,940	2,940	2,940
4211.50.36	Prisoner Meals	-	-	-	25	25	25	25	25
4211.52.00	Uniform Allowance	3,845	7,317	4,885	7,000	7,000	7,000	7,000	7,000
4211.67.00	Advertising	-	-	-	50	50	50	50	50
4211.68.00	Telephone	6,972	5,675	5,282	8,487	8,487	8,487	8,487	8,487
4211.70.00	Travel	34	1,748	1,666	2,000	2,000	2,000	2,000	2,000
4211.72.00	Gasoline	18,360	18,198	27,694	27,500	38,500	30,000	30,000	30,000
4211.73.00	Auto Repairs	21,619	33,295	28,940	30,000	30,000	30,000	30,000	30,000
4211.97.00	Equipment Purchase	10,698	8,522	9,054	9,500	11,000	11,000	11,000	11,000
<b>SUBTOTAL SHERIFF DEPT</b>	<b>1,235,096</b>	<b>1,239,100</b>	<b>1,296,600</b>	<b>1,444,943</b>	<b>1,410,145</b>	<b>1,400,645</b>	<b>1,421,645</b>	<b>1,421,645</b>	<b>1,421,645</b>

COUNTY OF CHESHIRE		2023 BUDGET					PAGE NO: 42		
SHERIFF DISPATCH CENTER		REVISION DATE: 2/13/2023							
Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4213.01.00	Payroll-Dispatch Manager	60,787	77,131	101,543	83,294	68,227	68,227	68,227	68,227
4213.01.01	Payroll-Electronics Comm Tech	-	-	214	33,172	55,873	55,873	55,873	55,873
4213.02.00	Payroll-Dispatching Supervisor	108,730	124,200	107,985	131,676	63,201	63,201	63,201	63,201
4213.03.00	Payroll-Dispatchers	351,827	376,322	469,932	468,939	502,437	502,437	502,437	502,437
4213.05.00	Payroll-Overtime	119,948	121,565	96,581	50,000	100,000	100,000	100,000	100,000
4213.06.00	On Call pay	10,951	10,894	10,812	11,100	11,540	11,540	11,540	11,540
4213.10.00	Social Security & Medicare	48,259	51,573	57,907	57,898	61,298	61,298	61,298	61,298
4213.11.00	Life Insurance & S.T.D.	1,692	1,788	3,006	2,992	3,387	3,387	3,387	3,387
4213.13.00	State Retirement	67,425	85,434	103,779	101,798	109,779	109,779	109,779	109,779
4213.14.00	Workers Compensation	1,778	1,711	2,233	2,104	2,455	2,455	2,455	2,455
4213.15.00	Unemployment Compensation	564	600	509	548	341	341	341	341
4213.17.00	Medical FSA	-	175	602	267	164	164	164	164
4213.19.00	Continuing Education	1,995	2,936	5,182	5,000	5,000	5,000	5,000	5,000
4213.29.00	Outside Services	30,287	38,125	40,790	39,800	69,300	69,300	69,300	69,300
4213.36.40	Office Supplies	132	377	620	750	750	750	750	750
4213.37.00	Dues, Memberships & Subs	60	-	-	200	200	200	200	200
4213.52.00	Uniform Allowance	150	448	804	766	766	500	500	500
4213.68.00	Telephone	8,001	8,859	10,179	5,761	5,761	5,761	5,761	5,761
4213.70.00	Travel	304	1,590	1,727	2,250	2,250	2,250	2,250	2,250
4213.82.00	Equipment Repair	27,017	16,891	5,042	10,000	12,000	12,000	12,000	12,000
4213.97.00	Equipment Purchase	3,608	4,420	4,012	4,500	5,000	5,000	5,000	5,000
	<b>TOTAL SHERIFF DISPATCH CENTE</b>	<b>843,515</b>	<b>925,040</b>	<b>1,023,459</b>	<b>1,012,815</b>	<b>1,079,729</b>	<b>1,079,463</b>	<b>1,079,463</b>	<b>1,079,463</b>
	<b>GRAND TOTAL SHERIFF DEPT</b>	<b>2,078,611</b>	<b>2,164,140</b>	<b>2,320,058</b>	<b>2,457,758</b>	<b>2,489,874</b>	<b>2,480,108</b>	<b>2,501,108</b>	<b>2,501,108</b>

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 43
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230				REVISION DATE:
				3/20/2023
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Superintendent - HOC	1.00	1.00	10M	10M
<b>Administration Staff</b>				
Executive Assistant	1.00	1.00	4M	4M
Receptionist	1.00	1.00	1M	1M
Medical Services Administrator	1.00	1.00	3M	3M
<b>Administration Staff - Correctional Officers</b>				
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
<b>Correctional Officers</b>				
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
<b>Total In F.T.E.</b>				
	83.16	83.16		

	COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO:	44
							REVISION DATE:	3/20/2023	
	<b>DEPARTMENT OF CORRECTIONS</b>								
	<b>DEPARTMENT</b>	2020	2021	2022	2022	2023	2023	2023	2023
Account		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4230.01.00	Payroll--Superintendent	98,807	92,478	99,003	100,841	103,531	103,531	103,531	103,531
4230.03.00	Payroll--Administrative Staff	323,685	255,194	238,817	243,643	246,971	246,971	246,971	246,971
4230.03.01	Payroll-- Medical Service Coord	57,943	57,817	75,328	71,056	85,503	85,503	85,503	85,503
4230.03.02	Payroll--LPN	247,965	255,498	339,085	299,029	346,827	346,827	346,827	346,827
4230.03.05	Payroll- Dietary Staff	239,083	251,957	278,071	266,989	292,781	292,781	292,781	292,781
4230.03.06	Payroll--Correctional Officers	2,569,345	2,663,917	2,907,557	3,000,761	3,069,126	3,058,113	3,058,113	3,058,113
4230.03.07	Payroll--Mental Health Clinician	87,121	32,819	76,008	77,384	79,033	79,033	79,033	79,033
4230.03.08	Payroll--PerDiem Transport Officers	1,248	-	-	7,526	7,528	7,528	7,528	7,528
4230.03.09	Payroll-Case Mngr and SARC	72,124	158,192	175,566	182,677	188,142	188,142	188,142	188,142
4230.03.12	Payroll--Maintenance	72,913	59,357	90,035	91,173	98,148	98,148	98,148	98,148
4230.03.28	Payroll--Physician Asst.	27,211	24,783	28,498	39,830	40,363	40,363	40,363	40,363
4230.05.00	Payroll--Overtime	77,339	134,085	163,822	145,000	145,000	145,000	145,000	145,000
4230.06.00	Payroll - On Call pay	7,059	9,589	5,509	14,040	8,480	8,480	8,480	8,480
4230.06.02	Payroll - 1st Responders Stipend	182,357	-	-	-	-	-	-	-
4230.07.00	Agency Nurses (prev budgeted in .29.21)	-	-	36,675	106,080	106,080	35,080	35,080	35,080
4230.10.00	Social Security & Medicare	208,715	224,336	263,219	271,417	291,747	290,905	290,905	290,905
4230.11.00	Life Insurance & S.T.D.	15,371	15,696	17,050	21,504	20,864	20,821	20,821	20,821
4230.13.00	State Retirement	641,295	680,384	770,786	834,194	839,659	838,140	838,140	838,140
4230.14.00	Workers Compensation	65,095	55,861	63,843	60,297	60,104	59,961	59,961	59,961
4230.15.00	Unemployment Compensation	3,023	3,302	2,734	2,941	2,419	2,419	2,419	2,419
4230.17.00	Medical FSA	2,576	1,839	2,789	1,391	1,736	1,736	1,736	1,736
4230.19.00	Continuing Education & Training	4,740	4,894	4,184	7,500	7,500	7,500	7,500	7,500
4230.20.00	Legal	2,551	5,738	603	10,000	10,000	10,000	10,000	10,000
4230.29.00	Outside Services	32,239	45,143	44,152	53,943	55,000	55,000	67,000	67,000
4230.29.21	Outside Services Medical	136,806	164,017	42,004	45,000	50,000	50,000	50,000	50,000
4230.29.23	Dental Services	1,808	3,161	202	5,000	5,000	5,000	5,000	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	57,292	62,072	55,920	78,140	78,140	78,140	78,140	78,140
4230.36.22	Supplies- Bedding & Linen	1,955	1,191	3,974	1,300	3,250	7,200	7,200	7,200
4230.36.23	Supplies- Safety & Sanitation	33,206	40,453	53,681	36,000	45,000	45,000	45,000	45,000
	<b>SUBTOTALS</b>	<b>5,296,550</b>	<b>5,329,453</b>	<b>5,864,796</b>	<b>6,100,336</b>	<b>6,313,612</b>	<b>6,233,002</b>	<b>6,245,002</b>	<b>6,245,002</b>

	COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO:	45
							REVISION DATE:	3/20/2023	
	<b>DEPARTMENT OF CORRECTIONS</b>								
	<b>DEPARTMENT</b>	2020	2021	2022	2022	2023	2023	2023	2023
Account Number		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	5,296,550	5,329,453	5,864,796	6,100,336	6,313,612	6,233,002	6,245,002	6,245,002
4230.36.24	Supplies- Toiletries	7,056	4,414	7,387	7,000	7,600	7,600	7,600	7,600
4230.36.36	Supplies- Kitchen	16,573	20,933	17,773	20,000	20,000	20,000	20,000	20,000
4230.36.38	Supplies- Medications/Prescriptions	64,054	74,852	85,180	80,045	80,000	80,000	80,000	80,000
4230.36.39	Supplies--Medical	22,356	26,077	31,098	35,000	35,000	35,000	35,000	35,000
4230.36.40	Office Supplies	6,241	6,170	5,719	7,100	7,100	7,100	7,100	7,100
4230.37.00	Dues, Memberships & Subs	4,715	4,990	3,500	5,405	5,800	5,800	5,800	5,800
4230.38.00	Postage	438	429	655	1,100	700	700	700	700
4230.50.00	Meals	151,706	185,617	205,947	220,000	230,000	220,000	220,000	220,000
4230.52.00	Uniform Allowance	9,193	18,475	14,703	19,000	19,000	19,000	19,000	19,000
4230.52.36	Clothing (Inmate)	8,422	12,215	9,311	9,000	11,300	11,300	11,300	11,300
4230.61.00	Electricity	270,188	285,029	261,874	285,000	285,000	285,000	285,000	285,000
4230.62.00	Gas (Diesel)	-	-	-	2,000	2,000	1,000	1,000	1,000
4230.63.00	Water/Sewer	59,552	58,820	40,385	81,281	71,281	66,281	66,281	66,281
4230.65.00	Fuel (Propane)	74,360	77,466	97,083	101,559	101,559	101,559	101,559	101,559
4230.68.00	Telephone	1,094	1,306	722	1,044	1,044	1,044	1,044	1,044
4230.69.00	Cable	2,927	2,948	2,953	2,911	3,000	3,000	3,000	3,000
4230.70.00	Travel	272	237	1,350	2,219	1,200	1,200	1,200	1,200
4230.72.00	Vehicle Gas	3,060	4,483	9,389	6,500	10,000	10,000	10,000	10,000
4230.73.00	Auto Repair	2,597	6,273	6,740	8,000	8,000	8,000	8,000	8,000
4230.81.00	Building Maintenance	19,510	11,980	11,610	30,000	30,000	30,000	20,000	20,000
4230.82.00	Equipment Repair	28,238	38,261	36,961	43,750	65,000	65,000	45,000	45,000
4230.88.00	Equipment Rental	-	-	-	800	800	800	800	800
4230.93.00	Insurance	85,403	86,720	87,084	89,674	91,438	91,438	91,438	91,438
4230.97.00	Equipment Purchase	3,218	37,453	9,561	10,495	12,000	12,000	12,000	12,000
4230.99.00	Covid Expenses	-	-	168	3,500	3,500	-	-	-
	<b>TOTALS DEPT OF CORRECTION</b>	<b>6,137,722</b>	<b>6,294,698</b>	<b>6,811,949</b>	<b>7,172,719</b>	<b>7,415,934</b>	<b>7,315,824</b>	<b>7,297,824</b>	<b>7,297,824</b>

