

FISCAL YEAR 2026



*Grafton County
Commissioners'
Proposed
Fiscal Year
2026 Budget*

*Martha S. McLeod
Wendy A. Piper
Katie Wood Hedberg*



GRAFTON COUNTY COMMISSIONERS

603-787-6941
603-787-2656 Fax

3855 Dartmouth College Highway Box 1
North Haverhill, NH 03774

May 9, 2025

TO: Grafton County Delegation
Selectmen/Mayor
Secretary of State
Department of Revenue Administration
Grafton County Department Heads
Employee Council
UE – Local 278
Teamsters – Local 633
Social Service Agencies

FROM: Grafton County Commissioners

SUBJECT: Fiscal Year 2026 Commissioners' Recommended Budget

In accordance with RSA 24:21-a, the Grafton County Commissioners hereby submit their fiscal year 2026 budget recommendations. The recommendations show an overall budget of \$57,657,147, an increase of 2.55% or \$1,435,097 from fiscal year 2025. The amount to be raised by taxes is \$29,828,722, or an increase of 9.14% or \$2,497,558 from fiscal year 2025.

PUBLIC HEARING on the Commissioners' budget recommendations will be held on Tuesday, May 20, 2025, at 6:00 PM at the Grafton County Administration Building, 3855 Dartmouth College Highway, North Haverhill, NH.

The Executive Committee of the County Delegation will be meeting through June to work on the fiscal year 2026 budget. Please contact the Commissioners' Office at 787-6941 for more information.

Cc: News Media

COMMISSIONERS

Wendy A. Piper
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Katie Wood Hedberg

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

FROM: Grafton County Commissioners

SUBJECT: Notes Regarding the FY 2026 Commissioners' Recommended Budget

In accordance with RSA 24:21-a I & II, the Grafton County Commissioners hereby submit recommendations for the fiscal year 2026 budget appropriations and revenue estimates.

The recommendations show an overall budget of \$57,657,147, an increase of 2.55% or \$1,435,097 from fiscal year 2025. The amount to be raised by taxes is \$29,828,722, an increase of 9.14% or \$2,497,558 from fiscal year 2025.

The fiscal year 2026 budget has been no less challenging than any other year, but through many hours and difficult decisions, the Commissioners present a budget that meets the needs of Grafton County's citizens.

The most significant contributing factor to the tax increase in fiscal year 2026 is a reduction in the fund balance used to offset taxes by \$2,489,294 to \$2,250,000. The reduction in the "surplus" used to reduce taxes accounts for 9.11% of the 9.14% increase. There are several reasons for this reduction. Over the past several years, decisions have been made to use a higher surplus in order to have no increase or slight decreases in the amount to be raised by taxes. While that worked well in those years, it has set the stage for what we are now experiencing. The past two (2) fiscal years, the overall fund balance position has decreased as expenses have exceeded revenues. Additionally, the County used \$5,000,000 in surplus for the Broadband Middle Mile project. As a result of these factors, the county's overall fund balance reduction leaves less available to offset taxes. The County has a fund balance policy, and the \$2,250,000 budgeted will put the unassigned fund balance at the minimum end of the policy range for the second year.

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The Commissioners have agreed to a 2% cost-of-living adjustment for all employees not covered by a Collective Bargaining Unit. Negotiations continue with the United Electrical Workers (UE Local 278), which represents employees at the nursing home, and the Teamsters Local 633, which now represents employees in the Sheriff's Department and Dispatch Center.

Health Insurance costs continue to be a significant financial challenge for the County. This year, health insurance rates will increase an average of 6.8% over the fiscal year 2025 costs.

Other than the salary and benefit line-item increases, the fiscal year 2026 budget is essentially level-funded from fiscal year 2025 levels. Staffing levels have recovered significantly during the past eighteen (18) months, and the County is continuously working to identify ways to help recruit and retain employees. While it is essential to attract new employees, it is just as important to retain the valuable employees that we currently have. These factors are always considered as we make decisions regarding salaries and benefits.

Several departments requested to add staff; however, due to the significant challenges faced by the shortfall in fund balance, the Commissioners decided to fund only existing positions for the fiscal year 2026 budget.

Many capital requests were also deferred or funded through other resources and were not included in the fiscal year 2026 budget.

The County Cap is paid to the State of NH for Long Term Care expenses and Home and Community Based Services. The total Cap for all ten (10) counties is set by state statute. The Legislature is still in the process of developing the budget for the State of NH for FY 2026 and 2027. The House version of the budget contains a 3% increase in each year of the biennium to the county cap, which violates the existing law. RSA 167:18-a sets the cap at a 2% maximum increase per biennium. Also, included in the House version of the budget is HB 547, which would issue a credit over four (4) years to the county for funds not reimbursed adequately to the counties during the COVID pandemic. All of that being said, the Senate is currently working on the budget, and for purposes of the Commissioners' Proposed budget, they have opted to include a 2% increase per biennium and the credit from HB 547. As the budget for the State develops further, the Executive Committee or Delegation may need to adjust the budget to reflect changes made at the State level. Based on the above information, Grafton County's projected cap is \$7,812,226. This is a mandated expense that the county must statutorily pay.

Each year, Grafton County provides approximately \$500,000 in funding to social service agencies throughout the county. This year, the Commissioners are using a different funding approach. The agencies were grouped by the services provided. Then, a standard funding allotment was given to each agency within that category, except the Grafton County Senior

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Citizens Council, which is the only agency that provides services throughout the county. Agencies were funded based on the Grafton County Commissioners' policy regarding Social Service Funding, which restricts applications to services for Grafton County residents only. The funds are available only for projects providing services that can support the key goals: 1) Assist elderly, disabled, and frail adults to remain living independently, 2) Reduce entry or recidivism to the Department of Corrections

Finally, revenue for fiscal year 2026 increased by 5.91%. The majority of departments are projecting increases in their FY 26 revenues. The most significant increase in revenue projections is from the nursing home. With the staffing levels back up, we have increased the nursing home's census. As such, the revenue projections for the nursing home increased by \$1,451,798. The fiscal year 2026 budget includes an anticipated census of 124. The nursing home is a 135-bed facility. We are currently at the highest census levels we have been at in several years.

We thank our department heads and staff for their time and effort in preparing this budget. Our department heads are dedicated to maintaining a high level of professionalism, safety, and care for their departments. They continue to be conscious of their obligations to provide county services and of the impact of those services on taxpayers.

We would also like to take this opportunity to thank all of our employees who continue to provide outstanding service to Grafton County's citizens. We recognize that without our dedicated staff, we could not provide these services.

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REVENUE & EXPENSE SUMMARIES

**GRAFTON COUNTY
FISCAL YEAR 2026
REVENUE BUDGET**

DEPARTMENT	FY 2025 BUDGET	FY 2025 9 MONTH ACTUAL	FY 2026 DEPT REQ	FY 2026 COMM'R	FY 2026 EX COMM	FY 2026 DELEGATION
Total Revenue Abandon Property	\$ 100,000.00	\$ -	\$ 110,000.00	\$ 110,000.00		
Total Revenue Federal/State	\$ 125,000.00	\$ -	\$ 130,000.00	\$ 130,000.00		
Total Revenue County Attorney	\$ 477,927.00	\$ 381,071.84	\$ 466,706.00	\$ 466,706.00		
Total Revenue Register of Deeds	\$ 1,086,500.00	\$ 865,402.26	\$ 1,151,000.00	\$ 1,151,000.00		
Total Revenue Sheriff's Dept	\$ 1,352,283.00	\$ 943,906.22	\$ 1,286,150.00	\$ 1,286,150.00		
Total Revenue Alternative Sent	\$ 246,064.00	\$ 196,141.14	\$ 250,720.00	\$ 250,720.00		
Total Revenue Dept of Corr	\$ 410,545.00	\$ 325,259.15	\$ 398,058.00	\$ 398,058.00		
Total Revenue Farm	\$ 415,750.00	\$ 420,089.33	\$ 435,250.00	\$ 435,250.00		
Total Revenue Interest	\$ 450,300.00	\$ 258,185.15	\$ 275,300.00	\$ 275,300.00		
Total Revenue Rent	\$ 370,044.00	\$ 308,606.80	\$ 380,603.00	\$ 380,603.00		
Total Revenue Human Svc	\$ 100,000.00	\$ 38,379.26	\$ 100,000.00	\$ 100,000.00		
Total Revenue Div/Refunds/Misc	\$ 20,500.00	\$ 33,936.88	\$ 146,161.00	\$ 146,161.00		
Total Revenue Nursing Home	\$ 18,996,679.00	\$ 11,696,507.27	\$ 20,448,477.00	\$ 20,448,477.00		
	\$ 24,151,592.00	\$ 15,467,485.30	\$ 25,578,425.00	\$ 25,578,425.00		
Surplus Used to Reduce Taxes	\$ 4,739,294.00	\$ -	\$ 2,250,000.00	\$ 2,250,000.00		
County Taxes	\$ 27,331,164.00	\$ 27,331,164.00	\$ 30,829,931.00	\$ 29,828,722.00		
****TOTAL ALL REVENUE***	\$ 56,222,050.00	\$ 42,798,649.30	\$ 58,658,356.00	\$ 57,657,147.00		

**GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET**

DEPARTMENT	FY 2025 BUDGET	FY 2025 9 MONTH ACTUAL	FY 2026 DEPT REQ	FY 2026 COMM'R	FY 2026 EX COMM	FY 2026 DELEGATION
4100 Commissioners Office	\$ 581,931.00	\$ 459,174.42	\$ 603,684.00	\$ 613,786.00		
4109 Treasurer	\$ 12,513.00	\$ 8,977.41	\$ 14,756.00	\$ 14,756.00		
4110 County Attorney's Ofc	\$ 2,162,079.00	\$ 1,510,245.28	\$ 2,287,313.00	\$ 2,181,030.00		
4111 VAWA Grant	\$ 138,954.00	\$ 106,159.11	\$ 144,258.00	\$ 146,664.00		
4112 Victim/Witness - Non Grant Funded	\$ 302,473.00	\$ 228,663.61	\$ 323,724.00	\$ 322,250.00		
4113 Victim/Witness - VOC15	\$ 159,127.00	\$ 124,131.91	\$ 159,127.00	\$ 156,950.00		
4116 Alternative Sentencing	\$ 397,506.00	\$ 300,559.54	\$ 462,160.00	\$ 385,738.00		
4117 SUD Treatment	\$ 236,146.00	\$ 171,074.08	\$ 272,443.00	\$ 276,509.00		
4120 Register of Deeds	\$ 505,899.00	\$ 342,875.23	\$ 533,688.00	\$ 491,007.00		
4130 Human Resource Dept	\$ 118,760.00	\$ 89,806.52	\$ 119,613.00	\$ 121,525.00		
4135 Information Technology	\$ 943,309.00	\$ 733,709.23	\$ 1,185,911.00	\$ 1,177,405.00		
4140 Sheriff's Dept	\$ 2,399,263.00	\$ 1,580,812.57	\$ 2,423,682.00	\$ 2,454,662.00		
4145 Dispatch	\$ 1,727,940.00	\$ 1,223,505.55	\$ 1,730,858.00	\$ 1,755,783.00		
4150 Medical Referee	\$ 55,600.00	\$ 33,474.88	\$ 50,000.00	\$ 50,000.00		
4165 Maintenance	\$ 2,006,581.00	\$ 1,380,231.46	\$ 2,101,471.00	\$ 2,117,088.00		
4190 Human Service	\$ 8,023,879.00	\$ 5,789,735.00	\$ 7,812,226.00	\$ 7,730,537.00		
4175 Campus Security	\$ -	\$ -	\$ 132,838.00	\$ -		
4191 GCEDC	\$ 40,000.00	\$ 29,999.97	\$ 40,000.00	\$ 40,000.00		
6100 Dept of Corrections	\$ 7,323,067.00	\$ 5,253,618.76	\$ 7,694,595.00	\$ 7,660,062.00		
6115 Community Corrections	\$ 803,320.00	\$ 505,850.21	\$ 783,865.00	\$ 796,153.00		
6125 Governor's Commission Grant	\$ 354,894.00	\$ 272,107.31	\$ 362,719.00	\$ 368,891.00		
6130 Nightwatchmen	\$ 85,099.00	\$ 35,132.28	\$ 55,313.00	\$ -		
7100 County Farm	\$ 666,788.00	\$ 415,887.27	\$ 660,402.00	\$ 665,038.00		
8360 Extension Service	\$ 374,234.00	\$ 284,042.21	\$ 381,392.00	\$ 384,279.00		
8600 Social Service	\$ 539,655.00	\$ 263,331.00	\$ 592,884.00	\$ 500,000.00		
8650 Conservation Dist	\$ 110,424.00	\$ 84,901.63	\$ 106,641.00	\$ 108,204.00		
8670 Wage & Benefit Adj	\$ 572,495.00	\$ 288,871.25	\$ 512,696.00	\$ 512,696.00		
9100 Tax Anticipation	\$ 7,500.00	\$ 26,181.35	\$ 50,000.00	\$ 50,000.00		
9120 Bonded Debt	\$ 2,089,000.00	\$ 2,089,000.00	\$ 2,028,700.00	\$ 2,028,700.00		
9200 Capital Outlay	\$ 131,202.00	\$ 122,162.60	\$ 546,330.00	\$ 72,000.00		
9210 Contingency	\$ 56,000.00	\$ 77,348.86	\$ 84,000.00	\$ 84,000.00		
9270 Unallocated Insurance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
9370 Delegation Exp	\$ 7,500.00	\$ 3,274.24	\$ 10,000.00	\$ 10,000.00		
9500 Transfer to Capital Reserve	\$ 35,000.00	\$ 35,000.00	\$ 72,000.00	\$ 36,000.00		
5100 N. Home Admin	\$ 3,033,989.00	\$ 2,286,310.48	\$ 3,098,224.00	\$ 3,120,598.00		
5130 Dietary	\$ 2,230,711.00	\$ 1,746,738.06	\$ 2,364,016.00	\$ 2,394,224.00		
5140 Nursing Svc	\$ 13,183,789.00	\$ 9,795,765.76	\$ 13,691,464.00	\$ 13,739,251.00		
5141 Physical Therapy	\$ 238,216.00	\$ 171,822.27	\$ 340,677.00	\$ 346,922.00		
5142 Health Information Mgmt	\$ 411,670.00	\$ 288,976.58	\$ 400,970.00	\$ 406,884.00		
5145 Therapeutic Recreation	\$ 548,005.00	\$ 401,012.30	\$ 565,605.00	\$ 524,845.00		
5150 Plant Operation	\$ 1,097,981.00	\$ 767,678.89	\$ 1,153,632.00	\$ 1,161,081.00		
5160 Laundry	\$ 458,487.00	\$ 309,094.31	\$ 449,942.00	\$ 456,958.00		
5170 Housekeeping	\$ 834,389.00	\$ 603,031.90	\$ 869,248.00	\$ 882,367.00		
5180 Pharmacy & Physician	\$ 166,148.00	\$ 148,634.25	\$ 210,000.00	\$ 210,000.00		
5185 Contracted Svc	\$ 720,093.00	\$ 428,611.59	\$ 857,053.00	\$ 779,053.00		
5190 Social Service	\$ 325,434.00	\$ 237,738.47	\$ 313,236.00	\$ 318,251.00		
9500 Transfer to Capital Reserve	\$ -	\$ -	\$ -			
GRAND TOTALS ALL	\$ 56,222,050.00	\$ 41,055,259.60	\$ 58,658,356.00	\$ 57,657,147.00	\$ -	\$ -

