

# *Grafton County New Hampshire*



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# *Fiscal Year 2024 Budget*

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# **REVENUE & EXPENSE SUMMARIES**

**GRAFTON COUNTY  
FISCAL YEAR 2024  
REVENUE 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
Total Revenue Abandon Property	\$ 85,000.00	\$ 223,241.35	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Total Revenue Federal/State	\$ 115,000.00	\$ 151,503.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
Total Revenue County Attorney	\$ 428,528.00	\$ 440,788.25	\$ 443,195.00	\$ 443,195.00	\$ 443,195.00	\$ 443,195.00
Total Revenue Register of Deeds	\$ 1,081,000.00	\$ 1,136,406.89	\$ 1,079,600.00	\$ 1,014,600.00	\$ 1,014,600.00	\$ 1,014,600.00
Total Revenue Sheriff's Dept	\$ 1,114,700.00	\$ 1,187,965.99	\$ 1,280,700.00	\$ 1,280,700.00	\$ 1,280,700.00	\$ 1,280,700.00
Total Revenue Alternative Sent	\$ 82,979.00	\$ 63,071.81	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Total Revenue Dept of Corr	\$ 341,358.00	\$ 271,113.41	\$ 319,617.00	\$ 319,617.00	\$ 319,617.00	\$ 319,617.00
Total Revenue Farm	\$ 550,761.00	\$ 513,698.16	\$ 410,761.00	\$ 410,761.00	\$ 410,761.00	\$ 410,761.00
Total Revenue Interest	\$ 50,300.00	\$ 534,625.10	\$ 350,300.00	\$ 350,300.00	\$ 375,300.00	\$ 375,300.00
Total Revenue Rent	\$ 353,800.00	\$ 352,151.72	\$ 362,155.00	\$ 362,155.00	\$ 362,155.00	\$ 362,155.00
Total Revenue Human Svc	\$ 100,000.00	\$ 1,267,313.80	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Revenue Div/Refunds/Misc	\$ 38,000.00	\$ 146,450.32	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
Total Revenue Nursing Home	\$ 13,986,349.00	\$ 15,407,976.46	\$ 14,407,021.00	\$ 14,457,021.00	\$ 15,554,229.00	\$ 15,554,229.00
	\$ 18,327,775.00	\$ 21,696,306.26	\$ 19,101,349.00	\$ 19,086,349.00	\$ 20,208,557.00	\$ 20,208,557.00
Surplus Used to Reduce Taxes	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 6,400,000.00	\$ 7,045,000.00	\$ 7,045,000.00
County Taxes	\$ 26,532,050.00	\$ 26,532,050.00	\$ 26,941,613.00	\$ 26,519,737.00	\$ 26,515,876.00	\$ 26,515,876.00
****TOTAL ALL REVENUE****	\$ 49,859,825.00	\$ 48,228,356.26	\$ 51,042,962.00	\$ 52,006,086.00	\$ 53,769,433.00	\$ 53,769,433.00

**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	\$ 448,796.87	\$ 552,175.00	\$ 567,772.00	\$ 567,772.00	\$ 567,772.00
4109	Treasurer	\$ 12,707.00	\$ 10,862.15	\$ 13,066.00	\$ 13,066.00	\$ 13,066.00	\$ 13,066.00
4110	County Attorney's Ofc	\$ 1,973,894.00	\$ 1,738,614.74	\$ 2,016,082.00	\$ 2,095,361.00	\$ 2,095,361.00	\$ 2,095,361.00
4111	VAWA Grant	\$ 124,303.00	\$ 123,491.05	\$ 128,448.00	\$ 133,499.00	\$ 133,499.00	\$ 133,499.00
4112	Victim/Witness - Non Grant Fund	\$ 249,332.00	\$ 257,824.54	\$ 264,904.00	\$ 285,128.00	\$ 285,128.00	\$ 285,128.00
4113	Victim/Witness - VOC15	\$ 162,650.00	\$ 156,405.05	\$ 159,127.00	\$ 159,127.00	\$ 159,127.00	\$ 159,127.00
4116	Alternative Sentencing	\$ 237,245.00	\$ 211,641.50	\$ 281,257.00	\$ 296,391.00	\$ 296,391.00	\$ 296,391.00
4117	SUD Treatment	\$ 326,185.00	\$ 220,336.76	\$ 260,935.00	\$ 276,117.00	\$ 276,117.00	\$ 276,117.00
4120	Register of Deeds	\$ 572,517.00	\$ 445,251.18	\$ 516,732.00	\$ 533,695.00	\$ 533,695.00	\$ 533,695.00
4130	Human Resource Dept	\$ 111,208.00	\$ 110,364.37	\$ 114,921.00	\$ 118,999.00	\$ 118,999.00	\$ 118,999.00
4135	Information Technology	\$ 865,220.00	\$ 681,437.29	\$ 699,449.00	\$ 699,449.00	\$ 699,449.00	\$ 699,449.00
4140	Sheriff's Dept	\$ 1,980,995.00	\$ 1,810,397.37	\$ 2,196,773.00	\$ 2,106,601.00	\$ 2,106,601.00	\$ 2,106,601.00
4145	Dispatch	\$ 1,493,530.00	\$ 1,355,165.30	\$ 1,617,492.00	\$ 1,712,811.00	\$ 1,712,811.00	\$ 1,712,811.00
4150	Medical Referee	\$ 52,000.00	\$ 52,603.76	\$ 55,600.00	\$ 55,600.00	\$ 55,600.00	\$ 55,600.00
4165	Maintenance	\$ 1,650,016.00	\$ 1,475,531.05	\$ 1,938,271.00	\$ 2,001,329.00	\$ 2,001,329.00	\$ 2,001,329.00
4190	Human Service	\$ 7,737,823.00	\$ 7,737,823.00	\$ 8,257,252.00	\$ 8,190,009.00	\$ 8,089,803.00	\$ 8,089,803.00
4191	GCEDC	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
6100	Dept of Corrections	\$ 6,023,620.00	\$ 5,458,523.84	\$ 5,930,459.00	\$ 6,242,423.00	\$ 6,648,077.00	\$ 6,648,077.00
6115	Community Corrections	\$ 593,316.00	\$ 514,564.26	\$ 583,297.00	\$ 623,570.00	\$ 665,579.00	\$ 665,579.00
6125	Governor's Commission Grant	\$ 128,858.00	\$ 128,329.43	\$ 138,585.00	\$ 145,654.00	\$ 145,654.00	\$ 145,654.00
6130	Nightwatchmen	\$ 70,272.00	\$ 68,537.76	\$ 73,119.00	\$ 80,895.00	\$ 80,895.00	\$ 80,895.00
7100	County Farm	\$ 747,954.00	\$ 572,164.87	\$ 639,371.00	\$ 656,881.00	\$ 656,881.00	\$ 656,881.00
8360	Extension Service	\$ 353,121.00	\$ 352,161.08	\$ 360,457.00	\$ 370,562.00	\$ 370,562.00	\$ 370,562.00
8600	Social Service	\$ 549,655.00	\$ 538,905.00	\$ 608,785.00	\$ 508,655.00	\$ 508,655.00	\$ 508,655.00
8650	Conservation Dist	\$ 96,123.00	\$ 96,056.23	\$ 99,269.00	\$ 103,818.00	\$ 103,818.00	\$ 103,818.00
8670	Wage & Benefit Adj	\$ 452,363.00	\$ 325,350.26	\$ 453,344.00	\$ 453,344.00	\$ 453,344.00	\$ 453,344.00
9100	Tax Anticipation	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 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	\$ 2,144,000.00	\$ 2,144,000.00
9200	Capital Outlay	\$ 146,850.00	\$ 18,446.18	\$ 328,670.00	\$ 165,725.00	\$ 165,725.00	\$ 165,725.00
9210	Contingency	\$ 42,500.00	\$ 56,598.92	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
9270	Unallocated Insurance	\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9370	Delegation Exp	\$ 7,500.00	\$ 8,259.86	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
9500	Transfer to Capital Reserve	\$ 32,000.00	\$ 32,000.00	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
5100	N. Home Admin	\$ 2,767,101.00	\$ 2,663,001.61	\$ 2,943,540.00	\$ 2,949,747.00	\$ 2,949,747.00	\$ 2,949,747.00
5130	Dietary	\$ 1,942,553.00	\$ 1,827,788.65	\$ 1,929,757.00	\$ 2,052,008.00	\$ 2,052,008.00	\$ 2,052,008.00
5140	Nursing Svc	\$ 10,595,107.00	\$ 10,616,095.20	\$ 11,177,580.00	\$ 11,545,147.00	\$ 12,935,819.00	\$ 12,935,819.00
5141	Physical Therapy	\$ 400,167.00	\$ 176,369.36	\$ 214,917.00	\$ 227,037.00	\$ 252,255.00	\$ 252,255.00
5142	Health Information Mgmt	\$ 319,357.00	\$ 293,582.87	\$ 368,125.00	\$ 388,350.00	\$ 388,350.00	\$ 388,350.00
5145	Therapeutic Recreation	\$ 592,631.00	\$ 494,501.12	\$ 500,724.00	\$ 536,094.00	\$ 536,094.00	\$ 536,094.00
5150	Plant Operation	\$ 919,758.00	\$ 796,880.76	\$ 1,065,145.00	\$ 1,089,352.00	\$ 1,089,352.00	\$ 1,089,352.00
5160	Laundry	\$ 358,035.00	\$ 323,849.85	\$ 394,050.00	\$ 422,173.00	\$ 422,173.00	\$ 422,173.00
5170	Housekeeping	\$ 737,674.00	\$ 688,765.78	\$ 766,823.00	\$ 830,081.00	\$ 830,081.00	\$ 830,081.00
5180	Pharmacy & Physician	\$ 63,000.00	\$ 85,962.54	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00
5185	Contracted Svc	\$ 657,974.00	\$ 586,127.39	\$ 650,393.00	\$ 650,393.00	\$ 650,393.00	\$ 650,393.00
5190	Social Service	\$ 231,940.00	\$ 257,310.87	\$ 289,068.00	\$ 304,223.00	\$ 304,223.00	\$ 304,223.00
5195	Bonded Debt	\$ 555,441.00	\$ 555,440.62	\$ -	\$ -	\$ -	\$ -
9500	Transfer to Capital Reserve	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS ALL	\$ 49,859,825.00	\$ 47,058,042.17	\$ 51,042,962.00	\$ 52,006,086.00	\$ 53,769,433.00	\$ 53,769,433.00

# REVENUE DETAIL

GRAFTON COUNTY  
FY 2024  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 26,515,876.00	\$ 26,515,876.00
TOTALS-DEPT 4000	COUNTY TAXES	\$ 26,532,050.00	\$ 26,532,050.00	\$ 26,941,613.00	\$ 26,519,737.00	\$ 26,515,876.00	\$ 26,515,876.00
<b>State/Federal Funds</b>							
01-4003-101	ABANDON PROPERTY	\$ 85,000.00	\$ 223,241.35	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
01-4006-101	FEDERAL PILT	\$ 115,000.00	\$ 151,503.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 200,000.00	\$ 374,744.35	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
<b>County Attorney</b>							
01-4008-101	VAWA Grant	\$ 30,000.00	\$ 35,930.32	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4008-102	VOCA Grant	\$ 159,127.00	\$ 156,513.89	\$ 159,127.00	\$ 159,127.00	\$ 159,127.00	\$ 159,127.00
01-4008-103	CIRCUIT COURT PROSECUTION Plymouth/Haverhill 105817 Hanover/Enfield/Canaan 133584	\$ 239,401.00	\$ 248,344.04	\$ 254,068.00	\$ 254,068.00	\$ 254,068.00	\$ 254,068.00
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 428,528.00	\$ 440,788.25	\$ 443,195.00	\$ 443,195.00	\$ 443,195.00	\$ 443,195.00
<b>Register of Deeds</b>							
01-4011-101	RECORDING FEES	\$ 450,000.00	\$ 391,120.95	\$ 435,000.00	\$ 435,000.00	\$ 435,000.00	\$ 435,000.00
01-4011-102	TRANSFER TAX	\$ 500,000.00	\$ 597,385.40	\$ 500,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
01-4011-103	ONLINE SERVICES	\$ 25,000.00	\$ 21,467.67	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-4011-104	LCHIP FEES	\$ 15,000.00	\$ 10,875.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-4011-105	COPY/FAX FEES	\$ 60,000.00	\$ 71,819.00	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
01-4011-106	INTEREST	\$ 2,000.00	\$ 6,482.11	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4011-108	POSTAGE	\$ 4,000.00	\$ 2,505.12	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4011-109	TAPESTRY	\$ 25,000.00	\$ 34,751.64	\$ 40,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 1,081,000.00	\$ 1,136,406.89	\$ 1,079,600.00	\$ 1,014,600.00	\$ 1,014,600.00	\$ 1,014,600.00
<b>Sheriff's Department</b>							
01-4012-101	SHERIFF'S DEPT FEES	\$ 130,000.00	\$ 143,268.42	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
01-4012-102	DISPATCH FEES	\$ 640,000.00	\$ 658,999.00	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00
01-4012-103	COURT BAILIFF	\$ 162,000.00	\$ 184,724.64	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 5,000.00	\$ 1,773.09	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4012-106	SALE OF EQUIPMENT	\$ 27,000.00	\$ 16,825.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4012-107	CONTRACTED SPECIAL DETAILS	\$ 60,000.00	\$ 89,003.20	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-4012-109	DISTRICT COURT FINES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4012-110	ALARM MONITORING SERVICES	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-4012-112	DIST COURT PRISONER SEC	\$ 20,000.00	\$ 27,569.60	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-4012-113	GRANTS Drug Task Force/Eradication	\$ 68,000.00	\$ 63,203.04	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,114,700.00	\$ 1,187,965.99	\$ 1,280,700.00	\$ 1,280,700.00	\$ 1,280,700.00	\$ 1,280,700.00