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 46
DEPARTMENT--CHESHIRE EMS				REVISION DATE: 3/20/2023
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
DIRECTOR OF OPERATIONS/CHIEF	1.00	1.00	9M	9M
DEPUTY CHIEF	1.00	1.00	8M	8M
ADMINISTRATIVE ASSISTANT	1.00	1.00	3M	3M
PARAMEDIC	8.00	12.00	7T	7T
AEMT/EMT	12.00	40.00	5T/6T	5T/6T
TRANSPORTERS	2.00	2.00	4T	4T
<b>Total in F.T.E.</b>	<b>25.0</b>	<b>57.0</b>		

**EMERGENCY MEDICAL SERVICES**

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4250.01.00	Payroll - Chief	-	-	21,250	-	101,478	101,478	101,478	101,478
4250.02.00	Payroll - Deputy Chief			16,922	-	80,212	80,212	80,212	80,212
4250.03.00	Payroll - Staff			94,176	1,972,760	2,663,091	2,663,091	2,663,091	2,663,091
4250.05.00	Overtime			44,649	-	480,672	480,672	480,672	480,672
4250.10.00	Social Security & Medicare	-	-	10,347	150,916	254,397	254,397	254,397	254,397
4250.11.00	Life Insurance & S.T.D.	-	-	28	3,992	10,163	10,163	10,163	10,163
4250.12.00	Health Insurance	-	-	-	246,373	474,000	474,000	474,000	474,000
4250.13.00	State Retirement	-	-	21,668	187,571	357,199	357,199	357,199	357,199
4250.14.00	Workers Compensation	-	-	-	33,198	46,530	46,530	46,530	46,530
4250.15.00	Unemployment Compensation	-	-	-	1,499	1,619	1,619	1,619	1,619
4250.16.00	Dental Insurance	-	-	-	3,491	3,491	3,491	3,491	3,491
4250.17.00	Med FSA	-	-	-	3,150	3,150	3,150	3,150	3,150
4250.19.00	Continuing Education	-	-	180	14,300	14,300	14,300	14,300	14,300
4250.29.00	Other Outside Services	-	-	6,712	185,000	85,000	85,000	85,000	85,000
4250.29.01	Other Outside Services Billing Agency	-	-	-	114,246	200,000	200,000	200,000	200,000
4250.29.02	Other Outside Services Kronos	-	-	-	8,000	8,000	8,000	8,000	8,000
4250.36.00	Medical Supplies	-	-	27,866	33,500	33,500	33,500	33,500	33,500
4250.36.40	Office Supplies	-	-	45	3,500	3,500	3,500	3,500	3,500
4250.37.00	Dues, Memberships and Subscriptions	-	-	48	1,500	1,500	1,500	1,500	1,500
4250.37.01	Licenses & Registrations	-	-	-	4,205	4,205	4,205	4,205	4,205
4250.38.00	Postage	-	-	-	1,500	1,500	1,500	1,500	1,500
4250.50.00	Food	-	-	-	1,000	1,000	1,000	1,000	1,000
4250.52.00	Uniform allowance	-	-	8,451	16,300	16,300	16,300	16,300	16,300
4250.61.00	Electricity	-	-	479	13,105	13,105	13,105	13,105	13,105
4250.65.00	Propane/Heating Fuel	-	-	605	-	-	-	-	-
4250.67.00	Advertising	-	-	3,243	2,000	2,000	2,000	2,000	2,000
	<b>SUBTOTAL EMS BUDGET</b>	-	-	256,668	3,001,106	4,859,912	4,859,912	4,859,912	4,859,912

EMERGENCY MEDICAL SERVICES

DEPARTMENT

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
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	SUBTOTALS CARRIED FORWARD	-	-	256,668	3,001,106	4,859,912	4,859,912	4,859,912	4,859,912
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4250.68.00	Telephone	-	-	1,096	12,000	12,000	12,000	12,000	12,000
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4250.70.00	Travel	-	-	172	4,000	4,000	4,000	4,000	4,000
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4250.72.00	Gasoline	-	-	10,180	70,000	100,000	100,000	100,000	100,000
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4250.73.00	Vehicle Repair	-	-	2,043	69,000	69,000	69,000	69,000	69,000
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4250.73.01	Parking and tolls	-	-	-	1,200	1,200	1,200	1,200	1,200
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4250.82.00	Equipment Repair	-	-	-	2,800	2,800	2,800	2,800	2,800
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4250.86.00	Rent	-	-	-	32,790	32,790	32,790	32,790	32,790
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4250.93.00	Insurance	-	-	-	10,400	10,400	10,400	10,400	10,400
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4250.97.00	Equipment Purchase	-	-	457	10,000	10,000	10,000	10,000	10,000
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	<b>GRAND TOTAL EMS</b>	-	-	270,616	3,213,296	5,102,102	5,102,102	5,102,102	5,102,102
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Fully offset by Revenues - See subtotal page 2 for Emergency Medical Services





COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO: 50		
MAPLEWOOD NURSING HOME			REVISION DATE: 3/20/2023						
<b>ADMINISTRATION</b>									
DEPARTMENT			2020	2021	2022	2022	2023	2023	2023
Account Number		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4411.01.00	Payroll-Administrator	125,158	125,962	134,257	132,728	139,836	139,836	139,836	139,836
4411.03.00	Payroll-Staff	39,860	42,235	45,988	46,042	48,027	48,027	48,027	48,027
4411.03.03	Payroll-Receptionist	57,220	55,038	61,918	80,424	84,656	69,656	69,656	69,656
4411.05.00	Payroll-Overtime	3,384	2,466	2,565	4,190	3,000	3,000	3,000	3,000
4411.06.02	Payroll-LTC Stipend	13,650	-	-	-	-	-	-	-
4411.10.00	Social Security & Medicare	17,441	16,761	17,616	20,090	21,077	21,077	21,077	21,077
4411.11.00	Life Insurance & S.T.D.	565	618	626	949	814	814	814	814
4411.13.00	State Retirement	23,750	27,121	29,685	35,277	31,425	31,425	31,425	31,425
4411.14.00	Workers Compensation	2,537	2,357	2,524	2,378	2,418	2,418	2,418	2,418
4411.15.00	Unemployment Compensation	187	192	166	179	147	147	147	147
4411.17.00	Med FSA	-	-	-	-	-	-	-	-
4411.19.00	Continuing Education	999	2,731	3,637	13,000	13,000	13,000	13,000	13,000
4411.20.00	Legal	2,501	2,147	11,177	6,000	2,500	2,500	2,500	2,500
4411.29.00	Outside Services	36,861	17,986	20,218	23,450	29,000	29,000	29,000	29,000
4411.36.35	Photocopy Supplies	4,791	4,362	4,577	4,800	4,800	4,800	4,800	4,800
4411.36.40	Office Supplies	11,016	10,055	10,295	10,000	10,000	10,000	10,000	10,000
4411.37.00	Dues, Member & Subs	22,857	22,967	22,882	22,907	23,242	23,242	23,242	23,242
4411.38.00	Postage	2,784	3,500	2,000	3,940	3,940	3,940	3,940	3,940
4411.39.00	Printing, Binding & Books	1,930	823	1,024	2,495	2,415	2,415	2,415	2,415
4411.67.00	Advertising	3,699	4,799	3,765	6,000	6,000	6,000	6,000	6,000
4411.70.00	Travel	30	69	1,080	2,500	2,500	2,500	2,500	2,500
4411.85.00	Nursing Quality Assessment Tax	1,016,208	927,696	877,078	840,000	856,000	856,000	856,000	856,000
4411.93.00	Insurance	55,017	55,865	66,592	68,573	133,184	70,052	70,052	70,052
4411.97.00	Equipment	225	230	30	600	600	600	600	600
4411.99.00	Covid Expenses	-	-	-	1,000	-	-	-	-
<b>TOTAL ADMINISTRATION</b>		<b>1,442,671</b>	<b>1,325,981</b>	<b>1,319,700</b>	<b>1,327,622</b>	<b>1,418,581</b>	<b>1,340,449</b>	<b>1,340,449</b>	<b>1,340,449</b>





2023 BUDGET PERSONNEL INFORMATION			PAGE NO: 53	
DEPARTMENT--MAPLEWOOD NURSING--4416			REVISION DATE:	
			3/20/2023	
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	8M	8M
RN Nurse Managers	2.4	2.4	7M	7M
RN Supervisors	3.5	3.5	6M	6M
RN	9.2	9.2	5M	5M
QIC Coordinator*	1.0	1.0	6M	6M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS Coordinator	2.0	2.0	5M	5M
LPN's	8.1	8.1	4M	4M
MNA - Medication Assistants	7.2	7.2	7T	7T
LNA'S (Levels based on seniority)	55.1	55.1		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
Transportation Aide (LNAI, II or III)	2.0	2.0	4T - 6T	4T - 6T
Ward Aide	6.7	6.7	2T	2T
Scheduling Supervisor	1.0	1.0	4M	4M
Scheduling Coordinator	1.0	1.0	3M	3M
Supply Clerk	1.0	1.0	3M	3M
Unit Assistant	2.5	2.5	2M	2M
Staff Development Assistant	1.0	1.0	3M	3M
Medical Records Supervisor	1.0	1.0	4M	4M
Employee Health Assistant *	1.0	1.0	3M	3M
<b>Total in F.T.E.</b>	<b>108.70</b>	<b>108.70</b>		

