

FISCAL YEAR 2023



*Grafton County
Commissioners'
Proposed
Fiscal Year
2023 Budget*

*Wendy A. Piper
Linda D. Lauer
Omer C. Ahern, Jr.*



GRAFTON COUNTY COMMISSIONERS

603-787-6941
603-787-2656 Fax

3855 Dartmouth College Highway Box 1
North Haverhill, NH 03774

May 11, 2022

TO: Grafton County Delegation
Selectmen/Mayor
Secretary of State
Department of Revenue Administration
Grafton County Department Heads
Employee Council
UE – Local 278
Social Service Agencies

FROM: Grafton County Commissioners

SUBJECT: Fiscal Year 2023 Commissioners' Recommended Budget

In accordance with RSA 24:21-a, the Grafton County Commissioners hereby submit their fiscal year 2023 budget recommendations. The fiscal year 2023 budget recommendations show an overall budget of \$48,285,502 which is a decrease of .93% or \$454,709 from fiscal year 2022. The amount to be raised by taxes is \$26,929,492 or a decrease of .16% or \$42,574 from fiscal year 2022.

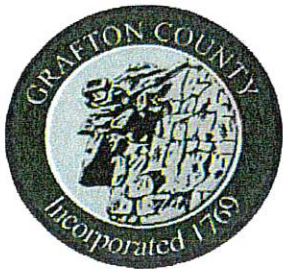
Grafton County received \$17,459,302 in American Rescue Plan funding (ARPA.) The Final Rule from the U.S. Treasury allows for counties to use up to \$10 million as a standard allowance for revenue loss for the provision of general government services. Grafton has chosen to adopt this standard allowance. The general government services generally include any service traditionally provided by a government. Due to revenues for FY 2023 being down by \$792,135 and the extraordinary inflation and increase in fuel prices that we are currently experiencing, the Commissioners are recommending that \$1,903,472 in general government services spending for FY 2023 be taken from ARPA funding. Without this funding the FY 2023 budget would be \$50,188,974 and would show a 2.97% increase in expenditures and the amount to be raised by taxes would be \$28,832,964 with an increase of 6.90%.

PUBLIC HEARING on the Commissioners' budget recommendations will be held on Wednesday, May 25, 2022 at 6:00 PM at the Grafton County Administration Building, 3855 Dartmouth College Highway, North Haverhill, NH.



COMMISSIONERS

Wendy A. Piper ★ P.O. Box 311 • Enfield, NH 03748 • (603) 727-8392
Linda D. Lauer ★ P.O. Box 147 • Bath, NH 03740 • (603) 747-4001
Omer C. Ahern Jr. ★ P.O. Box 293 • Wentworth, NH 03282 • (603) 764-6024



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The Executive Committee of the County Delegation will be meeting through June to work on the fiscal year 2023 budget. Please contact the Commissioners' Office at 787-6941 for more information.

Cc: News Media



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Secretary of State
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Employee Council
UE – Local 278
Social Service Agencies

FROM: Grafton County Commissioners

SUBJECT: Notes Regarding the FY 2023 Commissioners' Recommended Budget

In accordance with RSA 24:21-a I & II, the Grafton County Commissioners hereby submit recommendations for the fiscal year 2023 budget appropriations and revenue estimates.

The fiscal year 2023 budget recommendations show an overall budget of \$48,285,502 which is a decrease of .93% or \$454,709 from fiscal year 2022. The amount to be raised by taxes is \$26,929,492 or a decrease of .16% or \$42,574 from fiscal year 2022.

Grafton County received \$17,459,302 in American Rescue Plan funding (ARPA.) The Final Rule from the U.S. Treasury allows for counties to use up to \$10 million as a standard allowance for revenue loss for the provision of general government services. Grafton has chosen to adopt this standard allowance. The general government services generally include any service traditionally provided by a government. Due to revenues for FY 2023 being down by \$792,135 and the extraordinary inflation and increase in fuel prices that we are currently experiencing, the Commissioners are recommending that \$1,903,472 in general government services spending for FY 2023 be taken from ARPA funding. Without this funding the FY 2023 budget would be \$50,188,974 and would show a 2.97% increase in expenditures and the amount to be raised by taxes would be \$28,832,964 with an increase of 6.90%.

The fiscal year 2023 budget presented many challenges. The Commissioners, working through



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Human Resources, contracted to have a comprehensive wage study done during fiscal year 2022. The overall report showed that the county was below market by nearly 3%. A new wage chart was designed and presented for implementation. The Commissioners voted to implement the new wage chart for fiscal year 2023. All employees will go onto the new chart at a step position that gives them a minimum of a \$.50/hour increase; all employees that do not go onto the chart at the maximum step will be eligible for a step increase during fiscal year 2023 at their anniversary date. The implementation of the new wage chart will reduce the number of employees at the maximum step by 85%. This means that employees will be eligible for step increases over a longer period of time. The Commissioners adopted this measure in order to incentivize employees and to increase retention and recruitment by providing employees more opportunity for growth. The cost of implementing this new wage chart is \$750,000. The Commissioners believe that this is a positive step in bringing all positions to market level and it increases the starting pay for the positions which have seen the highest turnover rate and which the county is having the hardest time recruiting for.

This new wage chart will be for both non-bargaining and bargaining unit employees. Additionally, the Commissioners have agreed to increasing shift and weekend differentials for fiscal year 2023. This action to incentivize and retain was postponed from last year, and again, the Commissioners believe this will be an additional tool to help recruit employees to the shifts that are the hardest to fill. Currently, shift differential pay is \$1.00/hour for second shift; \$2.00/hour for third shift and \$1.00/hour for weekend. The new rates for fiscal year 2023 will be: \$1.75/hour for second shift; \$2.75/hour for third shift and \$1.75/hour for weekend.

Staffing is extremely challenging and the Commissioners along with Human Resources and the department heads have been working hard to identify ways to help recruit and retain employees. The above changes and the excellent benefit package that the county offers are ways in which we hope to be competitive and be able to not only attract new employees but retain the valuable employees that we currently have.

There are three (3) new positions included for fiscal year 2023. Again, due to ongoing revenue challenges posed by the Covid pandemic, two (2) of these positions have remained unbudgeted by the Commissioners over the last two (2) budget cycles. In Human Resources, the budget includes a Recruitment and Retention Specialist, this position will be dedicated to those efforts. The Commissioners believe that they have given HR beneficial tools to work with and giving them funding for a dedicated position will hopefully enable the county to tackle one of its greatest current challenges. The second new position is a full-time Dispatcher; with the addition of more communities to dispatch for there was need to increase the dispatcher positions by one. It should be noted, that the communities added to the County Dispatch service bring in new fees which exceed the amount of the newly funded position. The third new position is a full-time Maintenance Assistant, Superintendent Oakes stated that he currently has one (1) Maintenance Assistant that covers all grounds work and interior/exterior painting. The workload far exceeds one (1) person's ability; thus he has to use other higher paid employees to help out with mowing & grounds work to stay abreast of it. The situation became compounded two (2) years ago when

the DOC could no longer provide inmate help to maintain the grounds and walkways around that building. The Maintenance department thus assumed the additional workload. The new hire would alleviate these problems.

Another increase to the budget is for the County Cap that is paid to the State of NH for Long Term Care expenses and Home and Community Based Services. The total Cap for all ten (10) counties is set by state statute and will increase by 2% for fiscal year 2023. Grafton County's share of that Cap is computed by the past three years' actual usage of services. In fiscal year 2022 that percentage increased greater than anticipated resulting in a shortfall in fiscal year 2022 that will be made up for in fiscal year 2023, on top of the increase in the percentage. This equates to an increase of \$340,671. This is a mandated expense that the county is statutorily required to be paid.

There are changes to the structure of the budget for the Alternative Sentencing Department. The department's budget has been broken out into two (2) different budget accounts (4116 and 4117.) This is due to funding that we receive to offset costs for Substance Use Disorder treatment. Department 4117 was created to accurately reflect the costs of providing SUD treatment and to allow us to track those expenses clearly.

You will note that there is a decrease in the 4116 section of the AS budget. Since its inception, Mental Health Court has utilized mental health agencies throughout the county for Case Management services. We have contracted with three agencies for these services. During fiscal year 2022, the county was notified by two of the three agencies that they were no longer able to provide these services due to their own staffing shortages. This forced the county to hire its own Mental Health Court Case Manager in late 2021. After assessing the situation, it was determined that the most cost effective approach for the county was to not renew the contract with the third agency for fiscal year 2023 and have the current staff provide those services. Each agency was paid \$29,000/year which has been zeroed out for fiscal year 2023. The remaining agency with which the County works will continue to receive social service grant funding.

Finally, there is an overall decrease in revenue for fiscal year 2023. The greatest decreases are in the Register of Deeds and the Nursing Home. There is an \$806,653 reduction in the Nursing Home due to reduced census capabilities; this was initially caused by Covid but is now continuing to be driven by staffing issues and increased governmental regulations. There are several departments with increases, including the Sheriff's Department, the Farm, and Interest Income. Overall, the revenue has been reduced by \$792,135. To offset some of this reduction in revenue, the County will be increasing the amount of the fund balance used in FY 23 to offset taxes by \$380,000 to \$4,500,000.

We would like to thank our department heads and staff for all of the time and effort that has gone into the preparation of this budget. Our department heads are dedicated to maintaining a high level of professionalism, safety and care for their departments and continue to be conscious of their obligations to provide County services as well as of those services on the impact on taxpayers.

Thank you for your cooperation and understanding in reviewing this budget proposal. Should you have any questions we will be happy to provide the answers for you.

We would also like to take this opportunity to again thank all of our employees who have continued to provide outstanding service to the citizens of Grafton County throughout the last year of this pandemic. You have all done an amazing job!

TABLE OF CONTENTS

<i>SECTION</i>	<i>DEPARTMENT NAME</i>	<i>PAGE NUMBER</i>
-----------------------	-------------------------------	---------------------------

REVENUES

Revenue Detail	4000 County Taxes	1 Revenue Budget
Revenue Detail	4003 Abandon Property	1 Revenue Budget
Revenue Detail	4006 State/Federal Funds	1 Revenue Budget
Revenue Detail	4008 County Attorney's Ofc	1 Revenue Budget
Revenue Detail	4011 Register of Deeds	1 Revenue Budget
Revenue Detail	4012 Sheriff's Dept.	1 Revenue Budget
Revenue Detail	4016 Alternative Sentencing	2 Revenue Budget
Revenue Detail	6040 Dept of Corrections	2 Revenue Budget
Revenue Detail	7050 Farm	2 Revenue Budget
Revenue Detail	9060 Interest Income	2 Revenue Budget
Revenue Detail	9065 Rental Income	2 Revenue Budget
Revenue Detail	9072 Human Services	2 Revenue Budget
Revenue Detail	9081 Misc.	3 Revenue Budget
Revenue Detail	9098 Surplus	3 Revenue Budget
Revenue Detail	5020 Nursing Home	4 Revenue Budget

EXPENDITURES

Expense Detail	4100 Commissioners' Office	1-2 Expense Budget
Expense Detail	4109 Treasurer	3 Expense Budget
Expense Detail	4110 County Attorney's Office	4-5 Expense Budget
Expense Detail	4111 VAWA Grant	6 Expense Budget
Expense Detail	4112 Victim Witness	7 Expense Budget
Expense Detail	4113 VOCA Funding – VOC15	8 Expense Budget
Expense Detail	4115 Roving Advocate Grant	9 Expense Budget
Expense Detail	4116 Alternative Sentencing	10 Expense Budget
Expense Detail	4117 Substance Use Disorder Treatment	11 Expense Budget
Expense Detail	4120 Register of Deeds	12 Expense Budget
Expense Detail	4130 Human Resources	13 Expense Budget
Expense Detail	4135 Information Technology	14 Expense Budget
Expense Detail	4140 Sheriff's Department	15 Expense Budget
Expense Detail	4145 Dispatch	16 Expense Budget
Expense Detail	4150 Medical Referee	17 Expense Budget
Expense Detail	4165 Maintenance	18-23 Expense Budget
Expense Detail	4190 Human Services	24 Expense Budget
Expense Detail	4191 GC Regional Development	25 Expense Budget
Expense Detail	6100 Department of Corrections	26-27 Expense Budget
Expense Detail	6115 Community Corrections	28 Expense Budget

Expense Detail	6125	BDAS Grant	29 Expense Budget
Expense Detail	6130	Nightwatchmen	30 Expense Budget
Expense Detail	7100	Farm	31 Expense Budget
Expense Detail	8360	UNH Coop Extension	32 Expense Budget
Expense Detail	8600	Social Services	33-34 Expense Budget
Expense Detail	8650	Conservation District	35 Expense Budget
Expense Detail	8655	Regional Planning Commissions	36 Expense Budget
Expense Detail	8670	Wage & Benefit Adjustment	37 Expense Budget
Expense Detail	9100	Tax Anticipation	38 Expense Budget
Expense Detail	9120	Bonded Debt	39 Expense Budget
Expense Detail	9200	Capital Outlay	40 Expense Budget
Expense Detail	9210	Contingency	41 Expense Budget
Expense Detail	9270	Unemployment Insurance	42 Expense Budget
Expense Detail	9370	Delegation Expense	43 Expense Budget
Expense Detail	9500	Transfer to Capital Reserve	44 Expense Budget
Expense Detail	5100	Nursing Home Administration	45-46 Expense Budget
Expense Detail	5130	Dietary	47 Expense Budget
Expense Detail	5140	Nursing	48-49 Expense Budget
Expense Detail	5141	Physical Therapy	50 Expense Budget
Expense Detail	5142	Health Information	51 Expense Budget
Expense Detail	5145	Activities	52 Expense Budget
Expense Detail	5150	Plant Operation	53 Expense Budget
Expense Detail	5160	Laundry	54 Expense Budget
Expense Detail	5170	Housekeeping	55 Expense Budget
Expense Detail	5180	Pharmacy	56 Expense Budget
Expense Detail	5185	Contracted Services	57 Expense Budget
Expense Detail	5190	Social Services	58 Expense Budget
Expense Detail	5195	Bonded Debt	59 Expense Budget
Expense Detail	9500	Transfer to Capital Reserve	60 Expense Budget

REGISTER OF DEEDS SURCHARGE

Deeds Surcharge	9200	Surcharge Expense	1 Deeds Surcharge
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CAPITAL RESERVE ACCOUNTS

Capital Reserve	5192	Nursing Home Capital Reserve	1 Capital Reserve
Capital Reserve	9200	Dispatch Capital Reserve	2 Capital Reserve

REVENUE & EXPENSE SUMMARIES

GRAFTON COUNTY
FISCAL YEAR 2023
REVENUE BUDGET

DEPARTMENT	FY 2022 BUDGET	FY 2022 9 MONTH ACTUAL	FY 2023 DEPT REQ	FY 2023 COMM'R	FY 2023 EX COMM	FY 2023 DELEGATION
Total Revenue Abandon Property	\$ 75,000.00	\$ -	\$ 85,000.00	\$ 85,000.00		
Total Revenue Federal/State	\$ 110,000.00	\$ -	\$ 115,000.00	\$ 115,000.00		
Total Revenue County Attorney	\$ 520,918.00	\$ 326,279.44	\$ 428,528.00	\$ 428,528.00		
Total Revenue Register of Deeds	\$ 1,217,500.00	\$ 1,044,078.38	\$ 1,081,000.00	\$ 1,081,000.00		
Total Revenue Sheriff's Dept	\$ 1,024,200.00	\$ 810,996.50	\$ 1,114,700.00	\$ 1,114,700.00		
Total Revenue Alternative Sent	\$ 80,000.00	\$ 64,227.47	\$ 82,979.00	\$ 82,979.00		
Total Revenue Dept of Corr	\$ 356,870.00	\$ 174,362.74	\$ 341,358.00	\$ 341,358.00		
Total Revenue Farm	\$ 432,564.00	\$ 374,863.99	\$ 550,761.00	\$ 550,761.00		
Total Revenue Interest	\$ 25,300.00	\$ 45,740.69	\$ 50,300.00	\$ 50,300.00		
Total Revenue Rent	\$ 346,556.00	\$ 290,827.50	\$ 353,800.00	\$ 353,800.00		
Total Revenue Human Svc	\$ 100,000.00	\$ 609,059.18	\$ 100,000.00	\$ 100,000.00		
Total Revenue Div/Refunds/Misc	\$ 38,000.00	\$ 377,265.60	\$ 38,000.00	\$ 38,000.00		
Total Revenue Nursing Home	\$ 13,321,237.00	\$ 8,985,365.15	\$ 12,514,584.00	\$ 12,514,584.00		
	\$ 17,648,145.00	\$ 13,103,066.64	\$ 16,856,010.00	\$ 16,856,010.00	\$ -	\$ -
Surplus Used to Reduce Taxes	\$ 4,120,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00		
County Taxes	\$ 26,972,066.00	\$ 26,972,066.00	\$ 28,384,910.00	\$ 26,929,492.00		
****TOTAL ALL REVENUE****	\$ 48,740,211.00	\$ 40,075,132.64	\$ 49,740,920.00	\$ 48,285,502.00	\$ -	\$ -

**GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET**

DEPARTMENT	FY 2023 BUDGET	FY 2023 9 MONTH ACTUAL	FY 2023 DEPT REQ	FY 2023 COMM'R	FY 2023 EX COMM	FY 2023 DELEGATION
4100	Commissioners Office	\$ 548,078.00	\$ 413,234.84	\$ 502,528.00	\$ 510,704.00	
4109	Treasurer	\$ 12,353.00	\$ 6,877.92	\$ 12,353.00	\$ 12,353.00	
4110	County Attorney's Ofc	\$ 1,709,223.00	\$ 1,261,211.97	\$ 1,909,381.00	\$ 1,968,660.00	
4111	VAWA Grant	\$ 109,242.00	\$ 76,891.06	\$ 117,634.00	\$ 124,303.00	
4112	Victim/Witness - Non Grant Funde	\$ 226,628.00	\$ 138,459.83	\$ 246,648.00	\$ 249,332.00	
4113	Victim/Witness - VOC15	\$ 161,296.00	\$ 129,897.01	\$ 159,127.00	\$ 162,650.00	
4115	Roving Advocate	\$ 235,514.00	\$ 32,874.38	\$ -	\$ -	
4116	Alternative Sentencing	\$ 340,881.00	\$ 393,760.38	\$ 258,910.00	\$ 237,745.00	
4117	SUD Treatment	\$ 219,112.00	\$ 2,173.51	\$ 315,734.00	\$ 326,185.00	
4120	Register of Deeds	\$ 637,797.00	\$ 397,254.51	\$ 577,925.00	\$ 569,279.00	
4130	Human Resource Dept	\$ 112,317.00	\$ 84,097.82	\$ 126,443.00	\$ 129,663.00	
4135	Information Technology	\$ 876,764.00	\$ 439,637.33	\$ 865,220.00	\$ 390,588.00	
4140	Sheriff's Dept	\$ 1,918,228.00	\$ 1,346,611.42	\$ 1,959,104.00	\$ 1,977,515.00	
4145	Dispatch	\$ 1,426,061.00	\$ 989,495.19	\$ 1,544,547.00	\$ 1,570,462.00	
4150	Medical Referee	\$ 55,000.00	\$ 33,462.50	\$ 52,000.00	\$ 52,000.00	
4165	Maintenance	\$ 1,512,949.00	\$ 1,058,963.56	\$ 1,645,353.00	\$ 1,631,468.00	
4190	Human Service	\$ 7,397,152.00	\$ 5,620,865.00	\$ 7,737,823.00	\$ 7,737,823.00	
4191	GCEDC	\$ 45,000.00	\$ 33,750.00	\$ 45,000.00	\$ 45,000.00	
6100	Dept of Corrections	\$ 5,754,776.00	\$ 3,698,148.23	\$ 5,792,135.00	\$ 6,023,620.00	
6115	Community Corrections	\$ 543,729.00	\$ 334,228.28	\$ 577,971.00	\$ 593,316.00	
6125	Governor's Commission Grant	\$ 121,474.00	\$ 90,753.46	\$ 124,891.00	\$ 128,858.00	
6130	Nightwatchmen	\$ 66,025.00	\$ 45,294.60	\$ 66,189.00	\$ 70,272.00	
7100	County Farm	\$ 605,755.00	\$ 451,476.76	\$ 746,176.00	\$ 747,954.00	
8360	Extension Service	\$ 349,676.00	\$ 259,767.74	\$ 348,461.00	\$ 353,121.00	
8600	Social Service	\$ 550,155.00	\$ 281,952.50	\$ 587,255.00	\$ -	
8650	Conservation Dist	\$ 92,142.00	\$ 67,229.89	\$ 94,511.00	\$ 96,123.00	
8655	Regional Planning Commissions	\$ 1,077.00	\$ 1,026.85	\$ -	\$ -	
8670	Wage & Benefit Adj	\$ 483,183.00	\$ 260,229.89	\$ 527,363.00	\$ 377,363.00	
9100	Tax Anticipation	\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	
9120	Bonded Debt	\$ 2,461,766.00	\$ 2,461,765.63	\$ 2,390,922.00	\$ 2,390,922.00	
9200	Capital Outlay	\$ 242,668.00	\$ 135,916.23	\$ 164,550.00	\$ -	
9210	Contingency	\$ 29,000.00	\$ 31,875.58	\$ 42,500.00	\$ 37,500.00	
9270	Unallocated Insurance	\$ 5,000.00	\$ 1,270.12	\$ 7,500.00	\$ 7,500.00	
9370	Delegation Exp	\$ 7,500.00	\$ 2,030.36	\$ 7,500.00	\$ 7,500.00	
9500	Transfer to Capital Reserve	\$ 25,000.00	\$ -	\$ 64,000.00	\$ 32,000.00	
5100	N. Home Admin	\$ 2,793,871.00	\$ 1,767,931.44	\$ 2,827,126.00	\$ 2,865,443.00	
5130	Dietary	\$ 1,973,805.00	\$ 1,270,288.32	\$ 1,945,517.00	\$ 1,942,553.00	
5140	Nursing Svc	\$ 10,240,729.00	\$ 6,926,348.70	\$ 10,560,830.00	\$ 10,064,107.00	
5141	Physical Therapy	\$ 380,480.00	\$ 296,643.14	\$ 395,245.00	\$ 400,167.00	
5142	Health Information Mgmt	\$ 311,800.00	\$ 209,017.31	\$ 306,747.00	\$ 319,357.00	
5145	Therapeutic Recreation	\$ 603,101.00	\$ 440,969.14	\$ 578,170.00	\$ 592,631.00	
5150	Plant Operation	\$ 878,932.00	\$ 585,753.48	\$ 919,131.00	\$ 930,401.00	
5160	Laundry	\$ 337,366.00	\$ 248,960.62	\$ 344,372.00	\$ 358,035.00	
5170	Housekeeping	\$ 708,427.00	\$ 489,262.84	\$ 737,174.00	\$ 737,674.00	
5180	Pharmacy & Physician	\$ 81,000.00	\$ 32,721.91	\$ 63,000.00	\$ 63,000.00	
5185	Contracted Svc	\$ 683,777.00	\$ 446,608.17	\$ 657,974.00	\$ 657,974.00	
5190	Social Service	\$ 278,080.00	\$ 138,389.17	\$ 227,539.00	\$ 231,940.00	
5195	Bonded Debt	\$ 578,822.00	\$ 578,821.87	\$ 555,441.00	\$ 555,441.00	
9500	Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -	
	GRAND TOTALS ALL	\$ 48,740,211.00	\$ 34,014,200.46	\$ 49,740,920.00	\$ 48,285,502.00	\$ -

Proposed FY 2023 Budget

FY 2023 Proposed Budget: \$ 50,188,974.00

Items to be funded from ARPA

01-4135-290	\$ 369,032.00	IT Contracted Services
01-4135-970	\$ 105,600.00	New Computers - Lifecycle Replacement
01-4165-649;650;651	\$ 46,335.00	Fuel Increases
01-8600	\$ 549,655.00	Social Service Funding
01-8670-007	\$ 150,000.00	Earned Time Buyback
01-9200-980	\$ 112,350.00	Sheriff's Cruisers
01-9200-980	\$ 34,500.00	Sheriff Cruisers Safety Equipment
01-9210-090	\$ 5,000.00	Open Barn Day
02-5140-012	\$ 531,000.00	Increase in Contract Nursing Expense
Total Operating Expense from ARPA	\$ 1,903,472.00	

Total Budget \$ 48,285,502.00

REVENUE DETAIL

GRAFTON COUNTY
FY 2023
PROPOSED REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>	<u>FY 2023 Ex. Comm</u>	<u>FY 2023 Delegation</u>
<u>County Taxes</u>							
01-4000-101	COUNTY TAXES	\$ 26,972,066.00	\$ 26,972,066.00	\$ 28,384,910.00	\$ 26,929,492.00		
TOTALS-DEPT 4000	COUNTY TAXES	\$ 26,972,066.00	\$ 26,972,066.00	\$ 28,384,910.00	\$ 26,929,492.00	\$ -	\$ -
<u>State/Federal Funds</u>							
01-4003-101	ABANDON PROPERTY	\$ 75,000.00	\$ -	\$ 85,000.00	\$ 85,000.00		
01-4006-101	FEDERAL PILT	\$ 110,000.00	\$ -	\$ 115,000.00	\$ 115,000.00		
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 185,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -
<u>County Attorney</u>							
01-4008-101	VAWA Grant	\$ 30,000.00	\$ 14,266.03	\$ 30,000.00	\$ 30,000.00		
01-4008-102	VOCA Grant	\$ 159,127.00	\$ 129,897.01	\$ 159,127.00	\$ 159,127.00		
01-4008-103	CIRCUIT COURT PROSECUTION Plymouth/Haverhill 105817 Hanover/Enfield/Canaan 133584	\$ 96,611.00	\$ 149,242.02	\$ 239,401.00	\$ 239,401.00		
01-4008-104	ROVING ADVOCATE GRANT	\$ 235,180.00	\$ 32,874.38	\$ -	\$ -		
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 520,918.00	\$ 326,279.44	\$ 428,528.00	\$ 428,528.00	\$ -	\$ -
<u>Register of Deeds</u>							
01-4011-101	RECORDING FEES	\$ 500,000.00	\$ 398,172.50	\$ 450,000.00	\$ 450,000.00		
01-4011-102	TRANSFER TAX	\$ 550,000.00	\$ 503,436.60	\$ 500,000.00	\$ 500,000.00		
01-4011-103	ONLINE SERVICES	\$ 20,000.00	\$ 22,548.82	\$ 25,000.00	\$ 25,000.00		
01-4011-104	LCHIP FEES	\$ 13,000.00	\$ 11,339.00	\$ 15,000.00	\$ 15,000.00		
01-4011-105	COPY/FAX FEES	\$ 100,000.00	\$ 69,302.21	\$ 60,000.00	\$ 60,000.00		
01-4011-106	INTEREST	\$ 2,000.00	\$ 1,436.83	\$ 2,000.00	\$ 2,000.00		
01-4011-108	POSTAGE	\$ 4,500.00	\$ 2,144.42	\$ 4,000.00	\$ 4,000.00		
01-4011-109	TAPESTRY	\$ 28,000.00	\$ 35,698.00	\$ 25,000.00	\$ 25,000.00		
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 1,217,500.00	\$ 1,044,078.38	\$ 1,081,000.00	\$ 1,081,000.00	\$ -	\$ -
<u>Sheriff's Department</u>							
01-4012-101	SHERIFF'S DEPT FEES	\$ 110,000.00	\$ 94,328.51	\$ 130,000.00	\$ 130,000.00		
01-4012-102	DISPATCH FEES	\$ 600,000.00	\$ 442,895.25	\$ 640,000.00	\$ 640,000.00		
01-4012-103	COURT BAILIFF	\$ 150,000.00	\$ 113,327.98	\$ 162,000.00	\$ 162,000.00		
01-4012-104	REIMB DCYF TRANSPORTS	\$ 4,000.00	\$ 3,947.13	\$ 5,000.00	\$ 5,000.00		
01-4012-106	SALE OF CRUISERS	\$ 7,500.00	\$ 10,855.00	\$ 27,000.00	\$ 27,000.00		
01-4012-107	CONTRACTED SPECIAL DETAILS	\$ 50,000.00	\$ 61,472.50	\$ 60,000.00	\$ 60,000.00		
01-4012-109	DISTRICT COURT FINES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00		
01-4012-110	ALARM MONITORING SERVICES	\$ 2,600.00	\$ 1,988.00	\$ 2,600.00	\$ 2,600.00		
01-4012-112	DIST COURT PRISONER SEC	\$ 35,000.00	\$ 10,093.86	\$ 20,000.00	\$ 20,000.00		
01-4012-113	GRANTS Drug Task Force	\$ 65,000.00	\$ 72,088.27	\$ 68,000.00	\$ 68,000.00		
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,024,200.00	\$ 810,996.50	\$ 1,114,700.00	\$ 1,114,700.00	\$ -	\$ -

GRAFTON COUNTY
FY 2023
PROPOSED REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>	<u>FY 2023 Ex. Comm</u>	<u>FY 2023 Delegation</u>
<u>Alternative Sentencing</u>							
01-4016-101	PROGRAM FEES AD, RJ, SHOPLIFTING COURSE	\$ 15,000.00	\$ 6,719.25	\$ 10,000.00	\$ 10,000.00		
01-4016-102	INSURANCE REIMBURSMENT	\$ 10,000.00	\$ 7,454.18	\$ 10,000.00	\$ 10,000.00		
01-4016-103	STATEWIDE RJ INITIATIVE	\$ 35,000.00	\$ 26,715.32	\$ 35,000.00	\$ 35,000.00		
01-4016-106	BDAS FUNDING	\$ 20,000.00	\$ 23,338.72	\$ 27,979.00	\$ 27,979.00		
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 80,000.00	\$ 64,227.47	\$ 82,979.00	\$ 82,979.00		
<u>Department of Corrections</u>							
01-6040-101	DEPT OF CORRECTIONS	\$ 107,080.00	\$ 64,362.02	\$ 107,080.00	\$ 107,080.00		
01-6040-102	COMMUNITY CORRECTIONS	\$ 18,765.00	\$ 14,984.00	\$ 18,765.00	\$ 18,765.00		
01-6040-103	FEDERAL INMATES	\$31,025.00	\$ 1,105.00	\$15,513.00	\$15,513.00		
01-6040-104	BDAS FUNDING	\$ 200,000.00	\$ 93,911.72	\$ 200,000.00	\$ 200,000.00		
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 356,870.00	\$ 174,362.74	\$ 341,358.00	\$ 341,358.00		
<u>County Farm</u>							
01-7050-101	SALE OF MILK 2.M lbs @ \$22/hundred weight	\$ 328,803.00	\$ 297,910.08	\$ 440,000.00	\$ 440,000.00		
01-7050-102	SALE OF LIVESTOCK	\$ 35,000.00	\$ 29,856.03	\$ 35,000.00	\$ 35,000.00		
01-7050-103	SALE OF WOOD	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00		
01-7050-105	SVC TO NURSING HOME	\$ 18,761.00	\$ 13,599.72	\$ 18,761.00	\$ 18,761.00		
01-7050-106	SALE OF PRODUCE	\$ 25,000.00	\$ 31,289.78	\$ 30,000.00	\$ 30,000.00		
01-7050-107	MISC FARM REVENUE	\$ -	\$ 2,208.38	\$ 2,000.00	\$ 2,000.00		
TOTALS-DEPT 7100	COUNTY FARM:	\$ 432,564.00	\$ 374,863.99	\$ 550,761.00	\$ 550,761.00		
<u>Interest</u>							
01-9060-101	INTEREST	\$ 25,000.00	\$ 44,898.90	\$ 50,000.00	\$ 50,000.00		
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 841.79	\$ 300.00	\$ 300.00		
TOTALS-DEPT 9060	INTEREST	\$ 25,300.00	\$ 45,740.69	\$ 50,300.00	\$ 50,300.00		
<u>Courthouse Rent</u>							
01-9065-101	RENTAL INCOME	\$ 346,556.00	\$ 290,827.50	\$ 353,800.00	\$ 353,800.00		
TOTALS-DEPT 9065	RENTAL INCOME	\$ 346,556.00	\$ 290,827.50	\$ 353,800.00	\$ 353,800.00		
<u>Human Services</u>							
01-9072-102	ENHANCED FMAP	\$ -	\$ 549,114.29	\$ -	\$ -		
01-9072-103	RECOVERIES	\$ 100,000.00	\$ 59,944.89	\$ 100,000.00	\$ 100,000.00		
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 100,000.00	\$ 609,059.18	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -

GRAFTON COUNTY
FY 2023
PROPOSED REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>	<u>FY 2023 Ex. Comm</u>	<u>FY 2023 Delegation</u>
<u>Dividends/Misc</u>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 35,000.00	\$ 20,007.90	\$ 35,000.00	\$ 35,000.00		
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 5,569.21	\$ 3,000.00	\$ 3,000.00		
01-9081-105	RETURN OF SUPRLUS - HT	\$ -	\$ 351,688.49	\$ -	\$ -		
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 38,000.00	\$ 377,265.60	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -
<u>Surplus</u>							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 4,120,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00		
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 4,120,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -	\$ -
TOTALS - FUND 01		\$ 35,418,974.00	\$ 31,089,767.49	\$ 37,226,336.00	\$ 35,770,918.00	\$ -	\$ -

GRAFTON COUNTY
FY 2023
PROPOSED REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>	<u>FY 2023 Ex. Comm</u>	<u>FY 2023 Delegation</u>
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 985,373.00	\$ 841,059.52	\$ 985,373.00	\$ 985,373.00		
02-5020-102	ROOM & BOARD - MEDICAID	\$ 5,230,694.00	\$ 4,014,536.19	\$ 4,409,951.00	\$ 4,409,951.00		
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,383,450.00	\$ 1,645,528.37	\$ 2,398,050.00	\$ 2,398,050.00		
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 624,150.00	\$ 298,938.14	\$ 416,100.00	\$ 416,100.00		
02-5020-105	ANCILLARY CHARGES-MED B	\$ 460,209.00	\$ 395,028.59	\$ 510,000.00	\$ 510,000.00		
02-5020-107	MEALS REIMB	\$ 24,050.00	\$ 16,707.00	\$ 24,000.00	\$ 24,000.00		
02-5020-108	MEDICAID PSP	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00		
02-5020-109	MISC NURSING HOME REV	\$ -	\$ -	\$ -	\$ -		
02-5020-110	REBATES & REFUNDS	\$ 4,339.00	\$ 3,500.77	\$ 5,000.00	\$ 5,000.00		
02-5020-111	PHYSICIAN BILLING	\$ 53,718.00	\$ 27,992.33	\$ 53,718.00	\$ 53,718.00		
02-5020-112	CABLE TV REIMB	\$ 8,928.00	\$ 7,875.00	\$ 10,590.00	\$ 10,590.00		
02-5020-113	BED TAX REVENUE Gross Revenue - Expense not included	\$ 1,400,000.00	\$ 842,683.30	\$ 1,300,000.00	\$ 1,300,000.00		
02-5020-114	ROOM & BOARD - VETERANS	\$ 128,326.00	\$ 173,586.00	\$ 391,802.00	\$ 391,802.00		
02-5020-116	MANAGED MEDICARE	\$ 2,000.00	\$ -	\$ -	\$ -		
02-5020-117	MANAGED CARE	\$ 16,000.00	\$ 6,529.12	\$ 10,000.00	\$ 10,000.00		
02-5020-118	HHS - STIMULUS MONIES	\$ -	\$ 711,140.80	\$ -	\$ -		
02-5020-119	ARNP -COTE	\$ -	\$ 260.02	\$ -	\$ -		
02-5020-135	GOFERR COVID IMPACT LTC	\$ -	\$ 167,500.00	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5020	NURSING HOME:	\$ 13,321,237.00	\$ 8,985,365.15	\$ 12,514,584.00	\$ 12,514,584.00	\$ -	\$ -
TOTALS - FUND 02		\$ 13,321,237.00	\$ 8,985,365.15	\$ 12,514,584.00	\$ 12,514,584.00	\$ -	\$ -
GRAND TOTALS:		\$ 48,740,211.00	\$ 40,075,132.64	\$ 49,740,920.00	\$ 48,285,502.00	\$ -	\$ -

EXPENSE DETAIL

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Commissioners' Office</u>					
01-4100-001	COUNTY ADMINISTRATOR	\$ 125,761.00	\$ 144,435.12	\$ 136,324.00	\$ 141,894.00
01-4100-002	FINANCE DIRECTOR	\$ 119,871.00	\$ 57,178.88	\$ 100,069.00	\$ 99,175.00
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE - Step Increase Included	\$ 47,447.00	\$ 34,583.33	\$ 49,105.00	\$ 50,302.00
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included	\$ 173,625.00	\$ 140,691.77	\$ 173,851.00	\$ 179,215.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 33,606.00	\$ 24,557.88	\$ 33,606.00	\$ 33,606.00
01-4100-050	LONGEVITY	\$ 5,900.00	\$ 5,900.00	\$ 6,800.00	\$ 6,800.00
01-4100-100	SOCIAL SECURITY	\$ 38,725.00	\$ 31,833.89	\$ 38,231.00	\$ 39,090.00
01-4100-110	LIFE INSURANCE	\$ 63.00	\$ 44.97	\$ 63.00	\$ 63.00
01-4100-120	HEALTH INSURANCE	\$ 96,223.00	\$ 75,649.43	\$ 100,201.00	\$ 100,201.00
	2 - Family SOS	12%			
	1 - 2 Person SOS	12%			
	1 - Single SOS	12%			
	1 - Single AB Plan	20%			
	1 - Family AB Plan	20%			
01-4100-130	RETIREMENT	\$ 66,448.00	\$ 46,543.69	\$ 65,540.00	\$ 67,120.00
		14.06%			
01-4100-140	WORKER'S COMP	\$ 585.00	\$ 363.87	\$ 549.00	\$ 549.00
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff	\$ 3,500.00	\$ 281.20	\$ 3,500.00	\$ 2,500.00
01-4100-230	CONSULTANTS Social Services	\$ 55,000.00	\$ 20,383.18	\$ 5,000.00	\$ 5,000.00
		5000			
01-4100-271	ALLOCATED - N.HOME	\$ (286,903.00)	\$ (214,445.11)	\$ (283,030.00)	\$ (287,530.00)
01-4100-290	AUDIT SERVICES County Audit Single Audit	\$ 20,850.00	\$ 19,014.49	\$ 21,550.00	\$ 21,550.00
		13500			
		3000			
01-4100-350	PRINTING, BINDING & BOOKS	\$ 2,000.00	\$ 1,833.17	\$ 2,500.00	\$ 2,500.00
01-4100-360	OFFICE SUPPLIES	\$ 4,500.00	\$ 2,285.05	\$ 4,500.00	\$ 4,500.00
01-4100-370	DUES NHAC NACO NHGFOA NHMA Amazon Prime	\$ 10,850.00	\$ 2,883.73	\$ 12,000.00	\$ 12,000.00
		9000			
		900			
		50			
		600			
		1300			
01-4100-380	POSTAGE	\$ 3,000.00	\$ 2,686.22	\$ 3,500.00	\$ 3,500.00
01-4100-670	ADVERTISING & PR	\$ 3,500.00	\$ 2,531.76	\$ 4,000.00	\$ 4,000.00
01-4100-680	TELEPHONE	\$ 2,100.00	\$ 1,797.28	\$ 2,100.00	\$ 2,100.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Mileage NHAC Annual Conference	\$ 10,500.00	\$ 5,584.00	\$ 11,000.00	\$ 11,000.00
		9000			
		2000			