GRAFTON COUNTY  
FY 2024  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 5,661.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4016-102	INSURANCE REIMBURSEMENT	\$ 10,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4016-103	STATEWIDE RJ INITIATIVE	\$ 35,000.00	\$ 27,352.98	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-4016-106	BDAS FUNDING	\$ 27,979.00	\$ 30,057.83	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 82,979.00	\$ 63,071.81	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
<b><u>Department of Corrections</u></b>							
01-6040-101	DEPT OF CORRECTIONS	\$ 107,080.00	\$ 74,702.01	\$ 96,130.00	\$ 96,130.00	\$ 96,130.00	\$ 96,130.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 18,765.00	\$ 7,225.40	\$ 14,987.00	\$ 14,987.00	\$ 14,987.00	\$ 14,987.00
01-6040-103	FEDERAL INMATES	\$ 15,513.00	\$ 2,720.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-6040-104	BDAS FUNDING	\$ 200,000.00	\$ 186,466.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 341,358.00	\$ 271,113.41	\$ 319,617.00	\$ 319,617.00	\$ 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	\$ 342,555.26	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
01-7050-102	SALE OF LIVESTOCK	\$ 35,000.00	\$ 112,439.15	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-7050-103	SALE OF WOOD	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-7050-105	SVC TO NURSING HOME	\$ 18,761.00	\$ 18,132.96	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00
01-7050-106	SALE OF PRODUCE	\$ 30,000.00	\$ 24,630.29	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7050-107	MISC FARM REVENUE	\$ 2,000.00	\$ 15,940.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTALS-DEPT 7100	COUNTY FARM:	\$ 550,761.00	\$ 513,698.16	\$ 410,761.00	\$ 410,761.00	\$ 410,761.00	\$ 410,761.00
<b><u>Interest</u></b>							
01-9060-101	INTEREST	\$ 50,000.00	\$ 533,968.11	\$ 350,000.00	\$ 350,000.00	\$ 375,000.00	\$ 375,000.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 656.99	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTALS-DEPT 9060	INTEREST	\$ 50,300.00	\$ 534,625.10	\$ 350,300.00	\$ 350,300.00	\$ 375,300.00	\$ 375,300.00
<b><u>Courthouse Rent</u></b>							
01-9065-101	RENTAL INCOME	\$ 353,800.00	\$ 352,151.72	\$ 362,155.00	\$ 362,155.00	\$ 362,155.00	\$ 362,155.00
TOTALS-DEPT 9065	RENTAL INCOME	\$ 353,800.00	\$ 352,151.72	\$ 362,155.00	\$ 362,155.00	\$ 362,155.00	\$ 362,155.00
<b><u>Human Services</u></b>							
01-9072-102	ENHANCED FMAP	\$ -	\$ 1,190,510.93	\$ -	\$ -	\$ -	\$ -
01-9072-103	RECOVERIES	\$ 100,000.00	\$ 76,802.87	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 100,000.00	\$ 1,267,313.80	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
<b><u>Dividends/Misc</u></b>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 35,000.00	\$ 48,904.87	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 23,699.61	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-9081-103	NHRS - REIMB CONTRIBUTIONS	\$ -	\$ 73,845.84	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 38,000.00	\$ 146,450.32	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00

GRAFTON COUNTY  
FY 2024  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 7,045,000.00	\$ 7,045,000.00
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 6,400,000.00	\$ 7,045,000.00	\$ 7,045,000.00
TOTALS - FUND 01		\$ 35,873,476.00	\$ 32,820,379.80	\$ 36,635,941.00	\$ 37,549,065.00	\$ 38,215,204.00	\$ 38,215,204.00

GRAFTON COUNTY  
FY 2024  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>Nursing Home</b>							
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 985,373.00	\$ 830,194.83	\$ 749,979.00	\$ 749,979.00	\$ 749,979.00	\$ 749,979.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 5,381,716.00	\$ 5,084,447.28	\$ 5,542,884.00	\$ 5,542,884.00	\$ 5,730,875.00	\$ 5,730,875.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,398,050.00	\$ 1,822,068.48	\$ 1,854,200.00	\$ 1,854,200.00	\$ 2,199,125.00	\$ 2,199,125.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 416,100.00	\$ 718,853.75	\$ 1,259,929.00	\$ 1,259,929.00	\$ 1,469,917.00	\$ 1,469,917.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 510,000.00	\$ 333,215.61	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
02-5020-107	MEALS REIMB	\$ 24,000.00	\$ 14,972.50	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
02-5020-108	MEDICAID PSP	\$ 2,500,000.00	\$ 4,525,210.06	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,800,000.00	\$ 2,800,000.00
02-5020-109	MISC REVENUE	\$ -	\$ 219.84	\$ -	\$ -	\$ -	\$ -
02-5020-110	REBATES & REFUNDS	\$ 5,000.00	\$ 2,142.19	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5020-111	PHYSICIAN BILLING	\$ 53,718.00	\$ 32,975.19	\$ 33,238.00	\$ 33,238.00	\$ 33,238.00	\$ 33,238.00
02-5020-112	CABLE TV REIMB	\$ 10,590.00	\$ 7,164.00	\$ 11,880.00	\$ 11,880.00	\$ 11,880.00	\$ 11,880.00
02-5020-113	BED TAX REVENUE Gross Revenue - Expense not included	\$ 1,300,000.00	\$ 1,625,412.28	\$ 1,450,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00
02-5020-114	ROOM & BOARD - VETERANS	\$ 391,802.00	\$ 335,444.23	\$ 462,911.00	\$ 462,911.00	\$ 617,215.00	\$ 617,215.00
02-5020-116	MANAGED MEDICARE	\$ 10,000.00	\$ 57,884.21	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
02-5020-117	MANAGED CARE	\$ -	\$ 17,772.01	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-5020-118	HHS - STIMULUS MONIES	\$ -	\$ -				
TOTALS-DEPT 5020	NURSING HOME:	\$ 13,986,349.00	\$ 15,407,976.46	\$ 14,407,021.00	\$ 14,457,021.00	\$ 15,554,229.00	\$ 15,554,229.00
TOTALS - FUND 02		\$ 13,986,349.00	\$ 15,407,976.46	\$ 14,407,021.00	\$ 14,457,021.00	\$ 15,554,229.00	\$ 15,554,229.00
GRAND TOTALS:		\$ 49,859,825.00	\$ 48,228,356.26	\$ 51,042,962.00	\$ 52,006,086.00	\$ 53,769,433.00	\$ 53,769,433.00

# **EXPENSE DETAIL**

GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	COUNTY ADMINISTRATOR	\$ 141,894.00	\$ 140,640.91	\$ 145,784.00	\$ 149,944.00	\$ 149,944.00	\$ 149,944.00
01-4100-002	ASSISTANT COUNTY ADMINISTRATOR	\$ 59,184.00	\$ -	\$ 98,149.00	\$ 98,736.00	\$ 98,736.00	\$ 98,736.00
01-4100-003	ADMINISTRATIVE ASSISTANT	\$ 50,302.00	\$ 49,413.10	\$ 51,695.00	\$ 55,856.00	\$ 55,856.00	\$ 55,856.00
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included	\$ 179,215.00	\$ 182,019.98	\$ 182,397.00	\$ 194,877.00	\$ 194,877.00	\$ 194,877.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 35,286.00	\$ 35,521.83	\$ 36,966.00	\$ 36,966.00	\$ 36,966.00	\$ 36,966.00
01-4100-050	LONGEVITY	\$ 6,800.00	\$ 6,800.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00
01-4100-100	SOCIAL SECURITY	\$ 35,426.00	\$ 30,393.05	\$ 39,940.00	\$ 41,576.00	\$ 41,576.00	\$ 41,576.00
01-4100-110	LIFE INSURANCE	\$ 63.00	\$ 43.20	\$ 78.00	\$ 135.00	\$ 135.00	\$ 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%	\$ 83,872.28	\$ 99,880.00	\$ 99,880.00	\$ 99,880.00	\$ 99,880.00
01-4100-130	RETIREMENT	\$ 60,148.00	\$ 53,538.12	\$ 65,638.00	\$ 68,530.00	\$ 68,530.00	\$ 68,530.00
01-4100-140	WORKER'S COMP	\$ 549.00	\$ 253.74	\$ 802.00	\$ 802.00	\$ 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	\$ 1,500.00	\$ 1,500.00
01-4100-230	CONSULTANTS	\$ 5,000.00	\$ 110.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4100-271	ALLOCATED - N.HOME	\$ (263,006.00)	\$ (220,007.93)	\$ (257,045.00)	\$ (267,421.00)	\$ (267,421.00)	\$ (267,421.00)
01-4100-290	AUDIT SERVICES County Audit Actuarial Attestion	\$ 21,550.00 17500 5000	\$ 42,645.80	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
01-4100-350	PRINTING, BINDING & BOOKS	\$ 2,500.00	\$ 2,304.19	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4100-360	OFFICE SUPPLIES	\$ 4,500.00	\$ 3,354.54	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4100-370	DUES NHAC NACO NHGFOA NHMA Zoom Caledonian Record NE Telehealth Amazon Prime	\$ 12,000.00 8500 900 70 625 405 144 1590 1300	\$ 13,181.74	\$ 13,534.00	\$ 13,534.00	\$ 13,534.00	\$ 13,534.00
01-4100-380	POSTAGE	\$ 3,500.00	\$ 3,677.84	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4100-670	ADVERTISING & PR	\$ 4,000.00	\$ 2,839.54	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4100-680	TELEPHONE	\$ 2,100.00	\$ 2,683.79	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Mileage NHAC Annual Conference	\$ 11,000.00 9000 2000	\$ 8,224.92	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4100-711	TRAVEL EXPENSE Staff Travel Reimb NHAC Conference	\$ 4,000.00 1500 1500	\$ 514.54	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,500.00	\$ 1,331.05	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4100-880	EQUIPMENT RENTAL Copier Copies Postage Meter Water Cooler	\$ 5,000.00 2276 2372 280 72	\$ 4,387.62	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$    1,832.00	\$    1,832.00
01-4100-970      NEW EQUIPMENT	\$           -	\$           -	\$           -	\$           -	\$           -	\$           -
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:	\$ 476,908.00	\$ 448,796.87	\$ 552,175.00	\$ 567,772.00	\$ 567,772.00	\$ 567,772.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>Treasurer</u></b>							
01-4109-001	TREASURER Salary set by Delegation	\$ 6,900.00	\$ 6,947.19	\$ 7,228.00	\$ 7,228.00	\$ 7,228.00	\$ 7,228.00
01-4109-100	SOCIAL SECURITY	\$ 528.00	\$ 531.52	\$ 553.00	\$ 553.00	\$ 553.00	\$ 553.00
01-4109-140	WORKERS COMP	\$ 10.00	\$ 4.33	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
01-4109-170	EDUCATION & CONFERENCE	\$ 675.00	\$ 487.51	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00
01-4109-290	BANK SERVICE CHARGES \$106/mo. - Bank Charge \$35/mo. - Merchant Capture Stop Payment Fees	\$ 2,000.00	\$ 1,710.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		1272					
		420					
		308					
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
01-4109-700	TRAVEL EXPENSE NHAC Conference Mileage to/from County	\$ 2,500.00	\$ 1,167.05	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 19.00	\$ 14.55	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00
<b>TOTALS - DEPT 4109 TREASURER</b>		\$ 12,707.00	\$ 10,862.15	\$ 13,066.00	\$ 13,066.00	\$ 13,066.00	\$ 13,066.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>
01-4110-001	CLERICAL Step Increases Included	\$ 395,572.00	\$ 388,702.02	\$ 407,889.00	\$ 434,605.00	\$ 434,605.00	\$ 434,605.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	\$ 796,791.00	\$ 684,387.21	\$ 792,081.00	\$ 829,522.00	\$ 829,522.00	\$ 829,522.00
01-4110-003	INVESTIGATIVE SERVICES 50% Funded (50% funded through ARPA)	\$ 14,040.00	\$ 13,982.09	\$ 31,579.00	\$ 33,659.00	\$ 33,659.00	\$ 33,659.00
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 90,300.00	\$ 90,926.36	\$ 99,403.00	\$ 99,403.00	\$ 99,403.00	\$ 99,403.00
01-4110-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 3,828.90	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4110-050	LONGEVITY	\$ 4,100.00	\$ 4,100.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
01-4110-100	SOCIAL SECURITY 7.65%	\$ 99,649.00	\$ 86,317.81	\$ 102,568.00	\$ 107,497.00	\$ 107,497.00	\$ 107,497.00
01-4110-110	LIFE INS	\$ 176.00	\$ 133.38	\$ 166.00	\$ 405.00	\$ 405.00	\$ 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	\$ 219,241.16	\$ 274,552.00	\$ 274,552.00	\$ 274,552.00	\$ 274,552.00
01-4110-130	RETIREMENT 13.53%	\$ 180,251.00	\$ 164,972.21	\$ 178,460.00	\$ 186,334.00	\$ 186,334.00	\$ 186,334.00
01-4110-140	WORKERS COMP	\$ 1,805.00	\$ 972.76	\$ 1,685.00	\$ 1,685.00	\$ 1,685.00	\$ 1,685.00
01-4110-170	EDUCATION & CONFERENCE	\$ 4,000.00	\$ 2,567.49	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4110-270	EXPERT COSTS	\$ 13,000.00	\$ 1,275.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-4110-280	SVP	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-4110-285	CAC INITIATIVE	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
01-4110-290	CONTRACTED SERVICES depositions, shredding (\$600); transcription	\$ 5,000.00	\$ 4,718.35	\$ 3,000.00	\$ 3,000.00	\$ 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	\$ 1,068.66	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01-4110-360	OFFICE SUPPLIES  letterhead, envelopes, copy paper, file folders, post- its, legal pads, pens, etc. all general office supplies	\$ 6,000.00	\$ 5,873.16	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4110-370	DUES & LICENSES Bar dues (\$6000/yr); LexisNexis (\$5160/yr); Notary Public, JP's (\$225); software; Sharefile \$1500, NDAA \$900 NADCP (\$110 for 2 people) Evidence.com \$8000	\$ 12,455.00	\$ 13,194.76	\$ 21,825.00	\$ 21,825.00	\$ 21,825.00	\$ 21,825.00
01-4110-371	LITIGATION EXPENSES Trial exhibits, all trial expenses; hotel + victim/witness expenses	\$ 6,000.00	\$ 1,711.59	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4110-380	POSTAGE	\$ 1,000.00	\$ 773.93	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
01-4110-680	TELEPHONE Landline and partial cell reimbursement	\$ 6,700.00	\$ 9,446.30	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-4110-700	TRAVEL EXPENSE	\$ 6,000.00	\$ 7,053.86	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4110-730	VEHICLE R & M	\$ 2,162.00	\$ 817.60	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,740.00	\$ 123.40	\$ -	\$ -	\$ -	\$ -



GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 1,500.00	\$ 1,500.00
01-4110-890	PLYMOUTH SATELLITE OFC	\$ 7,800.00	\$ 7,150.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01-4110-930	INSURANCE-BONDING	\$ 3,013.00	\$ 2,401.65	\$ 4,074.00	\$ 4,074.00	\$ 4,074.00	\$ 4,074.00
01-4110-970	NEW EQUIPMENT	\$ -	\$ -	\$ -			
<b>TOTALS - DEPT 4110 COUNTY ATTORNEY</b>		\$ 1,973,894.00	\$ 1,738,614.74	\$ 2,016,082.00	\$ 2,095,361.00	\$ 2,095,361.00	\$ 2,095,361.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 83,836.05	\$ 87,110.00	\$ 91,270.00	\$ 91,270.00	\$ 91,270.00
01-4111-100	SOCIAL SECURITY 7.65%	\$ 6,448.00	\$ 6,091.32	\$ 6,664.00	\$ 6,982.00	\$ 6,982.00	\$ 6,982.00
01-4111-110	LIFE INSURANCE	\$ 16.00	\$ 15.00	\$ 16.00	\$ 27.00	\$ 27.00	\$ 27.00
01-4111-120	HEALTH INSURANCE 2 Person 12%	\$ 21,324.00	\$ 21,322.92	\$ 22,496.00	\$ 22,496.00	\$ 22,496.00	\$ 22,496.00
01-4111-130	RETIREMENT 13.53%	\$ 11,851.00	\$ 11,965.12	\$ 11,787.00	\$ 12,349.00	\$ 12,349.00	\$ 12,349.00
01-4111-140	WORKERS' COMP	\$ 140.00	\$ 75.14	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 233.00	\$ 185.50	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00
<b>TOTALS - DEPT 4111 VAWA GRANT</b>		\$ 124,303.00	\$ 123,491.05	\$ 128,448.00	\$ 133,499.00	\$ 133,499.00	\$ 133,499.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 157,383.02	\$ 165,752.00	\$ 178,232.00	\$ 178,232.00	\$ 178,232.00
01-4112-002	CLERICAL	\$ -	\$ 7,808.44	\$ 735.00	\$ 4,895.00	\$ 4,895.00	\$ 4,895.00
01-4112-050	LONGEVITY	\$ 2,665.00	\$ 2,665.00	\$ 2,713.00	\$ 2,713.00	\$ 2,713.00	\$ 2,713.00
01-4112-100	SOCIAL SECURITY	\$ 12,138.00	\$ 11,330.56	\$ 12,944.00	\$ 14,217.00	\$ 14,217.00	\$ 14,217.00
01-4112-110	LIFE INSURANCE	\$ 21.00	\$ 17.86	\$ 21.00	\$ 81.00	\$ 81.00	\$ 81.00
01-4112-120	HEALTH INSURANCE 1 Family HMO (31%) (69% grant funded) 1 Family - 12% 2 Person HMO	\$ 49,735.00	\$ 50,648.63	\$ 50,332.00	\$ 50,332.00	\$ 50,332.00	\$ 50,332.00
01-4112-130	RETIREMENT	\$ 22,310.00	\$ 23,787.61	\$ 22,893.00	\$ 25,144.00	\$ 25,144.00	\$ 25,144.00
01-4112-140	WORKERS COMP	\$ 384.00	\$ 206.90	\$ 414.00	\$ 414.00	\$ 414.00	\$ 414.00
01-4112-170	EDUCATION & CONFERENCE	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4112-380	POSTAGE	\$ 1,500.00	\$ 1,450.46	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
01-4112-390	SUPPLIES	\$ 1,000.00	\$ 746.07	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4112-680	TELEPHONE	\$ 1,428.00	\$ 1,208.93	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
01-4112-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 60.26	\$ 1,500.00	\$ 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	\$ 1,000.00	\$ 1,000.00
<b>TOTALS - VICTIM/WITNESS PROGRAM</b>		\$ 249,332.00	\$ 257,824.54	\$ 264,904.00	\$ 285,128.00	\$ 285,128.00	\$ 285,128.00

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 51,984.00	\$ 51,984.00
01-4113-002	CLERICAL 1 Position 100% Funded	\$ 43,938.00	\$ 36,630.88	\$ 45,406.00	\$ 45,406.00	\$ 45,406.00	\$ 45,406.00
01-4113-050	LONGEVITY	\$ 1,435.00	\$ 1,435.00	\$ 1,587.00	\$ 1,587.00	\$ 1,587.00	\$ 1,587.00
01-4113-100	SOCIAL SECURITY	\$ 7,557.00	\$ 7,270.68	\$ 7,449.00	\$ 7,449.00	\$ 7,449.00	\$ 7,449.00
01-4113-110	LIFE INSURANCE	\$ 26.00	\$ 25.34	\$ 27.00	\$ 27.00	\$ 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	\$ 30,178.45	\$ 34,943.00	\$ 34,943.00	\$ 34,943.00	\$ 34,943.00
01-4113-130	RETIREMENT	\$ 13,890.00	\$ 13,362.83	\$ 13,468.00	\$ 13,468.00	\$ 13,468.00	\$ 13,468.00
01-4113-170	EDUCATION & CONFERENCE All Staff - VOCA Related	\$ 3,250.00	\$ 1,937.65	\$ -	\$ -	\$ -	\$ -
01-4113-390	SUPPLIES General Office Supplies/Postage	\$ 1,500.00	\$ 467.18	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01-4113-680	TELEPHONE Partial Cell Phone (Under Other in Grant)	\$ 1,640.00	\$ 1,526.45	\$ 504.00	\$ 504.00	\$ 504.00	\$ 504.00
01-4113-700	TRAVEL EXPENSE	\$ 3,250.00	\$ 3,509.97	\$ 2,684.00	\$ 2,684.00	\$ 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	\$ 825.00	\$ 825.00
<b>TOTAL 2021VOC15 VOCA FUNDING</b>		\$ 162,650.00	\$ 156,405.05	\$ 159,127.00	\$ 159,127.00	\$ 159,127.00	\$ 159,127.00

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 2,475.55	\$ 46,533.00	\$ 49,029.00	\$ 49,029.00	\$ 49,029.00
01-4116-002	ALTERNATIVE SENTENCING STAFF Mental Health Court Coordinator Mental Health Case Manager Administrative Assistant - 40%	\$ 128,629.00	\$ 132,356.23	\$ 132,920.00	\$ 142,904.00	\$ 142,904.00	\$ 142,904.00
01-4116-100	SOCIAL SECURITY	\$ 12,067.00	\$ 9,946.22	\$ 13,729.00	\$ 14,684.00	\$ 14,684.00	\$ 14,684.00
01-4116-110	LIFE INSURANCE	\$ 12.00	\$ 7.23	\$ 10.00	\$ 20.00	\$ 20.00	\$ 20.00
01-4116-120	HEALTH INSURANCE	\$ 33,106.00	\$ 28,857.64	\$ 42,660.00	\$ 42,660.00	\$ 42,660.00	\$ 42,660.00
01-4116-130	RETIREMENT	\$ 22,178.00	\$ 16,623.12	\$ 24,280.00	\$ 25,969.00	\$ 25,969.00	\$ 25,969.00
01-4116-140	WORKERS' COMPENSATION	\$ 450.00	\$ 242.70	\$ 358.00	\$ 358.00	\$ 358.00	\$ 358.00
01-4116-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 2,000.00	\$ 1,994.59	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4116-230	TREATMENT SERVICES	\$ 250.00	\$ 53.61	\$ 300.00	\$ 300.00	\$ 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, NHJRI, NH Education	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4116-380	POSTAGE	\$ 50.00	\$ 16.84	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
01-4116-390	SUPPLIES	\$ 1,900.00	\$ 2,340.05	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4116-675	GRADUATION EXPENSES	\$ 250.00	\$ 204.82	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01-4116-680	TELEPHONE	\$ 500.00	\$ 2,904.29	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4116-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 9,368.46	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4116-730	VEHICLE R & M	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4116-880	EQUIPMENT RENTAL	\$ 500.00	\$ 350.76	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-4116-890	SATELLITE OFFICE RENTAL (Lebanon, Plymouth)	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 752.00	\$ 599.21	\$ 865.00	\$ 865.00	\$ 865.00	\$ 865.00
01-4116-931	PROPERTY INSURANCE	\$ 292.00	\$ 291.97	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00
01-4116-970	OTHER COSTS	\$ -	\$ 491.55	\$ -	\$ -	\$ -	\$ -
TOTALS - ALTERNATIVE SENTENCING		\$ 237,245.00	\$ 211,641.50	\$ 281,257.00	\$ 296,391.00	\$ 296,391.00	\$ 296,391.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 72,360.00	\$ 31,022.00	\$ 32,686.00	\$ 32,686.00	\$ 32,686.00
01-4117-002	ALTERNATIVE SENTENCING STAFF LADC Case Manager Administrative Assistant - 60%	\$ 153,992.00	\$ 64,917.33	\$ 123,648.00	\$ 134,464.00	\$ 134,464.00	\$ 134,464.00
01-4117-100	SOCIAL SECURITY	\$ 15,120.00	\$ 9,875.38	\$ 11,832.00	\$ 12,787.00	\$ 12,787.00	\$ 12,787.00
01-4117-110	LIFE INSURANCE	\$ 36.00	\$ 35.87	\$ 56.00	\$ 115.00	\$ 115.00	\$ 115.00
01-4117-120	HEALTH INSURANCE	\$ 64,700.00	\$ 36,822.28	\$ 49,825.00	\$ 49,825.00	\$ 49,825.00	\$ 49,825.00
01-4117-130	RETIREMENT	\$ 27,790.00	\$ 19,692.05	\$ 20,927.00	\$ 22,615.00	\$ 22,615.00	\$ 22,615.00
01-4117-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 3,000.00	\$ 2,454.33	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4117-270	SCRAM MONITORING SYSTEM	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-4117-360	SUD TREATMENT SUPPLIES	\$ 3,000.00	\$ 989.90	\$ 3,000.00	\$ 3,000.00	\$ 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	\$ 1,825.00	\$ 1,825.00
01-4117-380	POSTAGE	\$ 75.00	\$ 2.36	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
01-4117-390	OFFICE SUPPLIES	\$ 1,000.00	\$ 2,209.85	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4117.395	EDUCATION SUPPLIES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4117-680	TELEPHONE	\$ 2,500.00	\$ 487.21	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4117-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 2,169.54	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4117-880	EQUIPMENT RENTAL	\$ 800.00	\$ 1,370.66	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4117-905	SATELLITE OFFICE RENTAL	\$ 8,000.00	\$ 6,825.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
TOTALS - ALTERNATIVE SENTENCING- SUD TREATMENT		\$ 326,185.00	\$ 220,336.76	\$ 260,935.00	\$ 276,117.00	\$ 276,117.00	\$ 276,117.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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  includes \$40,000 in overtime, remote or part-time unbenefitted	\$ 239,648.00	\$ 189,187.76	\$ 216,551.00	\$ 230,695.00	\$ 230,695.00	\$ 230,695.00
01-4120-009	REGISTER OF DEEDS	\$ 63,162.00	\$ 63,598.72	\$ 66,165.00	\$ 66,165.00	\$ 66,165.00	\$ 66,165.00
01-4120-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,839.45	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4120-050	LONGEVITY	\$ 5,800.00	\$ 5,800.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4120-100	SOCIAL SECURITY	\$ 25,265.00	\$ 19,328.60	\$ 21,460.00	\$ 22,542.00	\$ 22,542.00	\$ 22,542.00
01-4120-110	LIFE INS	\$ 47.00	\$ 32.40	\$ 32.00	\$ 81.00	\$ 81.00	\$ 81.00
01-4120-120	HEALTH INSURANCE Single 15% 2 - Single 20%	\$ 48,129.00	\$ 32,136.36	\$ 28,280.00	\$ 28,280.00	\$ 28,280.00	\$ 28,280.00
01-4120-130	RETIREMENT	\$ 31,698.00	\$ 27,253.99	\$ 29,002.00	\$ 30,690.00	\$ 30,690.00	\$ 30,690.00
01-4120-140	WORKERS COMP	\$ 477.00	\$ 220.30	\$ 542.00	\$ 542.00	\$ 542.00	\$ 542.00
01-4120-170	EDUCATION & CONFERENCE	\$ 600.00	\$ 36.58	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,500.00	\$ 1,162.32	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-4120-360	OFFICE SUPPLIES	\$ 12,000.00	\$ 8,971.45	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-4120-370	DUES	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
01-4120-371	LEGAL FEES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4120-380	POSTAGE	\$ 4,000.00	\$ 3,992.23	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4120-680	TELEPHONE	\$ 850.00	\$ 1,584.55	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
01-4120-690	INTERNET EXPENSE	\$ 10,188.00	\$ 4,800.00	\$ 10,188.00	\$ 10,188.00	\$ 10,188.00	\$ 10,188.00
01-4120-700	TRAVEL EXPENSE	\$ 500.00	\$ 501.88	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-870	MICROFILM STORAGE AND ANNUAL PRODUCTION	\$ 8,000.00	\$ 3,323.04	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4120-890	INDEXING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4120-931	GENERAL LIABILITY INS	\$ 928.00	\$ 739.75	\$ 1,237.00	\$ 1,237.00	\$ 1,237.00	\$ 1,237.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 110,000.00	\$ 77,816.80	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 572,517.00	\$ 445,251.18	\$ 516,732.00	\$ 533,695.00	\$ 533,695.00	\$ 533,695.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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 Resource</u>							
01-4130-001	HR DIRECTOR	\$ 99,091.00	\$ 98,494.35	\$ 102,149.00	\$ 106,309.00	\$ 106,309.00	\$ 106,309.00
01-4130-002	HR STAFF	\$ 124,280.00	\$ 124,061.39	\$ 124,987.00	\$ 133,307.00	\$ 133,307.00	\$ 133,307.00
01-4130-011	HR NURSE PRACTITIONER	\$ 126,068.00	\$ 127,256.52	\$ 129,418.00	\$ 133,578.00	\$ 133,578.00	\$ 133,578.00
01-4130-050	LONGEVITY	\$ 3,200.00	\$ 3,200.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01-4130-100	SOCIAL SECURITY	\$ 26,977.00	\$ 25,604.19	\$ 27,537.00	\$ 28,810.00	\$ 28,810.00	\$ 28,810.00
01-4130-110	LIFE INSURANCE	\$ 78.00	\$ 57.60	\$ 63.00	\$ 108.00	\$ 108.00	\$ 108.00
01-4130-120	HEALTH INSURANCE 1 Family @ 20%, 1 Single @ 12%, 1 Family @ 12 1 2 Person @12%	\$ 68,648.00	\$ 68,647.68	\$ 72,424.00	\$ 72,424.00	\$ 72,424.00	\$ 72,424.00
01-4130-130	RETIREMENT	\$ 49,131.00	\$ 50,425.31	\$ 48,702.00	\$ 50,953.00	\$ 50,953.00	\$ 50,953.00
01-4130-140	WORKER'S COMP	\$ 449.00	\$ 207.39	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00
01-4130-170	EDUCATION & CONF	\$ 2,500.00	\$ 888.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-4130-180	RECRUITMENT/RETENTION	\$ 10,000.00	\$ 4,699.47	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (444,830.00)	\$ (441,457.32)	(\$459,685.00)	\$ (475,816.00)	\$ (475,816.00)	\$ (475,816.00)
01-4130-290	CONTRACTED SVC	\$ 2,900.00	\$ 3,896.62	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
01-4130-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 2,854.26	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 2,960.00	\$ 2,499.90	\$ 2,960.00	\$ 2,960.00	\$ 2,960.00	\$ 2,960.00
01-4130-380	POSTAGE Based on usage	\$ 1,346.00	\$ 1,350.02	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
01-4130-670	ADVERTISING/PR Based on usage	\$ 25,000.00	\$ 30,286.36	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4130-680	TELEPHONE Based on usage	\$ 626.00	\$ 884.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00
01-4130-700	TRAVEL EXPENSE	\$ 2,370.00	\$ 1,124.27	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,740.00	\$ 4,687.98	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4130-930	GENERAL LIABILTY INSURANCE Rate set by Commissioners	\$ 874.00	\$ 696.38	\$ 1,211.00	\$ 1,211.00	\$ 1,211.00	\$ 1,211.00
01-4130-970	NEW EQUIPMENT Rate set by Commissioners	\$ -	\$ -	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 111,208.00	\$ 110,364.37	\$ 114,921.00	\$ 118,999.00	\$ 118,999.00	\$ 118,999.00