\* moved to the Nursing Dept 4416 from QI 4412 during 2018

COUNTY OF CHESHIRE		2023 BUDGET								PAGE NO:	54
MAPLEWOOD NURSING HOME										REVISION DATE:	3/20/2023
NURSING											
DEPARTMENT		2020	2021	2022	2022	2023	2023	2023	2023	2023	
Account		Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation		
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted		
4416.01.00	Payroll-Director of Nursing	89,410	93,151	102,475	104,596	114,944	114,944	114,944	114,944		
4416.02.00	Payroll-Asst Dir of Nursing	90,476	87,556	96,600	98,590	107,428	107,428	107,428	107,428		
4416.02.01	Payroll-Staff Qual Imp	53,269	60,548	53,189	70,369	79,199	79,199	79,199	79,199		
4416.02.02	Payroll-Staff Development Super	60,622	63,271	86,944	73,334	81,821	81,821	81,821	81,821		
4416.02.03	Payroll-MDS Coordinator	145,518	141,085	157,878	169,730	172,844	172,844	172,844	172,844		
4416.03.01	Payroll-RN	842,141	867,626	828,915	1,187,150	1,119,698	1,118,866	1,118,866	1,118,866		
4416.03.02	Payroll-LPN	773,811	656,908	667,568	787,003	741,731	741,731	741,731	741,731		
4416.03.03	Payroll-LNA	1,951,042	1,592,471	1,413,424	1,842,789	1,908,733	1,908,733	1,908,733	1,908,733		
4416.03.04	Payroll- MNA	109,484	81,458	66,194	275,650	160,514	160,514	160,514	160,514		
4416.03.05	Payroll-Ward Aides	221,378	245,262	226,586	280,043	293,042	293,042	293,042	293,042		
4416.03.06	Payroll-Support Staff	225,142	242,096	250,805	318,772	341,204	341,204	341,204	341,204		
4416.03.08	Payroll-Medical Records Super	42,185	45,663	51,768	50,464	52,841	52,841	52,841	52,841		
4416.05.01	Payroll-Overtime RN	120,280	72,988	69,828	68,000	68,000	68,000	68,000	68,000		
4416.05.02	Payroll-Overtime LPN	55,646	26,617	16,532	32,000	32,000	32,000	32,000	32,000		
4416.05.03	Payroll-Overtime LNA	141,448	121,872	73,695	132,000	100,000	100,000	100,000	100,000		
4416.05.04	Payroll-Overtime MNA	11,629	9,005	2,306	7,000	7,000	7,000	7,000	7,000		
4416.05.05	Payroll-Overtime Ward Alde	6,678	2,626	855	3,000	3,000	3,000	3,000	3,000		
4416.05.06	Payroll-Overtime Support Staff	35,777	26,200	19,536	27,000	27,000	27,000	27,000	27,000		
4416.05.08	Payroll-Overtime Medical Recrds	151	179	285	350	350	350	350	350		
4416.06.00	Payroll-Short Pay Bonus	940	27,346	17,683	10,000	10,000	10,000	10,000	10,000		
4416.06.01	LNA Class Payroll	34,080	12,171	14,225	25,000	25,000	25,000	25,000	25,000		
4416.06.02	On-Call	6,718	6,818	6,439	7,020	11,700	7,020	7,020	7,020		
4416.06.03	LTC Stipends	460,650	-	-	-	-	-	-	-		
4416.07.01	Registry RN	-	42,825	-	64,238	-	-	-	-		
4416.07.02	Registry LPN	711,240	1,072,339	1,102,861	1,033,000	1,150,000	1,150,000	1,150,000	1,150,000		
4416.07.03	Reglstry LNA	527,588	910,318	1,736,350	874,424	1,500,000	1,500,000	1,500,000	1,500,000		
4416.10.00	Social Security & Medicare	401,526	335,282	305,581	430,420	419,118	418,696	418,696	418,696		
	SUBTOTALS	7,118,828	6,843,683	7,368,521	7,971,942	8,527,167	8,521,233	8,521,233	8,521,233		



<b>2023 BUDGET PERSONNEL INFORMATION</b>			<b>PAGE NO: 56</b>	
<b>DEPARTMENT--T.L.C. UNIT--4417</b>			<b>REVISION DATE:</b>	
			<b>3/20/2023</b>	
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2022</b>	<b>2023</b>	<b>2022</b>	<b>2023</b>
<b>RN Nurse Manager</b>	<b>0.6</b>	<b>0.6</b>	<b>7M</b>	<b>7M</b>
<b>RN</b>	<b>1.0</b>	<b>1.0</b>	<b>5M</b>	<b>5M</b>
<b>LPN's</b>	<b>6.0</b>	<b>6.0</b>	<b>4M</b>	<b>4M</b>
<b>Medication Assistants</b>	<b>2.0</b>	<b>2.0</b>	<b>7T</b>	<b>7T</b>
<b>LNA'S</b>	<b>14.5</b>	<b>14.5</b>	<b>5T-6T</b>	<b>5T-6T</b>
<b>Ward Aide</b>	<b>1.0</b>	<b>1.0</b>	<b>2T</b>	<b>2T</b>
<b>Unit Assistant</b>	<b>0.5</b>	<b>0.5</b>	<b>2M</b>	<b>2M</b>
<b>Geriatric Psychiatrist</b>	<b>0.5</b>	<b>0.5</b>	<b>Contracted</b>	<b>Contracted</b>
<b>Total in F.T.E.</b>	<b>26.1</b>	<b>26.1</b>		



COUNTY OF CHESHIRE		2023 BUDGET					PAGE NO: 57		
MAPLEWOOD NURSING HOME		REVISION DATE: 3/20/2023							
T.L.C. UNIT		2020	2021	2022	2022	2023	2023	2023	2023
Account	DEPARTMENT	Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4417.03.01	Payroll-RN	173,638	144,777	98,535	148,961	135,579	135,579	135,579	135,579
4417.03.02	Payroll-LPN	23,972	683	18,236	79,653	45,539	45,539	45,539	45,539
4417.03.03	Payroll-LNA	476,131	438,499	354,206	675,462	473,415	473,415	473,415	473,415
4417.03.04	Payroll-MNA	73,416	42,856	-	100,816	92,126	92,126	92,126	92,126
4417.03.05	Payroll-Ward Aide	56,606	25,893	33,251	40,934	33,571	33,571	33,571	33,571
4417.03.06	Payroll-Support Staff	17,357	17,316	17,647	24,570	23,793	23,793	23,793	23,793
4417.05.01	Payroll-Overtime RN	8,952	10,217	11,468	9,000	9,000	9,000	9,000	9,000
4417.05.02	Payroll-Overtime LPN	1,826	-	584	2,000	2,000	2,000	2,000	2,000
4417.05.03	Payroll-Overtime LNA	58,679	39,544	19,377	45,000	45,000	45,000	45,000	45,000
4417.05.04	Payroll-Overtime MNA	3,390	1,371	-	3,500	3,500	3,500	3,500	3,500
4417.05.05	Payroll-Overtime Ward Aide	1,495	490	284	-	-	-	-	-
4417.05.06	Payroll-Overtime Support	-	-	285	-	-	-	-	-
4417.06.00	Nursing Bonus	99	5,273	2,330	5,600	5,600	5,600	5,600	5,600
4417.06.03	LTC Stipends	69,900	-	495	-	-	-	-	-
4417.07.01	Registry RN	-	2,025	-	5,000	-	-	-	-
4417.07.02	Registry LPN	270,514	458,161	484,535	464,640	475,000	475,000	475,000	475,000
4417.07.03	Registry LNA	31,127	64,034	345,012	77,900	320,000	320,000	320,000	320,000
4417.10.00	Social Security & Medicare	72,153	55,102	40,184	95,024	84,738	84,738	84,738	84,738
4417.11.00	Life Insurance & S.T.D.	3,159	2,869	2,908	4,376	5,777	5,777	5,777	5,777
4417.13.00	State Retirement	77,764	78,610	68,187	138,659	132,975	132,975	132,975	132,975
4417.14.00	Workers Compensation	21,249	19,193	17,554	16,537	19,157	19,157	19,157	19,157
4417.15.00	Unemployment Compensation	1,134	1,206	923	992	832	832	832	832
4417.17.00	Medical FSA	414	414	885	864	-	-	-	-
4417.19.00	Continuing Education	-	-	300	2,700	2,700	2,700	2,700	2,700
4417.29.00	Outside Service--Psych. Clinician	52,390	52,390	58,900	74,220	74,220	69,220	69,220	69,220
4417.36.00	Supplies	11,988	11,988	17,237	6,100	6,506	6,506	6,506	6,506
4417.36.42	Supplies - Gloves	3,278	3,278	3,220	4,000	4,000	4,000	4,000	4,000
	<b>SUBTOTALS</b>	<b>1,510,630</b>	<b>1,476,188</b>	<b>1,596,542</b>	<b>2,026,508</b>	<b>1,995,028</b>	<b>1,990,028</b>	<b>1,990,028</b>	<b>1,990,028</b>

COUNTY OF CHESHIRE  
 MAPLEWOOD NURSING HOME  
**T.L.C. UNIT**

**2023 BUDGET**

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

<b>2023 BUDGET PERSONNEL INFORMATION</b>			<b>PAGE NO: 59</b>
<b>DEPARTMENT--ENVIRONMENTAL SERVICES-4418</b>			<b>REVISION DATE:</b>
			<b>3/20/2023</b>
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>
	<b>2022</b>	<b>2023</b>	<b>Grade</b>
			<b>2022</b>
			<b>2023</b>
<b>Environmental Services Manager</b>	<b>1.0</b>	<b>1.0</b>	<b>5M</b>
<b>Environmental Services Evening Supervisor</b>	<b>1.0</b>	<b>1.0</b>	<b>6T</b>
<b>Floor Maintenance</b>	<b>2.0</b>	<b>2.0</b>	<b>3T</b>
<b>Housekeeping Aides</b>	<b>13.4</b>	<b>13.4</b>	<b>2T</b>
<b>Laundry Supervisor</b>	<b>1.0</b>	<b>1.0</b>	<b>6T</b>
<b>Laundry Aides</b>	<b>5.6</b>	<b>5.6</b>	<b>2T</b>
<b>Total in F.T.E.</b>	<b>24.0</b>	<b>24.0</b>	

