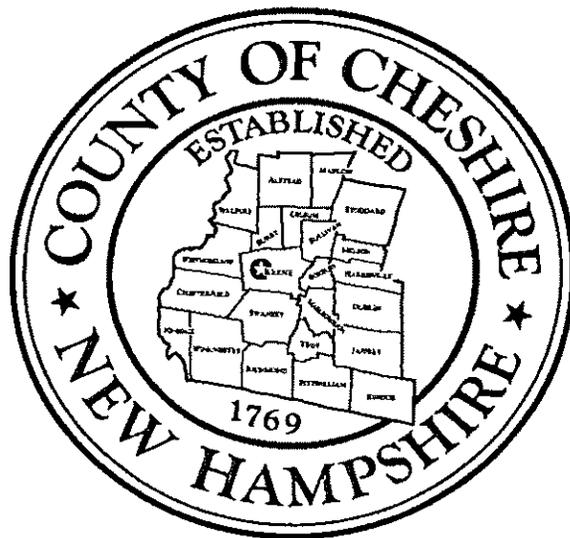


Cheshire County

2026



Executive Committee

Proposed Budget

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REVENUE

REVISION DATE: 02/09/2026

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2026 Executive Committee Proposed Budget				
Account #	Account Title	2025 Adopted Budget	2025 12 Month Actual	2026 Executive Committee Proposed
General County				
3111.00.00	Municipal Assessment Cities & Towns	30,085,205	30,085,205	30,989,160
3359.02.00	Bailiff Reimbursement	324,000	340,395	395,000
3359.09.00	Regional Prosecutor Program Town Reimb	465,171	453,695	527,081
3401.00.00	Sheriff's Dept Fees	80,000	85,753	80,000
3401.01.00	Sheriff's Dept Travel Reimb	30,000	24,414	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	40,000	27,280	40,000
3401.03.00	Sheriff's Deputy Reimbursement	479,726	230,738	340,000
3401.04.00	Dispatch Infrastructure Reimb	0	6,052	0
3402.01.00	Register of Deeds Fees	750,000	756,822	800,000
3404.26.00	Transportation Aide Reimbursement	28,000	23,328	28,000
3404.27.00	Assisted Living Apartments	791,137	820,822	909,912
3405.07.00	Farm Rental Income	37,202	29,008	28,872
3406.00.00	Connected Families	5,517,774	3,914,320	5,232,279
3502.00.00	Interest Income	300,000	234,587	200,000
3503.00.00	Rental Income (MCVP)	9,000	9,000	9,000
3503.01.00	33 Winter Street Lease	683,439	683,439	703,942
3509.00.00	Miscellaneous Income - County	30,000	83,368	35,000
3509.00.03	Hydro Electric Credits	15,000	17,677	15,000
3509.03.00	Hum Service Recovery Credits	38,000	91,084	80,000
3509.05.00	DHHS Add'l Credits 2025-2028	0	334,417	334,417
3512.00.00	City Atty--Income	1,000	0	500
3911.00.00	Transfer from Fund Balance	3,866,829	0	4,475,150
3912.00.00	Transfer from Special Rev Fund (Baronoski/Crt Hs)	10,500	0	30,400
3915.00.00	Transfer from Cap Res Funds	158,000	271,721	236,215
3915.00.00	Transfer from Handyman Funds	60,000	0	0
3915.00.00	Transfer from Opioid Reserve Funds	100,000	0	223,000
3916.01.00	Transfer from ARPA (Final Interest Income)	0	0	124,000
Subtotal General Government		43,899,983	38,523,125	45,866,928
Grant Revenues				
3319.00.00	Federal Grants Reimbursements	2,489,460	1,513,525	3,357,195
3319.01.00	Federal Grants Management Revenue	131,662	146,717	155,549
3319.01.01	Federal Grants Management Benefits Rev	278,097	99,961	169,086
3359.03.00	Misc. Non Federal Grants	449,765	258,341	446,683
3359.03.01	Non Federal Grants Management Revenue	32,768	36,155	67,892
3359.03.02	Non Federal Grants Management Benefits Rev	65,388	64,073	65,459
Subtotal Grant Revenues		3,447,140	2,118,772	4,261,864
Department of Corrections				
3403.02.00	Federal Inmate Reimbursement	1,647,975	1,988,231	1,927,200
3403.03.00	Electronic Monitoring	23,000	43,241	31,000
3403.04.00	Inmate Transport Reimbursement	65,000	110,438	94,320
3403.05.00	Medical Co-Pay Fee	5,000	10,494	6,000
3403.06.00	Public Telephone Commission	10,000	13,930	10,000
3403.07.00	Miscellaneous Income - DOC	3,900	9,550	6,000
Subtotal Department of Corrections		1,754,875	2,175,884	2,074,520
Cheshire EMS				
3408.00.01	EMS Interfacility Transfers	1,630,000	1,929,088	2,000,000
3408.01.00	EMS Town Contracts	203,798	218,117	467,503
3408.02.01	EMS 911 Transports	1,010,000	1,216,090	1,200,000
3408.03.00	EMS Paramedic Intercepts	130,000	106,291	112,000
3408.04.00	CMC Subsidy	250,000	250,000	250,000
3408.06.00	Other Charges for Services	429,762	0	716,052
3408.07.00	Readiness Fees	117,400	0	117,400
3409.00.00	Misc Event Revenues	15,598	13,222	9,000
3915.00.00	Transfer from Opioid Reserve Funds	20,000	20,000	0
3916.00.00	Integrated Delivery Network (IDN) Funding	1,200,000	1,200,000	1,200,000
3916.01.00	Transfer in from ARPA funds	204,093	201,203	0
Subtotal Cheshire EMS		5,210,651	5,154,012	6,071,955
Maplewood Nursing Home				
3404.01.00	Patient Income-State	8,628,469	7,140,557	7,905,604
3404.02.00	Patient Income-Private	3,023,660	3,195,235	3,341,940
3404.06.01	Meals - Assisted Living	73,803	52,214	73,803
3404.08.00	Miscellaneous Income - MNH	10,000	13,280	10,000
3404.08.01	Miscellaneous Income - Facilities	500	20	500
3404.08.05	Miscellaneous Income - Energy Credits	60,000	53,504	60,000
3404.08.06	Miscellaneous Income - Resident Telephone	0	3,912	2,500
3404.08.07	Rental Income Traveling Nurses	62,675	81,275	80,000
3404.10.00	St NH Proportional Share Rcpts	5,083,025	5,083,026	4,050,093
3404.11.00	NH Quality Assessment Return	1,550,000	2,027,703	1,750,000
3404.20.00	Medicare A - Revenue	876,000	759,878	902,280
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,209,727	1,321,000	1,966,091
3404.22.00	Respite	4,100	0	3,850
3404.24.01	Medicare B - Physical Therapy	100,000	162,495	100,000
3404.24.02	Medicare B - Occupational Therapy	30,000	62,705	30,000
3404.24.03	Medicare B - Other	7,425	84,492	7,425
3404.24.04	Medicare B - Speech Therapy	0	26,375	20,000
3404.24.25	Medicare B - Contra Revenue	(63,341)	(128,972)	(63,341)
3404.25.00	Adult Day Care	5,000	7,200	5,000
3915.00.00	Transfer from Cap Res Funds	52,865	134,871	137,120
Subtotal Maplewood Nursing Home		20,713,908	20,080,770	20,382,865
Grand Total		75,026,557	68,052,562	78,658,132

