

Grafton County New Hampshire



Wendy A. Piper

Linda D. Lauer

Omer C. Ahern, Jr.



Fiscal Year 2023 Budget

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REVENUE & EXPENSE SUMMARIES

**GRAFTON COUNTY
FISCAL YEAR 2023
REVENUE BUDGET**

DEPARTMENT	FY 2022 BUDGET	FY 2022 12 MONTH ACTUAL	FY 2023 DEPT REQ	FY 2023 COMM'R	FY 2023 EX COMM	FY 2023 DELEGATION
Total Revenue Abandon Property	\$ 75,000.00	\$ 125,837.30	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Total Revenue Federal/State	\$ 110,000.00	\$ 146,512.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
Total Revenue County Attorney	\$ 520,918.00	\$ 385,698.52	\$ 428,528.00	\$ 428,528.00	\$ 428,528.00	\$ 428,528.00
Total Revenue Register of Deeds	\$ 1,217,500.00	\$ 1,385,320.53	\$ 1,081,000.00	\$ 1,081,000.00	\$ 1,081,000.00	\$ 1,081,000.00
Total Revenue Sheriff's Dept	\$ 1,024,200.00	\$ 1,070,083.26	\$ 1,114,700.00	\$ 1,114,700.00	\$ 1,114,700.00	\$ 1,114,700.00
Total Revenue Alternative Sent	\$ 80,000.00	\$ 112,061.68	\$ 82,979.00	\$ 82,979.00	\$ 82,979.00	\$ 82,979.00
Total Revenue Dept of Corr	\$ 356,870.00	\$ 308,351.00	\$ 341,358.00	\$ 341,358.00	\$ 341,358.00	\$ 341,358.00
Total Revenue Farm	\$ 432,564.00	\$ 559,269.48	\$ 550,761.00	\$ 550,761.00	\$ 550,761.00	\$ 550,761.00
Total Revenue Interest	\$ 25,300.00	\$ 73,712.18	\$ 50,300.00	\$ 50,300.00	\$ 50,300.00	\$ 50,300.00
Total Revenue Rent	\$ 346,556.00	\$ 350,243.00	\$ 353,800.00	\$ 353,800.00	\$ 353,800.00	\$ 353,800.00
Total Revenue Human Svc	\$ 100,000.00	\$ 1,215,370.90	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Revenue Div/Refunds/Misc	\$ 38,000.00	\$ 395,056.50	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
Total Revenue Nursing Home	\$ 13,321,237.00	\$ 16,986,140.05	\$ 12,514,584.00	\$ 12,514,584.00	\$ 13,986,349.00	\$ 13,986,349.00
	\$ 17,648,145.00	\$ 23,113,656.40	\$ 16,856,010.00	\$ 16,856,010.00	\$ 18,327,775.00	\$ 18,327,775.00
Surplus Used to Reduce Taxes	\$ 4,120,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ 5,000,000.00	\$ 5,000,000.00
County Taxes	\$ 26,972,066.00	\$ 26,972,066.00	\$ 28,384,910.00	\$ 26,929,492.00	\$ 26,532,050.00	\$ 26,532,050.00
****TOTAL ALL REVENUE****	\$ 48,740,211.00	\$ 50,085,722.40	\$ 49,740,920.00	\$ 48,285,502.00	\$ 49,859,825.00	\$ 49,859,825.00

**GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET**

DEPARTMENT	FY 2023 BUDGET	FY 2023 12 MONTH ACTUAL	FY 2023 DEPT REQ	FY 2023 COMM'R	FY 2023 EX COMM	FY 2023 DELEGATION	
4100	Commissioners Office	\$ 548,078.00	\$ 509,301.48	\$ 502,528.00	\$ 510,704.00	\$ 476,908.00	\$ 476,908.00
4109	Treasurer	\$ 12,353.00	\$ 9,281.22	\$ 12,353.00	\$ 12,353.00	\$ 12,707.00	\$ 12,707.00
4110	County Attorney's Ofc	\$ 1,709,223.00	\$ 1,727,725.40	\$ 1,909,381.00	\$ 1,968,660.00	\$ 1,973,894.00	\$ 1,973,894.00
4111	VAWA Grant	\$ 109,242.00	\$ 108,318.69	\$ 117,634.00	\$ 124,303.00	\$ 124,303.00	\$ 124,303.00
4112	Victim/Witness - Non Grant Fund	\$ 226,628.00	\$ 188,465.98	\$ 246,648.00	\$ 249,332.00	\$ 249,332.00	\$ 249,332.00
4113	Victim/Witness - VOC15	\$ 161,296.00	\$ 183,467.27	\$ 159,127.00	\$ 162,650.00	\$ 162,650.00	\$ 162,650.00
4115	Roving Advocate	\$ 235,514.00	\$ 32,874.38	\$ -	\$ -	\$ -	\$ -
4116	Alternative Sentencing	\$ 340,881.00	\$ 349,504.03	\$ 258,910.00	\$ 237,745.00	\$ 237,245.00	\$ 237,245.00
4117	SUD Treatment	\$ 219,112.00	\$ 184,350.96	\$ 315,734.00	\$ 326,185.00	\$ 326,185.00	\$ 326,185.00
4120	Register of Deeds	\$ 637,797.00	\$ 528,315.05	\$ 577,925.00	\$ 569,279.00	\$ 572,517.00	\$ 572,517.00
4130	Human Resource Dept	\$ 112,317.00	\$ 114,294.66	\$ 126,443.00	\$ 129,663.00	\$ 111,208.00	\$ 111,208.00
4135	Information Technology	\$ 876,764.00	\$ 739,167.80	\$ 865,220.00	\$ 390,588.00	\$ 865,220.00	\$ 865,220.00
4140	Sheriff's Dept	\$ 1,918,228.00	\$ 1,810,174.77	\$ 1,959,104.00	\$ 1,977,515.00	\$ 1,980,995.00	\$ 1,980,995.00
4145	Dispatch	\$ 1,426,061.00	\$ 1,325,316.77	\$ 1,544,547.00	\$ 1,570,462.00	\$ 1,493,530.00	\$ 1,493,530.00
4150	Medical Referee	\$ 55,000.00	\$ 43,221.02	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
4165	Maintenance	\$ 1,512,949.00	\$ 1,334,430.70	\$ 1,645,353.00	\$ 1,631,468.00	\$ 1,650,016.00	\$ 1,650,016.00
4190	Human Service	\$ 7,397,152.00	\$ 7,586,523.00	\$ 7,737,823.00	\$ 7,737,823.00	\$ 7,737,823.00	\$ 7,737,823.00
4191	GCEDC	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
6100	Dept of Corrections	\$ 5,754,776.00	\$ 5,027,180.58	\$ 5,792,135.00	\$ 6,023,620.00	\$ 6,023,620.00	\$ 6,023,620.00
6115	Community Corrections	\$ 543,729.00	\$ 466,016.38	\$ 577,971.00	\$ 593,316.00	\$ 593,316.00	\$ 593,316.00
6125	Governor's Commission Grant	\$ 121,474.00	\$ 120,208.92	\$ 124,891.00	\$ 128,858.00	\$ 128,858.00	\$ 128,858.00
6130	Nightwatchmen	\$ 66,025.00	\$ 60,967.63	\$ 66,189.00	\$ 70,272.00	\$ 70,272.00	\$ 70,272.00
7100	County Farm	\$ 605,755.00	\$ 628,387.36	\$ 746,176.00	\$ 747,954.00	\$ 747,954.00	\$ 747,954.00
8360	Extension Service	\$ 349,676.00	\$ 348,729.11	\$ 348,461.00	\$ 353,121.00	\$ 353,121.00	\$ 353,121.00
8600	Social Service	\$ 550,155.00	\$ 550,154.00	\$ 587,255.00	\$ -	\$ 549,655.00	\$ 549,655.00
8650	Conservation Dist	\$ 92,142.00	\$ 91,917.66	\$ 94,511.00	\$ 96,123.00	\$ 96,123.00	\$ 96,123.00
8655	Regional Planning Commissions	\$ 1,077.00	\$ 1,026.85	\$ -	\$ -	\$ -	\$ -
8670	Wage & Benefit Adj	\$ 483,183.00	\$ 416,947.30	\$ 527,363.00	\$ 377,363.00	\$ 452,363.00	\$ 452,363.00
9100	Tax Anticipation	\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 2,390,922.00	\$ 2,390,922.00
9200	Capital Outlay	\$ 242,668.00	\$ 187,431.34	\$ 164,550.00	\$ -	\$ 146,850.00	\$ 146,850.00
9210	Contingency	\$ 29,000.00	\$ 37,590.63	\$ 42,500.00	\$ 37,500.00	\$ 42,500.00	\$ 42,500.00
9270	Unallocated Insurance	\$ 5,000.00	\$ 1,902.26	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
9370	Delegation Exp	\$ 7,500.00	\$ 7,198.10	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
9500	Transfer to Capital Reserve	\$ 25,000.00	\$ 25,000.00	\$ 64,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
5100	N. Home Admin	\$ 2,793,871.00	\$ 2,813,081.75	\$ 2,827,126.00	\$ 2,865,443.00	\$ 2,767,101.00	\$ 2,767,101.00
5130	Dietary	\$ 1,973,805.00	\$ 1,722,385.14	\$ 1,945,517.00	\$ 1,942,553.00	\$ 1,942,553.00	\$ 1,942,553.00
5140	Nursing Svc	\$ 10,240,729.00	\$ 9,372,530.88	\$ 10,560,830.00	\$ 10,064,107.00	\$ 10,595,107.00	\$ 10,595,107.00
5141	Physical Therapy	\$ 380,480.00	\$ 412,304.91	\$ 395,245.00	\$ 400,167.00	\$ 400,167.00	\$ 400,167.00
5142	Health Information Mgmt	\$ 311,800.00	\$ 280,651.45	\$ 306,747.00	\$ 319,357.00	\$ 319,357.00	\$ 319,357.00
5145	Therapeutic Recreation	\$ 603,101.00	\$ 553,560.10	\$ 578,170.00	\$ 592,631.00	\$ 592,631.00	\$ 592,631.00
5150	Plant Operation	\$ 878,932.00	\$ 745,799.31	\$ 919,131.00	\$ 930,401.00	\$ 919,758.00	\$ 919,758.00
5160	Laundry	\$ 337,366.00	\$ 311,151.48	\$ 344,372.00	\$ 358,035.00	\$ 358,035.00	\$ 358,035.00
5170	Housekeeping	\$ 708,427.00	\$ 651,747.52	\$ 737,174.00	\$ 737,674.00	\$ 737,674.00	\$ 737,674.00
5180	Pharmacy & Physician	\$ 81,000.00	\$ 39,359.24	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00
5185	Contracted Svc	\$ 683,777.00	\$ 570,015.94	\$ 657,974.00	\$ 657,974.00	\$ 657,974.00	\$ 657,974.00
5190	Social Service	\$ 278,080.00	\$ 190,463.82	\$ 227,539.00	\$ 231,940.00	\$ 231,940.00	\$ 231,940.00
5195	Bonded Debt	\$ 578,822.00	\$ 578,821.87	\$ 555,441.00	\$ 555,441.00	\$ 555,441.00	\$ 555,441.00
9500	Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS ALL	\$ 48,740,211.00	\$ 45,494,030.34	\$ 49,740,920.00	\$ 48,285,502.00	\$ 49,859,825.00	\$ 49,859,825.00

REVENUE DETAIL

GRAFTON COUNTY
FY 2023
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
County Taxes							
01-4000-101	COUNTY TAXES	\$ 26,972,066.00	\$ 26,972,066.00	\$ 28,384,910.00	\$ 26,929,492.00	\$ 26,532,050.00	\$ 26,532,050.00
TOTALS-DEPT 4000	COUNTY TAXES	\$ 26,972,066.00	\$ 26,972,066.00	\$ 28,384,910.00	\$ 26,929,492.00	\$ 26,532,050.00	\$ 26,532,050.00
State/Federal Funds							
01-4003-101	ABANDON PROPERTY	\$ 75,000.00	\$ 125,837.30	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
01-4006-101	FEDERAL PILT	\$ 110,000.00	\$ 146,512.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 185,000.00	\$ 272,349.30	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
County Attorney							
01-4008-101	VAWA Grant	\$ 30,000.00	\$ 25,500.91	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4008-102	VOCA Grant	\$ 159,127.00	\$ 153,928.45	\$ 159,127.00	\$ 159,127.00	\$ 159,127.00	\$ 159,127.00
01-4008-103	CIRCUIT COURT PROSECUTION Plymouth/Haverhill 105817 Hanover/Enfield/Canaan 133584	\$ 96,611.00	\$ 173,394.78	\$ 239,401.00	\$ 239,401.00	\$ 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	\$ 385,698.52	\$ 428,528.00	\$ 428,528.00	\$ 428,528.00	\$ 428,528.00
Register of Deeds							
01-4011-101	RECORDING FEES	\$ 500,000.00	\$ 522,012.03	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
01-4011-102	TRANSFER TAX	\$ 550,000.00	\$ 679,253.52	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
01-4011-103	ONLINE SERVICES	\$ 20,000.00	\$ 23,034.25	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-4011-104	LCHIP FEES	\$ 13,000.00	\$ 14,649.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-4011-105	COPY/FAX FEES	\$ 100,000.00	\$ 95,043.21	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-4011-106	INTEREST	\$ 2,000.00	\$ 2,307.14	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4011-108	POSTAGE	\$ 4,500.00	\$ 2,868.58	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4011-109	TAPESTRY	\$ 28,000.00	\$ 46,152.80	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 1,217,500.00	\$ 1,385,320.53	\$ 1,081,000.00	\$ 1,081,000.00	\$ 1,081,000.00	\$ 1,081,000.00
Sheriff's Department							
01-4012-101	SHERIFF'S DEPT FEES	\$ 110,000.00	\$ 131,165.78	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
01-4012-102	DISPATCH FEES	\$ 600,000.00	\$ 594,440.00	\$ 640,000.00	\$ 640,000.00	\$ 640,000.00	\$ 640,000.00
01-4012-103	COURT BAILIFF	\$ 150,000.00	\$ 166,532.87	\$ 162,000.00	\$ 162,000.00	\$ 162,000.00	\$ 162,000.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 4,000.00	\$ 4,659.93	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4012-106	SALE OF CRUISERS	\$ 7,500.00	\$ 16,031.50	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
01-4012-107	CONTRACTED SPECIAL DETAILS	\$ 50,000.00	\$ 75,910.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-4012-109	DISTRICT COURT FINES	\$ 100.00	.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4012-110	ALARM MONITORING SERVICES	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-4012-112	DIST COURT PRISONER SEC	\$ 35,000.00	\$ 13,203.29	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-4012-113	GRANTS Drug Task Force	\$ 65,000.00	\$ 65,539.89	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,024,200.00	\$ 1,070,083.26	\$ 1,114,700.00	\$ 1,114,700.00	\$ 1,114,700.00	\$ 1,114,700.00

