

# FISCAL YEAR

# 2024



*Grafton County  
Commissioners'  
Proposed  
Fiscal Year  
2024 Budget*

*Wendy A. Piper  
Omer C. Ahern, Jr.  
Martha S. McLeod*



# GRAFTON COUNTY COMMISSIONERS

---

603-787-6941  
603-787-2656 Fax

3855 Dartmouth College Highway Box 1  
North Haverhill, NH 03774

May 11, 2023

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

FROM: Grafton County Commissioners

SUBJECT: Fiscal Year 2024 Commissioners' Recommended Budget

In accordance with RSA 24:21-a, the Grafton County Commissioners hereby submit their fiscal year 2024 budget recommendations. The fiscal year 2024 budget recommendations show an overall budget of \$52,006,086, which is an increase of 4.30% or \$2,146,261 from fiscal year 2023. The amount to be raised by taxes is \$26,519,737 or a decrease of .05% or \$12,313 from fiscal year 2023.

PUBLIC HEARING on the Commissioners' budget recommendations will be held on Monday, May 22, 2023 at 6:00 PM at the Grafton County Administration Building, 3855 Dartmouth College Highway, North Haverhill, NH.

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

Cc: News Media



## COMMISSIONERS

---

**Wendy A. Piper** ★ P.O. Box 311 • Enfield, NH 03748 • (603) 632-7179  
**Martha S. McLeod** ★ 348 Wells Road • Franconia, NH 03580 • (603) 491-0542  
**Omer C. Ahern Jr.** ★ P.O. Box 293 • Wentworth, NH 03282 • (603) 764-6024



# GRAFTON COUNTY COMMISSIONERS

603-787-6941  
603-787-2656 Fax

3855 Dartmouth College Highway Box 1  
North Haverhill, NH 03774

May 11, 2023

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

FROM: Grafton County Commissioners

SUBJECT: Notes Regarding the FY 2024 Commissioners' Recommended Budget

In accordance with RSA 24:21-a I & II, the Grafton County Commissioners hereby submit recommendations for the fiscal year 2024 budget appropriations and revenue estimates.

The fiscal year 2024 budget recommendations show an overall budget of \$52,006,086, which is an increase of 4.30% or \$2,146,261 from fiscal year 2023. The amount to be raised by taxes is \$26,519,737 or a decrease of .05% or \$12,313 from fiscal year 2023.

The fiscal year 2024 budget has been challenging, but the Commissioners are pleased to bring forward a responsible budget that for the third (3<sup>rd</sup>) year in a row shows a slight decrease in the amount to be raised by taxes.

This year the request was made by both the Employee Council and the United Electrical Workers (UE) that represents employees at the nursing home for a flat dollar/hour increase instead of the traditional percentage. They felt that in these economic times this would be a fair way to give raises so that everyone received the same. The Commissioners spent a great deal of time during the budget process discussing and reviewing the requests. Eventually a 2 – 1 decision was reached to give employees a \$2.00/hour cost-of-living adjustment. In addition, the Commissioners will also be increasing shift and weekend differentials by \$1.00/hour. These shifts are the most difficult to staff. The intent is that this increased incentive will help in staffing



## COMMISSIONERS

---

**Wendy A. Piper** ★ P.O. Box 311 • Enfield, NH 03748 • (603) 632-7179  
**Martha S. McLeod** ★ 348 Wells Road • Franconia, NH 03580 • (603) 491-0542  
**Omer C. Ahern Jr.** ★ P.O. Box 293 • Wentworth, NH 03282 • (603) 764-6024

those shifts. The new rates for fiscal year 2024 will be \$2.75/hour for second shift; \$3.75/hour for third shift and \$3.75/hour for weekend.

One of the most challenging issues that the County is currently facing is workforce. We are short staffed in many areas but primarily in our nursing department and in Corrections. These departments are 24/7 departments. The Commissioners recognize that staffing is extremely challenging and are working with the department heads to identify ways to help recruit and retain employees. The above changes and the excellent benefit package that the county offers are ways in which we hope to be competitive and be able to not only attract new employees but retain the valuable employees that we currently have.

The Fiscal Year 2024 budget does include one (1) new full-time position. This position is for a Dispatcher in the Communications Department. The need for this new position is due to the lack of availability of part-time staffing. The Dispatch Center has for years relied upon part-time staff to help cover staffing needs. Over the past several years part-time staff and their availability has decreased, leaving the need for the Director to cover shifts as well as increased overtime for full-time staff. The addition of this position would alleviate this.

A consequence of the significant staffing issues within the nursing department has been the tremendous increase in the Contract Nursing expense. In fiscal year 2023 we are on-target to spend \$4,000,000 on these services. We have been able to cover these expenses through our budgeted staffing lines due to not being able to hire our own staff. The fiscal year 2024 budget shows a budgeted expense of \$4,100,000. Contract agencies have been able to take advantage of the nationwide nursing shortage and charge very high rates for us to use these services. Grafton County joins 9 other New Hampshire counties in working with the state and federal governments to find ways to overcome this unprecedented challenge.

Another increase to the budget is for the County Cap that is paid to the State of NH for Long Term Care expenses and Home and Community Based Services. The total Cap for all ten (10) counties is set by state statute and will increase by 2% for fiscal year 2024. Grafton County's share of that Cap is computed by the past three years' actual usage of services. In fiscal year 2023 that percentage increased by a greater amount than anticipated. This resulted in a shortfall in fiscal year 2023 that will be made up for in fiscal year 2024. The 2% increase in the Cap and making up the shortfall from fiscal year 2023 resulted in an increase of \$452,186. This is a mandated expense that the county is statutorily required to be paid.

Another increase in the 2024 budget is due to rising utility costs. Grafton County Complex is a customer of Woodsville Water and Light. Unlike most major utility companies in the past year, Woodsville has not had a significant increase in electrical costs for their customers. The contract Woodsville Water and Light holds with its current supplier, however, is expiring this year and we have been advised to anticipate a large (perhaps double) increase in the cost per kilowatt hour for our electricity beginning in November, 2023. With this information, we have budgeted for that anticipated increase and that has increased our electricity costs by \$372,254. We have also

budgeted for a 7% increase in water costs and an 8% increase in sewage costs. The County continues to investigate ways to reduce these costs.

There have been some decreases to the budget. The bond that was taken out in 2002 to build the addition to the Nursing Home and to do extensive renovations to the Administration building was paid off in September, 2022. This has reduced the budget by \$725,000.

Finally, there is a 4.14% increase in revenue for fiscal year 2024. The majority of departments are projecting increases in their FY 24 revenues. Interest rates have soared for the County's investments and we have increased our projections for Interest Income by \$300,000 for FY 24. We are also beginning to see recovery in the census at the nursing home. Due to COVID we had seen a significant decrease in our resident population. Though we continue to face staffing issues that present challenges with the census, we are optimistic that we can get back to an increased census with the staffing levels that we have.

In part, the ability to bring forward a slight reduction in the amount to be raised by taxes with all of the increases in expenditures is due to, the County increasing the amount of the fund balance used in FY 24 to offset taxes by \$1,400,000 to \$6,400,000. The recommended amount of fund balance to be held in reserve by government entities is between 8% and 16% percent of their annual budget. By increasing the amount of fund balance to be used to offset taxes, Grafton County will still have a remaining fund balance of 16%. This is a healthy undesignated fund balance within the County's policy.

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

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

We would also like to take this opportunity to thank all of our employees who continue to provide outstanding service to the citizens of Grafton County. You all do an amazing job!

## TABLE OF CONTENTS

<b><i>SECTION</i></b>	<b><i>DEPARTMENT NAME</i></b>	<b><i>PAGE NUMBER</i></b>
<b><i>REVENUES</i></b>		
Revenue Detail	4000 County Taxes	1 Revenue Budget
Revenue Detail	4003 Abandon Property	1 Revenue Budget
Revenue Detail	4006 State/Federal Funds	1 Revenue Budget
Revenue Detail	4008 County Attorney's Ofc	1 Revenue Budget
Revenue Detail	4011 Register of Deeds	1 Revenue Budget
Revenue Detail	4012 Sheriff's Dept.	1 Revenue Budget
Revenue Detail	4016 Alternative Sentencing	2 Revenue Budget
Revenue Detail	6040 Dept of Corrections	2 Revenue Budget
Revenue Detail	7050 Farm	2 Revenue Budget
Revenue Detail	9060 Interest Income	2 Revenue Budget
Revenue Detail	9065 Rental Income	2 Revenue Budget
Revenue Detail	9072 Human Services	2 Revenue Budget
Revenue Detail	9081 Misc.	2 Revenue Budget
Revenue Detail	9098 Surplus	3 Revenue Budget
Revenue Detail	5020 Nursing Home	4 Revenue Budget
<b><i>EXPENDITURES</i></b>		
Expense Detail	4100 Commissioners' Office	1-2 Expense Budget
Expense Detail	4109 Treasurer	3 Expense Budget
Expense Detail	4110 County Attorney's Office	4-5 Expense Budget
Expense Detail	4111 VAWA Grant	6 Expense Budget
Expense Detail	4112 Victim Witness	7 Expense Budget
Expense Detail	4113 VOCA Funding – VOC15	8 Expense Budget
Expense Detail	4116 Alternative Sentencing	9 Expense Budget
Expense Detail	4117 Substance Use Disorder Treatment	10 Expense Budget
Expense Detail	4120 Register of Deeds	11 Expense Budget
Expense Detail	4130 Human Resources	12 Expense Budget
Expense Detail	4135 Information Technology	13 Expense Budget
Expense Detail	4140 Sheriff's Department	14 Expense Budget
Expense Detail	4145 Dispatch	15 Expense Budget
Expense Detail	4150 Medical Referee	16 Expense Budget
Expense Detail	4165 Maintenance	17-20 Expense Budget
Expense Detail	4190 Human Services	21 Expense Budget
Expense Detail	4191 GC Regional Development	22 Expense Budget
Expense Detail	6100 Department of Corrections	23-24 Expense Budget
Expense Detail	6115 Community Corrections	25 Expense Budget
Expense Detail	6125 BDAS Grant	26 Expense Budget

Expense Detail	6130	Nightwatchmen	27 Expense Budget
Expense Detail	7100	Farm	28 Expense Budget
Expense Detail	8360	UNH Coop Extension	29 Expense Budget
Expense Detail	8600	Social Services	30-31 Expense Budget
Expense Detail	8650	Conservation District	32 Expense Budget
Expense Detail	8670	Wage & Benefit Adjustment	33 Expense Budget
Expense Detail	9100	Tax Anticipation	34 Expense Budget
Expense Detail	9120	Bonded Debt	35 Expense Budget
Expense Detail	9200	Capital Outlay	36 Expense Budget
Expense Detail	9210	Contingency	37 Expense Budget
Expense Detail	9270	Unemployment Insurance	38 Expense Budget
Expense Detail	9370	Delegation Expense	39 Expense Budget
Expense Detail	9500	Transfer to Capital Reserve	40 Expense Budget
Expense Detail	5100	Nursing Home Administration	41-42 Expense Budget
Expense Detail	5130	Dietary	43 Expense Budget
Expense Detail	5140	Nursing	44-45 Expense Budget
Expense Detail	5141	Physical Therapy	46 Expense Budget
Expense Detail	5142	Health Information	47 Expense Budget
Expense Detail	5145	Activities	48 Expense Budget
Expense Detail	5150	Plant Operation	49 Expense Budget
Expense Detail	5160	Laundry	50 Expense Budget
Expense Detail	5170	Housekeeping	51 Expense Budget
Expense Detail	5180	Pharmacy	52 Expense Budget
Expense Detail	5185	Contracted Services	53 Expense Budget
Expense Detail	5190	Social Services	54 Expense Budget
Expense Detail	5195	Bonded Debt	55 Expense Budget
Expense Detail	9500	Transfer to Capital Reserve	56 Expense Budget

***REGISTER OF DEEDS SURCHARGE***

Deeds Surcharge	9200	Surcharge Expense	1 Deeds Surcharge
-----------------	------	-------------------	-------------------

***CAPITAL RESERVE ACCOUNTS***

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

# **REVENUE & EXPENSE SUMMARIES**



**GRAFTON COUNTY  
FISCAL YEAR 2024  
REVENUE BUDGET**

DEPARTMENT	FY 2023 BUDGET	FY 2023 9 MONTH ACTUAL	FY 2024 DEPT REQ	FY 2024 COMM'R	FY 2024 EX COMM	FY 2024 DELEGATION
Total Revenue Abandon Property	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00		
Total Revenue Federal/State	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 115,000.00		
Total Revenue County Attorney	\$ 428,528.00	\$ 394,531.62	\$ 443,195.00	\$ 443,195.00		
Total Revenue Register of Deeds	\$ 1,081,000.00	\$ 846,247.78	\$ 1,079,600.00	\$ 1,014,600.00		
Total Revenue Sheriff's Dept	\$ 1,114,700.00	\$ 834,185.36	\$ 1,280,700.00	\$ 1,280,700.00		
Total Revenue Alternative Sent	\$ 82,979.00	\$ 50,367.66	\$ 110,000.00	\$ 110,000.00		
Total Revenue Dept of Corr	\$ 341,358.00	\$ 229,111.23	\$ 319,617.00	\$ 319,617.00		
Total Revenue Farm	\$ 550,761.00	\$ 399,197.32	\$ 410,761.00	\$ 410,761.00		
Total Revenue Interest	\$ 50,300.00	\$ 323,254.52	\$ 350,300.00	\$ 350,300.00		
Total Revenue Rent	\$ 353,800.00	\$ 292,735.10	\$ 362,155.00	\$ 362,155.00		
Total Revenue Human Svc	\$ 100,000.00	\$ 627,994.55	\$ 100,000.00	\$ 100,000.00		
Total Revenue Div/Refunds/Misc	\$ 38,000.00	\$ 124,304.53	\$ 38,000.00	\$ 38,000.00		
Total Revenue Nursing Home	\$ 13,986,349.00	\$ 7,373,097.51	\$ 14,407,021.00	\$ 14,457,021.00		
	\$ 18,327,775.00	\$ 11,495,027.18	\$ 19,101,349.00	\$ 19,086,349.00		
Surplus Used to Reduce Taxes	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 6,400,000.00		
County Taxes	\$ 26,532,050.00	\$ 26,532,050.00	\$ 26,941,613.00	\$ 26,519,737.00		
****TOTAL ALL REVENUE****	\$ 49,859,825.00	\$ 38,027,077.18	\$ 51,042,962.00	\$ 52,006,086.00		

**GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET**

DEPARTMENT	FY 2023 BUDGET	FY 2023 12 MONTH ACTUAL	FY 2024 DEPT REQ	FY 2024 COMM'R	FY 2024 EX COMM	FY 2024 DELEGATION
4100	Commissioners Office	\$ 476,908.00	\$ 346,941.92	\$ 552,175.00	\$ 567,772.00	
4109	Treasurer	\$ 12,707.00	\$ 8,600.84	\$ 13,066.00	\$ 13,066.00	
4110	County Attorney's Ofc	\$ 1,973,894.00	\$ 1,307,420.13	\$ 2,016,082.00	\$ 2,095,361.00	
4111	VAWA Grant	\$ 124,303.00	\$ 93,466.26	\$ 128,448.00	\$ 133,499.00	
4112	Victim/Witness - Non Grant Fund	\$ 249,332.00	\$ 165,297.22	\$ 264,904.00	\$ 285,128.00	
4113	Victim/Witness - VOC15	\$ 162,650.00	\$ 148,589.03	\$ 159,127.00	\$ 159,127.00	
4116	Alternative Sentencing	\$ 237,245.00	\$ 162,178.39	\$ 281,257.00	\$ 296,391.00	
4117	SUD Treatment	\$ 326,185.00	\$ 165,840.77	\$ 260,935.00	\$ 276,117.00	
4120	Register of Deeds	\$ 572,517.00	\$ 337,857.52	\$ 516,732.00	\$ 533,695.00	
4130	Human Resource Dept	\$ 111,208.00	\$ 83,332.35	\$ 114,921.00	\$ 118,999.00	
4135	Information Technology	\$ 865,220.00	\$ 651,773.47	\$ 699,449.00	\$ 699,449.00	
4140	Sheriff's Dept	\$ 1,980,995.00	\$ 1,397,832.67	\$ 2,196,773.00	\$ 2,106,601.00	
4145	Dispatch	\$ 1,493,530.00	\$ 1,021,899.02	\$ 1,617,492.00	\$ 1,712,811.00	
4150	Medical Referee	\$ 52,000.00	\$ 40,058.45	\$ 55,600.00	\$ 55,600.00	
4165	Maintenance	\$ 1,650,016.00	\$ 1,174,939.03	\$ 1,938,271.00	\$ 2,001,329.00	
4190	Human Service	\$ 7,737,823.00	\$ 5,677,672.00	\$ 8,257,252.00	\$ 8,190,009.00	
4191	GCEDC	\$ 45,000.00	\$ 33,750.00	\$ 45,000.00	\$ 40,000.00	
6100	Dept of Corrections	\$ 6,023,620.00	\$ 4,130,218.58	\$ 5,930,459.00	\$ 6,242,423.00	
6115	Community Corrections	\$ 593,316.00	\$ 410,205.30	\$ 583,297.00	\$ 623,570.00	
6125	Governor's Commission Grant	\$ 128,858.00	\$ 96,432.37	\$ 138,585.00	\$ 145,654.00	
6130	Nightwatchmen	\$ 70,272.00	\$ 53,229.22	\$ 73,119.00	\$ 80,895.00	
7100	County Farm	\$ 747,954.00	\$ 384,784.99	\$ 639,371.00	\$ 656,881.00	
8360	Extension Service	\$ 353,121.00	\$ 266,872.30	\$ 360,457.00	\$ 370,562.00	
8600	Social Service	\$ 549,655.00	\$ 281,351.25	\$ 608,785.00	\$ 508,655.00	
8650	Conservation Dist	\$ 96,123.00	\$ 73,397.93	\$ 99,269.00	\$ 103,818.00	
8670	Wage & Benefit Adj	\$ 452,363.00	\$ 230,574.39	\$ 453,344.00	\$ 453,344.00	
9100	Tax Anticipation	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
9120	Bonded Debt	\$ 2,390,922.00	\$ 2,390,921.88	\$ 2,144,000.00	\$ 2,144,000.00	
9200	Capital Outlay	\$ 146,850.00	\$ 159,073.65	\$ 328,670.00	\$ 165,725.00	
9210	Contingency	\$ 42,500.00	\$ 26,168.70	\$ 42,500.00	\$ 42,500.00	
9270	Unallocated Insurance	\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	
9370	Delegation Exp	\$ 7,500.00	\$ 3,672.66	\$ 7,500.00	\$ 7,500.00	
9500	Transfer to Capital Reserve	\$ 32,000.00	\$ -	\$ 70,000.00	\$ 35,000.00	
5100	N. Home Admin	\$ 2,767,101.00	\$ 1,828,275.00	\$ 2,943,540.00	\$ 2,949,747.00	
5130	Dietary	\$ 1,942,553.00	\$ 1,341,231.65	\$ 1,929,757.00	\$ 2,052,008.00	
5140	Nursing Svc	\$ 10,595,107.00	\$ 7,990,739.10	\$ 11,177,580.00	\$ 11,545,147.00	
5141	Physical Therapy	\$ 400,167.00	\$ 136,950.32	\$ 214,917.00	\$ 227,037.00	
5142	Health Information Mgmt	\$ 319,357.00	\$ 211,381.62	\$ 368,125.00	\$ 388,350.00	
5145	Therapeutic Recreation	\$ 592,631.00	\$ 376,910.19	\$ 500,724.00	\$ 536,094.00	
5150	Plant Operation	\$ 919,758.00	\$ 609,830.21	\$ 1,065,145.00	\$ 1,089,352.00	
5160	Laundry	\$ 358,035.00	\$ 248,296.56	\$ 394,050.00	\$ 422,173.00	
5170	Housekeeping	\$ 737,674.00	\$ 520,913.39	\$ 766,823.00	\$ 830,081.00	
5180	Pharmacy & Physician	\$ 63,000.00	\$ 62,568.73	\$ 136,000.00	\$ 136,000.00	
5185	Contracted Svc	\$ 657,974.00	\$ 424,156.74	\$ 650,393.00	\$ 650,393.00	
5190	Social Service	\$ 231,940.00	\$ 184,800.36	\$ 289,068.00	\$ 304,223.00	
5195	Bonded Debt	\$ 555,441.00	\$ 555,440.62	\$ -	\$ -	
9500	Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -	
	<b>GRAND TOTALS ALL</b>	<b>\$ 49,859,825.00</b>	<b>\$ 35,815,846.78</b>	<b>\$ 51,042,962.00</b>	<b>\$ 52,006,086.00</b>	

