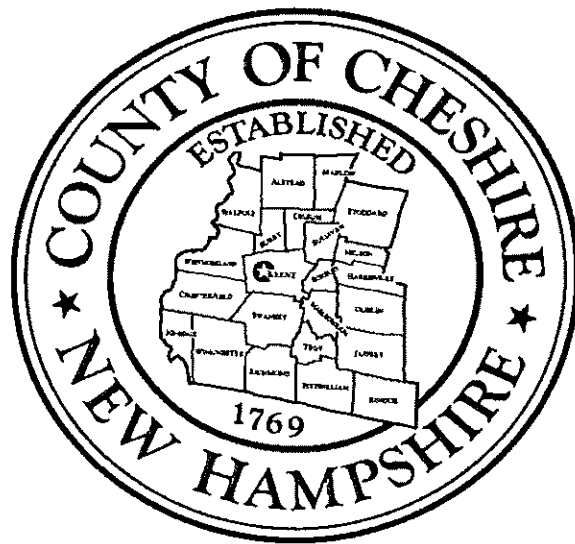


Cheshire County

2026



Adopted Budget

REVENUE

REVISION DATE: 03/16/2026

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2026 Delegation Adopted Budget				
Account #	Account Title	2025 Adopted Budget	2025 12 Month Actual	2026 Adopted Budget
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 Addtl Credits 2025-2028	0	334,417	334,417
3512.00.00	Cty 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	591,052
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	5,946,955
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	68,062,562	78,533,132

EXPENSES

REVISION DATE: 03/16/2026

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2026 Delegation Adopted Budget				
Account #	Account Title	2025 Adopted Budget	2025 12 Month Actual	2026 Adopted Budget
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	0
Subtotal General Government		31,727,042	29,328,866	32,373,613
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	78,533,132

COUNTY ATTORNEY

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
4123.01.00	Payroll-County Attorney *	98,800	98,800	103,740	103,740	103,740	103,740	103,740	103,740
4123.02.00	Payroll-Asst Attorneys	503,072	516,094	540,580	557,287	590,771	590,771	590,771	590,771
4123.03.00	Payroll-Staff	230,657	242,725	250,825	246,570	254,979	254,979	254,979	254,979
4123.03.01	Payroll-Victim Witness Advocate	162,527	181,448	224,528	250,933	264,267	264,267	264,267	264,267
4123.05.00	Payroll - Overtime	1,167	1,370	2,063	2,000	2,000	2,000	2,000	2,000
4123.10.00	Social Security & Medicare	80,602	86,255	91,837	99,096	103,578	103,578	103,578	103,578
4123.11.00	Life Insurance & S.T.D.	4,536	6,061	6,451	6,278	7,110	7,110	7,110	7,110
4123.13.00	State Retirement	146,933	152,262	157,623	165,559	167,934	167,934	167,934	167,934
4123.14.00	Workers Compensation	1,364	1,401	1,496	1,531	1,657	1,657	1,657	1,657
4123.15.00	Unemployment Compensation	374	355	415	404	567	567	567	567
4123.17.00	Medical FSA	1,245	-	1,354	1,354	1,354	1,354	1,354	1,354
4123.19.00	Continuing Education	1,180	2,058	1,903	3,300	4,800	4,800	4,800	4,800
4123.20.00	Legal Expense	-	-	6,270	-	-	-	-	-
4123.22.00	Extradition	5,439	8,675	10,978	9,000	9,000	9,000	9,000	9,000
4123.23.00	Expert Witness	6,828	13,401	4,489	8,000	8,000	8,000	8,000	8,000
4123.23.01	Witness Expense	948	68	1,808	1,500	2,500	2,500	2,500	2,500
4123.36.40	Office Supplies	9,067	9,165	12,995	12,195	15,000	15,000	15,000	15,000
4123.37.00	Dues, Memberships & Subs	5,249	5,181	5,439	5,345	5,745	5,745	5,745	5,745
4123.38.00	Postage	2,213	2,130	2,400	1,420	2,000	2,000	2,000	2,000
4123.39.00	Printing, Binding & Books	2,932	3,435	3,859	2,500	2,500	2,500	2,500	2,500
4123.40.00	Records Costs	1,276	257	1,188	1,000	1,000	1,000	1,000	1,000
4123.68.00	Telephone	4,841	4,983	5,739	5,072	5,469	5,469	5,469	5,469
4123.70.00	Travel	2,974	1,536	2,837	6,500	6,500	4,500	4,500	4,500
TOTAL COUNTY ATTORNEY		1,274,222	1,337,659	1,440,818	1,490,584	1,560,471	1,558,471	1,558,471	1,558,471

*Elected Official

REGIONAL PROSECUTOR PROGRAM *

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
4127.02.00	Payroll-Prosecutor	66,933	67,210	63,793	83,842	100,105	100,105	100,105	100,105
4127.03.00	Payroll-Police Prosecutor	29,457	77,570	96,358	87,690	102,767	102,767	102,767	102,767
4127.03.01	Payroll-Admin Staff	47,950	55,559	58,622	57,378	60,433	60,433	60,433	60,433
4127.03.02	Payroll-City Keene Prosecutor	119,852	131,541	134,830	134,830	138,200	138,200	138,200	138,200
4127.05.00	Payroll-Overtime	146	1,600	2,528	200	3,000	3,000	3,000	3,000
4127.10.00	Social Security & Medicare	10,991	11,919	11,626	17,527	15,528	15,528	15,528	15,528
4127.11.00	Life Insurance & S.T.D.	538	565	484	1,056	1,225	1,225	1,225	1,225
4127.12.00	Health Insurance	27,787	37,551	32,745	40,367	44,404	44,404	44,404	44,404
4127.13.00	State Retirement	15,837	30,631	39,490	27,267	45,032	45,032	45,032	45,032
4127.14.00	Worker's Compensation	193	310	287	294	353	353	353	353
4127.15.00	Unemployment Compensation	83	117	116	113	161	161	161	161
4127.16.00	Dental Insurance	1,087	870	490	685	726	726	726	726
4127.19.00	Continuing Education	258	894	254	1,500	1,500	1,500	1,500	1,500
4127.29.00	Outside Services	1,200	1,441	1,694	-	1,675	1,675	1,675	1,675
4127.36.40	Office Supplies	2,208	3,940	4,220	5,287	5,287	5,287	5,287	5,287
4127.37.00	Dues, Memberships & Subs	615	-	740	615	665	665	665	665
4127.38.00	Postage	584	693	1,092	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	1,033	767	1,062	500	1,000	1,000	1,000	1,000
4127.68.00	Telephone	2,492	2,135	1,991	3,500	2,500	2,500	2,500	2,500
4127.70.00	Travel	-	333	36	1,470	1,470	1,470	1,470	1,470
TOTAL REG PROSECUTOR GRANT		329,245	425,643	452,459	465,171	527,081	527,081	527,081	527,081

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

COUNTY OF CHESHIRE		2026 BUDGET					PAGE NO: 10		
							REVISION DATE: 3/16/2026		
Restorative Justice									
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
4128.01.00	Payroll - Director	50,105	76,981	79,875	79,853	83,091	83,091	83,091	83,091
4128.10.00	Social Security & Medicare	3,494	5,409	5,324	6,109	6,356	6,356	6,356	6,356
4128.11.00	Life Insurance & S.T.D.	168	399	419	385	438	438	438	438
4128.13.00	State Retirement	6,832	10,416	10,463	10,493	10,594	10,594	10,594	10,594
4128.14.00	Worker's Compensation	75	102	101	103	110	110	110	110
4128.15.00	Unemployment Compensation	25	22	23	22	31	31	31	31
4128.19.00	Continuing Education	320	2,066	395	4,000	3,500	3,000	3,000	3,000
4128.19.01	Community Training	51	118	194	2,500	2,000	1,500	1,500	1,500
4128.36.40	Office Supplies	188	413	227	500	500	500	500	500
4128.37.00	Dues, Memberships & Subs	300	300	85	1,000	750	750	750	750
4128.38.00	Postage	-	-	-	250	250	100	100	100
4128.39.00	Printing, Binding & Books	512	909	916	1,500	1,500	1,000	1,000	1,000
4128.67.00	Advertising/Marketing	111	107	164	500	500	500	500	500
4128.68.00	Telephone	240	247	240	240	240	240	240	240
4128.70.00	Travel	225	3,576	488	4,000	3,500	3,500	3,500	3,500
TOTAL RESTORATIVE JUSTICE		62,646	101,065	98,913	111,455	113,360	111,710	111,710	111,710

FINANCE/ACCOUNTING

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
4150.01.00	Payroll--Finance Director	122,296	128,108	133,177	133,337	138,486	138,486	138,486	138,486
4150.03.00	Payroll--Staff	357,257	417,771	440,420	461,724	471,384	471,384	471,384	471,384
4150.05.00	Payroll--Overtime	3,422	6,891	6,124	2,500	5,000	5,000	5,000	5,000
4150.10.00	Social Security & Medicare	35,690	39,348	41,113	45,706	47,038	47,038	47,038	47,038
4150.11.00	Life Insurance & S.T.D.	1,863	2,469	2,897	2,886	3,194	3,194	3,194	3,194
4150.13.00	State Retirement	64,143	67,658	70,940	78,170	71,812	71,812	71,812	71,812
4150.14.00	Workers Compensation	247	894	186	871	918	918	918	918
4150.15.00	Unemployment Compensation	223	200	195	190	264	264	264	264
4150.17.00	Medical FSA	210	-	-	-	-	-	-	-
4150.19.00	Continuing Education	1,135	31	1,343	1,150	1,300	1,300	1,300	1,300
4150.21.00	Auditing Services	48,000	48,000	48,000	48,000	63,000	63,000	63,000	63,000
4150.29.00	Outside Services	4,855	50	4,850	4,850	-	-	-	-
4150.36.35	Photocopy Supplies	1,147	1,062	1,081	1,400	1,400	1,400	1,400	1,400
4150.36.40	Office Supplies	6,557	6,563	5,809	6,000	7,000	6,000	6,000	6,000
4150.37.00	Dues, Memberships & Subs	645	443	1,086	1,429	430	430	430	430
4150.38.00	Postage	6,125	6,624	7,317	7,000	7,000	7,000	7,000	7,000
4150.70.00	Travel	1,555	278	2,867	1,150	1,250	1,250	1,250	1,250
4150.88.00	Equipment Rental	468	692	619	500	588	588	588	588
TOTAL FINANCE/ACCOUNTING		655,837	727,080	768,025	796,863	820,064	819,064	819,064	819,064