REVENUE DETAIL

GRAFTON COUNTY
FISCAL 2026
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex. Comm</u>	<u>FY 2026 Delegation</u>
<u>County Taxes</u>							
01-4000-101	COUNTY TAXES	\$ 27,331,164.00	\$ 27,331,164.00	\$ 30,829,931.00	\$ 29,828,722.00		
TOTALS-DEPT 4000	COUNTY TAXES	\$ 27,331,164.00	\$ 27,331,164.00	\$ 30,829,931.00	\$ 29,828,722.00	\$ -	\$ -
<u>State/Federal Funds</u>							
01-4003-101	ABANDON PROPERTY	\$ 100,000.00	\$ -	\$ 110,000.00	\$ 110,000.00		
01-4006-101	FEDERAL PILT	\$ 125,000.00	\$ -	\$ 130,000.00	\$ 130,000.00		
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 225,000.00	\$ -	\$ 240,000.00	\$ 240,000.00	\$ -	\$ -
<u>County Attorney</u>							
01-4008-101	VAWA Grant	\$ 30,000.00	\$ 39,774.59	\$ 30,000.00	\$ 30,000.00		
01-4008-102	VOCA Grant	\$ 159,127.00	\$ 124,084.23	\$ 159,127.00	\$ 159,127.00		
01-4008-103	CIRCUIT COURT PROSECUTION Plymouth/Haverhill 119034 Hanover/Enfield/Canaan 158545	\$ 288,800.00	\$ 217,213.02	\$ 277,579.00	\$ 277,579.00		
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 477,927.00	\$ 381,071.84	\$ 466,706.00	\$ 466,706.00	\$ -	\$ -
<u>Register of Deeds</u>							
01-4011-101	RECORDING FEES	\$ 450,000.00	\$ 282,015.43	\$ 450,000.00	\$ 450,000.00		
01-4011-102	TRANSFER TAX	\$ 500,000.00	\$ 472,911.28	\$ 550,000.00	\$ 550,000.00		
01-4011-103	ONLINE SERVICES	\$ 21,000.00	\$ 18,845.90	\$ 17,000.00	\$ 17,000.00		
01-4011-104	LCHIP FEES	\$ 12,500.00	\$ 7,740.00	\$ 12,500.00	\$ 12,500.00		
01-4011-105	COPY/FAX FEES	\$ 60,000.00	\$ 47,750.12	\$ 70,000.00	\$ 70,000.00		
01-4011-106	INTEREST	\$ 7,000.00	\$ 6,925.22	\$ 8,000.00	\$ 8,000.00		
01-4011-108	POSTAGE	\$ 2,000.00	\$ 1,586.74	\$ 3,500.00	\$ 3,500.00		
01-4011-109	TAPESTRY	\$ 34,000.00	\$ 27,627.57	\$ 40,000.00	\$ 40,000.00		
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 1,086,500.00	\$ 865,402.26	\$ 1,151,000.00	\$ 1,151,000.00	\$ -	\$ -
<u>Sheriff's Department</u>							
01-4012-101	SHERIFF'S DEPT FEES	\$ 165,000.00	\$ 112,869.23	\$ 160,000.00	\$ 160,000.00		
01-4012-102	DISPATCH FEES	\$ 719,133.00	\$ 521,780.75	\$ 720,000.00	\$ 720,000.00		
01-4012-103	COURT BAILIFF	\$ 230,000.00	\$ 117,556.55	\$ 250,000.00	\$ 250,000.00		
01-4012-104	REIMB DCYF TRANSPORTS	\$ 2,500.00	\$ 498.96	\$ 2,500.00	\$ 2,500.00		
01-4012-106	SALE OF EQUIPMENT	\$ 30,000.00	\$ 6,298.00	\$ 16,000.00	\$ 16,000.00		
01-4012-107	CONTRACTED SPECIAL DETAILS	\$ 80,000.00	\$ 112,347.50	\$ 80,000.00	\$ 80,000.00		
01-4012-109	DISTRICT COURT FINES	\$ 50.00	\$ -	\$ 50.00	\$ 50.00		
01-4012-110	ALARM MONITORING SERVICES	\$ 2,600.00	\$ 2,400.00	\$ 2,600.00	\$ 2,600.00		
01-4012-112	DIST COURT PRISONER SEC	\$ 25,000.00	\$ 25,232.80	\$ 50,000.00	\$ 50,000.00		
01-4012-113	GRANTS Drug Task Force/Eradication	\$ 98,000.00	\$ 44,922.43	\$ 5,000.00	\$ 5,000.00		
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,352,283.00	\$ 943,906.22	\$ 1,286,150.00	\$ 1,286,150.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL 2026
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex. Comm</u>	<u>FY 2026 Delegation</u>
<u>Alternative Sentencing</u>							
01-4016-101	PROGRAM FEES AD, RJ, SHOPLIFTING COURSE	\$ 10,000.00	\$ 6,616.25	\$ 10,000.00	\$ 10,000.00		
01-4016-102	INSURANCE REIMBURSEMENT	\$ 7,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		
01-4016-103	STATEWIDE RJ INITIATIVE	\$ 35,000.00	\$ 26,482.42	\$ 35,000.00	\$ 35,000.00		
01-4016-106	BDAS FUNDING	\$ 194,064.00	\$ 163,042.47	\$ 203,720.00	\$ 203,720.00		
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 246,064.00	\$ 196,141.14	\$ 250,720.00	\$ 250,720.00		
<u>Department of Corrections</u>							
01-6040-101	DEPT OF CORRECTIONS	\$ 103,385.00	\$ 88,755.06	\$ 102,950.00	\$ 102,950.00		
01-6040-102	COMMUNITY CORRECTIONS	\$ 14,660.00	\$ 15,460.28	\$ 29,628.00	\$ 29,628.00		
01-6040-103	FEDERAL INMATES	\$850.00	\$ 85.00	\$200.00	\$200.00		
01-6040-104	BDAS FUNDING	\$ 291,650.00	\$ 220,958.81	\$ 265,280.00	\$ 265,280.00		
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 410,545.00	\$ 325,259.15	\$ 398,058.00	\$ 398,058.00	\$ -	\$ -
<u>County Farm</u>							
01-7050-101	SALE OF MILK 1.5.M lbs @ \$20/hundred weight	\$ 300,000.00	\$ 244,603.45	\$ 312,000.00	\$ 312,000.00		
01-7050-102	SALE OF LIVESTOCK	\$ 35,000.00	\$ 76,494.67	\$ 50,000.00	\$ 50,000.00		
01-7050-103	SALE OF WOOD	\$ 25,000.00	\$ 42,832.74	\$ -	\$ -		
01-7050-105	SVC TO NURSING HOME	\$ 18,750.00	\$ 13,599.72	\$ 18,750.00	\$ 18,750.00		
01-7050-106	SALE OF PRODUCE	\$ 35,000.00	\$ 18,070.05	\$ 35,000.00	\$ 35,000.00		
01-7050-107	MISC FARM REVENUE	\$ 2,000.00	\$ 24,488.70	\$ 19,500.00	\$ 19,500.00		
TOTALS-DEPT 7100	COUNTY FARM:	\$ 415,750.00	\$ 420,089.33	\$ 435,250.00	\$ 435,250.00	\$ -	\$ -
<u>Interest</u>							
01-9060-101	INTEREST	\$ 450,000.00	\$ 258,013.43	\$ 275,000.00	\$ 275,000.00		
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 171.72	\$ 300.00	\$ 300.00		
TOTALS-DEPT 9060	INTEREST	\$ 450,300.00	\$ 258,185.15	\$ 275,300.00	\$ 275,300.00	\$ -	\$ -
<u>Courthouse Rent</u>							
01-9065-101	RENTAL INCOME	\$ 370,044.00	\$ 308,606.80	\$ 380,603.00	\$ 380,603.00		
TOTALS-DEPT 9065	RENTAL INCOME	\$ 370,044.00	\$ 308,606.80	\$ 380,603.00	\$ 380,603.00	\$ -	\$ -
<u>Human Services</u>							
01-9072-103	RECOVERIES	\$ 100,000.00	\$ 38,379.26	\$ 100,000.00	\$ 100,000.00		
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 100,000.00	\$ 38,379.26	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
<u>Miscellaneous</u>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 17,500.00	\$ 30,559.22	\$ -	\$ -		
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 3,377.66	\$ 3,000.00	\$ 3,000.00		
01-9081-103	USAC SUBSIDY	\$ -	\$ -	\$ 143,161.00	\$ 143,161.00		
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 20,500.00	\$ 33,936.88	\$ 146,161.00	\$ 146,161.00	\$ -	\$ -
<u>Surplus</u>							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 4,739,294.00	\$ -	\$ 2,250,000.00	\$ 2,250,000.00		
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 4,739,294.00	\$ -	\$ 2,250,000.00	\$ 2,250,000.00	\$ -	\$ -
TOTALS - FUND 01		\$ 37,225,371.00	\$ 31,102,142.03	\$ 38,209,879.00	\$ 37,208,670.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL 2026
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex. Comm</u>	<u>FY 2026 Delegation</u>
<u>Nursing Home</u>							
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 939,071.00	\$ 1,079,319.82	\$ 1,390,027.00	\$ 1,390,027.00		
02-5020-102	ROOM & BOARD - MEDICAID	\$ 9,131,469.00	\$ 5,741,612.19	\$ 9,367,888.00	\$ 9,367,888.00		
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,100,575.00	\$ 1,923,149.36	\$ 2,222,850.00	\$ 2,222,850.00		
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 655,642.00	\$ 888,983.89	\$ 906,149.00	\$ 906,149.00		
02-5020-105	ANCILLARY CHARGES-MED B	\$ 500,000.00	\$ 217,176.71	\$ 431,308.00	\$ 431,308.00		
02-5020-107	MEALS REIMB	\$ 14,618.00	\$ 16,046.00	\$ 20,400.00	\$ 20,400.00		
02-5020-108	MEDICAID PSP	\$ 2,650,000.00	\$ -	\$ 2,600,000.00	\$ 2,600,000.00		
02-5020-109	MISC REVENUE	\$ -	\$ 229.09	\$ -	\$ -		
02-5020-110	REBATES & REFUNDS	\$ 1,287.00	\$ 2,340.15	\$ 3,000.00	\$ 3,000.00		
02-5020-111	PHYSICIAN BILLING	\$ 30,000.00	\$ 26,373.77	\$ 39,000.00	\$ 39,000.00		
02-5020-112	CABLE TV REIMB	\$ 14,688.00	\$ 13,162.97	\$ 19,440.00	\$ 19,440.00		
02-5020-113	BED TAX REVENUE Gross Revenue - Expense not included	\$ 1,776,436.00	\$ 815,610.39	\$ 1,776,436.00	\$ 1,776,436.00		
02-5020-114	ROOM & BOARD - VETERANS	\$ 1,159,893.00	\$ 947,807.99	\$ 1,618,979.00	\$ 1,618,979.00		
02-5020-116	MANAGED MEDICARE	\$ 18,000.00	\$ 14,277.01	\$ 45,000.00	\$ 45,000.00		
02-5020-117	MANAGED CARE	\$ 5,000.00	\$ 10,417.93	\$ 8,000.00	\$ 8,000.00		
TOTALS-DEPT 5020	NURSING HOME:	\$ 18,996,679.00	\$ 11,696,507.27	\$ 20,448,477.00	\$ 20,448,477.00	\$ -	\$ -
TOTALS - FUND 02		\$ 18,996,679.00	\$ 11,696,507.27	\$ 20,448,477.00	\$ 20,448,477.00	\$ -	\$ -
GRAND TOTALS:		\$ 56,222,050.00	\$ 42,798,649.30	\$ 58,658,356.00	\$ 57,657,147.00	\$ -	\$ -