GRAFTON COUNTY
FY 2023
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
Alternative Sentencing							
01-4016-101	PROGRAM FEES AD, RJ, SHOPLIFTING COURSE	\$ 15,000.00	\$ 8,054.25	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4016-102	INSURANCE REIMBURSEMENT	\$ 10,000.00	\$ 8,135.42	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4016-103	STATEWIDE RJ INITIATIVE	\$ 35,000.00	\$ 32,714.51	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-4016-106	BDAS FUNDING	\$ 20,000.00	\$ 63,157.50	\$ 27,979.00	\$ 27,979.00	\$ 27,979.00	\$ 27,979.00
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 80,000.00	\$ 112,061.68	\$ 82,979.00	\$ 82,979.00	\$ 82,979.00	\$ 82,979.00
Department of Corrections							
01-6040-101	DEPT OF CORRECTIONS	\$ 107,080.00	\$ 88,649.63	\$ 107,080.00	\$ 107,080.00	\$ 107,080.00	\$ 107,080.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 18,765.00	\$ 20,655.20	\$ 18,765.00	\$ 18,765.00	\$ 18,765.00	\$ 18,765.00
01-6040-103	FEDERAL INMATES	\$31,025.00	\$ 1,785.00	\$15,513.00	\$15,513.00	\$15,513.00	\$15,513.00
01-6040-104	BDAS FUNDING	\$ 200,000.00	\$ 197,261.17	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 356,870.00	\$ 308,351.00	\$ 341,358.00	\$ 341,358.00	\$ 341,358.00	\$ 341,358.00
County Farm							
01-7050-101	SALE OF MILK 2.M lbs @ \$22/hundred weight	\$ 328,803.00	\$ 457,655.91	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00
01-7050-102	SALE OF LIVESTOCK	\$ 35,000.00	\$ 46,267.80	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-7050-103	SALE OF WOOD	\$ 25,000.00	\$ 250.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-7050-105	SVC TO NURSING HOME	\$ 18,761.00	\$ 18,132.96	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00
01-7050-106	SALE OF PRODUCE	\$ 25,000.00	\$ 34,314.43	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7050-107	MISC FARM REVENUE	\$ -	\$ 2,648.38	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTALS-DEPT 7100	COUNTY FARM:	\$ 432,564.00	\$ 559,269.48	\$ 550,761.00	\$ 550,761.00	\$ 550,761.00	\$ 550,761.00
Interest							
01-9060-101	INTEREST	\$ 25,000.00	\$ 72,870.39	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 841.79	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTALS-DEPT 9060	INTEREST	\$ 25,300.00	\$ 73,712.18	\$ 50,300.00	\$ 50,300.00	\$ 50,300.00	\$ 50,300.00
Courthouse Rent							
01-9065-101	RENTAL INCOME	\$ 346,556.00	\$ 350,243.00	\$ 353,800.00	\$ 353,800.00	\$ 353,800.00	\$ 353,800.00
TOTALS-DEPT 9065	RENTAL INCOME	\$ 346,556.00	\$ 350,243.00	\$ 353,800.00	\$ 353,800.00	\$ 353,800.00	\$ 353,800.00
Human Services							
01-9072-102	ENHANCED FMAP	\$ -	\$ 1,094,284.70	\$ -	\$ -	\$ -	\$ -
01-9072-103	RECOVERIES	\$ 100,000.00	\$ 121,086.20	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 100,000.00	\$ 1,215,370.90	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Dividends/Misc							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 35,000.00	\$ 32,043.80	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 11,324.21	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-9081-105	RETURN OF SUPRLUS - HT	\$ -	\$ 351,688.49	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 38,000.00	\$ 395,056.50	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00

GRAFTON COUNTY
 FY 2023
 REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
Surplus							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 4,120,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ 5,000,000.00	\$ 5,000,000.00
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 4,120,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ 5,000,000.00	\$ 5,000,000.00
TOTALS - FUND 01		\$ 35,418,974.00	\$ 33,099,582.35	\$ 37,226,336.00	\$ 35,770,918.00	\$ 35,873,476.00	\$ 35,873,476.00

GRAFTON COUNTY
FY 2023
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Nursing Home</u>							
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 985,373.00	\$ 1,073,669.88	\$ 985,373.00	\$ 985,373.00	\$ 985,373.00	\$ 985,373.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 5,230,694.00	\$ 5,358,742.05	\$ 4,409,951.00	\$ 4,409,951.00	\$ 5,381,716.00	\$ 5,381,716.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,383,450.00	\$ 2,201,414.56	\$ 2,398,050.00	\$ 2,398,050.00	\$ 2,398,050.00	\$ 2,398,050.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 624,150.00	\$ 362,015.34	\$ 416,100.00	\$ 416,100.00	\$ 416,100.00	\$ 416,100.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 460,209.00	\$ 484,241.54	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00
02-5020-107	MEALS REIMB	\$ 24,050.00	\$ 21,815.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
02-5020-108	MEDICAID PSP	\$ 2,000,000.00	\$ 4,458,488.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,500,000.00	\$ 2,500,000.00
02-5020-110	REBATES & REFUNDS	\$ 4,339.00	\$ 4,259.02	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-5020-111	PHYSICIAN BILLING	\$ 53,718.00	\$ 34,902.99	\$ 53,718.00	\$ 53,718.00	\$ 53,718.00	\$ 53,718.00
02-5020-112	CABLE TV REIMB	\$ 8,928.00	\$ 10,215.00	\$ 10,590.00	\$ 10,590.00	\$ 10,590.00	\$ 10,590.00
02-5020-113	BED TAX REVENUE Gross Revenue - Expense not included	\$ 1,400,000.00	\$ 1,847,686.37	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
02-5020-114	ROOM & BOARD - VETERANS	\$ 128,326.00	\$ 240,678.14	\$ 391,802.00	\$ 391,802.00	\$ 391,802.00	\$ 391,802.00
02-5020-116	MANAGED MEDICARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
02-5020-117	MANAGED CARE	\$ 16,000.00	\$ 9,111.34	\$ 10,000.00	\$ 10,000.00	\$ 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	\$ 16,986,140.05	\$ 12,514,584.00	\$ 12,514,584.00	\$ 13,986,349.00	\$ 13,986,349.00
TOTALS - FUND 02		\$ 13,321,237.00	\$ 16,986,140.05	\$ 12,514,584.00	\$ 12,514,584.00	\$ 13,986,349.00	\$ 13,986,349.00
GRAND TOTALS:		\$ 48,740,211.00	\$ 50,085,722.40	\$ 49,740,920.00	\$ 48,285,502.00	\$ 49,859,825.00	\$ 49,859,825.00

EXPENSE DETAIL

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-4100-001	COUNTY ADMINISTRATOR	\$ 125,761.00	\$ 181,962.87	\$ 136,324.00	\$ 141,894.00	\$ 141,894.00	\$ 141,894.00
01-4100-002	FINANCE DIRECTOR	\$ 119,871.00	\$ 57,178.88	\$ 100,069.00	\$ 99,175.00	\$ 59,184.00	\$ 59,184.00
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE - Step Increase Included	\$ 47,447.00	\$ 47,708.61	\$ 49,105.00	\$ 50,302.00	\$ 50,302.00	\$ 50,302.00
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included	\$ 173,625.00	\$ 178,117.06	\$ 173,851.00	\$ 179,215.00	\$ 179,215.00	\$ 179,215.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 33,606.00	\$ 33,828.59	\$ 33,606.00	\$ 33,606.00	\$ 35,286.00	\$ 35,286.00
01-4100-050	LONGEVITY	\$ 5,900.00	\$ 5,900.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
01-4100-100	SOCIAL SECURITY	\$ 38,725.00	\$ 31,989.18	\$ 38,231.00	\$ 39,090.00	\$ 35,426.00	\$ 35,426.00
01-4100-110	LIFE INSURANCE	\$ 63.00	\$ (297.91)	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
01-4100-120	HEALTH INSURANCE 2 - Family SOS 1 - 2 Person SOS 1 - Single SOS 1 - Single AB Plan 1 - Family AB Plan	\$ 96,223.00	\$ 103,229.11	\$ 100,201.00	\$ 100,201.00	\$ 90,828.00	\$ 90,828.00
		12%					
		12%					
		12%					
		20%					
		20%					
01-4100-130	RETIREMENT	\$ 66,448.00	\$ 61,182.81	\$ 65,540.00	\$ 67,120.00	\$ 60,148.00	\$ 60,148.00
		14.06%					
01-4100-140	WORKER'S COMP	\$ 585.00	\$ 363.87	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff	\$ 3,500.00	\$ 451.20	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4100-230	CONSULTANTS Social Services	\$ 55,000.00	\$ 26,695.68	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		5000					
01-4100-271	ALLOCATED - N.HOME	\$ (286,903.00)	\$ (279,593.86)	\$ (283,030.00)	\$ (287,530.00)	\$ (263,006.00)	\$ (263,006.00)
01-4100-290	AUDIT SERVICES County Audit Single Audit	\$ 20,850.00	\$ 19,013.49	\$ 21,550.00	\$ 21,550.00	\$ 21,550.00	\$ 21,550.00
		13500					
		3000					
01-4100-350	PRINTING, BINDING & BOOKS	\$ 2,000.00	\$ 2,224.28	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4100-360	OFFICE SUPPLIES	\$ 4,500.00	\$ 4,015.54	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4100-370	DUES NHAC NACO NHGFOA NHMA Amazon Prime	\$ 10,850.00	\$ 10,708.73	\$ 12,000.00	\$ 12,000.00	\$ 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	\$ 3,500.00	\$ 3,500.00
01-4100-670	ADVERTISING & PR	\$ 3,500.00	\$ 4,155.76	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4100-680	TELEPHONE	\$ 2,100.00	\$ 2,285.03	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Mileage NHAC Annual Conference	\$ 10,500.00	\$ 7,435.20	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
		9000					
		2000					
01-4100-711	TRAVEL EXPENSE Staff Travel Reimb NHAC Conference	\$ 4,000.00	\$ 1,916.58	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
		2000					
		2000					
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,000.00	\$ 924.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4100-880	EQUIPMENT RENTAL Copier Copies Postage Meter Water Cooler	\$ 4,800.00	\$ 4,352.75	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		2276					
		2384					
		298					
		60					

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>		<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-4100-930	GENERAL LIABILITY INS	\$ 1,127.00	\$ 867.18	\$ 1,069.00	\$ 1,069.00	\$ 1,069.00	\$ 1,069.00
01-4100-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 548,078.00	\$ 509,301.48	\$ 502,528.00	\$ 510,704.00	\$ 476,908.00	\$ 476,908.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Treasurer</u>							
01-4109-001	TREASURER Salary set by Delegation	\$ 6,571.00	\$ 6,614.34	\$ 6,571.00	\$ 6,571.00	\$ 6,900.00	\$ 6,900.00
01-4109-100	SOCIAL SECURITY	\$ 503.00	\$ 505.89	\$ 503.00	\$ 503.00	\$ 528.00	\$ 528.00
01-4109-140	WORKERS COMP	\$ 10.00	\$ 5.92	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
01-4109-170	EDUCATION & CONFERENCE	\$ 675.00	\$ 35.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00
01-4109-290	BANK SERVICE CHARGES \$106/mo. - Bank Charge \$35/mo. - Merchant Capture Stop Payment Fees	\$ 2,000.00	\$ 1,877.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		1272					
		420					
		308					
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ -	\$ 75.00	\$ 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	\$ 2,500.00	\$ 2,500.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 19.00	\$ 14.07	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
TOTALS - DEPT 4109 TREASURER		\$ 12,353.00	\$ 9,281.22	\$ 12,353.00	\$ 12,353.00	\$ 12,707.00	\$ 12,707.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-4110-001	CLERICAL Step Increases Included	\$ 372,403.00	\$ 380,499.75	\$ 383,446.00	\$ 395,572.00	\$ 395,572.00	\$ 395,572.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	\$ 666,544.00	\$ 670,698.36	\$ 757,598.00	\$ 796,791.00	\$ 796,791.00	\$ 796,791.00
01-4110-003	INVESTIGATIVE SERVICES 25% Funded (75% funded through ARPA)	\$ -	\$ -	\$ 13,718.00	\$ 14,040.00	\$ 14,040.00	\$ 14,040.00
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 86,000.00	\$ 86,571.06	\$ 86,000.00	\$ 86,000.00	\$ 90,300.00	\$ 90,300.00
01-4110-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,825.89	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4110-050	LONGEVITY	\$ 3,800.00	\$ 3,800.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
01-4110-100	SOCIAL SECURITY 7.65%	\$ 86,487.00	\$ 82,891.51	\$ 95,369.00	\$ 99,320.00	\$ 99,649.00	\$ 99,649.00
01-4110-110	LIFE INS	\$ 140.00	\$ 147.00	\$ 176.00	\$ 176.00	\$ 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	\$ 250,949.15	\$ 275,440.00	\$ 275,440.00	\$ 275,440.00	\$ 275,440.00
01-4110-130	RETIREMENT 14.06%	\$ 156,720.00	\$ 157,496.92	\$ 172,459.00	\$ 179,646.00	\$ 180,251.00	\$ 180,251.00
01-4110-140	WORKERS COMP	\$ 1,791.00	\$ 1,115.53	\$ 1,805.00	\$ 1,805.00	\$ 1,805.00	\$ 1,805.00
01-4110-170	EDUCATION & CONFERENCE	\$ 4,000.00	\$ 1,456.44	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4110-270	EXPERT COSTS	\$ 13,000.00	\$ 9,110.50	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-4110-280	SVP	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-4110-285	CAC INITIATIVE	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
01-4110-290	CONTRACTED SERVICES depositions, shredding (\$600); transcription	\$ 4,275.00	\$ 367.50	\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 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	\$ 4,851.50	\$ 6,000.00	\$ 6,000.00	\$ 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	\$ 19,733.99	\$ 12,455.00	\$ 12,455.00	\$ 12,455.00	\$ 12,455.00
01-4110-371	LITIGATION EXPENSES Trial exhibits, all trial expenses; hotel + victim/witness expenses	\$ 3,500.00	\$ 3,797.06	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4110-380	POSTAGE	\$ 1,000.00	\$ 543.32	\$ 1,000.00	\$ 1,000.00	\$ 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	\$ 8,109.13	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
01-4110-700	TRAVEL EXPENSE	\$ 4,500.00	\$ 3,495.18	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4110-730	VEHICLE R & M	\$ 2,162.00	\$ 661.59	\$ 2,162.00	\$ 2,162.00	\$ 2,162.00	\$ 2,162.00
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,000.00	\$ 719.34	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00