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<u>Information Technology</u>							
01-4135-140	WORKERS' COMP	\$ 700.00	\$ 166.03	\$ 261.00	\$ 261.00	\$ 261.00	\$ 261.00
01-4135-278	ALLOCATED SERVICES-N.HOME	\$ (42,500.00)	\$ (42,500.04)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)
01-4135-290	CONTRACTED SERVICES SNS Charges - \$482,658 NETC Subsidy Charges - \$52,189 USAC Subsidy (\$221,161)	\$ 369,032.00	\$ 290,726.05	\$ 313,686.00	\$ 313,686.00	\$ 313,686.00	\$ 313,686.00
01-4135-360	OFFICE SUPPLIES	\$ 300.00	\$ 34.98	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-4135-680	TELEPHONE	\$ -	\$ 44.46	\$ 1,418.00	\$ 1,418.00	\$ 1,418.00	\$ 1,418.00
01-4135-685	COPPER LINES - CCI Alarm Receivers, Emergency failover analog lines	\$ 3,500.00	\$ 1,168.50	\$ 7,950.00	\$ 7,950.00	\$ 7,950.00	\$ 7,950.00
01-4135-690	INTERNET ACCESS	\$ 14,500.00	\$ 13,978.44	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 10,000.00	\$ 4,871.98	\$ 15,000.00	\$ 15,000.00	\$ 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	\$ 3,500.00	\$ 3,500.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 360.00	\$ 557.51	\$ 595.00	\$ 595.00	\$ 595.00	\$ 595.00
01-4135-970	NEW EQUIPMENT	\$ 105,600.00	\$ 36,135.36	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
01-4135-983	SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 400,228.00	\$ 373,397.30	\$ 375,989.00	\$ 375,989.00	\$ 375,989.00	\$ 375,989.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 865,220.00	\$ 681,437.29	\$ 699,449.00	\$ 699,449.00	\$ 699,449.00	\$ 699,449.00

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<u>Sheriff's Department</u>							
01-4140-003	CLERICAL	\$ 105,565.00	\$ 100,017.09	\$ 176,218.00	\$ 115,898.00	\$ 115,898.00	\$ 115,898.00
01-4140-005	DEPUTIES OT	\$ 52,000.00	\$ 32,703.11	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-4140-006	DEPUTIES 9 full-time, shift diff, on-call,	\$ 699,491.00	\$ 648,104.83	\$ 765,754.00	\$ 772,072.00	\$ 772,072.00	\$ 772,072.00
01-4140-007	BAILIFFS	\$ 162,000.00	\$ 161,466.93	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00
01-4140-009	SHERIFF	\$ 67,890.00	\$ 68,360.39	\$ 74,679.00	\$ 74,679.00	\$ 74,679.00	\$ 74,679.00
01-4140-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 3,078.90	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4140-025	CONTRACTED SPECIAL DUTY	\$ 48,000.00	\$ 56,342.27	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-4140-050	LONGEVITY	\$ 3,500.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
01-4140-100	SOCIAL SECURITY	\$ 48,377.00	\$ 35,043.35	\$ 49,574.00	\$ 46,040.00	\$ 46,040.00	\$ 46,040.00
01-4140-110	LIFE INS	\$ 78.00	\$ 87.10	\$ 118.00	\$ 297.00	\$ 297.00	\$ 297.00
01-4140-120	HEALTH INSURANCE	\$ 193,104.00	\$ 171,055.65	\$ 235,291.00	\$ 197,891.00	\$ 197,891.00	\$ 197,891.00
01-4140-130	RETIREMENT	\$ 263,619.00	\$ 247,905.97	\$ 272,529.00	\$ 266,674.00	\$ 266,674.00	\$ 266,674.00
01-4140-140	WORKERS COMP	\$ 16,306.00	\$ 15,457.38	\$ 20,460.00	\$ 20,460.00	\$ 20,460.00	\$ 20,460.00
01-4140-170	EDUCATION & CONFERENCE	\$ 5,000.00	\$ 4,268.16	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4140-291	SPECIAL DEPUTIES	\$ 120,000.00	\$ 101,963.09	\$ 138,000.00	\$ 148,440.00	\$ 148,440.00	\$ 148,440.00
01-4140-350	REFERENCE MATERIALS	\$ 3,500.00	\$ 3,398.43	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4140-360	OFFICE SUPPLIES	\$ 3,500.00	\$ 2,837.73	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4140-380	POSTAGE	\$ 2,500.00	\$ 2,067.72	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
01-4140-390	FORENSIC INVESTIGATIONS	\$ 46,250.00	\$ 12,663.75	\$ 9,755.00	\$ 9,755.00	\$ 9,755.00	\$ 9,755.00
01-4140-520	UNIFORM ALLOWANCE	\$ 13,000.00	\$ 12,719.69	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
01-4140-680	TELEPHONE	\$ 2,750.00	\$ 3,805.38	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 7,000.00	\$ 2,217.80	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 30,000.00	\$ 30,252.87	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-4140-720	CRUISER FUEL	\$ 38,000.00	\$ 47,072.12	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 3,500.00	\$ 2,704.69	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4140-931	GENERAL LIABILITY INS	\$ 29,103.00	\$ 28,479.41	\$ 29,032.00	\$ 29,032.00	\$ 29,032.00	\$ 29,032.00
01-4140-950	VEHICLE INSURANCE	\$ 3,362.00	\$ 3,361.90	\$ 4,243.00	\$ 4,243.00	\$ 4,243.00	\$ 4,243.00
01-4140-970	NEW EQUIPMENT	\$ 10,000.00	\$ 9,961.66	\$ 8,670.00	\$ 8,670.00	\$ 8,670.00	\$ 8,670.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,980,995.00	\$ 1,810,397.37	\$ 2,196,773.00	\$ 2,106,601.00	\$ 2,106,601.00	\$ 2,106,601.00