EXPENSES

REVISION DATE: 02/09/2026

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2026 Executive Committee Proposed Budget				
Account #	Account Title	2025 Adopted Budget	2025 12 Month Actual	2026 Executive Committee Proposed
General Government Expenses				
4110.00.00	County Delegation Expense	10,150	9,087	6,950
4123.00.00	County Attorney	1,490,584	1,440,818	1,558,471
4127.00.00	Regional Prosecutor Program	465,171	452,459	527,081
4128.00.00	Restorative Justice	111,455	98,913	111,710
4130.00.00	Commissioners Office	373,776	390,005	384,764
4150.00.00	Finance/Accounting	796,863	768,025	819,064
4151.00.00	Treasurer	10,711	10,361	9,711
4152.00.00	Information Technology	886,810	615,105	879,362
4153.00.00	Human Resources	301,572	281,773	323,377
4154.00.00	Grants Management Department	185,218	183,597	194,269
4155.00.00	Personnel Administration - County	2,725,931	2,728,188	2,992,659
4192.00.00	Medical Examiner	19,000	20,235	19,000
4193.00.00	Registry of Deeds	472,385	474,248	462,769
4194.00.13	Maintenance of Waste Water Trmnt Plant	46,167	49,837	56,086
4194.00.14	Maintenance of Water Trmnt Plant	35,990	40,889	46,845
4194.00.15	Maintenance of County Farm	20,500	23,147	21,800
4194.00.19	Maintenance of County Hall	399,079	396,094	400,674
4194.00.20	Maintenance of County Admin Building	67,301	74,384	79,254
4194.00.21	Maintenance of State Courthouse	108,829	150,774	123,749
4198.00.00	Contingency	50,000	38,801	50,000
4199.00.00	General Government Expenses	164,222	161,898	193,466
4211.00.00	Sheriff's Department	1,883,471	1,566,279	1,986,400
4213.00.00	Sheriff's Dispatch Center	1,202,630	1,197,209	1,335,262
4439.00.00	Assisted Living	965,294	874,232	992,681
4441.00.00	Medicaid Expenses (LTC & HCBC)	7,696,685	7,697,239	7,796,295
4441.89.00	Handy Man Program	60,000	71,753	10,000
4441.89.01	IDN Funding	1,242,000	1,242,000	1,320,000
4450.00.00	Outside Agencies	360,180	360,180	373,680
4460.00.00	Behavioral Health Court	227,640	135,726	234,617
4464.00.00	Connected Families	4,789,393	3,712,117	4,503,348
4611.00.00	Cheshire County Extension Appropriation	191,505	191,505	191,505
4619.00.00	Cheshire County Conservation District	98,782	97,214	88,551
4700.00.00	Debt Service - County	2,759,139	2,686,422	2,718,336
4900.00.00	Capital Outlay Expenditures County	1,256,984	836,725	1,561,877
4915.00.00	Trans to Capital Reserve	251,625	251,625	125,000
Subtotal General Government		31,727,042	29,328,866	32,498,613
Grant Programs				
4461.00.00	County Received Grants	1,455,276	803,939	2,135,405
4462.00.00	Treatment Court Grant	350,184	239,069	303,298
4463.00.00	System of Care Grant	942,259	611,124	899,287
4466.00.00	Recovery Coach Grant	311,370	87,314	212,550
4468.00.00	Opioid Abatement Grant	150,893	31,483	195,469
Subtotal Grant Programs		3,209,982	1,772,930	3,746,009
Department of Corrections				
4230.00.00	Department of Corrections	8,341,127	8,156,872	8,878,713
Subtotal Corrections		8,341,127	8,156,872	8,878,713
Cheshire EMS				
4250.00.00	Emergency Medical Services EMS	5,210,651	5,429,129	5,593,104
4250.00.00	Capital Outlay EMS	0	0	353,307
Subtotal EMS		5,210,651	5,429,129	5,946,411
Maplewood Nursing Home				
4155.00.00	Personnel Administration - MNH	2,436,754	2,436,754	2,677,553
4194.00.11	Main of Gov't Bldgs Nursing Home	1,526,188	1,510,189	1,605,352
4198.00.00	Contingency	40,000	25,086	40,000
4411.00.00	Administration	1,443,858	1,646,761	1,722,268
4415.00.00	Dietary	2,244,550	2,178,762	2,348,594
4416.00.00	Nursing	10,641,813	9,734,112	11,051,103
4417.00.00	T.L.C. Unit	2,328,392	1,941,547	2,194,664
4418.00.00	Environmental Services	1,209,619	1,109,405	1,239,475
4421.00.00	Activities	526,512	504,755	539,694
4423.00.00	Social Services	423,565	406,768	425,235
4424.00.00	Occupational Therapy	331,556	296,860	348,395
4425.00.00	Physical Therapy	683,051	532,496	688,003
4426.00.00	Misc Services for Residents	208,282	140,514	216,550
4427.00.00	Speech Therapy	35,000	26,224	48,000
4700.00.00	Debt Service - MNH	2,345,750	2,345,750	2,263,000
4900.00.11	Capital Outlay Expenditures MNH	112,865	91,514	180,500
Subtotal Maplewood		26,537,755	24,927,496	27,588,386
Grand Total		75,026,557	69,615,292	78,658,132

TREASURER

DEPARTMENT

Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Delegation Adopted	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4151.01.00	Payroll--Treasurer *	1,500	1,500	1,575	1,575	1,575	1,575	1,575	
4151.10.00	Social Security & Medicare	115	116	121	120	120	120	120	
4151.14.00	Workers Compensation	2	2	16	16	16	16	16	
4151.20.00	Legal Expense	2,900	4,000	6,650	4,000	4,000	4,000	4,000	
4151.29.00	Outside Services	2,000	2,000	2,000	4,000	4,000	4,000	4,000	
4151.70.00	Travel	269	-	-	1,000	-	-	-	
TOTAL TREASURER		6,786	7,618	10,361	10,711	9,711	9,711	9,711	-

* Elected Official

INFORMATION TECHNOLOGY

DEPARTMENT

Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Delegation Adopted	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4152.02.00	P/R - IT Director	89,700	93,897	97,106	97,293	101,149	101,149	101,149	
4152.03.00	P/R - Staff	221,017	228,737	186,835	297,816	325,414	300,414	300,414	
4152.05.00	P/R - Overtime	526	168	3,147	1,500	1,500	1,500	1,500	
4152.06.00	P/R - On Call Pay	7,039	7,059	7,039	7,020	7,020	7,020	7,020	
4152.10.00	Social Security & Medicare	22,892	24,491	21,674	30,878	33,284	33,284	33,284	
4152.11.00	Life Insurance & S.T.D.	1,239	1,585	1,375	1,932	2,279	2,279	2,279	
4152.13.00	State Retirement	43,679	45,397	39,390	52,774	55,333	55,333	55,333	
4152.14.00	Workers Compensation	389	513	571	584	650	650	650	
4152.15.00	Unemployment Compensation	127	111	159	155	207	207	207	
4152.17.00	Medical FSA	-	-	413	-	-	-	-	
4152.19.00	IT Continuing Education	677	437	296	2,000	2,000	2,000	2,000	
4152.36.40	IT Supplies	24,928	12,563	15,936	23,450	21,450	21,450	21,450	
4152.37.00	IT Dues, Memberships & Subs	2,400	-	-	6,050	1,800	1,800	1,800	
4152.68.00	IT Telephone	670	738	720	720	720	720	720	
4152.68.12	IT County Telephone	23,080	26,740	24,431	33,275	26,251	26,251	26,251	
4152.68.13	IT County Data	39,122	35,263	37,176	45,807	38,696	38,696	38,696	
4152.70.00	IT Travel	511	75	53	900	900	900	900	
4152.82.11	IT Maintenance-MNH	39,112	42,970	47,551	58,220	58,286	58,286	58,286	
4152.82.12	IT Maintenance-DOC	-	-	-	750	15,629	15,629	15,629	
4152.82.19	IT Maintenance- Facilites Keene	8,974	9,512	9,512	10,464	10,464	10,464	10,464	
4152.82.34	IT Maintenance Backbone	11,258	13,173	22,259	51,090	29,842	29,842	29,842	
4152.82.91	IT Maintenance-Sheriff	53,624	29,058	1,325	38,515	31,405	31,405	31,405	
4152.82.94	IT Maintenance-Attorney	10,100	10,950	10,950	13,110	13,973	13,973	13,973	
4152.82.95	IT Maintenance-Finance	30,952	83,533	69,307	82,259	82,944	82,944	82,944	
4152.88.00	IT Equipment Lease	15,208	6,622	15,399	28,448	41,366	41,366	41,366	
4152.97.00	IT Equipment Purchase	10,023	3,719	2,479	1,800	1,800	1,800	1,800	
	TOTAL IT OPERATIONS	657,248	677,310	615,105	886,810	904,362	879,362	879,362	-

COUNTY OF CHESHIRE		2026 BUDGET						PAGE NO: 28	
								REVISION DATE: 2/9/2026	
MAPLEWOOD									
MAINT OF GOV'T BLDGS		2023	2024	2025	2025	2026	2026	2026	2026
Account Number	DEPARTMENT	Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4194.01.11	Payroll--Facilities Manager	84,860	89,181	83,248	83,959	91,164	91,164	91,164	
4194.03.11	Payroll--Staff	371,320	363,335	448,321	448,437	467,668	466,924	466,924	
4194.05.11	Payroll--Overtime	4,362	4,405	7,349	7,000	6,000	6,000	6,000	
4194.06.11	Payroll--On-Call Pay	9,924	9,350	9,224	10,800	10,800	10,800	10,800	
4194.10.11	Social Security & Medicare	33,576	33,499	39,018	42,000	44,037	43,970	43,970	
4194.11.11	Life Insurance & S.T.D.	2,080	2,298	2,866	2,845	3,316	3,316	3,316	
4194.13.11	State Retirement	61,516	58,304	66,643	72,295	73,204	73,204	73,204	
4194.14.11	Workers Compensation	6,180	5,300	5,424	5,552	6,257	6,257	6,257	
4194.15.11	Unemployment Compensation	249	200	256	249	340	340	340	
4194.17.11	Medical FSA	183	-	598	158	158	158	158	
4194.19.11	Continuing Education	135	1,338	1,416	2,000	2,000	2,000	2,000	
4194.29.11	Outside Services	116,444	122,536	151,061	143,727	179,141	169,141	169,141	
4194.30.11	HIPAA	3,485	3,765	3,803	4,500	4,500	4,500	4,500	
4194.36.11	Supplies	14,370	9,657	16,890	19,764	21,139	15,139	15,139	
4194.37.11	Dues, Memberships & Subs	300	272	100	450	450	450	450	
4194.52.11	Uniforms	2,011	1,658	1,634	1,665	1,800	1,800	1,800	
4194.61.11	Electricity	313,839	261,634	276,210	286,921	346,033	300,000	300,000	
4194.62.11	Gas LPG	28,270	42,778	49,351	38,098	38,424	38,424	38,424	
4194.65.11	Fuel	124,074	122,474	134,122	138,100	149,600	145,000	145,000	
4194.67.11	Advertising	84	-	-	400	400	400	400	
4194.68.11	Telecommunications	29,585	30,773	32,951	36,190	39,822	36,190	36,190	
4194.69.11	Cable Television	10,746	11,421	9,991	11,800	11,800	11,800	11,800	
4194.70.11	Travel	-	376	-	500	500	500	500	
4194.72.11	Vehicle Gas Tank #1	4,866	4,925	6,830	6,425	7,625	7,625	7,625	
4194.73.11	Auto Repair	5,572	9,986	10,442	14,000	14,000	14,000	14,000	
4194.80.11	Care of Grounds	200	-	-	-	-	-	-	
SUBTOTAL MAPLEWOOD PLANT OPS		1,228,231	1,189,465	1,357,748	1,377,835	1,520,178	1,449,102	1,449,102	-

WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

DEPARTMENT

Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
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4194.19.14	Continuing Education	315	833	1,637	600	1,200	1,200	1,200	
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4194.29.14	Outside Services	2,416	7,902	14,608	14,080	16,395	16,395	16,395	
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4194.36.14	Supplies	7,754	3,477	12,494	3,500	7,000	7,000	7,000	
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4194.37.14	Dues, Memberships & Subs	229	200	792	800	1,100	1,100	1,100	
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4194.61.14	Electricity	11,031	8,841	8,599	9,500	11,600	11,600	11,600	
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4194.62.14	Gas/LPG	2,437	1,883	1,823	2,610	2,900	2,900	2,900	
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4194.70.14	Travel	20	36	83	150	150	150	150	
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4194.81.14	Building Maint & Repairs	1,901	2,325	418	1,250	3,000	3,000	3,000	
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4194.82.14	Equipment Repair	531	-	435	3,500	3,500	3,500	3,500	
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TOTAL WATER TREATMENT PLANT		26,635	25,498	40,889	35,990	46,845	46,845	46,845	-
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FARM MAINTENANCE

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4194.29.18	Outside Services Agricultural Bldg	-	-	1,902	-	1,300	1,300	1,300	
4194.80.15	Grounds Maint	15,000	8,434	277	5,000	5,000	5,000	5,000	
4194.81.15	Building Repairs & Maint (Farm)	-	-	1,689	-	-	-	-	
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	808	404	606	-	-	-	-	
4194.85.15	Farm Taxes	15,577	16,645	18,674	15,500	15,500	15,500	15,500	
TOTAL FARM MAINTENANCE		31,385	25,483	23,147	20,500	21,800	21,800	21,800	-

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 33	
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19			REVISION DATE:	
			2/9/2026	
Job Title	Number of Positions in FTE's		Grade	Grade
	2025	2026	2025	2026
Facilities Director	1.0	1.0	6M	6M
Maintenance General	1.0	1.0	5T	5T
Custodian	1.0	1.0	2T	2T
Total in F.T.E.	3.0	3.0		

33 WINTER STREET (STATE COURT HOUSE BLDG) *

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4194.29.21	Outside Services	26,309	25,265	33,609	22,078	22,401	24,101	24,101	
4194.36.21	Supplies	73	165	71	100	100	100	100	
4194.61.21	Electricity	62,758	44,086	52,793	47,800	55,000	55,000	55,000	
4194.62.21	Gas/LPG	15,398	20,831	8,907	8,000	9,000	9,000	9,000	
4194.63.21	Water	11,265	4,979	5,311	6,500	6,000	6,000	6,000	
4194.65.21	Heating/fuel	11,231	7,616	10,414	7,300	8,000	8,000	8,000	
4194.68.21	Telephone	4,587	4,730	4,826	5,000	5,000	5,000	5,000	
4194.80.21	Care of Grounds	284	300	720	100	100	100	100	
4194.81.21	Building Maintenance	1,029	2,993	27,172	5,000	7,500	7,500	7,500	
4194.93.21	Insurance	6,538	6,800	6,951	6,951	8,948	8,948	8,948	
TOTAL 33 WINTER ST BLDG PLANT OPS		139,471	117,765	150,774	108,829	122,049	123,749	123,749	-
* This Building is Leased by the State of NH for the Court System. See Revenue line 3503.00.00 for Lease Revenue									
GRND TTL MAINT OF GOV'T BLDGS		2,056,568	1,992,064	2,245,314	2,204,054	2,413,636	2,333,760	2,333,760	-

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 39	
DEPARTMENT--COUNTY SHERIFF--4211			2024 BUDGET	
			2/9/2026	
Job Title	Number of Positions in FTE's		Grade	Grade
	2025	2026	2025	2026
County Sheriff	1.0	1.0	(Elected)	(Elected)
Deputy Sheriff Captain	1.0	1.0	7M	7M
Deputy Sheriff Lieutenant	2.0	2.0	6M	6M
Sergeant	1.0	1.0	10T	10T
Deputy Sheriff	3.80	3.80	8T-9T	8T-9T
Deputy Sheriff - Gilsum Contract *	0.4375	0.4375	8T-9T	8T-9T
Deputy Sheriff - Sullivan Contract *	0.4375	0.4375	8T-9T	8T-9T
Deputy Sheriff - Richmond Contract *	0.75	0.75	8T-9T	8T-9T
Deputy Sheriff - SAU 29 Contract *	0.575	0.575	8T-9T	8T-9T
Deputy Sheriff - Stoddard Contract *	1.0	1.0	8T-9T	8T-9T
Deputy Sheriff - TBD Contract *	2.0	2.0	8T-9T	8T-9T
Executive Assistant	1.0	1.0	4M	4M
Administrative Assistant	1.0	1.0	3M	3M
Bailiffs	6.6	6.6		
Communication Manager	1.0	1.0	6M	6M
Chief Electronics/Communication Technician	1.0	1.0	6M	6M
Communication Supervisor	2.0	2.0	5M	5M
Communications Specialist	8.8	8.8	4M	4M
Communications Consultant (3/4 year)	0.375	0.375	6M	6M
Total in F.T.E.	35.8	35.8		
*offset fully by revenues- making this a budget neutral item				

SHERIFF DISPATCH CENTER

Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4213.01.00	Payroll-Dispatch Manager	110,035	110,881	71,863	74,965	78,033	78,033	78,033	
4213.01.01	Payroll-Electronics Comm Tech	51,338	67,826	70,360	69,186	71,814	71,814	71,814	
4213.02.00	Payroll-Dispatching Supervisor	50,836	60,373	63,521	67,951	66,785	66,785	66,785	
4213.03.00	Payroll-Dispatchers	514,592	487,994	531,437	548,847	602,640	602,640	602,640	
4213.05.00	Payroll-Overtime	127,185	154,374	142,748	100,000	148,000	148,000	148,000	
4213.06.00	On Call pay	10,861	10,686	10,865	11,540	11,540	11,540	11,540	
4213.10.00	Social Security & Medicare	64,062	66,140	69,467	66,695	76,715	76,715	76,715	
4213.11.00	Life Insurance & S.T.D.	2,645	3,224	3,810	3,497	4,407	4,407	4,407	
4213.13.00	State Retirement	105,061	103,177	104,984	107,733	118,454	118,454	118,454	
4213.14.00	Workers Compensation	2,245	2,109	2,111	2,161	2,417	2,417	2,417	
4213.15.00	Unemployment Compensation	305	294	378	368	520	520	520	
4213.17.00	Medical FSA	158	-	297	387	387	387	387	
4213.19.00	Continuing Education	1,494	5,251	2,397	5,000	5,000	5,000	5,000	
4213.29.00	Outside Services	48,474	43,698	17,738	41,300	33,800	33,800	33,800	
4213.29.01	Communications Infrastructure Fees	-	36,219	74,495	75,000	80,000	80,000	80,000	
4213.36.40	Office Supplies	477	348	-	-	-	-	-	
4213.52.00	Uniform Allowance	604	654	232	750	500	500	500	
4213.68.00	Telephone	15,088	15,592	18,709	10,000	15,000	15,000	15,000	
4213.70.00	Travel	1,123	1,097	-	2,250	2,250	2,250	2,250	
4213.82.00	Equipment Repair	7,371	6,939	7,989	10,000	10,000	10,000	10,000	
4213.97.00	Equipment Purchase	10,190	3,715	3,808	5,000	7,000	7,000	7,000	
	TOTAL SHERIFF DISPATCH CENTE	1,124,144	1,180,590	1,197,209	1,202,630	1,335,262	1,335,262	1,335,262	-
	GRAND TOTAL SHERIFF DEPT	2,464,562	2,599,913	2,763,488	3,086,101	3,396,662	3,321,662	3,321,662	-

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 43	
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230			REVISION DATE:	
			2/9/2026	
Job Title	Number of Positions in FTE's		Grade	Grade
	2025	2026	2025	2026
Superintendent - HOC	1.00	1.00	10M	10M
Administration Staff				
Executive Assistant	1.00	1.00	4M	4M
Receptionist	1.00	1.00	1M	1M
Medical Services Administrator	1.00	1.00	3M	3M
Administration Staff - Correctional Officers				
Director of Inmate Classification	1.00	1.00	6M	6M
Director of Inmate Programs	1.00	1.00	6M	6M
Booking Commander	1.00	1.00	6M	6M
Director of Community Corrections	1.00	1.00	5M	5M
Federal Liaison & Transportation Director	1.00	1.00	5M	5M
Coordinator of Safety/Security & Investigations	1.00	1.00	10T	10T
Director of Training and Staff Development	1.00	1.00	10T	10T
Community Correctionn and Federal Transportation Assistant	1.00	1.00	10T	10T
Correctional Officers				
Coordinator of Operations	1.00	1.00	5M	5M
Shift Commander*	2.00	2.00	5M	5M
Correction Officer III Asst Shift Commanders	3.00	3.00	9T	9T
Correction Officer III Asst Booking Commander	1.00	1.00	9T	9T
Correction Officer III & Asst Coord of Safety & Security	46.60	46.60	8T	8T
Correction Officer II			7T	7T
Correction Officer I			6T	6T
Coordinator of Clinical Services-Mental Health Clinician				
Substance Abuse Recovery Counselor	2.00	2.00	5M	5M
Case Manager	1.00	1.00	6M	6M
Medical Services Coordinator (LPN Nursing Supervisor 5M)				
Nursing staff - nurses (RN's)	5.60	5.60	5M	5M
Nursing staff - nurses (LPN's)			4M	4M
Physician Assistant (P.A.)	0.16	0.16		
Psychiatric Nurse practitioner	0.25	0.25		
Dietary Manager				
Dietary Manager	1.00	1.00	6M	6M
Cook Supervisor				
Cook Supervisor	2.80	2.80	6T	6T
Cook				
Cook	2.00	2.00	4T	4T
Director of Maintenance				
Director of Maintenance	1.00	1.00	8M	8M
General Maintenance				
General Maintenance	0.40	0.40	5T	5T
Total in F.T.E.				
	83.81	83.81		