FY 2022 FY 2022 FY 2023 FY 2023 FY 2023 FY 2023

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>12 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex. Comm</u>	<u>Delegation</u>
01-4110-880	EQUIPMENT RENTAL Photocopies/prints (varies); postage rental (shared with Sheriff \$202.40/yr.)	\$ 6,500.00	\$ 4,697.19	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4110-890	PLYMOUTH SATELLITE OFC	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01-4110-930	INSURANCE-BONDING	\$ 2,899.00	\$ 2,230.56	\$ 3,013.00	\$ 3,013.00	\$ 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	\$ 1,727,725.40	\$ 1,909,381.00	\$ 1,968,660.00	\$ 1,973,894.00	\$ 1,973,894.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>VAWA Grant</u>							
01-4111-002	ASSISTANT COUNTY ATTORNEY	\$ 76,505.00	\$ 73,368.94	\$ 78,811.00	\$ 84,291.00	\$ 84,291.00	\$ 84,291.00
01-4111-100	SOCIAL SECURITY 7.65%	\$ 5,853.00	\$ 5,263.42	\$ 6,029.00	\$ 6,448.00	\$ 6,448.00	\$ 6,448.00
01-4111-110	LIFE INSURANCE	\$ -	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-4111-120	HEALTH INSURANCE 2 Person 12%	\$ 15,764.00	\$ 19,096.66	\$ 21,324.00	\$ 21,324.00	\$ 21,324.00	\$ 21,324.00
01-4111-130	RETIREMENT 14.06%	\$ 10,757.00	\$ 10,315.63	\$ 11,081.00	\$ 11,851.00	\$ 11,851.00	\$ 11,851.00
01-4111-140	WORKERS' COMP	\$ 139.00	\$ 86.16	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 224.00	\$ 172.28	\$ 233.00	\$ 233.00	\$ 233.00	\$ 233.00
TOTALS - DEPT 4111 VAWA GRANT		\$ 109,242.00	\$ 108,318.69	\$ 117,634.00	\$ 124,303.00	\$ 124,303.00	\$ 124,303.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>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	\$ 103,525.19	\$ 153,392.00	\$ 156,010.00	\$ 156,010.00	\$ 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	\$ 2,665.00	\$ 2,665.00
01-4112-100	SOCIAL SECURITY	\$ 11,370.00	\$ 9,010.43	\$ 11,976.00	\$ 12,138.00	\$ 12,138.00	\$ 12,138.00
01-4112-110	LIFE INSURANCE	\$ 24.00	\$ (170.57)	\$ 21.00	\$ 21.00	\$ 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	\$ 36,819.21	\$ 50,651.00	\$ 49,735.00	\$ 49,735.00	\$ 49,735.00
01-4112-130	RETIREMENT	\$ 20,898.00	\$ 17,582.65	\$ 22,012.00	\$ 22,310.00	\$ 22,310.00	\$ 22,310.00
01-4112-140	WORKERS COMP	\$ 413.00	\$ 257.13	\$ 384.00	\$ 384.00	\$ 384.00	\$ 384.00
01-4112-380	POSTAGE	\$ 1,500.00	\$ 1,113.02	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4112-390	SUPPLIES	\$ 750.00	\$ 1,493.71	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4112-680	TELEPHONE	\$ 1,200.00	\$ 1,584.45	\$ 1,428.00	\$ 1,428.00	\$ 1,428.00	\$ 1,428.00
01-4112-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 339.84	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 669.00	\$ 514.14	\$ 641.00	\$ 641.00	\$ 641.00	\$ 641.00
TOTALS - VICTIM/WITNESS PROGRAM		\$ 226,628.00	\$ 188,465.98	\$ 246,648.00	\$ 249,332.00	\$ 249,332.00	\$ 249,332.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>2021VOC15 - Victims of Crime Act Funding</u>							
01-4113-001	VICTIM WITNESS COORDINATORS 2 Positions @ 50%	\$ 18,099.00	\$ 75,793.96	\$ 52,462.00	\$ 53,422.00	\$ 53,422.00	\$ 53,422.00
01-4113-002	CLERICAL 1 Position 100% Funded	\$ 81,551.00	\$ 40,747.22	\$ 42,580.00	\$ 43,938.00	\$ 43,938.00	\$ 43,938.00
01-4113-050	LONGEVITY	\$ 1,768.00	\$ -	\$ 1,957.00	\$ 1,435.00	\$ 1,435.00	\$ 1,435.00
01-4113-100	SOCIAL SECURITY	\$ 7,623.00	\$ 7,905.35	\$ 7,271.00	\$ 7,557.00	\$ 7,557.00	\$ 7,557.00
01-4113-110	LIFE INSURANCE	\$ 39.00	\$ 30.68	\$ 26.00	\$ 26.00	\$ 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	\$ 36,887.40	\$ 30,178.00	\$ 31,092.00	\$ 31,092.00	\$ 31,092.00
01-4113-130	RETIREMENT	\$ 14,010.00	\$ 15,842.47	\$ 13,363.00	\$ 13,890.00	\$ 13,890.00	\$ 13,890.00
01-4113-170	EDUCATION & CONFERENCE All Staff - VOCA Related	\$ 3,250.00	\$ -	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
01-4113-390	SUPPLIES General Office Supplies/Postage	\$ 1,535.00	\$ 937.37	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4113-680	TELEPHONE Partial Cell Phone (Under Other in Grant)	\$ 1,340.00	\$ 1,305.15	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00
01-4113-700	TRAVEL EXPENSE All Staff - VOCA Related - Zoom & Lifesize	\$ 2,909.00	\$ 2,367.67	\$ 3,250.00	\$ 3,250.00	\$ 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	\$ 1,650.00	\$ 1,650.00
TOTAL 2021VOC15 VOCA FUNDING		\$ 161,296.00	\$ 183,467.27	\$ 159,127.00	\$ 162,650.00	\$ 162,650.00	\$ 162,650.00