GRAFTON COUNTY  
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<u>Account Number</u> <u>Dispatch</u>	<u>Account Name</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2023</u> <u>12 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>
01-4145-001	DIRECTOR OF COMMUNICATIONS	\$ 89,586.00	\$ 91,946.88	\$ 91,978.00	\$ 96,138.00	\$ 96,138.00	\$ 96,138.00
01-4145-003	DEPUTY DIRECTOR	\$ 57,775.00	\$ 54,533.99	\$ 63,649.00	\$ 67,809.00	\$ 67,809.00	\$ 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	\$ 635,034.94	\$ 746,407.00	\$ 820,551.00	\$ 820,551.00	\$ 820,551.00
01-4145-007	OVERTIME	\$ 34,000.00	\$ 41,447.10	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
01-4145-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,839.45	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4145-050	LONGEVITY	\$ 10,400.00	\$ 10,300.00	\$ 10,900.00	\$ 10,900.00	\$ 10,900.00	\$ 10,900.00
01-4145-100	SOCIAL SECURITY	\$ 67,608.00	\$ 59,763.93	\$ 72,441.00	\$ 77,190.00	\$ 77,190.00	\$ 77,190.00
01-4145-110	LIFE INS	\$ 141.00	\$ 116.60	\$ 125.00	\$ 351.00	\$ 351.00	\$ 351.00
01-4145-120	HEALTH INSURANCE 7 Family plans 2 Two person plans	\$ 234,498.00	\$ 225,264.12	\$ 271,697.00	\$ 271,697.00	\$ 271,697.00	\$ 271,697.00
01-4145-130	RETIREMENT	\$ 118,349.00	\$ 113,919.81	\$ 124,322.00	\$ 132,202.00	\$ 132,202.00	\$ 132,202.00
01-4145-140	WORKERS COMP	\$ 1,028.00	\$ 475.35	\$ 1,259.00	\$ 1,259.00	\$ 1,259.00	\$ 1,259.00
01-4145-170	EDUCATION & CONFERENCE	\$ 12,000.00	\$ 9,748.87	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-4145-350	REFERENCE MATERIALS	\$ 450.00	\$ 287.24	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
01-4145-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 3,419.82	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-4145-380	POSTAGE	\$ 325.00	\$ 300.62	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-4145-680	TELEPHONE	\$ 18,900.00	\$ 17,515.49	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00
01-4145-712	VEHICLE R&M	\$ 8,900.00	\$ 6,018.79	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
01-4145-720	VEHICLE FUEL & OIL	\$ 1,000.00	\$ 451.08	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4145-820	EQUIPMENT REPAIR & MAINT	\$ 69,000.00	\$ 21,033.42	\$ 69,000.00	\$ 69,000.00	\$ 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	\$ 2,875.00	\$ 2,875.00
01-4145-950	VEHICLE INSURANCE	\$ 2,769.00	\$ 2,768.61	\$ 3,489.00	\$ 3,489.00	\$ 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	\$ 57,383.53	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
TOTALS-DEPT 4145 DISPATCH:		\$ 1,493,530.00	\$ 1,355,165.30	\$ 1,617,492.00	\$ 1,712,811.00	\$ 1,712,811.00	\$ 1,712,811.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>Medical Referee</u>							
01-4150-240	MEDICAL REFEREE	\$ 52,000.00	\$ 52,603.76	\$ 55,600.00	\$ 55,600.00	\$ 55,600.00	\$ 55,600.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 52,000.00	\$ 52,603.76	\$ 55,600.00	\$ 55,600.00	\$ 55,600.00	\$ 55,600.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>Maintenance</u>							
01-4165-001	SUPERINTENDENT	\$ 103,602.00	\$ 104,693.54	\$ 106,369.00	\$ 110,529.00	\$ 110,529.00	\$ 110,529.00
01-4165-002	MAINTENANCE Step Increases Included	\$ 519,497.00	\$ 450,402.26	\$ 529,310.00	\$ 571,622.00	\$ 571,622.00	\$ 571,622.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 78,142.00	\$ 81,010.50	\$ 82,170.00	\$ 94,649.00	\$ 94,649.00	\$ 94,649.00
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL Step Increases Included	\$ 90,166.00	\$ 91,543.68	\$ 88,582.00	\$ 101,062.00	\$ 101,062.00	\$ 101,062.00
01-4165-010	WAGES IN LIEU OF HI	\$ 6,300.00	\$ 6,627.53	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
01-4165-011	OVERTIME	\$ 5,184.00	\$ 1,832.04	\$ 5,337.00	\$ 5,728.00	\$ 5,728.00	\$ 5,728.00
01-4165-050	LONGEVITY	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4165-100	SOCIAL SECURITY	\$ 61,918.00	\$ 55,183.89	\$ 63,118.00	\$ 68,612.00	\$ 68,612.00	\$ 68,612.00
01-4165-110	LIFE INS	\$ 140.00	\$ 86.40	\$ 140.00	\$ 378.00	\$ 378.00	\$ 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	\$ 125,302.23	\$ 174,664.00	\$ 174,664.00	\$ 174,664.00	\$ 174,664.00
01-4165-130	RETIREMENT	\$ 113,199.00	\$ 99,948.53	\$ 111,542.00	\$ 121,253.00	\$ 121,253.00	\$ 121,253.00
01-4165-140	WORKERS COMP	\$ 13,300.00	\$ 12,716.05	\$ 13,287.00	\$ 13,287.00	\$ 13,287.00	\$ 13,287.00
01-4165-170	EDUCATION & CONFERENCE	\$ 2,100.00	\$ 2,399.24	\$ 2,385.00	\$ 2,385.00	\$ 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	\$ 15,818.81	\$ 26,177.00	\$ 26,177.00	\$ 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	\$ 33,610.97	\$ 39,226.00	\$ 39,226.00	\$ 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	\$ 8,576.62	\$ 7,779.00	\$ 7,779.00	\$ 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	\$ 9,534.62	\$ 20,897.00	\$ 20,897.00	\$ 20,897.00	\$ 20,897.00
01-4165-294	CONTRACTED SVC - FARM Generator major inspection due FY24	\$ 1,157.00	\$ 1,063.71	\$ 1,341.00	\$ 1,341.00	\$ 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	\$ 1,891.10	\$ 1,972.00	\$ 1,972.00	\$ 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	\$ 1,077.91	\$ 2,034.00	\$ 2,034.00	\$ 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	\$ 74,245.16	\$ 73,927.00	\$ 73,927.00	\$ 73,927.00	\$ 73,927.00
01-4165-299	CONTRACTED SVC - BIOMASS PLANT Generator major inspection due FY24	\$ 3,325.00	\$ 1,673.00	\$ 3,452.00	\$ 3,452.00	\$ 3,452.00	\$ 3,452.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 6,497.54	\$ 10,074.00	\$ 10,074.00	\$ 10,074.00	\$ 10,074.00
01-4165-510	ALLOCATED - NURSING HOME	\$ (913,738.00)	\$ (807,545.56)	\$ (1,059,125.00)	\$ (1,083,332.00)	\$ (1,083,332.00)	\$ (1,083,332.00)
01-4165-520	UNIFORMS	\$ 3,620.00	\$ 2,421.93	\$ 5,220.00	\$ 5,220.00	\$ 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	\$ 35,662.63	\$ 65,658.00	\$ 65,658.00	\$ 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	\$ 103,435.08	\$ 161,004.00	\$ 161,004.00	\$ 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	\$ 3,308.70	\$ 6,305.00	\$ 6,305.00	\$ 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	\$ 172,038.86	\$ 324,063.00	\$ 324,063.00	\$ 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	\$ 16,916.64	\$ 30,594.00	\$ 30,594.00	\$ 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	\$ 1,501.84	\$ 2,162.00	\$ 2,162.00	\$ 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	\$ 2,746.56	\$ 4,163.00	\$ 4,163.00	\$ 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	\$ 255,783.95	\$ 419,909.00	\$ 419,909.00	\$ 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	\$ 7,297.37	\$ 12,911.00	\$ 12,911.00	\$ 12,911.00	\$ 12,911.00
01-4165-629	WATER - ADMIN BUILDING 7% meter rate increase / 7% rate increase Jan 2024	\$ 931.00	\$ 891.36	\$ 1,003.00	\$ 1,003.00	\$ 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	\$ 2,606.41	\$ 2,866.00	\$ 2,866.00	\$ 2,866.00	\$ 2,866.00
01-4165-631	WATER - ALT SENTENCING BUILDING 7% meter rate increase / 7% rate increase Jan 2024	\$ 179.00	\$ 160.68	\$ 193.00	\$ 193.00	\$ 193.00	\$ 193.00
01-4165-632	WATER - NURSING HOME 7% meter rate increase / 7% rate increase Jan 2024	\$ 30,001.00	\$ 27,052.70	\$ 32,426.00	\$ 32,426.00	\$ 32,426.00	\$ 32,426.00
01-4165-634	WATER - FARM 7% meter rate increase / 7% rate increase Jan 2024	\$ 10,661.00	\$ 8,938.30	\$ 11,522.00	\$ 11,522.00	\$ 11,522.00	\$ 11,522.00
01-4165-635	WATER - MAINT/FARM BUILDING 7% meter rate increase / 7% rate increase Jan 2024	\$ 365.00	\$ 360.28	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
01-4165-637	WATER - DOC FACILITY 7% meter rate increase / 7% rate increase Jan 2024.	\$ 17,144.00	\$ 15,369.15	\$ 18,531.00	\$ 18,531.00	\$ 18,531.00	\$ 18,531.00
01-4165-638	WATER - BIOMASS PLANT 7% meter rate increase / 7% rate increase Jan 2024.	\$ 334.00	\$ 345.66	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 931.84	\$ 992.00	\$ 992.00	\$ 992.00	\$ 992.00
01-4165-640	SEWAGE - COURTHOUSE 10,000-gallon increase and 8% increase Jan 2024	\$ 2,141.00	\$ 2,345.19	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00
01-4165-641	SEWAGE - ALT SENTENCING BUILDING 8% increase Jan 2024	\$ 184.00	\$ 166.18	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00
01-4165-642	SEWAGE - NURSING HOME 8% increase Jan 2024	\$ 37,356.00	\$ 36,260.36	\$ 40,392.00	\$ 40,392.00	\$ 40,392.00	\$ 40,392.00
01-4165-644	SEWAGE - FARM Recalculated flows offset 8% increase Jan 2024	\$ 5,555.00	\$ 3,228.39	\$ 4,946.00	\$ 4,946.00	\$ 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	\$ 99.26	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00
01-4165-647	SEWAGE - DOC FACILITY 8% increase Jan 2024	\$ 21,411.00	\$ 20,337.48	\$ 23,150.00	\$ 23,150.00	\$ 23,150.00	\$ 23,150.00
01-4165-648	SEWAGE - BIOMASS PLANT 8% increase Jan 2024	\$ 20.00	\$ 25.32	\$ 22.00	\$ 22.00	\$ 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	\$ 116,755.96	\$ 113,990.00	\$ 113,990.00	\$ 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	\$ 16,697.99	\$ 24,553.00	\$ 24,553.00	\$ 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	\$ 24,386.11	\$ 31,317.00	\$ 31,317.00	\$ 31,317.00	\$ 31,317.00
01-4165-652	FUEL - ALT SENTENCING BUILDING Propane decrease \$0.205 per gallon	\$ 2,634.00	\$ 1,925.43	\$ 2,325.00	\$ 2,325.00	\$ 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	\$ 1,795.09	\$ 2,919.00	\$ 2,919.00	\$ 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	\$ 3,277.34	\$ 3,583.00	\$ 3,583.00	\$ 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	\$ 18,631.45	\$ 25,990.00	\$ 25,990.00	\$ 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	\$ (708.01)	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00
01-4165-680	TELEPHONE	\$ 705.00	\$ 1,087.82	\$ 726.00	\$ 726.00	\$ 726.00	\$ 726.00
01-4165-720	GAS & OIL	\$ 5,807.00	\$ 3,234.34	\$ 5,950.00	\$ 5,950.00	\$ 5,950.00	\$ 5,950.00
01-4165-730	VEHICLE REPAIR & MAINT	\$ 9,952.00	\$ 7,751.58	\$ 13,027.00	\$ 13,027.00	\$ 13,027.00	\$ 13,027.00
01-4165-805	CARE OF GROUNDS	\$ 16,820.00	\$ 12,755.64	\$ 17,465.00	\$ 17,465.00	\$ 17,465.00	\$ 17,465.00
01-4165-810	REPAIR & MAINT - FARM	\$ 14,725.00	\$ 8,660.36	\$ 11,975.00	\$ 11,975.00	\$ 11,975.00	\$ 11,975.00
01-4165-811	REPAIR & MAINT- COURTHOUSE	\$ 15,450.00	\$ 8,595.18	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING	\$ 6,010.00	\$ 377.12	\$ 6,010.00	\$ 6,010.00	\$ 6,010.00	\$ 6,010.00
01-4165-830	REPAIR & MAINT - NURSING HOME	\$ 64,750.00	\$ 53,792.68	\$ 63,950.00	\$ 63,950.00	\$ 63,950.00	\$ 63,950.00
01-4165-831	REPAIR & MAINT - ADMIN BUILDING	\$ 15,775.00	\$ 12,825.80	\$ 15,775.00	\$ 15,775.00	\$ 15,775.00	\$ 15,775.00
01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING	\$ 1,400.00	\$ 300.26	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>
01-4165-837	REPAIR & MAINT - DOC FACILITY	\$ 57,100.00	\$ 54,543.70	\$ 60,900.00	\$ 60,900.00	\$ 60,900.00	\$ 60,900.00
01-4165-838	REPAIR & MAINT - BIOMASS PLANT	\$ 5,520.00	\$ 5,659.78	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 4,603.00	\$ 4,602.53	\$ 5,535.00	\$ 5,535.00	\$ 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	\$ 3,108.00	\$ 3,108.00
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 447.00	\$ 446.44	\$ 537.00	\$ 537.00	\$ 537.00	\$ 537.00
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 231.00	\$ 230.21	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,116.00	\$ 1,686.04	\$ 2,726.00	\$ 2,726.00	\$ 2,726.00	\$ 2,726.00
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 61.00	\$ 60.62	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 855.00	\$ 854.08	\$ 1,028.00	\$ 1,028.00	\$ 1,028.00	\$ 1,028.00
01-4165-970	NEW EQUIPMENT Advance SC351 14.4" Auto Scrubber with Battery	\$ 4,500.00	\$ 4,467.52	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4165-971	SMALL TOOLS, MISC. Inflation	\$ 3,255.00	\$ 3,332.16	\$ 3,680.00	\$ 3,680.00	\$ 3,680.00	\$ 3,680.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,650,016.00	\$ 1,475,531.05	\$ 1,938,271.00	\$ 2,001,329.00	\$ 2,001,329.00	\$ 2,001,329.00



GRAFTON COUNTY  
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<u>Account Number</u> <u>Human Service</u>	<u>Account Name</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2023</u> <u>12 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>
01-4190-560	NURSING HOME EXPENSES Net CAP for FY 23 (\$129,486,652) Mandated per RSA 167:18-a 75% of county obligation	\$ 5,803,367.00	\$ 5,723,174.84	\$ 6,192,939.00	\$ 6,142,507.00	\$ 6,067,353.00	\$ 6,067,353.00
01-4190-562	HOME AND COMMUNITY BASED CARE Net CAP for FY 23 (\$129,486,652) Mandated per RSA 167:18-a 25% of county obligation	\$ 1,934,456.00	\$ 2,014,648.16	\$ 2,064,313.00	\$ 2,047,502.00	\$ 2,022,450.00	\$ 2,022,450.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,737,823.00	\$ 7,737,823.00	\$ 8,257,252.00	\$ 8,190,009.00	\$ 8,089,803.00	\$ 8,089,803.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 45,000.00	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>Department of Corrections</u>							
01-6100-001	SUPERINTENDENT	\$ 111,197.00	\$ 112,227.68	\$ 120,898.00	\$ 125,923.00	\$ 125,923.00	\$ 125,923.00
01-6100-002	HISET/Re-entry Tutor	\$ 28,652.00	\$ 31,635.69	\$ 32,214.00	\$ 34,710.00	\$ 34,710.00	\$ 34,710.00
01-6100-003	CORRECTIONAL OFFICERS	\$ 2,766,293.00	\$ 2,536,094.03	\$ 2,676,190.00	\$ 2,865,864.00	\$ 3,172,405.00	\$ 3,172,405.00
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 56,879.00	\$ 57,088.11	\$ 56,879.00	\$ 61,069.00	\$ 61,069.00	\$ 61,069.00
01-6100-005	MEDICAL PERSONNEL	\$ 464,975.00	\$ 475,545.89	\$ 480,695.00	\$ 503,083.00	\$ 503,083.00	\$ 503,083.00
01-6100-006	FOOD SERVICE PERSONNEL	\$ 198,984.00	\$ 143,050.83	\$ 195,857.00	\$ 212,857.00	\$ 212,857.00	\$ 212,857.00
01-6100-010	WAGES IN LIEU OF HI	\$ 9,000.00	\$ 8,636.70	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-6100-050	LONGEVITY	\$ 10,000.00	\$ 9,800.00	\$ 10,700.00	\$ 10,700.00	\$ 10,700.00	\$ 10,700.00
01-6100-090	UNIFORMS	\$ 20,536.00	\$ 17,320.22	\$ 19,558.00	\$ 19,558.00	\$ 19,558.00	\$ 19,558.00
01-6100-100	SOCIAL SECURITY	\$ 101,597.00	\$ 92,386.84	\$ 101,677.00	\$ 108,250.00	\$ 113,159.00	\$ 113,159.00
01-6100-110	LIFE INS	\$ 368.00	\$ 264.39	\$ 277.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
01-6100-120	HEALTH INSURANCE	\$ 588,015.00	\$ 457,229.16	\$ 560,924.00	\$ 560,924.00	\$ 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	\$ 901,414.17	\$ 965,522.00	\$ 1,031,365.00	\$ 1,125,569.00	\$ 1,125,569.00
01-6100-140	WORKERS COMP	\$ 48,708.00	\$ 46,172.89	\$ 50,173.00	\$ 50,173.00	\$ 50,173.00	\$ 50,173.00
01-6100-170	EDUCATION/TRAINING All departments included	\$ 17,409.00	\$ 16,211.49	\$ 25,788.00	\$ 25,788.00	\$ 25,788.00	\$ 25,788.00
01-6100-230	CONSULTANTS Testing materials, exams, supplies, ACA dues	\$ 3,019.00	\$ 580.27	\$ 3,519.00	\$ 3,519.00	\$ 3,519.00	\$ 3,519.00
01-6100-292	M.H CONSULTANT	\$ 40,000.00	\$ 27,178.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA dues	\$ 5,560.00	\$ 7,625.76	\$ 10,110.00	\$ 10,110.00	\$ 10,110.00	\$ 10,110.00
01-6100-380	POSTAGE	\$ 796.00	\$ 670.77	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
01-6100-390	SUPPLIES	\$ 28,645.00	\$ 18,865.02	\$ 48,884.00	\$ 48,884.00	\$ 48,884.00	\$ 48,884.00
01-6100-395	KITCHEN SUPPLIES	\$ 24,730.00	\$ 22,290.28	\$ 23,578.00	\$ 23,578.00	\$ 23,578.00	\$ 23,578.00
01-6100-511	MEALS	\$ 172,463.00	\$ 209,833.68	\$ 202,028.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
01-6100-512	LAUNDRY	\$ 4,358.00	\$ 1,252.06	\$ 4,718.00	\$ 4,718.00	\$ 4,718.00	\$ 4,718.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 12,333.00	\$ 17,853.14	\$ 25,418.00	\$ 25,418.00	\$ 25,418.00	\$ 25,418.00
01-6100-590	MEDICAL/DENTAL/AMBULANCE	\$ 105,000.00	\$ 114,041.98	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
01-6100-595	PHYSICIAN SERVICES	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-6100-680	TELEPHONE	\$ 4,200.00	\$ 5,830.57	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01-6100-712	COUNTY VEHICLE	\$ 3,191.00	\$ 1,025.38	\$ 8,229.00	\$ 8,229.00	\$ 8,229.00	\$ 8,229.00
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 1,000.00	\$ 275.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-6100-820	LEASES & SUPPLIES copiers and copies	\$ 12,340.00	\$ 12,617.65	\$ 13,484.00	\$ 13,484.00	\$ 13,484.00	\$ 13,484.00
01-6100-930	PROPERTY INSURANCE	\$ 13,533.00	\$ 13,532.58	\$ 27,490.00	\$ 27,490.00	\$ 27,490.00	\$ 27,490.00
01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 35,210.00	\$ 33,347.65	\$ 24,459.00	\$ 24,459.00	\$ 24,459.00	\$ 24,459.00