EXPENSE DETAIL

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Commissioners' Office</u>								
01-4100-001	COUNTY ADMINISTRATOR		\$ 158,447.00	\$ 121,692.80	\$ 158,600.00	\$ 161,772.00		
01-4100-002	ASSISTANT COUNTY ADMINSTRATOR Step Increase Included		\$ 111,343.00	\$ 85,238.40	\$ 114,628.00	\$ 116,920.00		
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE		\$ 58,899.00	\$ 44,908.19	\$ 60,596.00	\$ 61,808.00		
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included		\$ 203,956.00	\$ 155,980.36	\$ 207,245.00	\$ 211,390.00		
01-4100-009	COMMISSIONERS Salary Set by Delegation		\$ 37,734.00	\$ 28,747.71	\$ 39,064.00	\$ 39,064.00		
01-4100-050	LONGEVITY		\$ 7,800.00	\$ 7,800.00	\$ 8,100.00	\$ 8,100.00		
01-4100-100	SOCIAL SECURITY		\$ 44,231.00	\$ 32,447.78	\$ 44,970.00	\$ 45,869.00		
01-4100-110	LIFE INSURANCE		\$ 177.00	\$ 122.04	\$ 177.00	\$ 177.00		
01-4100-120	HEALTH INSURANCE 1 - Family SOS 3 - 2 Person SOS 2 - Single SOS	10% 10% 10%	\$ 86,485.00	\$ 61,100.10	\$ 91,147.00	\$ 91,147.00		
01-4100-130	RETIREMENT		\$ 73,122.00	\$ 56,841.67	\$ 69,968.00	\$ 71,367.00		
01-4100-140	WORKER'S COMP		\$ 783.00	\$ 782.10	\$ 765.00	\$ 765.00		
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff		\$ 2,000.00	\$ 2,109.08	\$ 1,500.00	\$ 1,500.00		
01-4100-230	CONSULTANTS		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
01-4100-271	ALLOCATED - N.HOME		\$ (275,241.00)	\$ (206,067.93)	\$ (277,537.00)	\$ (280,554.00)		
01-4100-290	AUDIT SERVICES County Audit includes Single Audit Actuarial	17500 5000	\$ 17,500.00	\$ 20,150.01	\$ 22,500.00	\$ 22,500.00		
01-4100-350	PRINTING, BINDING & BOOKS		\$ 2,000.00	\$ 746.23	\$ 2,000.00	\$ 2,000.00		
01-4100-360	OFFICE SUPPLIES		\$ 4,000.00	\$ 3,894.21	\$ 5,500.00	\$ 5,500.00		
01-4100-370	DUES NHAC NACO NHGFOA NHMA Zoom Caledonian Record Amazon Prime Subscription New England Telehealth Grammarly	9000 850 105 650 405 180 1300 1590 144	\$ 15,000.00	\$ 15,689.74	\$ 16,000.00	\$ 16,000.00		
01-4100-380	POSTAGE		\$ 3,000.00	\$ 2,846.90	\$ 3,500.00	\$ 3,500.00		
01-4100-670	ADVERTISING & PR		\$ 3,000.00	\$ 2,806.26	\$ 3,300.00	\$ 3,300.00		
01-4100-680	TELEPHONE		\$ 3,000.00	\$ 2,088.75	\$ 3,000.00	\$ 3,000.00		
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Mileage NHAC Annual Conference NACO	10000 3915 2500	\$ 12,000.00	\$ 10,573.26	\$ 16,500.00	\$ 16,500.00		
01-4100-711	TRAVEL EXPENSE Staff Travel Reimb NHAC Conference	1000 1000	\$ 2,000.00	\$ 626.14	\$ 2,500.00	\$ 2,500.00		
01-4100-820	EQUIPMENT REPAIR & MAINT Printer Cartridges		\$ 900.00	\$ 1,033.70	\$ 1,400.00	\$ 1,400.00		

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>		<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
01-4100-880	EQUIPMENT RENTAL	\$ 5,000.00	\$ 3,222.00	\$ 5,000.00	\$ 5,000.00		
	Copier						
	Copies						
	Postage Meter						
	Water Cooler						
01-4100-930	GENERAL LIABILITY INS	\$ 2,045.00	\$ 2,044.92	\$ 2,261.00	\$ 2,261.00		
01-4100-970	NEW EQUIPMENT	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -		
		\$ 581,931.00	\$ 459,174.42	\$ 603,684.00	\$ 613,786.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<i>Treasurer</i>							
01-4109-001	TREASURER Salary set by Delegation	\$ 7,337.00	\$ 5,604.55	\$ 7,557.00	\$ 7,557.00		
01-4109-100	SOCIAL SECURITY	\$ 562.00	\$ 428.77	\$ 578.00	\$ 578.00		
01-4109-140	WORKERS COMP	\$ 11.00	\$ 10.46	\$ 12.00	\$ 12.00		
01-4109-170	EDUCATION & CONFERENCE	\$ 500.00	\$ 460.68	\$ 500.00	\$ 500.00		
01-4109-290	BANK SERVICE CHARGES \$106/mo. - Bank Charge \$35/mo. - Merchant Capture Stop Payment Fees	\$ 2,000.00	\$ 1,175.00	\$ 2,000.00	\$ 2,000.00		
		1272					
		420					
		308					
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ 42.96	\$ 75.00	\$ 75.00		
01-4109-700	TRAVEL EXPENSE NHAC Conference Mileage to/from County	\$ 2,000.00	\$ 1,227.64	\$ 4,000.00	\$ 4,000.00		
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 28.00	\$ 27.35	\$ 34.00	\$ 34.00		
TOTALS - DEPT 4109 TREASURER		\$ 12,513.00	\$ 8,977.41	\$ 14,756.00	\$ 14,756.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>County Attorney's Office</u>							
01-4110-001	CLERICAL Step Increases Included eliminated one f/t LA and p/t file clerk. Now there are two p/t LA	\$ 452,912.00	\$ 324,181.63	441,600.00	\$ 450,432.00		
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included ARPA Funded Position Transferred to County Commissioners did not fund ARPA Transferred Position	\$ 877,120.00	\$ 623,768.48	987,002.00	\$ 911,673.00		
01-4110-003	INVESTIGATIVE SERVICES 50% Funded (50% funded through ARPA)	\$ 35,650.00	\$ 23,975.78	\$ 31,195.00	\$ 31,819.00		
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 105,622.00	\$ 80,682.64	107,879.00	\$ 107,879.00		
01-4110-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 1,800.00	1,800.00	\$ 1,800.00		
01-4110-050	LONGEVITY	\$ 7,000.00	\$ 7,000.00	7,100.00	\$ 7,100.00		
01-4110-100	SOCIAL SECURITY 7.65%	\$ 113,365.00	\$ 78,113.84	120,471.00	\$ 115,748.00		
01-4110-110	LIFE INS	\$ 537.00	\$ 318.94	464.00	\$ 464.00		
01-4110-120	HEALTH INSURANCE 8 - single 10 (1 at 50% ARPA) 1 - 2P 10% 1 - 2P 15% 3 - 2P20% 1 - F10% 3 - F20%	\$ 256,541.00	\$ 173,412.27	268,972.00	\$ 260,456.00		
01-4110-130	RETIREMENT 12.75%	\$ 196,496.00	\$ 140,153.01	200,784.00	\$ 183,613.00		
01-4110-140	WORKERS COMP	\$ 1,765.00	\$ 1,764.78	1,989.00	1,989.00		
01-4110-170	EDUCATION & CONFERENCE	\$ 3,000.00	\$ 585.00	3,000.00	3,000.00		
01-4110-270	EXPERT COSTS	\$ 10,000.00	\$ 2,586.00	10,000.00	5,000.00		
01-4110-280	SVP	\$ 7,500.00	\$ -	7,500.00	2,500.00		
01-4110-285	CAC INITIATIVE	\$ 22,500.00	\$ 11,250.00	22,500.00	22,500.00		
01-4110-290	CONTRACTED SERVICES shredding (\$600); Secretary of State fees for GW; misc fees for records, etc, engraving, Bob Bruno Award (\$1,000); cert. records	\$ 3,000.00	\$ 962.27	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.	\$ 1,000.00	\$ 861.31	1,200.00	1,200.00		
01-4110-360	OFFICE SUPPLIES letterhead, envelopes, copy paper, file folders, post-its, legal pads, pens, etc. all general office supplies	\$ 5,000.00	\$ 2,760.16	5,000.00	5,000.00		
01-4110-370	DUES & LICENSES Bar dues (\$7385/yr); LexisNexis (\$6800/yr); Notary Public, JP's (\$225); software, NDAA \$900 NADCP (\$110 for 2 people)	\$ 11,800.00	\$ 3,246.40	15,420.00	15,420.00		
01-4110-371	LITIGATION EXPENSES Trial exhibits, all trial expenses; hotel + victim/witness expenses ; depositions, transcription	\$ 12,500.00	\$ 7,189.77	12,500.00	12,500.00		
01-4110-380	POSTAGE	\$ 700.00	\$ 628.48	550.00	550.00		
01-4110-680	TELEPHONE Landline & cell phones	\$ 10,000.00	\$ 7,496.53	11,496.00	11,496.00		
01-4110-700	TRAVEL EXPENSE	\$ 7,500.00	\$ 4,528.75	7,500.00	7,500.00		
01-4110-730	VEHICLE R & M \$215 insurance	\$ 2,200.00	\$ 463.59	2,200.00	2,200.00		
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -		