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	1,575
4151.10.00	Social Security & Medicare	115	116	121	120	120	120	120	120
4151.14.00	Workers Compensation	2	2	16	16	16	16	16	16
4151.20.00	Legal Expense	2,900	4,000	6,650	4,000	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	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	9,711

* Elected Official

INFORMATION TECHNOLOGY

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	101,149
4152.03.00	P/R - Staff	221,017	228,737	186,835	297,816	325,414	300,414	300,414	300,414
4152.05.00	P/R - Overtime	526	168	3,147	1,500	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	7,020
4152.10.00	Social Security & Medicare	22,892	24,491	21,674	30,878	33,284	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	2,279
4152.13.00	State Retirement	43,679	45,397	39,390	52,774	55,333	55,333	55,333	55,333
4152.14.00	Workers Compensation	389	513	571	584	650	650	650	650
4152.15.00	Unemployment Compensation	127	111	159	155	207	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	2,000
4152.36.40	IT Supplies	24,928	12,563	15,936	23,450	21,450	21,450	21,450	21,450
4152.37.00	IT Dues, Memberships & Subs	2,400	-	-	6,050	1,800	1,800	1,800	1,800
4152.68.00	IT Telephone	670	738	720	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	26,251
4152.68.13	IT County Data	39,122	35,263	37,176	45,807	38,696	38,696	38,696	38,696
4152.70.00	IT Travel	511	75	53	900	900	900	900	900
4152.82.11	IT Maintenance-MNH	39,112	42,970	47,551	58,220	58,286	58,286	58,286	58,286
4152.82.12	IT Maintenance-DOC	-	-	-	750	15,629	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	10,464
4152.82.34	IT Maintenance Backbone	11,258	13,173	22,259	51,090	29,842	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	31,405
4152.82.94	IT Maintenance-Attorney	10,100	10,950	10,950	13,110	13,973	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	82,944
4152.88.00	IT Equipment Lease	15,208	6,622	15,399	28,448	41,366	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	1,800
	TOTAL IT OPERATIONS	657,248	677,310	615,105	886,810	904,362	879,362	879,362	879,362

HUMAN RESOURCES

DEPARTMENT		2023	2024	2025	2025	2026	2026	2026	2026
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	97,748	104,924	109,059	109,718	113,281	113,281	113,281	113,281
4153.03.00	Payroll--Staff	50,769	48,549	54,140	54,056	57,313	57,313	57,313	57,313
4153.05.00	Payroll--Overtime	1,352	1,104	946	100	1,000	1,000	1,000	1,000
4153.10.00	Social Security & Medicare	10,909	11,236	11,963	12,533	13,127	13,127	13,127	13,127
4153.11.00	Life Insurance & S.T.D.	602	824	899	846	959	959	959	959
4153.13.00	State Retirement	19,953	20,921	21,467	21,543	21,878	21,878	21,878	21,878
4153.14.00	Workers Compensation	166	231	227	232	256	256	256	256
4153.15.00	Unemployment Compensation	51	45	46	45	64	64	64	64
4153.17.00	Medical FSA	438	-	438	438	438	438	438	438
4153.18.00	Tuition Reimbursement	8,256	18,042	21,790	14,366	14,366	14,366	14,366	14,366
4153.18.11	Tuition Reimbursement - MNH	-	-	2,194	21,000	21,000	21,000	21,000	21,000
4153.19.00	Continuing Education	15	25	2,589	855	855	855	855	855
4153.25.00	Recruitment and Retention County	2,300	3,208	3,492	2,500	2,500	2,500	2,500	2,500
4153.25.11	Recruitment and Retention MNH	4,166	7,065	4,498	15,000	20,000	20,000	20,000	20,000
4153.29.00	Outside Services	15,225	-	-	-	-	-	-	-
4153.36.00	Employee Recognition, County	1,157	1,571	1,730	3,500	3,500	3,500	3,500	3,500
4153.36.11	Employee Recognition, MNH	2,010	1,525	2,225	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	2,062	1,515	3,068	1,500	1,500	1,500	1,500	1,500
4153.37.00	Dues, Memberships & Subs	787	399	683	500	500	500	500	500
4153.67.00	Advertising (County)	19,486	20,473	26,508	16,000	20,000	20,000	20,000	20,000
4153.67.11	Advertising (MNH)	18,691	14,466	6,934	16,000	20,000	20,000	20,000	20,000
4153.68.00	Telephone	735	840	1,295	840	840	840	840	840
4153.70.00	Travel	4,446	6,220	5,581	6,500	6,500	6,500	6,500	6,500
TOTAL HUMAN RESOURCES		261,324	263,183	281,773	301,572	323,377	323,377	323,377	323,377

GRANTS MANAGEMENT

DEPARTMENT		2023	2024	2025	2025	2026	2026	2026	2026
Account Number		Actual Expended	Actual Expended	12 Months Expended	Delegation Adopted	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4154.01.00	Payroll--Grants Manager	76,380	79,250	83,462	82,213	86,732	86,732	86,732	86,732
4154.03.00	Payroll--Staff	39,026	54,643	58,625	58,612	60,981	60,981	60,981	60,981
4154.05.00	Payroll--Overtime	38	260	96	150	150	150	150	150
4154.10.00	Social Security & Medicare	8,686	10,124	10,719	10,700	11,312	11,312	11,312	11,312
4154.11.00	Life Insurance & S.T.D.	474	701	746	700	793	793	793	793
4154.13.00	State Retirement	15,886	18,151	18,462	18,524	18,853	18,853	18,853	18,853
4154.14.00	Workers Compensation	294	192	281	288	221	221	221	221
4154.15.00	Unemployment Compensation	76	45	47	46	62	62	62	62
4154.17.00	Med FSA	-	-	450	-	450	450	450	450
4154.19.00	Continuing Ed	4,379	4,421	3,218	3,200	4,100	4,100	4,100	4,100
4154.29.00	Outside Services	50	-	119	500	400	400	400	400
4154.36.40	Office Supplies	516	1,213	1,560	600	1,200	1,200	1,200	1,200
4154.37.00	Dues, Memberships & Subs	1,071	1,419	1,831	1,565	1,815	1,815	1,815	1,815
4154.68.00	Telephone	420	420	420	420	420	420	420	420
4154.70.00	Travel	4,325	4,329	3,561	7,700	6,480	6,480	6,480	6,480
4154.97.00	Equipment Purchase	1,798	-	-	-	300	300	300	300
TOTAL GRANTS MANAGEMENT		153,420	175,168	183,597	185,218	194,269	194,269	194,269	194,269

MEDICAL EXAMINER

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
4192.42.00	Views	15,335	14,335	15,965	14,500	14,500	14,500	14,500	14,500
4192.70.00	Travel	3,930	2,338	4,270	4,500	4,500	4,500	4,500	4,500
TOTAL MEDICAL EXAMINER		19,265	16,673	20,235	19,000	19,000	19,000	19,000	19,000

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 25	
DEPARTMENT--REGISTRY OF DEEDS--4193			REVISION DATE:	
			3/16/2026	
Job Title	Number of Positions in FTE's		Grade	Grade
	2025	2026	2025	2026
Register of Deeds	1.0	1.0	(Elected)	(Elected)
Deputy Register	1.0	1.0	5M	5M
Deeds Clerk / Bookkeeper	1.0	1.0	3M	3M
Deeds Reproduction Clerk	1.0	1.0	3M	3M
Deeds Reproduction/Indexing Clerk	1.0	1.0	3M	3M
Deeds Office Clerk	1.0	1.0	3M	3M
Total in F.T.E.	6.0	6.0		

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 27	
DEPARTMENT--MAPLEWOOD FACILITES--4194.11			REVISION DATE: 3/16/2026	
Job Title	Number of Positions in FTE's		Grade	Grade
	2025	2026	2025	2026
Director of Facilities	1.0	1.0	8M	9M
Chief Operator Water & Waste Water	1.0	1.0	10T	10T
Electrical Technician	1.0	1.0	10T	10T
Stationary Engineer	1.0	1.0	9T	9T
Maintenance II Waste Water Operator	1.0	2.0	7T - 8T	7T - 8T
Maintenance II (M.N.H.)	2.0	1.0	6T	6T
Executive Assistant	1.0	1.0	4M	4M
Maintenance II (M.N.H.)/Painter	1.0	1.0	5T-6T	5T-6T
Total in F.T.E.	9.0	9.0		

COUNTY OF CHESHIRE		2026 BUDGET					PAGE NO: 28		
							REVISION DATE: 3/16/2026		
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	91,164
4194.03.11	Payroll--Staff	371,320	363,335	448,321	448,437	467,668	466,924	466,924	466,924
4194.05.11	Payroll--Overtime	4,362	4,405	7,349	7,000	6,000	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	10,800
4194.10.11	Social Security & Medicare	33,576	33,499	39,018	42,000	44,037	43,970	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	3,316
4194.13.11	State Retirement	61,516	58,304	66,643	72,295	73,204	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	6,257
4194.15.11	Unemployment Compensation	249	200	256	249	340	340	340	340
4194.17.11	Medical FSA	183	-	598	158	158	158	158	158
4194.19.11	Continuing Education	135	1,338	1,416	2,000	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	169,141
4194.30.11	HIPAA	3,485	3,765	3,803	4,500	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	15,139
4194.37.11	Dues, Memberships & Subs	300	272	100	450	450	450	450	450
4194.52.11	Uniforms	2,011	1,658	1,634	1,665	1,800	1,800	1,800	1,800
4194.61.11	Electricity	313,839	261,634	276,210	286,921	346,033	300,000	300,000	300,000
4194.62.11	Gas LPG	28,270	42,778	49,351	38,098	38,424	38,424	38,424	38,424
4194.65.11	Fuel	124,074	122,474	134,122	138,100	149,600	145,000	145,000	145,000
4194.67.11	Advertising	84	-	-	400	400	400	400	400
4194.68.11	Telecommunications	29,585	30,773	32,951	36,190	39,822	36,190	36,190	36,190
4194.69.11	Cable Television	10,746	11,421	9,991	11,800	11,800	11,800	11,800	11,800
4194.70.11	Travel	-	376	-	500	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	7,625
4194.73.11	Auto Repair	5,572	9,986	10,442	14,000	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	1,449,102