COUNTY OF CHESHIRE		2023 BUDGET					PAGE NO			60
MAPLEWOOD NURSING HOME		REVISION DATE: 3/20/2023								
ENVIRONMENTAL SERVICES										
DEPARTMENT		2020	2021	2022	2022	2023	2023	2023	2023	
Account Number		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted	
4418.01.00	Payroll-Manager	56,562	64,406	62,916	64,076	65,197	65,197	65,197	65,197	
4418.02.00	Payroll-Supervisor	-	-	42,190	43,343	-	-	-	-	
4418.03.00	Payroll-Staff Housekeeping	402,295	472,657	561,430	498,631	582,661	507,661	507,661	507,661	
4418.03.01	Payroll-Staff Laundry	164,317	193,057	9,095	203,666	234,832	234,832	234,832	234,832	
4418.05.00	Payroll-Overtime Housekeeping	10,968	3,969	6,798	20,000	7,500	7,500	7,500	7,500	
4418.05.01	Payroll-Overtime Laundry	-	-	377	-	7,500	7,500	7,500	7,500	
4418.06.02	Payroll-LTC Stipend	95,700	-	-	-	-	-	-	-	
4418.10.00	Social Security & Medicare	54,347	57,499	50,117	64,670	68,673	68,673	68,673	68,673	
4418.11.00	Life Insurance & S.T.D.	2,189	3,099	2,649	3,742	4,163	4,163	4,163	4,163	
4418.13.00	State Retirement	57,858	68,982	71,365	90,225	108,766	108,766	108,766	108,766	
4418.14.00	Workers Compensation	11,161	10,910	12,235	11,526	12,560	12,560	12,560	12,560	
4418.15.00	Unemployment Compensation	963	1,067	957	1,030	773	773	773	773	
4418.17.00	Medical FSA	-	852	1,124	402	1,295	1,295	1,295	1,295	
4418.29.00	Outside Services - Hskpng	44,344	9,466	1,773	94,308	15,000	15,000	15,000	15,000	
4418.36.00	Supplies - Hskpng	43,747	38,306	40,762	47,500	47,500	47,500	47,500	47,500	
4418.36.01	Supplies - Laundry	12,416	17,791	13,395	18,000	18,000	18,000	18,000	18,000	
4418.36.31	Purchases--Linen	8,474	7,608	17,957	15,000	15,000	15,000	15,000	15,000	
4418.36.32	Drapery Replacement	-	-	-	1,000	1,000	1,000	1,000	1,000	
4418.52.00	Uniform Allowance	1,287	659	1,145	2,150	2,150	2,150	2,150	2,150	
4418.70.00	Travel	-	-	-	-	200	200	200	200	
4418.97.00	Equipment Purchase	-	-	534	-	1,200	1,200	1,200	1,200	
<b>TOTAL ENVIRONMENTAL SERV</b>		<b>966,627</b>	<b>950,328</b>	<b>896,819</b>	<b>1,179,269</b>	<b>1,193,970</b>	<b>1,118,970</b>	<b>1,118,970</b>	<b>1,118,970</b>	
Payroll and benefits subtotal		855,396	874,578	819,171	999,879	1,093,920	1,016,852	1,016,852	1,016,852	
Operating expense subtotal		111,231	75,749	77,114	179,390	100,050	100,718	100,718	100,718	
<b>Grand total</b>		<b>966,627</b>	<b>950,328</b>	<b>896,285</b>	<b>1,179,269</b>	<b>1,193,970</b>	<b>1,117,570</b>	<b>1,117,570</b>	<b>1,117,570</b>	
<b>variance from total line</b>		-	-	(534)	-	-	(1,400)	(1,400)	(1,400)	

<b>2023 BUDGET PERSONNEL INFORMATION</b>			<b>PAGE NO: 61</b>	
<b>DEPARTMENT--MAPLEWOOD ACTIVITIES--4421</b>			<b>REVISION DATE:</b>	
			<b>3/20/2023</b>	
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2022</b>	<b>2023</b>	<b>2022</b>	<b>2023</b>
Activities Director	1.0	1.0	6M	6M
Activities Supervisor	1.0	1.0	6T	6T
Activities Aides (LNA)	5.0	5.0	5T - 6T	5T - 6T
Recreational Aide (Non Licenced) (combined with FTE's above)			4T	4T
<b>Total in F.T.E.</b>	<b>7.0</b>	<b>7.0</b>		

**ACTIVITIES**

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4421.01.00	Payroll-Director	56,504	63,118	62,149	62,823	64,380	64,380	64,380	64,380
4421.03.00	Payroll-Staff	228,998	241,368	295,152	301,616	314,775	314,775	314,775	314,775
4421.05.00	Payroll-Overtime	8,984	13,394	15,116	6,500	10,000	10,000	10,000	10,000
4421.06.02	Payroll-LTC Stipends	30,450	-	-	-	-	-	-	-
4421.10.00	Social Security & Medicare	23,845	23,178	26,398	28,263	29,770	29,770	29,770	29,770
4421.11.00	Life Insurance & S.T.D.	412	540	1,556	1,651	1,964	1,964	1,964	1,964
4421.13.00	State Retirement	30,836	39,600	52,298	50,684	52,845	52,845	52,845	52,845
4421.14.00	Workers Compensation	4,638	4,468	5,203	4,902	5,445	5,445	5,445	5,445
4421.15.00	Unemployment Compensation	307	316	273	294	212	212	212	212
4211.17.00	Medical FSA	-	-	411	-	412	412	412	412
4421.19.00	Continuing Education	-	700	770	800	1,000	1,000	1,000	1,000
4421.36.00	Supplies	8,891	8,039	6,207	8,538	9,138	9,138	9,138	9,138
4421.37.00	Dues, Memberships & Subs	160	60	455	565	565	565	565	565
4421.52.00	Uniform Allowance	450	450	789	900	900	900	900	900
4421.57.00	Misc Serv for Residents	480	-	1,660	2,000	2,500	2,500	2,500	2,500
4421.70.00	Travel	-	99	133	200	200	200	200	200
<b>TOTAL ACTIVITIES</b>		<b>394,956</b>	<b>395,330</b>	<b>468,571</b>	<b>469,736</b>	<b>494,106</b>	<b>494,106</b>	<b>494,106</b>	<b>494,106</b>

2023 BUDGET PERSONNEL INFORMATION			PAGE NO: 63	
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423			REVISION DATE:	
			3/20/2023	
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Social Service/Hospice Director	1.0	1.0	6M	6M
Social Worker	2.3	2.8	5M	5M
Admissions Coordinator	1.0	1.0	5M	5M
<b>Total in F.T.E.</b>	<b>4.3</b>	<b>4.8</b>		

COUNTY OF CHESHIRE		2023 BUDGET								PAGE NO:	64
MAPLEWOOD NURSING HOME										REVISION DATE:	3/20/2023
SOCIAL SERVICES											
Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted		
4423.01.00	Payroll-Director	67,002	69,713	75,218	75,286	77,981	77,981	77,981	77,981		
4423.03.00	Payroll-Staff	189,575	186,528	208,429	204,129	225,360	225,360	225,360	225,360		
4423.05.00	Payroll-Overtime	4,391	1,297	2,068	5,500	4,000	4,000	4,000	4,000		
4423.06.02	Payroll-LTC Stipends	19,650	-	-	-	-	-	-	-		
4423.10.00	Social Security & Medicare	21,112	19,547	21,541	21,675	23,512	23,512	23,512	23,512		
4423.11.00	Life Insurance & S.T.D.	851	993	1,154	1,207	1,437	1,437	1,437	1,437		
4423.13.00	State Retirement	20,141	22,990	28,151	28,841	34,388	34,388	34,388	34,388		
4423.14.00	Workers Compensation	3,922	3,816	4,111	3,873	4,300	4,300	4,300	4,300		
4423.15.00	Unemployment Compensation	187	204	174	187	142	142	142	142		
4423.17.00	Medical FSA	345	223	321	223	321	321	321	321		
4423.19.00	Continuing Education	829	450	-	1,200	1,200	1,200	1,200	1,200		
4423.36.00	Supplies	783	878	1,173	800	1,550	1,550	1,550	1,550		
4423.36.30	Comfort Care Supplies	222	410	369	500	500	500	500	500		
4423.37.00	Dues, Memberships & Subs	413	664	617	1,050	300	300	300	300		
4423.70.00	Travel	45	-	65	400	400	400	400	400		
<b>TOTAL SOCIAL SERVICES</b>		<b>329,467</b>	<b>307,713</b>	<b>343,392</b>	<b>344,871</b>	<b>375,391</b>	<b>375,391</b>	<b>375,391</b>	<b>375,391</b>		



<b>2023 BUDGET PERSONNEL INFORMATION</b>				<b>PAGE NO: 65</b>
<b>DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424</b>				<b>REVISION DATE:</b>
				<b>3/20/2023</b>
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2022</b>	<b>2023</b>	<b>2022</b>	<b>2023</b>
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
<b>Total in F.T.E.</b>	<b>3.0</b>	<b>3.0</b>		

**OCCUPATIONAL THERAPY**

DEPARTMENT		2020	2021	2022	2022	2023	2023	2023	2023
Account Number		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4424.01.00	Payroll-O.T. Director	101,088	104,981	111,746	112,021	115,854	115,854	115,854	115,854
4424.02.00	Payroll- Staff O.T.	68,817	70,541	76,861	76,967	79,730	79,730	79,730	79,730
4424.03.00	Payroll-O.T. Aide	37,502	39,268	45,308	45,225	47,564	47,564	47,564	47,564
4424.05.00	Payroll-Overtime	32	7	29	745	200	200	200	200
4424.06.02	Payroll-LTC Stipends	11,700	-	-	-	-	-	-	-
4424.10.00	Social Security & Medicare	15,483	15,290	15,981	17,903	18,616	18,616	18,616	18,616
4424.11.00	Life Insurance & S.T.D.	712	787	883	915	935	935	935	935
4424.13.00	State Retirement	23,176	27,469	32,797	32,872	33,570	33,570	33,570	33,570
4424.14.00	Workers Compensation	3,233	3,165	3,369	3,174	3,405	3,405	3,405	3,405
4424.15.00	Unemployment Compensation	101	113	93	100	85	85	85	85
4424.19.00	Continuing Education	1,349	1,270	1,135	1,270	1,270	1,270	1,270	1,270
4424.29.00	Outside Services	-	-	-	-	-	-	-	-
4424.36.00	Therapy Supplies	4,134	3,247	4,114	3,450	3,450	3,450	3,450	3,450
4424.37.00	Dues, Memberships & Subs	450	530	375	550	500	500	500	500
4424.39.00	Printing, Binding & Books	-	133	253	200	200	200	200	200
4424.52.00	Uniform Allowance	443	400	450	450	450	450	450	450
4424.70.00	Travel	-	527	1,070	1,000	1,000	1,000	1,000	1,000
4424.82.00	Equipment Repair	-	-	-	100	100	100	100	100
<b>TOTAL OCCUPATIONAL THERAPY</b>		<b>268,219</b>	<b>267,729</b>	<b>294,464</b>	<b>296,942</b>	<b>306,929</b>	<b>306,929</b>	<b>306,929</b>	<b>306,929</b>

2023 BUDGET PERSONNEL INFORMATION			PAGE NO: 67	
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425			REVISION DATE: 3/20/2023	
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Physical Therapist Director	1.0	1.0	9M	9M
Staff Physical Therapist	1.70	2.00	7M	7M
Registered PT Assistant	1.30	1.00	8T	8T
PT Aide (LNA)	2.0	2.0	5T-6T	5T-6T
Rehab Technician	1.0	1.0	3T	3T
<b>Total in F.T.E.</b>	<b>7.0</b>	<b>7.0</b>		