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
01-4110-880	EQUIPMENT RENTAL Photocopies/prints (varies); postage rental (shared with	\$ 1,000.00	\$ 889.80	1,000.00	1,000.00		
01-4110-890	PLYMOUTH SATELLITE OFC	\$ 8,580.00	\$ 6,435.00	8,580.00	8,580.00		
01-4110-930	INSURANCE-BONDING	\$ 5,191.00	\$ 5,190.85	6,611.00	6,611.00		
01-4110-970	NEW EQUIPMENT	\$ -	\$ -				
TOTALS - DEPT 4110 COUNTY ATTORNEY		\$ 2,162,079.00	\$ 1,510,245.28	\$ 2,287,313.00	\$ 2,181,030.00		

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>VAWA Grant</u>							
01-4111-002	ASSISTANT COUNTY ATTORNEY	\$ 96,858.00	\$ 74,292.80	100,015.00	\$ 102,015.00		
01-4111-050	LONGEVITY	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
01-4111-100	SOCIAL SECURITY 7.65%	\$ 7,433.00	\$ 5,453.67	7,584.00	\$ 7,735.00		
01-4111-110	LIFE INSURANCE	\$ 29.00	\$ 20.34	29.00	\$ 29.00		
01-4111-120	HEALTH INSURANCE 1 - family at 10%	\$ 20,752.00	\$ 15,563.34	23,000.00	\$ 23,000.00		
01-4111-130	RETIREMENT 12.75%	\$ 13,145.00	\$ 10,092.33	12,790.00	\$ 13,045.00		
01-4111-140	WORKERS' COMP	\$ 111.00	\$ 110.78	125.00	\$ 125.00		
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 326.00	\$ 325.85	415.00	\$ 415.00		
TOTALS - DEPT 4111 VAWA GRANT		\$ 138,954.00	\$ 106,159.11	144,258.00	\$ 146,664.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Victim Witness Program - Non Grant Funded</u>							
01-4112-001	VICTIM WITNESS COORDINATORS 2 FT Vic Wit Coordinators Salary and 50% of (1) - balance is grant funded	\$ 193,121.00	\$ 147,897.52	208,570.00	\$ 207,490.00		
01-4112-002	CLERICAL (all in 4113)	\$ -	\$ -	0.00	\$ -		
01-4112-050	LONGEVITY	\$ 3,556.00	\$ 3,628.00	3,850.00	\$ 3,850.00		
01-4112-100	SOCIAL SECURITY	\$ 15,045.00	\$ 10,586.12	16,250.00	\$ 16,102.00		
01-4112-110	LIFE INSURANCE	\$ 70.00	\$ 49.20	74.00	\$ 74.00		
01-4112-120	HEALTH INSURANCE 1 - Family 15% (partial in 4113 grant funded) 1 - Family 10% 1- 2 Person 15%	\$ 55,638.00	\$ 40,624.13	59,208.00	\$ 59,208.00		
01-4112-130	RETIREMENT	\$ 26,610.00	\$ 20,632.86	27,083.00	\$ 26,837.00		
	12.75%						
01-4112-140	WORKERS COMP	\$ 364.00	\$ 363.40	391.00	391.00		
01-4112-170	EDUCATION & CONFERENCE	\$ 1,000.00	\$ 260.00	1,000.00	1,000.00		
01-4112-380	POSTAGE	\$ 500.00	\$ 722.16	500.00	500.00		
01-4112-390	SUPPLIES	\$ 1,500.00	\$ 267.80	1,500.00	1,500.00		
01-4112-680	TELEPHONE (\$1,500 land line) Cell \$1500	\$ 2,500.00	\$ 1,713.95	2,500.00	2,500.00		
01-4112-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 849.58	1,500.00	1,500.00		
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 1,069.00	\$ 1,068.89	1,298.00	1,298.00		
TOTALS - VICTIM/WITNESS PROGRAM		\$ 302,473.00	\$ 228,663.61	323,724.00	\$ 322,250.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>VOC15 - Victims of Crime Act Funding</u>							
01-4113-001	VICTIM WITNESS COORDINATORS (1) Vic Witness Coordinator - 50%	\$ 45,658.00	\$ 37,456.08	44,356.00	\$ 43,928.00		
01-4113-002	CLERICAL 1 Position 100% Funded	\$ 54,631.00	\$ 40,276.76	55,500.00	\$ 55,016.00		
01-4113-050	LONGEVITY	\$ 1,672.00	\$ 1,572.00	1,650.00	\$ 1,650.00		
01-4113-100	SOCIAL SECURITY	\$ 7,672.00	\$ 5,725.00	7,639.00	\$ 7,569.00		
01-4113-110	LIFE INSURANCE	\$ 45.00	\$ 32.16	45.00	\$ 45.00		
01-4113-120	HEALTH INSURANCE 1 - Family 15% - (grant funded 50%) 1 - 2 person 10% (100% grant funded)	\$ 30,642.00	\$ 24,085.15	31,628.00	\$ 31,628.00		
01-4113-130	RETIREMENT	\$ 13,870.00	\$ 11,041.13	13,810.00	\$ 12,615.00		
01-4113-390	SUPPLIES General Office Supplies/Postage	\$ 250.00	\$ 14.33	250.00	\$ 250.00		
01-4113-680	TELEPHONE Cell Phone (One)	\$ 504.00	\$ 330.27	493.00	\$ 493.00		
01-4113-700	TRAVEL EXPENSE	\$ 3,356.00	\$ 2,773.89	2,918.00	\$ 2,918.00		
01-4113-820	EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
01-4113-984	COMPUTER Karpel & outlook	\$ 827.00	\$ 825.14	838.00	\$ 838.00		
TOTAL VOC15 VOCA FUNDING		\$ 159,127.00	\$ 124,131.91	159,127.00	\$ 156,950.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Alternative Sentencing</u>							
01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Split 40%/60% with 4117	\$ 51,978.00	\$ 42,511.93	\$ 53,458.00	\$ 54,527.00		
01-4116-002	ALTERNATIVE SENTENCING STAFF Mental Health Court Coordinator Mental Health Case Manager Administrative Assistant - 35% AS Case Manager - 25% AS LADC - 15% Mental Health Case Manager - New FTE - Commissioners Did not Fund	\$ 194,341.00	\$ 147,378.03	\$ 233,015.00	\$ 184,764.00		
01-4116-050	LONGEVITY	\$ 760.00	\$ 743.81	\$ 685.00	\$ 685.00		
01-4116-100	SOCIAL SECURITY	\$ 18,843.00	\$ 13,667.24	\$ 21,915.00	\$ 18,305.00		
01-4116-110	LIFE INSURANCE	\$ 108.00	\$ 78.23	\$ 128.00	\$ 99.00		
01-4116-120	HEALTH INSURANCE	\$ 77,998.00	\$ 57,185.35	\$ 91,950.00	\$ 74,914.00		
01-4116-130	RETIREMENT	\$ 33,327.00	\$ 25,835.07	\$ 36,525.00	\$ 30,510.00		
01-4116-140	WORKERS' COMPENSATION	\$ 429.00	\$ 428.04	\$ 420.00	\$ 420.00		
01-4116-170	EDUCATION & TRAINING Annual TX Court Conference & Trainings MHC JRJ Conference	\$ 1,500.00	\$ 1,073.41	\$ 3,000.00	\$ 2,500.00		
01-4116-230	TREATMENT SERVICES GAIN ASSESSMENT Tool - all programs Anger Management Assessment Tool	\$ 300.00	\$ 120.20	\$ 750.00	\$ 750.00		
01-4116-370	DUES JRJ, Mental Health Court staff CRSW	\$ 400.00	\$ 50.00	\$ 300.00	\$ 300.00		
01-4116-380	POSTAGE	\$ 75.00	\$ 25.44	\$ 100.00	\$ 100.00		
01-4116-390	SUPPLIES Office, toner for satellite printers. Zoom Room	\$ 1,500.00	\$ 1,311.57	\$ 1,500.00	\$ 1,500.00		
01-4116-675	GRADUATION EXPENSES	\$ 200.00	\$ 32.60	\$ 200.00	\$ 200.00		
01-4116-680	TELEPHONE Cell phone and CCI Lines	\$ 5,500.00	\$ 2,360.02	\$ 4,700.00	\$ 3,650.00		
01-4116-700	TRAVEL EXPENSE JRJ National Conference	\$ 5,500.00	\$ 4,907.53	\$ 7,500.00	\$ 6,500.00		
01-4116-730	VEHICLE R & M Insurance Routine Maintenance Tires / Wipers / detailing Gas	\$ 1,800.00	\$ 1,109.59	\$ 3,550.00	\$ 3,550.00		
01-4116-880	EQUIPMENT RENTAL	\$ 750.00	\$ 44.91	\$ 100.00	\$ 100.00		
01-4116-890	SATELLITE OFFICE RENTAL (Lebanon, Plymouth)	\$ -	\$ -	\$ -	\$ -		
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 1,259.00	\$ 1,259.00	\$ 1,396.00	\$ 1,396.00		
01-4116-931	PROPERTY INSURANCE	\$ 438.00	\$ 437.57	\$ 468.00	\$ 468.00		
TOTALS - ALTERNATIVE SENTENCING		\$ 397,506.00	\$ 300,559.54	\$ 462,160.00	\$ 385,738.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Alternative Sentencing - SUD Treatment</u>							
01-4117-001	ALTERNATIVE SENTENCING DIRECTOR Split 40%/60% with 4117	\$ 34,652.00	\$ 24,017.67	\$ 35,639.00	\$ 36,352.00		
01-4117-002	ALTERNATIVE SENTENCING STAFF LADC - 85% Case Manager - 50% Administrative Assistant - 65%	\$ 110,034.00	\$ 82,385.54	\$ 133,220.00	\$ 135,885.00		
01-4117-050	LONGEVITY	\$ 340.00	\$ 256.19	\$ 315.00	\$ 315.00		
01-4117-100	SOCIAL SECURITY	\$ 11,068.00	\$ 7,817.15	\$ 12,917.00	\$ 13,175.00		
01-4117-110	LIFE INSURANCE	\$ 69.00	\$ 43.42	\$ 78.00	\$ 78.00		
01-4117-120	HEALTH INSURANCE	\$ 34,432.00	\$ 24,638.27	\$ 41,144.00	\$ 41,144.00		
01-4117-130	RETIREMENT	\$ 19,576.00	\$ 14,431.07	\$ 21,530.00	\$ 21,960.00		
01-4117-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 5,000.00	\$ 946.58	\$ 3,500.00	\$ 3,500.00		
01-4117-270	SCRAM MONITORING SYSTEM	\$ 300.00	\$ -	\$ -	\$ -		
01-4117-360	SUD TREATMENT SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
01-4117-370	DUES/SUBSCRIPTIONS Zoom, Theranest, Licenses	\$ 2,500.00	\$ 2,022.82	\$ 1,500.00	\$ 1,500.00		
01-4117-380	POSTAGE	\$ 75.00	\$ 4.35	\$ 100.00	\$ 100.00		
01-4117-390	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,599.77	\$ 2,000.00	\$ 2,000.00		
01-4117-395	EDUCATION SUPPLIES	\$ 500.00	\$ 208.13	\$ 500.00	\$ 500.00		
01-4117-680	TELEPHONE	\$ 1,000.00	\$ 635.08	\$ 1,000.00	\$ 1,000.00		
01-4117-700	TRAVEL EXPENSE Training, services, satellite offices	\$ 3,000.00	\$ 2,767.67	\$ 4,500.00	\$ 4,500.00		
01-4117-880	EQUIPMENT RENTAL	\$ 1,800.00	\$ 1,340.37	\$ 1,800.00	\$ 1,800.00		
01-4117-905	SATELLITE OFFICE RENTAL Balugar increase 3% - revenue from NCHC for 1/2	\$ 8,800.00	\$ 7,960.00	\$ 11,700.00	\$ 11,700.00		
TOTALS - ALTERNATIVE SENTENCING- SUD TREATMENT		\$ 236,146.00	\$ 171,074.08	\$ 272,443.00	\$ 276,509.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Register of Deeds</u>							
01-4120-001	CLERICAL 6 month FTE added - Commissioners did not fund add'l FTE	\$ 200,155.00	\$ 138,053.58	\$ 212,546.00	\$ 186,045.00		
01-4120-009	REGISTER OF DEEDS	\$ 73,878.00	\$ 56,433.73	\$ 76,094.00	\$ 76,094.00		
01-4120-010	WAGES IN LIEU OF HI	\$ -	\$ -	\$ -	\$ -		
01-4120-050	LONGEVITY	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00		
01-4120-100	SOCIAL SECURITY	\$ 21,185.00	\$ 14,685.68	\$ 22,080.00	\$ 20,404.00		
01-4120-110	LIFE INS	\$ 118.00	\$ 78.56	\$ 122.00	\$ 108.00		
01-4120-120	HEALTH INSURANCE Single 15% Single - SOS 10% 2 - Single 20% Family - 10% SOS - New Position - Not Funded	\$ 40,804.00	\$ 27,064.80	\$ 51,172.00	\$ 39,672.00		
01-4120-130	RETIREMENT	\$ 27,593.00	\$ 18,955.54	\$ 27,100.00	\$ 24,110.00		
01-4120-140	WORKERS COMP	\$ 371.00	\$ 370.78	\$ 417.00	\$ 417.00		
01-4120-170	EDUCATION & CONFERENCE	\$ 1,500.00	\$ 1,580.39	\$ 2,500.00	\$ 2,500.00		
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00		
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,700.00	\$ 854.48	\$ 1,700.00	\$ 1,700.00		
01-4120-360	OFFICE SUPPLIES	\$ 11,000.00	\$ 3,564.92	\$ 11,000.00	\$ 11,000.00		
01-4120-370	DUES	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00		
01-4120-371	LEGAL FEES	\$ -	\$ -	\$ -	\$ -		
01-4120-380	POSTAGE	\$ 3,000.00	\$ 2,084.90	\$ 3,500.00	\$ 3,500.00		
01-4120-680	TELEPHONE	\$ 3,000.00	\$ 1,978.27	\$ 3,500.00	\$ 3,500.00		
01-4120-690	INTERNET EXPENSE	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00		
01-4120-700	TRAVEL EXPENSE	\$ 1,000.00	\$ 250.25	\$ 1,000.00	\$ 1,000.00		
01-4120-870	MICROFILM STORAGE AND ANNUAL PRODUCTION	\$ 9,000.00	\$ 5,340.23	\$ 9,000.00	\$ 9,000.00		
01-4120-890	INDEXING	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		
01-4120-931	GENERAL LIABILITY INS	\$ 970.00	\$ 969.46	\$ 1,232.00	\$ 1,232.00		
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 100,000.00	\$ 63,184.66	\$ 100,000.00	\$ 100,000.00		
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 505,899.00	\$ 342,875.23	\$ 533,688.00	\$ 491,007.00	\$ -	\$ -