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>		<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4100-711	TRAVEL EXPENSE Staff Travel Reimb NHAC Conference	\$ 4,000.00	\$ 1,805.43	\$ 4,000.00	\$ 4,000.00
	2000				
	2000				
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,000.00	\$ 852.55	\$ 1,500.00	\$ 1,500.00
01-4100-880	EQUIPMENT RENTAL Copier Copies Postage Meter Water Cooler	\$ 4,800.00	\$ 3,091.88	\$ 5,000.00	\$ 5,000.00
	2276				
	2384				
	298				
	60				
01-4100-930	GENERAL LIABILITY INS	\$ 1,127.00	\$ 867.18	\$ 1,069.00	\$ 1,069.00
01-4100-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 548,078.00	\$ 413,234.84	\$ 502,528.00	\$ 510,704.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<i>Treasurer</i>					
01-4109-001	TREASURER Salary set by Delegation	\$ 6,571.00	\$ 4,801.68	\$ 6,571.00	\$ 6,571.00
01-4109-100	SOCIAL SECURITY	\$ 503.00	\$ 367.25	\$ 503.00	\$ 503.00
01-4109-140	WORKERS COMP	\$ 10.00	\$ 5.92	\$ 10.00	\$ 10.00
01-4109-170	EDUCATION & CONFERENCE	\$ 675.00	\$ 35.00	\$ 675.00	\$ 675.00
01-4109-290	BANK SERVICE CHARGES \$106/mo. - Bank Charge \$35/mo. - Merchant Capture Stop Payment Fees	\$ 2,000.00	\$ 1,425.00	\$ 2,000.00	\$ 2,000.00
	1272				
	420				
	308				
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
01-4109-700	TRAVEL EXPENSE NHAC Conference Mileage to/from County	\$ 2,500.00	\$ 229.00	\$ 2,500.00	\$ 2,500.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 19.00	\$ 14.07	\$ 19.00	\$ 19.00
TOTALS - DEPT 4109 TREASURER		\$ 12,353.00	\$ 6,877.92	\$ 12,353.00	\$ 12,353.00

GRAFTON COUNTY
FISCAL YEAR 2023
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4110-001	CLERICAL Step Increases Included	\$ 372,403.00	\$ 275,774.52	\$ 383,446.00	\$ 395,572.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	\$ 666,544.00	\$ 489,022.24	\$ 757,598.00	\$ 796,791.00
01-4110-003	INVESTIGATIVE SERVICES 25% Funded (75% funded through ARPA)	\$ -	\$ -	\$ 13,718.00	\$ 14,040.00
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 86,000.00	\$ 62,846.30	\$ 86,000.00	\$ 86,000.00
01-4110-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00
01-4110-050	LONGEVITY	\$ 3,800.00	\$ 3,800.00	\$ 4,100.00	\$ 4,100.00
01-4110-100	SOCIAL SECURITY 7.65%	\$ 86,487.00	\$ 60,461.49	\$ 95,369.00	\$ 99,320.00
01-4110-110	LIFE INS	\$ 140.00	\$ 105.00	\$ 176.00	\$ 176.00
01-4110-120	HEALTH INSURANCE 4 - Single 12% \$7,897 each 2 - Family 15% 25,110 each 1 - 2 person 12% \$15,795 3- Family 12% \$21,323 1 - Family 12% \$5,331 (25% for Investigator - balance through ARPA) 3- 2 Person 20% \$17,506 1- single 20% \$8,753 2 - Family 20% \$23,633	\$ 212,811.00	\$ 180,709.64	\$ 275,440.00	\$ 275,440.00
01-4110-130	RETIREMENT 14.06%	\$ 156,720.00	\$ 114,545.90	\$ 172,459.00	\$ 179,646.00
01-4110-140	WORKERS COMP	\$ 1,791.00	\$ 1,115.53	\$ 1,805.00	\$ 1,805.00
01-4110-170	EDUCATION & CONFERENCE	\$ 4,000.00	\$ 671.44	\$ 4,000.00	\$ 4,000.00
01-4110-270	EXPERT COSTS	\$ 13,000.00	\$ 9,110.50	\$ 13,000.00	\$ 13,000.00
01-4110-280	SVP	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00
01-4110-285	CAC INITIATIVE	\$ 22,500.00	\$ 11,250.00	\$ 22,500.00	\$ 22,500.00
01-4110-290	CONTRACTED SERVICES depositions, shredding (\$600); transcription	\$ 4,275.00	\$ 67.50	\$ 5,000.00	\$ 5,000.00
01-4110-350	BOOKS & SUBSCRIPTIONS NH Evid. Manual; Day Books; Juv. Laws; MV and Crim Code Books; NH Prac. Series.	\$ 1,000.00	\$ 680.62	\$ 1,100.00	\$ 1,100.00
01-4110-360	OFFICE SUPPLIES letterhead, envelopes, copy paper, file folders, post-its, legal pads, pens, etc. all general office supplies	\$ 4,300.00	\$ 3,971.58	\$ 6,000.00	\$ 6,000.00
01-4110-370	DUES & LICENSES Bar dues (\$6000/yr); LexisNexis (\$5160/yr); Notary Public, JP's (\$225); software; Sharefile \$1500, NDAA \$900 NADCP (\$110 for 2 people)	\$ 20,391.00	\$ 20,509.99	\$ 12,455.00	\$ 12,455.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4110-371	LITIGATION EXPENSES Trial exhibits, all trial expenses; hotel + victim/witness expenses	\$ 3,500.00	\$ 3,557.06	\$ 6,000.00	\$ 6,000.00
01-4110-380	POSTAGE	\$ 1,000.00	\$ 378.10	\$ 1,000.00	\$ 1,000.00
01-4110-575	COVID EXPENSES masks, cleaner, wipes	\$ 1,000.00	\$ 976.31	\$ 1,000.00	\$ -
01-4110-680	TELEPHONE Landline and partial cell reimbursement	\$ 5,400.00	\$ 5,811.80	\$ 6,700.00	\$ 6,700.00
01-4110-700	TRAVEL EXPENSE	\$ 4,500.00	\$ 1,363.02	\$ 6,000.00	\$ 6,000.00
01-4110-730	VEHICLE R & M	\$ 2,162.00	\$ 452.41	\$ 2,162.00	\$ 2,162.00
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,000.00	\$ 719.34	\$ 1,740.00	\$ 1,740.00
01-4110-880	EQUIPMENT RENTAL Photocopies/prints (varies); postage rental (shared with Sheriff \$202.40/yr.)	\$ 6,500.00	\$ 3,881.12	\$ 3,000.00	\$ 3,000.00
01-4110-890	PLYMOUTH SATELLITE OFC	\$ 7,800.00	\$ 5,850.00	\$ 7,800.00	\$ 7,800.00
01-4110-930	INSURANCE-BONDING	\$ 2,899.00	\$ 2,230.56	\$ 3,013.00	\$ 3,013.00
01-4110-970	NEW EQUIPMENT Scanner, printer	\$ 3,000.00	\$ -	\$ 2,500.00	\$ -
TOTALS - DEPT 4110 COUNTY ATTORNEY		\$ 1,709,223.00	\$ 1,261,211.97	\$ 1,909,381.00	\$ 1,968,660.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>VAWA Grant</u>					
01-4111-002	ASSISTANT COUNTY ATTORNEY	\$ 76,505.00	\$ 52,294.47	\$ 78,811.00	\$ 84,291.00
01-4111-100	SOCIAL SECURITY 7.65%	\$ 5,853.00	\$ 3,757.13	\$ 6,029.00	\$ 6,448.00
01-4111-110	LIFE INSURANCE	\$ -	\$ 11.40	\$ 16.00	\$ 16.00
01-4111-120	HEALTH INSURANCE 2 Person 12%	\$ 15,764.00	\$ 13,217.03	\$ 21,324.00	\$ 21,324.00
01-4111-130	RETIREMENT 14.06%	\$ 10,757.00	\$ 7,352.59	\$ 11,081.00	\$ 11,851.00
01-4111-140	WORKERS' COMP	\$ 139.00	\$ 86.16	\$ 140.00	\$ 140.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 224.00	\$ 172.28	\$ 233.00	\$ 233.00
TOTALS - DEPT 4111 VAWA GRANT		\$ 109,242.00	\$ 76,891.06	\$ 117,634.00	\$ 124,303.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Victim Witness Program - Non Grant Funded</u>					
01-4112-001	VICTIM WITNESS COORDINATORS 87.50% of Vic Wit Coordinators Salary - balance is grant funded	\$ 126,690.00	\$ 73,766.29	\$ 153,392.00	\$ 156,010.00
01-4112-002	CLERICAL	\$ 18,134.00	\$ 16,396.78	\$ -	\$ -
01-4112-050	LONGEVITY	\$ 3,733.00	\$ -	\$ 2,143.00	\$ 2,665.00
01-4112-100	SOCIAL SECURITY	\$ 11,370.00	\$ 6,679.41	\$ 11,976.00	\$ 12,138.00
01-4112-110	LIFE INSURANCE	\$ 24.00	\$ (174.14)	\$ 21.00	\$ 21.00
01-4112-120	HEALTH INSURANCE 1 Family HMO (15%) (85% grant funded) 1 Family - 12% 2 Person HMO (15%) (85% grant funded)	\$ 39,747.00	\$ 25,274.59	\$ 50,651.00	\$ 49,735.00
01-4112-130	RETIREMENT	\$ 20,898.00	\$ 12,717.41	\$ 22,012.00	\$ 22,310.00
01-4112-140	WORKERS COMP	\$ 413.00	\$ 257.13	\$ 384.00	\$ 384.00
01-4112-380	POSTAGE	\$ 1,500.00	\$ 744.71	\$ 1,500.00	\$ 1,500.00
01-4112-390	SUPPLIES	\$ 750.00	\$ 671.47	\$ 1,000.00	\$ 1,000.00
01-4112-680	TELEPHONE	\$ 1,200.00	\$ 1,272.20	\$ 1,428.00	\$ 1,428.00
01-4112-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 339.84	\$ 1,500.00	\$ 1,500.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 669.00	\$ 514.14	\$ 641.00	\$ 641.00
TOTALS - VICTIM/WITNESS PROGRAM		\$ 226,628.00	\$ 138,459.83	\$ 246,648.00	\$ 249,332.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>2021VOC15 - Victims of Crime Act Funding</u>					
01-4113-001	VICTIM WITNESS COORDINATORS 2 Positions @ 50%	\$ 18,099.00	\$ 51,107.71	\$ 52,462.00	\$ 53,422.00
01-4113-002	CLERICAL 1 Position 100% Funded	\$ 81,551.00	\$ 29,582.68	\$ 42,580.00	\$ 43,938.00
01-4113-050	LONGEVITY	\$ 1,768.00	\$ -	\$ 1,957.00	\$ 1,435.00
01-4113-100	SOCIAL SECURITY	\$ 7,623.00	\$ 5,577.12	\$ 7,271.00	\$ 7,557.00
01-4113-110	LIFE INSURANCE	\$ 39.00	\$ 21.65	\$ 26.00	\$ 26.00
01-4113-120	HEALTH INSURANCE 1 Family HMO 15% - (grant funded 85%) 1 2P SOS 12% (100% grant funded) 1 2P HMO 15% (grant funded 85%)	\$ 27,522.00	\$ 26,580.36	\$ 30,178.00	\$ 31,092.00
01-4113-130	RETIREMENT	\$ 14,010.00	\$ 11,335.48	\$ 13,363.00	\$ 13,890.00
01-4113-170	EDUCATION & CONFERENCE All Staff - VOCA Related	\$ 3,250.00	\$ -	\$ 3,250.00	\$ 3,250.00
01-4113-390	SUPPLIES General Office Supplies/Postage	\$ 1,535.00	\$ 1,549.90	\$ 1,500.00	\$ 1,500.00
01-4113-680	TELEPHONE Partial Cell Phone (Under Other in Grant)	\$ 1,340.00	\$ 922.18	\$ 1,640.00	\$ 1,640.00
01-4113-700	TRAVEL EXPENSE All Staff - VOCA Related - Zoom & Lifesize	\$ 2,909.00	\$ 1,569.93	\$ 3,250.00	\$ 3,250.00
01-4113-820	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-4113-984	COMPUTER Karpel	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
TOTAL 2021VOC15 VOCA FUNDING		\$ 161,296.00	\$ 129,897.01	\$ 159,127.00	\$ 162,650.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Roving Advocate Grant</u>					
01-4115-001	GRANT ADMINISTRATOR	\$ 15,808.00	\$ 2,365.85	\$ -	\$ -
01-4115-100	SOCIAL SECURITY	\$ 1,209.00	\$ 181.00	\$ -	\$ -
01-4115-390	SUPPLIES	\$ 900.00	\$ 24,902.00	\$ -	\$ -
01-4115-270	ADVOCACY SERVICES Voices Against Violence	\$ 122,249.00	\$ -	\$ -	\$ -
01-4115-285	ADVOCACY SERVICES RESPONSE	\$ 93,118.00	\$ 5,425.53	\$ -	\$ -
01-4115-700	TRAVEL EXPENSE	\$ 2,230.00	\$ -	\$ -	\$ -
TOTALS - DEPT 4113 ROVING ADVOCATE GRANT		\$ 235,514.00	\$ 32,874.38	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2023
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Alternative Sentencing</u>					
01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Split 40%/60% with 4117	\$ 38,723.00	\$ 49,597.60	\$ 27,974.00	\$ 29,109.00
01-4116-002	ALTERNATIVE SENTENCING STAFF Mental Health Court Coordinator Mental Health Case Manager Administrative Assistant - 35%	\$ 117,886.00	\$ 167,542.08	\$ 123,327.00	\$ 128,629.00
01-4116-100	SOCIAL SECURITY	\$ 12,213.00	\$ 15,724.74	\$ 11,574.00	\$ 12,067.00
01-4116-110	LIFE INSURANCE	\$ 47.00	\$ 34.20	\$ 12.00	\$ 12.00
01-4116-120	HEALTH INSURANCE	\$ 52,384.00	\$ 65,777.30	\$ 33,106.00	\$ 33,106.00
01-4116-130	RETIREMENT	\$ 22,448.00	\$ 30,603.54	\$ 21,273.00	\$ 22,178.00
01-4116-140	WORKERS' COMPENSATION	\$ 270.00	\$ 267.76	\$ 450.00	\$ 450.00
01-4116-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 1,000.00	\$ 2,830.63	\$ 2,000.00	\$ 2,000.00
01-4116-230	TREATMENT SERVICES	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
01-4116-285	CASE MANAGEMENT - LITTLETON Mental Health Court - Northern NH Human Svc	\$ 29,000.00	\$ 14,499.96	\$ -	\$ -
01-4116-290	CASE MANAGEMENT - LEBANON Mental Health Court - West Central Svc (29,000)	\$ 29,000.00	\$ 9,956.64	\$ -	\$ -
01-4116-295	CASE MANAGEMENT - PLYMOUTH Mental Health Court - Genesis (29,000)	\$ 29,000.00	\$ 21,749.94	\$ 29,000.00	\$ -
01-4116-360	PHARMACY SUPPLIES	\$ -	\$ 2,118.75	\$ -	\$ -
01-4116-370	DUES NACDP, NHJRJ, NH Education	\$ -	\$ 140.00	\$ 200.00	\$ 200.00
01-4116-380	POSTAGE	\$ 25.00	\$ 8.60	\$ 50.00	\$ 50.00
01-4116-390	SUPPLIES	\$ 1,900.00	\$ 1,568.14	\$ 1,900.00	\$ 1,900.00
01-4116-575	COVID-19 EXPENSES	\$ 1,000.00	\$ 389.86	\$ 500.00	\$ 500.00
01-4116-675	GRADUATION EXPENSES	\$ 250.00	\$ 228.54	\$ 250.00	\$ 250.00
01-4116-680	TELEPHONE	\$ 500.00	\$ 1,922.61	\$ 500.00	\$ 500.00
01-4116-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 1,182.04	\$ 1,500.00	\$ 1,500.00
01-4116-880	EQUIPMENT RENTAL	\$ -	\$ 359.91	\$ 500.00	\$ 500.00
01-4116-890	SATELLITE OFFICE RENTAL (Lebanon, Plymouth)	\$ 2,000.00	\$ 6,500.00	\$ 3,000.00	\$ 3,000.00
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 696.00	\$ 535.39	\$ 752.00	\$ 752.00
01-4116-931	PROPERTY INSURANCE	\$ 289.00	\$ 222.15	\$ 292.00	\$ 292.00
TOTALS - ALTERNATIVE SENTENCING		\$ 340,881.00	\$ 393,760.38	\$ 258,910.00	\$ 237,745.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4117-001	ALTERNATIVE SENTENCING DIRECTOR Split 40%/60% with 4117	\$ 29,177.00	\$ -	\$ 41,961.00	\$ 43,662.00
01-4117-002	ALTERNATIVE SENTENCING STAFF LADC Case Manager Administrative Assistant - 65%	\$ 98,374.00	\$ -	\$ 147,105.00	\$ 153,992.00
01-4117-100	SOCIAL SECURITY	\$ 9,757.00	\$ -	\$ 14,464.00	\$ 15,120.00
01-4117-110	LIFE INSURANCE	\$ -	\$ -	\$ 36.00	\$ 36.00
01-4117-120	HEALTH INSURANCE	\$ 42,985.00	\$ -	\$ 64,700.00	\$ 64,700.00
01-4117-130	RETIREMENT	\$ 17,934.00	\$ -	\$ 26,583.00	\$ 27,790.00
01-4117-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
01-4117-270	SCRAM MONITORING SYSTEM	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
01-4117-360	SUD TREATMENT SUPPLIES	\$ 3,000.00	\$ 732.50	\$ 3,000.00	\$ 3,000.00
01-4117-370	DUES NACDP, NHJRJ, NH Education	\$ 210.00	\$ -	\$ 210.00	\$ 210.00
01-4117-380	POSTAGE	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
01-4117-390	OFFICE SUPPLIES	\$ 1,000.00	\$ 323.30	\$ 1,000.00	\$ 1,000.00
01-4117-395	EDUCATION SUPPLIES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
01-4117-680	TELEPHONE	\$ 2,500.00	\$ 97.71	\$ 2,500.00	\$ 2,500.00
01-4117-700	TRAVEL EXPENSE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
01-4117-880	EQUIPMENT RENTAL	\$ 800.00	\$ 45.00	\$ 800.00	\$ 800.00
01-4117-905	SATELLITE OFFICE RENTAL	\$ 8,000.00	\$ 975.00	\$ 8,000.00	\$ 8,000.00
TOTALS - ALTERNATIVE SENTENCING- SUD TREATMENT		\$ 219,112.00	\$ 2,173.51	\$ 315,734.00	\$ 326,185.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4120-001	CLERICAL Includes \$20,000 for remote, overtime or part time non/benefitted	\$ 260,683.00	\$ 160,903.07	\$ 231,495.00	\$ 239,648.00
01-4120-009	REGISTER OF DEEDS	\$ 60,154.00	\$ 43,958.02	\$ 80,000.00	\$ 60,154.00
01-4120-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00
01-4120-050	LONGEVITY	\$ 7,300.00	\$ 7,300.00	\$ 5,800.00	\$ 5,800.00
01-4120-100	SOCIAL SECURITY	\$ 25,347.00	\$ 15,668.02	\$ 22,881.00	\$ 25,035.00
01-4120-110	LIFE INS	\$ 63.00	\$ 36.60	\$ 47.00	\$ 47.00
01-4120-120	HEALTH INSURANCE Single 15% 2 - Single 20% Family 12%	\$ 85,638.00	\$ 45,484.66	\$ 48,129.00	\$ 48,129.00
01-4120-130	RETIREMENT	\$ 37,957.00	\$ 23,595.75	\$ 30,805.00	\$ 31,698.00
01-4120-140	WORKERS COMP	\$ 472.00	\$ 293.78	\$ 477.00	\$ 477.00
01-4120-170	EDUCATION & CONFERENCE	\$ 2,000.00	\$ 350.00	\$ 600.00	\$ 600.00
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,000.00	\$ 874.00	\$ 1,500.00	\$ 1,500.00
01-4120-360	OFFICE SUPPLIES	\$ 12,000.00	\$ 5,907.87	\$ 12,000.00	\$ 12,000.00
01-4120-370	DUES	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
01-4120-371	LEGAL FEES	\$ 5,000.00	\$ 1,552.50	\$ 5,000.00	\$ 5,000.00
01-4120-380	POSTAGE	\$ 4,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
01-4120-680	TELEPHONE	\$ 850.00	\$ 696.40	\$ 850.00	\$ 850.00
01-4120-690	INTERNET EXPENSE	\$ 13,000.00	\$ 3,600.00	\$ 10,188.00	\$ 10,188.00
01-4120-700	TRAVEL EXPENSE	\$ 200.00	\$ -	\$ 500.00	\$ 500.00
01-4120-870	MICROFILM STORAGE Storage external, storage internal, production forward and associated equipment	\$ 6,000.00	\$ 695.25	\$ 8,000.00	\$ 8,000.00
01-4120-890	INDEXING	\$ 2,000.00	\$ 59.99	\$ 2,000.00	\$ 2,000.00
01-4120-931	GENERAL LIABILITY INS	\$ 908.00	\$ 698.70	\$ 928.00	\$ 928.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 110,000.00	\$ 80,804.90	\$ 110,000.00	\$ 110,000.00
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 637,797.00	\$ 397,254.51	\$ 577,925.00	\$ 569,279.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4130-001	HR DIRECTOR	\$ 94,305.00	\$ 68,826.40	\$ 97,157.00	\$ 99,091.00
01-4130-002	HR STAFF	\$ 114,651.00	\$ 83,592.81	\$ 174,118.00	\$ 180,877.00
01-4130-011	HR NURSE PRACTITIONER	\$ 119,888.00	\$ 87,612.80	\$ 119,892.00	\$ 126,068.00
01-4130-050	LONGEVITY	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00
01-4130-100	SOCIAL SECURITY	\$ 25,390.00	\$ 17,592.65	\$ 29,925.00	\$ 31,062.00
01-4130-110	LIFE INSURANCE	\$ 63.00	\$ 45.08	\$ 78.00	\$ 78.00
01-4130-120	HEALTH INSURANCE 1 Family @ 20%, 1 Single @ 12%, 1 Family @ 12 1 2 Person @12%	\$ 68,512.00	\$ 49,807.95	\$ 92,281.00	\$ 92,281.00
01-4130-130	RETIREMENT	\$ 46,665.00	\$ 34,525.34	\$ 55,000.00	\$ 57,089.00
01-4130-140	WORKER'S COMP	\$ 467.00	\$ 290.79	\$ 449.00	\$ 449.00
01-4130-170	EDUCATION & CONF	\$ 4,500.00	\$ 2,857.22	\$ 4,500.00	\$ 2,500.00
01-4130-180	RECRUITMENT/RETENTION	\$ 7,200.00	\$ 3,801.69	\$ 10,000.00	\$ 10,000.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (453,225.00)	\$ (336,392.54)	\$ (505,773.00)	\$ (518,648.00)
01-4130-290	CONTRACTED SVC	\$ 42,900.00	\$ 41,750.00	\$ 2,900.00	\$ 2,900.00
01-4130-360	OFFICE SUPPLIES	\$ 3,000.00	\$ 1,738.56	\$ 3,800.00	\$ 3,800.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 2,500.00	\$ 1,863.90	\$ 2,960.00	\$ 2,960.00
01-4130-380	POSTAGE Based on usage	\$ 1,500.00	\$ 764.46	\$ 1,346.00	\$ 1,346.00
01-4130-670	ADVERTISING/PR Based on usage	\$ 20,000.00	\$ 17,422.88	\$ 25,000.00	\$ 25,000.00
01-4130-680	TELEPHONE Based on usage	\$ 518.00	\$ 446.26	\$ 626.00	\$ 626.00
01-4130-700	TRAVEL EXPENSE	\$ 2,794.00	\$ 305.76	\$ 2,370.00	\$ 2,370.00
01-4130-820	EQUIPMENT REPAIR & MAINT LaserFiche Support Contract	\$ 1,050.00	\$ -	\$ -	\$ -
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,740.00	\$ 3,554.24	\$ 5,740.00	\$ 5,740.00
01-4130-930	GENERAL LIABILITY INSURANCE Rate set by Commissioners	\$ 899.00	\$ 691.57	\$ 874.00	\$ 874.00
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 112,317.00	\$ 84,097.82	\$ 126,443.00	\$ 129,663.00