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>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
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Split 40%/60% with 4117	\$ 38,723.00	\$ 45,155.75	\$ 27,974.00	\$ 29,109.00	\$ 29,109.00	\$ 29,109.00
01-4116-002	ALTERNATIVE SENTENCING STAFF Mental Health Court Coordinator Mental Health Case Manager Administrative Assistant - 35%	\$ 117,886.00	\$ 145,758.04	\$ 123,327.00	\$ 128,629.00	\$ 128,629.00	\$ 128,629.00
01-4116-100	SOCIAL SECURITY	\$ 12,213.00	\$ 13,940.65	\$ 11,574.00	\$ 12,067.00	\$ 12,067.00	\$ 12,067.00
01-4116-110	LIFE INSURANCE	\$ 47.00	\$ 24.73	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
01-4116-120	HEALTH INSURANCE	\$ 52,384.00	\$ 52,793.48	\$ 33,106.00	\$ 33,106.00	\$ 33,106.00	\$ 33,106.00
01-4116-130	RETIREMENT	\$ 22,448.00	\$ 27,071.64	\$ 21,273.00	\$ 22,178.00	\$ 22,178.00	\$ 22,178.00
01-4116-140	WORKERS' COMPENSATION	\$ 270.00	\$ 267.76	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
01-4116-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 1,000.00	\$ 2,814.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4116-230	TREATMENT SERVICES	\$ 250.00	\$ -	\$ 250.00	\$ 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	\$ 26,583.26	\$ 29,000.00	\$ -	\$ -	\$ -
01-4116-360	PHARMACY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4116-370	DUES NACDP, NHJRJ, NH Education	\$ -	\$ 190.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4116-380	POSTAGE	\$ 25.00	\$ 19.11	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
01-4116-390	SUPPLIES	\$ 1,900.00	\$ 1,102.38	\$ 1,900.00	\$ 1,900.00	\$ 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	\$ 299.84	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01-4116-680	TELEPHONE	\$ 500.00	\$ 1,955.07	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4116-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 2,249.02	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4116-880	EQUIPMENT RENTAL	\$ -	\$ 99.89	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4116-890	SATELLITE OFFICE RENTAL (Lebanon, Plymouth)	\$ 2,000.00	\$ 3,575.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 696.00	\$ 535.39	\$ 752.00	\$ 752.00	\$ 752.00	\$ 752.00
01-4116-931	PROPERTY INSURANCE	\$ 289.00	\$ 222.15	\$ 292.00	\$ 292.00	\$ 292.00	\$ 292.00
TOTALS - ALTERNATIVE SENTENCING		\$ 340,881.00	\$ 349,504.03	\$ 258,910.00	\$ 237,745.00	\$ 237,245.00	\$ 237,245.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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 - SUD Treatment</u>							
01-4117-001	ALTERNATIVE SENTENCING DIRECTOR Split 40%/60% with 4117	\$ 29,177.00	\$ 25,376.02	\$ 41,961.00	\$ 43,662.00	\$ 43,662.00	\$ 43,662.00
01-4117-002	ALTERNATIVE SENTENCING STAFF LADC Case Manager Administrative Assistant - 65%	\$ 98,374.00	\$ 86,269.38	\$ 147,105.00	\$ 153,992.00	\$ 153,992.00	\$ 153,992.00
01-4117-100	SOCIAL SECURITY	\$ 9,757.00	\$ 8,003.95	\$ 14,464.00	\$ 15,120.00	\$ 15,120.00	\$ 15,120.00
01-4117-110	LIFE INSURANCE	\$ -	\$ 22.07	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00
01-4117-120	HEALTH INSURANCE	\$ 42,985.00	\$ 34,968.64	\$ 64,700.00	\$ 64,700.00	\$ 64,700.00	\$ 64,700.00
01-4117-130	RETIREMENT	\$ 17,934.00	\$ 15,632.07	\$ 26,583.00	\$ 27,790.00	\$ 27,790.00	\$ 27,790.00
01-4117-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 3,000.00	\$ 517.96	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4117-270	SCRAM MONITORING SYSTEM	\$ 300.00	\$ 604.48	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-4117-360	SUD TREATMENT SUPPLIES	\$ 3,000.00	\$ 2,851.25	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4117-370	DUES NACDP, NHJRJ, NH Education	\$ 210.00	\$ -	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00
01-4117-380	POSTAGE	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
01-4117-390	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,844.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4117.395	EDUCATION SUPPLIES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4117-680	TELEPHONE	\$ 2,500.00	\$ 688.14	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4117-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 1,267.02	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4117-880	EQUIPMENT RENTAL	\$ 800.00	\$ 454.99	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4117-905	SATELLITE OFFICE RENTAL	\$ 8,000.00	\$ 5,850.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTALS - ALTERNATIVE SENTENCING- SUD TREATMENT		\$ 219,112.00	\$ 184,350.96	\$ 315,734.00	\$ 326,185.00	\$ 326,185.00	\$ 326,185.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-4120-001	CLERICAL Includes \$20,000 for remote, overtime or part time non/benefitted	\$ 260,683.00	\$ 218,795.81	\$ 231,495.00	\$ 239,648.00	\$ 239,648.00	\$ 239,648.00
01-4120-009	REGISTER OF DEEDS	\$ 60,154.00	\$ 60,552.37	\$ 80,000.00	\$ 60,154.00	\$ 63,162.00	\$ 63,162.00
01-4120-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,825.89	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4120-050	LONGEVITY	\$ 7,300.00	\$ 7,300.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
01-4120-100	SOCIAL SECURITY	\$ 25,347.00	\$ 21,180.69	\$ 22,881.00	\$ 25,035.00	\$ 25,265.00	\$ 25,265.00
01-4120-110	LIFE INS	\$ 63.00	\$ 49.20	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4120-120	HEALTH INSURANCE Single 15% 2 - Single 20% Family 12%	\$ 85,638.00	\$ 57,765.59	\$ 48,129.00	\$ 48,129.00	\$ 48,129.00	\$ 48,129.00
01-4120-130	RETIREMENT	\$ 37,957.00	\$ 31,700.38	\$ 30,805.00	\$ 31,698.00	\$ 31,698.00	\$ 31,698.00
01-4120-140	WORKERS COMP	\$ 472.00	\$ 293.78	\$ 477.00	\$ 477.00	\$ 477.00	\$ 477.00
01-4120-170	EDUCATION & CONFERENCE	\$ 2,000.00	\$ 350.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 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	\$ 1,500.00	\$ 1,500.00
01-4120-360	OFFICE SUPPLIES	\$ 12,000.00	\$ 10,902.45	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-4120-370	DUES	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
01-4120-371	LEGAL FEES	\$ 5,000.00	\$ 2,682.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4120-380	POSTAGE	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4120-680	TELEPHONE	\$ 850.00	\$ 942.29	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
01-4120-690	INTERNET EXPENSE	\$ 13,000.00	\$ 4,800.00	\$ 10,188.00	\$ 10,188.00	\$ 10,188.00	\$ 10,188.00
01-4120-700	TRAVEL EXPENSE	\$ 200.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4120-870	MICROFILM STORAGE Storage external, storage internal, production forward and associated equipment	\$ 6,000.00	\$ 927.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4120-890	INDEXING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4120-931	GENERAL LIABILITY INS	\$ 908.00	\$ 698.70	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 110,000.00	\$ 99,249.40	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 637,797.00	\$ 528,315.05	\$ 577,925.00	\$ 569,279.00	\$ 572,517.00	\$ 572,517.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Human Resource</u>							
01-4130-001	HR DIRECTOR	\$ 94,305.00	\$ 94,796.24	\$ 97,157.00	\$ 99,091.00	\$ 99,091.00	\$ 99,091.00
01-4130-002	HR STAFF	\$ 114,651.00	\$ 115,483.43	\$ 174,118.00	\$ 180,877.00	\$ 124,280.00	\$ 124,280.00
01-4130-011	HR NURSE PRACTITIONER	\$ 119,888.00	\$ 120,624.22	\$ 119,892.00	\$ 126,068.00	\$ 126,068.00	\$ 126,068.00
01-4130-050	LONGEVITY	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
01-4130-100	SOCIAL SECURITY	\$ 25,390.00	\$ 24,141.34	\$ 29,925.00	\$ 31,062.00	\$ 26,977.00	\$ 26,977.00
01-4130-110	LIFE INSURANCE	\$ 63.00	\$ 61.88	\$ 78.00	\$ 78.00	\$ 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	\$ 67,847.70	\$ 92,281.00	\$ 92,281.00	\$ 68,648.00	\$ 68,648.00
01-4130-130	RETIREMENT	\$ 46,665.00	\$ 47,610.88	\$ 55,000.00	\$ 57,089.00	\$ 49,131.00	\$ 49,131.00
01-4130-140	WORKER'S COMP	\$ 467.00	\$ 290.79	\$ 449.00	\$ 449.00	\$ 449.00	\$ 449.00
01-4130-170	EDUCATION & CONF	\$ 4,500.00	\$ 3,015.22	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4130-180	RECRUITMENT/RETENTION	\$ 7,200.00	\$ 7,276.49	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (453,225.00)	\$ (457,179.88)	\$ (505,773.00)	\$ (518,648.00)	\$ (444,830.00)	\$ (444,830.00)
01-4130-290	CONTRACTED SVC	\$ 42,900.00	\$ 49,750.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
01-4130-360	OFFICE SUPPLIES	\$ 3,000.00	\$ 2,605.14	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 2,500.00	\$ 2,634.90	\$ 2,960.00	\$ 2,960.00	\$ 2,960.00	\$ 2,960.00
01-4130-380	POSTAGE Based on useage	\$ 1,500.00	\$ 923.96	\$ 1,346.00	\$ 1,346.00	\$ 1,346.00	\$ 1,346.00
01-4130-670	ADVERTISING/PR Based on useage	\$ 20,000.00	\$ 24,772.53	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-4130-680	TELEPHONE Based on useage	\$ 518.00	\$ 592.88	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00
01-4130-700	TRAVEL EXPENSE	\$ 2,794.00	\$ 455.52	\$ 2,370.00	\$ 2,370.00	\$ 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	\$ 4,899.85	\$ 5,740.00	\$ 5,740.00	\$ 5,740.00	\$ 5,740.00
01-4130-930	GENERAL LIABILTY INSURANCE Rate set by Commissioners	\$ 899.00	\$ 691.57	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 112,317.00	\$ 114,294.66	\$ 126,443.00	\$ 129,663.00	\$ 111,208.00	\$ 111,208.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Information Technology</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	\$ 2,132.50	\$ -	\$ -	\$ -	\$ -
01-4135-130	RETIREMENT	\$ 37,085.00	\$ 1,271.91	\$ -	\$ -	\$ -	\$ -
01-4135-140	WORKERS' COMP	\$ 309.00	\$ 192.32	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
01-4135-278	ALLOCATED SERVICES-N.HOME	\$ (42,500.00)	\$ (42,500.04)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)
01-4135-290	CONTRACTED SERVICES *Services will be funded with ARPA	\$ 26,800.00	\$ 324,077.50	\$ 369,032.00	\$ -	\$ 369,032.00	\$ 369,032.00
01-4135-360	OFFICE SUPPLIES	\$ 300.00	\$ 149.99	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-4135-380	POSTAGE	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4135-680	TELEPHONE	\$ 450.00	\$ 104.78	\$ -	\$ -	\$ -	\$ -
01-4135-685	PRI CAMPUS COST \$400 Per Month for PRI (includes tariffs) \$250 for 6 emergency failover analog lines	\$ 3,500.00	\$ 2,280.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4135-690	INTERNET ACCESS	\$ 11,500.00	\$ 13,111.07	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 21,000.00	\$ 3,241.13	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4135-825	DISPATCH MDT R&M	\$ 3,500.00	\$ 334.32	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 595.00	\$ 457.39	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
01-4135-970	NEW EQUIPMENT **Computers will be funded with ARPA	\$ 15,950.00	\$ 15,420.46	\$ 105,600.00	\$ -	\$ 105,600.00	\$ 105,600.00
01-4135-983	SOFTWARE	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 468,043.00	\$ 368,543.92	\$ 400,228.00	\$ 400,228.00	\$ 400,228.00	\$ 400,228.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 876,764.00	\$ 739,167.80	\$ 865,220.00	\$ 390,588.00	\$ 865,220.00	\$ 865,220.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Sheriff's Department</u>							
01-4140-003	CLERICAL	\$ 100,541.00	\$ 102,081.51	\$ 102,669.00	\$ 105,565.00	\$ 105,565.00	\$ 105,565.00
01-4140-005	DEPUTIES OT	\$ 42,500.00	\$ 34,340.60	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
01-4140-006	DEPUTIES 9 full-time, shift diff, on-call,	\$ 678,272.00	\$ 654,550.26	\$ 677,715.00	\$ 699,491.00	\$ 699,491.00	\$ 699,491.00
01-4140-007	BAILIFFS	\$ 150,000.00	\$ 145,940.98	\$ 162,000.00	\$ 162,000.00	\$ 162,000.00	\$ 162,000.00
01-4140-009	SHERIFF	\$ 64,657.00	\$ 65,043.07	\$ 64,657.00	\$ 64,657.00	\$ 67,890.00	\$ 67,890.00
01-4140-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 3,651.78	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4140-025	CONTRACTED SPECIAL DUTY	\$ 38,000.00	\$ 49,292.54	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
01-4140-050	LONGEVITY	\$ 4,200.00	\$ 3,100.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4140-100	SOCIAL SECURITY	\$ 45,005.00	\$ 34,196.73	\$ 47,593.00	\$ 48,130.00	\$ 48,377.00	\$ 48,377.00
01-4140-110	LIFE INS	\$ 109.00	\$ 88.46	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
01-4140-120	HEALTH INSURANCE	\$ 216,246.00	\$ 184,474.18	\$ 193,104.00	\$ 193,104.00	\$ 193,104.00	\$ 193,104.00
01-4140-130	RETIREMENT	\$ 255,385.00	\$ 244,990.98	\$ 256,417.00	\$ 263,619.00	\$ 263,619.00	\$ 263,619.00
01-4140-140	WORKERS COMP	\$ 16,776.00	\$ 10,548.61	\$ 16,306.00	\$ 16,306.00	\$ 16,306.00	\$ 16,306.00
01-4140-170	EDUCATION & CONFERENCE	\$ 4,000.00	\$ 4,366.21	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4140-291	SPECIAL DEPUTIES	\$ 110,250.00	\$ 102,942.98	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-4140-350	REFERENCE MATERIALS	\$ 2,000.00	\$ 1,537.29	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4140-360	OFFICE SUPPLIES	\$ 3,500.00	\$ 3,012.12	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4140-380	POSTAGE	\$ 2,200.00	\$ 2,160.87	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4140-390	FORENSIC INVESTIGATIONS	\$ 47,500.00	\$ 46,417.06	\$ 46,250.00	\$ 46,250.00	\$ 46,250.00	\$ 46,250.00
01-4140-520	UNIFORM ALLOWANCE	\$ 14,000.00	\$ 14,091.64	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-4140-680	TELEPHONE	\$ 2,500.00	\$ 2,713.18	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 7,500.00	\$ 1,835.14	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 25,000.00	\$ 22,806.75	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4140-720	CRUISER FUEL	\$ 38,000.00	\$ 37,370.43	\$ 50,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 4,450.00	\$ 3,492.91	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4140-931	GENERAL LIABILITY INS	\$ 26,399.00	\$ 20,315.86	\$ 29,103.00	\$ 29,103.00	\$ 29,103.00	\$ 29,103.00
01-4140-950	VEHICLE INSURANCE	\$ 3,638.00	\$ 2,966.74	\$ 3,362.00	\$ 3,362.00	\$ 3,362.00	\$ 3,362.00
01-4140-970	NEW EQUIPMENT	\$ 12,000.00	\$ 11,845.89	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,918,228.00	\$ 1,810,174.77	\$ 1,959,104.00	\$ 1,977,515.00	\$ 1,980,995.00	\$ 1,980,995.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-4145-001	DIRECTOR OF COMMUNICATIONS	\$ 86,116.00	\$ 86,632.91	\$ 86,112.00	\$ 89,586.00	\$ 89,586.00	\$ 89,586.00
01-4145-003	CLERICAL	\$ 55,654.00	\$ 55,305.87	\$ 55,647.00	\$ 57,775.00	\$ 57,775.00	\$ 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	\$ 599,011.39	\$ 709,080.00	\$ 739,289.00	\$ 690,199.00	\$ 690,199.00
01-4145-007	OVERTIME	\$ 33,000.00	\$ 34,578.67	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
01-4145-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 2,575.89	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4145-050	LONGEVITY	\$ 9,800.00	\$ 9,800.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
01-4145-100	SOCIAL SECURITY	\$ 63,828.00	\$ 56,732.84	\$ 68,486.00	\$ 71,042.00	\$ 67,608.00	\$ 67,608.00
01-4145-110	LIFE INS	\$ 168.00	\$ 135.94	\$ 141.00	\$ 141.00	\$ 141.00	\$ 141.00
01-4145-120	HEALTH INSURANCE 7 Family plans 2 Two person plans	\$ 214,504.00	\$ 223,614.82	\$ 252,004.00	\$ 252,004.00	\$ 234,498.00	\$ 234,498.00
01-4145-130	RETIREMENT	\$ 111,448.00	\$ 108,374.68	\$ 120,703.00	\$ 125,251.00	\$ 118,349.00	\$ 118,349.00
01-4145-140	WORKERS COMP	\$ 984.00	\$ 612.90	\$ 1,028.00	\$ 1,028.00	\$ 1,028.00	\$ 1,028.00
01-4145-170	EDUCATION & CONFERENCE	\$ 10,000.00	\$ 9,522.95	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-4145-350	REFERENCE MATERIALS	\$ 450.00	\$ 131.49	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
01-4145-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 2,559.67	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-4145-380	POSTAGE	\$ 325.00	\$ 258.41	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
01-4145-680	TELEPHONE	\$ 16,900.00	\$ 18,831.68	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00
01-4145-712	VEHICLE R&M	\$ 8,900.00	\$ 5,606.56	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
01-4145-720	VEHICLE FUEL & OIL	\$ 900.00	\$ 347.36	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4145-820	EQUIPMENT REPAIR & MAINT	\$ 70,000.00	\$ 49,526.34	\$ 69,000.00	\$ 69,000.00	\$ 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	\$ 2,002.00	\$ 2,002.00
01-4145-950	VEHICLE INSURANCE	\$ 2,824.00	\$ 2,172.62	\$ 2,769.00	\$ 2,769.00	\$ 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	\$ 57,340.02	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
TOTALS-DEPT 4145 DISPATCH:		\$ 1,426,061.00	\$ 1,325,316.77	\$ 1,544,547.00	\$ 1,570,462.00	\$ 1,493,530.00	\$ 1,493,530.00

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01-4150-240	MEDICAL REFEREE	\$ 55,000.00	\$ 43,221.02	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 55,000.00	\$ 43,221.02	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-4165-001	SUPERINTENDENT	\$ 98,676.00	\$ 99,299.04	\$ 98,696.00	\$ 103,602.00	\$ 103,602.00	\$ 103,602.00
01-4165-002	MAINTENANCE Step Increases Included 1 Additional FT Maintenance Assistant	\$ 486,317.00	\$ 445,736.43	\$ 531,504.00	\$ 550,351.00	\$ 519,497.00	\$ 519,497.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 70,245.00	\$ 69,236.71	\$ 71,274.00	\$ 75,022.00	\$ 78,142.00	\$ 78,142.00
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL Step Increases Included	\$ 81,094.00	\$ 78,199.53	\$ 83,372.00	\$ 87,046.00	\$ 90,166.00	\$ 90,166.00
01-4165-010	WAGES IN LIEU OF HI	\$ 5,400.00	\$ 6,390.61	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
01-4165-011	OVERTIME	\$ 4,782.00	\$ 4,572.77	\$ 4,988.00	\$ 5,184.00	\$ 5,184.00	\$ 5,184.00
01-4165-050	LONGEVITY	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-4165-100	SOCIAL SECURITY	\$ 57,568.00	\$ 52,513.71	\$ 61,402.00	\$ 63,801.00	\$ 61,918.00	\$ 61,918.00
01-4165-110	LIFE INS	\$ 110.00	\$ 108.00	\$ 140.00	\$ 156.00	\$ 140.00	\$ 140.00
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	\$ 111,341.30	\$ 155,291.00	\$ 160,819.00	\$ 146,604.00	\$ 146,604.00
	RETIREMENT	\$ 105,677.00	\$ 98,918.91	\$ 112,515.00	\$ 116,921.00	\$ 113,199.00	\$ 113,199.00
01-4165-140	WORKERS COMP	\$ 13,115.00	\$ 8,168.86	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00
01-4165-170	EDUCATION & CONFERENCE	\$ 1,266.00	\$ 1,312.32	\$ 2,100.00	\$ 2,100.00	\$ 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	\$ 12,732.43	\$ 22,039.00	\$ 22,039.00	\$ 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	\$ 29,969.91	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00
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	\$ 6,091.47	\$ 9,174.00	\$ 9,174.00	\$ 9,174.00	\$ 9,174.00