# REVENUE DETAIL

GRAFTON COUNTY  
FY 2024  
PROPOSED REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b>County Taxes</b>							
01-4000-101	COUNTY TAXES	\$ 26,532,050.00	\$ 26,532,050.00	\$ 26,941,613.00	\$ 26,519,737.00		
TOTALS-DEPT 4000	COUNTY TAXES	\$ 26,532,050.00	\$ 26,532,050.00	\$ 26,941,613.00	\$ 26,519,737.00		
<b>State/Federal Funds</b>							
01-4003-101	ABANDON PROPERTY	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00		
01-4006-101	FEDERAL PILT	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 115,000.00		
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00		
<b>County Attorney</b>							
01-4008-101	VAWA Grant	\$ 30,000.00	\$ 24,715.32	\$ 30,000.00	\$ 30,000.00		
01-4008-102	VOCA Grant	\$ 159,127.00	\$ 148,698.52	\$ 159,127.00	\$ 159,127.00		
01-4008-103	CIRCUIT COURT PROSECUTION Plymouth/Haverhill 105817 Hanover/Enfield/Canaan 133584	\$ 239,401.00	\$ 221,117.78	\$ 254,068.00	\$ 254,068.00		
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 428,528.00	\$ 394,531.62	\$ 443,195.00	\$ 443,195.00		
<b>Register of Deeds</b>							
01-4011-101	RECORDING FEES	\$ 450,000.00	\$ 289,053.35	\$ 435,000.00	\$ 435,000.00		
01-4011-102	TRANSFER TAX	\$ 500,000.00	\$ 439,854.28	\$ 500,000.00	\$ 450,000.00		
01-4011-103	ONLINE SERVICES	\$ 25,000.00	\$ 21,313.15	\$ 23,000.00	\$ 23,000.00		
01-4011-104	LCHIP FEES	\$ 15,000.00	\$ 8,229.00	\$ 15,000.00	\$ 14,000.00		
01-4011-105	COPY/FAX FEES	\$ 60,000.00	\$ 54,298.00	\$ 60,000.00	\$ 55,000.00		
01-4011-106	INTEREST	\$ 2,000.00	\$ 4,599.88	\$ 3,600.00	\$ 3,600.00		
01-4011-108	POSTAGE	\$ 4,000.00	\$ 1,917.69	\$ 3,000.00	\$ 3,000.00		
01-4011-109	TAPESTRY	\$ 25,000.00	\$ 26,982.43	\$ 40,000.00	\$ 31,000.00		
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 1,081,000.00	\$ 846,247.78	\$ 1,079,600.00	\$ 1,014,600.00		
<b>Sheriff's Department</b>							
01-4012-101	SHERIFF'S DEPT FEES	\$ 130,000.00	\$ 107,366.33	\$ 165,000.00	\$ 165,000.00		
01-4012-102	DISPATCH FEES	\$ 640,000.00	\$ 493,327.75	\$ 700,000.00	\$ 700,000.00		
01-4012-103	COURT BAILIFF	\$ 162,000.00	\$ 113,346.59	\$ 195,000.00	\$ 195,000.00		
01-4012-104	REIMB DCYF TRANSPORTS	\$ 5,000.00	\$ 953.37	\$ 5,000.00	\$ 5,000.00		
01-4012-106	SALE OF EQUIPMENT	\$ 27,000.00	\$ 525.00	\$ 30,000.00	\$ 30,000.00		
01-4012-107	CONTRACTED SPECIAL DETAILS	\$ 60,000.00	\$ 59,975.70	\$ 60,000.00	\$ 60,000.00		
01-4012-109	DISTRICT COURT FINES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00		
01-4012-110	ALARM MONITORING SERVICES	\$ 2,600.00	\$ 800.00	\$ 2,600.00	\$ 2,600.00		
01-4012-112	DIST COURT PRISONER SEC	\$ 20,000.00	\$ 19,660.24	\$ 25,000.00	\$ 25,000.00		
01-4012-113	GRANTS Drug Task Force/Eradication	\$ 68,000.00	\$ 38,230.38	\$ 98,000.00	\$ 98,000.00		
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,114,700.00	\$ 834,185.36	\$ 1,280,700.00	\$ 1,280,700.00	\$ -	\$ -

GRAFTON COUNTY  
FY 2024  
PROPOSED REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b><u>Alternative Sentencing</u></b>							
01-4016-101	PROGRAM FEES AD, RJ, SHOPLIFTING COURSE	\$ 10,000.00	\$ 3,714.00	\$ 8,000.00	\$ 8,000.00		
01-4016-102	INSURANCE REIMBURSEMENT	\$ 10,000.00	\$ -	\$ 7,000.00	\$ 7,000.00		
01-4016-103	STATEWIDE RJ INITIATIVE	\$ 35,000.00	\$ 16,595.83	\$ 35,000.00	\$ 35,000.00		
01-4016-106	BDAS FUNDING	\$ 27,979.00	\$ 30,057.83	\$ 60,000.00	\$ 60,000.00		
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 82,979.00	\$ 50,367.66	\$ 110,000.00	\$ 110,000.00		
<b><u>Department of Corrections</u></b>							
01-6040-101	DEPT OF CORRECTIONS	\$ 107,080.00	\$ 58,665.67	\$ 96,130.00	\$ 96,130.00		
01-6040-102	COMMUNITY CORRECTIONS	\$ 18,765.00	\$ 5,285.90	\$ 14,987.00	\$ 14,987.00		
01-6040-103	FEDERAL INMATES	\$15,513.00	\$ 2,720.00	\$8,500.00	\$8,500.00		
01-6040-104	BDAS FUNDING	\$ 200,000.00	\$ 162,439.66	\$ 200,000.00	\$ 200,000.00		
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 341,358.00	\$ 229,111.23	\$ 319,617.00	\$ 319,617.00		
<b><u>County Farm</u></b>							
01-7050-101	SALE OF MILK 1.5.M lbs @ \$20/hundred weight	\$ 440,000.00	\$ 259,632.31	\$ 300,000.00	\$ 300,000.00		
01-7050-102	SALE OF LIVESTOCK	\$ 35,000.00	\$ 97,564.50	\$ 35,000.00	\$ 35,000.00		
01-7050-103	SALE OF WOOD	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00		
01-7050-105	SVC TO NURSING HOME	\$ 18,761.00	\$ 13,599.72	\$ 18,761.00	\$ 18,761.00		
01-7050-106	SALE OF PRODUCE	\$ 30,000.00	\$ 24,070.29	\$ 30,000.00	\$ 30,000.00		
01-7050-107	MISC FARM REVENUE	\$ 2,000.00	\$ 4,330.50	\$ 2,000.00	\$ 2,000.00		
TOTALS-DEPT 7100	COUNTY FARM:	\$ 550,761.00	\$ 399,197.32	\$ 410,761.00	\$ 410,761.00		
<b><u>Interest</u></b>							
01-9060-101	INTEREST	\$ 50,000.00	\$ 322,597.53	\$ 350,000.00	\$ 350,000.00		
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 656.99	\$ 300.00	\$ 300.00		
TOTALS-DEPT 9060	INTEREST	\$ 50,300.00	\$ 323,254.52	\$ 350,300.00	\$ 350,300.00		
<b><u>Courthouse Rent</u></b>							
01-9065-101	RENTAL INCOME	\$ 353,800.00	\$ 292,735.10	\$ 362,155.00	\$ 362,155.00		
TOTALS-DEPT 9065	RENTAL INCOME	\$ 353,800.00	\$ 292,735.10	\$ 362,155.00	\$ 362,155.00		
<b><u>Human Services</u></b>							
01-9072-102	ENHANCED FMAP	\$ -	\$ 604,665.94	\$ -	\$ -		
01-9072-103	RECOVERIES	\$ 100,000.00	\$ 23,328.61	\$ 100,000.00	\$ 100,000.00		
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 100,000.00	\$ 627,994.55	\$ 100,000.00	\$ 100,000.00		
<b><u>Dividends/Misc</u></b>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 35,000.00	\$ 35,613.62	\$ 35,000.00	\$ 35,000.00		
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 14,845.07	\$ 3,000.00	\$ 3,000.00		
01-9081-103	NHRS - REIMB CONTRIBUTIONS	\$ -	\$ 73,845.84	\$ -	\$ -		
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 38,000.00	\$ 124,304.53	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -

GRAFTON COUNTY  
 FY 2024  
 PROPOSED REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b>Surplus</b>							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 6,400,000.00	\$ -	\$ -
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 6,400,000.00	\$ -	\$ -
TOTALS - FUND 01		\$ 35,873,476.00	\$ 30,653,979.67	\$ 36,635,941.00	\$ 37,549,065.00	\$ -	\$ -

GRAFTON COUNTY  
FY 2024  
PROPOSED REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 985,373.00	\$ 575,087.58	\$ 749,979.00	\$ 749,979.00		
02-5020-102	ROOM & BOARD - MEDICAID	\$ 5,381,716.00	\$ 3,732,399.56	\$ 5,542,884.00	\$ 5,542,884.00		
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,398,050.00	\$ 1,250,058.24	\$ 1,854,200.00	\$ 1,854,200.00		
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 416,100.00	\$ 469,121.42	\$ 1,259,929.00	\$ 1,259,929.00		
02-5020-105	ANCILLARY CHARGES-MED B	\$ 510,000.00	\$ 251,668.56	\$ 400,000.00	\$ 400,000.00		
02-5020-107	MEALS REIMB	\$ 24,000.00	\$ 11,586.00	\$ 16,000.00	\$ 16,000.00		
02-5020-108	MEDICAID PSP	\$ 2,500,000.00	\$ -	\$ 2,600,000.00	\$ 2,600,000.00		
02-5020-109	MISC REVENUE	\$ -	\$ 219.84	\$ -	\$ -		
02-5020-110	REBATES & REFUNDS	\$ 5,000.00	\$ 1,662.86	\$ 3,000.00	\$ 3,000.00		
02-5020-111	PHYSICIAN BILLING	\$ 53,718.00	\$ 24,001.13	\$ 33,238.00	\$ 33,238.00		
02-5020-112	CABLE TV REIMB	\$ 10,590.00	\$ 5,265.00	\$ 11,880.00	\$ 11,880.00		
02-5020-113	BED TAX REVENUE Gross Revenue - Expense not included	\$ 1,300,000.00	\$ 800,053.05	\$ 1,450,000.00	\$ 1,500,000.00		
02-5020-114	ROOM & BOARD - VETERANS	\$ 391,802.00	\$ 204,771.08	\$ 462,911.00	\$ 462,911.00		
02-5020-116	MANAGED MEDICARE	\$ 10,000.00	\$ 37,951.63	\$ 18,000.00	\$ 18,000.00		
02-5020-117	MANAGED CARE	\$ -	\$ 9,251.56	\$ 5,000.00	\$ 5,000.00		
02-5020-118	HHS - STIMULUS MONIES	\$ -	\$ -				
TOTALS-DEPT 5020	NURSING HOME:	\$ 13,986,349.00	\$ 7,373,097.51	\$ 14,407,021.00	\$ 14,457,021.00	\$ -	\$ -
TOTALS - FUND 02		\$ 13,986,349.00	\$ 7,373,097.51	\$ 14,407,021.00	\$ 14,457,021.00	\$ -	\$ -
GRAND TOTALS:		\$ 49,859,825.00	\$ 38,027,077.18	\$ 51,042,962.00	\$ 52,006,086.00	\$ -	\$ -

# **EXPENSE DETAIL**



GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4100-001	COMMISSIONERS' Office COUNTY ADMINISTRATOR	\$ 141,894.00	\$ 106,382.80	\$ 145,784.00	\$ 149,944.00		
01-4100-002	ASSISTANT COUNTY ADMINISTRATOR	\$ 59,184.00	\$ -	\$ 98,149.00	\$ 98,736.00		
01-4100-003	ADMINISTRATIVE ASSISTANT	\$ 50,302.00	\$ 37,226.53	\$ 51,695.00	\$ 55,856.00		
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included	\$ 179,215.00	\$ 138,889.33	\$ 182,397.00	\$ 194,877.00		
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 35,286.00	\$ 26,617.16	\$ 36,966.00	\$ 36,966.00		
01-4100-050	LONGEVITY	\$ 6,800.00	\$ 6,800.00	\$ 7,100.00	\$ 7,100.00		
01-4100-100	SOCIAL SECURITY	\$ 35,426.00	\$ 23,258.16	\$ 39,940.00	\$ 41,576.00		
01-4100-110	LIFE INSURANCE	\$ 63.00	\$ 32.40	\$ 78.00	\$ 135.00		
01-4100-120	HEALTH INSURANCE 1 - Family SOS 2 - 2 Person SOS 1 - Single SOS 1 - Single AB Plan 1 - Family AB Plan	\$ 90,828.00 12% 12% 12% 20% 20%	\$ 63,231.86	\$ 99,880.00	\$ 99,880.00		
01-4100-130	RETIREMENT	\$ 60,148.00	\$ 40,964.97	\$ 65,638.00	\$ 68,530.00		
01-4100-140	WORKER'S COMP	\$ 549.00	\$ 253.74	\$ 802.00	\$ 802.00		
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff	\$ 2,500.00	\$ 200.00	\$ 1,500.00	\$ 1,500.00		
01-4100-230	CONSULTANTS Social Services 5000	\$ 5,000.00	\$ 55.00	\$ 3,500.00	\$ 3,500.00		
01-4100-271	ALLOCATED - N.HOME	\$ (263,006.00)	\$ (167,253.75)	\$ (257,045.00)	\$ (267,421.00)		
01-4100-290	AUDIT SERVICES County Audit Actuarial Attestion 17500 5000	\$ 21,550.00	\$ 36,150.00	\$ 22,500.00	\$ 22,500.00		
01-4100-350	PRINTING, BINDING & BOOKS	\$ 2,500.00	\$ 2,304.19	\$ 2,000.00	\$ 2,000.00		
01-4100-360	OFFICE SUPPLIES	\$ 4,500.00	\$ 2,070.83	\$ 4,500.00	\$ 4,500.00		
01-4100-370	DUES NHAC NACO NHGFOA NHMA Zoom Caledonian Record NE Telehealth Amazon Prime 8500 900 70 625 405 144 1590 1300	\$ 12,000.00	\$ 12,998.80	\$ 13,534.00	\$ 13,534.00		
01-4100-380	POSTAGE	\$ 3,500.00	\$ 2,871.08	\$ 4,000.00	\$ 4,000.00		
01-4100-670	ADVERTISING & PR	\$ 4,000.00	\$ 1,331.56	\$ 4,000.00	\$ 4,000.00		
01-4100-680	TELEPHONE	\$ 2,100.00	\$ 1,892.86	\$ 2,925.00	\$ 2,925.00		
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Mileage NHAC Annual Conference 9000 2000	\$ 11,000.00	\$ 5,925.43	\$ 11,000.00	\$ 11,000.00		
01-4100-711	TRAVEL EXPENSE Staff Travel Reimb NHAC Conference 1500 1500	\$ 4,000.00	\$ 392.71	\$ 3,000.00	\$ 3,000.00		
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,500.00	\$ 449.97	\$ 1,500.00	\$ 1,500.00		
01-4100-880	EQUIPMENT RENTAL Copier Copies Postage Meter Water Cooler 2276 2372 280 72	\$ 5,000.00	\$ 3,043.27	\$ 5,000.00	\$ 5,000.00		