MAPLEWOOD

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
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SUBTOTALS CARRIED FORWARD		1,228,231	1,189,465	1,357,748	1,377,835	1,520,178	1,449,102	1,449,102	1,449,102
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4194.81.11	Building Maint & Repairs	45,783	45,463	49,136	43,103	46,000	46,000	46,000	46,000
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4194.82.11	Equipment Repair	25,627	41,106	31,038	30,000	45,000	35,000	35,000	35,000
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4194.86.11	Staff Housing Rental Property Expenses	61,135	77,106	70,438	73,000	73,000	73,000	73,000	73,000
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4194.88.11	Equipment Rental	-	75	250	250	250	250	250	250
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4194.97.11	Equipment Purchase	-	1,992	1,578	2,000	2,000	2,000	2,000	2,000
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TOTAL MAPLEWOOD PLANT OPS		1,360,776	1,355,208	1,510,189	1,526,188	1,686,428	1,605,352	1,605,352	1,605,352
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WATER TREATMENT PLANT

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
4194.19.14	Continuing Education	315	833	1,637	600	1,200	1,200	1,200	1,200
4194.29.14	Outside Services	2,416	7,902	14,608	14,080	16,395	16,395	16,395	16,395
4194.36.14	Supplies	7,754	3,477	12,494	3,500	7,000	7,000	7,000	7,000
4194.37.14	Dues, Memberships & Subs	229	200	792	800	1,100	1,100	1,100	1,100
4194.61.14	Electricity	11,031	8,841	8,599	9,500	11,600	11,600	11,600	11,600
4194.62.14	Gas/LPG	2,437	1,883	1,823	2,610	2,900	2,900	2,900	2,900
4194.70.14	Travel	20	36	83	150	150	150	150	150
4194.81.14	Building Maint & Repairs	1,901	2,325	418	1,250	3,000	3,000	3,000	3,000
4194.82.14	Equipment Repair	531	-	435	3,500	3,500	3,500	3,500	3,500
TOTAL WATER TREATMENT PLANT		26,635	25,498	40,869	35,990	46,845	46,845	46,845	46,845

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	1,300
4194.80.15	Grounds Maint	15,000	8,434	277	5,000	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	15,500
TOTAL FARM MAINTENANCE		31,385	25,483	23,147	20,500	21,800	21,800	21,800	21,800

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 33	
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19			REVISION DATE:	
			3/16/2026	
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		

COUNTY OF CHESHIRE		2026 BUDGET					PAGE NO: 34		REVISION DATE: 3/16/2026	
COUNTY HALL										
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	
4194.01.19	Payroll--Manager	65,605	68,448	71,020	71,006	73,871	73,871	73,871	73,871	
4194.03.19	Payroll--Staff	65,973	81,287	84,111	84,040	87,633	87,633	87,633	87,633	
4194.05.19	Payroll--Overtime	487	149	968	1,000	1,000	1,000	1,000	1,000	
4194.06.19	Payroll--On Call	7,039	7,059	7,039	7,020	7,020	7,020	7,020	7,020	
4194.10.19	Social Security & Medicare	9,672	10,923	11,065	12,475	12,969	12,969	12,969	12,969	
4194.11.19	Life Insurance & S.T.D.	617	775	813	795	896	896	896	896	
4194.13.19	State Retirement	17,393	21,147	21,280	21,427	21,614	21,614	21,614	21,614	
4194.14.19	Workers Compensation	2,805	3,024	3,112	3,185	3,417	3,417	3,417	3,417	
4194.15.19	Unemployment Compensation	76	66	91	89	119	119	119	119	
4194.29.19	Outside Services	61,571	50,330	48,082	53,392	46,685	46,685	46,685	46,685	
4194.36.19	Maintenance Supplies	6,437	5,773	5,851	5,500	5,800	5,800	5,800	5,800	
4194.52.19	Uniforms	235	150	415	600	600	600	600	600	
4194.61.19	Electricity	108,739	79,535	83,443	95,000	75,000	80,000	80,000	80,000	
4194.62.19	Gas/LP	-	-	17,712	9,000	16,000	16,000	16,000	16,000	
4194.63.19	Water	7,284	9,239	6,882	7,000	7,000	7,000	7,000	7,000	
4194.65.19	Fuel	22,134	13,243	16,529	14,700	14,700	14,700	14,700	14,700	
4194.68.19	Telephone	544	312	300	-	-	-	-	-	
4194.70.19	Travel	392	445	379	350	350	350	350	350	
4194.80.19	Care of Grounds	300	532	2,413	2,500	2,500	2,500	2,500	2,500	
4194.81.19	Building Maintenance & Repairs	6,724	7,290	14,370	7,500	15,000	15,000	15,000	15,000	
4194.82.19	Equipment Repairs	40	733	20	2,000	1,000	1,000	1,000	1,000	
4194.88.19	Equipment Rental	-	-	-	-	250	250	250	250	
4194.97.19	Equipment Purchase	598	202	200	500	2,250	2,250	2,250	2,250	
TOTAL COUNTY HALL PLANT OPS		384,664	360,662	396,094	399,079	395,674	400,674	400,674	400,674	

COUNTY OF CHESHIRE		2026 BUDGET					PAGE NO: 35		
COUNTY ADMIN. BLDG.		REVISION DATE: 3/16/2026							
MAINT OF GOV'T BLDGS		2023	2024	2025	2025	2026	2026	2026	2026
Account Number	DEPARTMENT	Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4194.29.20	Outside Services	31,585	33,447	39,167	28,551	33,254	33,254	33,254	33,254
4194.36.20	Supplies	2,736	2,558	1,503	2,500	2,500	2,500	2,500	2,500
4194.61.20	Electricity	24,084	18,546	22,846	18,500	25,000	25,000	25,000	25,000
4194.62.20	Gas/LPG	4,655	4,873	4,812	5,000	6,000	6,000	6,000	6,000
4194.63.20	Water	3,456	3,627	2,991	4,100	4,100	4,100	4,100	4,100
4194.68.20	Telephone	1,698	1,093	1,034	1,400	1,400	1,400	1,400	1,400
4194.80.20	Care of Grounds	126	103	670	500	500	500	500	500
4194.81.20	Building Maintenance	3,281	604	1,267	3,750	10,000	5,000	5,000	5,000
4194.82.20	Equipment Repairs	0	334	-	2,000	1,000	1,000	1,000	1,000
4194.97.20	Equipment Purchase	55	58	94	1,000	1,000	500	500	500
TOTAL ADMIN BLDG PLANT OPS		71,675	65,241	74,384	67,301	84,754	79,254	79,254	79,254

COUNTY OF CHESHIRE		2026 BUDGET					PAGE NO: 36			
							REVISION DATE: 3/16/2026			
33 WINTER STREET (STATE COURT HOUSE BLDG) *										
MAINT OF GOV'T BLDGS		2023	2024	2025	2025	2026	2026	2026	2026	2026
Account	DEPARTMENT	Actual	Actual	12 Months	Adopted	Dept	Comm	Exec. Comm	Delegation	
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4194.29.21	Outside Services	26,309	25,265	33,609	22,078	22,401	24,101	24,101	24,101	24,101
4194.36.21	Supplies	73	165	71	100	100	100	100	100	100
4194.61.21	Electricity	62,758	44,086	52,793	47,800	55,000	55,000	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	9,000	9,000
4194.63.21	Water	11,265	4,979	5,311	6,500	6,000	6,000	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	8,000	8,000
4194.68.21	Telephone	4,587	4,730	4,826	5,000	5,000	5,000	5,000	5,000	5,000
4194.80.21	Care of Grounds	284	300	720	100	100	100	100	100	100
4194.81.21	Building Maintenance	1,029	2,993	27,172	5,000	7,500	7,500	7,500	7,500	7,500
4194.93.21	Insurance	6,538	6,800	6,951	6,951	8,948	8,948	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	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	2,333,760	2,333,760

OTHER GENERAL GOVERNMENT

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
4199.03.00	Payroll--Safety Officer	60,342	63,324	65,075	66,194	68,188	68,188	68,188	68,188
4199.05.00	Payroll--Overtime	131	966	610	-	-	-	-	-
4199.10.00	Social Security & Medicare	4,392	4,671	4,771	5,064	5,216	5,216	5,216	5,216
4199.11.00	Life Insurance & S.T.D.	239	333	345	333	376	376	376	376
4199.13.00	State Retirement	8,328	8,698	8,602	8,698	8,694	8,694	8,694	8,694
4199.14.00	Workers Compensation	784	617	630	645	686	686	686	686
4199.15.00	Unemployment Compensation	25	22	25	24	32	32	32	32
4199.17.00	Med FSA	222	-	211	221	221	221	221	221
4199.19.11	Safety - Cont Education & Training	2,363	2,491	2,460	2,505	2,910	2,910	2,910	2,910
4199.29.00	Outside Services	-	10,000	175	-	-	-	-	-
4199.36.00	Safety - Supplies	90	411	612	400	400	400	400	400
4199.37.00	Dues, Memberships & Subscriptions	-	87	-	180	6,880	6,880	6,880	6,880
4199.70.00	Safety - Travel	3,401	3,526	4,194	3,600	3,800	3,800	3,800	3,800
4199.93.00	Insurance - Property & Liability	62,120	65,490	69,558	69,558	89,263	89,263	89,263	89,263
4199.97.00	Safety - Equipment Purchase	1,461	2,022	1,785	2,800	2,800	2,800	2,800	2,800
4199.97.11	Safety - MNH Equipment Purchase	3,765	3,963	2,845	4,000	4,000	4,000	4,000	4,000
TOTAL OTHER GENERAL GOV'T		147,661	166,621	161,898	164,222	193,466	193,466	193,466	193,466