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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	\$ 7,221.83	\$ 11,469.00	\$ 11,469.00	\$ 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	\$ 1,144.21	\$ 1,157.00	\$ 1,157.00	\$ 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	\$ 2,015.55	\$ 1,893.00	\$ 1,893.00	\$ 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	\$ 1,065.47	\$ 1,170.00	\$ 1,170.00	\$ 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	\$ 48,659.50	\$ 76,958.00	\$ 76,958.00	\$ 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	\$ 2,909.25	\$ 3,325.00	\$ 3,325.00	\$ 3,325.00	\$ 3,325.00
01-4165-390	CUSTODIAL SUPPLIES	\$ 7,008.00	\$ 6,954.19	\$ 8,059.00	\$ 8,059.00	\$ 8,059.00	\$ 8,059.00
01-4165-510	ALLOCATED - NURSING HOME	\$ (872,912.00)	\$ (768,154.74)	\$ (919,131.00)	\$ (930,401.00)	\$ (913,738.00)	\$ (913,738.00)
01-4165-520	UNIFORMS	\$ 3,623.00	\$ 2,672.25	\$ 3,620.00	\$ 3,620.00	\$ 3,620.00	\$ 3,620.00
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	\$ 36,343.73	\$ 42,267.00	\$ 42,267.00	\$ 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	\$ 98,394.59	\$ 100,994.00	\$ 100,994.00	\$ 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	\$ 3,994.93	\$ 4,495.00	\$ 4,495.00	\$ 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	\$ 176,861.95	\$ 211,277.00	\$ 211,277.00	\$ 211,277.00	\$ 211,277.00

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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	\$ 17,207.27	\$ 19,062.00	\$ 19,062.00	\$ 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	\$ 1,537.62	\$ 1,410.00	\$ 1,410.00	\$ 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	\$ 2,615.59	\$ 2,777.00	\$ 2,777.00	\$ 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	\$ 255,476.62	\$ 263,916.00	\$ 263,916.00	\$ 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	\$ 7,980.95	\$ 8,317.00	\$ 8,317.00	\$ 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	\$ 825.25	\$ 931.00	\$ 931.00	\$ 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	\$ 2,475.26	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
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	\$ 160.24	\$ 179.00	\$ 179.00	\$ 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	\$ 26,604.02	\$ 30,001.00	\$ 30,001.00	\$ 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	\$ 9,458.68	\$ 10,661.00	\$ 10,661.00	\$ 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	\$ 328.68	\$ 365.00	\$ 365.00	\$ 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	\$ 13,305.64	\$ 17,144.00	\$ 17,144.00	\$ 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	\$ 328.68	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-4165-639	SEWAGE - ADMIN BUILDING 45,000 gallons x \$0.0107 per gallon Jul - Dec and 45,000 gallons x \$0.0107 per gallon Jan - Jun	\$ 738.00	\$ 763.98	\$ 918.00	\$ 918.00	\$ 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	\$ 1,978.29	\$ 2,141.00	\$ 2,141.00	\$ 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	\$ 140.62	\$ 184.00	\$ 184.00	\$ 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	\$ 32,364.96	\$ 37,356.00	\$ 37,356.00	\$ 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	\$ 4,043.37	\$ 5,555.00	\$ 5,555.00	\$ 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	\$ 55.98	\$ 61.00	\$ 61.00	\$ 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	\$ 16,123.16	\$ 21,411.00	\$ 21,411.00	\$ 21,411.00	\$ 21,411.00
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	\$ 9.79	\$ 20.00	\$ 20.00	\$ 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	\$ 100,150.98	\$ 116,087.00	\$ 98,922.00	\$ 116,087.00	\$ 116,087.00
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	\$ 14,133.64	\$ 34,446.00	\$ 18,182.00	\$ 34,446.00	\$ 34,446.00
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	\$ 22,317.07	\$ 40,184.00	\$ 27,278.00	\$ 40,184.00	\$ 40,184.00
01-4165-652	FUEL - ALT SENTENCING BUILDING Propane: \$1.756 per gallon	\$ 1,738.00	\$ 2,220.37	\$ 2,634.00	\$ 2,634.00	\$ 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	\$ 2,277.86	\$ 3,277.00	\$ 3,277.00	\$ 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	\$ 2,102.41	\$ 4,417.00	\$ 4,417.00	\$ 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	\$ 15,187.41	\$ 25,259.00	\$ 25,259.00	\$ 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	\$ 924.63	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00
01-4165-680	TELEPHONE	\$ 705.00	\$ 845.05	\$ 705.00	\$ 705.00	\$ 705.00	\$ 705.00
01-4165-720	GAS & OIL Gas: \$2.83 per gallon Off-road Diesel: \$3.545 per gallon	\$ 4,961.00	\$ 2,305.19	\$ 5,807.00	\$ 5,807.00	\$ 5,807.00	\$ 5,807.00
01-4165-730	VEHICLE REPAIR & MAINT	\$ 7,813.00	\$ 6,521.56	\$ 9,952.00	\$ 9,952.00	\$ 9,952.00	\$ 9,952.00
01-4165-805	CARE OF GROUNDS	\$ 17,272.00	\$ 13,998.91	\$ 16,820.00	\$ 16,820.00	\$ 16,820.00	\$ 16,820.00

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01-4165-810	REPAIR & MAINT - FARM	\$ 12,950.00	\$ 7,127.57	\$ 14,725.00	\$ 14,725.00	\$ 14,725.00	\$ 14,725.00
01-4165-811	REPAIR & MAINT- COURTHOUSE	\$ 13,562.00	\$ 10,499.15	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING	\$ 5,378.00	\$ 3,936.11	\$ 6,010.00	\$ 6,010.00	\$ 6,010.00	\$ 6,010.00
01-4165-830	REPAIR & MAINT - NURSING HOME	\$ 64,800.00	\$ 49,336.83	\$ 64,750.00	\$ 64,750.00	\$ 64,750.00	\$ 64,750.00
01-4165-831	REPAIR & MAINT - ADMIN BUILDING	\$ 17,800.00	\$ 8,361.74	\$ 15,775.00	\$ 15,775.00	\$ 15,775.00	\$ 15,775.00
01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING	\$ 1,200.00	\$ (1,781.44)	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-4165-837	REPAIR & MAINT - DOC FACILITY	\$ 49,120.00	\$ 12,963.57	\$ 57,100.00	\$ 57,100.00	\$ 57,100.00	\$ 57,100.00
01-4165-838	REPAIR & MAINT - BIOMASS PLANT	\$ 4,850.00	\$ 2,528.87	\$ 5,520.00	\$ 5,520.00	\$ 5,520.00	\$ 5,520.00
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 4,551.00	\$ 3,502.03	\$ 4,603.00	\$ 4,603.00	\$ 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	\$ 2,584.00	\$ 2,584.00
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 442.00	\$ 339.70	\$ 447.00	\$ 447.00	\$ 447.00	\$ 447.00
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 228.00	\$ 175.17	\$ 231.00	\$ 231.00	\$ 231.00	\$ 231.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,051.00	\$ 1,577.85	\$ 2,116.00	\$ 2,116.00	\$ 2,116.00	\$ 2,116.00
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 60.00	\$ 46.13	\$ 61.00	\$ 61.00	\$ 61.00	\$ 61.00
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 845.00	\$ 649.86	\$ 855.00	\$ 855.00	\$ 855.00	\$ 855.00
01-4165-970	NEW EQUIPMENT	\$ 3,700.00	\$ 3,700.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Inflation / Utility trailer for fuel polishing equipment, generator and replace 15-year old vacuums						
01-4165-971	SMALL TOOLS, MISC. Inflation	\$ 2,770.00	\$ 2,057.02	\$ 3,255.00	\$ 3,255.00	\$ 3,255.00	\$ 3,255.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,512,949.00	\$ 1,334,430.70	\$ 1,645,353.00	\$ 1,631,468.00	\$ 1,650,016.00	\$ 1,650,016.00

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<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	\$ 5,528,764.48	\$ 5,803,367.00	\$ 5,803,367.00	\$ 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	\$ 2,057,758.52	\$ 1,934,456.00	\$ 1,934,456.00	\$ 1,934,456.00	\$ 1,934,456.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,397,152.00	\$ 7,586,523.00	\$ 7,737,823.00	\$ 7,737,823.00	\$ 7,737,823.00	\$ 7,737,823.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Grafton County Economic Development</u>							
01-4191-240	GCEDC CONSULTANT	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-6100-001	SUPERINTENDENT	\$ 106,510.00	\$ 106,008.61	\$ 109,712.00	\$ 111,197.00	\$ 111,197.00	\$ 111,197.00
01-6100-002	HIS/ET/Re-entry Tutor	\$ 26,599.00	\$ 27,129.14	\$ 27,391.00	\$ 28,652.00	\$ 28,652.00	\$ 28,652.00
01-6100-003	CORRECTIONAL OFFICERS	\$ 2,630,648.00	\$ 2,210,772.15	\$ 2,618,592.00	\$ 2,766,293.00	\$ 2,766,293.00	\$ 2,766,293.00
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 54,790.00	\$ 53,327.12	\$ 54,790.00	\$ 56,879.00	\$ 56,879.00	\$ 56,879.00
01-6100-005	MEDICAL PERSONNEL	\$ 442,410.00	\$ 457,366.26	\$ 455,274.00	\$ 464,975.00	\$ 464,975.00	\$ 464,975.00
01-6100-006	FOOD SERVICE PERSONNEL	\$ 186,270.00	\$ 176,172.01	\$ 186,850.00	\$ 198,984.00	\$ 198,984.00	\$ 198,984.00
01-6100-010	WAGES IN LIEU OF HI	\$ 14,400.00	\$ 7,179.44	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-6100-050	LONGEVITY	\$ 11,500.00	\$ 9,100.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-6100-090	UNIFORMS	\$ 11,880.00	\$ 11,560.45	\$ 20,536.00	\$ 20,536.00	\$ 20,536.00	\$ 20,536.00
01-6100-100	SOCIAL SECURITY	\$ 96,490.00	\$ 87,552.09	\$ 97,317.00	\$ 101,597.00	\$ 101,597.00	\$ 101,597.00
01-6100-110	LIFE INS	\$ 353.00	\$ 351.78	\$ 368.00	\$ 368.00	\$ 368.00	\$ 368.00
01-6100-120	HEALTH INSURANCE	\$ 571,738.00	\$ 534,412.12	\$ 588,015.00	\$ 588,015.00	\$ 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	\$ 867,760.91	\$ 1,013,557.00	\$ 1,066,391.00	\$ 1,066,391.00	\$ 1,066,391.00
01-6100-140	WORKERS COMP	\$ 45,525.00	\$ 28,355.75	\$ 48,708.00	\$ 48,708.00	\$ 48,708.00	\$ 48,708.00
01-6100-170	EDUCATION/TRAINING All departments included	\$ 12,091.00	\$ 8,931.74	\$ 17,409.00	\$ 17,409.00	\$ 17,409.00	\$ 17,409.00
01-6100-230	CONSULTANTS Testing materials, exams, supplies	\$ 3,519.00	\$ 1,895.96	\$ 3,019.00	\$ 3,019.00	\$ 3,019.00	\$ 3,019.00
01-6100-292	M.H CONSULTANT	\$ 39,990.00	\$ 26,350.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues	\$ 6,104.00	\$ 6,608.48	\$ 5,560.00	\$ 5,560.00	\$ 5,560.00	\$ 5,560.00
01-6100-380	POSTAGE	\$ 700.00	\$ 511.75	\$ 796.00	\$ 796.00	\$ 796.00	\$ 796.00
01-6100-390	SUPPLIES	\$ 28,712.00	\$ 21,954.07	\$ 28,645.00	\$ 28,645.00	\$ 28,645.00	\$ 28,645.00
01-6100-395	KITCHEN SUPPLIES	\$ 25,242.00	\$ 13,947.02	\$ 24,730.00	\$ 24,730.00	\$ 24,730.00	\$ 24,730.00
01-6100-511	MEALS	\$ 172,463.00	\$ 168,407.05	\$ 172,463.00	\$ 172,463.00	\$ 172,463.00	\$ 172,463.00
01-6100-512	LAUNDRY	\$ 4,042.00	\$ 2,811.37	\$ 4,358.00	\$ 4,358.00	\$ 4,358.00	\$ 4,358.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 8,739.00	\$ 18,035.80	\$ 12,333.00	\$ 12,333.00	\$ 12,333.00	\$ 12,333.00
01-6100-590	MEDICAL/DENTAL/AMBULANCE	\$ 105,000.00	\$ 60,082.01	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
01-6100-595	PHYSICIAN SERVICES	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-6100-680	TELEPHONE	\$ 3,600.00	\$ 3,936.12	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-6100-712	COUNTY VEHICLE	\$ 2,006.00	\$ 1,805.46	\$ 3,191.00	\$ 3,191.00	\$ 3,191.00	\$ 3,191.00
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 3,159.00	\$ 2,690.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-6100-820	LEASES & SUPPLIES copiers and copies	\$ 12,160.00	\$ 11,152.28	\$ 12,340.00	\$ 12,340.00	\$ 12,340.00	\$ 12,340.00
01-6100-930	PROPERTY INSURANCE	\$ 13,380.00	\$ 10,296.83	\$ 13,533.00	\$ 13,533.00	\$ 13,533.00	\$ 13,533.00

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01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 31,931.00	\$ 24,572.91	\$ 35,210.00	\$ 35,210.00	\$ 35,210.00	\$ 35,210.00
01-6100-960	BUILDING MAINT & SUPPLIES	\$ 4,508.00	\$ 3,124.08	\$ 4,552.00	\$ 4,552.00	\$ 4,552.00	\$ 4,552.00
01-6100-970	KITCHEN EQUIPMENT	\$ 3,102.00	\$ 3,018.85	\$ 3,686.00	\$ 3,686.00	\$ 3,686.00	\$ 3,686.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 5,754,776.00	\$ 5,027,180.58	\$ 5,792,135.00	\$ 6,023,620.00	\$ 6,023,620.00	\$ 6,023,620.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Community Corrections</u>							
01-6115-001	COMMUNITY CORRECTIONS	\$ 343,853.00	\$ 294,459.33	\$ 363,349.00	\$ 375,190.00	\$ 375,190.00	\$ 375,190.00
01-6115-050	LONGEVITY	\$ 2,600.00	\$ 2,600.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
01-6115-090	UNIFORMS	\$ 935.00	\$ 900.73	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 8,290.00	\$ 6,862.43	\$ 8,580.00	\$ 8,904.00	\$ 8,904.00	\$ 8,904.00
01-6115-110	LIFE INS	\$ 32.00	\$ 26.43	\$ 16.00	\$ 16.00	\$ 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	\$ 57,155.66	\$ 69,504.00	\$ 69,504.00	\$ 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	\$ 86,771.15	\$ 106,219.00	\$ 109,399.00	\$ 109,399.00	\$ 109,399.00
01-6115-140	WORKERS COMP	\$ 4,647.00	\$ 2,894.00	\$ 4,492.00	\$ 4,492.00	\$ 4,492.00	\$ 4,492.00
01-6115-170	EDUCATION/TRAINING	\$ 1,050.00	\$ 259.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ 0.05	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 553.00	\$ 168.18	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00
01-6115-680	TELEPHONE	\$ 1,500.00	\$ 1,508.99	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-6115-700	TRAVEL EXPENSE- Includes Ins.	\$ 12,000.00	\$ 7,834.49	\$ 12,713.00	\$ 12,713.00	\$ 12,713.00	\$ 12,713.00
01-6115-810	SECURITY EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 500.00	\$ 95.91	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-6115-905	SUBSTANCE ABUSE TESTING	\$ 4,240.00	\$ 3,142.25	\$ 3,280.00	\$ 3,280.00	\$ 3,280.00	\$ 3,280.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 895.00	\$ 688.28	\$ 847.00	\$ 847.00	\$ 847.00	\$ 847.00
01-6115-970	NEW EQUIPMENT	\$ 684.00	\$ 649.50	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 543,729.00	\$ 466,016.38	\$ 577,971.00	\$ 593,316.00	\$ 593,316.00	\$ 593,316.00