COUNTY OF CHESHIRE			2026 BUDGET				PAGE NO: 44		
							REVISION DATE: 2/9/2026		
DEPARTMENT OF CORRECTIONS									
Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4230.01.00	Payroll--Superintendent	102,577	107,013	125,047	112,857	105,058	105,058	105,058	
4230.02.01	Payroll--Admin Correctional Officers	-	597,343	586,841	608,890	644,337	667,420	667,420	
4230.03.00	Payroll--Administrative Staff Clerical	245,883	125,354	137,600	141,400	143,161	143,161	143,161	
4230.03.01	Payroll-- Medical Service Coord	90,221	99,013	112,452	103,481	105,626	105,626	105,626	
4230.03.02	Payroll--LPN/RN	355,501	395,285	393,429	383,182	430,595	430,595	430,595	
4230.03.05	Payroll- Dietary Staff	297,821	302,360	276,356	300,366	290,786	290,786	290,786	
4230.03.06	Payroll--Correctional Officers	2,948,543	2,967,105	3,097,478	3,238,566	3,388,401	3,496,811	3,496,811	
4230.03.07	Payroll--Mental Health Clinician	70,762	82,453	85,545	85,533	88,979	88,979	88,979	
4230.03.08	Payroll--PerDiem Transport Officers	501	(14)	-	7,528	1,000	1,000	1,000	
4230.03.09	Payroll-Case Mngr and SARC	184,649	198,192	190,896	204,991	213,292	213,292	213,292	
4230.03.12	Payroll--Maintenance	91,861	105,440	116,804	110,272	114,556	115,466	115,466	
4230.03.28	Payroll--Physician Asst.	24,579	26,262	28,392	35,489	40,557	35,557	35,557	
4230.03.29	Payroll--Psychiatric NP	-	-	12,678	29,592	41,432	41,432	41,432	
4230.05.00	Payroll--Overtime	212,007	112,577	239,442	110,000	150,000	150,000	150,000	
4230.05.01	Payroll-Overtime Nursing Staff	-	35,323	46,331	30,500	50,000	50,000	50,000	
4230.06.00	Payroll - On Call pay	6,570	7,635	7,720	7,295	7,295	7,295	7,295	
4230.08.00	Agency Nurses	123,287	160,535	117,302	167,000	167,000	100,000	100,000	
4230.10.00	Social Security & Medicare	283,248	319,074	340,108	362,604	380,855	389,000	389,000	
4230.11.00	Life Insurance & S.T.D.	17,063	22,263	23,375	24,929	27,813	27,813	27,813	
4230.13.00	State Retirement	745,802	810,927	832,409	871,610	889,272	910,943	910,943	
4230.14.00	Workers Compensation	54,878	64,890	88,385	90,472	96,157	107,847	107,847	
4230.15.00	Unemployment Compensation	2,162	1,921	2,850	2,773	2,939	3,123	3,123	
4230.17.00	Medical FSA	2,888	-	2,871	1,846	1,846	1,846	1,846	
4230.19.00	Continuing Education & Training	5,116	4,565	3,645	6,000	7,500	7,500	7,500	
4230.20.00	Legal	2,365	3,053	8,030	6,000	6,000	6,000	6,000	
4230.29.00	Outside Services	42,288	43,876	56,485	50,000	59,000	59,000	59,000	
4230.29.21	Outside Services Medical	116,071	42,088	28,521	55,000	55,000	55,000	55,000	
4230.29.23	Dental Services	999	5,383	7,111	5,000	6,500	6,500	6,500	
4230.29.24	Physician Service Contract	25,680	25,680	25,680	25,680	25,680	25,680	25,680	
4230.29.29	Outside Services Maintenance	45,444	53,418	60,283	60,000	72,000	72,000	72,000	
4230.36.22	Supplies- Bedding & Linen	7,077	7,571	7,049	7,200	7,200	7,200	7,200	
	SUBTOTALS	6,105,842	6,726,583	7,061,114	7,246,056	7,619,837	7,721,930	7,721,930	-

COUNTY OF CHESHIRE			2026 BUDGET				PAGE NO: 45		
							REVISION DATE: 2/9/2026		
DEPARTMENT OF CORRECTIONS									
Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	6,105,842	6,726,583	7,061,114	7,246,056	7,619,837	7,721,930	7,721,930	-
4230.36.23	Supplies- Safety & Sanitation	48,745	55,551	63,991	60,000	70,000	60,000	60,000	
4230.36.24	Supplies- Toiletries	6,550	7,380	13,313	8,600	13,000	13,000	13,000	
4230.36.36	Supplies- Kitchen	16,790	8,027	20,961	20,000	20,000	20,000	20,000	
4230.36.37	Methadon (offset by Opioid Funds)	9,348	17,609	17,403	15,000	28,000	28,000	28,000	
4230.36.38	Supplies- Medications/Prescriptions	62,242	61,816	81,084	50,000	65,000	65,000	65,000	
4230.36.39	Supplies--Medical	26,480	33,649	27,366	35,000	34,455	34,455	34,455	
4230.36.40	Office Supplies	5,608	5,175	4,818	6,000	7,100	7,100	7,100	
4230.36.41	Suboxone Exp (Offset by Opioid Frnds)	31,832	29,645	33,572	30,000	40,000	40,000	40,000	
4230.37.00	Dues, Memberships & Subs	8,420	5,228	9,136	10,144	10,144	10,144	10,144	
4230.38.00	Postage	523	699	237	700	700	700	700	
4230.50.00	Meals	218,622	255,996	251,675	240,000	267,000	267,000	267,000	
4230.52.00	Uniform Allowance	13,628	15,111	13,339	15,000	19,000	19,000	19,000	
4230.52.36	Clothing (Inmate)	10,076	12,239	16,253	11,300	16,500	13,000	13,000	
4230.61.00	Electricity	385,349	243,496	226,396	265,000	215,000	215,000	215,000	
4230.62.00	Gas (Diesel)	-	-	-	1,000	1,000	1,000	1,000	
4230.63.00	Water/Sewer	30,528	52,191	50,593	57,281	57,281	57,281	57,281	
4230.65.00	Fuel (Propane)	63,463	69,103	91,915	75,000	120,000	85,000	85,000	
4230.68.00	Telephone	738	513	502	1,044	600	600	600	
4230.69.00	Cable	3,163	3,519	3,870	3,828	4,190	4,190	4,190	
4230.70.00	Travel	3,729	1,626	2,924	1,200	2,500	2,500	2,500	
4230.72.00	Vehicle Gas	10,734	8,990	10,518	10,000	11,000	11,000	11,000	
4230.73.00	Auto Repair	6,031	10,985	9,859	8,000	8,000	8,000	8,000	
4230.81.00	Building Maintenance	10,344	17,562	17,539	20,000	20,000	20,000	20,000	
4230.82.00	Equipment Repair	18,044	40,036	23,044	45,000	45,000	30,000	30,000	
4230.88.00	Equipment Rental	1,850	650	-	800	800	800	800	
4230.93.00	Insurance	87,652	91,250	93,174	93,174	132,013	132,013	132,013	
4230.97.00	Equipment Purchase	11,717	12,533	12,276	12,000	12,000	12,000	12,000	
	TOTALS DEPT OF CORRECTION	7,198,047	7,787,164	8,156,872	8,341,127	8,840,120	8,878,713	8,878,713	-

COUNTY OF CHESHIRE		2026 BUDGET					PAGE NO: 47		
							REVISION DATE: 2/9/2026		
EMERGENCY MEDICAL SERVICES									
Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4250.01.00	Payroll - Chief	107,265	110,910	113,809	109,674	116,049	116,049	116,049	
4250.02.00	Payroll - Assistant Chief	96,933	85,482	181,911	179,853	186,302	186,302	186,302	
4250.03.00	Payroll - Staff	1,494,275	2,141,315	2,206,817	2,257,986	2,368,866	2,368,866	2,368,866	
4250.03.01	Payroll - IT Staff Allocation	-	8,500	8,499	8,500	8,500	8,500	8,500	
4250.05.00	Overtime	853,176	989,045	983,771	863,569	928,479	928,479	928,479	
4250.10.00	Social Security & Medicare	188,597	244,644	257,727	253,298	275,377	275,377	275,377	
4250.11.00	Life Insurance & S.T.D.	4,744	10,654	12,833	14,258	18,675	18,675	18,675	
4250.12.00	Health Insurance	198,237	296,000	318,200	318,200	350,020	350,020	350,020	
4250.13.00	State Retirement	320,227	426,713	442,587	430,590	458,961	458,961	458,961	
4250.14.00	Workers Compensation	42,555	44,069	52,985	54,236	36,558	36,558	36,558	
4250.15.00	Unemployment Compensation	1,447	1,320	1,401	1,363	1,513	1,513	1,513	
4250.16.00	Dental Insurance	9,615	12,405	13,614	13,614	14,431	14,431	14,431	
4250.17.00	Med FSA	206	-	1,460	740	740	740	740	
4250.19.00	Continuing Education	2,556	690	12,866	25,060	31,800	31,800	31,800	
4250.19.01	Provider Wellness	-	1,725	532	20,000	20,000	-	-	
4250.20.00	EMS Legal Expense	-	40,335	11,490	5,000	2,500	2,500	2,500	
4250.29.00	Other Outside Services	75,913	192,142	136,307	105,458	138,890	138,890	138,890	
4250.29.01	Other Outside Services Billing Agency	50,720	220,324	266,440	180,000	250,000	250,000	250,000	
4250.29.02	Other Outside Services Bldg/Grounds	-	4,296	12,359	9,861	12,321	12,321	12,321	
4250.29.03	Merchant Credit Card Charge	0	6,107	14,684	5,000	10,000	10,000	10,000	
4250.36.00	Medical Supplies	58,630	70,629	78,836	78,000	84,000	84,000	84,000	
4250.36.23	Cleaning Supplies	1,153	3,096	4,256	2,750	4,000	4,000	4,000	
4250.36.40	Office Supplies	8,285	3,910	2,692	4,000	4,000	4,000	4,000	
4250.36.41	Vehicle Supplies	155	500	3,255	1,200	2,800	2,800	2,800	
4250.36.43	Oxygen Supplies	4,519	6,446	7,954	5,000	6,000	6,000	6,000	
4250.37.00	Dues, Memberships and Subscriptions	6,391	1,182	2,112	1,000	250	250	250	
4250.37.01	Licenses & Registrations	72	854	6,312	-	-	-	-	
4250.38.00	Postage	100	155	41	155	-	-	-	
SUBTOTAL EMS BUDGET		3,525,774	4,923,448	5,155,748	4,948,365	5,331,032	5,311,032	5,311,032	-