GRAFTON COUNTY
FISCAL YEAR 2023
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4135-001	IT MANAGER	\$ 86,117.00	\$ 26,744.86	\$ -	\$ -
01-4135-002	PC SUPPORT/LAN TECH	\$ 176,015.00	\$ 20,049.66	\$ -	\$ -
01-4135-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ -	\$ -	\$ -
01-4135-050	LONGEVITY	\$ 1,600.00	\$ -	\$ -	\$ -
01-4135-100	SOCIAL SECURITY	\$ 20,177.00	\$ 3,553.63	\$ -	\$ -
01-4135-110	LIFE INSURANCE	\$ 47.00	\$ 2.40	\$ -	\$ -
01-4135-120	HEALTH INSURANCE	\$ 44,926.00	\$ 2,243.24	\$ -	\$ -
01-4135-130	RETIREMENT	\$ 37,085.00	\$ 1,271.91	\$ -	\$ -
01-4135-140	WORKERS' COMP	\$ 309.00	\$ 192.32	\$ 700.00	\$ 700.00
01-4135-278	ALLOCATED SERVICES-N.HOME	\$ (42,500.00)	\$ (31,875.03)	\$ (42,500.00)	\$ (42,500.00)
01-4135-290	CONTRACTED SERVICES	\$ 26,800.00	\$ 243,077.50	\$ 369,032.00	\$ -
	*Services will be funded with ARPA				
01-4135-360	OFFICE SUPPLIES	\$ 300.00	\$ 149.99	\$ 300.00	\$ 300.00
01-4135-380	POSTAGE	\$ 150.00	\$ -	\$ -	\$ -
01-4135-680	TELEPHONE	\$ 450.00	\$ 86.89	\$ -	\$ -
01-4135-685	PRI CAMPUS COST \$400 Per Month for PRI (includes tariffs) \$250 for 6 emergency failover analog lines	\$ 3,500.00	\$ 1,710.00	\$ 3,500.00	\$ 3,500.00
01-4135-690	INTERNET ACCESS	\$ 11,500.00	\$ 9,873.29	\$ 14,500.00	\$ 14,500.00
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 21,000.00	\$ 1,749.44	\$ 10,000.00	\$ 10,000.00
01-4135-825	DISPATCH MDT R&M	\$ 3,500.00	\$ 145.02	\$ 3,500.00	\$ 3,500.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 595.00	\$ 457.39	\$ 360.00	\$ 360.00
01-4135-970	NEW EQUIPMENT	\$ 15,950.00	\$ 15,420.46	\$ 105,600.00	\$ -
	**Computers will be funded with ARPA				
01-4135-983	SOFTWARE	\$ 300.00	\$ -	\$ -	\$ -
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 468,043.00	\$ 144,784.36	\$ 400,228.00	\$ 400,228.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 876,764.00	\$ 439,637.33	\$ 865,220.00	\$ 390,588.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Sheriff's Department</u>					
01-4140-003	CLERICAL	\$ 100,541.00	\$ 73,812.38	\$ 102,669.00	\$ 105,565.00
01-4140-005	DEPUTIES OT	\$ 42,500.00	\$ 28,249.98	\$ 52,000.00	\$ 52,000.00
01-4140-006	DEPUTIES 9 full-time, shift diff, on-call,	\$ 678,272.00	\$ 480,174.65	\$ 677,715.00	\$ 699,491.00
01-4140-007	BAILIFFS	\$ 150,000.00	\$ 101,199.44	\$ 162,000.00	\$ 162,000.00
01-4140-009	SHERIFF	\$ 64,657.00	\$ 47,249.20	\$ 64,657.00	\$ 64,657.00
01-4140-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 2,700.00	\$ 3,600.00	\$ 3,600.00
01-4140-025	CONTRACTED SPECIAL DUTY	\$ 38,000.00	\$ 39,141.14	\$ 48,000.00	\$ 48,000.00
01-4140-050	LONGEVITY	\$ 4,200.00	\$ 3,100.00	\$ 3,500.00	\$ 3,500.00
01-4140-100	SOCIAL SECURITY	\$ 45,005.00	\$ 24,803.86	\$ 47,593.00	\$ 48,130.00
01-4140-110	LIFE INS	\$ 109.00	\$ 63.26	\$ 78.00	\$ 78.00
01-4140-120	HEALTH INSURANCE	\$ 216,246.00	\$ 136,823.12	\$ 193,104.00	\$ 193,104.00
01-4140-130	RETIREMENT	\$ 255,385.00	\$ 180,717.10	\$ 256,417.00	\$ 263,619.00
01-4140-140	WORKERS COMP	\$ 16,776.00	\$ 10,548.61	\$ 16,306.00	\$ 16,306.00
01-4140-170	EDUCATION & CONFERENCE	\$ 4,000.00	\$ 3,021.21	\$ 5,000.00	\$ 5,000.00
01-4140-291	SPECIAL DEPUTIES	\$ 110,250.00	\$ 78,013.03	\$ 120,000.00	\$ 120,000.00
01-4140-350	REFERENCE MATERIALS	\$ 2,000.00	\$ 1,341.77	\$ 3,500.00	\$ 3,500.00
01-4140-360	OFFICE SUPPLIES	\$ 3,500.00	\$ 2,575.89	\$ 3,500.00	\$ 3,500.00
01-4140-380	POSTAGE	\$ 2,200.00	\$ 1,866.18	\$ 2,500.00	\$ 2,500.00
01-4140-390	FORENSIC INVESTIGATIONS	\$ 47,500.00	\$ 43,071.38	\$ 46,250.00	\$ 46,250.00
01-4140-520	UNIFORM ALLOWANCE	\$ 14,000.00	\$ 12,743.97	\$ 13,000.00	\$ 13,000.00
01-4140-680	TELEPHONE	\$ 2,500.00	\$ 1,983.01	\$ 2,750.00	\$ 2,750.00
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 7,500.00	\$ 1,547.03	\$ 7,000.00	\$ 7,000.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 25,000.00	\$ 15,370.91	\$ 30,000.00	\$ 30,000.00
01-4140-720	CRUISER FUEL	\$ 38,000.00	\$ 22,251.16	\$ 50,000.00	\$ 38,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 4,450.00	\$ 1,549.72	\$ 3,500.00	\$ 3,500.00
01-4140-931	GENERAL LIABILITY INS	\$ 26,399.00	\$ 20,315.86	\$ 29,103.00	\$ 29,103.00
01-4140-950	VEHICLE INSURANCE	\$ 3,638.00	\$ 2,966.74	\$ 3,362.00	\$ 3,362.00
01-4140-970	NEW EQUIPMENT	\$ 12,000.00	\$ 9,410.82	\$ 12,000.00	\$ 10,000.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,918,228.00	\$ 1,346,611.42	\$ 1,959,104.00	\$ 1,977,515.00

GRAFTON COUNTY
FISCAL YEAR 2023
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4145-001	DIRECTOR OF COMMUNICATIONS	\$ 86,116.00	\$ 62,928.00	\$ 86,112.00	\$ 89,586.00
01-4145-003	CLERICAL	\$ 55,654.00	\$ 40,215.01	\$ 55,647.00	\$ 57,775.00
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) 9 Grade 4E (40hrs/week) 7 Part-time - Grade 4E Includes 1 additional FT Position	\$ 648,924.00	\$ 448,921.22	\$ 709,080.00	\$ 739,289.00
01-4145-007	OVERTIME	\$ 33,000.00	\$ 18,667.56	\$ 34,000.00	\$ 34,000.00
01-4145-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 2,100.00	\$ 1,800.00	\$ 1,800.00
01-4145-050	LONGEVITY	\$ 9,800.00	\$ 9,800.00	\$ 10,400.00	\$ 10,400.00
01-4145-100	SOCIAL SECURITY	\$ 63,828.00	\$ 41,956.41	\$ 68,486.00	\$ 71,042.00
01-4145-110	LIFE INS	\$ 168.00	\$ 102.34	\$ 141.00	\$ 141.00
01-4145-120	HEALTH INSURANCE 7 Family plans 2 Two person plans	\$ 214,504.00	\$ 163,422.30	\$ 252,004.00	\$ 252,004.00
01-4145-130	RETIREMENT	\$ 111,448.00	\$ 79,751.88	\$ 120,703.00	\$ 125,251.00
01-4145-140	WORKERS COMP	\$ 984.00	\$ 612.90	\$ 1,028.00	\$ 1,028.00
01-4145-170	EDUCATION & CONFERENCE	\$ 10,000.00	\$ 8,043.06	\$ 14,000.00	\$ 12,000.00
01-4145-350	REFERENCE MATERIALS	\$ 450.00	\$ 131.49	\$ 450.00	\$ 450.00
01-4145-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 2,303.33	\$ 3,800.00	\$ 3,800.00
01-4145-380	POSTAGE	\$ 325.00	\$ 191.80	\$ 325.00	\$ 325.00
01-4145-680	TELEPHONE	\$ 16,900.00	\$ 13,993.74	\$ 18,900.00	\$ 18,900.00
01-4145-712	VEHICLE R&M	\$ 8,900.00	\$ 4,964.04	\$ 8,900.00	\$ 8,900.00
01-4145-720	VEHICLE FUEL & OIL	\$ 900.00	\$ 154.37	\$ 1,000.00	\$ 1,000.00
01-4145-820	EQUIPMENT REPAIR & MAINT	\$ 70,000.00	\$ 40,797.64	\$ 69,000.00	\$ 69,000.00
01-4145-890	REMOTE STORAGE RENTAL	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
01-4145-930	GENERAL LIABILITY INS	\$ 2,136.00	\$ 1,643.76	\$ 2,002.00	\$ 2,002.00
01-4145-950	VEHICLE INSURANCE	\$ 2,824.00	\$ 2,172.62	\$ 2,769.00	\$ 2,769.00
01-4145-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-4145-980	LEASE COMMUNICATION EQUIP PTT; QA-Frontline; CodeRED; Satellite Internet Backup; Agassiz tower lease; NHPTV - Moose & Mann; Planit Schedule Ayers Mountain Electric; DRED Site fees; Hanover UNH Remote & Charter	\$ 66,800.00	\$ 46,621.72	\$ 69,000.00	\$ 69,000.00
TOTALS-DEPT 4145 DISPATCH:		\$ 1,426,061.00	\$ 989,495.19	\$ 1,544,547.00	\$ 1,570,462.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4150-240	MEDICAL REFEREE	\$ 55,000.00	\$ 33,462.50	\$ 52,000.00	\$ 52,000.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 55,000.00	\$ 33,462.50	\$ 52,000.00	\$ 52,000.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4165-001	SUPERINTENDENT	\$ 98,676.00	\$ 72,124.00	\$ 98,696.00	\$ 103,602.00
01-4165-002	MAINTENANCE Step Increases Included 1 Additional FT Maintenance Assistant	\$ 486,317.00	\$ 330,985.93	\$ 531,504.00	\$ 550,351.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 70,245.00	\$ 49,935.69	\$ 71,274.00	\$ 75,022.00
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL Step Increases Included	\$ 81,094.00	\$ 58,041.13	\$ 83,372.00	\$ 87,046.00
01-4165-010	WAGES IN LIEU OF HI	\$ 5,400.00	\$ 4,725.00	\$ 6,300.00	\$ 6,300.00
01-4165-011	OVERTIME	\$ 4,782.00	\$ 3,813.03	\$ 4,988.00	\$ 5,184.00
01-4165-050	LONGEVITY	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
01-4165-100	SOCIAL SECURITY	\$ 57,568.00	\$ 38,921.61	\$ 61,402.00	\$ 63,801.00
01-4165-110	LIFE INS	\$ 110.00	\$ 79.80	\$ 140.00	\$ 156.00
01-4165-120	HEALTH INSURANCE 3 - Family - SOS 12% 4 - 2 Person - SOS 12% 1 - Single - SOS 12% 1 - HMO 2 Person - 15% 1 - HMO Single - 20%	\$ 148,677.00	\$ 84,305.61	\$ 155,291.00	\$ 160,819.00
	RETIREMENT	\$ 105,677.00	\$ 73,309.38	\$ 112,515.00	\$ 116,921.00
01-4165-140	WORKERS COMP	\$ 13,115.00	\$ 8,168.86	\$ 13,300.00	\$ 13,300.00
01-4165-170	EDUCATION & CONFERENCE	\$ 1,266.00	\$ 1,092.32	\$ 2,100.00	\$ 2,100.00
01-4165-290	CONTRACTED SVC - COMPLEX Storm drain cleaning / Emission fees / Sewage pump station holding tank cleaning / Hazmat recycling / Fire protection fee (hydrants) / Water quality testing / SCADA system monitoring / Water tank 5-year clean & inspect / Complex fire extinguisher maintenance / Emergency generator and ATS PM	\$ 20,224.00	\$ 10,705.45	\$ 22,039.00	\$ 22,039.00
01-4165-291	CONTRACTED SVC - NURSING HOME In-ground fuel tank & monitoring system inspection, Fire alarm system inspections & tests, Smoke detector sensitivity test, Sprinkler system inspections & tests, Trash removal, Recycling, Emergency generator and ATS PM, Pump In-ground grease trap, Inspect & clean kitchen hood ductwork, Elevator inspections & tests, Elevator, Boiler & Compressor operator permits, Biohazardous waste disposal, Kitchen hood fire suppression system inspections & tests, Fire extinguishers inspections & refills and Laundry Ozone System PM / BAS PM program & JACE licensing	\$ 34,337.00	\$ 23,283.43	\$ 34,627.00	\$ 34,627.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4165-292	CONTRACTED SVC- COURTHOUSE In-ground fuel tank & monitoring system inspection, Fire alarm system inspections & tests, Trash removal, Recycling, Emergency generator PM, Elevator inspections & tests, Elevator, compressor & boiler operator permits, Fire extinguishers inspections & refills / BAS PM program & JACE licensing	\$ 7,245.00	\$ 5,061.79	\$ 9,174.00	\$ 9,174.00
01-4165-293	CONTRACTED SVC - ADMIN BUILDING In-ground fuel tank & monitoring system inspection, Fire alarm system inspections & tests, HVAC equipment PM, Sprinkler system inspections & tests, Clean Agent Fire Suppression System Inspections & Tests, Trash removal, Recycling, Emergency generator PM, Elevator inspections & tests, Elevator & boiler operator permits & Fire extinguishers inspections & refills / BAS PM program & JACE licensing	\$ 9,495.00	\$ 5,993.90	\$ 11,469.00	\$ 11,469.00
01-4165-294	CONTRACTED SVC - FARM Fire alarm system inspections & tests, Sprinklers, Trash removal, Emergency generator and ATS PM, Fire extinguishers inspections & refills	\$ 1,312.00	\$ 992.22	\$ 1,157.00	\$ 1,157.00
01-4165-295	CONTRACTED SVC - ALT SENTENCING BUILDING Fire alarm system inspections & tests, HVAC PM, Trash removal & Fire extinguishers inspections & refills, Emergency generator and ATS PM	\$ 2,134.00	\$ 1,631.60	\$ 1,893.00	\$ 1,893.00
01-4165-296	CONTRACTED SVC - MAINT/FARM BLDG Fire alarm system inspections & tests, Trash removal, Recycling, Emergency generator and ATS PM, Sprinklers inspections, Oil / water separator cleaning, Compressor permit	\$ 1,332.00	\$ 868.48	\$ 1,170.00	\$ 1,170.00
01-4165-297	CONTACTED SVC - DOC FACILITY In-ground fuel tank & monitoring system inspection, In-ground Grease Trap Cleaning, Clean Oil/Water Separator, Fire alarm system inspections & tests, Clean Agent Fire Suppression System inspect & test, Sprinkler system inspections & tests, Trash removal, Recycling, Emergency generator & ATS PM and load banking, Pump In-ground grease trap, Inspect & clean kitchen hood ductwork, Elevator inspections & tests, Elevator, Boiler & Compressor operator permits, Biohazardous waste disposal, Kitchen hood fire suppression system inspections & tests, Fire extinguishers inspections & refills and Laundry Ozone System PM, BAS PM program & JACE licensing / UPS PM	\$ 51,156.00	\$ 40,274.19	\$ 76,958.00	\$ 76,958.00
01-4165-299	CONTRACTED SVC - BIOMASS PLANT Fire Alarm, Sprinkler, Generator, ATS, Fire Extinguisher PM contracts & boiler tuning	\$ 4,192.00	\$ 1,864.25	\$ 3,325.00	\$ 3,325.00
01-4165-390	CUSTODIAL SUPPLIES	\$ 7,008.00	\$ 5,852.79	\$ 8,059.00	\$ 8,059.00
01-4165-510	ALLOCATED - NURSING HOME	\$ (872,912.00)	\$ (579,535.06)	\$ (919,131.00)	\$ (930,401.00)
01-4165-520	UNIFORMS	\$ 3,623.00	\$ 1,963.87	\$ 3,620.00	\$ 3,620.00