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 3,474.91	\$ 6,859.00	\$ 6,859.00	\$ 6,859.00	\$ 6,859.00
01-6100-970	KITCHEN EQUIPMENT	\$ 3,686.00	\$ 3,151.05	\$ 5,451.00	\$ 5,451.00	\$ 5,451.00	\$ 5,451.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 6,023,620.00	\$ 5,458,523.84	\$ 5,930,459.00	\$ 6,242,423.00	\$ 6,648,077.00	\$ 6,648,077.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>Community Corrections</u>							
01-6115-001	COMMUNITY CORRECTIONS	\$ 375,190.00	\$ 336,295.54	\$ 358,968.00	\$ 384,228.00	\$ 415,878.00	\$ 415,878.00
01-6115-050	LONGEVITY	\$ 2,900.00	\$ 2,000.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-6115-090	UNIFORMS	\$ 1,236.00	\$ 1,227.89	\$ 1,940.00	\$ 1,940.00	\$ 1,940.00	\$ 1,940.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 8,904.00	\$ 7,666.11	\$ 8,486.00	\$ 9,110.00	\$ 9,569.00	\$ 9,569.00
01-6115-110	LIFE INS	\$ 16.00	\$ 4.20	\$ 16.00	\$ 108.00	\$ 108.00	\$ 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	\$ 47,235.34	\$ 81,721.00	\$ 81,721.00	\$ 81,721.00	\$ 81,721.00
01-6115-130	RETIREMENT 13.53% and 31.28%	\$ 109,399.00	\$ 99,900.31	\$ 96,042.00	\$ 110,339.00	\$ 120,239.00	\$ 120,239.00
01-6115-140	WORKERS COMP	\$ 4,492.00	\$ 4,257.99	\$ 5,672.00	\$ 5,672.00	\$ 5,672.00	\$ 5,672.00
01-6115-170	EDUCATION/TRAINING	\$ 1,350.00	\$ 675.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 509.00	\$ 433.46	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00
01-6115-680	TELEPHONE	\$ 1,700.00	\$ 1,636.03	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-6115-700	TRAVEL EXPENSE- Includes Ins.	\$ 12,713.00	\$ 8,424.61	\$ 15,056.00	\$ 15,056.00	\$ 15,056.00	\$ 15,056.00
01-6115-810	SECURITY EQUIPMENT	\$ 250.00	\$ 49.50	\$ 2,314.00	\$ 2,314.00	\$ 2,314.00	\$ 2,314.00
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 500.00	\$ 500.00	\$ 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	\$ 3,231.00	\$ 3,231.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 847.00	\$ 674.87	\$ 1,268.00	\$ 1,268.00	\$ 1,268.00	\$ 1,268.00
01-6115-970	NEW EQUIPMENT	\$ 525.00	\$ 525.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 593,316.00	\$ 514,564.26	\$ 583,297.00	\$ 623,570.00	\$ 665,579.00	\$ 665,579.00

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<b><u>Governor's Commission Grant</u></b>							
01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT and 1 PT counselor	\$ 93,628.00	\$ 91,846.99	\$ 98,137.00	\$ 103,961.00	\$ 103,961.00	\$ 103,961.00
01-6125-100	SOCIAL SECURITY	\$ 7,163.00	\$ 7,033.47	\$ 7,507.00	\$ 7,953.00	\$ 7,953.00	\$ 7,953.00
01-6125-110	LIFE INSURANCE	\$ 22.00	\$ 14.89	\$ 16.00	\$ 27.00	\$ 27.00	\$ 27.00
01-6125-120	HEALTH INSURANCE AB15IPDED 20%Employee Only 1 ABSOS20/40/1KDED 12%-Person .40	\$ 11,912.00	\$ 13,465.86	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00
01-6125-130	RETIREMENT 13.53%	\$ 13,164.00	\$ 13,269.51	\$ 13,278.00	\$ 14,066.00	\$ 14,066.00	\$ 14,066.00
01-6125-140	WORKERS' COMP	\$ 1,236.00	\$ 1,171.35	\$ 1,836.00	\$ 1,836.00	\$ 1,836.00	\$ 1,836.00
01-6125-390	SUPPLIES Self Help / Religious Materials	\$ 1,500.00	\$ 1,341.70	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 233.00	\$ 185.66	\$ 411.00	\$ 411.00	\$ 411.00	\$ 411.00
TOTALS-DEPT 6125 ( GOVERNOR'S COMM GRANT		\$ 128,858.00	\$ 128,329.43	\$ 138,585.00	\$ 145,654.00	\$ 145,654.00	\$ 145,654.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 61,971.55	\$ 65,936.00	\$ 73,160.00	\$ 73,160.00	\$ 73,160.00
01-6130-050	LONGEVITY	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-6130-100	SOCIAL SECURITY	\$ 4,915.00	\$ 4,644.64	\$ 5,121.00	\$ 5,673.00	\$ 5,673.00	\$ 5,673.00
01-6130-140	WORKERS' COMP	\$ 931.00	\$ 881.81	\$ 868.00	\$ 868.00	\$ 868.00	\$ 868.00
01-6130-390	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 176.00	\$ 139.76	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 70,272.00	\$ 68,537.76	\$ 73,119.00	\$ 80,895.00	\$ 80,895.00	\$ 80,895.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>
01-7100-001	FARM MANAGER	\$ 66,868.00	\$ 43,488.69	\$ 64,775.00	\$ 69,767.00	\$ 69,767.00	\$ 69,767.00
01-7100-002	FARMERS 1 Full-time Employees & 2,080 Hours Part-time	\$ 152,905.00	\$ 96,120.62	\$ 106,654.00	\$ 116,638.00	\$ 116,638.00	\$ 116,638.00
01-7100-100	SOCIAL SECURITY	\$ 16,813.00	\$ 10,293.83	\$ 13,114.00	\$ 14,260.00	\$ 14,260.00	\$ 14,260.00
01-7100-110	LIFE INS	\$ 16.00	\$ 14.40	\$ 16.00	\$ 54.00	\$ 54.00	\$ 54.00
01-7100-120	HEALTH INSURANCE 2 - Family Plan SOS - 12%;	\$ 45,017.00	\$ 28,633.48	\$ 44,992.00	\$ 44,992.00	\$ 44,992.00	\$ 44,992.00
01-7100-130	RETIREMENT	\$ 25,410.00	\$ 13,484.96	\$ 16,271.00	\$ 17,621.00	\$ 17,621.00	\$ 17,621.00
01-7100-140	WORKER'S COMP	\$ 5,230.00	\$ 5,104.71	\$ 4,280.00	\$ 4,280.00	\$ 4,280.00	\$ 4,280.00
01-7100-267	VETERINARY FEES	\$ 14,500.00	\$ 12,134.28	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-7100-275	TESTING	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-7100-277	BREEDING & REGISTRATION	\$ 14,500.00	\$ 10,386.85	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-7100-390	SUPPLIES	\$ 21,500.00	\$ 17,133.46	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 500.00	\$ 185.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ 155.89	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-720	GAS & OIL	\$ 22,000.00	\$ 15,452.38	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-7100-730	VEHICLE REPAIR & MAINT	\$ 4,000.00	\$ 3,938.80	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 50,000.00	\$ 33,929.06	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-7100-765	CUSTOM CROPPING	\$ 25,000.00	\$ 14,974.30	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-7100-770	FEED, DAIRY	\$ 195,000.00	\$ 134,357.72	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
01-7100-787	BEDDING & SAWDUST 13 @ 1,800 & Sand	\$ 25,500.00	\$ 20,833.46	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-7100-790	FEED, SWINE	\$ 500.00	\$ 194.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-795	FEED, CHICKENS	\$ 5,000.00	\$ 5,174.96	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-7100-810	FARM STAND EXPENSE	\$ 10,000.00	\$ 3,660.22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-7100-820	EQUIPMENT REPAIR & MAINT	\$ 30,000.00	\$ 29,541.46	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7100-830	REAL ESTATE TAXES	\$ 11,000.00	\$ 10,569.00	\$ 12,000.00	\$ 12,000.00	\$ 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	\$ 7,169.00	\$ 7,169.00
01-7100-970	NEW EQUIPMENT	\$ -	\$ 56,475.00	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 7100 FARM:		\$ 747,954.00	\$ 572,164.87	\$ 639,371.00	\$ 656,881.00	\$ 656,881.00	\$ 656,881.00



GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 106,490.00	\$ 105,907.49	\$ 107,578.00	\$ 115,898.00	\$ 115,898.00	\$ 115,898.00
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 153,775.00	\$ 153,774.84	\$ 157,620.00	\$ 157,620.00	\$ 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	\$ 2,900.00	\$ 2,900.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 8,363.00	\$ 8,008.18	\$ 8,452.00	\$ 9,089.00	\$ 9,089.00	\$ 9,089.00
01-8360-110	LIFE INS	\$ 32.00	\$ 28.80	\$ 32.00	\$ 54.00	\$ 54.00	\$ 54.00
01-8360-120	HEALTH INSURANCE 1-Family Plan -SOS @ 12% Employee Share 1-Single Plan - SOS @ 12% Employee Share	\$ 29,220.00	\$ 29,220.36	\$ 30,828.00	\$ 30,828.00	\$ 30,828.00	\$ 30,828.00
01-8360-130	RETIREMENT	\$ 15,352.00	\$ 15,546.16	\$ 14,948.00	\$ 16,074.00	\$ 16,074.00	\$ 16,074.00
01-8360-140	WORKER'S COMP	\$ 146.00	\$ 67.13	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00
01-8360-690	EXTENSION OPERATIONS	\$ 32,260.00	\$ 32,260.20	\$ 33,067.00	\$ 33,067.00	\$ 33,067.00	\$ 33,067.00
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 283.00	\$ 225.42	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00
01-8360-970	NEW EQUIPMENT	\$ 4,500.00	\$ 4,422.50	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTALS - DEPT 8360 EXTENSION:		\$ 353,121.00	\$ 352,161.08	\$ 360,457.00	\$ 370,562.00	\$ 370,562.00	\$ 370,562.00

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>Social Services</u>							
01-8600-210	HIV/HCV RESOURCE CENTER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-213	VISITING NURSE AND HOSPICE OF VT & NH Homemaker/Home Health Aide	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -
01-8600-220	NORTH COUNTY HOME HEALTH & HOSPICE Homemaker/Home Health Aide	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-8600-230	PEMI-BAKER COMMUNITY HEALTH Homemaker/LNA	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01-8600-240	NANA Homemaker/Home Health Aide	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-8600-245	LAKES REGION COMMUNITY SVC Adult in-hm svcs	\$ 19,905.00	\$ 19,905.00	\$ 19,905.00	\$ 19,905.00	\$ 19,905.00	\$ 19,905.00
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Developmental Disabilities	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Community MH Svc	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
01-8600-280	LAKES REGION MENTAL HEALTH CENTER Community MH Svc	\$ 23,000.00	\$ 23,000.00	\$ 25,130.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-8600-290	WEST CENTRAL BEHAVIORAL HLTH - ADULT OP Community MH Svc	\$ 40,000.00	\$ 30,000.00	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-305	PATHWAYS Employment Options (DD)	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-8600-308	VISIONS FOR CREATIVE HOUSING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8600-310	GCSCC-TRANSPORTATION	\$ 49,823.00	\$ 49,823.00	\$ 49,823.00	\$ 49,823.00	\$ 49,823.00	\$ 49,823.00
01-8600-312	GCSCC-NUTRITION	\$ 55,900.00	\$ 55,900.00	\$ 55,900.00	\$ 55,900.00	\$ 55,900.00	\$ 55,900.00
01-8600-314	GCSCC-SOCIAL SERVICES	\$ 30,127.00	\$ 30,127.00	\$ 30,127.00	\$ 30,127.00	\$ 30,127.00	\$ 30,127.00
01-8600-320	GCSCC - RSVP	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
01-8600-380	BRIDGE HOUSE, INC. Homeless shelter	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-390	VOICES AGAINST VIOLENCE Domestic violence services – Plymouth Area	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-8600-405	TRI-COUNTY CAP - SUPPORT CTR @ BURCH HSE Domestic violence services – Littleton Area	\$ 8,000.00	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ 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	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-8600-420	HEADREST INC. - HOTLINE 24 Hour Crisis phone	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-8600-423	HEADREST INC. - OUTPATIENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-424	HEADREST INC. - IP Drug & Alcohol - Low Intensity Residential	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-8600-426	PLYMOUTH AREA RECOVERY	\$ 5,000.00	\$ 3,750.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8600-432	TRI-COUNTY CAP - HOMELESS (HOIP) Outreach Intervention Program	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-434	TRI-COUNTY CAP - COMMUNITY CONTACT assist w/fuel, energy in GC	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
01-8600-436	CADY, Inc	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-438	VALLEY COURT DIVERSION	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-440	TWIN PINES HOUSING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8600-449	NORTH COUNTRY TRANSIT Transportation - Littleton Area	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01.8600.455	SUMMIT WILDERNESS THERAPY, LLC	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 549,655.00	\$ 538,905.00	\$ 608,785.00	\$ 508,655.00	\$ 508,655.00	\$ 508,655.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 62,101.03	\$ 63,295.00	\$ 67,455.00	\$ 67,455.00	\$ 67,455.00
01-8650-050	LONGEVITY	\$ 1,600.00	\$ 1,600.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-8650-100	SOCIAL SECURITY	\$ 4,822.00	\$ 4,541.96	\$ 4,972.00	\$ 5,290.00	\$ 5,290.00	\$ 5,290.00
01-8650-110	LIFE INS	\$ 16.00	\$ 14.40	\$ 16.00	\$ 27.00	\$ 27.00	\$ 27.00
01-8650-120	HEALTH INSURANCE 1 2-person 15% contribution AB15IPDED	\$ 18,600.00	\$ 18,599.64	\$ 19,623.00	\$ 19,623.00	\$ 19,623.00	\$ 19,623.00
01-8650-130	RETIREMENT	\$ 8,863.00	\$ 8,952.76	\$ 8,794.00	\$ 8,854.00	\$ 8,854.00	\$ 8,854.00
01-8650-140	WORKER'S COMP	\$ 80.00	\$ 36.65	\$ 91.00	\$ 91.00	\$ 91.00	\$ 91.00
01-8650-350	PRINTING	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-8650-680	TELEPHONE	\$ 100.00	\$ 86.72	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
01-8650-700	TRAVEL EXPENSE	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 155.00	\$ 123.07	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 96,123.00	\$ 96,056.23	\$ 99,269.00	\$ 103,818.00	\$ 103,818.00	\$ 103,818.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 32,997.90	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees Coverage Based on 28 Retirees	\$ 202,158.00	\$ 155,008.11	\$ 176,664.00	\$ 176,664.00	\$ 176,664.00	\$ 176,664.00
01-8670-004	FLEXIBLE SPENDING ADMINISTRATION	\$ 1,850.00	\$ 1,406.50	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
01-8670-005	WELLNESS FUNDING	\$ 500.00	\$ (620.00)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-8670-007	EARNED TIME BUYBACK	\$ 75,000.00	\$ 31,311.60	\$ 90,000.00	\$ 90,000.00	\$ 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	\$ 96,915.15	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-8670-100	SOCIAL SECURITY	\$ 19,125.00	\$ 6,351.80	\$ 16,830.00	\$ 16,830.00	\$ 16,830.00	\$ 16,830.00
01-8670-110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-8670-120	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-8670-130	RETIREMENT	\$ 13,730.00	\$ 1,979.20	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 452,363.00	\$ 325,350.26	\$ 453,344.00	\$ 453,344.00	\$ 453,344.00	\$ 453,344.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>Bonded Debt</u>							
01-9120-920	INTEREST - GENERAL BOND 25% Nursing Home Bond Refunded Bonds 2016	\$ 584,672.00	\$ 584,671.88	\$ 524,000.00	\$ 524,000.00	\$ 524,000.00	\$ 524,000.00
		3897					
		580775					
01-9120-950	BONDED DEBT 25% Nursing Home Refunded Bonds 2016	\$ 1,806,250.00	\$ 1,806,250.00	\$ 1,620,000.00	\$ 1,620,000.00	\$ 1,620,000.00	\$ 1,620,000.00
		181250					
		1625000					
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,390,922.00	\$ 2,390,921.88	\$ 2,144,000.00	\$ 2,144,000.00	\$ 2,144,000.00	\$ 2,144,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 18,446.18	\$ 178,790.00	\$ 120,845.00	\$ 120,845.00	\$ 120,845.00
01-9200-981	MAINTENANCE Standing Seam Roof - AS Standing Seam Roof - Gazebo 1/2 ton Dump Body Truck	\$ -	\$ -	\$ 129,880.00	\$ 44,880.00	\$ 44,880.00	\$ 44,880.00
		39600					
		5280					
		85000					
01-9200-984	DEPT OF CORRECTIONS	\$ -	\$ -		\$ -	\$ -	\$ -
01-9200-985	FARM Mower	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 146,850.00	\$ 18,446.18	\$ 328,670.00	\$ 165,725.00	\$ 165,725.00	\$ 165,725.00