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 39	
DEPARTMENT--COUNTY SHERIFF--4211			2024 BUDGET	
			3/16/2026	
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
Balliffs	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				

COUNTY SHERIFF

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
4211.01.00	Payroll-Sheriff *	59,280	59,280	67,244	67,244	67,244	67,244	67,244	67,244
4211.03.00	Payroll-Clerical	80,618	94,753	90,132	86,007	90,105	90,105	90,105	90,105
4211.03.07	Payroll-Deputies	416,799	467,048	545,651	619,202	705,825	680,825	680,825	680,825
4211.03.08	Payroll-Gilsum Contract	21,659	15,610	14,772	24,869	18,500	18,500	18,500	18,500
4211.03.10	Sheriff P/R - Sullivan Contract	21,866	12,829	12,084	24,869	18,500	18,500	18,500	18,500
4211.03.11	Sheriff P/R - SAU Contract	33,091	47,528	41,701	36,000	40,000	40,000	40,000	40,000
4211.03.12	Sheriff P/R - Stoddard Contract	-	-	18,129	42,848	20,000	20,000	20,000	20,000
4211.03.13	Sheriff P/R - Richmond Contract	36,711	29,230	24,499	42,634	33,000	33,000	33,000	33,000
4211.03.14	Special Details - Reimbursed	22,033	7,309	5,115	25,000	25,000	10,000	10,000	10,000
4211.03.14	Contract TBD - Reimbursed	-	-	-	76,813	142,250	117,250	117,250	117,250
4211.04.00	Payroll-Bailiffs **	241,027	268,036	269,284	260,000	260,000	260,000	260,000	260,000
4211.05.00	Payroll-Overtime	29,915	37,236	30,094	29,000	29,000	29,000	29,000	29,000
4211.06.00	Payroll-On-Call Pay	24,120	23,755	26,810	29,740	27,040	27,040	27,040	27,040
4211.10.00	Social Security & Medicare	33,570	37,292	37,817	50,776	53,879	53,879	53,879	53,879
4211.11.00	Life Insurance & S.T.D.	2,784	3,312	3,454	4,587	5,584	5,584	5,584	5,584
4211.13.00	State Retirement	170,571	178,595	199,452	266,895	306,367	306,367	306,367	306,367
4211.14.00	Workers Compensation	11,409	8,448	8,649	8,853	9,660	9,660	9,660	9,660
4211.15.00	Unemployment Compensation	409	338	813	791	603	603	603	603
4211.17.00	Medical FSA	462	-	585	873	873	873	873	873
4211.19.00	Continuing Education	11,069	8,176	4,826	10,000	12,000	12,000	12,000	12,000
4211.19.01	Opioid Training (offset by Opioid fnds)	16,754	4,526	20,065	25,000	25,000	25,000	25,000	25,000
4211.20.00	Legal	7,553	8,978	2,380	3,000	3,000	3,000	3,000	3,000
4211.20.01	Reg Prosecutor Legal Fees	-	-	27,455	30,000	30,000	30,000	30,000	30,000
4211.29.00	Outside Services	6,525	6,178	8,493	7,000	9,000	9,000	9,000	9,000
4211.36.40	Office Supplies	3,044	3,745	4,912	5,000	6,000	6,000	6,000	6,000
4211.37.00	Dues, Memberships & Subs	4,991	4,200	6,195	5,630	5,630	5,630	5,630	5,630
4211.38.00	Postage	2,292	1,849	2,640	2,200	2,200	2,200	2,200	2,200
	SUBTOTALS	1,258,552	1,328,252	1,473,249	1,784,831	1,946,260	1,881,260	1,881,260	1,881,260

*Elected Official

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

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	78,033
4213.01.01	Payroll-Electronics Comm Tech	51,338	67,826	70,360	69,186	71,814	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	66,785
4213.03.00	Payroll-Dispatchers	514,592	487,994	531,437	548,847	602,640	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	148,000
4213.06.00	On Call pay	10,861	10,686	10,865	11,540	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	76,715
4213.11.00	Life Insurance & S.T.D.	2,645	3,224	3,810	3,497	4,407	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	118,454
4213.14.00	Workers Compensation	2,245	2,109	2,111	2,161	2,417	2,417	2,417	2,417
4213.15.00	Unemployment Compensation	305	294	378	368	520	520	520	520
4213.17.00	Medical FSA	158	-	297	387	387	387	387	387
4213.19.00	Continuing Education	1,494	5,251	2,397	5,000	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	33,800
4213.29.01	Communications Infrastructure Fees	-	36,219	74,495	75,000	80,000	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	500
4213.68.00	Telephone	15,088	15,592	18,709	10,000	15,000	15,000	15,000	15,000
4213.70.00	Travel	1,123	1,097	-	2,250	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	10,000
4213.97.00	Equipment Purchase	10,190	3,715	3,808	5,000	7,000	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	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	3,321,662

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 43	
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230			REVISION DATE:	
			3/16/2026	
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 Correctional 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	2.80	2.80	6T	6T
Cook	2.00	2.00	4T	4T
Director of Maintenance				
General Maintenance	0.40	0.40	5T	5T
Total in F.T.E.				
	83.81	83.81		

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2023	2024	2025	2025	2026	2026	2026	2026
		Actual Expended	Actual Expended	12 Months Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4230.01.00	Payroll--Superintendent	102,577	107,013	125,047	112,857	105,058	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	667,420
4230.03.00	Payroll--Administrative Staff Clerical	245,883	125,354	137,600	141,400	143,161	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	105,626
4230.03.02	Payroll--LPN/RN	355,501	395,285	393,429	383,182	430,595	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	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	3,496,811
4230.03.07	Payroll--Mental Health Clinician	70,762	82,453	85,545	85,533	88,979	88,979	88,979	88,979
4230.03.08	Payroll--PerDiem Transport Officers	501	(14)	-	7,528	1,000	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	213,292
4230.03.12	Payroll--Maintenance	91,861	105,440	116,804	110,272	114,556	115,466	115,466	115,466
4230.03.28	Payroll--Physician Asst.	24,579	26,262	28,392	35,489	40,557	35,557	35,557	35,557
4230.03.29	Payroll--Psychiatric NP	-	-	12,678	29,592	41,432	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	150,000
4230.05.01	Payroll-Overtime Nursing Staff	-	35,323	46,331	30,500	50,000	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	7,295
4230.08.00	Agency Nurses	123,287	160,535	117,302	167,000	167,000	100,000	100,000	100,000
4230.10.00	Social Security & Medicare	283,248	319,074	340,108	362,604	380,855	389,000	389,000	389,000
4230.11.00	Life Insurance & S.T.D.	17,063	22,263	23,375	24,929	27,813	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	910,943
4230.14.00	Workers Compensation	54,878	64,890	88,385	90,472	96,157	107,847	107,847	107,847
4230.15.00	Unemployment Compensation	2,162	1,921	2,850	2,773	2,939	3,123	3,123	3,123
4230.17.00	Medical FSA	2,888	-	2,871	1,846	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	7,500
4230.20.00	Legal	2,365	3,053	8,030	6,000	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	59,000
4230.29.21	Outside Services Medical	116,071	42,088	28,521	55,000	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	6,500
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	45,444	53,418	60,283	60,000	72,000	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	7,200
	SUBTOTALS	6,105,842	6,726,583	7,061,114	7,246,056	7,619,837	7,721,930	7,721,930	7,721,930

COUNTY OF CHESHIRE			2026 BUDGET				PAGE NO: 45		
							REVISION DATE: 3/16/2026		
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	7,721,930
4230.36.23	Supplies- Safety & Sanitation	48,745	55,551	63,991	60,000	70,000	60,000	60,000	60,000
4230.36.24	Supplies- Toiletries	6,550	7,380	13,313	8,600	13,000	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	20,000
4230.36.37	Methadon (offset by Opioid Funds)	9,348	17,609	17,403	15,000	28,000	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	65,000
4230.36.39	Supplies--Medical	26,480	33,649	27,366	35,000	34,455	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	7,100
4230.36.41	Suboxone Exp (Offset by Opioid Fnds)	31,832	29,645	33,572	30,000	40,000	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	10,144
4230.38.00	Postage	523	699	237	700	700	700	700	700
4230.50.00	Meals	218,622	255,996	251,675	240,000	267,000	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	19,000
4230.52.36	Clothing (Inmate)	10,076	12,239	16,253	11,300	16,500	13,000	13,000	13,000
4230.61.00	Electricity	385,349	243,496	226,396	265,000	215,000	215,000	215,000	215,000
4230.62.00	Gas (Diesel)	-	-	-	1,000	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	57,281
4230.65.00	Fuel (Propane)	63,463	69,103	91,915	75,000	120,000	85,000	85,000	85,000
4230.68.00	Telephone	738	513	502	1,044	600	600	600	600
4230.69.00	Cable	3,163	3,519	3,870	3,828	4,190	4,190	4,190	4,190
4230.70.00	Travel	3,729	1,626	2,924	1,200	2,500	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	11,000
4230.73.00	Auto Repair	6,031	10,985	9,859	8,000	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	20,000
4230.82.00	Equipment Repair	18,044	40,036	23,044	45,000	45,000	30,000	30,000	30,000
4230.88.00	Equipment Rental	1,850	650	-	800	800	800	800	800
4230.93.00	Insurance	87,652	91,250	93,174	93,174	132,013	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	12,000
	TOTALS DEPT OF CORRECTION	7,198,047	7,787,164	8,166,872	8,341,127	8,840,120	8,878,713	8,878,713	8,878,713