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FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Governor's Commission Grant</u>							
01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT and 1 PT counselor	\$ 87,710.00	\$ 87,396.78	\$ 90,369.00	\$ 93,628.00	\$ 93,628.00	\$ 93,628.00
01-6125-100	SOCIAL SECURITY	\$ 6,710.00	\$ 4,967.06	\$ 6,913.00	\$ 7,163.00	\$ 7,163.00	\$ 7,163.00
01-6125-110	LIFE INSURANCE	\$ 22.00	\$ 21.30	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00
01-6125-120	HEALTH INSURANCE AB SINGLE 20% 1 SOS SINGLE 12% .40	\$ 11,889.00	\$ 13,144.19	\$ 11,912.00	\$ 11,912.00	\$ 11,912.00	\$ 11,912.00
01-6125-130	RETIREMENT	\$ 12,332.00	\$ 12,336.63	\$ 12,706.00	\$ 13,164.00	\$ 13,164.00	\$ 13,164.00
01-6125-140	WORKERS' COMP	\$ 1,099.00	\$ 684.22	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00
01-6125-390	SUPPLIES Self Help / Religious Materials	\$ 1,500.00	\$ 1,496.01	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 212.00	\$ 162.73	\$ 233.00	\$ 233.00	\$ 233.00	\$ 233.00
TOTALS-DEPT 6125 (GOVERNOR'S COMM GRANT		\$ 121,474.00	\$ 120,208.92	\$ 124,891.00	\$ 128,858.00	\$ 128,858.00	\$ 128,858.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Nightwatchmen</u>							
01-6130-001	SALARIES Step Increase Included	\$ 59,605.00	\$ 55,227.31	\$ 59,557.00	\$ 63,350.00	\$ 63,350.00	\$ 63,350.00
01-6130-050	LONGEVITY	\$ 800.00	\$ 800.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-6130-100	SOCIAL SECURITY	\$ 4,622.00	\$ 4,295.45	\$ 4,625.00	\$ 4,915.00	\$ 4,915.00	\$ 4,915.00
01-6130-140	WORKERS' COMP	\$ 837.00	\$ 520.97	\$ 931.00	\$ 931.00	\$ 931.00	\$ 931.00
01-6130-390	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 161.00	\$ 123.90	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 66,025.00	\$ 60,967.63	\$ 66,189.00	\$ 70,272.00	\$ 70,272.00	\$ 70,272.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
Farm							
01-7100-001	FARM MANAGER	\$ 62,967.00	\$ 63,367.17	\$ 64,873.00	\$ 66,868.00	\$ 66,868.00	\$ 66,868.00
01-7100-002	FARMERS 2 Full-time Employees & 1,560 Hours Part-time	\$ 135,424.00	\$ 117,628.78	\$ 154,190.00	\$ 152,905.00	\$ 152,905.00	\$ 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	\$ 13,390.89	\$ 16,758.00	\$ 16,813.00	\$ 16,813.00	\$ 16,813.00
01-7100-110	LIFE INS	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 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	\$ 40,369.83	\$ 45,017.00	\$ 45,017.00	\$ 45,017.00	\$ 45,017.00
01-7100-130	RETIREMENT	\$ 23,870.00	\$ 23,818.80	\$ 24,397.00	\$ 25,410.00	\$ 25,410.00	\$ 25,410.00
01-7100-140	WORKER'S COMP	\$ 5,342.00	\$ 3,327.34	\$ 5,230.00	\$ 5,230.00	\$ 5,230.00	\$ 5,230.00
01-7100-267	VETERINARY FEES	\$ 11,000.00	\$ 13,215.43	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
01-7100-277	BREEDING, TESTING, REG	\$ 11,000.00	\$ 13,848.99	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
01-7100-390	SUPPLIES	\$ 21,500.00	\$ 16,416.08	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 500.00	\$ 619.72	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-720	GAS & OIL	\$ 16,000.00	\$ 22,180.52	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-7100-730	VEHICLE REPAIR & MAINT	\$ 2,000.00	\$ 3,247.08	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 30,000.00	\$ 26,703.69	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-7100-765	CUSTOM CROPPING	\$ 14,000.00	\$ 13,325.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-7100-770	FEED, DAIRY	\$ 150,000.00	\$ 171,462.90	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00
01-7100-787	BEDDING & SAWDUST 15 @ 1,500	\$ 22,000.00	\$ 24,308.73	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
01-7100-790	FEED, SWINE	\$ 500.00	\$ 266.95	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-795	FEED, CHICKENS	\$ 4,000.00	\$ 4,945.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-7100-810	FARM STAND EXPENSE	\$ 7,500.00	\$ 12,243.56	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-7100-820	EQUIPMENT REPAIR & MAINT	\$ 30,000.00	\$ 27,468.67	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7100-830	REAL ESTATE TAXES	\$ 11,000.00	\$ 10,443.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 6,578.00	\$ 5,173.18	\$ 6,195.00	\$ 6,195.00	\$ 6,195.00	\$ 6,195.00
TOTALS - DEPT 7100 FARM:		\$ 605,755.00	\$ 628,387.36	\$ 746,176.00	\$ 747,954.00	\$ 747,954.00	\$ 747,954.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Extension</u>							
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 102,685.00	\$ 103,424.83	\$ 102,669.00	\$ 106,490.00	\$ 106,490.00	\$ 106,490.00
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 153,775.00	\$ 153,774.84	\$ 153,775.00	\$ 153,775.00	\$ 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	\$ 2,700.00	\$ 2,700.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 8,050.00	\$ 7,677.07	\$ 8,061.00	\$ 8,363.00	\$ 8,363.00	\$ 8,363.00
01-8360-110	LIFE INS	\$ 32.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 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	\$ 29,177.68	\$ 29,220.00	\$ 29,220.00	\$ 29,220.00	\$ 29,220.00
01-8360-130	RETIREMENT	\$ 14,796.00	\$ 14,893.03	\$ 14,815.00	\$ 15,352.00	\$ 15,352.00	\$ 15,352.00
01-8360-140	WORKER'S COMP	\$ 142.00	\$ 88.12	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00
01-8360-680	TELEPHONE	\$ 1,500.00	\$ 885.94	\$ -	\$ -	\$ -	\$ -
01-8360-690	EXTENSION OPERATIONS	\$ 32,260.00	\$ 32,260.20	\$ 32,260.00	\$ 32,260.00	\$ 32,260.00	\$ 32,260.00
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 273.00	\$ 209.58	\$ 283.00	\$ 283.00	\$ 283.00	\$ 283.00
01-8360-970	NEW EQUIPMENT	\$ 4,500.00	\$ 3,806.62	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTALS - DEPT 8360 EXTENSION:		\$ 349,676.00	\$ 348,729.11	\$ 348,461.00	\$ 353,121.00	\$ 353,121.00	\$ 353,121.00

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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
Social Services							
01-8600-210	HIV/HCV RESOURCE CENTER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
01-8600-213	VISITING NURSE AND HOSPICE OF VT & NH Homemaker/Home Health Aide	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 36,000.00
01-8600-220	NORTH COUNTY HOME HEALTH & HOSPICE Homemaker/Home Health Aide	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
01-8600-230	PEMI-BAKER COMMUNITY HEALTH Homemaker/LNA	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 10,500.00
01-8600-240	NANA Homemaker/Home Health Aide	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
01-8600-245	LAKES REGION COMMUNITY SVC Adult in-hm svcs	\$ 19,905.00	\$ 19,904.00	\$ 19,505.00	\$ -	\$ 19,905.00	\$ 19,905.00
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Developmental Disabilities	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Community MH Svc	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 26,000.00
01-8600-280	LAKES REGION MENTAL HEALTH CENTER Community MH Svc	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 23,000.00
01-8600-290	WEST CENTRAL BEHAVIORAL HLTH - ADULT OP Community MH Svc	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
01-8600-305	PATHWAYS Employment Options (DD)	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
01-8600-308	VISIONS FOR CREATIVE HOUSING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01-8600-310	GCSCC-TRANSPORTATION	\$ 49,823.00	\$ 49,823.00	\$ 49,823.00	\$ -	\$ 49,823.00	\$ 49,823.00
01-8600-312	GCSCC-NUTRITION	\$ 55,900.00	\$ 55,900.00	\$ 55,900.00	\$ -	\$ 55,900.00	\$ 55,900.00
01-8600-314	GCSCC-SOCIAL SERVICES	\$ 30,127.00	\$ 30,127.00	\$ 30,127.00	\$ -	\$ 30,127.00	\$ 30,127.00
01-8600-320	GCSCC - RSVP	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ -	\$ 8,900.00	\$ 8,900.00
01-8600-380	BRIDGE HOUSE, INC. Homeless shelter	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
01-8600-390	VOICES AGAINST VIOLENCE Domestic violence services – Plymouth Area	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ -	\$ 8,500.00	\$ 8,500.00
01-8600-405	TRI-COUNTY CAP - SUPPORT CTR @ BURCH HSE Domestic violence services – Littleton Area	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
01-8600-410	WISE Domestic violence services – Lebanon Area	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00
01-8600-420	HEADREST INC. - HOTLINE 24 Hour Crisis phone	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
01-8600-423	HEADREST INC. - OUTPATIENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
01-8600-424	HEADREST INC. - IP Drug & Alcohol - Low Intensity Residential	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
01-8600-426	PLYMOUTH AREA RECOVERY	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01-8600-432	TRI-COUNTY CAP - HOMELESS (HOIP) Outreach Intervention Program	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 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	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
01-8600-438	VALLEY COURT DIVERSION	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
01-8600-440	TWIN PINES HOUSING	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01-8600-441	UPPER VALLEY HAVEN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00

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01-8600-449	NORTH COUNTRY TRANSIT Transportation - Littleton Area	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 2,500.00
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 550,155.00	\$ 550,154.00	\$ 587,255.00	\$ -	\$ 549,655.00	\$ 549,655.00

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<u>Conservation District</u>							
01-8650-001	ADMINISTRATIVE ASSISTANT	\$ 58,301.00	\$ 58,593.56	\$ 60,112.00	\$ 61,437.00	\$ 61,437.00	\$ 61,437.00
01-8650-050	LONGEVITY	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-8650-100	SOCIAL SECURITY	\$ 4,576.00	\$ 4,288.40	\$ 4,721.00	\$ 4,822.00	\$ 4,822.00	\$ 4,822.00
01-8650-110	LIFE INS	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 2-person 15% contribution	\$ 18,563.00	\$ 18,749.70	\$ 18,600.00	\$ 18,600.00	\$ 18,600.00	\$ 18,600.00
01-8650-130	RETIREMENT	\$ 8,413.00	\$ 8,449.12	\$ 8,677.00	\$ 8,863.00	\$ 8,863.00	\$ 8,863.00
01-8650-140	WORKER'S COMP	\$ 76.00	\$ 47.31	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
01-8650-350	PRINTING	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-8650-680	TELEPHONE	\$ 100.00	\$ 161.45	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-8650-700	TRAVEL EXPENSE	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 147.00	\$ 112.52	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 92,142.00	\$ 91,917.66	\$ 94,511.00	\$ 96,123.00	\$ 96,123.00	\$ 96,123.00

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<i>Regional Planning Commission</i> 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	\$ -	\$ -	\$ -	\$ -

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<u>Wage & Benefit</u>							
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 50% Deductible - Non-Nursing Home Employees	\$ 35,000.00	\$ 30,711.45	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ 600.00	\$ 5,000.00	\$ 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	\$ 162,425.31	\$ 202,158.00	\$ 202,158.00	\$ 202,158.00	\$ 202,158.00
01-8670-004	FLEXIBLE SPENDING ADMINISTRATION	\$ 1,800.00	\$ 1,719.97	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
01-8670-005	WELLNESS FUNDING	\$ 1,000.00	\$ (1,080.00)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-8670-007	EARNED TIME BUYBACK ** To be funded through ARPA	\$ 128,358.00	\$ 33,256.21	\$ 150,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
01-8670-008	EMPLOYEE BENEFIT PAY OUT Non -Nursing Home Employees Benefit payout at Retirement and/or Resignation	\$ 85,000.00	\$ 165,478.14	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
01-8670-100	SOCIAL SECURITY	\$ 16,320.00	\$ 15,225.70	\$ 19,125.00	\$ 19,125.00	\$ 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	\$ 13,730.00	\$ 13,730.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 483,183.00	\$ 416,947.30	\$ 527,363.00	\$ 377,363.00	\$ 452,363.00	\$ 452,363.00

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<u>Tax Anticipation</u>							
01-9100-920	T.A.N INTEREST	\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