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 53	
DEPARTMENT--MAPLEWOOD NURSING--4416			REVISION DATE:	
			2/9/2026	
Job Title	Number of Positions in FTE's		Grade	Grade
	2025	2026	2025	2026
Director of Nursing Services	1.0	1.0	9M	9M
QAPI**	0.5	0.5	9M	9M
RN Nurse Managers	2.4	2.4	7M	7M
RN Supervisors	3.5	3.5	6M	6M
RN	11.7	11.7	5M	5M
IP/Employee Health	1.0	1.0	6M	6M
Staff Development	1.0	1.0	6M	6M
MDS Coordinator	2.0	2.0	5M	5M
LPN's	5.6	5.6	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	5M	5M
Scheduling Coordinator	1.0	1.0	4M	4M
Supply Clerk	1.0	1.0	3M	3M
Unit Assistant	2.5	2.5	2M	2M
Staff Development Assistant	1.0	1.0	3M	3M
Medical Records Supervisor	1.0	1.0	4M	4M
Employee Health Assistant *	1.0	1.0	3M	3M
Total in F.T.E.	108.20	108.20		

**Changed from ADNS to QAPI in 2024 (half position split with Asst Administrator)

MAPLEWOOD NURSING HOME

REVISION DATE: 2/9/2026

NURSING

DEPARTMENT

Account Number		2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4416.01.00	Payroll-Director of Nursing	113,835	123,467	130,103	131,751	142,780	139,366	139,366	
4416.02.00	Payroll-Asst Dir of Nursing	106,612	80,244	63,615	62,127	66,857	65,181	65,181	
4416.02.01	Payroll-IP/EE Health	50,289	87,061	88,445	95,290	95,782	92,479	92,479	
4416.02.02	Payroll-Staff Development Super	84,436	65,829	77,579	78,684	85,130	81,834	81,834	
4416.02.03	Payroll-MDS Coordinator	166,190	175,840	189,504	191,896	207,288	200,664	200,664	
4416.03.01	Payroll-RN	792,812	1,005,626	1,097,000	1,334,652	1,444,028	1,402,173	1,402,173	
4416.03.02	Payroll-LPN	620,984	521,148	471,995	573,129	575,355	575,355	575,355	
4416.03.03	Payroll-LNA	1,395,690	1,237,047	1,402,286	1,615,518	1,699,480	1,615,518	1,615,518	
4416.03.04	Payroll- MNA	63,497	82,003	90,124	221,852	224,310	150,000	150,000	
4416.03.05	Payroll-Ward Aides	238,859	216,052	236,128	274,628	301,592	301,592	301,592	
4416.03.06	Payroll-Support Staff	231,834	225,751	230,162	305,844	313,323	313,323	313,323	
4416.03.08	Payroll-Medical Records Super	53,487	55,047	57,669	57,217	60,101	60,101	60,101	
4416.05.01	Payroll-Overtime RN	57,812	57,105	55,019	60,000	60,000	60,000	60,000	
4416.05.02	Payroll-Overtime LPN	19,206	29,174	34,345	15,000	40,000	40,000	40,000	
4416.05.03	Payroll-Overtime LNA	59,924	69,755	74,441	65,000	65,000	65,000	65,000	
4416.05.04	Payroll-Overtime MNA	4,321	1,761	617	2,000	1,000	1,000	1,000	
4416.05.05	Payroll-Overtime Ward Aide	3,820	2,628	1,621	4,000	2,000	2,000	2,000	
4416.05.06	Payroll-Overtime Support Staff	25,700	33,209	29,731	23,000	30,000	30,000	30,000	
4416.05.08	Payroll-Overtime Medical Recrds	138	49	-	350	-	-	-	
4416.06.00	Payroll-Short Pay Bonus	4,633	519	1,892	10,000	-	-	-	
4416.06.01	School Hours/Work hours	9,219	8,837	17,024	63,000	15,000	15,000	15,000	
4416.06.02	On-Call	5,669	5,306	4,658	7,020	7,020	7,020	7,020	
4416.07.01	Registry RN	61,385	1,003	-	560,000	-	-	-	
4416.07.02	Registry LPN	1,157,401	1,596,492	1,538,537	1,100,000	1,530,000	1,500,000	1,500,000	
4416.07.03	Registry LNA	1,904,104	2,528,723	2,565,413	2,260,000	2,685,000	2,600,000	2,600,000	
4416.10.00	Social Security & Medicare	297,589	300,208	317,018	390,540	416,577	411,974	411,974	
4416.11.00	Life Insurance & S.T.D.	12,766	15,299	17,042	33,234	38,398	38,148	38,148	
	SUBTOTALS	7,542,210	8,525,184	8,791,965	9,535,732	10,106,021	9,767,728	9,767,728	-

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

2026 BUDGET

PAGE NO: 57

REVISION DATE: 2/9/2026

Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4417.03.01	Payroll-RN	74,180	62,661	94,146	162,260	190,814	188,439	188,439	
4417.03.02	Payroll-LPN	76,805	130,313	169,775	190,551	198,526	198,526	198,526	
4417.03.03	Payroll-LNA	316,042	280,320	434,014	419,346	436,561	436,561	436,561	
4417.03.04	Payroll-MNA	-	-	1,532	53,049	62,823	25,000	25,000	
4417.03.05	Payroll-Ward Aide	23,550	39,160	37,663	41,244	43,445	43,445	43,445	
4417.03.06	Payroll-Support Staff	18,992	22,399	21,951	25,760	20,047	20,047	20,047	
4417.05.01	Payroll-Overtime RN	5,526	3,247	4,957	9,000	2,500	2,500	2,500	
4417.05.02	Payroll-Overtime LPN	2,046	3,921	3,988	2,000	3,500	3,500	3,500	
4417.05.03	Payroll-Overtime LNA	19,254	25,065	50,706	20,000	45,000	45,000	45,000	
4417.05.04	Payroll-Overtime MNA	-	-	208	3,500	-	-	-	
4417.05.05	Payroll-Overtime Ward Aide	464	952	194	500	500	500	500	
4417.05.06	Payroll-Overtime Support	654	766	35	300	300	300	300	
4417.06.00	Nursing Bonus	1,524	284	497	2,500	1,000	1,000	1,000	
4417.06.02	On- Call	1,295	1,526	1,428	-	1,500	1,500	1,500	
4417.07.01	Registry RN	8,275	-	-	-	-	-	-	
4417.07.02	Registry LPN	519,229	456,552	375,141	450,000	400,000	380,000	380,000	
4417.07.03	Registry LNA	442,594	618,857	481,619	615,000	550,000	500,000	500,000	
4417.10.00	Social Security & Medicare	38,857	39,046	59,526	75,484	80,057	79,875	79,875	
4417.11.00	Life Insurance & S.T.D.	2,915	3,150	3,633	7,518	9,013	9,001	9,001	
4417.13.00	State Retirement	62,602	61,343	93,842	108,592	132,989	122,686	122,686	
4417.14.00	Workers Compensation	17,520	14,392	12,616	12,914	18,916	18,781	18,781	
4417.15.00	Unemployment Compensation	744	656	630	613	1,042	1,042	1,042	
4417.17.00	Medical FSA	411	-	-	411	411	411	411	
4417.19.00	Continuing Education	300	200	200	2,700	2,700	1,500	1,500	
4417.29.00	Outside Service--Psych. Clinician	61,040	63,300	50,550	74,220	74,220	69,220	69,220	
4417.36.00	Supplies	19,200	35,912	36,573	42,700	38,350	38,350	38,350	
4417.36.42	Supplies - Gloves	2,784	4,103	3,546	4,000	4,350	4,350	4,350	
	SUBTOTALS	1,716,803	1,868,123	1,938,971	2,324,162	2,318,564	2,191,534	2,191,534	-

MAPLEWOOD NURSING HOME

REVISION DATE:

2/9/2026

T.L.C. UNIT

DEPARTMENT

2023

2024

2025

2025

2026

2026

2026

2026

Account Number

Actual Expended

Actual Expended

12 Month Expended

Adopted Budget

Dept Request

Comm Proposed

Exec. Comm Proposed

Delegation Adopted

SUBTOTALS CARRIED FORWARD

1,716,803

1,868,123

1,938,971

2,324,162

2,318,564

2,191,534

2,191,534

-

4417.37.00 Dues, Memberships and Subscriptions

140

80

397

-

-

-

-

-

4417.52.00 Uniform Allowance

1,403

969

1199

3,100

3,100

2,000

2,000

4417.82.00 Equipment Repair

150

-

-

150

150

150

150

4417.97.00 Equipment Purchase

627

543

980

980

980

980

980

4417.99.00 Covid Expense

3,894

-

-

-

-

-

-

GRAND TOTAL T.L.C. UNIT

1,723,017

1,869,715

1,941,547

2,328,392

2,322,794

2,194,664

2,194,664

-

2026 County Capital Expenses6

	Commissioner Recommended
Farm Capital Improvement	
Painting and board replacement main barn (offset by reserves)	\$ 26,000
Replacement of Sliding Doors main barn (offset by reserves)	\$ 4,000
Account 4900.89.15	\$ 30,000
33 Winter Street (State Court House) Cap Improvement	
Magnetic lock on front door (offset by reserves)	\$ 4,386
Handicap door opener on public exit door (offset by reserves)	\$ 6,579
Offices 101-103 HVAC - increase air flow (offset by reserves)	\$ 3,625
Account 4900.89.21	\$ 14,590
Assisted Living Cap Improvement	
New flooring ALF Bathroom and laundry	\$ 2,400
New flooring first floor dining room	\$ 5,500
Account 4900.89.21	\$ 7,900
DOC Capital Equipment	
Camera system (Offset by Cap Res, Fund Bal & Opiate Funds)	\$ 712,000
UPS backup Systems Replacement (3) (Offset by Fund Balance)	\$ 136,824
Sidewalk/concrete repair	\$ 33,817
2023 Interceptor lease (2nd of 3rd payment)	\$ 16,829
Combi Oven (replace failing "Skittle" in Kitchen)	\$ 35,539
Radios & Mics & batteries(20 each)	\$ 10,136
Atlantic Tactical Bullet proof vests (3)	\$ 2,429
Restraint Chair	\$ 3,100
Handheld Pulse Oximeter	\$ 627
Account 4900.97.12	\$ 951,301
Sheriff Capital Equipment	
Taser Replacement	\$ 3,500
Ballistic vests Purchase/replacement	\$ 3,000
Vehicle lease payment 2024 cruiser 2nd of 3rd lease payment	\$ 52,000
Body cameras (5th year of 5 payments)	\$ 14,250
Vehicle lease payment for 3 cruisers estimate @ \$31,250/each - 1st payment for all deferred to 2027.	\$ -
Account # 4900.97.91	\$ 72,750
Sheriff Dipatch Project	
Remaining Dispatch Infrastructure Project Funds	\$ 405,336
Firewall system to connect to Regional systems	\$ 80,000
Account # 4900.97.34	\$ 485,336
GRAND TOTAL CAPITAL	\$ 1,561,877

2026 Maplewood Capital Expenses

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2/9/2026

MNH Capital Improvement

Crack Sealing of Parking Lot (Offset by Reserves)	\$	5,500
Restain front vestibule (Offset by Reserves)	\$	19,000
Replace Activities Flooring (Offset by Reserves)	\$	17,000
Add Security Cameras to campus (\$5,620 offset by reserves)	\$	9,000

Account #4900.89.11 \$ 50,500

WTP Capital Improvement

Engineering Study to evaluate the water treatment plant (Grant for \$25k being persued - County match)	\$	1,000
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Account #4900.89.14 \$ 1,000

MNH Capital Equipment

New Bus for Maplewood (offset by reserves)	\$	90,000
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Account # 4900.97.11 \$ 90,000

Dietary Cap Equipment

Combi Oven	\$	24,000.00
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Account # 4900.97.51 \$ 24,000.00

Nursing Cap Equipment

Mechanical lifts	\$	6,000.00
oxygen concentrator replacement 5 Liter)	\$	3,000.00
Document scanner- Medical records	\$	6,000.00

Account # 4900.97.52 \$ 15,000.00

GRAND TOTAL CAPITAL \$ 180,500.00

2026 County Capital Expenses EMS

EMS Capital Equipment

Intercept Vehicle (Paramedic Fly Car)	\$	80,000
Lucas CPR device(s) (for 4 devices over 4 years) total of \$93,228	\$	23,307
Ambulance (1)	\$	<u>250,000</u>
Account # 4900.97.91	\$	353,307
GRAND TOTAL CAPITAL	\$	353,307

ASSISTED LIVING

DEPARTMENT

Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4439.01.00	Payroll-Administrator	93,278	101,761	108,637	108,603	116,850	113,519	113,519	
4439.03.01	Payroll- RN	33,508	36,156	45,097	53,861	57,941	56,287	56,287	
4439.03.05	Payroll-PCA	431,214	400,319	412,120	436,879	447,270	447,270	447,270	
4439.03.07	Payroll-Housekeeping Aides	36,375	37,522	31,610	40,362	40,620	40,620	40,620	
4439.05.05	Payroll-Overtime PCA	12,072	12,503	18,319	15,000	15,000	15,000	15,000	
4439.05.07	Payroll-Overtime Housekeeping aide	57	-	-	1,705	-	-	-	
4439.06.00	On-Call	315	420	375	1,080	1,080	1,080	1,080	
4439.06.01	Nursing bonus	-	60	-	-	-	-	-	
4439.10.00	Social Security & Medicare	44,283	42,625	44,625	49,374	51,925	51,544	51,544	
4439.11.00	Life Insurance & S.T.D.	1,565	1,946	2,127	2,463	2,807	2,790	2,790	
4439.13.00	State Retirement	52,604	54,487	52,987	66,834	71,552	71,127	71,127	
4439.14.00	Workers Compensation	7,561	6,180	6,116	6,260	6,776	6,776	6,776	
4439.15.00	Unemployment Compensation	307	406	379	369	465	465	465	
4439.19.00	Continuing Education	700	-	-	450	450	450	450	
4439.29.00	Outside Services	7,531	13,358	15,942	19,115	20,355	15,000	15,000	
4439.36.00	Supplies	2,681	4,571	2,951	4,000	4,000	4,000	4,000	
4439.37.00	Dues, Memberships & Subs	959	1,527	-	720	720	720	720	
4439.51.00	Meals	59,060	54,303	54,094	78,803	78,803	78,803	78,803	
4439.52.00	Uniform Allowance	485	425	349	1,380	1,380	1,380	1,380	
4439.61.00	Electricity	45,790	38,155	40,292	41,336	50,567	45,567	45,567	
4439.65.00	Fuel	16,946	17,866	18,887	17,500	18,870	18,870	18,870	
4439.69.00	Cable Television	3,582	3,807	3,297	4,000	4,000	4,000	4,000	
4439.70.00	Travel	82	313	-	500	500	500	500	
4439.81.00	Building repair	1,393	3,689	3,330	3,000	3,000	3,000	3,000	
4439.82.00	Equipment repair	-	-	4,997	4,000	4,000	4,000	4,000	
4439.93.00	Insurance	7,384	7,690	7,700	7,700	9,913	9,913	9,913	
4439.97.00	Equipment Purchase	274	-	-	-	-	-	-	
GRAND TOTAL ASSISTED LIVING		860,006	840,090	874,232	965,294	1,008,844	992,681	992,681	-

MEDICAID EXPENSES & PUBLIC HEALTH

*AS MANDATED BY RSA:167:18A

Account Number		2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4441.56.00	Intermediate Nursing Care *	6,275,486	6,052,144	6,097,123	6,177,315	6,314,999	6,314,999	6,314,999	
4441.56.01	Home & Community Based Care *	1,382,648	1,625,153	1,600,116	1,519,370	1,481,296	1,481,296	1,481,296	
4441.89.00	County Handy Man Program	53,658	39,284	71,753	60,000	60,000	10,000	10,000	
4441.89.01	IDN Funding Smart Ride	-	42,000	42,000	42,000	42,000	120,000	120,000	
4441.89.01	IDN Funding Cheshire EMS	-	740,093	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
TOTAL MEDICAID/PUBLIC HEALTH		7,711,792	8,498,674	9,010,992	8,998,685	9,098,295	9,126,295	9,126,295	-

BEHAVIORAL HEALTH COURT

DEPARTMENT

Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
4460.01.00	Payroll-Case Manager/Prog Coord	10,526	10,988	12,598	11,328	11,811	11,811	11,811	
4460.02.00	Payroll-Case Manager/MLADC	72,471	125,319	91,675	133,121	142,062	142,062	142,062	
4460.10.00	Social Security & Medicare	6,153	10,148	7,619	11,050	11,771	11,771	11,771	
4460.11.00	Life Insurance & S.T.D.	372	436	819	668	770	770	770	
4460.13.00	State Retirement	11,053	16,531	13,416	18,981	19,619	19,619	19,619	
4460.14.00	Workers Compensation	1,671	1,026	2,259	2,312	2,541	2,541	2,541	
4460.15.00	Unemployment Compensation	71	88	68	66	89	89	89	
4460.16.00	Dental	5	3	-	-	-	-	-	
4460.17.00	Med FSA	415	2	409	411	411	411	411	
4460.19.00	Continuing Education	616	729	972	3,000	3,000	3,000	3,000	
4460.29.00	Outside Services	5,053	2,053	25	9,160	6,000	6,000	6,000	
4460.29.01	Opiate Settlement Fund Alloc	40,000	11,811	306	20,000	20,000	20,000	20,000	
4460.29.25	Outside Services (Mental Health)	2,287	3,770	1,330	10,000	9,000	9,000	9,000	
4460.36.40	Office Supplies	464	651	372	1,500	1,500	1,500	1,500	
4460.37.00	Dues, Memberships and Subscriptions	631	884	-	1,500	1,500	1,500	1,500	
4460.38.00	Postage	-	-	4	40	40	40	40	
4460.68.00	Telephone	1,093	1,111	1,052	738	738	738	738	
4460.70.00	Travel	374	412	1,537	2,500	2,500	2,500	2,500	
4460.88.00	Equipment Rental	1,836	1,544	1,265	1,265	1,265	1,265	1,265	
GRAND TOTAL BEHAVIORAL HEALTH COURT		155,089	187,505	135,726	227,640	234,617	234,617	234,617	-