COUNTY OF CHESHIRE MAPLEWOOD NURSING HOME PHYSICAL THERAPY DEPARTMENT		2023 BUDGET						PAGE NO:	68	
								REVISION DATE:	3/20/2023	
Account Number		2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted	
4425.01.00	Payroll-P.T. Director	100,582	104,206	111,290	111,339	115,410	115,410	115,410	115,410	
4425.02.00	Payroll-Staff Physical Therapist	106,045	103,405	95,003	99,383	177,445	147,445	147,445	147,445	
4425.03.00	Payroll-Staff	135,116	139,227	155,346	209,357	164,789	164,789	164,789	164,789	
4425.05.00	Payroll Exp-Overtime	472	724	2,286	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	26,578	25,899	26,182	35,517	38,184	38,184	38,184	38,184	
4425.11.00	Life Insurance & S.T.D.	1,234	1,222	1,288	1,706	1,988	1,988	1,988	1,988	
4425.13.00	State Retirement	33,159	42,012	50,335	56,000	69,209	69,209	69,209	69,209	
4425.14.00	Workers Compensation	6,460	6,163	6,712	6,323	6,983	6,983	6,983	6,983	
4425.15.00	Unemployment Compensation	272	291	272	293	223	223	223	223	
4425.19.00	Continuing Education	1,547	2,007	429	2,100	2,400	2,400	2,400	2,400	
4425.36.00	Therapy Supplies	3,179	3,848	3,253	4,675	4,675	4,675	4,675	4,675	
4425.37.00	Dues, Memberships & Subs	180	132	1,310	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	398	451	50	825	825	825	825	825	
4425.70.00	Travel	108	474	296	700	800	800	800	800	
4425.82.00	Equipment Repair	711	-	208	650	650	650	650	650	
4425.88.00	Equipment Rental	17,688	17,688	17,688	17,688	17,688	17,688	17,688	17,688	
4425.97.00	Equipment Purchase	4,716	3,763	3,884	5,005	5,005	5,005	5,005	5,005	
4425.99.00	Covid Expenses	-	-	-	719	719	719	719	719	
<b>TOTAL PHYSICAL THERAPY</b>		<b>460,346</b>	<b>451,511</b>	<b>475,834</b>	<b>555,360</b>	<b>610,073</b>	<b>580,073</b>	<b>580,073</b>	<b>580,073</b>	



2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 70
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427				REVISION DATE:
				3/20/2023
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Speech Therapist	1.0	1.0	9M	9M
<b>Total in F.T.E.</b>	<b>1.0</b>	<b>1.0</b>		

COUNTY OF CHESHIRE		2023 BUDGET					PAGE NO			71
MAPLEWOOD NURSING HOME		REVISION DATE: 3/20/2023								
SPEECH THERAPY										
DEPARTMENT		2020	2021	2022	2022	2023	2023	2023	2023	
Account Number		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted	
4427.01.00	Payroll-Staff Speech Therapist	84,351	93,299	100,317	99,941	104,382	104,382	104,382	104,382	
4427.01.00	Payroll-LTC Stipend	4,350	-	-	-	-	-	-	-	
4427.10.00	Social Security & Medicare	6,723	7,155	7,532	7,617	7,985	7,985	7,985	7,985	
4427.11.00	Life Insurance & S.T.D.	281	307	336	343	336	336	336	336	
4427.13.00	State Retirement	9,382	11,881	14,062	14,000	14,400	14,400	14,400	14,400	
4427.14.00	Workers Compensation	1,415	1,373	1,445	1,361	1,461	1,461	1,461	1,461	
4427.15.00	Unemployment Compensation	33	37	30	33	28	28	28	28	
4427.19.00	Continuing Education	471	1,064	544	600	600	600	600	600	
4427.29.00	Outside Services	100	-	-	-	-	-	-	-	
4427.36.00	Therapy Supplies	688	678	460	500	500	500	500	500	
4427.37.00	Dues, Memberships & Subs	-	335	389	300	300	300	300	300	
4427.39.00	Printing, Binding & Books	460	17	241	200	200	200	200	200	
4427.70.00	Travel	-	-	120	500	500	500	500	500	
4427.82.00	Equipment Repair	-	-	25	100	100	100	100	100	
TOTAL SPEECH THERAPY		108,254	116,146	125,500	125,495	130,792	130,792	130,792	130,792	

COUNTY OF CHESHIRE		2023 BUDGET						PAGE NO:	72	
								REVISION DATE:	3/20/2023	
<b>CAPITAL OUTLAY EXPENDITURES - COUNTY</b>										
Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted	
4900.89.15	Capital Outlay- Capital Improv Farm	-	-	-	-	-	-	-	-	
4900.89.19	Capital Outlay-Capital Improv County Hall	25,176	11,959	444,000	444,000	150,000	650,000	650,000	650,000	
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	38,500	-	-	-	-	-	-	-	
4900.89.50	Capital Outlay-Cap Improv Asst Living	-	65,000	-	-	14,032	-	-	-	
4900.89.93	Capital Outlay- Cap Imp Cheshire EMS	-	-	200,000	200,000	-	-	-	-	
4900.97.12	Capital Outlay- Equip Purch DOC	82,949	42,010	233,532	229,315	452,832	335,177	335,177	335,177	
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	-	-	-	-	
4900.97.19	Capital Outlay-Equip Pur County Hall	-	-	-	-	-	-	-	-	
4900.97.34	Capital Outlay-Equip Prch Computers	-	-	23,359	28,771	100,330	100,330	100,330	100,330	
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	-	-	-	-	-	-	-	
4900.97.91	Capital Outlay-Equip Sheriff's Dept	54,868	62,740	54,418	2,634,832	119,750	119,750	119,750	119,750	
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	38,788	-	-	475,350	24,000	-	-	-	
4905.97.93	Sheriff Dispatch Infrastructure Project	-	-	-	-	-	-	3,292,382	3,292,382	
<b>SUBTOTAL COUNTY CAP OUTLAY</b>		<b>240,281</b>	<b>181,709</b>	<b>955,310</b>	<b>4,012,268</b>	<b>860,944</b>	<b>1,205,257</b>	<b>4,497,639</b>	<b>4,497,639</b>	



# 2023 County Capital Expenses

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## County Hall Capital Improvement

County Hall Upgrades (funds from Capital Reserve)	\$	500,000.00	19-01-23
Repair/Replace Main Lobby Elevator	\$	150,000.00	19-02-23
<b>Account 4900.89.19</b>	<b>\$</b>	<b>650,000.00</b>	

## DOC Capital Equipment

Non-Lethal Launcher and Ammo	\$	4,274.00	12-01-23
Tile Replacement - All Housing Units	\$	37,220.00	12-02-23
Parking Lot repairs (driveway and storm drains)	\$	250,000.00	12-03-23
(2) 1240 bullet proof vests	\$	440.00	12-04-23
Radios and Mics (10 each)	\$	5,687.00	12-05-23
Carpentering - Administration	\$	32,556.00	12-06-23
Camera - 1 replace/repair wiring	\$	5,000.00	12-07-23
<b>Account 4900.97.12</b>	<b>\$</b>	<b>335,177.00</b>	

## IT Capital Equipment

Server Replacement (replace aged out servers)	\$	6,000.00	34-01-23
Dispatch Station Replacement	\$	4,000.00	34-02-23
Server 2022 Upgrade, county wide	\$	76,930.00	34-03-23
Server 2022 CALs (client access licence), county wide	\$	11,400.00	34-04-23
Laptop for Restorative Justice Director	\$	2,000.00	34-05-23
<b>Account # 4900.97.34</b>	<b>\$</b>	<b>100,330.00</b>	

## Sheriff Capital Equipment

Taser Replacement	\$	3,000.00	91-01-23
Ballistic Vest Purchases/replacement (partial grant offset)	\$	3,000.00	91-02-23
2021 Final Lease Payment	\$	17,000.00	91-03-23
2022 2nd year lease payment for 1 vehicle	\$	17,000.00	91-04-23
2023 1st year lease payments for 2 vehicles from 2022	\$	42,500.00	91-05-23
2023 New Lease payments for 1 Car	\$	23,000.00	91-06-23
Body Cameras 2nd year lease payment	\$	14,250.00	91-07-23
<b>Account # 4900.97.91</b>	<b>\$</b>	<b>119,750.00</b>	

## Dispatch Infrastructure Project (separate Project Fund)

Sheriff Dispatch Infrastructure Project	\$	3,292,382.00	93-01-23
<b>Account # 4900.97.93</b>	<b>\$</b>	<b>3,292,382.00</b>	

**GRAND TOTAL CAPITAL** \$ **4,497,639.00**

**CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD**

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	119,999	473,973	157,468	161,000	27,000	27,000	27,000	27,000
4900.89.13	Capital Outlay- WWTP	-	-	-	-	-	-	-	-
4900.97.11	Capital Outlay-Equip Purch MNH	64,500	60,708	60,945	65,000	-	-	-	-
4900.97.13	Capital Outlay-Equip Purch WWTP	11,768	-	-	-	3,500	3,500	3,500	3,500
4900.97.14	Capital Outlay-Equip Purch WTP	-	9,500	-	-	1,500	1,500	1,500	1,500
4900.97.34	Capital Outlay-Equip Purch IT	224	-	66,500	71,000	-	-	-	-
4900.97.51	Capital Outlay-Equip Purch Dietary	-	-	29,204	35,500	15,500	15,500	6,200	6,200
4900.97.52	Capital Outlay-Equip Purch Nursing	31,220	17,272	7,500	7,500	10,000	10,000	146,000	146,000
4900.97.53	Capital Outlay-Equip Laundry	-	2,453	-	-	-	-	-	-
4900.97.54	Capital Outlay-Equip Housekeeping	-	-	-	4,500	-	-	-	-
4900.97.57	Capital Outlay-Equip Purch P.T./ST	6,000	9,935	3,477	3,500	3,500	3,500	3,500	3,500
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<b>233,710</b>	<b>573,841</b>	<b>325,093</b>	<b>348,000</b>	<b>61,000</b>	<b>61,000</b>	<b>187,700</b>	<b>187,700</b>

## 2023 Maplewood Capital Expenses

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### Facilities MNH Cap Improvement

CATV room - Add split system	\$	12,000	11-01-23
replace hallway floor OT/PT & Patio Hallway	\$	15,000	11-02-23
<b>Account # 4900.89.11</b>	\$	<b>27,000</b>	

### WWTP Capital Equipment

Lagoon air distribution system tubing	\$	3,500	13-01-23
<b>Account #4900.97.13</b>	\$	<b>3,500</b>	

### WTP Capital Equipment

Chemical Feed Pumps	\$	1,500	14-01-23
<b>Account #4900.97.14</b>	\$	<b>1,500</b>	

### Dietary Cap Equipment

Replacement Fan for Dish Room	\$	1,000.00	51-01-23
Replacement Dinex Lid Rack	\$	2,000.00	51-02-23
Replacement Dinex Base Rack	\$	3,200.00	51-03-23
<b>Account 4900.97.51</b>	\$	<b>6,200.00</b>	

### Nursing Cap Equipment

Resident Replacement Furniture	\$	5,000	52-01-23
Oxygen Concentrator replacements	\$	3,000	52-02-23
Mattress/replacement covers	\$	2,000	52-03-23
Finalize FF&E Maplewood	\$	136,000	52-04-23
<b>Account # 4900.97.52</b>	\$	<b>146,000</b>	

### Physical Therapy Equipment

Broda special seating system chair	\$	3,500	57-01-23
<b>Account #4900.97.57</b>	\$	<b>3,500</b>	