GRAFTON COUNTY
FISCAL YEAR 2023
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4165-619	ELECTRIC - ADMIN BUILDING Jul - Dec energy cost \$0.1247 per KWH Jan - Jun energy cost \$0.1252 per KWH Demand charge: \$11.02 per 1,000 KW x 600 KW demand	\$ 41,503.00	\$ 27,743.59	\$ 42,267.00	\$ 42,267.00
01-4165-620	ELECTRIC - COURTHOUSE Jul - Dec energy cost \$0.1247 per KWH Jan - Jun energy cost \$0.1252 per KWH Demand charge \$11.02 per 1,000 KW x 2,122 KW demand	\$ 94,642.00	\$ 73,448.41	\$ 100,994.00	\$ 100,994.00
01-4165-621	ELECTRIC - ALT SENTENCING BUILDING Jul - Dec energy cost \$0.1066 per KWH Jan - Jun energy cost \$0.1012 per KWH Demand charge \$11.02 per 1,000 KW x 133 KW demand	\$ 4,526.00	\$ 3,052.20	\$ 4,495.00	\$ 4,495.00
01-4165-622	ELECTRIC - NURSING HOME Jul - Dec energy cost \$0.1247 per KWH Jan - Jun energy cost \$0.1252 per KWH Demand charge \$11.02 per 1,000 KW x 2,716 KW demand	\$ 218,512.00	\$ 134,582.41	\$ 211,277.00	\$ 211,277.00
01-4165-624	ELECTRIC - FARM <u>GV rate</u> Jul - Dec energy cost \$0.1247 per KWH Jan - Jun energy cost \$0.1252 per KWH Demand charge \$11.02 per 1,000 KW x 220 KW demand <u>G rate</u> Jul - Dec energy cost \$0.1066 per KWH Jan - Jun energy cost \$0.1012 per KWH Demand charge \$11.02 per 1,000 KW x 10 KW demand	\$ 20,477.00	\$ 12,579.68	\$ 19,062.00	\$ 19,062.00
01-4165-625	ELECTRIC - MAINT/FARM BUILDING Jul - Dec energy cost \$0.1247 per KWH Jan - Jun energy cost \$0.1252 per KWH Demand charge \$11.02 per 1,000 KW x 15 KW demand	\$ 1,597.00	\$ 952.64	\$ 1,410.00	\$ 1,410.00
01-4165-626	ELECTRIC - COMPLEX <u>GV rate</u> Jul - Dec energy cost \$0.1247 per KWH Jan - Jun energy cost \$0.1252 per KWH Demand charge \$11.02 per 1,000 KW x 18 KW demand <u>G rate</u> Jul - Dec energy cost \$0.1066 per KWH Jan - Jun energy cost \$0.1012 per KWH Demand charge \$11.02 per 1,000 KW x 22 KW demand	\$ 2,615.00	\$ 1,821.96	\$ 2,777.00	\$ 2,777.00
01-4165-627	ELECTRIC - DOC FACILITY Jul - Dec energy cost \$0.1247 per KWH Jan - Jun energy cost \$0.1252 per KWH Demand charge \$11.02 per 1,000 KW x 3,750 KW demand	\$ 258,928.00	\$ 196,200.85	\$ 263,916.00	\$ 263,916.00
01-4165-628	ELECTRIC - BIOMASS PLANT Jul - Dec energy cost \$0.1247 per KWH Jan - Jun energy cost \$0.1252 per KWH Demand charge \$11.02 per 1,000 KW x 120 KW demand	\$ 9,166.00	\$ 5,650.44	\$ 8,317.00	\$ 8,317.00
01-4165-629	WATER - ADMIN BUILDING \$334 annual meter fee (includes 1st 12,000 gallons) / \$0.0073 per gal for 39,000 Jul - Dec + \$0.0080 per gal for 39,000 Jan - Jun	\$ 889.00	\$ 602.87	\$ 931.00	\$ 931.00
01-4165-630	WATER - COURTHOUSE \$1,069 annual meter fee (includes 1st 12,000 gallons) / \$0.0073 per gal for 100,000 Jul - Dec + \$0.0080 per gal for 100,000 Jan - Jun	\$ 2,471.00	\$ 1,864.54	\$ 2,600.00	\$ 2,600.00