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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>
01-9210-040	OUTSIDE COUNSEL	\$ 30,000.00	\$ 50,736.48	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-9210-060	COMMISSIONERS	\$ 2,500.00	\$ 1,622.62	\$ 2,500.00	\$ 2,500.00	\$ 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	\$ 5,000.00	\$ 5,000.00
		5000					
TOTALS-DEPT 9210	CONTINGENCY	\$ 42,500.00	\$ 56,598.92	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9270 UNALLOCATED INSURANCE:		\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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 Delegation</u> 01-9370-740	DELEGATION EXPENSES	\$ 7,500.00	\$ 8,259.86	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 7,500.00	\$ 8,259.86	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

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01-9500-900	TRANSFER TO DISPATCH CAPITAL RESERVE	\$ 32,000.00	\$ 32,000.00	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-9500-905	TRANSFER TO MAINTENANCE CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ 32,000.00	\$ 32,000.00	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TOTALS - FUND 01		\$ 29,719,087.00	\$ 27,442,365.55	\$ 30,606,840.00	\$ 30,875,481.00	\$ 31,222,938.00	\$ 31,222,938.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 122,922.48	\$ 127,858.00	\$ 132,018.00	\$ 132,018.00	\$ 132,018.00
02-5100-003	WAGES - CLERICAL , BOOKKEEPER (2.87) FTE; 115 hrs/wk	\$ 163,630.00	\$ 156,265.42	\$ 157,650.00	\$ 169,610.00	\$ 169,610.00	\$ 169,610.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 51,661.00	\$ 53,061.24	\$ 52,674.00	\$ 56,834.00	\$ 56,834.00	\$ 56,834.00
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 81,266.00	\$ 81,060.98	\$ 83,429.00	\$ 87,589.00	\$ 87,589.00	\$ 87,589.00
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,837.27	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5100-050	LONGEVITY	\$ 4,200.00	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 32,644.00	\$ 30,947.45	\$ 32,735	\$ 34,605.00	\$ 34,605.00	\$ 34,605.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 72.00	\$ 78.00	\$ 162.00	\$ 162.00	\$ 162.00
02-5100-120	HEALTH INSURANCE F15-1 D20-1 S20-1 F12-1 S12-1	\$ 80,589.00	\$ 80,588.78	\$ 85,022	\$ 85,022.00	\$ 85,022.00	\$ 85,022.00
02-5100-130	RETIREMENT 13.53%	\$ 58,433.00	\$ 61,769.77	\$ 57,761.00	\$ 61,067.00	\$ 61,067.00	\$ 61,067.00
02-5100-140	WORKER'S COMP	\$ 2,283.00	\$ 1,976.71	\$ 2,343.00	\$ 2,343.00	\$ 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	\$ 500.00	\$ 500.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 30,000.00	\$ 23,256.82	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-5100-270	RETIREE HEALTH INSURANCE Covered Retirees	\$ 396,000.00	\$ 372,689.79	\$ 402,414.00	\$ 402,414.00	\$ 402,414.00	\$ 402,414.00
02-5100-271	ACCT/BKG SVS ALLOCATED Per Commissioner's Office.	\$ 263,006.00	\$ 220,007.93	\$ 257,045.00	\$ 267,421.00	\$ 267,421.00	\$ 267,421.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 444,830.00	\$ 441,457.32	\$ 459,685.00	\$ 475,816.00	\$ 475,816.00	\$ 475,816.00
02-5100-278	INFORMATION TECH ALLOCATION	\$ 42,500.00	\$ 42,500.04	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
02-5100-290	CONTRACTED SVC Audit Svc \$17,500	\$ 14,000.00	\$ 18,495.80	\$ 17,500.00	\$ 17,500.00	\$ 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	\$ 17,728.80	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00
02-5100-363	EMPLOYEE BENEFITS OTHER Florist, EE Recognitions & Retention	\$ 4,000.00	\$ 4,034.38	\$ 4,000.00	\$ 4,000.00	\$ 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	\$ 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	\$ 6,800.00	\$ 6,800.00
02-5100-375	BED TAX EXPENSE	\$ 800,000.00	\$ 784,178.00	\$ 950,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00
02-5100-380	POSTAGE Based on current usage.	\$ 5,500.00	\$ 3,209.11	\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 10,389.16	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 167.42	\$ 500.00	\$ 500.00	\$ 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	\$ 5,831.90	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
02-5100-880	EQUIPMENT LEASE/RENTAL Annual Copier Leases: \$4875	\$ 4,875.00	\$ 4,628.30	\$ 4,875.00	\$ 4,875.00	\$ 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	\$ 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	\$ 67,060.43	\$ 67,650.00	\$ 67,650.00	\$ 67,650.00	\$ 67,650.00
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 5,000.00	\$ 1,317.02	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 2,767,101.00	\$ 2,663,001.61	\$ 2,943,540.00	\$ 2,949,747.00	\$ 2,949,747.00	\$ 2,949,747.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u> <u>Dietary</u>	<u>Account Name</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2023</u> <u>12 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	\$ 891,474.76	\$ 996,165.00	\$ 1,102,141.00	\$ 1,102,141.00	\$ 1,102,141.00
02-5130-010	WAGES IN LIEU OF HEALTH INS	\$ 3,600.00	\$ 3,205.90	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5130-050	LONGEVITY	\$ 9,100.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 77,178.00	\$ 67,077.73	\$ 77,033	\$ 85,140.00	\$ 85,140.00	\$ 85,140.00
02-5130-110	LIFE INS Per Commissioners Office.	\$ 110.00	\$ 126.80	\$ 143.00	\$ 432.00	\$ 432.00	\$ 432.00
02-5130-120	HEALTH INSURANCE F15-1 D20-2 F12-3 D12-2 S12-4	\$ 130,277.00	\$ 172,905.07	\$ 197,571.00	\$ 197,571.00	\$ 197,571.00	\$ 197,571.00
02-5130-130	RETIREMENT	\$ 111,556.00	\$ 98,504.25	\$ 99,991.00	\$ 107,870.00	\$ 107,870.00	\$ 107,870.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 15,665.00	\$ 14,909.89	\$ 15,671.00	\$ 15,671.00	\$ 15,671.00	\$ 15,671.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 500.00	\$ 170.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5130-280	FOOD SERVICE Contract Fee, Dietary Mgr, Dietician, Salary and Payroll Fees	\$ 223,668.00	\$ 180,194.72	\$ 169,883.00	\$ 169,883.00	\$ 169,883.00	\$ 169,883.00
02-5130-390	GENERAL SUPPLIES Paper, Chemicals,Smallwares	\$ 37,734.00	\$ 41,081.08	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
02-5130-505	FOOD SUPPLIES Per Cura Schedule. Includes staff meals	\$ 315,000.00	\$ 330,112.53	\$ 310,000.00	\$ 310,000.00	\$ 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	\$ 6,889.57	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-5130-515	FOOD SUPPLEMENTS Per Cura Schedule. Enteral feeding	\$ 15,000.00	\$ 11,317.95	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-5130-575	COVID-19 EXPENSES	\$ -	\$ 1,318.40	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5130	DIETARY:	\$ 1,942,553.00	\$ 1,827,788.65	\$ 1,929,757.00	\$ 2,052,008.00	\$ 2,052,008.00	\$ 2,052,008.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
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>12 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	\$ 96,973.87	\$ 99,092.00	\$ 103,252.00	\$ 111,572.00	\$ 111,572.00
02-5140-002	WAGES-MDS COORDINATOR (1) FTE; 40hrs/wk.	\$ 89,586.00	\$ 57,286.69	\$ 89,506.00	\$ 93,666.00	\$ 101,986.00	\$ 101,986.00
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	\$ 123,970.19	\$ 228,500.00	\$ 236,820.00	\$ 299,788.00	\$ 299,788.00
02-5140-004	WAGES - LNA'S Step increases included Shift diff inc \$104,832	\$ 3,829,650.00	\$ 2,559,303.87	\$ 2,849,299.00	\$ 3,062,291.00	\$ 4,466,520.00	\$ 4,466,520.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT Vacation Coverage	\$ 55,000.00	\$ 56,441.22	\$ 59,000.00	\$ 63,160.00	\$ 63,160.00	\$ 63,160.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 78,478.00	\$ 74,644.12	\$ 81,038.00	\$ 85,198.00	\$ 93,518.00	\$ 93,518.00
02-5140-008	WAGES - LPN'S Step Increases Included Shift diff inc \$23,962	\$ 950,000.00	\$ 645,796.47	\$ 712,000.00	\$ 744,448.00	\$ 821,933.00	\$ 821,933.00
02-5140-009	WAGES - RN II Direct Care Step Increases Included Shift diff inc \$13,270	\$ 730,000.00	\$ 738,239.33	\$ 760,500.00	\$ 802,932.00	\$ 880,625.00	\$ 880,625.00
02-5140-010	WAGES IN LIEU OF HI	\$ 10,800.00	\$ 4,405.90	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
02-5140-012	CONTRACT NURSING SERVICES	\$ 1,911,000.00	\$ 4,280,891.32	\$ 4,100,000.00	\$ 4,100,000.00	\$ 3,600,000.00	\$ 3,600,000.00
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ 30,000.00	\$ 6,366.85	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-5140-050	LONGEVITY	\$ 36,700.00	\$ 33,300.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 471,183.00	\$ 325,657.53	\$ 378,586.00	\$ 402,518.00	\$ 528,540.00	\$ 528,540.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 687.00	\$ 528.76	\$ 566.00	\$ 1,539.00	\$ 1,539.00	\$ 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	\$ 812,711.15	\$ 834,042.00	\$ 834,042.00	\$ 834,042.00	\$ 834,042.00
02-5140-130	RETIREMENT	\$ 659,800.00	\$ 534,122.27	\$ 594,319.00	\$ 624,149.00	\$ 741,464.00	\$ 741,464.00
02-5140-140	WORKER'S COMP	\$ 92,660.00	\$ 88,197.61	\$ 86,982.00	\$ 86,982.00	\$ 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	\$ 2,553.53	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs. Apic \$190, NHICEP \$40	\$ 750.00	\$ 333.50	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
02-5140-389	RESIDENT SUPPLIES - CHARGEABLE WOUND SUPPLIES	\$ 22,000.00	\$ 17,617.66	\$ 16,000.00	\$ 16,000.00	\$ 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	\$ 33,244.17	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE CPR Supplies	\$ 4,500.00	\$ 2,884.82	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00