**GRAND TOTAL CAPITAL** \$ **187,700.00**



COUNTY OF CHESHIRE		2023 BUDGET				PAGE NO: 77			
						REVISION DATE: 3/20/2023			
<b>ASSISTED LIVING</b>									
Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4439.01.00	Payroll-Administrator	70,987	75,546	82,674	84,450	93,268	93,268	93,268	93,268
4439.03.01	Payroll- RN	28,907	29,195	34,443	40,789	45,849	45,849	45,849	45,849
4439.03.05	Payroll-PCA	312,087	369,611	415,014	410,700	399,528	399,528	399,528	399,528
4439.03.07	Payroll-Housekeeping Aides	24,579	28,144	34,390	33,866	35,530	35,530	35,530	35,530
4439.05.05	Payroll-Overtime PCA	21,558	16,681	15,609	13,000	13,000	13,000	13,000	13,000
4439.05.07	Payroll-Overtime Housekeeping aide	-	-	-	1,705	1,705	1,705	1,705	1,705
4439.06.00	On-Call	300	300	675	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	37,119	37,340	42,138	44,310	45,197	45,197	45,197	45,197
4439.11.00	Life Insurance & S.T.D.	1,174	1,240	1,636	2,234	2,205	2,205	2,205	2,205
4439.13.00	State Retirement	35,847	39,424	52,600	56,095	60,462	60,462	60,462	60,462
4439.14.00	Workers Compensation	7,082	7,088	8,282	7,802	8,267	8,267	8,267	8,267
4439.15.00	Unemployment Compensation	438	482	431	464	343	343	343	343
4439.17.00	Med FSA	-	-	-	-	-	-	-	-
4439.19.00	Continuing Education	-	-	83	450	450	450	450	450
4439.29.00	Outside Services	12,714	9,606	8,622	16,277	16,277	13,277	13,277	13,277
4439.36.00	Supplies	1,918	2,653	2,815	3,000	3,000	3,000	3,000	3,000
4439.37.00	Dues, Memberships & Subs	797	700	640	600	640	640	640	640
4439.51.00	Meals	55,140	53,220	55,782	73,803	78,803	78,803	78,803	78,803
4439.52.00	Uniform Allowance	221	438	946	1,380	1,380	1,380	1,380	1,380
4439.61.00	Electricity	24,635	29,811	34,923	30,000	48,000	48,000	48,000	48,000
4439.65.00	Fuel	10,309	13,314	13,743	14,000	15,820	15,820	15,820	15,820
4439.69.00	Cable Television	3,350	3,418	3,531	3,250	3,250	3,250	3,250	3,250
4439.70.00	Travel	-	-	332	500	500	500	500	500
4439.81.00	Building repair	2,271	1,115	2,796	2,500	2,500	2,500	2,500	2,500
4439.82.00	Equipment repair	4,000	525	-	4,000	4,000	4,000	4,000	4,000
4439.93.00	Insurance	7,088	7,196	7,336	7,556	7,703	7,703	7,703	7,703
4439.97.00	Equipment Purchase	5,000	-	-	-	-	-	-	-
<b>GRAND TOTAL ASSISTED LIVING</b>		<b>709,220</b>	<b>727,045</b>	<b>819,441</b>	<b>854,661</b>	<b>889,607</b>	<b>886,607</b>	<b>886,607</b>	<b>886,607</b>

**MEDICAID EXPENSES**

\*AS MANDATED PER RSA: 167:18A

Account Number		2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4441.56.00	Intermediate Nursing Care *	6,104,184	5,940,452	6,084,044	6,306,703	6,245,382	6,195,382	6,195,382	6,195,382
4441.56.01	Home & Community Based Care *	1,515,612	1,634,711	1,505,114	1,384,398	1,561,346	1,561,346	1,561,346	1,561,346
4441.89.00	County Handy Man Program	27,808	31,428	40,793	50,000	70,000	70,000	70,000	70,000
4441.89.01	IDN Core Value Programs	-	-	-	200,000	-	-	-	-
<b>TOTAL MEDICAID EXPENSES</b>		<b>7,647,604</b>	<b>7,606,591</b>	<b>7,629,951</b>	<b>7,941,101</b>	<b>7,876,728</b>	<b>7,826,728</b>	<b>7,826,728</b>	<b>7,826,728</b>

**OUTSIDE AGENCIES**

Account Number		2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4451.00.00	VNA at HCS	65,000	65,000	65,000	65,000	75,000	75,000	75,000	75,000
4452.00.00	Monad Center for Violence Prevention	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
4453.00.00	Hundred Nights, Inc	20,000	20,000	20,000	20,000	30,000	30,000	30,000	30,000
4454.00.00	The Community Kitchen, Inc.	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000
4455.00.00	Monadnock Developmental Svcs, Inc.	29,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000
4456.00.00	Youth Intervention Program	15,600	15,600	15,600	15,600	15,600	15,600	15,600	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	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000
4459.00.00	Monad Region Child Advocacy Center	5,000	2,500	2,500	2,500	7,500	7,500	7,500	7,500
4459.02.00	Visiting Nurse and Hospice for VT and NH	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4459.00.02	Court Appointed Special Advocates (CASA)	2,500	2,500	2,500	2,500	4,000	4,000	4,000	4,000
4459.03.00	Community Volunteer Transportation Com	-	-	19,710	19,710	20,000	20,000	20,000	20,000
<b>TOTAL OUTSIDE AGENCIES</b>		<b>231,600</b>	<b>240,100</b>	<b>259,810</b>	<b>259,810</b>	<b>296,600</b>	<b>296,600</b>	<b>296,600</b>	<b>296,600</b>

2023 BUDGET PERSONNEL INFORMATION			PAGE NO: 80	
DEPARTMENT-BEHAVIORAL HEALTH COURT -4460			REVISION DATE:	
			3/20/2023	
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Case Manager/Program Director *	0.1	0.1	7M	7M
Case Manager	2.0	2.0	5M	5M
Clinical Coordinator	1.0	0.0	6M	6M
<b>Total in F.T.E.</b>	<b>3.1</b>	<b>2.1</b>		
<b>* Administrative duties overseen by Drug Court Director</b>				



COUNTY OF CHESHIRE		2023 BUDGET				PAGE NO 81			
						REVISION DATE: 3/20/2023			
<b>BEHAVIORAL HEALTH COURT</b>									
Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4460.01.00	Payroll-Case Manager/Prog Coord	9,049	9,442	10,818	10,205	10,548	10,548	10,548	10,548
4460.02.00	Payroll-Case Manager/MLADC	150,270	167,939	106,242	134,721	130,514	130,514	130,514	130,514
4460.10.00	Social Security & Medicare	11,828	12,801	8,684	11,027	10,791	10,791	10,791	10,791
4460.11.00	Life Insurance & S.T.D.	707	726	615	929	645	645	645	645
4460.13.00	State Retirement	17,962	22,680	16,473	18,838	19,460	19,460	19,460	19,460
4460.14.00	Workers Compensation	2,734	2,398	2,728	2,555	1,826	1,826	1,826	1,826
4460.15.00	Unemployment Compensation	126	139	118	122	79	79	79	79
4460.17.00	Med FSA	-	162	-	52	412	412	412	412
4460.19.00	Continuing Education	60	829	377	3,000	3,000	3,000	3,000	3,000
4460.29.00	Outside Services	1,568	-	525	8,750	6,780	6,780	6,780	6,780
4460.29.25	Outside Services (Mental Health)	889	1,415	2,126	8,000	8,000	8,000	8,000	8,000
4460.36.40	Office Supplies	346	1,569	193	1,500	1,500	1,500	1,500	1,500
4460.37.00	Dues, Memberships and Subscriptions	934	755	230	2,250	1,500	1,500	1,500	1,500
4460.38.00	Postage	8	34	-	40	40	40	40	40
4460.68.00	Telephone	1,035	719	1,249	1,107	738	738	738	738
4460.70.00	Travel	172	55	90	2,500	2,500	2,500	2,500	2,500
4460.88.00	Equipment Rental	-	1,837	1,850	1,836	1,836	1,836	1,836	1,836
<b>GRAND TOTAL BEHAVIORAL HEALTH COURT</b>		<b>197,687</b>	<b>223,500</b>	<b>152,317</b>	<b>207,432</b>	<b>200,169</b>	<b>200,169</b>	<b>200,169</b>	<b>200,169</b>

COUNTY OF CHESHIRE		2023 BUDGET						PAGE NO:	82
								REVISION DATE:	3/20/2023
COUNTY RECEIVED GRANTS									
Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4461.29.00	Public Health Grant	197,321	211,215	-	-	-	-	-	-
4461.29.01	NHCF	550	-	-	-	-	-	-	-
4461.29.04	DOT Grant	142,816	174,453	157,825	203,143	203,143	203,143	203,143	203,143
4461.29.10	GMMRC	1,568	-	-	2,000	2,000	2,000	2,000	2,000
4461.29.19	Severe Weather Resiliency	24,570	40,814	-	-	-	-	-	-
4461.29.20	HRSA - Opioid Response	63,536	-	-	-	-	-	-	-
4461.29.22	CHIP Workgroup	1,178	-	-	-	-	-	-	-
4461.29.23	JAG	11,639	11,852	10,990	11,180	11,108	11,108	11,108	11,108
4461.29.24	Bulletproof vests	3,397	1,436	2,294	2,000	1,600	1,600	1,600	1,600
4461.29.25	Victims of Crime Training	1,156	-	5,884	-	-	-	-	-
4461.29.25	Walmart Deputy Dog Training	813	-	-	-	-	-	-	-
4461.29.27	DOJ Covid 19	40,561	5,510	6,663	4,900	-	-	-	-
4461.29.28	EMPG	17,285	-	-	-	-	-	-	-
4461.29.30	GPMHN/Health Strategies	45,459	-	-	-	-	-	-	-
4461.29.31	NHCF Food Access	-	18,181	-	-	-	-	-	-
4461.29.32	EDA- Monadnock Marketing Chamber	-	9,459	29,499	51,803	51,803	51,803	51,803	51,803
4461.29.33	EDA- Monadnock Marketing County	-	26,570	51,455	40,167	40,167	40,167	40,167	40,167
4461.29.34	Homeland Repeaters	-	161,760	-	-	12,832	12,832	12,832	12,832
4461.29.35	Healthy Monadnock 2021	-	495	292	-	2,000	2,000	2,000	2,000
4461.29.36	DHHS Transportation Grant	-	-	-	321,818	-	-	-	-
4461.29.37	NHDOJARPA Municipalities	-	-	5,000	-	-	3,000	3,000	3,000
4461.29.38	DHHS Transportation	-	-	116,448	-	240,909	240,909	240,909	240,909
4461.29.40	DOS Body Worn Cameras	-	-	19,000	-	-	-	-	-
4461.29.41	EMS GOFERR Funds	-	-	-	-	-	-	350,000	350,000
4461.29.99	Other Misc (application pending)	-	-	-	446,022	2,269,966	2,069,966	2,069,966	2,069,966
<b>TOTAL COUNTY RECEIVED GRANTS</b>		<b>551,849</b>	<b>661,746</b>	<b>406,349</b>	<b>1,083,033</b>	<b>2,835,528</b>	<b>2,638,528</b>	<b>2,988,528</b>	<b>2,988,528</b>