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Human Resource</u>							
01-4130-001	HR DIRECTOR	\$ 112,647.00	\$ 86,414.40	\$ 115,793.00	\$ 118,109.00		
01-4130-002	HR STAFF	\$ 139,428.00	\$ 107,070.85	\$ 143,644.00	\$ 146,517.00		
01-4130-011	HR NURSE PRACTITIONER	\$ 137,586.00	\$ 105,826.30	\$ 137,592.00	\$ 140,344.00		
01-4130-050	LONGEVITY	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00		
01-4130-100	SOCIAL SECURITY	\$ 29,840.00	\$ 21,956.61	\$ 30,372.00	\$ 30,979.00		
01-4130-110	LIFE INSURANCE	\$ 118.00	\$ 81.36	\$ 118.00	\$ 118.00		
01-4130-120	HEALTH INSURANCE 1 Family @ 20%, 1 Single @ 10%, 1 Family @ 10% 1 2 Person @10%	\$ 70,927.00	\$ 53,194.86	\$ 76,021.00	\$ 76,021.00		
01-4130-130	RETIREMENT	\$ 52,594.00	\$ 41,041.95	\$ 50,621.00	\$ 51,633.00		
01-4130-140	WORKER'S COMP	\$ 556.00	\$ 555.20	\$ 588.00	\$ 588.00		
01-4130-170	EDUCATION & CONF	\$1,500.00	\$ 1,031.99	\$1,500.00	\$1,500.00		
01-4130-180	RECRUITMENT/RETENTION	\$ 6,200.00	\$ 3,250.31	\$ 6,200.00	\$ 6,200.00		
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (475,038.00)	\$ (359,659.91)	(\$478,452.00)	\$ (486,100.00)		
01-4130-290	CONTRACTED SVC	\$ 3,600.00	\$ 2,770.00	\$ 830.00	\$ 830.00		
01-4130-360	OFFICE SUPPLIES	\$ 3,900.00	\$ 2,452.75	\$3,900.00	\$ 3,900.00		
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 3,700.00	\$ 3,561.75	\$ 4,000.00	\$ 4,000.00		
01-4130-380	POSTAGE Based on usage	\$ 1,250.00	\$ 743.74	\$ 1,250.00	\$ 1,250.00		
01-4130-670	ADVERTISING/PR Based on usage	\$ 15,000.00	\$ 7,783.70	\$ 10,500.00	\$ 10,500.00		
01-4130-680	TELEPHONE Based on usage	\$ 1,500.00	\$ 886.85	\$ 1,200.00	\$ 1,200.00		
01-4130-700	TRAVEL EXPENSE	\$ 1,700.00	\$ 968.48	\$ 1,700.00	\$ 1,700.00		
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 6,300.00	\$ 4,423.67	\$ 6,300.00	\$ 6,300.00		
01-4130-930	GENERAL LIABILTY INSURANCE Rate set by Ex Comms	\$ 1,452.00	\$ 1,451.66	\$ 1,736.00	\$ 1,736.00		
01-4130-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 118,760.00	\$ 89,806.52	\$ 119,613.00	\$ 121,525.00	\$ -	\$ -