COUNTY OF CHESHIRE		2026 BUDGET						PAGE NO:	47
								REVISION DATE:	3/16/2026
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	116,049
4250.02.00	Payroll - Assistant Chief	96,933	85,482	181,911	179,853	186,302	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	2,368,866
4250.03.01	Payroll - IT Staff Allocation	-	8,500	8,499	8,500	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	928,479
4250.10.00	Social Security & Medicare	188,597	244,644	257,727	253,298	275,377	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	18,675
4250.12.00	Health Insurance	198,237	296,000	318,200	318,200	350,020	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	458,961
4250.14.00	Workers Compensation	42,555	44,069	52,985	54,236	36,558	36,558	36,558	36,558
4250.15.00	Unemployment Compensation	1,447	1,320	1,401	1,383	1,513	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	14,431
4250.17.00	Med FSA	206	-	1,460	740	740	740	740	740
4250.19.00	Continuing Education	2,556	690	12,866	25,060	31,800	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	2,500
4250.29.00	Other Outside Services	75,913	192,142	136,307	105,458	138,890	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	250,000
4250.29.02	Other Outside Services Bldg/Grounds	-	4,296	12,359	9,861	12,321	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	10,000
4250.36.00	Medical Supplies	58,630	70,629	78,836	78,000	84,000	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	4,000
4250.36.40	Office Supplies	8,285	3,910	2,692	4,000	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	2,800
4250.36.43	Oxygen Supplies	4,519	6,446	7,954	5,000	6,000	6,000	6,000	6,000
4250.37.00	Dues, Memberships and Subscriptions	6,391	1,182	2,112	1,000	250	250	250	250
4250.37.01	Licenses & Registrations	72	854	6,312	-	-	-	-	-
4250.38.00	Postage	100	155	41	155	-	-	-	-
SUBTOTAL EMS BUDGET		3,625,774	4,923,448	5,155,748	4,948,365	5,331,032	5,311,032	5,311,032	5,311,032

COUNTY OF CHESHIRE		2026 BUDGET					PAGE NO: 48		
							REVISION DATE: 3/16/2026		
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
SUBTOTALS CARRIED FORWARD		3,525,774	4,923,448	5,155,748	4,948,365	5,331,032	5,311,032	5,311,032	5,311,032
4250.50.00	Food	1,512	2,852	3,303	3,000	3,300	3,300	3,300	3,300
4250.52.00	Uniform allowance	36,436	23,449	18,043	25,000	27,000	27,000	27,000	27,000
4250.61.00	Electricity	18,210	15,609	17,462	15,000	15,000	15,000	15,000	15,000
4250.63.00	Water and Sewer	3,798	3,488	3,545	3,800	3,800	3,800	3,800	3,800
4250.65.00	Propane/Heating Fuel	3,552	3,065	5,594	5,000	5,000	5,000	5,000	5,000
4250.67.00	Advertising	16,735	2,234	76	5,000	1,000	1,000	1,000	1,000
4250.68.00	Telephone	12,105	15,770	16,443	16,092	16,092	16,092	16,092	16,092
4250.70.00	Travel	1,294	3,022	4,514	5,000	5,000	5,000	5,000	5,000
4250.72.00	Gasoline	81,255	85,308	87,376	96,000	96,000	96,000	96,000	96,000
4250.73.00	Vehicle Repair	55,467	51,269	62,774	45,000	60,000	60,000	60,000	60,000
4250.73.01	Parking and tolls	47	28	22	100	50	50	50	50
4250.81.00	Building Maintenance	-	3,198	1,299	1,000	7,000	7,000	7,000	7,000
4250.82.00	Equipment Repair	1,446	4,049	3,213	3,000	4,500	4,500	4,500	4,500
4250.93.00	Insurance	9,970	10,900	11,794	11,794	17,330	17,330	17,330	17,330
4250.97.00	Equipment Purchase	5,146	50,975	8,032	27,500	21,000	21,000	21,000	21,000
4250.97.00	Equipment Purchase Opioid Funds	-	-	29,892	-	-	-	-	-
GRAND TOTAL EMS		3,772,747	5,198,663	5,429,129	5,210,651	5,613,104	5,593,104	5,593,104	5,593,104

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 53	
DEPARTMENT--MAPLEWOOD NURSING--4416			REVISION DATE:	
			3/16/2026	
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)

COUNTY OF CHESHIRE		2026 BUDGET						PAGE NO:	54
MAPLEWOOD NURSING HOME								REVISION DATE:	3/16/2026
NURSING									
DEPARTMENT		2023	2024	2025	2025	2026	2026	2026	2026
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	113,835	123,467	130,103	131,751	142,780	139,366	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	65,181
4416.02.01	Payroll-IP/EE Health	50,289	87,061	88,445	95,290	95,782	92,479	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	81,834
4416.02.03	Payroll-MDS Coordinator	166,190	175,840	189,504	191,896	207,288	200,664	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	1,402,173
4416.03.02	Payroll-LPN	620,984	521,148	471,995	573,129	575,355	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	1,615,518
4416.03.04	Payroll- MNA	63,497	82,003	90,124	221,852	224,310	150,000	150,000	150,000
4416.03.05	Payroll-Ward Aides	238,859	216,052	236,128	274,628	301,592	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	313,323
4416.03.08	Payroll-Medical Records Super	53,487	55,047	57,669	57,217	60,101	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	60,000
4416.05.02	Payroll-Overtime LPN	19,206	29,174	34,345	15,000	40,000	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	65,000
4416.05.04	Payroll-Overtime MNA	4,321	1,761	617	2,000	1,000	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	2,000
4416.05.06	Payroll-Overtime Support Staff	25,700	33,209	29,731	23,000	30,000	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	15,000
4416.06.02	On-Call	5,669	5,306	4,658	7,020	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	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	2,600,000
4416.10.00	Social Security & Medicare	297,589	300,208	317,018	390,540	416,577	411,974	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	38,148
	SUBTOTALS	7,542,210	8,525,184	8,791,965	9,535,732	10,106,021	9,767,728	9,767,728	9,767,728

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 56	
DEPARTMENT--T.L.C. UNIT--4417			REVISION DATE:	
			3/16/2026	
Job Title	Number of Positions in FTE's		Grade	Grade
	2025	2026	2025	2026
RN Nurse Manager	0.6	0.6	7M	7M
RN	2.8	2.8	5M	5M
LPN's	4.2	4.2	4M	4M
Medication Assistants	2.0	2.0	7T	7T
LNA'S	14.5	14.5	5T-6T	5T-6T
Ward Aide	1.0	1.0	2T	2T
Unit Assistant	0.5	0.5	2M	2M
Geriatric Psychiatrist	0.5	0.5	Contracted	Contracted
Total in F.T.E.	26.1	26.1		

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME

2026 BUDGET

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T.L.C. UNIT

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
4417.03.01	Payroll-RN	74,180	62,661	94,146	162,260	190,814	188,439	188,439	188,439
4417.03.02	Payroll-LPN	76,805	130,313	169,775	190,551	198,526	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	436,561
4417.03.04	Payroll-MNA	-	-	1,532	53,049	62,823	25,000	25,000	25,000
4417.03.05	Payroll-Ward Aide	23,550	39,160	37,663	41,244	43,445	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	20,047
4417.05.01	Payroll-Overtime RN	5,526	3,247	4,957	9,000	2,500	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	3,500
4417.05.03	Payroll-Overtime LNA	19,254	25,065	50,706	20,000	45,000	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	500
4417.05.06	Payroll-Overtime Support	654	766	35	300	300	300	300	300
4417.06.00	Nursing Bonus	1,524	284	497	2,500	1,000	1,000	1,000	1,000
4417.06.02	On- Call	1,295	1,526	1,428	-	1,500	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	380,000
4417.07.03	Registry LNA	442,594	618,857	481,619	615,000	550,000	500,000	500,000	500,000
4417.10.00	Social Security & Medicare	38,857	39,046	59,526	75,484	80,057	79,875	79,875	79,875
4417.11.00	Life Insurance & S.T.D.	2,915	3,150	3,633	7,518	9,013	9,001	9,001	9,001
4417.13.00	State Retirement	62,602	61,343	93,842	108,592	132,989	122,686	122,686	122,686
4417.14.00	Workers Compensation	17,520	14,392	12,616	12,914	18,916	18,781	18,781	18,781
4417.15.00	Unemployment Compensation	744	656	630	613	1,042	1,042	1,042	1,042
4417.17.00	Medical FSA	411	-	-	411	411	411	411	411
4417.19.00	Continuing Education	300	200	200	2,700	2,700	1,500	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	69,220
4417.36.00	Supplies	19,200	35,912	36,573	42,700	38,350	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	4,350
	SUBTOTALS	1,716,803	1,868,123	1,938,971	2,324,162	2,318,564	2,191,534	2,191,534	2,191,534

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

2026 BUDGET

PAGE NO: 58
 REVISION DATE: 3/16/2026

Account Number	DEPARTMENT	2023 Actual Expended	2024 Actual Expended	2025 12 Month Expended	2025 Adopted Budget	2026 Dept Request	2026 Comm Proposed	2026 Exec. Comm Proposed	2026 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	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	2,000
4417.82.00	Equipment Repair	150	-	-	150	150	150	150	150
4417.97.00	Equipment Purchase	627	543	980	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	2,194,664

ENVIRONMENTAL 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
4418.01.00	Payroll-Manager	65,195	68,341	70,597	72,866	73,445	73,445	73,445	73,445
4418.03.00	Payroll-Staff Housekeeping	425,790	486,339	522,564	562,823	583,664	583,664	583,664	583,664
4418.03.01	Payroll-Staff Laundry	229,837	245,747	255,830	262,553	265,418	265,418	265,418	265,418
4418.05.00	Payroll-Overtime Housekeeping	3,971	8,238	1,923	7,500	5,000	5,000	5,000	5,000
4418.05.01	Payroll-Overtime Laundry	4,643	4,439	11,283	7,500	10,000	10,000	10,000	10,000
4418.10.00	Social Security & Medicare	53,156	59,470	63,870	75,600	77,458	77,458	77,458	77,458
4418.11.00	Life Insurance & S.T.D.	2,512	3,824	3,379	4,414	4,941	4,941	4,941	4,941
4418.13.00	State Retirement	70,834	78,853	76,999	105,226	109,065	109,065	109,065	109,065
4418.14.00	Workers Compensation	11,487	9,476	9,336	9,556	10,182	10,182	10,182	10,182
4418.15.00	Unemployment Compensation	691	625	721	702	952	952	952	952
4418.17.00	Medical FSA	1,129	-	733	1,129	-	-	-	-
4418.29.00	Outside Services - Hskpng	1,841	2,557	2,532	5,000	15,000	5,000	5,000	5,000
4418.36.00	Supplies - Hskpng	44,191	48,470	50,688	47,500	48,500	48,500	48,500	48,500
4418.36.01	Supplies - Laundry	15,168	19,697	20,368	22,500	22,500	22,500	22,500	22,500
4418.36.31	Purchases--Linen	10,688	14,387	14,977	18,000	18,000	18,000	18,000	18,000
4418.36.32	Drapery Replacement	-	-	-	1,000	1,000	1,000	1,000	1,000
4418.52.00	Uniform Allowance	878	562	1,658	2,150	2,150	2,150	2,150	2,150
4418.70.00	Travel	-	-	252	200	200	200	200	200
4418.82.00	Equipment Repair	982	449	294	2,000	2,000	2,000	2,000	2,000
4418.97.00	Equipment Purchase	820	-	1,401	1,400	-	-	-	-
TOTAL ENVIRONMENTAL SERV		943,814	1,051,474	1,109,405	1,209,619	1,249,475	1,239,475	1,239,475	1,239,475