GRAFTON COUNTY
FISCAL YEAR 2023
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4165-631	WATER - ALT SENTENCING BUILDING \$134 annual meter fee (includes 1st 12,000 gallons) / \$0.0073 per gal for 3,000 Jul - Dec + \$0.0080 per gal for 3,000 Jan - Jun	\$ 173.00	\$ 119.54	\$ 179.00	\$ 179.00
01-4165-632	WATER - NURSING HOME 69 BLDG - \$1069 annual meter fee (includes 1st 12,000 gallons) / \$0.0073 per gal for 320,000 Jul - Dec + \$0.0080 per gal for 320,000 Jan - Jun 03 BLDG - \$1069 annual meter fee (includes 1st 12,000 gallons) / \$0.0073 per gal for 1,500,000 Jul - Dec + \$0.0080 per gal for 1,500,000 Jan - Jun	\$ 28,460.00	\$ 19,973.18	\$ 30,001.00	\$ 30,001.00
01-4165-634	WATER - FARM Barns - \$668 annual meter fee (includes 1st 12,000 gallons) / \$0.0073 per gal for 635,000 Jul - Dec + \$0.0080 per gal for 635,000 Jan - Jun Stand - \$134 annual meter fee (includes 1st 12,000 gallons) / \$0.0073 per gal for 9,000 Jul - Dec + \$0.0080 per gal for 9,000 Jan - Jun	\$ 10,136.00	\$ 7,126.98	\$ 10,661.00	\$ 10,661.00
01-4165-635	WATER - MAINT/FARM BUILDING \$334 annual meter fee (includes 1st 12,000 gallons) / \$0.0073 per gal for 2,000 Jul - Dec + \$0.0080 per gal for 2,000 Jan - Jun	\$ 323.00	\$ 245.19	\$ 365.00	\$ 365.00
01-4165-637	WATER - DOC FACILITY \$1,069 annual meter fee (includes 1st 12,000 gallons) / \$0.0073 per gal for 1,050,000 Jul - Dec + \$0.0080 per gal for 1,050,000 Jan - Jun	\$ 17,261.00	\$ 8,819.35	\$ 17,144.00	\$ 17,144.00
01-4165-638	WATER - BIOMASS PLANT \$334 annual meter fee (includes 1st 12,000 gallons) / \$0.0073 per gal for 0 Jul - Dec + \$0.0080 per gal for 0 Jan - Jun	\$ 323.00	\$ 245.19	\$ 334.00	\$ 334.00
01-4165-639	SEWAGE - ADMIN BUILDING 45,000 gallons x \$0.0097 per gallon Jul - Dec and 45,000 gallons x \$0.0107 per gallon Jan - Jun	\$ 738.00	\$ 552.06	\$ 918.00	\$ 918.00
01-4165-640	SEWAGE - COURTHOUSE 105,000 gallons x \$0.0097 per gallon Jul - Dec and 105,000 gallons x \$0.0107 per gallon Jan - Jun	\$ 1,722.00	\$ 1,495.52	\$ 2,141.00	\$ 2,141.00
01-4165-641	SEWAGE - ALT SENTENCING BUILDING 9,000 gallons x \$0.0097 per gallon Jul - Dec and 9,000 gallons x \$0.0107 per gallon Jan - Jun	\$ 148.00	\$ 101.96	\$ 184.00	\$ 184.00
01-4165-642	SEWAGE - NURSING HOME 1,832,000 gallons x \$0.0097 per gallon Jul - Dec and 1,832,000 gallons x \$0.0107 per gallon Jan - Jun	\$ 30,045.00	\$ 24,266.91	\$ 37,356.00	\$ 37,356.00
01-4165-644	SEWAGE - FARM 272,400 gallons x \$0.0097 per gallon Jul - Dec and 272,400 gallons x \$0.0107 per gallon Jan - Jun	\$ 4,467.00	\$ 3,196.90	\$ 5,555.00	\$ 5,555.00
01-4165-645	SEWAGE - MAINT/FARM BUILDING 3,000 gallons x \$0.0097 per gallon Jul - Dec and 3,000 gallons x \$0.0107 per gallon Jan - Jun	\$ 98.00	\$ 46.51	\$ 61.00	\$ 61.00
01-4165-647	SEWAGE - DOC FACILITY 1,050,000 gallons x \$0.0097 per gallon Jul - Dec and 1,050,000 gallons x \$0.0107 per gallon Jan - Jun	\$ 18,352.00	\$ 12,029.74	\$ 21,411.00	\$ 21,411.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4165-648	SEWAGE - BIOMASS PLANT 1,000 gallons x \$0.0097 per gallon Jul - Dec and 1,000 gallons x \$0.0107 per gallon Jan - Jun	\$ 16.00	\$ -	\$ 20.00	\$ 20.00
01-4165-649	FUEL - NURSING HOME Propane: \$1.756 per gallon Off-road Diesel: \$3.545 per gallon Heating Oil \$ 3.4478 per gallon Wood chips: \$59 ton ** Increase in fuel to be funded with ARPA	\$ 98,922.00	\$ 83,957.66	\$ 116,087.00	\$ 98,922.00
01-4165-650	FUEL - ADMIN BUILDING Off-road Diesel: \$3.545 per gallon Heating Oil \$ 3.4478 per gallon Wood chips: \$59 ton **Increase in fuel to be funded with ARPA	\$ 18,182.00	\$ 20,768.21	\$ 34,446.00	\$ 18,182.00
01-4165-651	FUEL - COURTHOUSE Propane: \$1.756 per gallon Off-road Diesel: \$3.545 per gallon Heating Oil \$ 3.4478 per gallon Wood chips: \$59 ton *Increase in fuel to be funded with ARPA	\$ 27,278.00	\$ 28,624.69	\$ 40,184.00	\$ 27,278.00
01-4165-652	FUEL - ALT SENTENCING BUILDING Propane: \$1.756 per gallon	\$ 1,738.00	\$ 2,052.98	\$ 2,634.00	\$ 2,634.00
01-4165-653	FUEL- MAINT/FARM BUILDING Propane: \$1.756 per gallon Off-road Diesel: \$3.545 per gallon	\$ 2,155.00	\$ 2,132.43	\$ 3,277.00	\$ 3,277.00
01-4165-654	FUEL - FARM Propane: \$1.756 per gallon Off-road Diesel: \$3.545 per gallon	\$ 3,241.00	\$ 2,317.67	\$ 4,417.00	\$ 4,417.00
01-4165-657	FUEL - DOC FACILITY Propane: \$1.756 per gallon Off-road Diesel: \$3.545 per gallon Wood chips: \$59 ton	\$ 27,867.00	\$ 16,487.42	\$ 25,259.00	\$ 25,259.00
01-4165-658	FUEL - BIOMASS PLANT Propane: \$1.756 per gallon Off-road Diesel: \$3.545 per gallon	\$ 292.00	\$ 42.76	\$ 265.00	\$ 265.00
01-4165-680	TELEPHONE	\$ 705.00	\$ 660.86	\$ 705.00	\$ 705.00
01-4165-720	GAS & OIL Gas: \$2.83 per gallon Off-road Diesel: \$3.545 per gallon	\$ 4,961.00	\$ 1,359.79	\$ 5,807.00	\$ 5,807.00
01-4165-730	VEHICLE REPAIR & MAINT	\$ 7,813.00	\$ 6,390.51	\$ 9,952.00	\$ 9,952.00
01-4165-805	CARE OF GROUNDS	\$ 17,272.00	\$ 10,286.31	\$ 16,820.00	\$ 16,820.00
01-4165-810	REPAIR & MAINT - FARM	\$ 12,950.00	\$ 5,043.63	\$ 14,725.00	\$ 14,725.00
01-4165-811	REPAIR & MAINT- COURTHOUSE	\$ 13,562.00	\$ 10,407.18	\$ 15,450.00	\$ 15,450.00
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING	\$ 5,378.00	\$ 3,485.98	\$ 6,010.00	\$ 6,010.00
01-4165-830	REPAIR & MAINT - NURSING HOME	\$ 64,800.00	\$ 25,856.54	\$ 64,750.00	\$ 64,750.00
01-4165-831	REPAIR & MAINT - ADMIN BUILDING	\$ 17,800.00	\$ 5,547.55	\$ 15,775.00	\$ 15,775.00
01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING	\$ 1,200.00	\$ 317.37	\$ 1,400.00	\$ 1,400.00
01-4165-837	REPAIR & MAINT - DOC FACILITY	\$ 49,120.00	\$ 30,926.32	\$ 57,100.00	\$ 57,100.00
01-4165-838	REPAIR & MAINT - BIOMASS PLANT	\$ 4,850.00	\$ 1,468.15	\$ 5,520.00	\$ 5,520.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 4,551.00	\$ 3,502.03	\$ 4,603.00	\$ 4,603.00
01-4165-931	PROPERTY INSURANCE - ADMIN BUILDING	\$ 2,555.00	\$ 1,966.10	\$ 2,584.00	\$ 2,584.00
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 442.00	\$ 339.70	\$ 447.00	\$ 447.00
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 228.00	\$ 175.17	\$ 231.00	\$ 231.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,051.00	\$ 1,577.85	\$ 2,116.00	\$ 2,116.00
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 60.00	\$ 46.13	\$ 61.00	\$ 61.00
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 845.00	\$ 649.86	\$ 855.00	\$ 855.00
01-4165-970	NEW EQUIPMENT Inflation / Utility trailer for fuel polishing equipment, generator and replace 15-year old vacuums	\$ 3,700.00	\$ 3,700.00	\$ 4,500.00	\$ 4,500.00
01-4165-971	SMALL TOOLS, MISC. Inflation	\$ 2,770.00	\$ 1,694.82	\$ 3,255.00	\$ 3,255.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,512,949.00	\$ 1,058,963.56	\$ 1,645,353.00	\$ 1,631,468.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Human Service</u>					
01-4190-560	NURSING HOME EXPENSES Net CAP for FY 23 (\$126,849,659) Mandated per RSA 167:18-a 75% of county obligation	\$ 5,547,864.00	\$ 4,075,771.48	\$ 5,803,367.00	\$ 5,803,367.00
01-4190-562	HOME AND COMMUNITY BASED CARE Net CAP for FY 23 (\$126,849,659) Mandated per RSA 167:18-a 25% of county obligation	\$ 1,849,288.00	\$ 1,545,093.52	\$ 1,934,456.00	\$ 1,934,456.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,397,152.00	\$ 5,620,865.00	\$ 7,737,823.00	\$ 7,737,823.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-4191-240	GCEDC CONSULTANT	\$ 45,000.00	\$ 33,750.00	\$ 45,000.00	\$ 45,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 45,000.00	\$ 33,750.00	\$ 45,000.00	\$ 45,000.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>9 Month Actual</u>	<u>FY 2023</u> <u>Dept Request</u>	<u>FY 2023</u> <u>Commissioner</u>
<u>Department of Corrections</u>						
01-6100-001	SUPERINTENDENT		\$ 106,510.00	\$ 71,006.93	\$ 109,712.00	\$ 111,197.00
01-6100-002	HIS/ET/Re-entry Tutor		\$ 26,599.00	\$ 18,723.85	\$ 27,391.00	\$ 28,652.00
01-6100-003	CORRECTIONAL OFFICERS		\$ 2,630,648.00	\$ 1,621,459.45	\$ 2,618,592.00	\$ 2,766,293.00
01-6100-004	ADMINISTRATIVE PERSONNEL		\$ 54,790.00	\$ 38,335.92	\$ 54,790.00	\$ 56,879.00
01-6100-005	MEDICAL PERSONNEL		\$ 442,410.00	\$ 335,725.91	\$ 455,274.00	\$ 464,975.00
01-6100-006	FOOD SERVICE PERSONNEL		\$ 186,270.00	\$ 129,911.62	\$ 186,850.00	\$ 198,984.00
01-6100-010	WAGES IN LIEU OF HI		\$ 14,400.00	\$ 4,650.00	\$ 9,000.00	\$ 9,000.00
01-6100-050	LONGEVITY		\$ 11,500.00	\$ 9,100.00	\$ 10,000.00	\$ 10,000.00
01-6100-090	UNIFORMS		\$ 11,880.00	\$ 8,533.95	\$ 20,536.00	\$ 20,536.00
01-6100-100	SOCIAL SECURITY		\$ 96,490.00	\$ 63,565.67	\$ 97,317.00	\$ 101,597.00
01-6100-110	LIFE INS		\$ 353.00	\$ 258.90	\$ 368.00	\$ 368.00
01-6100-120	HEALTH INSURANCE		\$ 571,738.00	\$ 399,289.54	\$ 588,015.00	\$ 588,015.00
	EMP AB - 2 PERSON - 15%	1				
	EMP AB - 2 PERSON - 20%	4				
	EMP AB - 2 PERSON - 20%	1				
	EMP AB - FAMILY - 20%	1				
	EMP AB - FAMILY 20%	1				
	EMP AB - SINGLE - 20%	2				
	EMP SOS - 2 PERSON 12%	6				
	EMP SOS - FAMILY - 12%	9				
	EMP SOS - SINGLE - 12%	.60				
	EMP SOS - SINGLE - 12%	14				
01-6100-130	RETIREMENT 14.06% and 33.88%		\$ 1,015,215.00	\$ 636,876.18	\$ 1,013,557.00	\$ 1,066,391.00
01-6100-140	WORKERS COMP		\$ 45,525.00	\$ 28,355.75	\$ 48,708.00	\$ 48,708.00
01-6100-170	EDUCATION/TRAINING All departments included		\$ 12,091.00	\$ 7,296.42	\$ 17,409.00	\$ 17,409.00
01-6100-230	CONSULTANTS Testing materials, exams, supplies		\$ 3,519.00	\$ 363.91	\$ 3,019.00	\$ 3,019.00
01-6100-292	M.H CONSULTANT		\$ 39,990.00	\$ 16,864.00	\$ 40,000.00	\$ 40,000.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues		\$ 6,104.00	\$ 5,994.32	\$ 5,560.00	\$ 5,560.00
01-6100-380	POSTAGE		\$ 700.00	\$ 449.33	\$ 796.00	\$ 796.00
01-6100-390	SUPPLIES		\$ 28,712.00	\$ 18,568.81	\$ 28,645.00	\$ 28,645.00
01-6100-395	KITCHEN SUPPLIES		\$ 25,242.00	\$ 15,441.95	\$ 24,730.00	\$ 24,730.00
01-6100-511	MEALS		\$ 172,463.00	\$ 115,839.04	\$ 172,463.00	\$ 172,463.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-6100-512	LAUNDRY	\$ 4,042.00	\$ 2,216.69	\$ 4,358.00	\$ 4,358.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 8,739.00	\$ 6,666.61	\$ 12,333.00	\$ 12,333.00
01-6100-590	MEDICAL/DENTAL/AMBULANCE	\$ 105,000.00	\$ 42,767.19	\$ 105,000.00	\$ 105,000.00
01-6100-595	PHYSICIAN SERVICES	\$ 60,000.00	\$ 45,000.00	\$ 60,000.00	\$ 60,000.00
01-6100-680	TELEPHONE	\$ 3,600.00	\$ 3,029.71	\$ 4,200.00	\$ 4,200.00
01-6100-712	COUNTY VEHICLE	\$ 2,006.00	\$ 1,690.83	\$ 3,191.00	\$ 3,191.00
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 3,159.00	\$ 2,221.43	\$ 1,000.00	\$ 1,000.00
01-6100-820	LEASES & SUPPLIES copiers and copies	\$ 12,160.00	\$ 8,466.24	\$ 12,340.00	\$ 12,340.00
01-6100-930	PROPERTY INSURANCE	\$ 13,380.00	\$ 10,296.83	\$ 13,533.00	\$ 13,533.00
01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 31,931.00	\$ 24,572.91	\$ 35,210.00	\$ 35,210.00
01-6100-960	BUILDING MAINT & SUPPLIES	\$ 4,508.00	\$ 1,659.21	\$ 4,552.00	\$ 4,552.00
01-6100-970	KITCHEN EQUIPMENT	\$ 3,102.00	\$ 2,949.13	\$ 3,686.00	\$ 3,686.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 5,754,776.00	\$ 3,698,148.23	\$ 5,792,135.00	\$ 6,023,620.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Community Corrections</u>					
01-6115-001	COMMUNITY CORRECTIONS	\$ 343,853.00	\$ 214,541.77	\$ 363,349.00	\$ 375,190.00
01-6115-050	LONGEVITY	\$ 2,600.00	\$ 2,600.00	\$ 2,900.00	\$ 2,900.00
01-6115-090	UNIFORMS	\$ 935.00	\$ 900.73	\$ 1,236.00	\$ 1,236.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 8,290.00	\$ 4,929.76	\$ 8,580.00	\$ 8,904.00
01-6115-110	LIFE INS	\$ 32.00	\$ 18.63	\$ 16.00	\$ 16.00
01-6115-120	HEALTH INSURANCE EMP AB - SINGLE - 20% 2 EMP SOS - 2 PERSON 12% 1 EMP SOS - FAMILY - 12% 1 EMP SOS - SINGLE - 12% 1	\$ 62,397.00	\$ 39,095.07	\$ 69,504.00	\$ 69,504.00
01-6115-130	RETIREMENT 14.06% and 33.88% (Group I increase 2.89%, Group II increase 5.45%)	\$ 99,552.00	\$ 60,011.60	\$ 106,219.00	\$ 109,399.00
01-6115-140	WORKERS COMP	\$ 4,647.00	\$ 2,894.00	\$ 4,492.00	\$ 4,492.00
01-6115-170	EDUCATION/TRAINING	\$ 1,050.00	\$ 199.00	\$ 1,350.00	\$ 1,350.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ 0.05	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 553.00	\$ 168.18	\$ 509.00	\$ 509.00
01-6115-680	TELEPHONE	\$ 1,500.00	\$ 1,141.37	\$ 1,700.00	\$ 1,700.00
01-6115-700	TRAVEL EXPENSE- Includes Ins.	\$ 12,000.00	\$ 3,198.10	\$ 12,713.00	\$ 12,713.00
01-6115-810	SECURITY EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 500.00	\$ 49.99	\$ 500.00	\$ 500.00
01-6115-905	SUBSTANCE ABUSE TESTING	\$ 4,240.00	\$ 3,142.25	\$ 3,280.00	\$ 3,280.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 895.00	\$ 688.28	\$ 847.00	\$ 847.00
01-6115-970	NEW EQUIPMENT	\$ 684.00	\$ 649.50	\$ 525.00	\$ 525.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 543,729.00	\$ 334,228.28	\$ 577,971.00	\$ 593,316.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Governor's Commission Grant</u>					
01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT and 1 PT counselor	\$ 87,710.00	\$ 64,000.15	\$ 90,369.00	\$ 93,628.00
01-6125-100	SOCIAL SECURITY	\$ 6,710.00	\$ 5,281.92	\$ 6,913.00	\$ 7,163.00
01-6125-110	LIFE INSURANCE	\$ 22.00	\$ 18.49	\$ 22.00	\$ 22.00
01-6125-120	HEALTH INSURANCE AB SINGLE 20% 1 SOS SINGLE 12% .40	\$ 11,889.00	\$ 9,961.38	\$ 11,912.00	\$ 11,912.00
01-6125-130	RETIREMENT	\$ 12,332.00	\$ 10,151.75	\$ 12,706.00	\$ 13,164.00
01-6125-140	WORKERS' COMP	\$ 1,099.00	\$ 684.22	\$ 1,236.00	\$ 1,236.00
01-6125-390	SUPPLIES Self Help / Religious Materials	\$ 1,500.00	\$ 492.82	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 212.00	\$ 162.73	\$ 233.00	\$ 233.00
TOTALS-DEPT 6125 C GOVERNOR'S COMM GRANT		\$ 121,474.00	\$ 90,753.46	\$ 124,891.00	\$ 128,858.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-6130-001	SALARIES Step Increase Included	\$ 59,605.00	\$ 40,668.05	\$ 59,557.00	\$ 63,350.00
01-6130-050	LONGEVITY	\$ 800.00	\$ 800.00	\$ 900.00	\$ 900.00
01-6130-100	SOCIAL SECURITY	\$ 4,622.00	\$ 3,181.68	\$ 4,625.00	\$ 4,915.00
01-6130-140	WORKERS' COMP	\$ 837.00	\$ 520.97	\$ 931.00	\$ 931.00
01-6130-390	SUPPLIES	\$ -	\$ -	\$ -	\$ -
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 161.00	\$ 123.90	\$ 176.00	\$ 176.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 66,025.00	\$ 45,294.60	\$ 66,189.00	\$ 70,272.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Farm</u>					
01-7100-001	FARM MANAGER	\$ 62,967.00	\$ 46,004.16	\$ 64,873.00	\$ 66,868.00
01-7100-002	FARMERS 2 Full-time Employees & 1,560 Hours Part-time	\$ 135,424.00	\$ 84,093.80	\$ 154,190.00	\$ 152,905.00
01-7100-010	WAGES IN LIEU OF HEALTH INS	\$ 3,600.00	\$ 600.00	\$ -	\$ -
01-7100-100	SOCIAL SECURITY	\$ 15,177.00	\$ 9,657.48	\$ 16,758.00	\$ 16,813.00
01-7100-110	LIFE INS	\$ 16.00	\$ 11.40	\$ 16.00	\$ 16.00
01-7100-120	HEALTH INSURANCE 1 - Family Plan SOS - 12%; 1 2P SOS - 12%; 1 - Single SOS - 12%	\$ 21,281.00	\$ 27,373.71	\$ 45,017.00	\$ 45,017.00
01-7100-130	RETIREMENT	\$ 23,870.00	\$ 17,224.56	\$ 24,397.00	\$ 25,410.00
01-7100-140	WORKER'S COMP	\$ 5,342.00	\$ 3,327.34	\$ 5,230.00	\$ 5,230.00
01-7100-267	VETERINARY FEES	\$ 11,000.00	\$ 10,604.39	\$ 14,500.00	\$ 14,500.00
01-7100-277	BREEDING, TESTING, REG	\$ 11,000.00	\$ 12,149.94	\$ 14,500.00	\$ 14,500.00
01-7100-390	SUPPLIES	\$ 21,500.00	\$ 12,508.53	\$ 21,500.00	\$ 21,500.00
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 500.00	\$ 619.72	\$ 500.00	\$ 500.00
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
01-7100-720	GAS & OIL	\$ 16,000.00	\$ 14,828.28	\$ 22,000.00	\$ 22,000.00
01-7100-730	VEHICLE REPAIR & MAINT	\$ 2,000.00	\$ 3,247.08	\$ 4,000.00	\$ 4,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 30,000.00	\$ 5,941.00	\$ 50,000.00	\$ 50,000.00
01-7100-765	CUSTOM CROPPING	\$ 14,000.00	\$ 13,325.00	\$ 25,000.00	\$ 25,000.00
01-7100-770	FEED, DAIRY	\$ 150,000.00	\$ 126,759.52	\$ 195,000.00	\$ 195,000.00
01-7100-787	BEDDING & SAWDUST 15 @ 1,500	\$ 22,000.00	\$ 18,718.02	\$ 25,500.00	\$ 25,500.00
01-7100-790	FEED, SWINE	\$ 500.00	\$ 206.75	\$ 500.00	\$ 500.00
01-7100-795	FEED, CHICKENS	\$ 4,000.00	\$ 3,539.10	\$ 5,000.00	\$ 5,000.00
01-7100-810	FARM STAND EXPENSE	\$ 7,500.00	\$ 7,108.92	\$ 10,000.00	\$ 10,000.00
01-7100-820	EQUIPMENT REPAIR & MAINT	\$ 30,000.00	\$ 18,027.88	\$ 30,000.00	\$ 30,000.00
01-7100-830	REAL ESTATE TAXES	\$ 11,000.00	\$ 10,443.00	\$ 11,000.00	\$ 11,000.00
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 6,578.00	\$ 5,157.18	\$ 6,195.00	\$ 6,195.00
TOTALS - DEPT 7100 FARM:		\$ 605,755.00	\$ 451,476.76	\$ 746,176.00	\$ 747,954.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u> <u>Extension</u>	<u>Account Name</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>9 Month Actual</u>	<u>FY 2023</u> <u>Dept Request</u>	<u>FY 2023</u> <u>Commissioner</u>
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 102,685.00	\$ 75,098.02	\$ 102,669.00	\$ 106,490.00
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 153,775.00	\$ 115,331.13	\$ 153,775.00	\$ 153,775.00
01-8360-050	LONGEVITY 1 @ 15 yrs, 1 @ 12 yrs.	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,700.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 8,050.00	\$ 5,633.87	\$ 8,061.00	\$ 8,363.00
01-8360-110	LIFE INS	\$ 32.00	\$ 22.80	\$ 32.00	\$ 32.00
01-8360-120	HEALTH INSURANCE 1-Family Plan -SOS @ 12% Employee Share 1-Single Plan - SOS @ 12% Employee Share	\$ 29,163.00	\$ 21,310.78	\$ 29,220.00	\$ 29,220.00
01-8360-130	RETIREMENT	\$ 14,796.00	\$ 10,910.27	\$ 14,815.00	\$ 15,352.00
01-8360-140	WORKER'S COMP	\$ 142.00	\$ 88.12	\$ 146.00	\$ 146.00
01-8360-680	TELEPHONE	\$ 1,500.00	\$ 661.40	\$ -	\$ -
01-8360-690	EXTENSION OPERATIONS	\$ 32,260.00	\$ 24,195.15	\$ 32,260.00	\$ 32,260.00
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 273.00	\$ 209.58	\$ 283.00	\$ 283.00
01-8360-970	NEW EQUIPMENT	\$ 4,500.00	\$ 3,806.62	\$ 4,500.00	\$ 4,500.00
TOTALS - DEPT 8360 EXTENSION:		\$ 349,676.00	\$ 259,767.74	\$ 348,461.00	\$ 353,121.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Social Services</u>	<u>ALL SOCIAL SERVICE FUNDING TO BE DONE WITH ARPA</u>				
01-8600-210	HIV/HCV RESOURCE CENTER	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	\$ -
01-8600-213	VISITING NURSE AND HOSPICE OF VT & NH Homemaker/Home Health Aide	\$ 36,000.00	\$ 18,000.00	\$ 36,000.00	\$ -
01-8600-220	NORTH COUNTY HOME HEALTH & HOSPICE Homemaker/Home Health Aide	\$ 30,000.00	\$ 22,500.00	\$ 40,000.00	\$ -
01-8600-230	PEMI-BAKER COMMUNITY HEALTH Homemaker/LNA	\$ 10,500.00	\$ 5,250.00	\$ 10,500.00	\$ -
01-8600-240	NANA Homemaker/Home Health Aide	\$ 7,500.00	\$ 5,625.00	\$ 7,500.00	\$ -
01-8600-245	LAKES REGION COMMUNITY SVC Adult in-hm svcs	\$ 19,905.00	\$ 9,952.50	\$ 19,505.00	\$ -
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Developmental Disabilities	\$ 16,000.00	\$ 8,000.00	\$ 16,000.00	\$ -
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Community MH Svc	\$ 26,000.00	\$ 13,000.00	\$ 26,000.00	\$ -
01-8600-280	LAKES REGION MENTAL HEALTH CENTER Community MH Svc	\$ 23,000.00	\$ 11,500.00	\$ 23,000.00	\$ -
01-8600-290	WEST CENTRAL BEHAVIORAL HLTH - ADULT OP Community MH Svc	\$ 40,000.00	\$ 20,000.00	\$ 45,000.00	\$ -
01-8600-305	PATHWAYS Employment Options (DD)	\$ 22,000.00	\$ 11,000.00	\$ 22,000.00	\$ -
01-8600-308	VISIONS FOR CREATIVE HOUSING	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ -
01-8600-310	GCSCC-TRANSPORTATION	\$ 49,823.00	\$ 24,911.50	\$ 49,823.00	\$ -
01-8600-312	GCSCC-NUTRITION	\$ 55,900.00	\$ 27,950.00	\$ 55,900.00	\$ -
01-8600-314	GCSCC-SOCIAL SERVICES	\$ 30,127.00	\$ 15,063.50	\$ 30,127.00	\$ -
01-8600-320	GCSCC - RSVP	\$ 8,900.00	\$ 4,450.00	\$ 8,900.00	\$ -
01-8600-380	BRIDGE HOUSE, INC. Homeless shelter	\$ 25,000.00	\$ 12,500.00	\$ 25,000.00	\$ -
01-8600-390	VOICES AGAINST VIOLENCE Domestic violence services – Plymouth Area	\$ 8,500.00	\$ 4,250.00	\$ 10,000.00	\$ -
01-8600-405	TRI-COUNTY CAP - SUPPORT CTR @ BURCH HSE Domestic violence services – Littleton Area	\$ 8,500.00	\$ 4,250.00	\$ 8,000.00	\$ -
01-8600-410	WISE Domestic violence services – Lebanon Area	\$ 7,000.00	\$ 5,250.00	\$ 7,000.00	\$ -
01-8600-420	HEADREST INC. - HOTLINE 24 Hour Crisis phone	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
01-8600-423	HEADREST INC. - OUTPATIENT	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-8600-424	HEADREST INC. - IP Drug & Alcohol - Low Intensity Residential	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
01-8600-426	PLYMOUTH AREA RECOVERY	\$ 5,000.00	\$ 2,500.00	\$ 10,000.00	\$ -
01-8600-432	TRI-COUNTY CAP - HOMELESS (HOIP) Outreach Intervention Program	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ -
01-8600-434	TRI-COUNTY CAP - COMMUNITY CONTACT assist w/fuel, energy in GC	\$ -	\$ -	\$ 10,000.00	\$ -
01-8600-436	CADY, Inc	\$ 25,000.00	\$ 12,500.00	\$ 25,000.00	\$ -
01-8600-438	VALLEY COURT DIVERSION	\$ 25,000.00	\$ 18,750.00	\$ 25,000.00	\$ -
01-8600-440	TWIN PINES HOUSING	\$ 5,000.00	\$ 2,500.00	\$ 10,000.00	\$ -
01-8600-441	UPPER VALLEY HAVEN	\$ 5,000.00	\$ 3,750.00	\$ 5,000.00	\$ -
01-8600-449	NORTH COUNTRY TRANSIT Transportation - Littleton Area	\$ 3,000.00	\$ 2,250.00	\$ 4,000.00	\$ -
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 2,500.00	\$ 1,250.00	\$ 3,000.00	\$ -
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 550,155.00	\$ 281,952.50	\$ 587,255.00	\$ -