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Information Technology</u>							
01-4135-001	INFORMATION TECHNOLOGY DIRECTOR Full Year of Funding	\$ 48,579.00	\$ -	\$ 103,592.00	\$ 105,664.00		
01-4135-100	SOCIAL SECURITY	\$ 3,716.00	\$ -	\$ 7,925.00	\$ 8,083.00		
01-4135-110	LIFE INSUARNC	\$ 30.00	\$ -	\$ 30.00	\$ 30.00		
01-4135-120	HEALTH INSURANCE Family SOS - 10%	\$ 7,686.00	\$ -	\$ 23,000.00	\$ 23,000.00		
01-4135-130	RETIREMENT	\$ 6,573.00	\$ -	\$ 13,208.00	\$ 13,472.00		
01-4135-140	WORKERS' COMP	\$ -	\$ -	\$ -	\$ -		
01-4135-278	ALLOCATED SERVICES-N.HOME	\$ -	\$ -	\$ -	\$ -		
01-4135-290	CONTRACTED SERVICES SNS Charges - \$378,168 Barracuda Migration \$12,600 802-1X Security Project - \$9,000	\$ 359,209.00	\$ 295,314.45	\$ 399,768.00	\$ 390,768.00		
01-4135-295	NE TELEHEALTH SUBSIDY FEES Previously included in 01-4135-290	\$ -	\$ -	\$ 35,018.00	\$ 35,018.00		
01-4135-360	OFFICE SUPPLIES	\$ 250.00	\$ -	\$ 250.00	\$ 250.00		
01-4135-680	TELEPHONE	\$ 1,500.00	\$ 879.06	\$ 1,500.00	\$ 1,500.00		
01-4135-685	COPPER LINES - CCI Alarm Receivers, Emergency failover analog lines	\$ 8,280.00	\$ 6,645.48	\$ 8,280.00	\$ 8,280.00		
01-4135-690	INTERNET ACCESS	\$ 16,908.00	\$ 8,011.25	\$ 14,508.00	\$ 14,508.00		
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 15,000.00	\$ 1,493.21	\$ 8,900.00	\$ 8,900.00		
01-4135-825	DISPATCH MDT R&M	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		
01-4135-930	GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -		
01-4135-970	NEW EQUIPMENT	\$ 14,336.00	\$ 7,068.32	\$ 41,273.00	\$ 40,173.00		
01-4135-983	SOFTWARE	\$ -	\$ -	\$ -	\$ -		
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 458,242.00	\$ 414,297.46	\$ 526,659.00	\$ 525,759.00		
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 943,309.00	\$ 733,709.23	\$ 1,185,911.00	\$ 1,177,405.00	\$ -	\$ -

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Sheriff's Department</u>							
01-4140-003	CLERICAL	\$ 109,509.00	\$ 59,128.63	\$ 118,160.00	\$ 120,523.00		
01-4140-005	DEPUTIES OT	\$ 60,000.00	\$ 65,091.64	\$ 60,000.00	\$ 61,200.00		
01-4140-006	DEPUTIES 10 full-time, shift diff, on-call - Includes PT Deputies expense moved from 01-4140-291	\$ 890,513.00	\$ 555,016.23	\$ 984,354.00	\$ 1,004,041.00		
01-4140-007	BAILIFFS	\$ 250,000.00	\$ 174,088.60	\$ 250,000.00	\$ 250,000.00		
01-4140-009	SHERIFF	\$ 80,582.00	\$ 67,872.51	\$ 82,929.00	\$ 82,929.00		
01-4140-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 2,700.00	\$ 3,600.00	\$ 3,600.00		
01-4140-025	CONTRACTED SPECIAL DUTY	\$ 52,000.00	\$ 21,585.00	\$ 52,000.00	\$ 52,000.00		
01-4140-050	LONGEVITY	\$ 2,900.00	\$ 1,900.00	\$ 2,100.00	\$ 2,100.00		
01-4140-100	SOCIAL SECURITY	\$ 62,778.00	\$ 33,880.58	\$ 63,124.00	\$ 64,386.00		
01-4140-110	LIFE INS	\$ 412.00	\$ 192.81	\$ 382.00	\$ 382.00		
01-4140-120	HEALTH INSURANCE	\$ 205,965.00	\$ 113,199.94	\$ 218,026.00	\$ 218,026.00		
01-4140-130	RETIREMENT	\$ 290,384.00	\$ 179,449.24	\$ 323,406.00	\$ 329,874.00		
01-4140-140	WORKERS COMP	\$ 19,791.00	\$ 19,791.00	\$ 22,637.00	\$ 22,637.00		
01-4140-170	EDUCATION & CONFERENCE	\$ 6,500.00	\$ 6,759.41	\$ 9,750.00	\$ 9,750.00		
01-4140-291	SPECIAL DEPUTIES Moved to Salary line 006	\$ 164,800.00	\$ 126,383.80	\$ -	\$ -		
01-4140-350	REFERENCE MATERIALS	\$ 4,000.00	\$ 3,948.12	\$ 5,000.00	\$ 5,000.00		
01-4140-360	OFFICE SUPPLIES	\$ 4,000.00	\$ 2,563.72	\$ 4,000.00	\$ 4,000.00		
01-4140-380	POSTAGE	\$ 3,000.00	\$ 2,918.13	\$ 3,000.00	\$ 3,000.00		
01-4140-390	INVESTIGATIONS	\$ 46,900.00	\$ 39,031.28	\$ 14,000.00	\$ 14,000.00		
01-4140-520	UNIFORM ALLOWANCE	\$ 8,000.00	\$ 6,722.70	\$ 12,000.00	\$ 12,000.00		
01-4140-680	TELEPHONE	\$ 5,700.00	\$ 3,859.10	\$ 5,700.00	\$ 5,700.00		
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 5,500.00	\$ 480.75	\$ 5,500.00	\$ 5,500.00		
01-4140-712	CRUISER REPAIR & MAINT	\$ 32,000.00	\$ 19,611.39	\$ 32,000.00	\$ 32,000.00		
01-4140-720	CRUISER FUEL	\$ 43,000.00	\$ 31,043.19	\$ 50,000.00	\$ 50,000.00		
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 3,800.00	\$ 2,848.73	\$ 3,800.00	\$ 3,800.00		
01-4140-880	EQUIPMENT LONG TERM PURCHASE AGREEMENTS	\$ -	\$ -	\$ 47,920.00	\$ 47,920.00		
01-4140-931	GENERAL LIABILITY INS	\$ 29,575.00	\$ 29,574.96	\$ 33,849.00	\$ 33,849.00		
01-4140-950	VEHICLE INSURANCE	\$ 5,554.00	\$ 5,553.32	\$ 7,945.00	\$ 7,945.00		
01-4140-970	NEW EQUIPMENT	\$ 8,500.00	\$ 5,617.79	\$ 8,500.00	\$ 8,500.00		
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 2,399,263.00	\$ 1,580,812.57	\$ 2,423,682.00	\$ 2,454,662.00	\$ -	\$ -

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Dispatch</u>							
01-4145-001	DIRECTOR OF COMMUNICATIONS	\$ 76,307.00	\$ 58,387.20	\$ 79,522.00	\$ 81,112.00		
01-4145-003	DEPUTY DIRECTOR	\$ 71,565.00	\$ 51,209.60	\$ 68,956.00	\$ 70,335.00		
01-4145-004	DISPATCHERS 3 Grade 14 (40hrs/week) 9 Grade 10 (40hrs/week) 5 Part-time - Grade 10	\$ 823,075.00	\$ 561,819.67	\$ 840,191.00	\$ 856,995.00		
01-4145-007	OVERTIME	\$ 44,290.00	\$ 28,823.55	\$ 48,000.00	\$ 48,960.00		
01-4145-010	WAGES IN LIEU OF HI	\$ -	\$ -	\$ -	\$ -		
01-4145-050	LONGEVITY	\$ 11,500.00	\$ 9,600.00	\$ 10,100.00	\$ 10,100.00		
01-4145-100	SOCIAL SECURITY	\$ 78,545.00	\$ 49,953.57	\$ 80,078.00	\$ 81,680.00		
01-4145-110	LIFE INS	\$ 412.00	\$ 249.68	\$ 402.00	\$ 402.00		
01-4145-120	HEALTH INSURANCE 7 Family plans 4 Two person plans 3 Single Plan	\$ 302,950.00	\$ 221,303.80	\$ 288,786.00	\$ 288,786.00		
01-4145-130	RETIREMENT	\$ 134,430.00	\$ 94,347.32	\$ 129,494.00	\$ 132,084.00		
01-4145-140	WORKERS COMP	\$ 1,283.00	\$ 1,282.78	\$ 1,408.00	\$ 1,408.00		
01-4145-170	EDUCATION & CONFERENCE	\$ 13,000.00	\$ 7,367.32	\$ 13,000.00	\$ 13,000.00		
01-4145-350	REFERENCE MATERIALS	\$ 400.00	\$ 315.76	\$ 400.00	\$ 400.00		
01-4145-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 2,480.12	\$ 3,800.00	\$ 3,800.00		
01-4145-380	POSTAGE	\$ 300.00	\$ 191.16	\$ 300.00	\$ 300.00		
01-4145-680	TELEPHONE	\$ 19,200.00	\$ 13,429.96	\$ 19,000.00	\$ 19,000.00		
01-4145-712	VEHICLE R&M	\$ 6,000.00	\$ 3,525.45	\$ 6,500.00	\$ 6,500.00		
01-4145-720	VEHICLE FUEL & OIL	\$ 900.00	\$ 494.10	\$ 1,400.00	\$ 1,400.00		
01-4145-820	EQUIPMENT REPAIR & MAINT	\$ 71,000.00	\$ 66,778.36	\$ 70,000.00	\$ 70,000.00		
01-4145-890	REMOTE STORAGE RENTAL	\$ -	\$ -	\$ -	\$ -		
01-4145-930	GENERAL LIABILITY INS	\$ 3,355.00	\$ 3,354.02	\$ 4,604.00	\$ 4,604.00		
01-4145-950	VEHICLE INSURANCE	\$ 4,128.00	\$ 4,127.81	\$ 3,417.00	\$ 3,417.00		
01-4145-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
01-4145-980	LEASE COMMUNICATION EQUIP PTT; QA-Frontline; Agassiz tower lease; NHPTV - Moose & Mann; When to Work	\$ 61,500.00	\$ 44,464.32	\$ 61,500.00	\$ 61,500.00		
TOTALS-DEPT 4145 DISPATCH:		\$ 1,727,940.00	\$ 1,223,505.55	\$ 1,730,858.00	\$ 1,755,783.00	\$ -	\$ -