2026 BUDGET PERSONNEL INFORMATION			PAGE NO: 61	
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421			REVISION DATE:	
			3/16/2026	
Job Title	Number of Positions in FTE's		Grade	Grade
	2025	2026	2025	2026
Activities Director	1.0	1.0	6M	6M
Activities Supervisor	1.0	1.0	7T	7T
Activities Aides (LNA)	5.0	5.0	5T - 6T	5T - 6T
Recreational Aide (Non Licenced) (combined with FTE's above)			4T	4T
Total in F.T.E.	7.0	7.0		

COUNTY OF CHESHIRE
MAPLEWOOD NUSING HOME

2026 BUDGET

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ACTIVITIES

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
4421.01.00	Payroll-Director	64,376	67,145	69,660	69,656	72,457	72,457	72,457	72,457
4421.03.00	Payroll-Staff	282,703	258,023	308,750	336,533	343,937	343,937	343,937	343,937
4421.05.00	Payroll-Overtime	16,786	22,532	22,163	10,000	10,000	10,000	10,000	10,000
4421.10.00	Social Security & Medicare	25,661	24,767	28,741	31,838	32,619	32,619	32,619	32,619
4421.11.00	Life Insurance & S.T.D.	1,884	1,979	2,108	2,069	2,313	2,313	2,313	2,313
4421.13.00	State Retirement	49,803	46,437	52,020	54,350	53,910	53,910	53,910	53,910
4421.14.00	Workers Compensation	4,980	3,987	3,862	3,953	4,439	4,439	4,439	4,439
4421.15.00	Unemployment Compensation	190	167	214	208	286	286	286	286
4211.17.00	Medical FSA	411	-	387	411	411	411	411	411
4421.19.00	Continuing Education	542	443	898	1,000	1,000	1,000	1,000	1,000
4421.36.00	Supplies	8,672	8,676	9,591	9,680	10,680	10,680	10,680	10,680
4421.37.00	Dues, Memberships & Subs	395	350	1,056	1,214	1,542	1,542	1,542	1,542
4421.52.00	Uniform Allowance	568	480	535	900	900	900	900	900
4421.57.00	Misc Serv for Residents	2,485	3,330	4,490	4,500	5,000	5,000	5,000	5,000
4421.70.00	Travel	-	-	280	200	200	200	200	200
TOTAL ACTIVITIES		459,456	438,317	504,755	526,512	539,694	539,694	539,694	539,694

2026 BUDGET PERSONNEL INFORMATION				PAGE NO: 63
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423				REVISION DATE:
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Job Title	Number of Positions in FTE's		Grade	Grade
	2025	2026	2025	2026
Social Service/Hospice Director	1.0	1.0	6M	6M
Social Worker	2.8	2.8	5M	5M
Admissions Coordinator	1.0	1.0	5M	5M
Total in F.T.E.	4.8	4.8		

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME
SOCIAL SERVICES

2026 BUDGET

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
4423.01.00	Payroll-Director	77,983	81,354	84,414	84,390	87,811	87,811	87,811	87,811
4423.03.00	Payroll-Staff	236,302	247,423	250,637	260,132	261,492	261,492	261,492	261,492
4423.05.00	Payroll-Overtime	2,701	1,812	552	4,000	1,500	1,500	1,500	1,500
4423.10.00	Social Security & Medicare	23,220	24,468	24,750	26,662	26,836	26,836	26,836	26,836
4423.11.00	Life Insurance & S.T.D.	1,321	1,718	1,679	1,692	1,872	1,872	1,872	1,872
4423.13.00	State Retirement	35,065	37,842	36,628	38,591	37,455	37,455	37,455	37,455
4423.14.00	Workers Compensation	3,933	3,402	3,318	3,396	3,528	3,528	3,528	3,528
4423.15.00	Unemployment Compensation	127	111	129	126	165	165	165	165
4423.17.00	Medical FSA	319	-	625	626	626	626	626	626
4423.19.00	Continuing Education	2,718	430	1,389	1,200	1,200	1,200	1,200	1,200
4423.36.00	Supplies	2,265	1,980	2,421	1,800	1,800	1,800	1,800	1,800
4423.36.30	Comfort Care Supplies	737	245	-	250	250	250	250	250
4423.37.00	Dues, Memberships & Subs	-	51	-	300	300	300	300	300
4423.70.00	Travel	396	197	225	400	400	400	400	400
TOTAL SOCIAL SERVICES		387,086	401,032	406,768	423,565	425,235	425,235	425,235	425,235

OCCUPATIONAL THERAPY

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
4424.01.00	Payroll-O.T. Director	106,205	-	-	-	-	-	-	-
4424.02.00	Payroll- Staff O.T.	52,510	138,912	194,508	211,300	221,912	221,912	221,912	221,912
4424.03.00	Payroll-O.T. Aide	47,840	49,793	54,307	53,962	57,329	57,329	57,329	57,329
4424.05.00	Payroll-Overtime	28	298	565	200	400	400	400	400
4424.10.00	Social Security & Medicare	14,528	13,616	17,892	20,308	21,393	21,393	21,393	21,393
4424.11.00	Life Insurance & S.T.D.	759	694	1,200	1,300	1,498	1,498	1,498	1,498
4424.13.00	State Retirement	24,089	11,594	19,010	34,901	35,654	35,654	35,654	35,654
4424.14.00	Workers Compensation	3,114	2,568	2,506	2,565	2,812	2,812	2,812	2,812
4424.15.00	Unemployment Compensation	76	66	72	70	97	97	97	97
4424.19.00	Continuing Education	1,390	1,875	97	1,200	1,200	1,200	1,200	1,200
4424.36.00	Therapy Supplies	3,541	3,664	3,040	3,450	3,450	3,450	3,450	3,450
4424.37.00	Dues, Memberships & Subs	355	294	920	500	850	850	850	850
4424.39.00	Printing, Binding & Books	-	233	15	200	200	200	200	200
4424.52.00	Uniform Allowance	492	230	370	500	500	500	500	500
4424.70.00	Travel	76	790	2,357	1,000	1,000	1,000	1,000	1,000
4424.82.00	Equipment Repair	-	-	-	100	100	100	100	100
TOTAL OCCUPATIONAL THERAPY		255,002	224,626	296,860	331,556	348,395	348,395	348,395	348,395

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME
 PHYSICAL THERAPY

2026 BUDGET

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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
4425.01.00	Payroll-Rehab Director	114,151	110,188	116,156	115,925	120,824	120,824	120,824	120,824
4425.02.00	Payroll-Staff Physical Therapist	104,945	143,210	133,801	212,582	204,648	204,648	204,648	204,648
4425.03.00	Payroll-Staff	151,965	153,425	162,290	200,135	208,652	208,652	208,652	208,652
4425.05.00	Payroll Exp-Overtime	2,964	1,814	1,123	1,500	1,000	1,000	1,000	1,000
4425.10.00	Social Security & Medicare	27,338	29,695	29,637	40,556	40,937	40,937	40,937	40,937
4425.11.00	Life Insurance & S.T.D.	1,162	1,783	1,871	2,663	2,930	2,930	2,930	2,930
4425.13.00	State Retirement	51,451	53,964	50,536	69,665	68,228	68,228	68,228	68,228
4425.14.00	Workers Compensation	6,386	5,321	5,042	5,161	5,381	5,381	5,381	5,381
4425.15.00	Unemployment Compensation	199	155	165	161	221	221	221	221
4425.17.00	Medical FSA	-	-	188	197	197	197	197	197
4425.19.00	Continuing Education	1,680	496	1,255	2,400	2,400	2,400	2,400	2,400
4425.36.00	Therapy Supplies	1,717	4,673	3,022	4,675	4,675	4,675	4,675	4,675
4425.37.00	Dues, Memberships & Subs	645	835	590	1,380	1,859	1,859	1,859	1,859
4425.39.00	Printing, Binding & Books	-	42	78	200	200	200	200	200
4425.52.00	Uniform Allowance	566	311	686	1,000	1,000	1,000	1,000	1,000
4425.70.00	Travel	1,970	101	738	800	800	800	800	800
4425.82.00	Equipment Repair	-	304	2,164	650	650	650	650	650
4425.88.00	Equipment Rental	17,688	18,426	18,920	18,396	18,396	18,396	18,396	18,396
4425.97.00	Equipment Purchase	5,584	4,799	4,233	5,005	5,005	5,005	5,005	5,005
TOTAL PHYSICAL THERAPY		490,412	529,542	532,496	683,051	688,003	688,003	688,003	688,003

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME
SPEECH THERAPY

2026 BUDGET

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
4427.01.00	Payroll-Staff Speech Therapist	76,557	-	-	-	-	-	-	-
4427.10.00	Social Security & Medicare	5,754	-	-	-	-	-	-	-
4427.11.00	Life Insurance & S.T.D.	252	-	-	-	-	-	-	-
4427.13.00	State Retirement	10,208	-	-	-	-	-	-	-
4427.14.00	Workers Compensation	1,336	1,096	-	-	-	-	-	-
4427.15.00	Unemployment Compensation	25	22	-	-	-	-	-	-
4427.19.00	Continuing Education	99	-	-	-	-	-	-	-
4427.29.00	Outside Services	16,540	42,349	25,528	35,000	46,800	46,800	46,800	46,800
4427.36.00	Therapy Supplies	486	1,191	696	-	1,000	1,000	1,000	1,000
4427.37.00	Dues, Memberships & Subs	-	-	-	-	-	-	-	-
4427.39.00	Printing, Binding & Books	-	-	-	-	100	100	100	100
4427.70.00	Travel	-	-	-	-	-	-	-	-
4427.82.00	Equipment Repair	74	-	-	-	100	100	100	100
TOTAL SPEECH THERAPY		111,331	44,657	26,224	35,000	48,000	48,000	48,000	48,000