COUNTY RECEIVED GRANTS

DEPARTMENT		2023	2024	2025	2025	2026	2026	2026	2026
Account Number		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4461.29.04	DOT Grant	218,800	202,618	313,455	315,417	296,993	296,993	296,993	
4461.29.10	GMMRC	14,304	3,276	6,812	2,000	2,000	2,000	2,000	
4461.29.23	JAG	11,273	7,784	7,899	12,155	9,368	9,368	9,368	
4461.29.24	Bulletproof vests	1,089	1,757	537	2,250	2,995	2,995	2,995	
4461.29.32	EDA- Monadnock Marketing Chamber	31,254	12,694	-	-	-	-	-	
4461.29.33	EDA- Monadnock Marketing County	68,799	52,179	-	-	-	-	-	
4461.29.34	Homeland Repeaters	12,832	-	-	-	-	-	-	
4461.29.35	Worksite Wellness	2,615	564	1,494	1,000	1,000	1,000	1,000	
4461.29.37	NHDOJARPA Municipalities	2,713	-	-	-	-	-	-	
4461.29.38	DHHS Transportation	196,438	182,502	-	-	-	-	-	
4461.29.39	Mascoma Crt Troy Exp	2,273	-	-	-	-	-	-	
4461.29.40	DOS Body Worn Cameras	7,125	7,125	7,125	7,125	7,125	7,125	7,125	
4461.29.41	EMS GOFERR Funds	1,174,871	-	-	-	-	-	-	
4461.29.42	Timken Crt Troy Exp	22,727	-	-	-	-	-	-	
4461.29.45	Stanton Foundation	28,467	5,244	5,640	5,951	3,250	3,250	3,250	
4461.29.46	MCP Tech Update	38,549	92,012	-	-	-	-	-	
4461.29.47	Monadnock SRT	12,439	-	4,747	-	-	-	-	
4461.29.48	NH BOT Rec Trails Prog	28,280	10,905	148,948	80,000	80,000	80,000	80,000	
4461.29.49	Homeland MCP Tech	-	227	-	-	-	-	-	
4461.29.50	Monadnock SRT Timken	19,995	-	-	-	-	-	-	
4461.29.51	DOJ Compassionate Care	-	-	126,128	234,590	234,590	234,590	234,590	
4461.29.52	DOJ COPS - Training Simulator	-	-	-	10,500	-	-	-	
4461.29.53	American Trails Expense	-	-	8,501	-	-	-	-	
4461.29.54	NHDOS Highway Saety	-	-	8,745	-	8,745	8,745	8,745	
4461.29.55	Comm Dev Block Grant	-	-	-	-	589,339	589,339	589,339	
4461.29.99	Other Misc (application pending)	-	-	-	362,000	900,000	900,000	900,000	
4461.97.00	DOJ COPS - Adv Radio Eqp (Dispatch)	-	439,656	-	127,155	-	-	-	
4461.97.01	NBRC - Adv Radio Eqp (Dispatch)	-	511,440	-	148,003	-	-	-	
4461.97.02	DOJ COPS - Training Simulator Equip	-	-	79,700	69,500	-	-	-	
4461.97.03	EECBG	-	-	64,147	77,630	-	-	-	
4461.97.04	USDA Red Barn Equipment	-	-	20,060	-	-	-	-	
TOTAL COUNTY RECEIVED GRANTS		1,894,843	1,529,983	803,939	1,455,276	2,135,405	2,135,405	2,135,405	-

This budget is offset by Grant Funds.

COUNTY OF CHESHIRE		2026 BUDGET								PAGE NO:	90
CONNECTED FAMILIES										REVISION DATE:	2/9/2026
Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted		
4464.02.00	Payroll - Program Director	21,087	28,144	29,100	24,521	24,211	24,211	24,211			
4464.02.01	Payroll - Case Mngr & Clinician	141,122	139,986	145,146	144,836	203,907	203,907	203,907			
4464.02.02	Payroll - Staff	942,391	1,112,073	1,079,216	1,864,157	1,811,778	1,811,778	1,811,778			
4464.05.00	Payroll - Overtime	123	303	777	-	-	-	-			
4464.10.00	Social Security & Medicare	79,881	90,673	90,692	155,564	156,052	156,052	156,052			
4464.11.00	Life Insurance & S.T.D.	4,979	6,762	7,261	10,428	10,982	10,982	10,982			
4464.12.00	Health Insurance	262,427	329,563	387,813	501,952	471,897	471,897	471,897			
4464.13.00	State Retirement	147,662	165,602	157,166	267,204	257,513	257,513	257,513			
4464.14.00	Workers Compensation	2,118	25,772	25,163	25,742	26,150	26,150	26,150			
4464.15.00	Unemployment Compensation	937	886	944	919	1,252	1,252	1,252			
4464.16.00	Dental Insurance	9,163	11,604	13,127	17,869	14,572	14,572	14,572			
4464.17.00	Med FSA	1,123	-	924	696	450	450	450			
4464.19.00	Continuing Ed	698	11,581	7,051	12,500	15,000	15,000	15,000			
4464.20.00	Legal Expense	-	475	1,213	1,000	1,000	1,000	1,000			
4464.29.01	O.S.S. Mental Health	635,553	272,953	493,998	350,000	350,000	350,000	350,000			
4464.29.02	Language Services	9	-	-	1,000	1,000	1,000	1,000			
4464.29.03	Customizable Good and Services	13,408	6,238	8,118	20,000	15,000	15,000	15,000			
4464.29.04	Youth Move - Medicaid Billing	21,087	17,820	24,919	25,000	25,000	25,000	25,000			
4464.29.05	NAMI NH - Medicaid Billing	275,661	266,304	221,225	290,000	290,000	290,000	290,000			
4464.29.06	KSC - Evaluation	125,000	105,500	114,500	125,000	125,000	125,000	125,000			
4464.29.07	UNH_IOD	190,861	85,292	103,298	70,000	125,000	125,000	125,000			
4464.29.08	Youth Move - Contract Billing	120,000	120,000	120,000	120,000	120,000	120,000	120,000			
4464.29.09	NAMI NH - Contract Billing	208,980	289,988	137,321	240,000	200,000	200,000	200,000			
4464.29.10	KSC-Quickbase Expansion	12,500	-	-	-	-	-	-			
4464.29.11	Center for TPR-ARPA P/T	115,225	-	-	-	-	-	-			
4464.29.12	Birth to 5 year - ARPA	141,585	178,130	149,919	150,000	-	-	-			
4464.29.13	CPP Deferred Rev Expenses	232,975	319,238	147,478	123,505	-	-	-			
4464.36.40	Supplies, Meeting Expenses & Stipends	14,872	12,818	8,003	15,000	15,000	15,000	15,000			
4464.37.00	Dues, Memberships and Subscriptions	4,983	9,092	9,004	11,500	10,000	10,000	10,000			
4464.38.00	Postage	20	352	36	500	500	500	500			
4464.67.00	Advertising/Marketing	71,923	79,432	55,540	51,000	51,000	51,000	51,000			
4464.68.00	Telephone	11,594	11,382	10,754	14,000	10,000	10,000	10,000			
4464.70.00	Travel	50,736	62,996	80,213	65,000	75,000	75,000	75,000			
4464.81.00	Building Repair and Maintenance	16,769	-	-	8,000	-	-	-			
4464.86.00	Rent	65,011	66,549	70,738	69,500	78,584	78,584	78,584			
4464.97.00	Equipment Purchase	12,833	4,126	11,461	13,000	17,500	17,500	17,500			
TOTAL CONNECTED FAMILIES		3,955,295	3,831,634	3,712,117	4,789,393	4,503,348	4,503,348	4,503,348	-		