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>		<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4100-930	GENERAL LIABILITY INS	\$ 1,069.00	\$ 853.02	\$ 1,832.00	\$ 1,832.00		
01-4100-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 476,908.00	\$ 346,941.92	\$ 552,175.00	\$ 567,772.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Treasurer</u>							
01-4109-001	TREASURER Salary set by Delegation	\$ 6,900.00	\$ 5,206.08	\$ 7,228.00	\$ 7,228.00		
01-4109-100	SOCIAL SECURITY	\$ 528.00	\$ 398.32	\$ 553.00	\$ 553.00		
01-4109-140	WORKERS COMP	\$ 10.00	\$ 4.33	\$ 11.00	\$ 11.00		
01-4109-170	EDUCATION & CONFERENCE	\$ 675.00	\$ 487.51	\$ 675.00	\$ 675.00		
01-4109-290	BANK SERVICE CHARGES \$106/mo. - Bank Charge \$35/mo. - Merchant Capture Stop Payment Fees	\$ 2,000.00	\$ 1,323.00	\$ 2,000.00	\$ 2,000.00		
		1272					
		420					
		308					
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ -	\$ 75.00	\$ 75.00		
01-4109-700	TRAVEL EXPENSE NHAC Conference Mileage to/from County	\$ 2,500.00	\$ 1,167.05	\$ 2,500.00	\$ 2,500.00		
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 19.00	\$ 14.55	\$ 24.00	\$ 24.00		
TOTALS - DEPT 4109 TREASURER		\$ 12,707.00	\$ 8,600.84	\$ 13,066.00	\$ 13,066.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>County Attorney's Office</u>							
01-4110-001	CLERICAL Step Increases Included	\$ 395,572.00	\$ 302,198.68	\$ 407,889.00	\$ 434,605.00		
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	\$ 796,791.00	\$ 515,996.64	\$ 792,081.00	\$ 829,522.00		
01-4110-003	INVESTIGATIVE SERVICES 50% Funded (50% funded through ARPA)	\$ 14,040.00	\$ 9,902.12	\$ 31,579.00	\$ 33,659.00		
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 90,300.00	\$ 68,138.62	\$ 99,403.00	\$ 99,403.00		
01-4110-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 2,700.00	\$ 3,600.00	\$ 3,600.00		
01-4110-050	LONGEVITY	\$ 4,100.00	\$ 4,100.00	\$ 4,400.00	\$ 4,400.00		
01-4110-100	SOCIAL SECURITY 7.65%	\$ 99,649.00	\$ 65,745.51	\$ 102,568.00	\$ 107,497.00		
01-4110-110	LIFE INS	\$ 176.00	\$ 103.32	\$ 166.00	\$ 405.00		
01-4110-120	HEALTH INSURANCE 3.5 - Single 12% @ \$8331.84 (other 50% is in ARPA) 2 - Family 15% @ 26,490.38 1 - Family 12% @ \$22,495.86 6 - 2 Person 20% @ \$18468.58 1 - single 20% @ \$9234.24 2 - Family 20% @ \$24,932.54	\$ 275,440.00	\$ 166,144.34	\$ 274,552.00	\$ 274,552.00		
01-4110-130	RETIREMENT 13.53%	\$ 180,251.00	\$ 126,231.46	\$ 178,460.00	\$ 186,334.00		
01-4110-140	WORKERS COMP	\$ 1,805.00	\$ 972.76	\$ 1,685.00	\$ 1,685.00		
01-4110-170	EDUCATION & CONFERENCE	\$ 4,000.00	\$ 1,285.17	\$ 4,000.00	\$ 4,000.00		
01-4110-270	EXPERT COSTS	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00		
01-4110-280	SVP	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00		
01-4110-285	CAC INITIATIVE	\$ 22,500.00	\$ 11,250.00	\$ 22,500.00	\$ 22,500.00		
01-4110-290	CONTRACTED SERVICES depositions, shredding (\$600); transcription	\$ 5,000.00	\$ 1,915.25	\$ 3,000.00	\$ 3,000.00		
01-4110-350	BOOKS & SUBSCRIPTIONS NH Evid. Manual; Day Books; Juv. Laws; MV and Crim Code Books; NH Prac. Series.	\$ 1,100.00	\$ 541.66	\$ 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	\$ 6,000.00	\$ 4,147.58	\$ 6,000.00	\$ 6,000.00		
01-4110-370	DUES & LICENSES Bar dues (\$6000/yr); LexisNexis (\$5160/yr); Notary Public, JP's (\$225); software; Sharefile \$1500, NDAA \$900 NADCP (\$110 for 2 people) Evidence.com \$8000	\$ 12,455.00	\$ 4,621.76	\$ 21,825.00	\$ 21,825.00		
01-4110-371	LITIGATION EXPENSES Trial exhibits, all trial expenses; hotel + victim/witness expenses	\$ 6,000.00	\$ 1,025.33	\$ 5,000.00	\$ 5,000.00		
01-4110-380	POSTAGE	\$ 1,000.00	\$ 379.97	\$ 700.00	\$ 700.00		
01-4110-680	TELEPHONE Landline and partial cell reimbursement	\$ 6,700.00	\$ 6,492.72	\$ 6,500.00	\$ 6,500.00		
01-4110-700	TRAVEL EXPENSE	\$ 6,000.00	\$ 4,892.37	\$ 8,000.00	\$ 8,000.00		
01-4110-730	VEHICLE R & M	\$ 2,162.00	\$ 534.73	\$ 2,200.00	\$ 2,200.00		
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,740.00	\$ 123.40	\$ -	\$ -		

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4110-880	EQUIPMENT RENTAL Photocopies/prints (varies); postage rental (shared with Sheriff \$202.40/yr.)	\$ 3,000.00	\$ 375.09	\$ 1,500.00	\$ 1,500.00		
01-4110-890	PLYMOUTH SATELLITE OFC	\$ 7,800.00	\$ 5,200.00	\$ 7,800.00	\$ 7,800.00		
01-4110-930	INSURANCE-BONDING	\$ 3,013.00	\$ 2,401.65	\$ 4,074.00	\$ 4,074.00		
01-4110-970	NEW EQUIPMENT	\$ -	\$ -	\$ -			
<b>TOTALS - DEPT 4110 COUNTY ATTORNEY</b>		\$ 1,973,894.00	\$ 1,307,420.13	\$ 2,016,082.00	\$ 2,095,361.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b><u>VAWA Grant</u></b>							
01-4111-002	ASSISTANT COUNTY ATTORNEY	\$ 84,291.00	\$ 63,476.80	\$ 87,110.00	\$ 91,270.00		
01-4111-100	SOCIAL SECURITY 7.65%	\$ 6,448.00	\$ 4,617.81	\$ 6,664.00	\$ 6,982.00		
01-4111-110	LIFE INSURANCE	\$ 16.00	\$ 11.40	\$ 16.00	\$ 27.00		
01-4111-120	HEALTH INSURANCE 2 Person 12%	\$ 21,324.00	\$ 15,992.28	\$ 22,496.00	\$ 22,496.00		
01-4111-130	RETIREMENT 13.53%	\$ 11,851.00	\$ 9,107.33	\$ 11,787.00	\$ 12,349.00		
01-4111-140	WORKERS' COMP	\$ 140.00	\$ 75.14	\$ 110.00	\$ 110.00		
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 233.00	\$ 185.50	\$ 265.00	\$ 265.00		
<b>TOTALS - DEPT 4111 VAWA GRANT</b>		<b>\$ 124,303.00</b>	<b>\$ 93,466.26</b>	<b>\$ 128,448.00</b>	<b>\$ 133,499.00</b>	<b>\$ -</b>	<b>\$ -</b>

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b><u>Victim Witness Program - Non Grant Funded</u></b>							
01-4112-001	VICTIM WITNESS COORDINATORS 2 FT Vic Wit Coordinators Salary and 30% of (1) - balance is grant funded	\$ 156,010.00	\$ 105,804.98	\$ 165,752.00	\$ 178,232.00		
01-4112-002	CLERICAL	\$ -	\$ -	\$ 735.00	\$ 4,895.00		
01-4112-050	LONGEVITY	\$ 2,665.00	\$ 2,665.00	\$ 2,713.00	\$ 2,713.00		
01-4112-100	SOCIAL SECURITY	\$ 12,138.00	\$ 7,701.16	\$ 12,944.00	\$ 14,217.00		
01-4112-110	LIFE INSURANCE	\$ 21.00	\$ 10.66	\$ 21.00	\$ 81.00		
01-4112-120	HEALTH INSURANCE 1 Family HMO (31%) (69% grant funded) 1 Family - 12% 2 Person HMO	\$ 49,735.00	\$ 31,342.83	\$ 50,332.00	\$ 50,332.00		
01-4112-130	RETIREMENT	\$ 22,310.00	\$ 15,228.61	\$ 22,893.00	\$ 25,144.00		
01-4112-140	WORKERS COMP	\$ 384.00	\$ 206.90	\$ 414.00	\$ 414.00		
01-4112-170	EDUCATION & CONFERENCE	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00		
01-4112-380	POSTAGE	\$ 1,500.00	\$ 444.91	\$ 1,250.00	\$ 1,250.00		
01-4112-390	SUPPLIES	\$ 1,000.00	\$ 636.29	\$ 1,200.00	\$ 1,200.00		
01-4112-680	TELEPHONE	\$ 1,428.00	\$ 745.08	\$ 1,650.00	\$ 1,650.00		
01-4112-700	TRAVEL EXPENSE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00		
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 641.00	\$ 510.80	\$ 1,000.00	\$ 1,000.00		
<b>TOTALS - VICTIM/WITNESS PROGRAM</b>		\$ 249,332.00	\$ 165,297.22	\$ 264,904.00	\$ 285,128.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b><u>2021VOC15 - Victims of Crime Act Funding</u></b>							
01-4113-001	VICTIM WITNESS COORDINATORS (1) Vic Witness Coordinator - 69%	\$ 53,422.00	\$ 58,410.62	\$ 51,984.00	\$ 51,984.00		
01-4113-002	CLERICAL 1 Position 100% Funded	\$ 43,938.00	\$ 33,798.49	\$ 45,406.00	\$ 45,406.00		
01-4113-050	LONGEVITY	\$ 1,435.00	\$ 1,435.00	\$ 1,587.00	\$ 1,587.00		
01-4113-100	SOCIAL SECURITY	\$ 7,557.00	\$ 6,555.16	\$ 7,449.00	\$ 7,449.00		
01-4113-110	LIFE INSURANCE	\$ 26.00	\$ 21.74	\$ 27.00	\$ 27.00		
01-4113-120	HEALTH INSURANCE 1 Family HMO - (grant funded 69%) 1 2P SOS 12% (100% grant funded)	\$ 31,092.00	\$ 29,277.75	\$ 34,943.00	\$ 34,943.00		
01-4113-130	RETIREMENT	\$ 13,890.00	\$ 13,188.58	\$ 13,468.00	\$ 13,468.00		
01-4113-170	EDUCATION & CONFERENCE All Staff - VOCA Related	\$ 3,250.00	\$ 200.00	\$ -	\$ -		
01-4113-390	SUPPLIES General Office Supplies/Postage	\$ 1,500.00	\$ 326.20	\$ 250.00	\$ 250.00		
01-4113-680	TELEPHONE Partial Cell Phone (Under Other in Grant)	\$ 1,640.00	\$ 1,084.44	\$ 504.00	\$ 504.00		
01-4113-700	TRAVEL EXPENSE	\$ 3,250.00	\$ 2,641.05	\$ 2,684.00	\$ 2,684.00		
01-4113-820	EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
01-4113-984	COMPUTER Karpel	\$ 1,650.00	\$ 1,650.00	\$ 825.00	\$ 825.00		
<b>TOTAL 2021VOC15 VOCA FUNDING</b>		<b>\$ 162,650.00</b>	<b>\$ 148,589.03</b>	<b>\$ 159,127.00</b>	<b>\$ 159,127.00</b>	<b>\$ -</b>	<b>\$ -</b>



GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Alternative Sentencing</u>							
01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Split 40%/60% with 4117	\$ 29,109.00	\$ 1,961.68	\$ 46,533.00	\$ 49,029.00		
01-4116-002	ALTERNATIVE SENTENCING STAFF Mental Health Court Coordinator Mental Health Case Manager Administrative Assistant - 40%	\$ 128,629.00	\$ 102,380.93	\$ 132,920.00	\$ 142,904.00		
01-4116-100	SOCIAL SECURITY	\$ 12,067.00	\$ 7,622.57	\$ 13,729.00	\$ 14,684.00		
01-4116-110	LIFE INSURANCE	\$ 12.00	\$ 5.63	\$ 10.00	\$ 20.00		
01-4116-120	HEALTH INSURANCE	\$ 33,106.00	\$ 21,769.66	\$ 42,660.00	\$ 42,660.00		
01-4116-130	RETIREMENT	\$ 22,178.00	\$ 12,309.24	\$ 24,280.00	\$ 25,969.00		
01-4116-140	WORKERS' COMPENSATION	\$ 450.00	\$ 242.70	\$ 358.00	\$ 358.00		
01-4116-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 2,000.00	\$ 1,778.62	\$ 2,500.00	\$ 2,500.00		
01-4116-230	TREATMENT SERVICES	\$ 250.00	\$ -	\$ 300.00	\$ 300.00		
01-4116-285	CASE MANAGEMENT - LITTLETON Mental Health Court - Northern NH Human Svc	\$ -	\$ 2,416.66	\$ -	\$ -		
01-4116-370	DUES NACDP, NHJRJ, NH Education	\$ 200.00	\$ -	\$ 200.00	\$ 200.00		
01-4116-380	POSTAGE	\$ 50.00	\$ 13.60	\$ 50.00	\$ 50.00		
01-4116-390	SUPPLIES	\$ 1,900.00	\$ 1,408.28	\$ 2,000.00	\$ 2,000.00		
01-4116-675	GRADUATION EXPENSES	\$ 250.00	\$ 163.64	\$ 250.00	\$ 250.00		
01-4116-680	TELEPHONE	\$ 500.00	\$ 2,034.39	\$ 2,000.00	\$ 2,000.00		
01-4116-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 6,843.82	\$ 7,000.00	\$ 7,000.00		
01-4116-730	VEHICLE R & M	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		
01-4116-880	EQUIPMENT RENTAL	\$ 500.00	\$ 335.79	\$ 750.00	\$ 750.00		
01-4116-890	SATELLITE OFFICE RENTAL (Lebanon, Plymouth)	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00		
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 752.00	\$ 599.21	\$ 865.00	\$ 865.00		
01-4116-931	PROPERTY INSURANCE	\$ 292.00	\$ 291.97	\$ 352.00	\$ 352.00		
TOTALS - ALTERNATIVE SENTENCING		\$ 237,245.00	\$ 162,178.39	\$ 281,257.00	\$ 296,391.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b><u>Alternative Sentencing - SUD Treatment</u></b>							
01-4117-001	ALTERNATIVE SENTENCING DIRECTOR Split 40%/60% with 4117	\$ 43,662.00	\$ 54,993.60	\$ 31,022.00	\$ 32,686.00		
01-4117-002	ALTERNATIVE SENTENCING STAFF LADC Case Manager Administrative Assistant - 60%	\$ 153,992.00	\$ 48,593.39	\$ 123,648.00	\$ 134,464.00		
01-4117-100	SOCIAL SECURITY	\$ 15,120.00	\$ 7,532.80	\$ 11,832.00	\$ 12,787.00		
01-4117-110	LIFE INSURANCE	\$ 36.00	\$ 26.37	\$ 56.00	\$ 115.00		
01-4117-120	HEALTH INSURANCE	\$ 64,700.00	\$ 27,326.02	\$ 49,825.00	\$ 49,825.00		
01-4117-130	RETIREMENT	\$ 27,790.00	\$ 14,955.20	\$ 20,927.00	\$ 22,615.00		
01-4117-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 3,000.00	\$ 2,021.40	\$ 3,500.00	\$ 3,500.00		
01-4117-270	SCRAM MONITORING SYSTEM	\$ 300.00	\$ -	\$ 300.00	\$ 300.00		
01-4117-360	SUD TREATMENT SUPPLIES	\$ 3,000.00	\$ 989.90	\$ 3,000.00	\$ 3,000.00		
01-4117-370	DUES/SUBSCRIPTIONS NACDP, NHJRJ, NH Education Moved Zoom & Theranest from Supplies	\$ 210.00	\$ 125.00	\$ 1,825.00	\$ 1,825.00		
01-4117-380	POSTAGE	\$ 75.00	\$ 2.36	\$ 50.00	\$ 50.00		
01-4117-390	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,660.92	\$ 1,000.00	\$ 1,000.00		
01-4117-395	EDUCATION SUPPLIES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
01-4117-680	TELEPHONE	\$ 2,500.00	\$ 354.64	\$ 1,000.00	\$ 1,000.00		
01-4117-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 1,460.30	\$ 3,000.00	\$ 3,000.00		
01-4117-880	EQUIPMENT RENTAL	\$ 800.00	\$ 923.87	\$ 1,200.00	\$ 1,200.00		
01-4117-905	SATELLITE OFFICE RENTAL	\$ 8,000.00	\$ 4,875.00	\$ 8,250.00	\$ 8,250.00		
TOTALS - ALTERNATIVE SENTENCING- SUD TREATMENT		\$ 326,185.00	\$ 165,840.77	\$ 260,935.00	\$ 276,117.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4120-001	CLERICAL	\$ 239,648.00	\$ 146,076.95	\$ 216,551.00	\$ 230,695.00		
	includes \$40,000 in overtime, remote or part-time unbenefitted						
01-4120-009	REGISTER OF DEEDS	\$ 63,162.00	\$ 47,659.76	\$ 66,165.00	\$ 66,165.00		
01-4120-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00		
01-4120-050	LONGEVITY	\$ 5,800.00	\$ 5,800.00	\$ 6,000.00	\$ 6,000.00		
01-4120-100	SOCIAL SECURITY	\$ 25,265.00	\$ 14,905.24	\$ 21,460.00	\$ 22,542.00		
01-4120-110	LIFE INS	\$ 47.00	\$ 25.20	\$ 32.00	\$ 81.00		
01-4120-120	HEALTH INSURANCE Single 15% 2 - Single 20%	\$ 48,129.00	\$ 25,435.32	\$ 28,280.00	\$ 28,280.00		
01-4120-130	RETIREMENT	\$ 31,698.00	\$ 21,327.22	\$ 29,002.00	\$ 30,690.00		
01-4120-140	WORKERS COMP	\$ 477.00	\$ 220.30	\$ 542.00	\$ 542.00		
01-4120-170	EDUCATION & CONFERENCE	\$ 600.00	\$ 36.58	\$ 1,000.00	\$ 1,000.00		
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00		
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,500.00	\$ 1,162.32	\$ 1,700.00	\$ 1,700.00		
01-4120-360	OFFICE SUPPLIES	\$ 12,000.00	\$ 5,096.69	\$ 12,000.00	\$ 12,000.00		
01-4120-370	DUES	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00		
01-4120-371	LEGAL FEES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
01-4120-380	POSTAGE	\$ 4,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00		
01-4120-680	TELEPHONE	\$ 850.00	\$ 1,074.31	\$ 850.00	\$ 850.00		
01-4120-690	INTERNET EXPENSE	\$ 10,188.00	\$ 3,600.00	\$ 10,188.00	\$ 10,188.00		
01-4120-700	TRAVEL EXPENSE	\$ 500.00	\$ 197.92	\$ 1,000.00	\$ 1,000.00		
01-4120-870	MICROFILM STORAGE AND ANNUAL PRODUCTION	\$ 8,000.00	\$ 723.06	\$ 8,000.00	\$ 8,000.00		
01-4120-890	INDEXING	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		
01-4120-931	GENERAL LIABILITY INS	\$ 928.00	\$ 739.75	\$ 1,237.00	\$ 1,237.00		
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 110,000.00	\$ 59,501.90	\$ 100,000.00	\$ 100,000.00		
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 572,517.00	\$ 337,857.52	\$ 516,732.00	\$ 533,695.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4130-001	HR DIRECTOR	\$ 99,091.00	\$ 74,582.72	\$ 102,149.00	\$ 106,309.00		
01-4130-002	HR STAFF	\$ 124,280.00	\$ 94,372.20	\$ 124,987.00	\$ 133,307.00		
01-4130-011	HR NURSE PRACTITIONER	\$ 126,068.00	\$ 96,846.40	\$ 129,418.00	\$ 133,578.00		
01-4130-050	LONGEVITY	\$ 3,200.00	\$ 3,200.00	\$ 3,400.00	\$ 3,400.00		
01-4130-100	SOCIAL SECURITY	\$ 26,977.00	\$ 19,579.18	\$ 27,537.00	\$ 28,810.00		
01-4130-110	LIFE INSURANCE	\$ 78.00	\$ 43.20	\$ 63.00	\$ 108.00		
01-4130-120	HEALTH INSURANCE 1 Family @ 20%, 1 Single @ 12%, 1 Family @ 12 1 2 Person @12%	\$ 68,648.00	\$ 51,486.12	\$ 72,424.00	\$ 72,424.00		
01-4130-130	RETIREMENT	\$ 49,131.00	\$ 38,446.43	\$ 48,702.00	\$ 50,953.00		
01-4130-140	WORKER'S COMP	\$ 449.00	\$ 207.39	\$ 530.00	\$ 530.00		
01-4130-170	EDUCATION & CONF	\$ 2,500.00	\$ 729.00	\$ 1,500.00	\$ 1,500.00		
01-4130-180	RECRUITMENT/RETENTION	\$ 10,000.00	\$ 2,167.09	\$ 8,000.00	\$ 8,000.00		
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (444,830.00)	\$ (333,329.27)	(\$459,685.00)	\$ (475,816.00)		
01-4130-290	CONTRACTED SVC	\$ 2,900.00	\$ 3,545.08	\$ 3,300.00	\$ 3,300.00		
01-4130-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 2,365.70	\$ 3,800.00	\$ 3,800.00		
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 2,960.00	\$ 1,806.90	\$ 2,960.00	\$ 2,960.00		
01-4130-380	POSTAGE Based on useage	\$ 1,346.00	\$ 1,124.62	\$ 1,250.00	\$ 1,250.00		
01-4130-670	ADVERTISING/PR Based on useage	\$ 25,000.00	\$ 20,656.79	\$ 30,000.00	\$ 30,000.00		
01-4130-680	TELEPHONE Based on useage	\$ 626.00	\$ 616.51	\$ 675.00	\$ 675.00		
01-4130-700	TRAVEL EXPENSE	\$ 2,370.00	\$ 686.98	\$ 1,700.00	\$ 1,700.00		
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,740.00	\$ 3,502.93	\$ 6,000.00	\$ 6,000.00		
01-4130-930	GENERAL LIABIILITY INSURANCE Rate set by Commissioners	\$ 874.00	\$ 696.38	\$ 1,211.00	\$ 1,211.00		
01-4130-970	NEW EQUIPMENT Rate set by Commissioners	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00		
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 111,208.00	\$ 83,332.35	\$ 114,921.00	\$ 118,999.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4135-140	WORKERS' COMP	\$ 700.00	\$ 166.03	\$ 261.00	\$ 261.00		
01-4135-278	ALLOCATED SERVICES-N.HOME	\$ (42,500.00)	\$ (31,975.03)	\$ (42,500.00)	\$ (42,500.00)		
01-4135-290	CONTRACTED SERVICES SNS Charges - \$482,658 NETC Subsidy Charges - \$52,189 USAC Subsidy (\$221,161)	\$ 369,032.00	\$ 297,320.12	\$ 313,686.00	\$ 313,686.00		
01-4135-360	OFFICE SUPPLIES	\$ 300.00	\$ 34.98	\$ 300.00	\$ 300.00		
01-4135-680	TELEPHONE	\$ -	\$ 31.06	\$ 1,418.00	\$ 1,418.00		
01-4135-685	COPPER LINES - CCI Alarm Receivers, Emergency failover analog lines	\$ 3,500.00	\$ 1,710.00	\$ 7,950.00	\$ 7,950.00		
01-4135-690	INTERNET ACCESS	\$ 14,500.00	\$ 10,771.50	\$ 14,500.00	\$ 14,500.00		
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 10,000.00	\$ 4,696.98	\$ 15,000.00	\$ 15,000.00		
01-4135-825	DISPATCH MDT R&M	\$ 3,500.00	\$ 2,856.72	\$ 3,500.00	\$ 3,500.00		
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 360.00	\$ 557.51	\$ 595.00	\$ 595.00		
01-4135-970	NEW EQUIPMENT	\$ 105,600.00	\$ 23,474.92	\$ 8,750.00	\$ 8,750.00		
01-4135-983	SOFTWARE	\$ -	\$ -	\$ -	\$ -		
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 400,228.00	\$ 342,128.68	\$ 375,989.00	\$ 375,989.00		
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 865,220.00	\$ 651,773.47	\$ 699,449.00	\$ 699,449.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Sheriff's Department</u>							
01-4140-003	CLERICAL	\$ 105,565.00	\$ 79,939.34	\$ 176,218.00	\$ 115,898.00		
01-4140-005	DEPUTIES OT	\$ 52,000.00	\$ 26,374.73	\$ 50,000.00	\$ 50,000.00		
01-4140-006	DEPUTIES 9 full-time, shift diff, on-call,	\$ 699,491.00	\$ 497,452.29	\$ 765,754.00	\$ 772,072.00		
01-4140-007	BAILIFFS	\$ 162,000.00	\$ 124,381.05	\$ 195,000.00	\$ 195,000.00		
01-4140-009	SHERIFF	\$ 67,890.00	\$ 51,228.08	\$ 74,679.00	\$ 74,679.00		
01-4140-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 2,100.00	\$ 3,600.00	\$ 3,600.00		
01-4140-025	CONTRACTED SPECIAL DUTY	\$ 48,000.00	\$ 41,972.50	\$ 45,000.00	\$ 45,000.00		
01-4140-050	LONGEVITY	\$ 3,500.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00		
01-4140-100	SOCIAL SECURITY	\$ 48,377.00	\$ 26,793.71	\$ 49,574.00	\$ 46,040.00		
01-4140-110	LIFE INS	\$ 78.00	\$ 63.40	\$ 118.00	\$ 297.00		
01-4140-120	HEALTH INSURANCE	\$ 193,104.00	\$ 132,784.08	\$ 235,291.00	\$ 197,891.00		
01-4140-130	RETIREMENT	\$ 263,619.00	\$ 191,984.64	\$ 272,529.00	\$ 266,674.00		
01-4140-140	WORKERS COMP	\$ 16,306.00	\$ 15,457.38	\$ 20,460.00	\$ 20,460.00		
01-4140-170	EDUCATION & CONFERENCE	\$ 5,000.00	\$ 3,469.16	\$ 5,000.00	\$ 5,000.00		
01-4140-291	SPECIAL DEPUTIES	\$ 120,000.00	\$ 73,097.73	\$ 138,000.00	\$ 148,440.00		
01-4140-350	REFERENCE MATERIALS	\$ 3,500.00	\$ 2,730.17	\$ 3,500.00	\$ 3,500.00		
01-4140-360	OFFICE SUPPLIES	\$ 3,500.00	\$ 2,104.88	\$ 4,000.00	\$ 4,000.00		
01-4140-380	POSTAGE	\$ 2,500.00	\$ 2,188.30	\$ 2,750.00	\$ 2,750.00		
01-4140-390	FORENSIC INVESTIGATIONS	\$ 46,250.00	\$ 8,121.33	\$ 9,755.00	\$ 9,755.00		
01-4140-520	UNIFORM ALLOWANCE	\$ 13,000.00	\$ 11,439.43	\$ 9,500.00	\$ 9,500.00		
01-4140-680	TELEPHONE	\$ 2,750.00	\$ 2,739.05	\$ 3,300.00	\$ 3,300.00		
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 7,000.00	\$ 2,001.18	\$ 7,000.00	\$ 7,000.00		
01-4140-712	CRUISER REPAIR & MAINT	\$ 30,000.00	\$ 20,194.32	\$ 32,000.00	\$ 32,000.00		
01-4140-720	CRUISER FUEL	\$ 38,000.00	\$ 32,055.93	\$ 45,000.00	\$ 45,000.00		
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 3,500.00	\$ 2,506.99	\$ 3,500.00	\$ 3,500.00		
01-4140-931	GENERAL LIABILITY INS	\$ 29,103.00	\$ 28,479.41	\$ 29,032.00	\$ 29,032.00		
01-4140-950	VEHICLE INSURANCE	\$ 3,362.00	\$ 3,361.90	\$ 4,243.00	\$ 4,243.00		
01-4140-970	NEW EQUIPMENT	\$ 10,000.00	\$ 9,811.69	\$ 8,670.00	\$ 8,670.00		
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,980,995.00	\$ 1,397,832.67	\$ 2,196,773.00	\$ 2,106,601.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4145-001	DIRECTOR OF COMMUNICATIONS	\$ 89,586.00	\$ 70,325.00	\$ 91,978.00	\$ 96,138.00		
01-4145-003	DEPUTY DIRECTOR	\$ 57,775.00	\$ 44,190.70	\$ 63,649.00	\$ 67,809.00		
01-4145-004	DISPATCHERS 4 Grade 14 (40hrs/week) 7 Grade 10 (40hrs/week) 5 Part-time - Grade 10	\$ 690,199.00	\$ 476,426.86	\$ 746,407.00	\$ 820,551.00		
01-4145-007	OVERTIME	\$ 34,000.00	\$ 33,071.36	\$ 34,000.00	\$ 34,000.00		
01-4145-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00		
01-4145-050	LONGEVITY	\$ 10,400.00	\$ 10,300.00	\$ 10,900.00	\$ 10,900.00		
01-4145-100	SOCIAL SECURITY	\$ 67,608.00	\$ 45,675.71	\$ 72,441.00	\$ 77,190.00		
01-4145-110	LIFE INS	\$ 141.00	\$ 86.40	\$ 125.00	\$ 351.00		
01-4145-120	HEALTH INSURANCE 7 Family plans 2 Two person plans	\$ 234,498.00	\$ 165,997.46	\$ 271,697.00	\$ 271,697.00		
01-4145-130	RETIREMENT	\$ 118,349.00	\$ 87,016.26	\$ 124,322.00	\$ 132,202.00		
01-4145-140	WORKERS COMP	\$ 1,028.00	\$ 475.35	\$ 1,259.00	\$ 1,259.00		
01-4145-170	EDUCATION & CONFERENCE	\$ 12,000.00	\$ 8,963.59	\$ 13,000.00	\$ 13,000.00		
01-4145-350	REFERENCE MATERIALS	\$ 450.00	\$ 287.24	\$ 450.00	\$ 450.00		
01-4145-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 2,307.11	\$ 3,800.00	\$ 3,800.00		
01-4145-380	POSTAGE	\$ 325.00	\$ 228.49	\$ 300.00	\$ 300.00		
01-4145-680	TELEPHONE	\$ 18,900.00	\$ 12,885.46	\$ 19,200.00	\$ 19,200.00		
01-4145-712	VEHICLE R&M	\$ 8,900.00	\$ 6,018.79	\$ 7,900.00	\$ 7,900.00		
01-4145-720	VEHICLE FUEL & OIL	\$ 1,000.00	\$ 246.47	\$ 900.00	\$ 900.00		
01-4145-820	EQUIPMENT REPAIR & MAINT	\$ 69,000.00	\$ 1,151.94	\$ 69,000.00	\$ 69,000.00		
01-4145-890	REMOTE STORAGE RENTAL	\$ -	\$ -	\$ -	\$ -		
01-4145-930	GENERAL LIABILITY INS	\$ 2,002.00	\$ 1,595.66	\$ 2,875.00	\$ 2,875.00		
01-4145-950	VEHICLE INSURANCE	\$ 2,769.00	\$ 2,768.61	\$ 3,489.00	\$ 3,489.00		
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	\$ 69,000.00	\$ 50,530.56	\$ 78,000.00	\$ 78,000.00		
TOTALS-DEPT 4145 DISPATCH:		\$ 1,493,530.00	\$ 1,021,899.02	\$ 1,617,492.00	\$ 1,712,811.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4150-240	MEDICAL REFEREE	\$ 52,000.00	\$ 40,058.45	\$ 55,600.00	\$ 55,600.00		
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 52,000.00	\$ 40,058.45	\$ 55,600.00	\$ 55,600.00	\$ -	\$ -



GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4165-001	SUPERINTENDENT	\$ 103,602.00	\$ 79,669.60	\$ 106,369.00	\$ 110,529.00		
01-4165-002	MAINTENANCE Step Increases Included	\$ 519,497.00	\$ 333,067.06	\$ 529,310.00	\$ 571,622.00		
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 78,142.00	\$ 62,086.60	\$ 82,170.00	\$ 94,649.00		
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL Step Increases Included	\$ 90,166.00	\$ 70,016.29	\$ 88,582.00	\$ 101,062.00		
01-4165-010	WAGES IN LIEU OF HI	\$ 6,300.00	\$ 4,725.00	\$ 6,300.00	\$ 6,300.00		
01-4165-011	OVERTIME	\$ 5,184.00	\$ 1,518.65	\$ 5,337.00	\$ 5,728.00		
01-4165-050	LONGEVITY	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00		
01-4165-100	SOCIAL SECURITY	\$ 61,918.00	\$ 41,494.10	\$ 63,118.00	\$ 68,612.00		
01-4165-110	LIFE INS	\$ 140.00	\$ 64.80	\$ 140.00	\$ 378.00		
01-4165-120	HEALTH INSURANCE 5 - Family - SOS 12% 2 - 2 Person - SOS 12% 1 - HMO 2 Person - 15% 1 - HMO Single - 20%	\$ 146,604.00	\$ 92,600.56	\$ 174,664.00	\$ 174,664.00		
	RETIREMENT	\$ 113,199.00	\$ 75,877.67	\$ 111,542.00	\$ 121,253.00		
01-4165-140	WORKERS COMP	\$ 13,300.00	\$ 12,716.05	\$ 13,287.00	\$ 13,287.00		
01-4165-170	EDUCATION & CONFERENCE	\$ 2,100.00	\$ 1,006.95	\$ 2,385.00	\$ 2,385.00		
01-4165-290	CONTRACTED SVC - COMPLEX  5-year water tank inspection / reconstruct nursing home dumpster pad to correct truck approach	\$ 22,039.00	\$ 13,563.23	\$ 26,177.00	\$ 26,177.00		
01-4165-291	CONTRACTED SVC - NURSING HOME 3-year load bank test due / Major generator service / 19% trash & recycling increase / 44% elevator service increase	\$ 34,627.00	\$ 25,113.72	\$ 39,226.00	\$ 39,226.00		
01-4165-292	CONTRACTED SVC- COURTHOUSE  44% elevator service increase & 19% trash & recycling increase offset by reduction in BAS JACE licensing	\$ 9,174.00	\$ 7,213.06	\$ 7,779.00	\$ 7,779.00		
01-4165-293	CONTRACTED SVC - ADMIN BUILDING Repair & sealing of concrete steps, decks & landings offset by elevator load test and BAS JACE licensing reductions	\$ 11,469.00	\$ 7,969.41	\$ 20,897.00	\$ 20,897.00		
01-4165-294	CONTRACTED SVC - FARM Generator major inspection due FY24	\$ 1,157.00	\$ 878.39	\$ 1,341.00	\$ 1,341.00		
01-4165-295	CONTRACTED SVC - ALT SENTENCING BUILDING Generator due major service & 19% trash & recycling increase offset by reduction in pest service & extinguisher costs	\$ 1,893.00	\$ 1,456.82	\$ 1,972.00	\$ 1,972.00		
01-4165-296	CONTRACTED SVC - MAINT/FARM BLDG Generator major inspection due FY24 / sprinkler 5-year internal pipe inspection /19% trash & recycling increase	\$ 1,170.00	\$ 856.47	\$ 2,034.00	\$ 2,034.00		
01-4165-297	CONTACTED SVC - DOC FACILITY  19% trash & recycling increase, generator major PM, elevator 5-year load test, numerous extinguishers due 12-year hydrostatic test, 12-year Ansul system hydrostatic test and sewage grinder replacement and rebuild costs - offset by cost reductions for UST inspections, fire alarm testing, generator repairs, and 5- year industrial UPS PM	\$ 76,958.00	\$ 65,086.19	\$ 73,927.00	\$ 73,927.00		
01-4165-299	CONTRACTED SVC - BIOMASS PLANT Generator major inspection due FY24	\$ 3,325.00	\$ 1,014.56	\$ 3,452.00	\$ 3,452.00		