GRAFTON COUNTY  
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 24,831.34	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 12,000.00	\$ 14,551.83	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
02-5140-395	RESIDENT SUPPLIES CHARGEABLE - INCONTINENCE	\$ 70,000.00	\$ 58,025.63	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
02-5140-396	NURSING SUPPLIES - GLOVES	\$ 44,000.00	\$ 18,009.51	\$ 32,000.00	\$ 32,000.00	\$ 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	\$ 1,259.44	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTALS-DEPT 5140	NURSING	\$ 10,595,107.00	\$ 10,616,095.20	\$ 11,177,580.00	\$ 11,545,147.00	\$ 12,935,819.00	\$ 12,935,819.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
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>Budget</u>	<u>12 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex Comm</u>	<u>Delegation</u>
02-5141-001	RESTORATIVE NURSING - COORD 1 FTE; 36 hrs/wk. Step Increases ,	\$ 85,000.00	\$ 51,663.67	\$ 78,848.00	\$ 82,592.00	\$ 90,912.00	\$ 90,912.00
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	\$ 63,318.50	\$ 75,535.00	\$ 81,775.00	\$ 94,255.00	\$ 94,255.00
02-5141-050	LONGEVITY	\$ 4,700.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 18,239.00	\$ 8,410.09	\$ 11,894	\$ 12,658.00	\$ 14,249.00	\$ 14,249.00
02-5141-110	LIFE INS Per Commissioners Office.	\$ 63.00	\$ 19.80	\$ 32.00	\$ 54.00	\$ 54.00	\$ 54.00
02-5141-120	HEALTH INSURANCE S20-1	\$ 92,452.00	\$ 23,080.20	\$ 9,235.00	\$ 9,235.00	\$ 9,235.00	\$ 9,235.00
02-5141-130	RETIREMENT	\$ 34,000.00	\$ 11,047.32	\$ 21,319.00	\$ 22,669.00	\$ 25,496.00	\$ 25,496.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 4,003.00	\$ 3,809.75	\$ 3,954.00	\$ 3,954.00	\$ 3,954.00	\$ 3,954.00
02-5141-575	COVID EXPENSE	\$ -	\$ 33.65	\$ -	\$ -	\$ -	\$ -
02-5141-960	REHAB SUPPLIES Various supplies	\$ 13,000.00	\$ 13,986.38	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 400,167.00	\$ 176,369.36	\$ 214,917.00	\$ 227,037.00	\$ 252,255.00	\$ 252,255.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
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>Budget</u>	<u>12 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	\$ 89,950.24	\$ 91,562	\$ 95,722.00	\$ 95,722.00	\$ 95,722.00
02-5142-002	WAGES - HIM SPECIALIST (1) FTE; 40 hrs/wk;	\$ 40,250.00	\$ 14,523.72	\$ 42,581.00	\$ 46,741.00	\$ 46,741.00	\$ 46,741.00
02-5142-003	WAGES - UNIT SECRETARY 2. FTE; 80 hrs/wk. Step Increases Included	\$ 84,000.00	\$ 70,557.92	\$ 82,000.00	\$ 90,320.00	\$ 90,320.00	\$ 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	\$ 3,600.00	\$ 3,600.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 16,265.00	\$ 12,794.17	\$ 16,810	\$ 18,083.00	\$ 18,083.00	\$ 18,083.00
02-5142-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 41.40	\$ 47.00	\$ 108.00	\$ 108.00	\$ 108.00
02-5142-120	HEALTH INSURANCE F15 -2 D15-1 D12-1	\$ 43,710.00	\$ 65,871.91	\$ 89,269.00	\$ 89,269.00	\$ 89,269.00	\$ 89,269.00
02-5142-130	RETIREMENT	\$ 30,200.00	\$ 26,279.72	\$ 29,731.00	\$ 31,982.00	\$ 31,982.00	\$ 31,982.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 3,104.00	\$ 2,953.80	\$ 3,195.00	\$ 3,195.00	\$ 3,195.00	\$ 3,195.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 1,220.00	\$ 1,213.95	\$ 1,880.00	\$ 1,880.00	\$ 1,880.00	\$ 1,880.00
02-5142-240	CONTRACTED SERVICES Shredding Company \$2,875; Typewriter Maint \$125.	\$ 2,825.00	\$ 2,293.75	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5142-390	MEDICAL RECORDS SUPPLIES	\$ 3,000.00	\$ 3,202.29	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 250.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 319,357.00	\$ 293,582.87	\$ 368,125.00	\$ 388,350.00	\$ 388,350.00	\$ 388,350.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
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>Budget</u>	<u>12 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex Comm</u>	<u>Delegation</u>
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 68,640.00	\$ 68,279.62	\$ 69,640.00	\$ 73,800.00	\$ 73,800.00	\$ 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	\$ 243,385.33	\$ 253,228.00	\$ 278,188.00	\$ 278,188.00	\$ 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	\$ 750.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
02-5145-050	LONGEVITY	\$ 6,300.00	\$ 6,300.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 29,334.00	\$ 23,269.58	\$ 25,281.00	\$ 27,509.00	\$ 27,509.00	\$ 27,509.00
02-5145-110	LIFE INS Per Commissioners' Office.	\$ 78.00	\$ 72.60	\$ 80.00	\$ 162.00	\$ 162.00	\$ 162.00
02-5145-120	HEALTH INSURANCE D15-2 F12-1 S12-2	\$ 104,941.00	\$ 87,448.89	\$ 78,405.00	\$ 78,405.00	\$ 78,405.00	\$ 78,405.00
02-5145-130	RETIREMENT	\$ 52,112.00	\$ 42,998.44	\$ 43,860.00	\$ 47,800.00	\$ 47,800.00	\$ 47,800.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 6,229.00	\$ 5,928.27	\$ 6,130.00	\$ 6,130.00	\$ 6,130.00	\$ 6,130.00
02-5145-170	EDUCATION & CONFERENCE Online ed to maintain CEU's; License Certifications	\$ 1,500.00	\$ 630.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-5145-390	SUPPLIES - ACTIVITIES Special Music Public Relations Arts & Crafts	\$ 14,500.00	\$ 11,373.98	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
02-5145-391	SUPPLIES - LIFE ENRICHMENT PROGRAM Per Schedules	\$ 500.00	\$ 153.67	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5145-575	COVID-19 EXPENSE	\$ -	\$ 3,910.74	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 592,631.00	\$ 494,501.12	\$ 500,724.00	\$ 536,094.00	\$ 536,094.00	\$ 536,094.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
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>12 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	\$ 358,568.72	\$ 445,078.00	\$ 469,285.00	\$ 469,285.00	\$ 469,285.00
02-5150-575	COVID EXPENSE	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
02-5150-619	ELECTRICITY	\$ 211,277.00	\$ 172,038.86	\$ 324,063.00	\$ 324,063.00	\$ 324,063.00	\$ 324,063.00
02-5150-630	WATER & SEWAGE	\$ 67,358.00	\$ 63,313.06	\$ 72,818.00	\$ 72,818.00	\$ 72,818.00	\$ 72,818.00
02-5150-650	FUEL	\$ 116,088.00	\$ 105,806.81	\$ 113,990.00	\$ 113,990.00	\$ 113,990.00	\$ 113,990.00
02-5150-810	MINOR EQUIPMENT/ REPAIRS Christmas Wreaths	\$ 6,020.00	\$ 5,843.18	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00
02-5150-830	NURSING HOME REPAIR	\$ 64,750.00	\$ 55,199.16	\$ 63,950.00	\$ 63,950.00	\$ 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	\$ 33,610.97	\$ 39,226.00	\$ 39,226.00	\$ 39,226.00	\$ 39,226.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 919,758.00	\$ 796,880.76	\$ 1,065,145.00	\$ 1,089,352.00	\$ 1,089,352.00	\$ 1,089,352.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
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>12 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	\$ 69,335.62	\$ 68,640.00	\$ 72,800.00	\$ 72,800.00	\$ 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	\$ 165,711.58	\$ 191,274.00	\$ 210,514.00	\$ 210,514.00	\$ 210,514.00
02-5160-050	LONGEVITY	\$ 5,300.00	\$ 2,200.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 18,892.00	\$ 12,338.67	\$ 20,304	\$ 22,094.00	\$ 22,094.00	\$ 22,094.00
02-5160-110	LIFE INS Per Commissioners Office.	\$ 32.00	\$ 13.80	\$ 16.00	\$ 135.00	\$ 135.00	\$ 135.00
02-5160-120	HEALTH INSURANCE D15-1 S15-1 S20-2	\$ 36,653.00	\$ 34,646.44	\$ 47,903.00	\$ 47,903.00	\$ 47,903.00	\$ 47,903.00
02-5160-130	RETIREMENT	\$ 31,695.00	\$ 21,100.12	\$ 30,637.00	\$ 33,451.00	\$ 33,451.00	\$ 33,451.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 3,998.00	\$ 3,805.27	\$ 3,956.00	\$ 3,956.00	\$ 3,956.00	\$ 3,956.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 9,313.00	\$ 9,162.34	\$ 9,875.00	\$ 9,875.00	\$ 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	\$ 5,536.01	\$ 15,945.00	\$ 15,945.00	\$ 15,945.00	\$ 15,945.00
TOTALS-DEPT 5160 LAUNDRY:		\$ 358,035.00	\$ 323,849.85	\$ 394,050.00	\$ 422,173.00	\$ 422,173.00	\$ 422,173.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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	\$ 52,278.61	\$ 52,126.00	\$ 56,286.00	\$ 56,286.00	\$ 56,286.00
02-5170-002	WAGES - HOUSEKEEPING STAFF 11.82 FTE's; 473 hrs/wk. Shift diff inc \$6,539	\$ 400,100.00	\$ 351,548.75	\$ 417,413.00	\$ 466,605.00	\$ 466,605.00	\$ 466,605.00
02-5170-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 918.63	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
02-5170-050	LONGEVITY	\$ 2,700.00	\$ 5,800.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
02-5170-100	SOCIAL SECURITY 7.65% Taxable Wages	\$ 35,194.00	\$ 35,020.50	\$ 36,210.00	\$ 40,291.00	\$ 40,291.00	\$ 40,291.00
02-5170-110	LIFE INS	\$ 47.00	\$ 58.20	\$ 47.00	\$ 243.00	\$ 243.00	\$ 243.00
02-5170-120	HEALTH INSURANCE D15-1 D20-2 F12-1 D12-2 S12-1	\$ 131,013.00	\$ 125,442.76	\$ 120,715.00	\$ 120,715.00	\$ 120,715.00	\$ 120,715.00
02-5170-130	RETIREMENT	\$ 55,000.00	\$ 57,103.19	\$ 58,721.00	\$ 64,350.00	\$ 64,350.00	\$ 64,350.00
02-5170-140	WORKER'S COMP	\$ 6,839.00	\$ 6,509.04	\$ 6,991.00	\$ 6,991.00	\$ 6,991.00	\$ 6,991.00
02-5170-290	CONTRACTED SVC JP Pest \$1176, Perimeter \$1066, Tick \$558	\$ 2,738.00	\$ 2,466.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
02-5170-390	SUPPLIES	\$ 52,000.00	\$ 51,133.10	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
02-5170-575	COVID-19 EXPENSE	\$ -	\$ 7.50	\$ -	\$ -	\$ -	\$ -
02-5170-820	EQUIPMENT REPAIR & MAINT Batteries for Autosclubbers & Parts	\$ 500.00	\$ 479.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 737,674.00	\$ 688,765.78	\$ 766,823.00	\$ 830,081.00	\$ 830,081.00	\$ 830,081.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
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>12 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	\$ 49,519.63	\$ 94,000.00	\$ 94,000.00	\$ 94,000.00	\$ 94,000.00
02-5180-335	RX-Charged to Residents Flu Vaccines, Prevnar-13, RX copays, RX for MCDP	\$ 25,000.00	\$ 27,634.89	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-5180-340	OXYGEN Based on Oxygen usage	\$ 13,000.00	\$ 8,808.02	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 63,000.00	\$ 85,962.54	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00



GRAFTON COUNTY  
FISCAL YEAR 2024  
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>12 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	\$ 9,964.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-5185-250	LAB/X-RAY FEES Lab Fees for Med A Patients, a bundled service.	\$ 4,000.00	\$ 4,227.13	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 18,132.96	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00
02-5185-278	MEDICAL DIRECTOR	\$ 14,400.00	\$ 48,800.00	\$ 48,000.00	\$ 48,000.00	\$ 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	\$ 123,766.19	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 450,000.00	\$ 307,337.59	\$ 300,000.00	\$ 300,000.00	\$ 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	\$ 23,999.56	\$ 24,260.00	\$ 24,260.00	\$ 24,260.00	\$ 24,260.00
02-5185-293	CHAPLAINCY SERVICES \$250/mo	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5185-294	DENTAL SERVICES Contract	\$ 36,581.00	\$ 35,499.96	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 657,974.00	\$ 586,127.39	\$ 650,393.00	\$ 650,393.00	\$ 650,393.00	\$ 650,393.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
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>12 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	\$ 72,580.10	\$ 77,397.00	\$ 81,557.00	\$ 81,557.00	\$ 81,557.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 70,715.00	\$ 84,807.88	\$ 99,736.00	\$ 108,056.00	\$ 108,056.00	\$ 108,056.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 11,014.00	\$ 11,403.75	\$ 13,551.00	\$ 14,506.00	\$ 14,506.00	\$ 14,506.00
02-5190-110	LIFE INS Per Commissioners Office.	\$ 32.00	\$ 40.80	\$ 49.00	\$ 81.00	\$ 81.00	\$ 81.00
02-5190-120	HEALTH INSURANCE F20-1 F12-1 S12-1	\$ 39,428.00	\$ 48,270.03	\$ 55,761.00	\$ 55,761.00	\$ 55,761.00	\$ 55,761.00
02-5190-130	RETIREMENT	\$ 20,852.00	\$ 23,277.70	\$ 23,967.00	\$ 25,655.00	\$ 25,655.00	\$ 25,655.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 2,601.00	\$ 2,475.16	\$ 2,167.00	\$ 2,167.00	\$ 2,167.00	\$ 2,167.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 400.00	\$ -	\$ 400.00	\$ 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	\$ 13,722.94	\$ 13,440.00	\$ 13,440.00	\$ 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	\$ 732.51	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 231,940.00	\$ 257,310.87	\$ 289,068.00	\$ 304,223.00	\$ 304,223.00	\$ 304,223.00

GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>Bonded Debt</b>							
02-5195-920	INTEREST	\$ 11,691.00	\$ 11,690.62	\$ -	\$ -	\$ -	\$ -
02-5195-950	PRINCIPAL	\$ 543,750.00	\$ 543,750.00	\$ -	\$ -	\$ -	\$ -
<b>TOTALS -DEPT 5195 BONDED DEBT:</b>		\$ 555,441.00	\$ 555,440.62	\$ -	\$ -	\$ -	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2024  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2023 Budget</u>	<u>FY 2023 12 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>
02-9500-900	TRANSFER TO NURSING HOME CAPITAL RESERVE	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
TOTALS - FUND 02	TOTAL NURSING HOME	\$ 20,140,738.00	\$ 19,615,676.62	\$ 20,436,122.00	\$ 21,130,605.00	\$ 22,546,495.00	\$ 22,546,495.00
	TOTAL COUNTY BUDGET	\$ 49,859,825.00	\$ 47,058,042.17	\$ 51,042,962.00	\$ 52,006,086.00	\$ 53,769,433.00	\$ 53,769,433.00

**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>12 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	\$ 13,510.88	\$ 9,422.00	\$ 9,422.00	\$ 9,422.00	\$ 9,422.00
	Wells Fargo Copier lease			\$ 1,578.96			
	Pitney Bowes Postage meter lease			\$ 1,044.00			
	W.B. Mason service contr			\$ 769.92			
	W.B. Mason lease			\$ 98.00			
	NBM Kip Plan Printer service contr			\$ 931.00			
	Misc expense purchase			\$ 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 12 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	\$ 39,355.95	\$ 118,971.00	\$ 118,971.00	\$ 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	\$ 39,355.95	\$ 118,971.00	\$ 118,971.00	\$ 118,971.00	\$ 118,971.00



GRAFTON COUNTY  
DISPATCH CAPITAL RESERVE BUDGET  
FY 2024

7/31/2023

<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	\$ 54,142.06	\$ 29,300.00	\$ 29,300.00	\$ 29,300.00	\$ 29,300.00
TOTALS -	DISPATCH CAPITAL RESERVE	\$ 52,800.00	\$ 54,142.06	\$ 29,300.00	\$ 29,300.00	\$ 29,300.00	\$ 29,300.00