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<u>Bonded Debt</u>							
01-9120-920	INTEREST - GENERAL BOND 25% Nursing Home Bond Refunded Bonds 2016	\$ 660,516.00	\$ 660,515.63	\$ 584,672.00	\$ 584,672.00	\$ 584,672.00	\$ 584,672.00
	3897						
	580775						
01-9120-950	BONDED DEBT 25% Nursing Home Refunded Bonds 2016	\$ 1,801,250.00	\$ 1,801,250.00	\$ 1,806,250.00	\$ 1,806,250.00	\$ 1,806,250.00	\$ 1,806,250.00
	181250						
	1625000						
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,461,766.00	\$ 2,461,765.63	\$ 2,390,922.00	\$ 2,390,922.00	\$ 2,390,922.00	\$ 2,390,922.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Capital Outlay</u>							
01-9200-975	INFORMATION TECHNOLOGY	\$ 128,918.00	\$ 89,829.12	\$ -	\$ -	\$ -	\$ -
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	\$ 97,602.22	\$ 146,850.00	\$ -	\$ 146,850.00	\$ 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	\$ 187,431.34	\$ 164,550.00	\$ -	\$ 146,850.00	\$ 146,850.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-9210-040	OUTSIDE COUNSEL	\$ 25,000.00	\$ 33,226.77	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-9210-060	COMMISSIONERS	\$ 2,500.00	\$ 2,863.86	\$ 2,500.00	\$ 2,500.00	\$ 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	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 29,000.00	\$ 37,590.63	\$ 42,500.00	\$ 37,500.00	\$ 42,500.00	\$ 42,500.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Unallocated Insurance</u>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 5,000.00	\$ 1,902.26	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTALS-DEPT 9270 UNALLOCATED INSURANCE:		\$ 5,000.00	\$ 1,902.26	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-9370-740	DELEGATION EXPENSES	\$ 7,500.00	\$ 7,198.10	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 7,500.00	\$ 7,198.10	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
01-9500-900	TRANSFER TO DISPATCH CAPITAL RESERVE	\$ 25,000.00	\$ 25,000.00	\$ 64,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-9500-905	TRANSFER TO MAINTENANCE CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ 25,000.00	\$ 25,000.00	\$ 64,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
TOTALS - FUND 01		\$ 28,890,021.00	\$ 27,252,156.93	\$ 29,622,654.00	\$ 28,566,779.00	\$ 29,719,087.00	\$ 29,719,087.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
NH Admin							
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 119,871.00	\$ 120,132.14	\$ 119,871.00	\$ 124,156.00	\$ 124,156.00	\$ 124,156.00
02-5100-003	WAGES - CLERICAL , BOOKKEEPER (2.87) FTE; 115 hrs/wk	\$ 155,670.00	\$ 155,681.47	\$ 153,994.00	\$ 163,630.00	\$ 163,630.00	\$ 163,630.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 45,912.00	\$ 46,136.20	\$ 51,661.00	\$ 51,661.00	\$ 51,661.00	\$ 51,661.00
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 76,718.00	\$ 76,909.20	\$ 76,718.00	\$ 81,266.00	\$ 81,266.00	\$ 81,266.00
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,809.75	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5100-050	LONGEVITY	\$ 3,000.00	\$ 3,900.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 30,835.00	\$ 29,614.04	\$ 31,231	\$ 32,644.00	\$ 32,644.00	\$ 32,644.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 77.74	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5100-120	HEALTH INSURANCE F15-1 D20-1 S20-1 F12-1 S12-1	\$ 80,429.00	\$ 80,438.88	\$ 80,589	\$ 80,589.00	\$ 80,589.00	\$ 80,589.00
02-5100-130	RETIREMENT	\$ 56,385.00	\$ 57,631.66	\$ 56,533.00	\$ 58,433.00	\$ 58,433.00	\$ 58,433.00
02-5100-140	WORKER'S COMP	\$ 2,180.00	\$ 1,357.55	\$ 2,283.00	\$ 2,283.00	\$ 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	\$ 500.00	\$ 500.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 30,000.00	\$ 25,503.09	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 376,963.00	\$ 348,862.60	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00
02-5100-271	ACCT/BKG SVS ALLOCATED Per Commissioner's Office.	\$ 286,903.00	\$ 279,593.86	\$ 283,030.00	\$ 287,530.00	\$ 263,006.00	\$ 263,006.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 453,225.00	\$ 457,179.88	\$ 506,613.00	\$ 518,648.00	\$ 444,830.00	\$ 444,830.00
02-5100-278	INFORMATION TECH ALLOCATION Actual per discussion with IT Director.	\$ 42,500.00	\$ 42,500.04	\$ 42,500.00	\$ 42,500.00	\$ 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	\$ 14,000.00	\$ 14,000.00
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr& Copies \$10000 Office Supplies: \$9000	\$ 19,000.00	\$ 14,945.02	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
02-5100-363	EMPLOYEE BENEFITS OTHER Florist, EE Recognitions & Retention	\$ 4,000.00	\$ 3,500.64	\$ 4,000.00	\$ 4,000.00	\$ 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	\$ 6,753.32	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$5000, NCHC \$550 CLIA \$180	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-5100-375	BED TAX EXPENSE	\$ 842,460.00	\$ 926,831.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
02-5100-380	POSTAGE Based on current usage.	\$ 5,500.00	\$ 3,028.40	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
02-5100-575	COVID-19 EXPENSES	\$ -	\$ 4,800.19	\$ -	\$ -	\$ -	\$ -
02-5100-580	COVID-19 TESTING	\$ -	\$ 208.00	\$ -	\$ -	\$ -	\$ -
02-5100-680	TELEPHONE Based on current usage;	\$ 8,500.00	\$ 6,709.69	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
	LD, Line Chgs, Svc Chgs \$680/mo Added 3 new lines due to COVID						
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 1,000.00	\$ 495.21	\$ 1,000.00	\$ 1,000.00	\$ 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	\$ 3,668.10	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-5100-880	EQUIPMENT LEASE/RENTAL Annual Copier Leases: \$4875 Ended Kia lease 03/2022	\$ 8,510.00	\$ 4,356.13	\$ 4,875.00	\$ 4,875.00	\$ 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	\$ 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	\$ 62,846.91	\$ 73,780.00	\$ 73,780.00	\$ 73,780.00	\$ 73,780.00
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 5,000.00	\$ 2,309.74	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 2,793,871.00	\$ 2,813,081.75	\$ 2,827,126.00	\$ 2,865,443.00	\$ 2,767,101.00	\$ 2,767,101.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u> <u>Dietary</u>	<u>Account Name</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>12 Month Actual</u>	<u>FY 2023</u> <u>Dept Request</u>	<u>FY 2023</u> <u>Commissioner</u>	<u>FY 2023</u> <u>Ex. Comm</u>	<u>FY 2023</u> <u>Delegation</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	\$ 840,860.14	\$ 992,430.00	\$ 996,165.00	\$ 996,165.00	\$ 996,165.00
02-5130-010	WAGES IN LIEU OF HEALTH INS	\$ 2,700.00	\$ 3,019.50	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
02-5130-050	LONGEVITY	\$ 11,600.00	\$ 11,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 77,036.00	\$ 64,211.61	\$ 76,893	\$ 77,178.00	\$ 77,178.00	\$ 77,178.00
02-5130-110	LIFE INS Per Commissioners Office.	\$ 156.00	\$ 131.40	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
02-5130-120	HEALTH INSURANCE F15-1 S20-1 F12-3 S12-3	\$ 163,798.00	\$ 152,733.20	\$ 130,277.00	\$ 130,277.00	\$ 130,277.00	\$ 130,277.00
02-5130-130	RETIREMENT	\$ 94,315.00	\$ 91,584.14	\$ 98,540.00	\$ 111,556.00	\$ 111,556.00	\$ 111,556.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 14,102.00	\$ 8,783.49	\$ 15,665.00	\$ 15,665.00	\$ 15,665.00	\$ 15,665.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5130-280	FOOD SERVICE Contract Fee + Dietary Mgr, Dietician, Prod Mgr Salary and Payroll Fee	\$ 223,668.00	\$ 173,573.15	\$ 223,668.00	\$ 223,668.00	\$ 223,668.00	\$ 223,668.00
02-5130-390	GENERAL SUPPLIES Paper, Chemicals, Smallwares	\$ 33,000.00	\$ 37,868.56	\$ 37,734.00	\$ 37,734.00	\$ 37,734.00	\$ 37,734.00
02-5130-505	FOOD SUPPLIES Per Cura Schedule. Includes staff meals	\$ 335,000.00	\$ 309,664.14	\$ 335,000.00	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and Special Events.	\$ 7,000.00	\$ 7,696.41	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-5130-515	FOOD SUPPLEMENTS Per Cura Schedule. Enteral feeding	\$ 18,000.00	\$ 13,945.92	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
02-5130-575	COVID-19 EXPENSES	\$ -	\$ 7,213.48	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5130	DIETARY:	\$ 1,973,805.00	\$ 1,722,385.14	\$ 1,945,517.00	\$ 1,942,553.00	\$ 1,942,553.00	\$ 1,942,553.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 91,465.00	\$ 92,049.51	\$ 94,223.00	\$ 96,055.00	\$ 96,055.00	\$ 96,055.00
02-5140-002	WAGES-MDS COORDINATOR (1) FTE; 40hrs/wk.	\$ 86,116.00	\$ 96,610.91	\$ 86,116.00	\$ 89,586.00	\$ 89,586.00	\$ 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	\$ 190,827.81	\$ 289,680.00	\$ 289,680.00	\$ 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	\$ 2,964,476.94	\$ 3,829,650.00	\$ 3,829,650.00	\$ 3,829,650.00	\$ 3,829,650.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT Vacation Coverage	\$ 50,672.00	\$ 53,958.86	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 86,116.00	\$ 62,131.94	\$ 74,186.00	\$ 78,478.00	\$ 78,478.00	\$ 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	\$ 837,764.66	\$ 950,000.00	\$ 950,000.00	\$ 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	\$ 693,656.13	\$ 730,000.00	\$ 730,000.00	\$ 730,000.00	\$ 730,000.00
02-5140-010	WAGES IN LIEU OF HI	\$ 9,900.00	\$ 9,179.25	\$ 10,800.00	\$ 10,800.00	\$ 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	\$ 2,057,811.44	\$ 1,911,000.00	\$ 1,380,000.00	\$ 1,911,000.00	\$ 1,911,000.00
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ 40,000.00	\$ 8,690.06	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-5140-050	LONGEVITY	\$ 40,700.00	\$ 36,500.00	\$ 36,700.00	\$ 36,700.00	\$ 36,700.00	\$ 36,700.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 484,733.00	\$ 374,360.65	\$ 452,500.00	\$ 471,183.00	\$ 471,183.00	\$ 471,183.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 780.00	\$ 695.77	\$ 687.00	\$ 687.00	\$ 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	\$ 992,758.73	\$ 1,007,028.00	\$ 1,007,028.00	\$ 1,007,028.00	\$ 1,007,028.00
02-5140-130	RETIREMENT	\$ 580,430.00	\$ 621,841.18	\$ 653,800.00	\$ 659,800.00	\$ 659,800.00	\$ 659,800.00
02-5140-140	WORKER'S COMP	\$ 87,900.00	\$ 54,749.65	\$ 92,660.00	\$ 92,660.00	\$ 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	\$ 6,319.15	\$ 30,550.00	\$ 30,550.00	\$ 30,550.00	\$ 30,550.00
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs. Apic \$190, NHICEP \$40	\$ 1,000.00	\$ 804.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
02-5140-389	RESIDENT SUPPLIES - CHARGEABLE WOUND SUPPLIES	\$ 19,000.00	\$ 11,729.53	\$ 22,000.00	\$ 22,000.00	\$ 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	\$ 38,977.01	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE CPR Supplies	\$ 4,500.00	\$ 4,243.65	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
02-5140-392	NURSING SUPPLIES Gowns, Masks, Med Pouches, Cups etc... Stethoscopes, Silent Knight, BP Cuffs, Pulse Ox's Lift Batteries, Slings	\$ 25,000.00	\$ 20,188.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 10,000.00	\$ 11,808.30	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-5140-395	RESIDENT SUPPLIES CHARGEABLE - INCONTINENCE	\$ 70,000.00	\$ 63,297.60	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
02-5140-396	NURSING SUPPLIES - GLOVES	\$ 44,000.00	\$ 35,332.34	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
02-5140-575	COVID-19 EXPENSE		\$ 31,767.81	\$ -	\$ -	\$ -	\$ -
02-5140-711	TRAVEL EXPENSE Increase due to termination of lease	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTALS-DEPT 5140 NURSING		\$ 10,240,729.00	\$ 9,372,530.88	\$ 10,560,830.00	\$ 10,064,107.00	\$ 10,595,107.00	\$ 10,595,107.00