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4165-390	CUSTODIAL SUPPLIES	\$ 8,059.00	\$ 7,364.76	\$ 10,074.00	\$ 10,074.00		
01-4165-510	ALLOCATED - NURSING HOME	\$ (913,738.00)	\$ (602,923.03)	\$ (1,059,125.00)	\$ (1,083,332.00)		
01-4165-520	UNIFORMS	\$ 3,620.00	\$ 1,749.03	\$ 5,220.00	\$ 5,220.00		
01-4165-619	ELECTRIC - ADMIN BUILDING Increasing GV rate / Purchased Power Adjustment starting Nov 23 doubles rate	\$ 42,267.00	\$ 27,146.75	\$ 65,658.00	\$ 65,658.00		
01-4165-620	ELECTRIC - COURTHOUSE  Increasing GV rate / 30,000 kwh increase & 218 KW demand increase due to lengthened operational schedule, aging, inefficient equipment / Purchased Power Adjustment starting Nov 23 doubles rate	\$ 100,994.00	\$ 81,435.10	\$ 161,004.00	\$ 161,004.00		
01-4165-621	ELECTRIC - ALT SENTENCING BUILDING Stable kwh use & demand / declining G-rate / Purchased Power Adjustment starting Nov 23 doubles rate	\$ 4,495.00	\$ 2,440.53	\$ 6,305.00	\$ 6,305.00		
01-4165-622	ELECTRIC - NURSING HOME 40,000 kwh reduction due to LED upgrades & BAS modifications / increasing GV rate / Purchased Power Adjustment starting Nov 23 doubles rate	\$ 211,277.00	\$ 131,432.78	\$ 324,063.00	\$ 324,063.00		
01-4165-624	ELECTRIC - FARM Barns: 60KW demand increase & Increaseing GV rate / Farm stand & greenhouse: 3 KW demand increase & declining G rate / Purchased Power Adjustment starting Nov 23 doubles rate	\$ 19,062.00	\$ 12,697.07	\$ 30,594.00	\$ 30,594.00		
01-4165-625	ELECTRIC - MAINT/FARM BUILDING increasing GV rate / Purchased Power Adjustment starting Nov 23 doubles rate	\$ 1,410.00	\$ 970.38	\$ 2,162.00	\$ 2,162.00		
01-4165-626	ELECTRIC - COMPLEX  <b>Water tank &amp; Isolation valve:</b> 7 KW demand increase & 1000 kwh reduction / decreasing G rate <b>Complex:</b> 1000 kwh increase / increasing GV rate / Purchased Power Adjustment starting Nov 23 doubles rate	\$ 2,777.00	\$ 1,893.13	\$ 4,163.00	\$ 4,163.00		
01-4165-627	ELECTRIC - DOC FACILITY 35,000 kwh increase due to running certain equipment in manual modes for extended periods while awaiting repairs to energy saving devices / increasing GV rate / Purchased Power Adjustment starting Nov 23 doubles rate	\$ 263,916.00	\$ 196,919.30	\$ 419,909.00	\$ 419,909.00		
01-4165-628	ELECTRIC - BIOMASS PLANT increasing GV rate / Purchased Power Adjustment starting Nov 23 doubles rate	\$ 8,317.00	\$ 5,226.64	\$ 12,911.00	\$ 12,911.00		
01-4165-629	WATER - ADMIN BUILDING 7% meter rate increase / 7% rate increase Jan 2024	\$ 931.00	\$ 637.80	\$ 1,003.00	\$ 1,003.00		
01-4165-630	WATER - COURTHOUSE 8,000-gallon increase / 7% meter rate increase / 7% rate increase Jan 2024	\$ 2,600.00	\$ 1,874.83	\$ 2,866.00	\$ 2,866.00		
01-4165-631	WATER - ALT SENTENCING BUILDING 7% meter rate increase / 7% rate increase Jan 2024	\$ 179.00	\$ 117.13	\$ 193.00	\$ 193.00		
01-4165-632	WATER - NURSING HOME 7% meter rate increase / 7% rate increase Jan 2024	\$ 30,001.00	\$ 19,880.94	\$ 32,426.00	\$ 32,426.00		
01-4165-634	WATER - FARM 7% meter rate increase / 7% rate increase Jan 2024	\$ 10,661.00	\$ 6,756.65	\$ 11,522.00	\$ 11,522.00		
01-4165-635	WATER - MAINT/FARM BUILDING 7% meter rate increase / 7% rate increase Jan 2024	\$ 365.00	\$ 270.94	\$ 390.00	\$ 390.00		
01-4165-637	WATER - DOC FACILITY 7% meter rate increase / 7% rate increase Jan 2024.	\$ 17,144.00	\$ 11,243.69	\$ 18,531.00	\$ 18,531.00		
01-4165-638	WATER - BIOMASS PLANT 7% meter rate increase / 7% rate increase Jan 2024.	\$ 334.00	\$ 256.32	\$ 357.00	\$ 357.00		

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4165-639	SEWAGE - ADMIN BUILDING 8% increase Jan 2024	\$ 918.00	\$ 609.67	\$ 992.00	\$ 992.00		
01-4165-640	SEWAGE - COURTHOUSE 10,000-gallon increase and 8% increase Jan 2024	\$ 2,141.00	\$ 1,540.09	\$ 2,425.00	\$ 2,425.00		
01-4165-641	SEWAGE - ALT SENTENCING BUILDING 8% increase Jan 2024	\$ 184.00	\$ 110.90	\$ 198.00	\$ 198.00		
01-4165-642	SEWAGE - NURSING HOME 8% increase Jan 2024	\$ 37,356.00	\$ 24,930.30	\$ 40,392.00	\$ 40,392.00		
01-4165-644	SEWAGE - FARM Recalculated flows offset 8% increase Jan 2024	\$ 5,555.00	\$ 2,452.18	\$ 4,946.00	\$ 4,946.00		
01-4165-645	SEWAGE - MAINT/FARM BUILDING Corrected FY23 math error calculating flows / 8% increase Jan 2024	\$ 61.00	\$ 59.01	\$ 176.00	\$ 176.00		
01-4165-647	SEWAGE - DOC FACILITY 8% increase Jan 2024	\$ 21,411.00	\$ 13,801.39	\$ 23,150.00	\$ 23,150.00		
01-4165-648	SEWAGE - BIOMASS PLANT 8% increase Jan 2024	\$ 20.00	\$ 10.42	\$ 22.00	\$ 22.00		
01-4165-649	FUEL - NURSING HOME Reduced heating oil 3,400 gallons / Woodchips increased \$12.80 per ton / diesel decreased \$0.185 per gallon and propane decrease \$0.205 per gallon	\$ 116,087.00	\$ 96,219.96	\$ 113,990.00	\$ 113,990.00		
01-4165-650	FUEL - ADMIN BUILDING Reduced heating oil 4,500 gallons / Woodchips increases \$12.80 per ton / diesel decreased \$0.185 per gallon	\$ 34,446.00	\$ 31,962.87	\$ 24,553.00	\$ 24,553.00		
01-4165-651	FUEL - COURTHOUSE Reduced heating oil 4,000 gallons / Woodchips increased \$12.80 per ton / diesel decreased \$0.185 per gallon and propane decrease \$0.205 per gallon	\$ 40,184.00	\$ 31,002.21	\$ 31,317.00	\$ 31,317.00		
01-4165-652	FUEL - ALT SENTENCING BUILDING Propane decrease \$0.205 per gallon	\$ 2,634.00	\$ 1,992.70	\$ 2,325.00	\$ 2,325.00		
01-4165-653	FUEL- MAINT/FARM BUILDING Diesel decreased \$0.185 per gallon and propane decrease \$0.205 per gallon	\$ 3,277.00	\$ 1,870.82	\$ 2,919.00	\$ 2,919.00		
01-4165-654	FUEL - FARM Diesel decreased \$0.185 per gallon and propane decrease \$0.205 per gallon	\$ 4,417.00	\$ 3,510.99	\$ 3,583.00	\$ 3,583.00		
01-4165-657	FUEL - DOC FACILITY Wood chip 25-ton decrease / Woodchips increased \$12.80 per ton / diesel decreased \$0.185 per gallon and propane decrease \$0.205 per gallon	\$ 25,259.00	\$ 17,770.19	\$ 25,990.00	\$ 25,990.00		
01-4165-658	FUEL - BIOMASS PLANT Diesel decreased \$0.185 per gallon and propane decrease \$0.205 per gallon	\$ 265.00	\$ 268.00	\$ 246.00	\$ 246.00		
01-4165-680	TELEPHONE	\$ 705.00	\$ 747.17	\$ 726.00	\$ 726.00		
01-4165-720	GAS & OIL	\$ 5,807.00	\$ 2,157.45	\$ 5,950.00	\$ 5,950.00		
01-4165-730	VEHICLE REPAIR & MAINT	\$ 9,952.00	\$ 7,134.61	\$ 13,027.00	\$ 13,027.00		
01-4165-805	CARE OF GROUNDS	\$ 16,820.00	\$ 10,104.11	\$ 17,465.00	\$ 17,465.00		
01-4165-810	REPAIR & MAINT - FARM	\$ 14,725.00	\$ 2,534.27	\$ 11,975.00	\$ 11,975.00		
01-4165-811	REPAIR & MAINT- COURTHOUSE	\$ 15,450.00	\$ 5,059.28	\$ 15,450.00	\$ 15,450.00		
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING	\$ 6,010.00	\$ 405.55	\$ 6,010.00	\$ 6,010.00		
01-4165-830	REPAIR & MAINT - NURSING HOME	\$ 64,750.00	\$ 27,287.42	\$ 63,950.00	\$ 63,950.00		
01-4165-831	REPAIR & MAINT - ADMIN BUILDING	\$ 15,775.00	\$ 4,807.12	\$ 15,775.00	\$ 15,775.00		
01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING	\$ 1,400.00	\$ 1,377.16	\$ 1,800.00	\$ 1,800.00		
01-4165-837	REPAIR & MAINT - DOC FACILITY	\$ 57,100.00	\$ 52,098.06	\$ 60,900.00	\$ 60,900.00		

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-4165-838	REPAIR & MAINT - BIOMASS PLANT	\$ 5,520.00	\$ 3,708.52	\$ 8,820.00	\$ 8,820.00		
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 4,603.00	\$ 4,602.53	\$ 5,535.00	\$ 5,535.00		
01-4165-931	PROPERTY INSURANCE - ADMIN BUILDING	\$ 2,584.00	\$ 2,583.94	\$ 3,108.00	\$ 3,108.00		
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 447.00	\$ 446.44	\$ 537.00	\$ 537.00		
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 231.00	\$ 230.21	\$ 277.00	\$ 277.00		
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,116.00	\$ 1,686.04	\$ 2,726.00	\$ 2,726.00		
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 61.00	\$ 60.62	\$ 73.00	\$ 73.00		
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 855.00	\$ 854.08	\$ 1,028.00	\$ 1,028.00		
01-4165-970	NEW EQUIPMENT Advance SC351 14.4" Auto Scrubber with Battery	\$ 4,500.00	\$ 4,220.33	\$ 5,000.00	\$ 5,000.00		
01-4165-971	SMALL TOOLS, MISC. Inflation	\$ 3,255.00	\$ 2,836.50	\$ 3,680.00	\$ 3,680.00		
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,650,016.00	\$ 1,174,939.03	\$ 1,938,271.00	\$ 2,001,329.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Human Service</u>							
01-4190-560	NURSING HOME EXPENSES Net CAP for FY 23 (\$129,486,652) Mandated per RSA 167:18-a <b>75% of county obligation</b>	\$ 5,803,367.00	\$ 4,122,286.33	\$ 6,192,939.00	\$ 6,142,507.00		
01-4190-562	HOME AND COMMUNITY BASED CARE Net CAP for FY 23 (\$129,486,652) Mandated per RSA 167:18-a <b>25% of county obligation</b>	\$ 1,934,456.00	\$ 1,555,385.67	\$ 2,064,313.00	\$ 2,047,502.00		
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,737,823.00	\$ 5,677,672.00	\$ 8,257,252.00	\$ 8,190,009.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Grafton County Economic Development</u>							
01-4191-240	GCEDC CONSULTANT	\$ 45,000.00	\$ 33,750.00	\$ 45,000.00	\$ 40,000.00		
TOTALS-DEPT 4191 GCEDC:		\$ 45,000.00	\$ 33,750.00	\$ 45,000.00	\$ 40,000.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-6100-001	SUPERINTENDENT	\$ 111,197.00	\$ 85,400.00	\$ 120,898.00	\$ 125,923.00		
01-6100-002	HIS/ET/Re-entry Tutor	\$ 28,652.00	\$ 22,392.99	\$ 32,214.00	\$ 34,710.00		
01-6100-003	CORRECTIONAL OFFICERS	\$ 2,766,293.00	\$ 1,901,631.51	\$ 2,676,190.00	\$ 2,865,864.00		
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 56,879.00	\$ 43,442.78	\$ 56,879.00	\$ 61,069.00		
01-6100-005	MEDICAL PERSONNEL	\$ 464,975.00	\$ 362,375.37	\$ 480,695.00	\$ 503,083.00		
01-6100-006	FOOD SERVICE PERSONNEL	\$ 198,984.00	\$ 109,095.99	\$ 195,857.00	\$ 212,857.00		
01-6100-010	WAGES IN LIEU OF HI	\$ 9,000.00	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00		
01-6100-050	LONGEVITY	\$ 10,000.00	\$ 9,800.00	\$ 10,700.00	\$ 10,700.00		
01-6100-090	UNIFORMS	\$ 20,536.00	\$ 10,413.34	\$ 19,558.00	\$ 19,558.00		
01-6100-100	SOCIAL SECURITY	\$ 101,597.00	\$ 70,168.90	\$ 101,677.00	\$ 108,250.00		
01-6100-110	LIFE INS	\$ 368.00	\$ 203.97	\$ 277.00	\$ 1,080.00		
01-6100-120	HEALTH INSURANCE	\$ 588,015.00	\$ 347,748.55	\$ 560,924.00	\$ 560,924.00		
	AB15IPDED 15%2-Person		1				
	AB15IPDED 20%2-Person		3				
	AB15IPDED 20%Employee Only		4				
	AB15IPDED 20%Family		2				
	ABSOS20/40/1KDED 12%2-Person		4.6				
	ABSOS20/40/1KDED 12%Employee Only		11				
	ABSOS20/40/1KDED 12%Family		11				
01-6100-130	RETIREMENT 13.53% and 31.28%	\$ 1,066,391.00	\$ 684,877.12	\$ 965,522.00	\$ 1,031,365.00		
01-6100-140	WORKERS COMP	\$ 48,708.00	\$ 46,172.89	\$ 50,173.00	\$ 50,173.00		
01-6100-170	EDUCATION/TRAINING All departments included	\$ 17,409.00	\$ 11,733.68	\$ 25,788.00	\$ 25,788.00		
01-6100-230	CONSULTANTS Testing materials, exams, supplies, ACA dues	\$ 3,019.00	\$ 532.30	\$ 3,519.00	\$ 3,519.00		
01-6100-292	M.H CONSULTANT	\$ 40,000.00	\$ 20,662.00	\$ 40,000.00	\$ 40,000.00		
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA dues	\$ 5,560.00	\$ 6,479.16	\$ 10,110.00	\$ 10,110.00		
01-6100-380	POSTAGE	\$ 796.00	\$ 603.80	\$ 1,080.00	\$ 1,080.00		
01-6100-390	SUPPLIES	\$ 28,645.00	\$ 18,133.00	\$ 48,884.00	\$ 48,884.00		
01-6100-395	KITCHEN SUPPLIES	\$ 24,730.00	\$ 12,255.42	\$ 23,578.00	\$ 23,578.00		
01-6100-511	MEALS	\$ 172,463.00	\$ 150,434.21	\$ 202,028.00	\$ 200,000.00		
01-6100-512	LAUNDRY	\$ 4,358.00	\$ 2,693.26	\$ 4,718.00	\$ 4,718.00		
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 12,333.00	\$ 7,934.20	\$ 25,418.00	\$ 25,418.00		
01-6100-590	MEDICAL/DENTAL/AMBULANCE	\$ 105,000.00	\$ 87,567.51	\$ 110,000.00	\$ 110,000.00		
01-6100-595	PHYSICIAN SERVICES	\$ 60,000.00	\$ 45,000.00	\$ 60,000.00	\$ 60,000.00		
01-6100-680	TELEPHONE	\$ 4,200.00	\$ 3,961.03	\$ 7,800.00	\$ 7,800.00		
01-6100-712	COUNTY VEHICLE	\$ 3,191.00	\$ 844.51	\$ 8,229.00	\$ 8,229.00		
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 1,000.00	\$ 275.00	\$ 1,000.00	\$ 1,000.00		
01-6100-820	LEASES & SUPPLIES copiers and copies	\$ 12,340.00	\$ 9,648.53	\$ 13,484.00	\$ 13,484.00		
01-6100-930	PROPERTY INSURANCE	\$ 13,533.00	\$ 13,532.58	\$ 27,490.00	\$ 27,490.00		
01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 35,210.00	\$ 33,347.65	\$ 24,459.00	\$ 24,459.00		