2023 BUDGET PERSONNEL INFORMATION			PAGE NO: 83	
DEPARTMENT--DRUG COURT-4462			REVISION DATE:	
			3/20/2023	
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Drug Court Director *	0.88	0.88	7M	7M
Drug Court Case Manager	1.0	1.0	5M	5M
<b>Total in F.T.E.</b>	<b>1.9</b>	<b>1.9</b>		
<b>* Positon also oversees Behavioral Health Court 5 hours week</b>				

COUNTY OF CHESHIRE

**2023 BUDGET**

PAGE NO

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REVISION DATE: 3/20/2023

**DRUG COURT**

**DEPARTMENT**

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4462.02.01	Payroll-Drug Court Director	64,418	66,607	70,624	71,418	73,833	73,833	73,833	73,833
4462.02.02	Payroll - Case Manager	54,188	56,705	54,964	61,426	56,555	56,555	56,555	56,555
4462.02.03	Payroll - Clinician	54,102	53,298	9,728	9,591	-	-	-	-
4462.10.00	Social Security & Medicare	12,866	13,098	10,133	10,843	9,975	9,975	9,975	9,975
4462.11.00	Life Insurance & S.T.D.	695	758	501	681	612	612	612	612
4462.12.00	Drug Court - Health Insurance	23,384	22,692	9,605	12,527	9,698	9,698	9,698	9,698
4462.13.00	State Retirement	19,451	22,558	18,354	19,930	17,987	17,987	17,987	17,987
4462.14.00	Workers Compensation	367	358	196	246	163	163	163	163
4462.15.00	Unemployment Compensation	105	125	121	98	57	57	57	57
4462.16.00	Drug Court - Dental Insurance	755	755	947	515	1,061	1,061	1,061	1,061
4462.17.00	Medical FSA	414	362	412	362	-	-	-	-
4462.19.52	Continuing Ed/State grant	2,418	4,948	5,661	9,240	8,370	8,370	8,370	8,370
4462.29.01	Opiate Transfers to Local Agencies	-	-	-	-	-	-	60,000	60,000
4462.29.52	Treatment Services/State grant	2,885	6,000	66,736	76,028	80,000	80,000	80,000	80,000
4462.30.52	Testing & Labs/State grant	164	237	160	750	500	500	500	500
4462.31.52	Other Participant Serv/State grant	3,521	2,200	4,971	6,800	7,350	7,350	7,350	7,350
4462.36.52	Office Expense/State grant	4,982	2,840	2,559	2,682	3,783	3,783	3,783	3,783
4462.57.26	Admin Other/ State Grant	-	-	-	-	-	-	-	-
4462.70.52	Travel/State grant	59	7,228	15,043	15,003	15,515	15,515	15,515	15,515
4462.97.52	Equipment/Furniture/State Grant	4,551	-	517	2,750	-	-	-	-
<b>GRAND TOTAL DRUG COURT</b>		<b>249,325</b>	<b>260,769</b>	<b>271,231</b>	<b>300,890</b>	<b>285,459</b>	<b>285,459</b>	<b>345,459</b>	<b>345,459</b>

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 85
DEPARTMENT-COUNTY SYSTEM OF CARE - 4463				REVISION DATE:
GRANT FUNDED				3/20/2023
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2022</b>	<b>2023</b>	<b>2022</b>	<b>2023</b>
System of Care Program Director	0.75	0.75	8M	8M
Wraparound Coordinator	3.0	3.0	5M	5M
Admin Assistant	0.5	0.5	3M	3M
<b>Total in F.T.E.</b>	<b>4.3</b>	<b>4.3</b>		

COUNTY OF CHESHIRE			2023 BUDGET				PAGE NO: 86		
							REVISION DATE: 3/20/2023		
SYSTEM OF CARE GRANT FUNDED									
Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4463.02.00	Payroll-Program Director	51,869	58,867	60,760	61,985	63,810	63,810	63,810	63,810
4463.02.01	Payroll-Supervisor	47,302	-	1,753	-	-	-	-	-
4463.02.02	Payroll-Staff	138,816	142,627	176,456	186,717	192,747	192,747	192,747	192,747
4463.05.00	Payroll-Overtime	35	578	91	-	-	-	-	-
4463.10.00	Social Security & Medicare	16,130	14,128	17,023	18,916	19,627	19,627	19,627	19,627
4463.11.00	Life Insurance & S.T.D.	865	1,246	1,815	1,537	1,929	1,929	1,929	1,929
4463.12.00	Health Insurance	79,524	62,275	74,918	78,661	78,661	78,661	78,661	78,661
4463.13.00	State Retirement	26,607	26,093	33,143	23,103	35,392	35,392	35,392	35,392
4463.14.00	Workers Compensation	432	358	322	324	321	321	321	321
4463.15.00	Unemployment Compensation	182	174	136	132	142	142	142	142
4463.16.00	Dental Insurance	1,379	705	1,274	686	686	686	686	686
4463.17.00	Med FSA	-	337	732	337	732	732	732	732
4463.29.13	System of Care Implementation	533,479	283,117	-	-	-	-	-	-
4463.29.14	System of Care Expansion	94,839	401,967	414,864	576,325	551,149	551,149	551,149	551,149
4463.29.15	SOC - NHCF	-	-	-	-	-	-	-	-
<b>TOTAL SYSTEM OF CARE GRANT</b>		<b>991,457</b>	<b>992,472</b>	<b>783,286</b>	<b>948,723</b>	<b>945,196</b>	<b>945,196</b>	<b>945,196</b>	<b>945,196</b>

2023 BUDGET PERSONNEL INFORMATION				PAGE NO: 87
DEPARTMENT-CONNECTED FAMILIES				REVISION DATE:
SUSTAINABILITY BUDGET				3/20/2023
Job Title	Number of Positions in FTE's		Grade	Grade
	2022	2023	2022	2023
Program Director	0.25	0.25	8M	8M
Care Management Manager	2.0	2.0	6M	6M
Wraparound Coordinator	22.0	28.0	5M	5M
Administrative Assistant	0.5	0.5	3M	3M
Internal Analyst		0.5		6M
Early Childhood Supervisor		1.0		5M
TRECC Supervisor		2.0		5M
FAST Forward Supervisor		2.0		5M
Internal Coach/Trainer		1.0		5M
<b>Total in F.T.E.</b>	<b>24.8</b>	<b>37.3</b>		
This budget is offset by billable services.				

COUNTY OF CHESHIRE		2023 BUDGET					PAGE NO: 88		REVISION DATE: 3/20/2023	
<b>CONNECTED FAMILIES</b>										
Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted	
4464.02.00	Payroll - Program Director	3,746	17,219	20,382	20,969	22,196	22,196	22,196	22,196	
4464.02.01	Payroll - Care Case Manager	48,651	117,701	138,558	137,159	142,129	142,129	142,129	142,129	
4464.02.02	Payroll - Staff	64,338	508,128	906,157	1,030,089	1,800,050	1,688,108	1,688,108	1,688,108	
4464.05.00	Payroll - Overtime	126	172	683	-	-	-	-	-	
4464.10.00	Social Security & Medicare	8,465	46,932	77,454	90,305	150,274	141,711	141,711	141,711	
4464.11.00	Life Insurance & S.T.D.	213	2,531	4,239	5,843	9,479	9,001	9,001	9,001	
4464.12.00	Health Insurance	22,040	125,695	224,327	302,011	424,484	424,484	424,484	424,484	
4464.13.00	State Retirement	12,920	82,885	148,225	165,972	266,068	251,803	251,803	251,803	
4464.14.00	Workers Compensation	26	758	1,691	1,545	2,462	2,322	2,322	2,322	
4464.15.00	Unemployment Compensation	290	446	814	846	1,050	1,050	1,050	1,050	
4464.16.00	Dental Insurance	335	2,755	8,785	6,012	16,208	16,208	16,208	16,208	
4464.17.00	Med FSA	-	-	450	374	450	450	450	450	
4464.19.00	Continuing Ed	-	2,714	5,470	45,500	7,000	7,000	7,000	7,000	
4464.29.00	Outside Contracts (broken out in more detail below)	60,859	558,638	456,099	-	-	-	-	-	
4464.29.01	O.S.S. Mental Health	-	2,753	416,217	555,695	610,000	610,000	610,000	610,000	
4464.29.02	Language Services	31,500	301,720	289,879	5,000	5,000	5,000	5,000	5,000	
4464.29.03	Customizable Good and Services	-	-	9,804	180,000	180,000	180,000	180,000	180,000	
4464.29.04	Youth Move - Medicaid Billing	-	-	6,290	15,000	15,000	15,000	15,000	15,000	
4464.29.05	NAMI NH - Medicaid Billing	-	-	129,640	150,000	150,000	150,000	150,000	150,000	
4464.29.06	KSC - Evaluation	-	-	50,000	100,000	175,000	175,000	175,000	175,000	
4464.29.07	UNH_ IOD	-	-	119,583	390,139	390,139	390,139	390,139	390,139	
4464.29.08	Youth Move - Contract Billing	-	-	60,000	120,000	120,000	120,000	120,000	120,000	
4464.29.09	NAMI NH - Contract Billing	-	-	97,854	200,000	200,000	200,000	200,000	200,000	
4464.29.10	KSC-Quickbase Expansion	-	-	62,500	-	-	-	-	-	
4464.29.11	Center for TPR-ARPA P/T	-	-	115,225	-	-	-	221,450	221,450	
4464.29.12	Birth to 5 year - ARPA	-	-	-	-	-	-	478,550	478,550	
4464.36.40	Supplies, Meeting Expenses & Stipends	385	5,603	9,955	36,200	12,700	12,700	12,700	12,700	
4464.37.00	Dues, Memberships and Subscriptions	-	-	4,089	1,000	7,300	7,300	7,300	7,300	
4464.38.00	Postage	-	2	69	200	350	350	350	350	
4464.67.00	Advertising/Marketing	-	1,796	75,165	77,000	77,700	77,700	77,700	77,700	
4464.68.00	Telephone	1,144	6,013	10,138	11,630	6,200	6,200	6,200	6,200	
4464.70.00	Travel	582	13,119	48,907	81,000	136,000	90,000	90,000	90,000	
4464.86.00	Rent	8,700	35,800	34,800	34,800	46,800	73,300	73,300	73,300	
4464.97.00	Equipment Purchase	3,916	24,445	12,336	23,500	22,300	22,300	22,300	22,300	
<b>TOTAL CONNECTED FAMILIES</b>		<b>268,232</b>	<b>1,857,827</b>	<b>3,545,786</b>	<b>3,787,789</b>	<b>4,996,339</b>	<b>4,841,451</b>	<b>5,541,451</b>	<b>5,541,451</b>	