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Conservation District</u>					
01-8650-001	ADMINISTRATIVE ASSISTANT	\$ 58,301.00	\$ 42,540.00	\$ 60,112.00	\$ 61,437.00
01-8650-050	LONGEVITY	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00
01-8650-100	SOCIAL SECURITY	\$ 4,576.00	\$ 3,150.67	\$ 4,721.00	\$ 4,822.00
01-8650-110	LIFE INS	\$ 16.00	\$ 11.40	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 2-person 15% contribution	\$ 18,563.00	\$ 13,564.86	\$ 18,600.00	\$ 18,600.00
01-8650-130	RETIREMENT	\$ 8,413.00	\$ 6,192.00	\$ 8,677.00	\$ 8,863.00
01-8650-140	WORKER'S COMP	\$ 76.00	\$ 47.31	\$ 80.00	\$ 80.00
01-8650-350	PRINTING	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
01-8650-680	TELEPHONE	\$ 100.00	\$ 111.13	\$ 100.00	\$ 100.00
01-8650-700	TRAVEL EXPENSE	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 147.00	\$ 112.52	\$ 155.00	\$ 155.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 92,142.00	\$ 67,229.89	\$ 94,511.00	\$ 96,123.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Regional Planning Commission</u>					
01-8655-031	NORTH COUNTRY COUNCIL	\$ 550.00	\$ 500.00	\$ -	\$ -
01-8655-080	UPPER VALLEY RPC	\$ 527.00	\$ 526.85	\$ -	\$ -
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	\$ 1,077.00	\$ 1,026.85	\$ -	\$ -

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Wage & Benefit</u>					
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 50% Deductible - Non-Nursing Home Employees	\$ 35,000.00	\$ 22,299.60	\$ 35,000.00	\$ 35,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees Coverage Based on 28 Retirees	\$ 196,975.00	\$ 122,175.81	\$ 202,158.00	\$ 202,158.00
01-8670-004	FLEXIBLE SPENDING ADMINISTRATION	\$ 1,800.00	\$ 1,224.75	\$ 1,850.00	\$ 1,850.00
01-8670-005	WELLNESS FUNDING	\$ 1,000.00	\$ (1,500.00)	\$ 500.00	\$ 500.00
01-8670-007	EARNED TIME BUYBACK ** To be funded through ARPA	\$ 128,358.00	\$ -	\$ 150,000.00	\$ -
01-8670-008	EMPLOYEE BENEFIT PAY OUT Non -Nursing Home Employees Benefit payout at Retirement and/or Resignation	\$ 85,000.00	\$ 104,442.65	\$ 100,000.00	\$ 100,000.00
01-8670-100	SOCIAL SECURITY	\$ 16,320.00	\$ 2,976.56	\$ 19,125.00	\$ 19,125.00
01-8670-110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
01-8670-120	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01-8670-130	RETIREMENT	\$ 13,730.00	\$ 8,610.52	\$ 13,730.00	\$ 13,730.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 483,183.00	\$ 260,229.89	\$ 527,363.00	\$ 377,363.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Tax Anticipation</u>					
01-9100-920	T.A.N INTEREST	\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Bonded Debt</u>					
01-9120-920	INTEREST - GENERAL BOND	\$ 660,516.00	\$ 660,515.63	\$ 584,672.00	\$ 584,672.00
	25% Nursing Home Bond	3897			
	Refunded Bonds 2016	580775			
01-9120-950	BONDED DEBT	\$ 1,801,250.00	\$ 1,801,250.00	\$ 1,806,250.00	\$ 1,806,250.00
	25% Nursing Home	181250			
	Refunded Bonds 2016	1625000			
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,461,766.00	\$ 2,461,765.63	\$ 2,390,922.00	\$ 2,390,922.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-9200-975	INFORMATION TECHNOLOGY	\$ 128,918.00	\$ 50,655.36	\$ -	\$ -
01-9200-977	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
01-9200-978	COUNTY ATTORNEY	\$ -	\$ -	\$ 2,000.00	\$ -
01-9200-980	SHERIFF'S DEPT & DISPATCH Cruisers (3) Cruiser Safety Equipment **To be funded with ARPA Funding	\$ 113,750.00 112350 34500	\$ 85,260.87	\$ 146,850.00	\$ -
01-9200-981	MAINTENANCE Line Striping - will be requested through ARPA Heat Pump DoC - will be requested through ARPA	\$ - 2700 6500	\$ -	\$ 9,200.00	\$ -
01-9200-984	DEPT OF CORRECTIONS	\$ -	\$ -	\$ -	\$ -
01-9200-985	FARM Winter Vegetable Storage - Project will be completed with ARPA	\$ -	\$ -	\$ 6,500.00	\$ -
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 242,668.00	\$ 135,916.23	\$ 164,550.00	\$ -

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>9 Month Actual</u>	<u>FY 2023</u> <u>Dept Request</u>	<u>FY 2023</u> <u>Commissioner</u>
01-9210-040	OUTSIDE COUNSEL	\$ 25,000.00	\$ 27,511.72	\$ 30,000.00	\$ 30,000.00
01-9210-060	COMMISSIONERS	\$ 2,500.00	\$ 2,863.86	\$ 2,500.00	\$ 2,500.00
01-9210-090	COUNTY GOVERNMENT PROMO Employee Recognition ** Open Barn Day - to be funded through ARPA	\$ 1,500.00 5000 5000	\$ 1,500.00	\$ 10,000.00	\$ 5,000.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 29,000.00	\$ 31,875.58	\$ 42,500.00	\$ 37,500.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Unallocated Insurance</u>					
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 5,000.00	\$ 1,270.12	\$ 7,500.00	\$ 7,500.00
TOTALS-DEPT 9270	UNALLOCATED INSURANCE:	\$ 5,000.00	\$ 1,270.12	\$ 7,500.00	\$ 7,500.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-9370-740	DELEGATION EXPENSES	\$ 7,500.00	\$ 2,030.36	\$ 7,500.00	\$ 7,500.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 7,500.00	\$ 2,030.36	\$ 7,500.00	\$ 7,500.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
01-9500-900	TRANSFER TO DISPATCH CAPITAL RESERVE	\$ 25,000.00	\$ -	\$ 64,000.00	\$ 32,000.00
01-9500-905	TRANSFER TO MAINTENANCE CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ 25,000.00	\$ -	\$ 64,000.00	\$ 32,000.00
TOTALS - FUND 01		\$ 28,890,021.00	\$ 20,582,484.35	\$ 29,622,654.00	\$ 28,566,779.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2022 Budget</i>	<i>FY 2022 9 Month Actual</i>	<i>FY 2023 Dept Request</i>	<i>FY 2023 Commissioner</i>
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 119,871.00	\$ 87,612.80	\$ 119,871.00	\$ 124,156.00
02-5100-003	WAGES - CLERICAL , BOOKKEEPER (2.87) FTE; 115 hrs/wk	\$ 155,670.00	\$ 115,078.33	\$ 153,994.00	\$ 163,630.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 45,912.00	\$ 34,232.43	\$ 51,661.00	\$ 51,661.00
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 76,718.00	\$ 56,072.80	\$ 76,718.00	\$ 81,266.00
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00
02-5100-050	LONGEVITY	\$ 3,000.00	\$ 3,900.00	\$ 4,200.00	\$ 4,200.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 30,835.00	\$ 21,775.65	\$ 31,231	\$ 32,644.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 56.74	\$ 78.00	\$ 78.00
02-5100-120	HEALTH INSURANCE F15-1 D20-1 S20-1 F12-1 S12-1	\$ 80,429.00	\$ 58,848.07	\$ 80,589	\$ 80,589.00
02-5100-130	RETIREMENT	\$ 56,385.00	\$ 42,012.44	\$ 56,533.00	\$ 58,433.00
02-5100-140	WORKER'S COMP	\$ 2,180.00	\$ 1,357.55	\$ 2,283.00	\$ 2,283.00
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 1,000.00	\$ 84.00	\$ 500.00	\$ 500.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 30,000.00	\$ 17,479.83	\$ 30,000.00	\$ 30,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 376,963.00	\$ 263,372.02	\$ 396,000.00	\$ 396,000.00
02-5100-271	ACCT/BKG SVS ALLOCATED Per Commissioner's Office.	\$ 286,903.00	\$ 214,445.11	\$ 283,030.00	\$ 287,530.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 453,225.00	\$ 336,392.54	\$ 506,613.00	\$ 518,648.00
02-5100-278	INFORMATION TECH ALLOCATION Actual per discussion with IT Director.	\$ 42,500.00	\$ 31,875.03	\$ 42,500.00	\$ 42,500.00
02-5100-290	CONTRACTED SVC Audit Svc \$14,000	\$ 13,750.00	\$ 13,625.00	\$ 14,000.00	\$ 14,000.00
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr& Copies \$10000 Office Supplies: \$9000	\$ 19,000.00	\$ 13,502.25	\$ 19,000.00	\$ 19,000.00
02-5100-363	EMPLOYEE BENEFITS OTHER Florist, EE Recognitions & Retention	\$ 4,000.00	\$ 3,032.15	\$ 4,000.00	\$ 4,000.00
02-5100-365	EMPLOYEE IMMUNIZATIONS Flu Vaccines \$5,016, Hep B Serum \$887, Alplisol Serum \$1400	\$ 7,303.00	\$ 6,077.78	\$ 7,500.00	\$ 7,500.00

GRAFTON COUNTY
FISCAL YEAR 2023
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$5000, NCHC \$550 CLIA \$180	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
02-5100-375	BED TAX EXPENSE	\$ 842,460.00	\$ 347,348.00	\$ 800,000.00	\$ 800,000.00
02-5100-380	POSTAGE Based on current usage.	\$ 5,500.00	\$ 2,800.33	\$ 5,500.00	\$ 5,500.00
02-5100-575	COVID-19 EXPENSES	\$ -	\$ 2,768.62	\$ -	\$ -
02-5100-580	COVID-19 TESTING	\$ -	\$ -	\$ -	\$ -
02-5100-680	TELEPHONE Based on current usage; LD, Line Chgs, Svc Chgs \$680/mo Added 3 new lines due to COVID	\$ 8,500.00	\$ 5,045.86	\$ 7,500.00	\$ 7,500.00
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 1,000.00	\$ 347.56	\$ 1,000.00	\$ 1,000.00
02-5100-730	VEHICLE REPAIR & MAINT 2 Vans Includes insurance, car washes, routine maint, repairs \$892 vehicle ins	\$ 5,000.00	\$ 2,589.73	\$ 5,000.00	\$ 5,000.00
02-5100-880	EQUIPMENT LEASE/RENTAL Annual Copier Leases: \$4875 Ended Kia lease 03/2022	\$ 8,510.00	\$ 6,101.43	\$ 4,875.00	\$ 4,875.00
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	\$ 34,555.00	\$ 26,592.30	\$ 36,370.00	\$ 36,370.00
02-5100-980	SOFTWARE MAINT/TRAINING Ability Billing: \$4,400, Scheduling: \$10,800 PCC \$42,000, SimpleLTC \$1400 Matrixcare \$2500 (\$.06 ppd), Med Calc \$450, Email Encryption \$800 AHT \$1800 09/23, Optum \$200 Up to Date \$1800, Charter \$1380 Nuance \$200 Competency & Annual Mandatory Ed. \$6,050	\$ 69,824.00	\$ 44,845.35	\$ 73,780.00	\$ 73,780.00
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 5,000.00	\$ 2,309.74	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 2,793,871.00	\$ 1,767,931.44	\$ 2,827,126.00	\$ 2,865,443.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u> <u>Dietary</u>	<u>Account Name</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>9 Month Actual</u>	<u>FY 2023</u> <u>Dept Request</u>	<u>FY 2023</u> <u>Commissioner</u>
02-5130-001	WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	\$ 992,430.00	\$ 645,658.55	\$ 992,430.00	\$ 996,165.00
02-5130-010	WAGES IN LIEU OF HEALTH INS	\$ 2,700.00	\$ 2,250.00	\$ 3,600.00	\$ 3,600.00
02-5130-050	LONGEVITY	\$ 11,600.00	\$ 11,100.00	\$ 9,100.00	\$ 9,100.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 77,036.00	\$ 49,373.06	\$ 76,893	\$ 77,178.00
02-5130-110	LIFE INS Per Commissioners Office.	\$ 156.00	\$ 97.80	\$ 110.00	\$ 110.00
02-5130-120	HEALTH INSURANCE F15-1 S20-1 F12-3 S12-3	\$ 163,798.00	\$ 115,298.01	\$ 130,277.00	\$ 130,277.00
02-5130-130	RETIREMENT	\$ 94,315.00	\$ 69,659.54	\$ 98,540.00	\$ 111,556.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 14,102.00	\$ 8,783.49	\$ 15,665.00	\$ 15,665.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00
02-5130-280	FOOD SERVICE Contract Fee + Dietary Mgr, Dietician, Prod Mgr Salary and Payroll Fee	\$ 223,668.00	\$ 119,096.46	\$ 223,668.00	\$ 223,668.00
02-5130-390	GENERAL SUPPLIES Paper, Chemicals, Smallwares	\$ 33,000.00	\$ 25,038.94	\$ 37,734.00	\$ 37,734.00
02-5130-505	FOOD SUPPLIES Per Cura Schedule. Includes staff meals	\$ 335,000.00	\$ 204,517.48	\$ 335,000.00	\$ 315,000.00
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and Special Events.	\$ 7,000.00	\$ 4,835.27	\$ 7,000.00	\$ 7,000.00
02-5130-515	FOOD SUPPLEMENTS Per Cura Schedule. Enteral feeding	\$ 18,000.00	\$ 9,398.09	\$ 15,000.00	\$ 15,000.00
02-5130-575	COVID-19 EXPENSES	\$ -	\$ 5,181.63	\$ -	\$ -
TOTALS-DEPT 5130	DIETARY:	\$ 1,973,805.00	\$ 1,270,288.32	\$ 1,945,517.00	\$ 1,942,553.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Nursing</u>					
02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 91,465.00	\$ 67,183.44	\$ 94,223.00	\$ 96,055.00
02-5140-002	WAGES-MDS COORDINATOR (1) FTE; 40hrs/wk.	\$ 86,116.00	\$ 63,298.40	\$ 86,116.00	\$ 89,586.00
02-5140-003	WAGES - NURSING ADMIN (1) FTE, 40 hrs/wk ADON (2) FTE's, 80 hrs/wk HOUSE SUPERVISOR	\$ 289,680.00	\$ 146,842.45	\$ 289,680.00	\$ 289,680.00
02-5140-004	WAGES - LNA'S 73.75 FTE's; 2,950 hrs/wk. Shift Dif inc: \$78,624	\$ 3,829,650.00	\$ 2,252,558.00	\$ 3,829,650.00	\$ 3,829,650.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT Vacation Coverage	\$ 50,672.00	\$ 40,118.53	\$ 55,000.00	\$ 55,000.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 86,116.00	\$ 43,527.56	\$ 74,186.00	\$ 78,478.00
02-5140-008	WAGES - LPN'S (22.3) FTE's; 892 hrs/wk. Incl 3.8 FTE's for MNA's Step Increases Included	\$ 963,524.00	\$ 660,806.95	\$ 950,000.00	\$ 950,000.00
02-5140-009	WAGES - RN II Direct Care (12.65) FTE's, 494 hrs/wk. Step Increases Included	\$ 846,756.00	\$ 531,048.39	\$ 730,000.00	\$ 730,000.00
02-5140-010	WAGES IN LIEU OF HI	\$ 9,900.00	\$ 7,050.00	\$ 10,800.00	\$ 10,800.00
02-5140-012	CONTRACT NURSING SERVICES Included in Budgeted FTE's above **\$531,000 Increase to be funded from ARPA	\$ 1,380,000.00	\$ 1,328,219.93	\$ 1,911,000.00	\$ 1,380,000.00
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ 40,000.00	\$ 8,690.06	\$ 30,000.00	\$ 30,000.00
02-5140-050	LONGEVITY	\$ 40,700.00	\$ 36,500.00	\$ 36,700.00	\$ 36,700.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 484,733.00	\$ 286,222.18	\$ 452,500.00	\$ 471,183.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 780.00	\$ 517.67	\$ 687.00	\$ 687.00
02-5140-120	HEALTH INSURANCE F15-5 D15-2 S15-1 F20-4 D20-3 S20-13 F12-11 D12-13 S12-19	\$ 1,123,257.00	\$ 739,242.00	\$ 1,007,028.00	\$ 1,007,028.00
02-5140-130	RETIREMENT	\$ 580,430.00	\$ 474,852.09	\$ 653,800.00	\$ 659,800.00