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Restorative Nursing</u>							
02-5141-001	RESTORATIVE NURSING - COORD 1 FTE; 40 hrs/wk. Step Increases ,	\$ 77,510.00	\$ 88,807.97	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
02-5141-003	RESTORATIVE AIDES 3.5 FTE's 151hrs/wk	\$ 140,760.00	\$ 157,137.99	\$ 140,760.00	\$ 148,710.00	\$ 148,710.00	\$ 148,710.00
02-5141-050	LONGEVITY	\$ 6,300.00	\$ 4,400.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 17,189.00	\$ 17,487.91	\$ 19,167.00	\$ 18,239.00	\$ 18,239.00	\$ 18,239.00
02-5141-110	LIFE INS Per Commissioners Office.	\$ 65.00	\$ 61.80	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
02-5141-120	HEALTH INSURANCE D15-1 F15-2 F20-1	\$ 92,268.00	\$ 92,256.07	\$ 92,452.00	\$ 92,452.00	\$ 92,452.00	\$ 92,452.00
02-5141-130	RETIREMENT	\$ 30,370.00	\$ 35,558.54	\$ 36,100.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 3,018.00	\$ 1,879.50	\$ 4,003.00	\$ 4,003.00	\$ 4,003.00	\$ 4,003.00
02-5141-575	COVID EXPENSE	\$ -	\$ 1,948.38	\$ -	\$ -	\$ -	\$ -
02-5141-960	REHAB SUPPLIES Various supplies	\$ 13,000.00	\$ 12,766.75	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 380,480.00	\$ 412,304.91	\$ 395,245.00	\$ 400,167.00	\$ 400,167.00	\$ 400,167.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
Health Information Management							
02-5142-001	WAGES - DIRECTOR OF HIM (1) FTE; 40 hrs/wk. Step Increases Included	\$ 86,116.00	\$ 86,786.41	\$ 86,116	\$ 89,586.00	\$ 89,586.00	\$ 89,586.00
02-5142-002	WAGES - HIM SPECIALIST (1) FTE; 40 hrs/wk;	\$ 36,218.00	\$ 30,398.48	\$ 37,588.00	\$ 40,250.00	\$ 40,250.00	\$ 40,250.00
02-5142-003	WAGES - UNIT SECRETARY 2. FTE; 80 hrs/wk. Step Increases Included	\$ 96,618.00	\$ 71,256.18	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
02-5142-010	WAGES IN LIEU OF HEALTH INS	\$ 1,800.00	\$ 1,809.75	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5142-050	LONGEVITY	\$ 2,800.00	\$ 2,800.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 17,108.00	\$ 14,342.61	\$ 16,265	\$ 16,265.00	\$ 16,265.00	\$ 16,265.00
02-5142-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 46.80	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5142-120	HEALTH INSURANCE F15 -1 D15-1	\$ 43,623.00	\$ 43,620.91	\$ 43,710.00	\$ 43,710.00	\$ 43,710.00	\$ 43,710.00
02-5142-130	RETIREMENT	\$ 17,430.00	\$ 22,560.62	\$ 23,722.00	\$ 30,200.00	\$ 30,200.00	\$ 30,200.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 2,945.00	\$ 1,834.15	\$ 3,104.00	\$ 3,104.00	\$ 3,104.00	\$ 3,104.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 750.00	\$ 565.00	\$ 1,220.00	\$ 1,220.00	\$ 1,220.00	\$ 1,220.00
02-5142-240	CONTRACTED SERVICES Shredding Company \$2,700; Typewriter Maint \$125.	\$ 2,825.00	\$ 2,960.92	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00
02-5142-390	MEDICAL RECORDS SUPPLIES	\$ 3,520.00	\$ 1,604.62	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ -	\$ 65.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 311,800.00	\$ 280,651.45	\$ 306,747.00	\$ 319,357.00	\$ 319,357.00	\$ 319,357.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Therapeutic Recreation</u>							
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 65,876.00	\$ 65,980.21	\$ 65,894.00	\$ 68,640.00	\$ 68,640.00	\$ 68,640.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included \$38,916	\$ 233,988.00	\$ 216,852.92	\$ 233,988.00	\$ 238,957.00	\$ 238,957.00	\$ 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	\$ 68,640.00	\$ 68,640.00
02-5145-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 904.88	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
02-5145-050	LONGEVITY	\$ 9,700.00	\$ 9,700.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages. \$2,977	\$ 28,806.00	\$ 25,973.56	\$ 28,532	\$ 29,334.00	\$ 29,334.00	\$ 29,334.00
02-5145-110	LIFE INS Per Commissioners' Office.	\$ 94.00	\$ 78.72	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5145-120	HEALTH INSURANCE D15-2 S15-1 F12-1 S12-1	\$ 124,694.00	\$ 97,698.27	\$ 104,941.00	\$ 104,941.00	\$ 104,941.00	\$ 104,941.00
02-5145-130	RETIREMENT	\$ 48,914.00	\$ 49,403.06	\$ 48,914.00	\$ 52,112.00	\$ 52,112.00	\$ 52,112.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 5,503.00	\$ 3,427.43	\$ 6,229.00	\$ 6,229.00	\$ 6,229.00	\$ 6,229.00
02-5145-170	EDUCATION & CONFERENCE Online ed to maintain CEU's; License Certifications	\$ 1,000.00	\$ 1,754.95	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-5145-390	SUPPLIES - ACTIVITIES Special Music Public Relations Arts & Crafts	\$ 17,000.00	\$ 17,031.24	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
02-5145-391	SUPPLIES - LIFE ENRICHMENT PROGRAM Per Schedules	\$ 750.00	\$ 98.15	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5145-575	COVID-19 EXPENSE	\$ -	\$ 8,111.16	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 603,101.00	\$ 553,560.10	\$ 578,170.00	\$ 592,631.00	\$ 592,631.00	\$ 592,631.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Plant Operation</u>							
02-5150-510	MAINTENANCE ALLOCATION	\$ 397,835.00	\$ 334,488.71	\$ 419,011.00	\$ 430,281.00	\$ 419,638.00	\$ 419,638.00
02-5150-575	COVID EXPENSE	\$ -	\$ 1,364.56	\$ -	\$ -	\$ -	\$ -
02-5150-619	ELECTRICITY	\$ 218,512.00	\$ 176,861.95	\$ 211,277.00	\$ 211,277.00	\$ 211,277.00	\$ 211,277.00
02-5150-630	WATER & SEWAGE	\$ 58,505.00	\$ 58,968.98	\$ 67,358.00	\$ 67,358.00	\$ 67,358.00	\$ 67,358.00
02-5150-650	FUEL	\$ 98,923.00	\$ 88,753.64	\$ 116,088.00	\$ 116,088.00	\$ 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	\$ 6,020.00	\$ 6,020.00
02-5150-830	NURSING HOME REPAIR	\$ 64,800.00	\$ 49,373.32	\$ 64,750.00	\$ 64,750.00	\$ 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	\$ 29,969.91	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 878,932.00	\$ 745,799.31	\$ 919,131.00	\$ 930,401.00	\$ 919,758.00	\$ 919,758.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
02-5160-001	WAGES - ENVIRONMENTAL SERVICE SUPV 1 FTE; 40 hrs/wk.	\$ 65,876.00	\$ 64,274.78	\$ 65,876.00	\$ 68,640.00	\$ 68,640.00	\$ 68,640.00
02-5160-002	WAGES - LAUNDRY STAFF 4.63 FTE's 185 hrs/wk Step Increases Included	\$ 159,572.00	\$ 148,787.88	\$ 164,800.00	\$ 173,012.00	\$ 173,012.00	\$ 173,012.00
02-5160-050	LONGEVITY	\$ 5,100.00	\$ 5,100.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 17,410.00	\$ 11,043.66	\$ 18,053	\$ 18,892.00	\$ 18,892.00	\$ 18,892.00
02-5160-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 27.26	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
02-5160-120	HEALTH INSURANCE D15-1 S15-1 S20-1	\$ 36,580.00	\$ 45,246.92	\$ 36,653.00	\$ 36,653.00	\$ 36,653.00	\$ 36,653.00
02-5160-130	RETIREMENT	\$ 28,689.00	\$ 18,485.08	\$ 29,847.00	\$ 31,695.00	\$ 31,695.00	\$ 31,695.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 3,253.00	\$ 2,025.98	\$ 3,998.00	\$ 3,998.00	\$ 3,998.00	\$ 3,998.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 10,339.00	\$ 8,139.26	\$ 9,313.00	\$ 9,313.00	\$ 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	\$ 8,020.66	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
TOTALS-DEPT 5160 LAUNDRY:		\$ 337,366.00	\$ 311,151.48	\$ 344,372.00	\$ 358,035.00	\$ 358,035.00	\$ 358,035.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>12 Month Actual</u>	<u>FY 2023</u> <u>Dept Request</u>	<u>FY 2023</u> <u>Commissioner</u>	<u>FY 2023</u> <u>Ex. Comm</u>	<u>FY 2023</u> <u>Delegation</u>
02-5170-001	WAGES - ASST ENVIRONMENTAL SVC DIRECTOR 1 FTE 40 hrs/wk	\$ 47,430.00	\$ 46,106.86	\$ 49,643.00	\$ 50,643.00	\$ 50,643.00	\$ 50,643.00
02-5170-002	WAGES - HOUSEKEEPING STAFF 11.82 FTE's; 473 hrs/wk. Shift Diff inc: \$4,862	\$ 410,074.00	\$ 335,964.39	\$ 400,100.00	\$ 400,100.00	\$ 400,100.00	\$ 400,100.00
02-5170-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 904.88	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
02-5170-050	LONGEVITY	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
02-5170-100	SOCIAL SECURITY 7.65% Taxable Wages	\$ 35,194.00	\$ 33,392.51	\$ 35,194	\$ 35,194.00	\$ 35,194.00	\$ 35,194.00
02-5170-110	LIFE INS	\$ 63.00	\$ 62.14	\$ 47.00	\$ 47.00	\$ 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	\$ 125,032.74	\$ 131,013.00	\$ 131,013.00	\$ 131,013.00	\$ 131,013.00
02-5170-130	RETIREMENT	\$ 40,293.00	\$ 53,825.21	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
02-5170-140	WORKER'S COMP	\$ 5,861.00	\$ 3,650.59	\$ 6,839.00	\$ 6,839.00	\$ 6,839.00	\$ 6,839.00
02-5170-290	CONTRACTED SVC JP Pest \$1114, Perimeter \$1066, Tick \$558	\$ 2,716.00	\$ 2,197.91	\$ 2,738.00	\$ 2,738.00	\$ 2,738.00	\$ 2,738.00
02-5170-390	SUPPLIES	\$ 47,000.00	\$ 47,583.95	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
02-5170-575	COVID-19 EXPENSE	\$ -	\$ 404.68	\$ -	\$ -	\$ -	\$ -
02-5170-820	EQUIPMENT REPAIR & MAINT	\$ 1,000.00	\$ 121.66	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 708,427.00	\$ 651,747.52	\$ 737,174.00	\$ 737,674.00	\$ 737,674.00	\$ 737,674.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Pharmacy & Physician</u>							
02-5180-330	MED A RX Based on Medicare A census	\$ 40,000.00	\$ 11,526.34	\$ 25,000.00	\$ 25,000.00	\$ 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	\$ 18,321.57	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
02-5180-340	OXYGEN Based on Oxygen usage	\$ 16,000.00	\$ 9,511.33	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 81,000.00	\$ 39,359.24	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Contract Services</u>							
02-5185-232	PHARMACY CONSULTANT Med Review by Health Direct	\$ 18,000.00	\$ 11,151.00	\$ 12,000.00	\$ 12,000.00	\$ 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	\$ (1,150.96)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 18,132.96	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00
02-5185-278	MEDICAL DIRECTOR	\$ 12,000.00	\$ 16,800.00	\$ 14,400.00	\$ 14,400.00	\$ 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	\$ 44,129.44	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 442,000.00	\$ 411,587.13	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
02-5185-291	CONTRACT PHYSICIANS \$3,000/mo & \$800/mo on call	\$ 36,000.00	\$ 36,360.08	\$ 45,600.00	\$ 45,600.00	\$ 45,600.00	\$ 45,600.00
02-5185-292	BEAUTICIAN SERVICES	\$ 24,260.00	\$ 23,999.56	\$ 24,260.00	\$ 24,260.00	\$ 24,260.00	\$ 24,260.00
02-5185-293	CHAPLAINCY SERVICES \$250/mo	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5185-294	DENTAL SERVICES Contract	\$ 24,384.00	\$ 6,006.73	\$ 36,581.00	\$ 36,581.00	\$ 36,581.00	\$ 36,581.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 683,777.00	\$ 570,015.94	\$ 657,974.00	\$ 657,974.00	\$ 657,974.00	\$ 657,974.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Social Services</u>							
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 70,204.00	\$ 68,660.85	\$ 70,143.00	\$ 73,258.00	\$ 73,258.00	\$ 73,258.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 94,350.00	\$ 48,123.88	\$ 70,715.00	\$ 70,715.00	\$ 70,715.00	\$ 70,715.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 12,588.00	\$ 8,087.50	\$ 10,776	\$ 11,014.00	\$ 11,014.00	\$ 11,014.00
02-5190-110	LIFE INS Per Commissioners Office.	\$ 32.00	\$ 29.50	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
02-5190-120	HEALTH INSURANCE F20-1 D12-1	\$ 60,630.00	\$ 37,166.09	\$ 39,428.00	\$ 39,428.00	\$ 39,428.00	\$ 39,428.00
02-5190-130	RETIREMENT	\$ 22,950.00	\$ 16,729.46	\$ 19,804.00	\$ 20,852.00	\$ 20,852.00	\$ 20,852.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 2,326.00	\$ 1,448.18	\$ 2,601.00	\$ 2,601.00	\$ 2,601.00	\$ 2,601.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 400.00	\$ -	\$ 400.00	\$ 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	\$ 9,317.37	\$ 11,040.00	\$ 11,040.00	\$ 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	\$ 900.99	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 278,080.00	\$ 190,463.82	\$ 227,539.00	\$ 231,940.00	\$ 231,940.00	\$ 231,940.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>Bonded Debt</u>							
02-5195-920	INTEREST	\$ 35,072.00	\$ 35,071.87	\$ 11,691.00	\$ 11,691.00	\$ 11,691.00	\$ 11,691.00
02-5195-950	PRINCIPAL	\$ 543,750.00	\$ 543,750.00	\$ 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	\$ 555,441.00	\$ 555,441.00

GRAFTON COUNTY
FISCAL YEAR 2023
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>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	\$ 18,241,873.41	\$ 20,118,266.00	\$ 19,718,723.00	\$ 20,140,738.00	\$ 20,140,738.00
	TOTAL COUNTY BUDGET	\$ 48,740,211.00	\$ 45,494,030.34	\$ 49,740,920.00	\$ 48,285,502.00	\$ 49,859,825.00	\$ 49,859,825.00

**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 12 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>
<u>Surcharge Account</u>							
10-9200-987	SURCHARGE EXPENSES	\$ 196,642.00	\$ 12,495.79	\$ 30,172.00	\$ 30,172.00	\$ 30,172.00	\$ 30,172.00
	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						
	Misc Expense - Per RD Monahan			\$ 5,000.00			
	purchase						
TOTALS	SURCHARGE EXPENSES			\$ 30,171.88			

**CAPITAL RESERVE ACCOUNT
EXPENDITURES**

GRAFTON COUNTY
 NURSING HOME CAPITAL RESERVE BUDGET
 FY 2023

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>12 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>Nursing Home Capital Reserve</u>								
10-5192-920	NURSING HOME CAPITAL RESERVE	\$	109,434.00	\$ 95,281.26	\$ 20,897.00	\$ 20,897.00	\$ 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	\$ 95,281.26	\$ 20,897.00	\$ 20,897.00	\$ 20,897.00	\$ 20,897.00

GRAFTON COUNTY
DISPATCH CAPITAL RESERVE BUDGET
FY 2023

8/8/2022

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Budget</u>	<u>FY 2022 12 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>
<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	\$ 52,800.00	\$ 52,800.00
TOTALS -	DISPATCH CAPITAL RESERVE	\$ 78,800.00	\$ 12,893.54	\$ 52,800.00	\$ 52,800.00	\$ 52,800.00	\$ 52,800.00