**AMERICAN RESCUE PLAN ACT FUNDS (ARPA)**

Account Number	DEPARTMENT	2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4465.03.00	Payroll - Staff	-	33,147	6,853	37,163	-	-	-	-
4465.05.00	Payroll - Overtime	-	43	7	-	-	-	-	-
4465.10.00	Social Security & Medicare	-	2,485	525	4,755	-	-	-	-
4465.11.00	Life Insurance & S.T.D.	-	-	-	272	-	-	-	-
4465.12.00	Health Insurance	-	3,079	-	-	-	-	-	-
4465.13.00	State Retirement	-	1,743	-	8,740	-	-	-	-
4465.14.00	Workers Compensation	-	-	22	81	-	-	-	-
4465.15.00	Unemployment Compensation	-	-	8	33	-	-	-	-
4465.16.00	Dental Insurance	-	73	-	-	-	-	-	-
4465.21.00	Audit Services	-	-	5,000	5,000	-	-	-	-
4465.25.00	Employee Retention	-	9,945	4,931	-	-	-	-	-
4465.29.01	Transfer to MNH Project	-	1,067,542	-	-	-	-	-	-
4465.29.02	Small Business Funding	-	173,900	40,000	40,000	-	-	-	-
4465.29.03	Non-Profit funding	-	513,778	1,375,885	1,375,885	-	-	-	-
4465.29.04	Community Arts Funding	-	6,250	9,300	10,000	-	-	-	-
4465.29.05	EMS Start Up Costs	-	77,899	3,501,230	4,216,219	350,000	515,000	1,229,989	1,229,989
4465.29.06	Municipality funding	-	1,000,000	-	-	-	-	-	-
4465.67.00	Employee Recruitment Marketing	-	-	-	-	25,000	25,000	25,000	25,000
4465.97.02	HVAC Energy Upgrades	-	2,350,258	-	-	-	-	-	-
4465.97.03	COVID Memorial Garden	-	-	6,763	15,000	-	-	8,237	8,237
4465.97.04	Generator for Dispatch Center	-	-	1,200	250,000	-	-	248,800	248,800
4465.97.05	County Hall Renovations	-	-	88,579	300,000	-	-	211,421	211,421
4465.97.06	Lifeguard Certificaitons	-	-	3,534	12,000	-	-	8,466	8,466
<b>GRAND TOTAL ARPA</b>		-	<b>5,240,142</b>	<b>5,043,834</b>	<b>6,275,148</b>	<b>375,000</b>	<b>540,000</b>	<b>1,731,913</b>	<b>1,731,913</b>



RECOVERY COACH GRANT

Account Number		2020 Actual Expended	2021 Actual Expended	2022 12 Months Expended	2022 Adopted Budget	2023 Dept Request	2023 Comm Proposed	2023 Exec. Comm Proposed	2023 Delegation Adopted
4466.03.00	Payroll-Staff	-	-	26,136	39,727	46,254	46,254	46,254	46,254
4466.05.00	Overtime	-	-	82	-	-	-	-	-
4466.10.00	Social Security & Medicare	-	-	1,942	3,011	3,538	3,538	3,538	3,538
4466.11.00	Life Insurance & S.T.D.	-	-	37	197	229	229	229	229
4466.12.00	Health Insurance	-	-	3,114	-	9,698	9,698	9,698	9,698
4466.13.00	State Retirement	-	-	3,644	5,534	6,381	6,381	6,381	6,381
4466.14.00	Workers Compensation	-	-	55	52	58	58	58	58
4466.15.00	Unemployment Comp	-	-	31	33	28	28	28	28
4466.16.00	Dental Insurance	-	-	-	-	450	450	450	450
4466.29.00	Outside Services	-	-	15,651	34,891	39,358	39,358	39,358	39,358
4466.36.40	Office Supplies	-	-	-	3,084	-	-	-	-
TOTAL RECOVERY COACH		-	-	50,693	86,529	105,994	105,994	105,994	105,994





<b>2023 BUDGET PERSONNEL INFORMATION</b>				<b>PAGE NO: 94</b>
<b>DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611</b>				<b>REVISION DATE:</b>
				<b>3/20/2023</b>
<b>Job Title</b>	<b>Number of Positions in FTE's</b>			
	<b>2022</b>	<b>2023</b>		
<b>County Agent: Field Specialists</b>			<b>All Employees are UNH Employees</b>	
Forester	1.00	1.00	County covers 25% of this position	
Food & Agriculture	1.00	1.00	County covers 25% of this position	
Youth/Family 4H	0.00	0.00	County covers 25% of this position	
Secretary / Bookkeeper	1.00	1.00	County covers 100% of this position	
4 H Program Coordinator	1.00	1.00	County covers 75% of this position	
Nutrition Connections	1.00	1.00	No County Contribution - 100% Federal Funding	
<b>Total in F.T.E.</b>	<b>5.00</b>	<b>5.00</b>		
<b>* ALL SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS</b>				
<b>ALL EMPLOYEED BY THE UNIVERSITY SYSTEMS OF NH</b>				
<b>Cost share All Spelled out in the MOU</b>				

COOPERATIVE EXTENSION SERVICE

Account Number	DEPARTMENT	2020	2021	2022	2022	2023	2023	2023	2023
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4611.02.00	Payroll-Administration	95,613	82,334	97,110	97,110	107,110	107,110	107,110	107,110
4611.03.00	Payroll-Clerical	60,637	61,728	62,469	62,469	62,469	62,469	62,469	62,469
4611.36.40	Operations	20,543	20,913	17,256	17,256	17,256	17,256	17,256	17,256
<b>GRAND TOTAL COOP-EXTENSION</b>		<b>176,793</b>	<b>164,975</b>	<b>176,835</b>	<b>176,835</b>	<b>186,835</b>	<b>186,835</b>	<b>186,835</b>	<b>186,835</b>

2023 BUDGET PERSONNEL INFORMATION			PAGE NO: 96	
DEPARTMENT--CONSERVATION DISTRICT			REVISION DATE:	
			3/20/2023	
<b>Job Title</b>	<b>Number of Positions in FTE's</b>		<b>Grade</b>	<b>Grade</b>
	<b>2022</b>	<b>2023</b>	<b>2022</b>	<b>2023</b>
Conservation District Manager	1.0	1.0	5M	6M
<b>Total In F.T.E.</b>	<b>1.0</b>	<b>1.0</b>		







**2023  
DEBT SERVICE SUMMARY**

PAGE NO: 99  
REVISION DATE:  
3/20/2023

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

	Princ Balance	Interest Balance	Original Issue		
1.)					
	Jail Construction Bond	20 Years	4.2106%	17,425,000.00	REFINANCED 2017
	{5years to pay}	8,715,000.00	1,043,250.00	21,494,000.00	TOTAL P&I
2.)					
	Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{2 years to pay}	100,000.00	6,000.00	1,607,000.00	TOTAL P&I
3.)					
	Maplewood Nursing Home	20 Years	2.5813%	31,040,000.00	TOTAL BONDED
	{15 years to pay}	23,265,000.00	6,697,500.00	43,594,208.00	TOTAL P&I
4.)					
	State Court House	20 Years	2.5813%	6,415,000.00	TOTAL BONDED
	{18 years to pay}	5,765,000.00	1,369,100.00	8,256,133.33	TOTAL P&I
5.)					
	St Cr Hs (City of Keene 1/2)	20 Years	1.3600%	161,500.00	TOTAL BONDED
	{8 years to pay}	120,000.00	7,344.00	172,997.10	TOTAL P&I
6.)					
	Energy Upgrade (1)	20 Years	2.4770%	1,845,704.00	TOTAL LEASE
	{19 years to pay}	1,773,282.53	471,368.34	2,362,790.41	TOTAL P&I
7.)					
	Energy Upgrade (2)	10 Years	1.9900%	500,000.00	TOTAL LEASE
	{9 years to pay}	496,128.88	50,843.82	561,747.44	TOTAL P&I
	=====	=====	=====		
	40,234,411.41	9,645,406.16	58,687,204.00		GRAND TOTAL P&I

**COUNTY OF CHESHIRE, NEW HAMPSHIRE**  
**CORRECTIONAL FACILITY**  
**20 YEARS, 4.2105767%, \$37,000,000**  
**Refinanced in 2017 with new rate of 2.112386%**

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	471,750.00	471,750.00	2,793,500.00
2017	1,850,000.00	432,437.50	432,437.50	2,714,875.00
2018	1,775,000.00	393,125.00	393,125.00	2,636,250.00
2019	1,750,000.00	353,812.50	353,812.50	2,557,625.00
2020	1,720,000.00	314,500.00	314,500.00	2,479,000.00
2021	1,730,000.00	275,187.50	275,187.50	2,400,375.00
2022	1,735,000.00	235,875.00	235,875.00	2,321,750.00
2023	1,745,000.00	196,562.50	196,562.50	2,243,125.00
2024	1,750,000.00	157,250.00	157,250.00	2,164,500.00
2025	1,760,000.00	117,937.50	117,937.50	2,085,875.00
2026	1,735,000.00	78,625.00	78,625.00	2,007,250.00
2027	1,725,000.00	39,312.50	39,312.50	1,928,625.00
	----- 35,925,000.00	----- 8,114,101.06	----- 8,072,638.00	----- 52,111,739.06

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

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

COUNTY OF CHESHIRE, NEW HAMPSHIRE  
MAPLEWOOD NURSING HOME

20 YEARS, TIC 2.581345%, \$34,681,366

Total Bonded \$31,040,000 Premium Rcvd \$3,641,366

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

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

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

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

COUNTY OF CHESHIRE, NEW HAMP 3/20/2023  
33 Winter St/City Keene Bond Agreement  
10 YEARS, 1.99% \$546,000

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



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

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

COUNTY OF CHESHIRE, NEW HAMP 3/20/2023  
Energy Upgrade LED Lighting (10 Year)  
10 YEARS, 1.99% \$546,000

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

**CAPITAL RESERVE FUNDS**

Account Number		2020	2021	2022	2022	2023	2023	2023	2023
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4915.89.00	Cap Reserve Fund-Nursing Home	-	250,000	-	-	-	-	-	293,521
4915.89.00	Cap Reserve Fund-Farm Buildings	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Jail	-	100,000	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Computer	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Legal Fees	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Downtown Cmps	-	100,000	500,000	500,000	-	-	-	-
4915.89.00	Cap Reserve Fund-Handy Man Prog	50,000	50,000	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund - 33 Winter St	130,000	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Energy Upgrade	150,000	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund - 1/2 Fund for Cupola	222,000	222,000	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund - Dispatch Mobile Command	-	-	42,707	42,707	-	-	-	-
4915.89.00	Cap Reserve Fund - Dispatch Upgrade	-	-	71,150	71,150	-	-	-	-
<b>TOTAL CAPITAL RESERVE FUNDS</b>		<b>552,000</b>	<b>722,000</b>	<b>613,857</b>	<b>613,857</b>	<b>-</b>	<b>-</b>	<b>293,521</b>	<b>293,521</b>

**Cheshire County  
2023 Wage Scale**

Executive, Management, Administrative, Professional, Office Support Positions  
Non Union 2.5% COLA

Wage Rate Adjustment effective April 1, 2023

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

**Cheshire County  
2023 WAGE SCALE**

**Technical, Supervisory, Trades, Crafts General Labor Positions  
Non Union and DOC Union with 2.5% COLA**

**Wage Rate Adjustment effective April 1 , 2023**

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

**Cheshire County  
2023 WAGE SCALE  
Maplewood Nursing Home Union  
2.5% COLA**

Wage Rate Adjustment effective April 1 , 2023

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

**Cheshire County  
2023 WAGE SCALE**

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**Sheriff Union with 2.5% COLA**

**Wage Rate Adjustment effective April 1 , 2023**

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