DEBT SERVICE

Account Number	2023 Actual Expended	2024 Actual Expended	2025 12 Months Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 Delegation Adopted
DEBT SERVICE INTEREST								
4723.91.00	Int on Tax Anticipation Notes	42,107	53,905	77,283	150,000	200,000	200,000	200,000
LONG TERM DEBT INTEREST								
4721.91.00	Int on Bonded Debt-Maplewood NH	946,250	868,500	790,750	790,750	713,000	713,000	713,000
4721.91.00	Int on LTD - Jail Construction Bond	365,950	278,700	191,200	191,200	138,400	138,400	138,400
4721.91.00	Int on LTD - Geothermal Jail Bond	4,000	2,000	-	-	-	-	-
4721.91.00	Int on LTD - State Court House	168,500	155,600	142,800	142,800	130,000	130,000	130,000
4721.91.00	Int on LTD - State Court Hs/City	1,632	1,428	1,224	1,224	1,020	1,020	1,020
4721.91.00	Int on LTD - Energy Lease (1)	43,924	42,086	40,202	40,202	38,272	38,272	38,272
4721.91.00	Int on LTD - Energy Lease (2)	9,908	8,892	7,856	7,856	6,799	6,799	6,799
	SUBTOTAL 4721.91.00 INTEREST	1,540,164	1,357,206	1,174,032	1,174,032	1,027,491	1,027,491	1,027,491
BONDED DEBT PRINCIPAL								
4711.90.00	Prin on Bonded Debt-Maplewood NH	1,555,000	1,555,000	1,555,000	1,555,000	1,550,000	1,550,000	1,550,000
4711.90.00	Prin on LTD - Jail Construct Bond	1,745,000	1,750,000	1,760,000	1,760,000	1,735,000	1,735,000	1,735,000
4711.90.00	Prin on LTD - Geothermal Jail Bond	50,000	50,000	-	-	-	-	-
4711.90.00	Prin on LTD - State Court House	325,000	320,000	320,000	320,000	320,000	320,000	320,000
4711.90.00	Prin on LTD - State Court Hs/City	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4711.90.00	Prin on LTD - Energy Lease (1)	74,215	76,054	77,938	77,938	79,869	79,869	79,869
	Prin on LTD - Energy Lease (2)	50,867	51,883	52,919	52,919	53,976	53,976	53,976
	SUBTOTAL 4721.90.00 Principal	3,815,082	3,817,937	3,780,857	3,780,857	3,753,845	3,753,845	3,753,845
	GRAND TOTAL DEBT SERVICE	5,397,353	5,229,048	5,032,172	5,104,889	4,981,336	4,981,336	4,981,336

2026
DEBT SERVICE SUMMARY

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REVISION DATE:
2/9/2026

	PRINCIPAL	INTEREST	TOTAL PAYMENT	
Jail Construction Bond	1,735,000.00	138,400.00	1,873,400.00	
Maplewood Nusring Home	1,550,000.00	713,000.00	2,263,000.00	
State Court House	320,000.00	130,000.00	450,000.00	
State Court House/City Keene(2)	15,000.00	1,020.00	16,020.00	
Energy Upgrade (1)	79,868.02	38,271.52	118,139.54	
Energy Upgrade (2)	53,975.75	6,798.99	60,774.74	
	-----	-----	-----	
	3,753,843.77	1,027,490.51	4,781,334.28	
	=====	=====	=====	
	Princ Balance	Interest Balance	Original Issue	
1.) Jail Construction Bond	20 Years	4.2106%	17,425,000.00	REFINANCED 2017
	-----	-----	-----	
{2years to pay}	3,460,000.00	207,400.00	3,667,400.00	TOTAL P&I
2.) Maplewood Nursing Home	20 Years	2.5813%	31,040,000.00	TOTAL BONDED
	-----	-----	-----	
{13 years to pay}	18,600,000.00	4,092,000.00	22,692,000.00	TOTAL P&I
3.) State Court House	20 Years	2.5813%	6,415,000.00	TOTAL BONDED
	-----	-----	-----	
{15 years to pay}	4,800,000.00	902,200.00	5,702,200.00	TOTAL P&I
4.) St Crt Hs (City of Keene 1/2)	20 Years	1.3600%	161,500.00	TOTAL BONDED
	-----	-----	-----	
{5 years to pay}	75,000.00	3,060.00	78,060.00	TOTAL P&I
5.) Energy Upgrade (1)	20 Years	2.4770%	1,845,704.00	TOTAL LEASE
	-----	-----	-----	
{16 years to pay}	1,545,076.01	345,156.24	1,890,232.25	TOTAL P&I
6.) Energy Upgrade (2)	10 Years	1.9900%	500,000.00	TOTAL LEASE
	-----	-----	-----	
{6 years to pay}	340,460.01	24,188.47	364,648.48	TOTAL P&I
	-----	-----	-----	
	28,820,536.02	5,574,004.71	34,394,540.73	GRAND TOTAL P&I

COUNTY OF CHESHIRE, NEW HAMPSHIRE
CORRECTIONAL FACILITY
20 YEARS, 4.2105767%, \$37,000,000
Refinanced in 2017 with new rate of 2.112385%

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2008	1,850,000.00	856,138.89	786,250.00	3,492,388.89
2009	1,850,000.00	746,937.50	746,937.50	3,343,875.00
2010	1,850,000.00	707,625.00	707,625.00	3,265,250.00
2011	1,850,000.00	668,312.50	668,312.50	3,186,625.00
2012	1,850,000.00	629,000.00	629,000.00	3,108,000.00
2013	1,850,000.00	589,687.50	589,687.50	3,029,375.00
2014	1,850,000.00	550,375.00	550,375.00	2,950,750.00
2015	1,850,000.00	511,062.50	511,062.50	2,872,125.00
2016	1,850,000.00	471,750.00	471,750.00	2,793,500.00
2017	1,850,000.00	404,788.00	404,788.00	2,659,576.00
2018	1,775,000.00	365,475.00	365,475.00	2,505,950.00
2019	1,750,000.00	338,850.00	338,850.00	2,427,700.00
2020	1,720,000.00	312,600.00	312,600.00	2,345,200.00
2021	1,730,000.00	269,600.00	269,600.00	2,269,200.00
2022	1,735,000.00	226,350.00	226,350.00	2,187,700.00
2023	1,745,000.00	182,975.00	182,975.00	2,110,950.00
2024	1,750,000.00	139,350.00	139,350.00	2,028,700.00
2025	1,760,000.00	95,600.00	95,600.00	1,951,200.00
2026	1,735,000.00	69,200.00	69,200.00	1,873,400.00
2027	1,725,000.00	34,500.00	34,500.00	1,794,000.00
	----- 35,925,000.00	----- 8,114,101.06	----- 8,072,638.00	----- 52,111,739.06

COUNTY OF CHESHIRE, NEW HAMPSHIRE
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 2/9/2026
33 Winter St/City Keene Bond Agreement
10 YEARS, 1.99% \$546,000

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

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

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

COUNTY OF CHESHIRE, NEW HAMP

Energy Upgrade LED Lighting (10 Year)

10 YEARS, 1.99% \$546,000

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

**Cheshire County
2026 Wage Scale**

**Executive, Management, Administrative, Professional, Office Support Positions
Non Union**

Wage Rate Adjustment effective April 1, 2026 As proposed 2.5% COLA

11	Base Rate	Maximum
	53.36	75.24
10	Base Rate	Maximum
	49.30	69.51
9	Base Rate	Maximum
	42.78	60.32
8	Base Rate	Maximum
	40.00	56.40
7	Base Rate	Maximum
	36.29	51.17
6	Base Rate	Maximum
	31.14	43.91
5	Base Rate	Maximum
RN's	38.88	54.82
5	Base Rate	Maximum
	28.59	40.31
4	Base Rate	Maximum
LPN's	30.48	42.98
4	Base Rate	Maximum
	23.85	33.63
3	Base Rate	Maximum
	20.36	28.71
2	Base Rate	Maximum
	18.42	25.97
1	Base Rate	Maximum
	17.22	24.28

**Cheshire County
2026 WAGE SCALE**

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**Technical, Supervisory, Trades, Crafts General Labor Positions
Wage Rate Adjustment effective April 1 , 2026 As Proposed 2.5% COLA**

10	Base Rate 27.30	Maximum 38.49
9	Base Rate 25.15	Maximum 35.46
8	Base Rate 24.44	Maximum 34.46
7	Base Rate 21.34	Maximum 30.09
6	Base Rate 19.46	Maximum 27.44
5	Base Rate 17.84	Maximum 25.15
4	Base Rate 17.22	Maximum 24.28
3	Base Rate 17.22	Maximum 24.28
2	Base Rate 17.22	Maximum 24.28

**Cheshire County
2026 WAGE SCALE
Maplewood Nursing Home Union
Effective April 1, 2026**

7 T	Base Rate	Maximum
	24.71	34.84
6 T LNA	Base Rate	Maximum
	23.00	32.43
6 T Other	Base Rate	Maximum
	21.47	30.27
5 T LNA	Base Rate	Maximum
	21.49	30.30
5 T Other	Base Rate	Maximum
	18.21	25.68
4 T PCA's	Base Rate	Maximum
	20.37	28.72
4 T Other	Base Rate	Maximum
	17.30	24.39
3 T	Base Rate	Maximum
	17.30	24.39
2 T	Base Rate	Maximum
	17.30	24.39
Administrative Positions		
3 M	Base Rate	Maximum
	21.21	29.91
2 M	Base Rate	Maximum
	18.78	26.48
1 M	Base Rate	Maximum
	17.30	24.39

**Cheshire County
2026 WAGE SCALE
DOC Correctional Officers
Effective April 1, 2026**

6M	Base Rate 36.25	Maximum 51.11
5 M	Base Rate 33.57	Maximum 47.33
10 T	Base Rate 32.22	Maximum 45.43
8 T	Base Rate 29.22	Maximum 41.20
7 T	Base Rate 25.97	Maximum 36.62
6 T	Base Rate 25.00	Maximum 35.25

**Cheshire County
2026 WAGE SCALE**

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Sheriff Deputy & Dispatch Union

Wage Rate Adjustment effective April 1 , 2026

Track 3 5(+) Master Deputy (9T)	Base Rate 29.66	Maximum 41.82
Track 2 Certified Deputies (8T)	Base Rate 28.97	Maximum 40.85
Track 1 Dep Trainee	Base Rate 28.39	Maximum 40.03

**Cheshire County
2026 WAGE SCALE
EMS Union Wage Scale**

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Wage Rate Adjustment effective April 1 , 2026

Paramedic	Base Rate 29.80	Maximum 41.92
AEMT	Base Rate 23.88	Maximum 33.57
EMT	Base Rate 22.34	Maximum 31.89