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-6100-960	BUILDING MAINT & SUPPLIES	\$ 4,552.00	\$ 3,294.31	\$ 6,859.00	\$ 6,859.00		
01-6100-970	KITCHEN EQUIPMENT	\$ 3,686.00	\$ 1,563.02	\$ 5,451.00	\$ 5,451.00		
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 6,023,620.00	\$ 4,130,218.58	\$ 5,930,459.00	\$ 6,242,423.00	\$ -	\$ -



GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b><u>Community Corrections</u></b>							
01-6115-001	COMMUNITY CORRECTIONS	\$ 375,190.00	\$ 269,915.32	\$ 358,968.00	\$ 384,228.00		
01-6115-050	LONGEVITY	\$ 2,900.00	\$ 2,000.00	\$ 800.00	\$ 800.00		
01-6115-090	UNIFORMS	\$ 1,236.00	\$ 1,157.89	\$ 1,940.00	\$ 1,940.00		
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 8,904.00	\$ 6,004.84	\$ 8,486.00	\$ 9,110.00		
01-6115-110	LIFE INS	\$ 16.00	\$ 4.20	\$ 16.00	\$ 108.00		
01-6115-120	HEALTH INSURANCE AB15IPDED 20%Employee Only 1 ABSOS20/40/1KDED 12%Employee Only 2 ABSOS20/40/1KDED 12%Family 1 ABSOS20/40/1KDED 12%2-Person 2	\$ 69,504.00	\$ 35,175.64	\$ 81,721.00	\$ 81,721.00		
01-6115-130	RETIREMENT 13.53% and 31.28%	\$ 109,399.00	\$ 79,735.13	\$ 96,042.00	\$ 110,339.00		
01-6115-140	WORKERS COMP	\$ 4,492.00	\$ 4,257.99	\$ 5,672.00	\$ 5,672.00		
01-6115-170	EDUCATION/TRAINING	\$ 1,350.00	\$ 675.00	\$ 1,050.00	\$ 1,050.00		
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ 96.60	\$ 1.00	\$ 1.00		
01-6115-390	SUPPLIES	\$ 509.00	\$ 389.28	\$ 510.00	\$ 510.00		
01-6115-680	TELEPHONE	\$ 1,700.00	\$ 1,196.32	\$ 1,700.00	\$ 1,700.00		
01-6115-700	TRAVEL EXPENSE- Includes Ins.	\$ 12,713.00	\$ 5,314.31	\$ 15,056.00	\$ 15,056.00		
01-6115-810	SECURITY EQUIPMENT	\$ 250.00	\$ 49.50	\$ 2,314.00	\$ 2,314.00		
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		
01-6115-905	SUBSTANCE ABUSE TESTING	\$ 3,280.00	\$ 3,058.41	\$ 3,231.00	\$ 3,231.00		
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 847.00	\$ 674.87	\$ 1,268.00	\$ 1,268.00		
01-6115-970	NEW EQUIPMENT	\$ 525.00	\$ -	\$ 4,022.00	\$ 4,022.00		
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 593,316.00	\$ 410,205.30	\$ 583,297.00	\$ 623,570.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b><u>Governor's Commission Grant</u></b>							
01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT and 1 PT counselor	\$ 93,628.00	\$ 69,295.92	\$ 98,137.00	\$ 103,961.00		
01-6125-100	SOCIAL SECURITY	\$ 7,163.00	\$ 5,363.90	\$ 7,507.00	\$ 7,953.00		
01-6125-110	LIFE INSURANCE	\$ 22.00	\$ 11.29	\$ 16.00	\$ 27.00		
01-6125-120	HEALTH INSURANCE AB15IPDED 20%Employee Only 1 ABSOS20/40/1KDED 12%2-Person .40	\$ 11,912.00	\$ 10,453.81	\$ 15,900.00	\$ 15,900.00		
01-6125-130	RETIREMENT 13.53%	\$ 13,164.00	\$ 9,636.44	\$ 13,278.00	\$ 14,066.00		
01-6125-140	WORKERS' COMP	\$ 1,236.00	\$ 1,171.35	\$ 1,836.00	\$ 1,836.00		
01-6125-390	SUPPLIES Self Help / Religious Materials	\$ 1,500.00	\$ 314.00	\$ 1,500.00	\$ 1,500.00		
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 233.00	\$ 185.66	\$ 411.00	\$ 411.00		
TOTALS-DEPT 6125 (GOVERNOR'S COMM GRANT)		\$ 128,858.00	\$ 96,432.37	\$ 138,585.00	\$ 145,654.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Nightwatchmen</u>							
01-6130-001	SALARIES Step Increase Included	\$ 63,350.00	\$ 47,742.52	\$ 65,936.00	\$ 73,160.00		
01-6130-050	LONGEVITY	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00		
01-6130-100	SOCIAL SECURITY	\$ 4,915.00	\$ 3,565.13	\$ 5,121.00	\$ 5,673.00		
01-6130-140	WORKERS' COMP	\$ 931.00	\$ 881.81	\$ 868.00	\$ 868.00		
01-6130-390	SUPPLIES	\$ -	\$ -	\$ -	\$ -		
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 176.00	\$ 139.76	\$ 194.00	\$ 194.00		
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 70,272.00	\$ 53,229.22	\$ 73,119.00	\$ 80,895.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b>Farm</b>							
01-7100-001	FARM MANAGER	\$ 66,868.00	\$ 27,933.21	\$ 64,775.00	\$ 69,767.00		
01-7100-002	FARMERS 1 Full-time Employees & 2,080 Hours Part-time	\$ 152,905.00	\$ 76,575.19	\$ 106,654.00	\$ 116,638.00		
01-7100-100	SOCIAL SECURITY	\$ 16,813.00	\$ 7,715.34	\$ 13,114.00	\$ 14,260.00		
01-7100-110	LIFE INS	\$ 16.00	\$ 10.80	\$ 16.00	\$ 54.00		
01-7100-120	HEALTH INSURANCE 2 - Family Plan SOS - 12%;	\$ 45,017.00	\$ 20,670.42	\$ 44,992.00	\$ 44,992.00		
01-7100-130	RETIREMENT	\$ 25,410.00	\$ 9,957.48	\$ 16,271.00	\$ 17,621.00		
01-7100-140	WORKER'S COMP	\$ 5,230.00	\$ 5,104.71	\$ 4,280.00	\$ 4,280.00		
01-7100-267	VETERINARY FEES	\$ 14,500.00	\$ 9,963.37	\$ 14,000.00	\$ 14,000.00		
01-7100-275	TESTING	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00		
01-7100-277	BREEDING & REGISTRATION	\$ 14,500.00	\$ 9,220.13	\$ 11,000.00	\$ 11,000.00		
01-7100-390	SUPPLIES	\$ 21,500.00	\$ 12,313.64	\$ 20,000.00	\$ 20,000.00		
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 500.00	\$ 185.00	\$ 500.00	\$ 500.00		
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ 155.89	\$ 500.00	\$ 500.00		
01-7100-720	GAS & OIL	\$ 22,000.00	\$ 11,697.34	\$ 22,000.00	\$ 22,000.00		
01-7100-730	VEHICLE REPAIR & MAINT	\$ 4,000.00	\$ 3,938.80	\$ 4,000.00	\$ 4,000.00		
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 50,000.00	\$ 16,770.00	\$ 50,000.00	\$ 50,000.00		
01-7100-765	CUSTOM CROPPING	\$ 25,000.00	\$ -	\$ 20,000.00	\$ 20,000.00		
01-7100-770	FEED, DAIRY	\$ 195,000.00	\$ 104,503.20	\$ 155,000.00	\$ 155,000.00		
01-7100-787	BEDDING & SAWDUST 13 @ 1,800 & Sand	\$ 25,500.00	\$ 17,468.98	\$ 24,000.00	\$ 24,000.00		
01-7100-790	FEED, SWINE	\$ 500.00	\$ 81.00	\$ 500.00	\$ 500.00		
01-7100-795	FEED, CHICKENS	\$ 5,000.00	\$ 2,772.68	\$ 5,000.00	\$ 5,000.00		
01-7100-810	FARM STAND EXPENSE	\$ 10,000.00	\$ 3,202.49	\$ 10,000.00	\$ 10,000.00		
01-7100-820	EQUIPMENT REPAIR & MAINT	\$ 30,000.00	\$ 28,048.48	\$ 30,000.00	\$ 30,000.00		
01-7100-830	REAL ESTATE TAXES	\$ 11,000.00	\$ 10,569.00	\$ 12,000.00	\$ 12,000.00		
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 6,195.00	\$ 5,927.84	\$ 7,169.00	\$ 7,169.00		
TOTALS - DEPT 7100 FARM:		\$ 747,954.00	\$ 384,784.99	\$ 639,371.00	\$ 656,881.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Extension</u>							
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 106,490.00	\$ 79,951.13	\$ 107,578.00	\$ 115,898.00		
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 153,775.00	\$ 115,331.13	\$ 157,620.00	\$ 157,620.00		
01-8360-050	LONGEVITY 1 @ 16 yrs, 1 @ 13 yrs.	\$ 2,700.00	\$ 2,700.00	\$ 2,900.00	\$ 2,900.00		
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 8,363.00	\$ 6,139.93	\$ 8,452.00	\$ 9,089.00		
01-8360-110	LIFE INS	\$ 32.00	\$ 21.60	\$ 32.00	\$ 54.00		
01-8360-120	HEALTH INSURANCE 1-Family Plan -SOS @ 12% Employee Share 1-Single Plan - SOS @ 12% Employee Share	\$ 29,220.00	\$ 21,915.36	\$ 30,828.00	\$ 30,828.00		
01-8360-130	RETIREMENT	\$ 15,352.00	\$ 11,902.95	\$ 14,948.00	\$ 16,074.00		
01-8360-140	WORKER'S COMP	\$ 146.00	\$ 67.13	\$ 162.00	\$ 162.00		
01-8360-690	EXTENSION OPERATIONS	\$ 32,260.00	\$ 24,195.15	\$ 33,067.00	\$ 33,067.00		
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 283.00	\$ 225.42	\$ 370.00	\$ 370.00		
01-8360-970	NEW EQUIPMENT	\$ 4,500.00	\$ 4,422.50	\$ 4,500.00	\$ 4,500.00		
TOTALS - DEPT 8360 EXTENSION:		\$ 353,121.00	\$ 266,872.30	\$ 360,457.00	\$ 370,562.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b>Social Services</b>							
01-8600-210	HIV/HCV RESOURCE CENTER	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00		
01-8600-213	VISITING NURSE AND HOSPICE OF VT & NH Homemaker/Home Health Aide	\$ 36,000.00	\$ 18,000.00	\$ -	\$ -		
01-8600-220	NORTH COUNTY HOME HEALTH & HOSPICE Homemaker/Home Health Aide	\$ 30,000.00	\$ 15,000.00	\$ 40,000.00	\$ 30,000.00		
01-8600-230	PEMI-BAKER COMMUNITY HEALTH Homemaker/LNA	\$ 10,500.00	\$ 5,250.00	\$ 10,500.00	\$ 10,500.00		
01-8600-240	NANA Homemaker/Home Health Aide	\$ 7,500.00	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00		
01-8600-245	LAKES REGION COMMUNITY SVC Adult in-hm svcs	\$ 19,905.00	\$ 4,976.25	\$ 19,905.00	\$ 19,905.00		
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Developmental Disabilities	\$ 16,000.00	\$ 8,000.00	\$ 16,000.00	\$ 16,000.00		
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Community MH Svc	\$ 26,000.00	\$ 13,000.00	\$ 26,000.00	\$ 26,000.00		
01-8600-280	LAKES REGION MENTAL HEALTH CENTER Community MH Svc	\$ 23,000.00	\$ 11,500.00	\$ 25,130.00	\$ 23,000.00		
01-8600-290	WEST CENTRAL BEHAVIORAL HLTH - ADULT OP Community MH Svc	\$ 40,000.00	\$ 20,000.00	\$ 45,000.00	\$ 40,000.00		
01-8600-305	PATHWAYS Employment Options (DD)	\$ 22,000.00	\$ 11,000.00	\$ 22,000.00	\$ 22,000.00		
01-8600-308	VISIONS FOR CREATIVE HOUSING	\$ 5,000.00	\$ 3,750.00	\$ 5,000.00	\$ 5,000.00		
01-8600-310	GCSCC-TRANSPORTATION	\$ 49,823.00	\$ 24,911.50	\$ 49,823.00	\$ 49,823.00		
01-8600-312	GCSCC-NUTRITION	\$ 55,900.00	\$ 27,950.00	\$ 55,900.00	\$ 55,900.00		
01-8600-314	GCSCC-SOCIAL SERVICES	\$ 30,127.00	\$ 15,063.50	\$ 30,127.00	\$ 30,127.00		
01-8600-320	GCSCC - RSVP	\$ 8,900.00	\$ 4,450.00	\$ 8,900.00	\$ 8,900.00		
01-8600-380	BRIDGE HOUSE, INC. Homeless shelter	\$ 25,000.00	\$ 12,500.00	\$ 30,000.00	\$ 25,000.00		
01-8600-390	VOICES AGAINST VIOLENCE Domestic violence services – Plymouth Area	\$ 8,500.00	\$ 4,250.00	\$ 10,000.00	\$ 8,500.00		
01-8600-405	TRI-COUNTY CAP - SUPPORT CTR @ BURCH HSE Domestic violence services – Littleton Area	\$ 8,000.00	\$ 4,250.00	\$ 8,000.00	\$ 8,000.00		
01.8600.407	TRI-COUNTY CAP - SHELTER SERVICES Coordinated Entry	\$ -	\$ -	\$ 10,000.00	\$ -		
01-8600-410	WISE Domestic violence services – Lebanon Area	\$ 7,000.00	\$ 5,250.00	\$ 7,000.00	\$ 7,000.00		
01-8600-420	HEADREST INC. - HOTLINE 24 Hour Crisis phone	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00		
01-8600-423	HEADREST INC. - OUTPATIENT	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00		
01-8600-424	HEADREST INC. - IP Drug & Alcohol - Low Intensity Residential	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00		
01-8600-426	PLYMOUTH AREA RECOVERY	\$ 5,000.00	\$ 2,500.00	\$ 10,000.00	\$ 5,000.00		
01-8600-432	TRI-COUNTY CAP - HOMELESS (HOIP) Outreach Intervention Program	\$ 10,000.00	\$ 5,000.00	\$ 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	\$ 12,500.00	\$ 25,000.00	\$ 25,000.00		
01-8600-438	VALLEY COURT DIVERSION	\$ 25,000.00	\$ 18,750.00	\$ 25,000.00	\$ 25,000.00		
01-8600-440	TWIN PINES HOUSING	\$ 5,000.00	\$ 3,750.00	\$ -	\$ -		

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-8600-441	UPPER VALLEY HAVEN	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00		
01-8600-449	NORTH COUNTRY TRANSIT Transportation - Littleton Area	\$ 3,000.00	\$ 2,250.00	\$ 4,000.00	\$ 3,000.00		
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 2,500.00	\$ 1,250.00	\$ 3,000.00	\$ 2,500.00		
01.8600.455	SUMMIT WILDERNESS THERAPY, LLC	\$ -	\$ -	\$ 50,000.00	\$ -		
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 549,655.00	\$ 281,351.25	\$ 608,785.00	\$ 508,655.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Conservation District</u>							
01-8650-001	ADMINISTRATIVE ASSISTANT	\$ 61,437.00	\$ 47,243.20	\$ 63,295.00	\$ 67,455.00		
01-8650-050	LONGEVITY	\$ 1,600.00	\$ 1,600.00	\$ 1,700.00	\$ 1,700.00		
01-8650-100	SOCIAL SECURITY	\$ 4,822.00	\$ 3,491.00	\$ 4,972.00	\$ 5,290.00		
01-8650-110	LIFE INS	\$ 16.00	\$ 10.80	\$ 16.00	\$ 27.00		
01-8650-120	HEALTH INSURANCE 1 2-person 15% contribution AB15IPDED	\$ 18,600.00	\$ 13,949.82	\$ 19,623.00	\$ 19,623.00		
01-8650-130	RETIREMENT	\$ 8,863.00	\$ 6,867.29	\$ 8,794.00	\$ 8,854.00		
01-8650-140	WORKER'S COMP	\$ 80.00	\$ 36.65	\$ 91.00	\$ 91.00		
01-8650-350	PRINTING	\$ 300.00	\$ -	\$ 300.00	\$ 300.00		
01-8650-680	TELEPHONE	\$ 100.00	\$ 76.10	\$ 120.00	\$ 120.00		
01-8650-700	TRAVEL EXPENSE	\$ 150.00	\$ -	\$ 150.00	\$ 150.00		
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 155.00	\$ 123.07	\$ 208.00	\$ 208.00		
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 96,123.00	\$ 73,397.93	\$ 99,269.00	\$ 103,818.00	\$ -	\$ -



GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Wage &amp; Benefit</u> 01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 50% Deductible - Non-Nursing Home Employees	\$ 35,000.00	\$ 26,614.04	\$ 37,500.00	\$ 37,500.00		
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees Coverage Based on 28 Retirees	\$ 202,158.00	\$ 117,783.48	\$ 176,664.00	\$ 176,664.00		
01-8670-004	FLEXIBLE SPENDING ADMINISTRATION	\$ 1,850.00	\$ 1,039.75	\$ 1,850.00	\$ 1,850.00		
01-8670-005	WELLNESS FUNDING	\$ 500.00	\$ 120.00	\$ 500.00	\$ 500.00		
01-8670-007	EARNED TIME BUYBACK	\$ 75,000.00	\$ -	\$ 90,000.00	\$ 90,000.00		
01-8670-008	EMPLOYEE BENEFIT PAY OUT Non -Nursing Home Employees Benefit payout at Retirement and/or Resignation	\$ 100,000.00	\$ 81,474.60	\$ 120,000.00	\$ 120,000.00		
01-8670-100	SOCIAL SECURITY	\$ 19,125.00	\$ 3,542.52	\$ 16,830.00	\$ 16,830.00		
01-8670-110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -		
01-8670-120	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -		
01-8670-130	RETIREMENT	\$ 13,730.00	\$ -	\$ 5,000.00	\$ 5,000.00		
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 452,363.00	\$ 230,574.39	\$ 453,344.00	\$ 453,344.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Tax Anticipation</u>							
01-9100-920	T.A.N INTEREST	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<b><u>Bonded Debt</u></b>							
01-9120-920	INTEREST - GENERAL BOND	\$ 584,672.00	\$ 584,671.88	\$ 524,000.00	\$ 524,000.00		
	25% Nursing Home Bond	3897					
	Refunded Bonds 2016	580775					
01-9120-950	BONDED DEBT	\$ 1,806,250.00	\$ 1,806,250.00	\$ 1,620,000.00	\$ 1,620,000.00		
	25% Nursing Home	181250					
	Refunded Bonds 2016	1625000					
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,390,922.00	\$ 2,390,921.88	\$ 2,144,000.00	\$ 2,144,000.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Capital Outlay</u>							
01-9200-975	INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ -		
01-9200-977	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -		
01-9200-978	COUNTY ATTORNEY	\$ -	\$ -	\$ -	\$ -		
01-9200-980	SHERIFF'S DEPT & DISPATCH Cruisers (3) Cruiser Safety Equipment	\$ 146,850.00	\$ 159,073.65	\$ 178,790.00	\$ 120,845.00		
01-9200-981	MAINTENANCE Standing Seam Roof - AS Standing Seam Roof - Gazebo 1/2 ton Dump Body Truck	\$ - 39600 5280 85000	\$ -	\$ 129,880.00	\$ 44,880.00		
01-9200-984	DEPT OF CORRECTIONS	\$ -	\$ -		\$ -		
01-9200-985	FARM Mower	\$ -	\$ -	\$ 20,000.00	\$ -		
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 146,850.00	\$ 159,073.65	\$ 328,670.00	\$ 165,725.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2023</u> <u>9 Month Actual</u>	<u>FY 2024</u> <u>Dept Request</u>	<u>FY 2024</u> <u>Commissioner</u>	<u>FY 2024</u> <u>Ex. Comm</u>	<u>FY 2024</u> <u>Delegation</u>
01-9210-040	OUTSIDE COUNSEL	\$ 30,000.00	\$ 20,306.26	\$ 35,000.00	\$ 35,000.00		
01-9210-060	COMMISSIONERS	\$ 2,500.00	\$ 1,622.62	\$ 2,500.00	\$ 2,500.00		
01-9210-090	COUNTY GOVERNMENT PROMO Employee Recognition	\$ 10,000.00	\$ 4,239.82	\$ 5,000.00	\$ 5,000.00		
	5000						
TOTALS-DEPT 9210	CONTINGENCY	\$ 42,500.00	\$ 26,168.70	\$ 42,500.00	\$ 42,500.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Unallocated Insurance</u>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00		
TOTALS-DEPT 9270 UNALLOCATED INSURANCE:		\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-9370-740	DELEGATION EXPENSES	\$ 7,500.00	\$ 3,672.66	\$ 7,500.00	\$ 7,500.00		
TOTALS-DEPT 9370 COUNTY DELEGATION:		\$ 7,500.00	\$ 3,672.66	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
01-9500-900	TRANSFER TO DISPATCH CAPITAL RESERVE	\$ 32,000.00	\$ -	\$ 70,000.00	\$ 35,000.00		
01-9500-905	TRANSFER TO MAINTENANCE CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ 32,000.00	\$ -	\$ 70,000.00	\$ 35,000.00	\$ -	\$ -
TOTALS - FUND 01		\$ 29,719,087.00	\$ 21,324,352.29	\$ 30,606,840.00	\$ 30,875,481.00	\$ -	\$ -



GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 124,156.00	\$ 93,045.20	\$ 127,858.00	\$ 132,018.00		
02-5100-003	WAGES - CLERICAL , BOOKKEEPER (2.87) FTE; 115 hrs/wk	\$ 163,630.00	\$ 118,312.41	\$ 157,650.00	\$ 169,610.00		
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 51,661.00	\$ 42,128.87	\$ 52,674.00	\$ 56,834.00		
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 81,266.00	\$ 61,491.12	\$ 83,429.00	\$ 87,589.00		
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00		
02-5100-050	LONGEVITY	\$ 4,200.00	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00		
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 32,644.00	\$ 23,775.93	\$ 32,735	\$ 34,605.00		
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 54.00	\$ 78.00	\$ 162.00		
02-5100-120	HEALTH INSURANCE F15-1 D20-1 S20-1 F12-1 S12-1	\$ 80,589.00	\$ 60,441.84	\$ 85,022	\$ 85,022.00		
02-5100-130	RETIREMENT 13.53%	\$ 58,433.00	\$ 47,481.08	\$ 57,761.00	\$ 61,067.00		
02-5100-140	WORKER'S COMP	\$ 2,283.00	\$ 1,976.71	\$ 2,343.00	\$ 2,343.00		
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 500.00	\$ 100.00	\$ 500.00	\$ 500.00		
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 30,000.00	\$ 17,446.91	\$ 30,000.00	\$ 30,000.00		
02-5100-270	RETIREE HEALTH INSURANCE Covered Retirees	\$ 396,000.00	\$ 279,888.21	\$ 402,414.00	\$ 402,414.00		
02-5100-271	ACCT/BKG SVS ALLOCATED Per Commissioner's Office.	\$ 263,006.00	\$ 167,253.75	\$ 257,045.00	\$ 267,421.00		
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 444,830.00	\$ 333,329.27	\$ 459,685.00	\$ 475,816.00		
02-5100-278	INFORMATION TECH ALLOCATION	\$ 42,500.00	\$ 31,975.03	\$ 42,500.00	\$ 42,500.00		
02-5100-290	CONTRACTED SVC Audit Svc \$17,500	\$ 14,000.00	\$ 14,000.00	\$ 17,500.00	\$ 17,500.00		
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr& Copies \$10,000 Office Supplies: \$9,800	\$ 19,000.00	\$ 13,687.30	\$ 19,800.00	\$ 19,800.00		
02-5100-363	EMPLOYEE BENEFITS OTHER Florist, EE Recognitions & Retention	\$ 4,000.00	\$ 1,737.72	\$ 4,000.00	\$ 4,000.00		
02-5100-365	EMPLOYEE IMMUNIZATIONS Flu Vaccines \$5,713, Hep B Serum \$887, Alplisol Serum \$1400, Covid-19 Vaccines \$5,000	\$ 7,500.00	\$ 6,704.13	\$ 13,000.00	\$ 13,000.00		
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$6,000, NCHC \$600 CLIA \$180	\$ 6,000.00	\$ 6,600.00	\$ 6,800.00	\$ 6,800.00		
02-5100-375	BED TAX EXPENSE	\$ 800,000.00	\$ 393,322.00	\$ 950,000.00	\$ 900,000.00		
02-5100-380	POSTAGE Based on current usage.	\$ 5,500.00	\$ 2,268.23	\$ 5,000.00	\$ 5,000.00		
02-5100-575	COVID-19 EXPENSES	\$ -	\$ 6,576.59	\$ -	\$ -		
02-5100-680	TELEPHONE Based on current usage; LD, Line Chgs, Svc Chgs Avg. \$680/mo	\$ 7,500.00	\$ 7,107.94	\$ 8,500.00	\$ 8,500.00		

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00		
02-5100-730	VEHICLE REPAIR & MAINT 2 Vans Includes insurance, car washes, routine maint, repairs \$1522 vehicle ins	\$ 5,000.00	\$ 4,971.49	\$ 5,700.00	\$ 5,700.00		
02-5100-880	EQUIPMENT LEASE/RENTAL Annual Copier Leases: \$4875	\$ 4,875.00	\$ 3,523.92	\$ 4,875.00	\$ 4,875.00		
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	\$ 36,370.00	\$ 31,366.57	\$ 38,221.00	\$ 38,221.00		
02-5100-980	SOFTWARE MAINT/TRAINING Ability Billing & Scheduling: \$16,500 PCC \$35,184, Netsmart (PBJ) \$1400 Matrixcare \$2500 (\$.06 ppd), Med Calc \$450, Email Encryption \$800 Optum \$200 Up to Date \$1800, Charter \$1380 Nuance \$200 Competency & Annual Mandatory Ed. \$6,050	\$ 73,780.00	\$ 50,841.76	\$ 67,650.00	\$ 67,650.00		
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 5,000.00	\$ 1,317.02	\$ 4,000.00	\$ 4,000.00		
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 2,767,101.00	\$ 1,828,275.00	\$ 2,943,540.00	\$ 2,949,747.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u> <u>Dietary</u>	<u>Account Name</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2023</u> <u>9 Month Actual</u>	<u>FY 2024</u> <u>Dept Request</u>	<u>FY 2024</u> <u>Commissioner</u>	<u>FY 2024</u> <u>Ex. Comm</u>	<u>FY 2024</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 Shift diff inc \$10,556	\$ 996,165.00	\$ 683,641.54	\$ 996,165.00	\$ 1,102,141.00		
02-5130-010	WAGES IN LIEU OF HEALTH INS	\$ 3,600.00	\$ 2,475.00	\$ 1,800.00	\$ 1,800.00		
02-5130-050	LONGEVITY	\$ 9,100.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00		
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 77,178.00	\$ 51,701.83	\$ 77,033	\$ 85,140.00		
02-5130-110	LIFE INS Per Commissioners Office.	\$ 110.00	\$ 93.80	\$ 143.00	\$ 432.00		
02-5130-120	HEALTH INSURANCE F15-1 D20-2 F12-3 D12-2 S12-4	\$ 130,277.00	\$ 128,463.84	\$ 197,571.00	\$ 197,571.00		
02-5130-130	RETIREMENT	\$ 111,556.00	\$ 76,059.19	\$ 99,991.00	\$ 107,870.00		
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 15,665.00	\$ 14,909.89	\$ 15,671.00	\$ 15,671.00		
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 500.00	\$ 170.00	\$ 500.00	\$ 500.00		
02-5130-280	FOOD SERVICE Contract Fee, Dietary Mgr, Dietician, Salary and Payroll Fees	\$ 223,668.00	\$ 124,411.65	\$ 169,883.00	\$ 169,883.00		
02-5130-390	GENERAL SUPPLIES Paper, Chemicals, Smallwares	\$ 37,734.00	\$ 25,034.08	\$ 35,000.00	\$ 35,000.00		
02-5130-505	FOOD SUPPLIES Per Cura Schedule. Includes staff meals	\$ 315,000.00	\$ 212,980.19	\$ 310,000.00	\$ 310,000.00		
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and Special Events.	\$ 7,000.00	\$ 4,619.94	\$ 7,000.00	\$ 7,000.00		
02-5130-515	FOOD SUPPLEMENTS Per Cura Schedule. Enteral feeding	\$ 15,000.00	\$ 6,852.30	\$ 10,000.00	\$ 10,000.00		
02-5130-575	COVID-19 EXPENSES	\$ -	\$ 1,318.40	\$ -	\$ -		
TOTALS-DEPT 5130	DIETARY:	\$ 1,942,553.00	\$ 1,341,231.65	\$ 1,929,757.00	\$ 2,052,008.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>
<u>Nursing</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex. Comm</u>	<u>Delegation</u>
02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 96,055.00	\$ 73,770.40	\$ 99,092.00	\$ 103,252.00		
02-5140-002	WAGES-MDS COORDINATOR (1) FTE; 40hrs/wk.	\$ 89,586.00	\$ 36,212.69	\$ 89,506.00	\$ 93,666.00		
02-5140-003	WAGES - NURSING ADMIN (1) FTE, 40 hrs/wk ADON (1) FTE's, 40 hrs/wk HOUSE SUPERVISOR Reduced by 1 FTE/40 hours/week	\$ 289,680.00	\$ 95,435.37	\$ 228,500.00	\$ 236,820.00		
02-5140-004	WAGES - LNA'S Step increases included Shift diff inc \$104,832	\$ 3,829,650.00	\$ 2,017,955.20	\$ 2,849,299.00	\$ 3,062,291.00		
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT Vacation Coverage	\$ 55,000.00	\$ 43,108.47	\$ 59,000.00	\$ 63,160.00		
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 78,478.00	\$ 56,803.52	\$ 81,038.00	\$ 85,198.00		
02-5140-008	WAGES - LPN'S Step Increases Included Shift diff inc \$23,962	\$ 950,000.00	\$ 502,731.20	\$ 712,000.00	\$ 744,448.00		
02-5140-009	WAGES - RN II Direct Care Step Increases Included Shift diff inc \$13,270	\$ 730,000.00	\$ 574,774.84	\$ 760,500.00	\$ 802,932.00		
02-5140-010	WAGES IN LIEU OF HI	\$ 10,800.00	\$ 3,675.00	\$ 4,500.00	\$ 4,500.00		
02-5140-012	CONTRACT NURSING SERVICES	\$ 1,911,000.00	\$ 3,023,637.66	\$ 4,100,000.00	\$ 4,100,000.00		
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ 30,000.00	\$ 6,366.85	\$ 30,000.00	\$ 30,000.00		
02-5140-050	LONGEVITY	\$ 36,700.00	\$ 33,300.00	\$ 35,400.00	\$ 35,400.00		
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 471,183.00	\$ 255,816.66	\$ 378,586.00	\$ 402,518.00		
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 687.00	\$ 404.92	\$ 566.00	\$ 1,539.00		
02-5140-120	HEALTH INSURANCE F15-5 D15-2 S15-1 F20-2 D20-4 S20-8 F12-8 D12-10 S12-13	\$ 1,007,028.00	\$ 624,983.06	\$ 834,042.00	\$ 834,042.00		
02-5140-130	RETIREMENT	\$ 659,800.00	\$ 419,542.26	\$ 594,319.00	\$ 624,149.00		
02-5140-140	WORKER'S COMP	\$ 92,660.00	\$ 88,197.61	\$ 86,982.00	\$ 86,982.00		
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	\$ 2,106.30	\$ 20,000.00	\$ 20,000.00		
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs. Apic \$190, NHICEP \$40	\$ 750.00	\$ 308.75	\$ 750.00	\$ 750.00		
02-5140-389	RESIDENT SUPPLIES - CHARGEABLE WOUND SUPPLIES	\$ 22,000.00	\$ 10,843.96	\$ 16,000.00	\$ 16,000.00		
02-5140-390	RESIDENT SUPPLIES - CHARGEABLE Based on anticipated costs to be incurred with related expenses	\$ 45,000.00	\$ 26,045.80	\$ 42,000.00	\$ 42,000.00		
02-5140-391	OTHER SUPPLIES - IN-SERVICE CPR Supplies	\$ 4,500.00	\$ 1,890.87	\$ 4,500.00	\$ 4,500.00		