CAPITAL OUTLAY EXPENDITURES - COUNTY

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
4900.89.15	Capital Outlay- Capital Improv Farm	-	300,000	-	-	30,000	30,000	30,000	30,000
4900.89.19	Capital Outlay-Capital Improv County Hall	898,800	52,650	-	-	-	-	-	-
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	-	-	-	-	-	-	-	-
4900.89.21	Capital Outlay-Cap Imp 33 Winter St	-	-	-	-	15,590	14,590	14,590	14,590
4900.89.50	Capital Outlay-Cap Improv Asst Living	14,997	270,520	-	-	7,900	7,900	7,900	7,900
4900.97.12	Capital Outlay- Equip Purch DOC	332,209	228,519	338,414	336,429	697,977	889,301	951,301	951,301
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	-	-	-	-
4900.97.19	Capital Outlay-Equip Pur County Hall	10,000	2,500	-	-	-	-	-	-
4900.97.34	Capital Outlay-Equip Prch Computers	94,330	67,775	40,895	53,500	6,000	-	-	-
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	-	-	-	-	-	-	-
4900.97.91	Capital Outlay-Equip Sheriffs Dept	113,934	72,219	137,946	142,250	72,750	104,000	72,750	72,750
4900.97.93	Capital Outlay-Equip Sheriffs Dispatch	-	30,238	-	-	-	-	-	-
4905.97.93	Sheriff Dispatch Infrastructure Project	705,786	682,786	319,470	724,805	80,000	80,000	485,336	485,336
SUBTOTAL COUNTY CAP OUTLAY		2,170,066	1,707,208	836,725	1,266,984	910,217	1,125,791	1,561,877	1,561,877

2026 County Capital Expenses6

	Commissioner Recommended	
Farm Capital Improvement		
Painting and board replacement main barn (offset by reserves)	\$ 26,000	15-01-26
Replacement of Sliding Doors main barn (offset by reserves)	\$ 4,000	15-02-26
Account 4900.89.15	\$ 30,000	
33 Winter Street (State Court House) Cap Improvement		
Magnetic lock on front door (offset by reserves)	\$ 4,386	21-01-26
Handicap door opener on public exit door (offset by reserves)	\$ 6,579	21-02-26
Offices 101-103 HVAC - increase air flow (offset by reserves)	\$ 3,625	21-03-26
Account 4900.89.21	\$ 14,590	
Assisted Living Cap Improvement		
New flooring ALF Bathroom and laundry	\$ 2,400	21-04-26
New flooring first floor dining room	\$ 5,500	21-05-26
Account 4900.89.21	\$ 7,900	
DOC Capital Equipment		
Camera system (Offset by Cap Res, Fund Bal & Opiate Funds)	\$ 712,000	12-01-26
UPS backup Systems Replacement (3) (Offset by Fund Balance)	\$ 136,824	12-02-26
Sidewalk/concrete repair	\$ 33,817	12-03-26
2023 Interceptor lease (2nd of 3rd payment)	\$ 16,829	12-04-26
Combi Oven (replace failing "Skittle" in Kitchen)	\$ 35,539	12-05-26
Radios & Mics & batteries(20 each)	\$ 10,136	12-06-26
Atlantic Tactical Bullet proof vests (3)	\$ 2,429	12-07-26
Restraint Chair	\$ 3,100	12-08-26
Handheld Pulse Oximeter	\$ 627	12-09-26
Account 4900.97.12	\$ 951,301	
Sheriff Capital Equipment		
Taser Replacement	\$ 3,500	91-01-26
Ballistic vests Purchase/replacement	\$ 3,000	91-02-26
Vehicle lease payment 2024 cruiser 2nd of 3rd lease payment	\$ 52,000	91-03-26
Body cameras (5th year of 5 payments)	\$ 14,250	91-04-26
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	93-01-26
Firewall system to connect to Regional systems	\$ 80,000	93-02-26
Account # 4900.97.93	\$ 485,336	
GRAND TOTAL CAPITAL	\$ 1,561,877	

2026 Maplewood Capital Expenses

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MNH Capital Improvement

Crack Sealing of Parking Lot (Offset by Reserves)	\$ 5,500	11-01-26
Restain front vestibule (Offset by Reserves)	\$ 19,000	11-02-26
Replace Activities Flooring (Offset by Reserves)	\$ 17,000	11-03-26
Add Security Cameras to campus (\$5,620 offset by reserves)	\$ 9,000	11-04-26
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	14-01-26
Account #4900.89.14	\$ 1,000	

MNH Capital Equipment

New Bus for Maplewood (offset by reserves)	\$ 90,000	11-05-26
Account # 4900.97.11	\$ 90,000	

Dietary Cap Equipment

Combi Oven	\$ 24,000.00	51-01-26
Account # 4900.97.51	\$ 24,000.00	

Nursing Cap Equipment

Mechanical lifts	\$ 6,000.00	52-01-26
oxygen concentrator replacement 5 Liter)	\$ 3,000.00	52-02-26
Document scanner- Medical records	\$ 6,000.00	52-03-26
Account # 4900.97.52	\$ 15,000.00	

GRAND TOTAL CAPITAL

\$ 180,500.00

2026 County Capital Expenses EMS

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EMS Capital Equipment

Intercept Vehicle (Paramedic Fly Car)	\$	80,000	96-01-26
Lucas CPR device(s) (for 4 devices over 4 years) total of \$93,228	\$	23,307	96-02-26
Ambulance (1)	\$	250,000	96-03-26
Account # 4900.97.96	\$	353,307	
GRAND TOTAL CAPITAL	\$	353,307	

ASSISTED LIVING

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	113,519
4439.03.01	Payroll- RN	33,508	36,156	45,097	53,861	57,941	56,287	56,287	56,287
4439.03.05	Payroll-PCA	431,214	400,319	412,120	436,879	447,270	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	40,620
4439.05.05	Payroll-Overtime PCA	12,072	12,503	18,319	15,000	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	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	51,544
4439.11.00	Life Insurance & S.T.D.	1,565	1,946	2,127	2,463	2,807	2,790	2,790	2,790
4439.13.00	State Retirement	52,604	54,487	52,987	66,834	71,552	71,127	71,127	71,127
4439.14.00	Workers Compensation	7,561	6,180	6,116	6,260	6,776	6,776	6,776	6,776
4439.15.00	Unemployment Compensation	307	406	379	369	465	465	465	465
4439.19.00	Continuing Education	700	-	-	450	450	450	450	450
4439.29.00	Outside Services	7,531	13,358	15,942	19,115	20,355	15,000	15,000	15,000
4439.36.00	Supplies	2,681	4,571	2,951	4,000	4,000	4,000	4,000	4,000
4439.37.00	Dues, Memberships & Subs	959	1,527	-	720	720	720	720	720
4439.51.00	Meals	59,060	54,303	54,094	78,803	78,803	78,803	78,803	78,803
4439.52.00	Uniform Allowance	485	425	349	1,380	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	45,567
4439.65.00	Fuel	16,946	17,866	18,887	17,500	18,870	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	4,000
4439.70.00	Travel	82	313	-	500	500	500	500	500
4439.81.00	Building repair	1,393	3,689	3,330	3,000	3,000	3,000	3,000	3,000
4439.82.00	Equipment repair	-	-	4,997	4,000	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	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	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	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	1,481,296
4441.89.00	County Handy Man Program	53,658	39,284	71,753	60,000	60,000	10,000	10,000	10,000
4441.89.01	IDN Funding Smart Ride	-	42,000	42,000	42,000	42,000	120,000	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	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	9,126,295

OUTSIDE AGENCIES

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
4451.00.00	VNA at HCS	75,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
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	30,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000
4454.00.00	The Community Kitchen, Inc.	20,000	20,000	40,000	40,000	60,000	40,000	40,000	40,000
4455.00.00	Monadnock Developmental Svcs, Inc.	35,000	30,000	30,000	30,000	24,000	24,000	24,000	24,000
4456.00.00	Youth Intervention Program	15,600	15,600	15,600	15,600	22,600	15,600	15,600	15,600
4457.00.00	Juvenile Court Diversion Program	7,500	35,580	35,580	35,580	45,000	35,580	35,580	35,580
4458.00.00	Monadnock Family Services	63,000	93,000	85,000	85,000	100,000	50,000	50,000	50,000
4459.00.00	Monad Region Child Advocacy Center	7,500	-	-	-	7,500	7,500	7,500	7,500
4459.02.00	Visiting Nurse and Hospice for VT and NH	10,000	10,000	-	-	-	-	-	-
4459.00.02	Court Appointed Special Advocates (CASA)	4,000	5,000	-	-	5,000	-	-	-
4459.03.00	Community Volunteer Transportation Com	20,000	20,000	20,000	20,000	22,000	22,000	22,000	22,000
4459.04.00	Ruck-Up (Offset by Opioid funds)	-	-	10,000	10,000	20,000	20,000	20,000	20,000
4459.05.00	Monadnock Peer Support	-	-	-	-	7,500	-	-	-
4459.06.00	Serenity Center (Offset by Opioid Fnds)	-	-	-	-	-	-	10,000	10,000
4459.06.01	All R Kids (Offset by Opioid Fnds)	-	-	-	-	-	-	10,000	10,000
4459.06.02	YANA (Offset by Opioid Fnds)	-	-	-	-	-	-	10,000	10,000
TOTAL OUTSIDE AGENCIES		296,600	353,180	360,180	360,180	442,600	343,680	373,680	373,680