GRAFTON COUNTY
FISCAL YEAR 2023
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
02-5140-140	WORKER'S COMP	\$ 87,900.00	\$ 54,749.65	\$ 92,660.00	\$ 92,660.00
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's. IV Certifications \$2000, CPR Cards Quarterly LNA classes	\$ 30,550.00	\$ 7,309.58	\$ 30,550.00	\$ 30,550.00
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs. Apic \$190, NHICEP \$40	\$ 1,000.00	\$ 382.50	\$ 750.00	\$ 750.00
02-5140-389	RESIDENT SUPPLIES - CHARGEABLE WOUND SUPPLIES	\$ 19,000.00	\$ 16,251.18	\$ 22,000.00	\$ 22,000.00
02-5140-390	RESIDENT SUPPLIES - CHARGEABLE Based on anticipated costs to be incurred with related expenses	\$ 45,000.00	\$ 30,318.79	\$ 45,000.00	\$ 45,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE CPR Supplies	\$ 4,500.00	\$ 2,901.64	\$ 4,500.00	\$ 4,500.00
02-5140-392	NURSING SUPPLIES Gowns, Masks, Med Pouches, Cups etc... Stethoscopes, Silent Knight, BP Cuffs, Pulse Ox's Lift Batteries, Slings	\$ 25,000.00	\$ 17,652.00	\$ 25,000.00	\$ 25,000.00
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 10,000.00	\$ 9,238.44	\$ 12,000.00	\$ 12,000.00
02-5140-395	RESIDENT SUPPLIES CHARGEABLE - INCONTINENCE	\$ 70,000.00	\$ 48,486.29	\$ 70,000.00	\$ 70,000.00
02-5140-396	NURSING SUPPLIES - GLOVES	\$ 44,000.00	\$ 28,115.94	\$ 44,000.00	\$ 44,000.00
02-5140-575	COVID-19 EXPENSE		\$ 24,265.04	\$ -	\$ -
02-5140-711	TRAVEL EXPENSE Increase due to termination of lease	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
TOTALS-DEPT 5140	NURSING	\$ 10,240,729.00	\$ 6,926,348.70	\$ 10,560,830.00	\$ 10,064,107.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Restorative Nursing</u>					
02-5141-001	RESTORATIVE NURSING - COORD 1 FTE; 40 hrs/wk. Step Increases ,	\$ 77,510.00	\$ 63,696.25	\$ 85,000.00	\$ 85,000.00
02-5141-003	RESTORATIVE AIDES 3.5 FTE's 151hrs/wk	\$ 140,760.00	\$ 110,597.54	\$ 140,760.00	\$ 148,710.00
02-5141-050	LONGEVITY	\$ 6,300.00	\$ 4,400.00	\$ 4,700.00	\$ 4,700.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 17,189.00	\$ 12,477.60	\$ 19,167.00	\$ 18,239.00
02-5141-110	LIFE INS Per Commissioners Office.	\$ 65.00	\$ 45.60	\$ 63.00	\$ 63.00
02-5141-120	HEALTH INSURANCE D15-1 F15-2 F20-1	\$ 92,268.00	\$ 67,426.44	\$ 92,452.00	\$ 92,452.00
02-5141-130	RETIREMENT	\$ 30,370.00	\$ 25,340.30	\$ 36,100.00	\$ 34,000.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 3,018.00	\$ 1,879.50	\$ 4,003.00	\$ 4,003.00
02-5141-575	COVID EXPENSE	\$ -	\$ 629.29	\$ -	\$ -
02-5141-960	REHAB SUPPLIES Various supplies	\$ 13,000.00	\$ 10,150.62	\$ 13,000.00	\$ 13,000.00
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 380,480.00	\$ 296,643.14	\$ 395,245.00	\$ 400,167.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
02-5142-001	WAGES - DIRECTOR OF HIM (1) FTE; 40 hrs/wk. Step Increases Included	\$ 86,116.00	\$ 63,428.00	\$ 86,116	\$ 89,586.00
02-5142-002	WAGES - HIM SPECIALIST (1) FTE; 40 hrs/wk;	\$ 36,218.00	\$ 21,908.91	\$ 37,588.00	\$ 40,250.00
02-5142-003	WAGES - UNIT SECRETARY 2. FTE; 80 hrs/wk. Step Increases Included	\$ 96,618.00	\$ 53,247.76	\$ 84,000.00	\$ 84,000.00
02-5142-010	WAGES IN LIEU OF HEALTH INS	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00
02-5142-050	LONGEVITY	\$ 2,800.00	\$ 2,800.00	\$ 3,100.00	\$ 3,100.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 17,108.00	\$ 10,571.40	\$ 16,265	\$ 16,265.00
02-5142-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 34.20	\$ 47.00	\$ 47.00
02-5142-120	HEALTH INSURANCE F15 -1 D15-1	\$ 43,623.00	\$ 31,877.82	\$ 43,710.00	\$ 43,710.00
02-5142-130	RETIREMENT	\$ 17,430.00	\$ 16,582.34	\$ 23,722.00	\$ 30,200.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 2,945.00	\$ 1,834.15	\$ 3,104.00	\$ 3,104.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 750.00	\$ 900.00	\$ 1,220.00	\$ 1,220.00
02-5142-240	CONTRACTED SERVICES Shredding Company \$2,700; Typewriter Maint \$125.	\$ 2,825.00	\$ 2,120.92	\$ 2,825.00	\$ 2,825.00
02-5142-390	MEDICAL RECORDS SUPPLIES	\$ 3,520.00	\$ 2,361.81	\$ 3,000.00	\$ 3,000.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ -	\$ -	\$ 250.00	\$ 250.00
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 311,800.00	\$ 209,017.31	\$ 306,747.00	\$ 319,357.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Therapeutic Recreation</u>					
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 65,876.00	\$ 48,153.60	\$ 65,894.00	\$ 68,640.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included \$38,916	\$ 233,988.00	\$ 165,402.74	\$ 233,988.00	\$ 238,957.00
02-5145-003	WAGES - LIFE ENRICHMENT COORDINATOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 65,876.00	\$ 56,545.55	\$ 65,894.00	\$ 68,640.00
02-5145-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 675.00	\$ 900.00	\$ 900.00
02-5145-050	LONGEVITY	\$ 9,700.00	\$ 9,700.00	\$ 6,300.00	\$ 6,300.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages. \$2,977	\$ 28,806.00	\$ 20,795.96	\$ 28,532	\$ 29,334.00
02-5145-110	LIFE INS Per Commissioners' Office.	\$ 94.00	\$ 61.92	\$ 78.00	\$ 78.00
02-5145-120	HEALTH INSURANCE D15-2 S15-1 F12-1 S12-1	\$ 124,694.00	\$ 79,654.26	\$ 104,941.00	\$ 104,941.00
02-5145-130	RETIREMENT	\$ 48,914.00	\$ 39,284.32	\$ 48,914.00	\$ 52,112.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 5,503.00	\$ 3,427.43	\$ 6,229.00	\$ 6,229.00
02-5145-170	EDUCATION & CONFERENCE Online ed to maintain CEU's; License Certifications	\$ 1,000.00	\$ 1,580.00	\$ 1,500.00	\$ 1,500.00
02-5145-390	SUPPLIES - ACTIVITIES Special Music Public Relations Arts & Crafts	\$ 17,000.00	\$ 10,003.47	\$ 14,500.00	\$ 14,500.00
02-5145-391	SUPPLIES - LIFE ENRICHMENT PROGRAM Per Schedules	\$ 750.00	\$ 98.15	\$ 500.00	\$ 500.00
02-5145-575	COVID-19 EXPENSE	\$ -	\$ 5,586.74	\$ -	\$ -
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 603,101.00	\$ 440,969.14	\$ 578,170.00	\$ 592,631.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u> <u>Plant Operation</u>	<u>Account Name</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>9 Month Actual</u>	<u>FY 2023</u> <u>Dept Request</u>	<u>FY 2023</u> <u>Commissioner</u>
02-5150-510	MAINTENANCE ALLOCATION	\$ 397,835.00	\$ 264,778.62	\$ 419,011.00	\$ 430,281.00
02-5150-575	COVID EXPENSE	\$ -	\$ -	\$ -	\$ -
02-5150-619	ELECTRICITY	\$ 218,512.00	\$ 134,582.41	\$ 211,277.00	\$ 211,277.00
02-5150-630	WATER & SEWAGE	\$ 58,505.00	\$ 44,240.09	\$ 67,358.00	\$ 67,358.00
02-5150-650	FUEL	\$ 98,923.00	\$ 83,957.66	\$ 116,088.00	\$ 116,088.00
02-5150-810	MINOR EQUIPMENT/ REPAIRS Christmas Wreaths, Warranty	\$ 6,020.00	\$ 6,018.24	\$ 6,020.00	\$ 6,020.00
02-5150-830	NURSING HOME REPAIR	\$ 64,800.00	\$ 25,893.03	\$ 64,750.00	\$ 64,750.00
02-5150-950	CONTRACTED SVC Fire Alarm, Fuel tank, Sprinkler, Elevator, Kitchen Hood, Fire Ext, Generator, AC & Refrigeration, Smoke Detector Inspections. Elevator, Boiler, Compressor Permits Ozone system, Trash & Recycling Contracts	\$ 34,337.00	\$ 26,283.43	\$ 34,627.00	\$ 34,627.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 878,932.00	\$ 585,753.48	\$ 919,131.00	\$ 930,401.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
02-5160-001	WAGES - ENVIRONMENTAL SERVICE SUPV 1 FTE; 40 hrs/wk.	\$ 65,876.00	\$ 48,153.60	\$ 65,876.00	\$ 68,640.00
02-5160-002	WAGES - LAUNDRY STAFF 4.63 FTE's 185 hrs/wk Step Increases Included	\$ 159,572.00	\$ 120,912.44	\$ 164,800.00	\$ 173,012.00
02-5160-050	LONGEVITY	\$ 5,100.00	\$ 5,100.00	\$ 5,300.00	\$ 5,300.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 17,410.00	\$ 8,897.29	\$ 18,053	\$ 18,892.00
02-5160-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 23.06	\$ 32.00	\$ 32.00
02-5160-120	HEALTH INSURANCE D15-1 S15-1 S20-1	\$ 36,580.00	\$ 36,818.33	\$ 36,653.00	\$ 36,653.00
02-5160-130	RETIREMENT	\$ 28,689.00	\$ 15,075.43	\$ 29,847.00	\$ 31,695.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 3,253.00	\$ 2,025.98	\$ 3,998.00	\$ 3,998.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 10,339.00	\$ 6,216.09	\$ 9,313.00	\$ 9,313.00
025160-575	COVID-19 EXPENSE	\$ -	\$ -	\$ -	\$ -
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 10,500.00	\$ 5,738.40	\$ 10,500.00	\$ 10,500.00
TOTALS-DEPT 5160	LAUNDRY:	\$ 337,366.00	\$ 248,960.62	\$ 344,372.00	\$ 358,035.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
02-5170-001	WAGES - ASST ENVIRONMENTAL SVC DIRECTOR 1 FTE 40 hrs/wk	\$ 47,430.00	\$ 34,291.28	\$ 49,643.00	\$ 50,643.00
02-5170-002	WAGES - HOUSEKEEPING STAFF 11.82 FTE's; 473 hrs/wk. Shift Diff inc: \$4,862	\$ 410,074.00	\$ 252,793.58	\$ 400,100.00	\$ 400,100.00
02-5170-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 675.00	\$ 900.00	\$ 900.00
02-5170-050	LONGEVITY	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,700.00
02-5170-100	SOCIAL SECURITY 7.65% Taxable Wages	\$ 35,194.00	\$ 25,199.37	\$ 35,194	\$ 35,194.00
02-5170-110	LIFE INS	\$ 63.00	\$ 45.34	\$ 47.00	\$ 47.00
02-5170-120	HEALTH INSURANCE D15-1 F20-1 D20-2 S20-1 F12-1 D12-1 S12-1	\$ 116,296.00	\$ 92,698.38	\$ 131,013.00	\$ 131,013.00
02-5170-130	RETIREMENT	\$ 40,293.00	\$ 40,013.93	\$ 55,000.00	\$ 55,000.00
02-5170-140	WORKER'S COMP	\$ 5,861.00	\$ 3,650.59	\$ 6,839.00	\$ 6,839.00
02-5170-290	CONTRACTED SVC JP Pest \$1114, Perimeter \$1066, Tick \$558	\$ 2,716.00	\$ 1,361.10	\$ 2,738.00	\$ 2,738.00
02-5170-390	SUPPLIES	\$ 47,000.00	\$ 35,514.85	\$ 52,000.00	\$ 52,000.00
02-5170-575	COVID-19 EXPENSE	\$ -	\$ 397.76	\$ -	\$ -
02-5170-820	EQUIPMENT REPAIR & MAINT	\$ 1,000.00	\$ 121.66	\$ 1,000.00	\$ 500.00
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 708,427.00	\$ 489,262.84	\$ 737,174.00	\$ 737,674.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Pharmacy & Physician</u>					
02-5180-330	MED A RX Based on Medicare A census	\$ 40,000.00	\$ 8,792.55	\$ 25,000.00	\$ 25,000.00
02-5180-335	RX-Charged to Residents Flu Vaccines, Pevnar-13, RX copays, RX for MCDP	\$ 25,000.00	\$ 16,659.93	\$ 25,000.00	\$ 25,000.00
02-5180-340	OXYGEN Based on Oxygen usage	\$ 16,000.00	\$ 7,269.43	\$ 13,000.00	\$ 13,000.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 81,000.00	\$ 32,721.91	\$ 63,000.00	\$ 63,000.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Contract Services</u>					
02-5185-232	PHARMACY CONSULTANT Med Review by Health Direct	\$ 18,000.00	\$ 8,452.00	\$ 12,000.00	\$ 12,000.00
02-5185-250	LAB/X-RAY FEES Lab Fees for Med A Patients, a bundled service.	\$ 6,000.00	\$ (2,015.14)	\$ 4,000.00	\$ 4,000.00
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 13,599.72	\$ 18,133.00	\$ 18,133.00
02-5185-278	MEDICAL DIRECTOR	\$ 12,000.00	\$ 13,200.00	\$ 14,400.00	\$ 14,400.00
02-5185-279	THERAPY & REHAB - MEDICARE A Offset Med A Revenue; approx 20% of Med A.	\$ 100,000.00	\$ 35,090.07	\$ 50,000.00	\$ 50,000.00
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 442,000.00	\$ 327,714.04	\$ 450,000.00	\$ 450,000.00
02-5185-291	CONTRACT PHYSICIANS \$3,000/mo & \$800/mo on call	\$ 36,000.00	\$ 27,269.41	\$ 45,600.00	\$ 45,600.00
02-5185-292	BEAUTICIAN SERVICES	\$ 24,260.00	\$ 17,999.67	\$ 24,260.00	\$ 24,260.00
02-5185-293	CHAPLAINCY SERVICES \$250/mo	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00
02-5185-294	DENTAL SERVICES Contract	\$ 24,384.00	\$ 3,048.40	\$ 36,581.00	\$ 36,581.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 683,777.00	\$ 446,608.17	\$ 657,974.00	\$ 657,974.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 70,204.00	\$ 49,825.60	\$ 70,143.00	\$ 73,258.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 94,350.00	\$ 34,966.38	\$ 70,715.00	\$ 70,715.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 12,588.00	\$ 5,884.43	\$ 10,776	\$ 11,014.00
02-5190-110	LIFE INS Per Commissioners Office.	\$ 32.00	\$ 21.10	\$ 32.00	\$ 32.00
02-5190-120	HEALTH INSURANCE F20-1 D12-1	\$ 60,630.00	\$ 26,426.74	\$ 39,428.00	\$ 39,428.00
02-5190-130	RETIREMENT	\$ 22,950.00	\$ 12,069.36	\$ 19,804.00	\$ 20,852.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 2,326.00	\$ 1,448.18	\$ 2,601.00	\$ 2,601.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
02-5190-290	CABLE TV SERVICE \$900/mo DISH, \$19.99/mo Netflix Offset by revenue \$15.00/mo.	\$ 12,000.00	\$ 7,102.16	\$ 11,040.00	\$ 11,040.00
02-5190-520	RESIDENT SUPPLIES OTHER Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 2,600.00	\$ 645.22	\$ 2,600.00	\$ 2,600.00
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 278,080.00	\$ 138,389.17	\$ 227,539.00	\$ 231,940.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Bonded Debt</u>					
02-5195-920	INTEREST	\$ 35,072.00	\$ 35,071.87	\$ 11,691.00	\$ 11,691.00
02-5195-950	PRINCIPAL	\$ 543,750.00	\$ 543,750.00	\$ 543,750.00	\$ 543,750.00
TOTALS -DEPT 5195 BONDED DEBT: Final Payment		\$ 578,822.00	\$ 578,821.87	\$ 555,441.00	\$ 555,441.00

GRAFTON COUNTY
 FISCAL YEAR 2023
 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioner</u>
<u>Transfer to Capital Reserve</u>					
02-9500-900	TRANSFER TO NURSING HOME CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
TOTALS - FUND 02	TOTAL NURSING HOME	\$ 19,850,190.00	\$ 13,431,716.11	\$ 20,118,266.00	\$ 19,718,723.00
	TOTAL COUNTY BUDGET	\$ 48,740,211.00	\$ 34,014,200.46	\$ 49,740,920.00	\$ 48,285,502.00

**REGISTER OF DEEDS
SURCHARGE EXPENDITURES**

GRAFTON COUNTY
 FY 2023
 SURCHARGE EXPENSE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioners</u>	<u>FY 2023 Ex. Comm</u>	<u>FY 2023 Delegation</u>
10-9200-987	SURCHARGE EXPENSES	\$ 196,642.00	\$ 11,378.58	\$ 25,172.00	\$ 25,172.00	\$ -	\$ -
	Wells Fargo Copier			\$ 1,578.96			
	lease						
	Pitney Bowes Postage meter			\$ 1,044.00			
	lease						
	W.B. Mason			\$ 769.92			
	service contr						
	W.B. Mason			\$ 98.00			
	lease						
	NBM Kip Plan Printer			\$ 931.00			
	service contr						
	Microfilm reader			\$ 11,250.00			
	purchase						
	Microfilm storage internal			\$ 1,000.00			
	purchase						
	Flat plan storage cabinets			\$ 8,500.00			
	purchase						
TOTALS	SURCHARGE EXPENSES			\$ 25,171.88			

**CAPITAL RESERVE ACCOUNT
EXPENDITURES**

GRAFTON COUNTY
 NURSING HOME CAPITAL RESERVE BUDGET
 FY 2023

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 9 Month Actual</u>	<u>FY 2023 Dept Request</u>	<u>FY 2023 Commissioners</u>	<u>FY 2023 Ex.Comm</u>	<u>FY 2023 Delegation</u>
10-5192-920	NURSING HOME CAPITAL RESERVE	\$ 109,434.00	\$ 52,815.57	\$ 20,897.00	\$ 20,897.00	\$ -	\$ -
	Mini autoscrubber		\$ 3,012.00				
	Tonado Battery Glazer 17 Burnisher		\$ 2,895.00				
	Dining Room Tables		\$ 10,130.00				
	Dining Room Chairs		\$ 4,860.00				
TOTALS -	Nursing Home Capital Reserve						
		\$ 109,434.00	\$ 52,815.57	\$ 20,897.00	\$ 20,897.00	\$ -	\$ -

GRAFTON COUNTY
DISPATCH CAPITAL RESERVE BUDGET
FY 2023

5/9/2022

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>9 Month Actual</u>	<u>FY 2023</u> <u>Dept Request</u>	<u>FY 2023</u> <u>Commissioners</u>	<u>FY 2023</u> <u>Ex. Comm</u>	<u>FY 2023</u> <u>Delegation</u>
<u>Dispatch Capital Reserve</u>							
10-9200-976	DISPATCH CAPITAL RESERVE EXPENSES MDT Replacements IT Costs Chairs	\$ 78,800.00	\$ 12,893.54	\$ 52,800.00	\$ 52,800.00	\$ -	\$ -
TOTALS -	DISPATCH CAPITAL RESERVE	\$ 78,800.00	\$ 12,893.54	\$ 52,800.00	\$ 52,800.00	\$ -	\$ -