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 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	\$ 18,185.37	\$ 27,000.00	\$ 27,000.00		
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 12,000.00	\$ 10,875.19	\$ 14,000.00	\$ 14,000.00		
02-5140-395	RESIDENT SUPPLIES CHARGEABLE - INCONTINENCE	\$ 70,000.00	\$ 42,295.65	\$ 75,000.00	\$ 75,000.00		
02-5140-396	NURSING SUPPLIES - GLOVES	\$ 44,000.00	\$ 16,267.86	\$ 32,000.00	\$ 32,000.00		
02-5140-575	COVID-19 EXPENSE	\$ -	\$ 3,946.62				
02-5140-711	TRAVEL EXPENSE Increase due to termination of lease	\$ 3,000.00	\$ 1,257.02	\$ 3,000.00	\$ 3,000.00		
TOTALS-DEPT 5140	NURSING	\$ 10,595,107.00	\$ 7,990,739.10	\$ 11,177,580.00	\$ 11,545,147.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
02-5141-001	RESTORATIVE NURSING - COORD 1 FTE; 36 hrs/wk. Step Increases ,	\$ 85,000.00	\$ 39,587.22	\$ 78,848.00	\$ 82,592.00		
02-5141-003	RESTORATIVE AIDES 1.5 FTE's 60hrs/wk Reduced from 3.5 FTE's & 151 hours/week Shift diff inc \$1,238	\$ 148,710.00	\$ 51,158.37	\$ 75,535.00	\$ 81,775.00		
02-5141-050	LONGEVITY	\$ 4,700.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00		
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 18,239.00	\$ 6,614.83	\$ 11,894	\$ 12,658.00		
02-5141-110	LIFE INS Per Commissioners Office.	\$ 63.00	\$ 16.20	\$ 32.00	\$ 54.00		
02-5141-120	HEALTH INSURANCE S20-1	\$ 92,452.00	\$ 21,528.92	\$ 9,235.00	\$ 9,235.00		
02-5141-130	RETIREMENT	\$ 34,000.00	\$ 9,341.16	\$ 21,319.00	\$ 22,669.00		
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 4,003.00	\$ 3,809.75	\$ 3,954.00	\$ 3,954.00		
02-5141-575	COVID EXPENSE	\$ -	\$ 33.65	\$ -	\$ -		
02-5141-960	REHAB SUPPLIES Various supplies	\$ 13,000.00	\$ 3,860.22	\$ 13,000.00	\$ 13,000.00		
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 400,167.00	\$ 136,950.32	\$ 214,917.00	\$ 227,037.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>
<u>Health Information Management</u>	<u>Management</u>	<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex. Comm</u>	<u>Delegation</u>
02-5142-001	WAGES - DIRECTOR OF HIM (1) FTE; 40 hrs/wk. Step Increases Included	\$ 89,586.00	\$ 68,380.88	\$ 91,562	\$ 95,722.00		
02-5142-002	WAGES - HIM SPECIALIST (1) FTE; 40 hrs/wk;	\$ 40,250.00	\$ 6,838.89	\$ 42,581.00	\$ 46,741.00		
02-5142-003	WAGES - UNIT SECRETARY 2. FTE; 80 hrs/wk. Step Increases Included	\$ 84,000.00	\$ 51,268.63	\$ 82,000.00	\$ 90,320.00		
02-5142-010	WAGES IN LIEU OF HEALTH INS	\$ 1,800.00	\$ 600.00	\$ -	\$ -		
02-5142-050	LONGEVITY	\$ 3,100.00	\$ 3,300.00	\$ 3,600.00	\$ 3,600.00		
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 16,265.00	\$ 9,438.83	\$ 16,810	\$ 18,083.00		
02-5142-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 30.60	\$ 47.00	\$ 108.00		
02-5142-120	HEALTH INSURANCE F15 -2 D15-1 D12-1	\$ 43,710.00	\$ 44,290.78	\$ 89,269.00	\$ 89,269.00		
02-5142-130	RETIREMENT	\$ 30,200.00	\$ 19,152.72	\$ 29,731.00	\$ 31,982.00		
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 3,104.00	\$ 2,953.80	\$ 3,195.00	\$ 3,195.00		
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 1,220.00	\$ 1,228.95	\$ 1,880.00	\$ 1,880.00		
02-5142-240	CONTRACTED SERVICES Shredding Company \$2,875; Typewriter Maint \$125.	\$ 2,825.00	\$ 578.75	\$ 3,000.00	\$ 3,000.00		
02-5142-390	MEDICAL RECORDS SUPPLIES	\$ 3,000.00	\$ 3,318.79	\$ 3,950.00	\$ 3,950.00		
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 250.00	\$ -	\$ 500.00	\$ 500.00		
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 319,357.00	\$ 211,381.62	\$ 368,125.00	\$ 388,350.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 68,640.00	\$ 51,744.00	\$ 69,640.00	\$ 73,800.00		
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included Shift diff inc \$1,796	\$ 238,957.00	\$ 187,449.34	\$ 253,228.00	\$ 278,188.00		
02-5145-003	WAGES - LIFE ENRICHMENT COORDINATOR Reduced 1 FTE-40 hours/week	\$ 68,640.00	\$ -	\$ -	\$ -		
02-5145-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 675.00	\$ 900.00	\$ 900.00		
02-5145-050	LONGEVITY	\$ 6,300.00	\$ 6,300.00	\$ 6,700.00	\$ 6,700.00		
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 29,334.00	\$ 18,027.43	\$ 25,281.00	\$ 27,509.00		
02-5145-110	LIFE INS Per Commissioners' Office.	\$ 78.00	\$ 54.90	\$ 80.00	\$ 162.00		
02-5145-120	HEALTH INSURANCE D15-2 F12-1 S12-2	\$ 104,941.00	\$ 62,713.08	\$ 78,405.00	\$ 78,405.00		
02-5145-130	RETIREMENT	\$ 52,112.00	\$ 32,687.73	\$ 43,860.00	\$ 47,800.00		
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 6,229.00	\$ 5,928.27	\$ 6,130.00	\$ 6,130.00		
02-5145-170	EDUCATION & CONFERENCE Online ed to maintain CEU's; License Certifications	\$ 1,500.00	\$ 550.00	\$ 1,500.00	\$ 1,500.00		
02-5145-390	SUPPLIES - ACTIVITIES Special Music Public Relations Arts & Crafts	\$ 14,500.00	\$ 6,716.03	\$ 14,500.00	\$ 14,500.00		
02-5145-391	SUPPLIES - LIFE ENRICHMENT PROGRAM Per Schedules	\$ 500.00	\$ 153.67	\$ 500.00	\$ 500.00		
02-5145-575	COVID-19 EXPENSE	\$ -	\$ 3,910.74	\$ -	\$ -		
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 592,631.00	\$ 376,910.19	\$ 500,724.00	\$ 536,094.00	\$ -	\$ -



GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>
<u>Plant Operation</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex. Comm</u>	<u>Delegation</u>
02-5150-510	MAINTENANCE ALLOCATION	\$ 419,638.00	\$ 278,057.91	\$ 445,078.00	\$ 469,285.00		
02-5150-575	COVID EXPENSE	\$ -	\$ 2,500.00	\$ -	\$ -		
02-5150-619	ELECTRICITY	\$ 211,277.00	\$ 131,432.78	\$ 324,063.00	\$ 324,063.00		
02-5150-630	WATER & SEWAGE	\$ 67,358.00	\$ 44,811.24	\$ 72,818.00	\$ 72,818.00		
02-5150-650	FUEL	\$ 116,088.00	\$ 96,219.96	\$ 113,990.00	\$ 113,990.00		
02-5150-810	MINOR EQUIPMENT/ REPAIRS Christmas Wreaths	\$ 6,020.00	\$ 4,407.18	\$ 6,020.00	\$ 6,020.00		
02-5150-830	NURSING HOME REPAIR	\$ 64,750.00	\$ 27,287.42	\$ 63,950.00	\$ 63,950.00		
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	\$ 34,627.00	\$ 25,113.72	\$ 39,226.00	\$ 39,226.00		
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 919,758.00	\$ 609,830.21	\$ 1,065,145.00	\$ 1,089,352.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>
<u>Laundry</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex. Comm</u>	<u>Delegation</u>
02-5160-001	WAGES - ENVIRONMENTAL SERVICE SUPV 1 FTE; 40 hrs/wk.	\$ 68,640.00	\$ 52,800.00	\$ 68,640.00	\$ 72,800.00		
02-5160-002	WAGES - LAUNDRY STAFF 4.63 FTE's 185 hrs/wk Step Increases Included Shift diff inc \$4,004	\$ 173,012.00	\$ 124,156.64	\$ 191,274.00	\$ 210,514.00		
02-5160-050	LONGEVITY	\$ 5,300.00	\$ 2,200.00	\$ 5,500.00	\$ 5,500.00		
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 18,892.00	\$ 9,320.93	\$ 20,304	\$ 22,094.00		
02-5160-110	LIFE INS Per Commissioners Office.	\$ 32.00	\$ 10.20	\$ 16.00	\$ 135.00		
02-5160-120	HEALTH INSURANCE D15-1 S15-1 S20-2	\$ 36,653.00	\$ 25,620.54	\$ 47,903.00	\$ 47,903.00		
02-5160-130	RETIREMENT	\$ 31,695.00	\$ 15,950.88	\$ 30,637.00	\$ 33,451.00		
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 3,998.00	\$ 3,805.27	\$ 3,956.00	\$ 3,956.00		
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 9,313.00	\$ 7,383.21	\$ 9,875.00	\$ 9,875.00		
025160-575	COVID-19 EXPENSE	\$ -	\$ -	\$ -	\$ -		
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 10,500.00	\$ 7,048.89	\$ 15,945.00	\$ 15,945.00		
TOTALS-DEPT 5160	LAUNDRY:	\$ 358,035.00	\$ 248,296.56	\$ 394,050.00	\$ 422,173.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
02-5170-001	WAGES - ASST ENVIRONMENTAL SVC DIRECTOR 1 FTE 40 hrs/wk	\$ 50,643.00	\$ 40,571.29	\$ 52,126.00	\$ 56,286.00		
02-5170-002	WAGES - HOUSEKEEPING STAFF 11.82 FTE's; 473 hrs/wk. Shift diff inc \$6,539	\$ 400,100.00	\$ 265,224.88	\$ 417,413.00	\$ 466,605.00		
02-5170-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 675.00	\$ 900.00	\$ 900.00		
02-5170-050	LONGEVITY	\$ 2,700.00	\$ 5,800.00	\$ 2,900.00	\$ 2,900.00		
02-5170-100	SOCIAL SECURITY 7.65% Taxable Wages	\$ 35,194.00	\$ 26,759.23	\$ 36,210.00	\$ 40,291.00		
02-5170-110	LIFE INS	\$ 47.00	\$ 43.80	\$ 47.00	\$ 243.00		
02-5170-120	HEALTH INSURANCE D15-1 D20-2 F12-1 D12-2 S12-1	\$ 131,013.00	\$ 93,591.98	\$ 120,715.00	\$ 120,715.00		
02-5170-130	RETIREMENT	\$ 55,000.00	\$ 43,753.38	\$ 58,721.00	\$ 64,350.00		
02-5170-140	WORKER'S COMP	\$ 6,839.00	\$ 6,509.04	\$ 6,991.00	\$ 6,991.00		
02-5170-290	CONTRACTED SVC JP Pest \$1176, Perimeter \$1066, Tick \$558	\$ 2,738.00	\$ 1,639.00	\$ 2,800.00	\$ 2,800.00		
02-5170-390	SUPPLIES	\$ 52,000.00	\$ 36,338.29	\$ 67,000.00	\$ 67,000.00		
02-5170-575	COVID-19 EXPENSE	\$ -	\$ 7.50	\$ -	\$ -		
02-5170-820	EQUIPMENT REPAIR & MAINT Batteries for Autosubbers & Parts	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00		
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 737,674.00	\$ 520,913.39	\$ 766,823.00	\$ 830,081.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>
<u>Pharmacy &amp; Physician</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex. Comm</u>	<u>Delegation</u>
02-5180-330	MED A RX Based on Medicare A census	\$ 25,000.00	\$ 40,350.10	\$ 94,000.00	\$ 94,000.00		
02-5180-335	RX-Charged to Residents Flu Vaccines, Pevnar-13, RX copays, RX for MCDP	\$ 25,000.00	\$ 17,026.74	\$ 30,000.00	\$ 30,000.00		
02-5180-340	OXYGEN Based on Oxygen usage	\$ 13,000.00	\$ 5,191.89	\$ 12,000.00	\$ 12,000.00		
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 63,000.00	\$ 62,568.73	\$ 136,000.00	\$ 136,000.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>
<u>Contract Services</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex. Comm</u>	<u>Delegation</u>
02-5185-232	PHARMACY CONSULTANT Med Review by Health Direct	\$ 12,000.00	\$ 7,363.00	\$ 12,000.00	\$ 12,000.00		
02-5185-250	LAB/X-RAY FEES Lab Fees for Med A Patients, a bundled service.	\$ 4,000.00	\$ 2,252.79	\$ 8,000.00	\$ 8,000.00		
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 13,599.72	\$ 18,133.00	\$ 18,133.00		
02-5185-278	MEDICAL DIRECTOR	\$ 14,400.00	\$ 32,800.00	\$ 48,000.00	\$ 48,000.00		
02-5185-279	THERAPY & REHAB - MEDICARE A Offset Med A Revenue; approx 20% of Med A.	\$ 50,000.00	\$ 92,594.55	\$ 200,000.00	\$ 200,000.00		
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 450,000.00	\$ 217,272.04	\$ 300,000.00	\$ 300,000.00		
02-5185-291	CONTRACT PHYSICIANS	\$ 45,600.00	\$ 11,400.00	\$ -	\$ -		
02-5185-292	BEAUTICIAN SERVICES	\$ 24,260.00	\$ 17,999.67	\$ 24,260.00	\$ 24,260.00		
02-5185-293	CHAPLAINCY SERVICES \$250/mo	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00		
02-5185-294	DENTAL SERVICES Contract	\$ 36,581.00	\$ 26,624.97	\$ 37,000.00	\$ 37,000.00		
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 657,974.00	\$ 424,156.74	\$ 650,393.00	\$ 650,393.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>
<u>Social Services</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex. Comm</u>	<u>Delegation</u>
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 73,258.00	\$ 54,434.88	\$ 77,397.00	\$ 81,557.00		
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 70,715.00	\$ 61,060.75	\$ 99,736.00	\$ 108,056.00		
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 11,014.00	\$ 8,504.50	\$ 13,551.00	\$ 14,506.00		
02-5190-110	LIFE INS Per Commissioners Office.	\$ 32.00	\$ 29.70	\$ 49.00	\$ 81.00		
02-5190-120	HEALTH INSURANCE F20-1 F12-1 S12-1	\$ 39,428.00	\$ 34,309.20	\$ 55,761.00	\$ 55,761.00		
02-5190-130	RETIREMENT	\$ 20,852.00	\$ 17,384.21	\$ 23,967.00	\$ 25,655.00		
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 2,601.00	\$ 2,475.16	\$ 2,167.00	\$ 2,167.00		
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 400.00	\$ -	\$ 400.00	\$ 400.00		
02-5190-290	CABLE TV SERVICE \$1100/mo Spectrum, \$19.99/mo Netflix Offset by revenue \$15.00/mo.	\$ 11,040.00	\$ 6,316.44	\$ 13,440.00	\$ 13,440.00		
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	\$ 285.52	\$ 2,600.00	\$ 2,600.00		
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 231,940.00	\$ 184,800.36	\$ 289,068.00	\$ 304,223.00	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2023</u> <u>9 Month Actual</u>	<u>FY 2024</u> <u>Dept Request</u>	<u>FY 2024</u> <u>Commissioner</u>	<u>FY 2024</u> <u>Ex. Comm</u>	<u>FY 2024</u> <u>Delegation</u>
<b>Bonded Debt</b>							
02-5195-920	INTEREST	\$ 11,691.00	\$ 11,690.62	\$ -	\$ -		
02-5195-950	PRINCIPAL	\$ 543,750.00	\$ 543,750.00	\$ -	\$ -		
TOTALS -DEPT 5195 BONDED DEBT:		\$ 555,441.00	\$ 555,440.62	\$ -	\$ -	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioner</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 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	\$ 20,140,738.00	\$ 14,491,494.49	\$ 20,436,122.00	\$ 21,130,605.00	\$ -	\$ -
	TOTAL COUNTY BUDGET	\$ 49,859,825.00	\$ 35,815,846.78	\$ 51,042,962.00	\$ 52,006,086.00	\$ -	\$ -



**REGISTER OF DEEDS  
SURCHARGE EXPENDITURES**

GRAFTON COUNTY  
 FY 2024  
 SURCHARGE EXPENSE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2023</u> <u>9 Month Actual</u>	<u>FY 2024</u> <u>Dept Request</u>	<u>FY 2024</u> <u>Commissioners</u>	<u>FY 2024</u> <u>Ex. Comm</u>	<u>FY 2024</u> <u>Delegation</u>
10-9200-987	SURCHARGE EXPENSES	\$ 30,172.00	\$ 12,794.24	\$ 9,422.00	\$ 9,422.00	\$ -	\$ -
	Wells Fargo Copier			\$ 1,578.96			
	Pitney Bowes Postage meter			\$ 1,044.00			
	W.B. Mason			\$ 769.92			
	W.B. Mason			\$ 98.00			
	NBM Kip Plan Printer			\$ 931.00			
	Misc expense			\$ 5,000.00			

# **CAPITAL RESERVE ACCOUNT EXPENDITURES**

GRAFTON COUNTY  
 NURSING HOME CAPITAL RESERVE BUDGET  
 FY 2024

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 6 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioners</u>	<u>FY 2024 Ex.Comm</u>	<u>FY 2024 Delegation</u>
<u>Nursing Home Capital Reserve</u>							
10-5192-920	NURSING HOME CAPITAL RESERVE	\$ 20,897.00	\$ 23,892.44	\$ 118,971.00	\$ 118,971.00	\$ -	\$ -
	Cleveland Gemini 10 SST Convection Gas Steamer	\$ 38,000.00					
	Verathon i10 BladderSCan w/workstation and Printer	\$ 12,765.00					
	WCW Alternating Air Mattresses	\$ 15,000.00					
	Penner Cascade End-Opening Spa Tub (2 units)	\$ 53,206.00					
TOTALS -	Nursing Home Capital Reserve	\$ 20,897.00	\$ 23,892.44	\$ 118,971.00	\$ 118,971.00	\$ -	\$ -

GRAFTON COUNTY  
DISPATCH CAPITAL RESERVE BUDGET  
FY 2024

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 9 Month Actual</u>	<u>FY 2024 Dept Request</u>	<u>FY 2024 Commissioners</u>	<u>FY 2024 Ex. Comm</u>	<u>FY 2024 Delegation</u>
<u>Dispatch Capital Reserve</u>							
10-9200-976	DISPATCH CAPITAL RESERVE EXPENSES MDT Replacements IT Costs Chairs	\$ 52,800.00	\$ 44,525.16	\$ 29,300.00	\$ 29,300.00		
TOTALS -	DISPATCH CAPITAL RESERVE	\$ 52,800.00	\$ 44,525.16	\$ 29,300.00	\$ 29,300.00	\$ -	\$ -