* Offset with Opioid Funding

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	11,811
4460.02.00	Payroll-Case Manager/MLADC	72,471	125,319	91,675	133,121	142,062	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	11,771
4460.11.00	Life Insurance & S.T.D.	372	436	819	668	770	770	770	770
4460.13.00	State Retirement	11,053	16,531	13,416	18,981	19,619	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	2,541
4460.15.00	Unemployment Compensation	71	88	68	66	89	89	89	89
4460.16.00	Dental	5	3	-	-	-	-	-	-
4460.17.00	Med FSA	415	2	409	411	411	411	411	411
4460.19.00	Continuing Education	616	729	972	3,000	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	6,000
4460.29.01	Oplate Settlement Fund Alloc	40,000	11,811	306	20,000	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	9,000
4460.36.40	Office Supplies	464	651	372	1,500	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	1,500
4460.38.00	Postage	-	-	4	40	40	40	40	40
4460.68.00	Telephone	1,093	1,111	1,052	738	738	738	738	738
4460.70.00	Travel	374	412	1,537	2,500	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	1,265
GRAND TOTAL BEHAVIORAL HEALTH COURT		155,089	187,505	135,726	227,640	234,617	234,617	234,617	234,617

COUNTY RECEIVED GRANTS

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
4461.29.04	DOT Grant	218,800	202,618	313,455	315,417	296,993	296,993	296,993	296,993
4461.29.10	GMMRC	14,304	3,276	6,812	2,000	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	9,368
4461.29.24	Bulletproof vests	1,089	1,757	537	2,250	2,995	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	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	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	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	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	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	8,745
4461.29.55	Comm Dev Block Grant	-	-	-	-	589,339	589,339	589,339	589,339
4461.29.99	Other Misc (application pending)	-	-	-	362,000	900,000	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	2,135,405

This budget is offset by Grant Funds.

TREATMENT 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
4462.02.01	Payroll-Treatment Court Director	71,503	74,186	73,747	78,704	80,313	80,313	80,313	80,313
4462.02.02	Payroll - Case Manager	70,851	56,921	61,235	61,217	63,700	63,700	63,700	63,700
4462.02.03	Payroll - Clinician	1,952	-	-	-	-	-	-	-
4462.10.00	Social Security & Medicare	10,803	11,312	10,384	10,704	11,017	11,017	11,017	11,017
4462.11.00	Life Insurance & S.T.D.	562	718	579	672	764	764	764	764
4462.12.00	Health Insurance	9,421	9,633	10,337	11,468	12,615	12,615	12,615	12,615
4462.13.00	State Retirement	18,234	17,985	18,133	18,386	18,362	18,362	18,362	18,362
4462.14.00	Workers Compensation	148	200	197	202	215	215	215	215
4462.15.00	Unemployment Compensation	51	44	46	45	62	62	62	62
4462.16.00	Dental Insurance	989	949	1,061	1,170	1,240	1,240	1,240	1,240
4462.29.02	Treatment Court Grant Expenses	112,912	53,928	63,350	167,616	115,010	115,010	115,010	115,010
GRAND TOTAL DRUG COURT		297,427	225,876	239,069	350,184	303,298	303,298	303,298	303,298

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

SYSTEM OF CARE GRANT FUNDED

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
4463.02.00	Payroll-Program Director	63,285	61,771	64,001	68,477	72,633	72,633	72,633	72,633
4463.02.01	Payroll-Clinician	1,630	-	26,403	67,333	59,746	59,746	59,746	59,746
4463.02.02	Payroll-Staff	158,538	126,914	101,235	169,236	187,250	187,250	187,250	187,250
4463.05.00	Payroll-Overtime	331	94	-	-	-	-	-	-
4463.10.00	Social Security & Medicare	16,097	13,665	12,213	23,336	24,452	24,452	24,452	24,452
4463.11.00	Life Insurance & S.T.D.	1,348	1,019	812	1,491	1,714	1,714	1,714	1,714
4463.12.00	Health Insurance	53,791	42,005	55,193	69,634	70,205	70,205	70,205	70,205
4463.13.00	State Retirement	30,257	25,852	20,381	40,083	34,756	34,756	34,756	34,756
4463.14.00	Workers Compensation	299	3,457	3,854	3,945	4,266	4,266	4,266	4,266
4463.15.00	Unemployment Compensation	129	111	115	112	185	185	185	185
4463.16.00	Dental Insurance	1,771	1,518	1,751	756	2,260	2,260	2,260	2,260
4463.29.14	System of Care Expansion	468,709	378,352	-	-	-	-	-	-
4463.29.15	SAMHSA Connected Families	-	49,875	325,164	497,856	441,820	441,820	441,820	441,820
TOTAL SYSTEM OF CARE GRANT		796,184	704,631	611,124	942,259	899,287	899,287	899,287	899,287

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

COUNTY OF CHESHIRE		2026 BUDGET					PAGE NO: 90		REVISION DATE: 3/16/2026	
CONNECTED FAMILIES										
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	24,211	
4464.02.01	Payroll - Case Mngr & Clinician	141,122	139,986	145,146	144,836	203,907	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	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	156,052	
4464.11.00	Life Insurance & S.T.D.	4,979	6,762	7,261	10,428	10,982	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	471,897	
4464.13.00	State Retirement	147,862	165,602	157,166	267,204	257,513	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	26,150	
4464.15.00	Unemployment Compensation	937	886	944	919	1,252	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	14,572	
4464.17.00	Med FSA	1,123	-	924	696	450	450	450	450	
4464.19.00	Continuing Ed	698	11,581	7,051	12,500	15,000	15,000	15,000	15,000	
4464.20.00	Legal Expense	-	475	1,213	1,000	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	350,000	
4464.29.02	Language Services	9	-	-	1,000	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	15,000	
4464.29.04	Youth Move - Medicaid Billing	21,087	17,820	24,919	25,000	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	290,000	
4464.29.06	KSC - Evaluation	125,000	105,500	114,500	125,000	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	125,000	
4464.29.08	Youth Move - Contract Billing	120,000	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	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	15,000	
4464.37.00	Dues, Memberships and Subscriptions	4,983	9,092	9,004	11,500	10,000	10,000	10,000	10,000	
4464.38.00	Postage	20	352	36	500	500	500	500	500	
4464.67.00	Advertising/Marketing	71,923	79,432	55,540	51,000	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	10,000	
4464.70.00	Travel	50,736	62,996	80,213	65,000	75,000	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	78,584	
4464.97.00	Equipment Purchase	12,833	4,126	11,461	13,000	17,500	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	4,503,348	

DHHS OPIOID ABATEMENT DRUG COURT

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
4468.03.00	Payroll-Staff	5,212	10,436	13,868	11,692	12,430	12,430	12,430	12,430
4468.05.00	Payroll-Staff Overtime	-	2	86	-	-	-	-	-
4468.10.00	Social Security & Medicare	385	773	868	894	951	951	951	951
4468.11.00	Life Insurance & S.T.D.	22	40	-	86	95	95	95	95
4468.11.00	Health Insurance	-	(181)	-	-	-	-	-	-
4468.13.00	State Retirement	345	1,411	1,539	1,536	1,585	1,585	1,585	1,585
4468.14.00	Workers Compensation	-	2	17	17	15	15	15	15
4468.15.00	Unemployment Comp	-	3	23	22	22	22	22	22
4468.16.00	Dental Insurance	-	(8)	-	-	-	-	-	-
4468.29.00	Outside Services	-	5,410	15,083	136,646	180,371	180,371	180,371	180,371
TOTAL RECOVERY COACH		5,964	17,888	31,483	150,893	195,469	195,469	195,469	195,469

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

CHESHIRE COUNTY CONSERVATION DISTRICT

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
4619.01.00	Payroll-Staff	68,187	72,190	74,471	74,836	66,234	66,234	66,234	66,234
4619.10.00	Social Security & Medicare	4,634	4,979	5,436	5,725	5,067	5,067	5,067	5,067
4619.11.00	Life Insurance & S.T.D.	276	359	268	356	353	353	353	353
4619.13.00	State Retirement	9,206	9,582	9,052	9,833	8,445	8,445	8,445	8,445
4619.14.00	Workers Compensation	78	108	106	108	99	99	99	99
4619.15.00	Unemployment Comp	25	22	23	22	31	31	31	31
4619.29.00	Outside Services	-	-	694	700	700	700	700	700
4619.36.40	Office Supplies	1,714	3,964	3,042	3,042	3,402	3,402	3,402	3,402
4619.38.00	Postage	970	719	900	900	900	900	900	900
4619.68.00	Telecommunications	842	914	1,005	960	1,020	1,020	1,020	1,020
4619.70.00	Travel	1,762	2,013	2,217	2,300	2,300	2,300	2,300	2,300
TOTAL CONSERVATION DISTRICT		87,695	94,849	97,214	98,782	88,551	88,551	88,551	88,551

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	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	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	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	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	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	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	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	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	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	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	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	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	79,869
	Prin on LTD - Energy Lease (2)	50,867	51,883	52,919	52,919	53,976	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	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	4,981,336

**2026
DEBT SERVICE SUMMARY**

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	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	415,674.17	444,100.00	2,709,774.17
2017	1,850,000.00	404,788.00	404,788.00	2,659,576.00
2018	1,775,000.00	365,475.00	365,475.00	2,505,950.00
2019	1,750,000.00	338,850.00	338,850.00	2,427,700.00
2020	1,720,000.00	312,600.00	312,600.00	2,345,200.00
2021	1,730,000.00	269,600.00	269,600.00	2,269,200.00
2022	1,735,000.00	226,350.00	226,350.00	2,187,700.00
2023	1,745,000.00	182,975.00	182,975.00	2,110,950.00
2024	1,750,000.00	139,350.00	139,350.00	2,028,700.00
2025	1,760,000.00	95,600.00	95,600.00	1,951,200.00
2026	1,735,000.00	69,200.00	69,200.00	1,873,400.00
2027	1,725,000.00	34,500.00	34,500.00	1,794,000.00
	----- 35,925,000.00	----- 8,114,101.06	----- 8,072,638.00	----- 52,111,739.06

COUNTY OF CHESHIRE, NEW HAMPSHIRE
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	317,625.00	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 3/16/2026
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 3/16/2026
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
	20.87	29.43
2	Base Rate	Maximum
	18.42	25.97
1	Base Rate	Maximum
	17.22	24.28

**Cheshire County
2026 WAGE SCALE**

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**

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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**

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