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Medical Referee</u>							
01-4150-240	MEDICAL REFEREE	\$ 55,600.00	\$ 33,474.88	\$ 50,000.00	\$ 50,000.00		
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 55,600.00	\$ 33,474.88	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Maintenance</u>							
01-4165-001	SUPERINTENDENT	\$ 113,954.00	\$ 87,664.00	\$ 113,963.00	\$ 116,242.00		
01-4165-002	MAINTENANCE Maintenance Assistant full year vs. 1/2 year in FY25.	\$ 634,613.00	\$ 426,376.25	\$ 641,225.00	\$ 654,050.00		
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 92,815.00	\$ 58,835.54	\$ 93,957.00	\$ 95,836.00		
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL Step Increases Included	\$ 99,995.00	\$ 72,788.73	\$ 105,982.00	\$ 108,102.00		
01-4165-010	WAGES IN LIEU OF HI	\$ 8,100.00	\$ 4,275.00	\$ 3,600.00	\$ 3,600.00		
01-4165-011	OVERTIME	\$ 4,782.00	\$ 6,959.82	\$ 5,382.00	\$ 5,382.00		
01-4165-050	LONGEVITY	\$ 8,100.00	\$ 7,400.00	\$ 7,800.00	\$ 7,800.00		
01-4165-100	SOCIAL SECURITY	\$ 73,620.00	\$ 49,455.14	\$ 74,351.00	\$ 75,838.00		
01-4165-110	LIFE INS	\$ 430.00	\$ 235.34	\$ 426.00	\$ 426.00		
01-4165-120	HEALTH INSURANCE 5 - Family - SOS 10% 1 - 2 Person - SOS 10% 4 - Single - SOS 10% 1 - HMO 2 Person - 15% 1 - HMO Single - 20%	\$ 147,824.00	\$ 101,567.76	\$ 215,191.00	\$ 215,191.00		
01-4165-130	RETIREMENT	\$ 129,964.00	\$ 89,479.51	\$ 123,778.00	\$ 126,254.00		
01-4165-140	WORKERS COMP	\$ 12,677.00	\$ 12,676.13	\$ 15,092.00	\$ 15,092.00		
01-4165-170	EDUCATION & CONFERENCE	\$ 4,050.00	\$ 2,028.06	\$ 3,300.00	\$ 3,300.00		
01-4165-290	CONTRACTED SVC - COMPLEX Hydrant & emmission fee increases	\$ 24,104.00	\$ 16,168.12	\$ 24,869.00	\$ 24,869.00		
01-4165-291	CONTRACTED SVC - NURSING HOME Generator major inspection	\$ 44,398.00	\$ 30,934.91	\$ 45,187.00	\$ 45,187.00		
01-4165-292	CONTRACTED SVC- COURTHOUSE Generator major inspection offset by lower FY26 HVAC contract than was budgeted in FY25	\$ 10,345.00	\$ 7,669.47	\$ 10,122.00	\$ 10,122.00		
01-4165-293	CONTRACTED SVC - ADMIN BUILDING Generator major inspection offset by elevator load test not due in FY26	\$ 14,095.00	\$ 9,511.32	\$ 14,038.00	\$ 14,038.00		
01-4165-294	CONTRACTED SVC - FARM Generator major inspection	\$ 1,786.00	\$ 1,483.54	\$ 1,934.00	\$ 1,934.00		
01-4165-295	CONTRACTED SVC - ALT SENTENCING BUILDING Generator major inspection	\$ 2,526.00	\$ 1,755.96	\$ 2,814.00	\$ 2,814.00		
01-4165-296	CONTRACTED SVC - MAINT/FARM BLDG Generator major inspection	\$ 1,150.00	\$ 852.89	\$ 1,318.00	\$ 1,318.00		
01-4165-297	CONTACTED SVC - DOC FACILITY FY25 high due to sewer grinder / Generator major inspection	\$ 75,483.00	\$ 61,523.63	\$ 53,054.00	\$ 53,054.00		
01-4165-299	CONTRACTED SVC - BIOMASS PLANT	\$ 3,514.00	\$ 887.25	\$ 4,008.00	\$ 4,008.00		
01-4165-390	CUSTODIAL SUPPLIES	\$ 11,585.00	\$ 10,185.44	\$ 12,744.00	\$ 12,744.00		
01-4165-510	ALLOCATED - NURSING HOME	\$ (1,091,961.00)	\$ (761,966.42)	\$ (1,153,632.00)	\$ (1,161,081.00)		
01-4165-520	UNIFORMS	\$ 6,839.00	\$ 3,579.55	\$ 6,839.00	\$ 6,839.00		
01-4165-619	ELECTRIC - ADMIN BUILDING 20,000 Kwh usage decrease / 16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged	\$ 55,810.00	\$ 31,028.63	\$ 57,549.00	\$ 57,549.00		
01-4165-620	ELECTRIC - COURTHOUSE 43,000 Kwh usage increase / 16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged	\$ 140,540.00	\$ 108,046.89	\$ 162,141.00	\$ 162,141.00		

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01-4165-621	ELECTRIC - ALT SENTENCING BUILDING 17K demand increase / 16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged	\$ 5,594.00	\$ 3,458.94	\$ 6,341.00	\$ 6,341.00		
01-4165-622	ELECTRIC - NURSING HOME 16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged	\$ 254,832.00	\$ 172,316.38	\$ 280,832.00	\$ 280,832.00		
01-4165-624	ELECTRIC - FARM 16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged	\$ 25,709.00	\$ 14,759.62	\$ 28,299.00	\$ 28,299.00		
01-4165-625	ELECTRIC - MAINT/FARM BUILDING 10K demand decrease / 1,000 Kwh usage increase / 16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged	\$ 2,420.00	\$ 1,356.62	\$ 2,723.00	\$ 2,723.00		
01-4165-626	ELECTRIC - COMPLEX 16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged	\$ 3,909.00	\$ 2,556.12	\$ 4,289.00	\$ 4,289.00		
01-4165-627	ELECTRIC - DOC FACILITY 10K demand increase / 16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged	\$ 355,520.00	\$ 255,116.69	\$ 391,931.00	\$ 391,931.00		
01-4165-628	ELECTRIC - BIOMASS PLANT 1,000 Kwh usage increase / 16% cost increase per Kwh / Demand, COPA & meter fee remained unchanged	\$ 11,180.00	\$ 7,862.41	\$ 12,473.00	\$ 12,473.00		
01-4165-629	WATER - ADMIN BUILDING Increases: <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7% / <u>Usage</u> 10,000-gallons	\$ 1,058.00	\$ 932.25	\$ 1,317.00	\$ 1,317.00		
01-4165-630	WATER - COURTHOUSE Increases: <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7% / Decreases: <u>Usage</u> 10,000-gallons	\$ 3,025.00	\$ 2,119.11	\$ 3,380.00	\$ 3,380.00		
01-4165-631	WATER - ALT SENTENCING BUILDING Increases: <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7%	\$ 205.00	\$ 318.84	\$ 236.00	\$ 236.00		
01-4165-632	WATER - NURSING HOME Increases: <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7% / <u>Usage</u> 100,000-gallons	\$ 33,980.00	\$ 25,940.82	\$ 40,091.00	\$ 40,091.00		
01-4165-634	WATER - FARM Increases: <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7%	\$ 11,674.00	\$ 7,653.42	\$ 13,431.00	\$ 13,431.00		
01-4165-635	WATER - MAINT/FARM BUILDING Increases: <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7%	\$ 417.00	\$ 301.08	\$ 480.00	\$ 480.00		
01-4165-637	WATER - DOC FACILITY Increases: <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7% / <u>Usage</u> 100,000-gallons	\$ 19,416.00	\$ 14,852.31	\$ 23,334.00	\$ 23,334.00		
01-4165-638	WATER - BIOMASS PLANT Increases: <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7%	\$ 400.00	\$ 301.08	\$ 460.00	\$ 460.00		
01-4165-639	SEWAGE - ADMIN BUILDING Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26 / Usage increase 10,000-gallons	\$ 1,453.00	\$ 969.54	\$ 1,749.00	\$ 1,749.00		
01-4165-640	SEWAGE - COURTHOUSE Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26 / Usage decrease 10,000-gallons	\$ 3,552.00	\$ 2,204.12	\$ 3,673.00	\$ 3,673.00		
01-4165-641	SEWAGE - ALT SENTENCING BUILDING Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26	\$ 291.00	\$ 522.53	\$ 315.00	\$ 315.00		
01-4165-642	SEWAGE - NURSING HOME Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26 / Usage increase 100,000-gallons	\$ 59,159.00	\$ 44,497.39	\$ 65,838.00	\$ 65,838.00		

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01-4165-644	SEWAGE - FARM Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26 / Usage decrease 49,000-gallons	\$ 7,245.00	\$ 6,444.64	\$ 6,997.00	\$ 6,997.00		
01-4165-645	SEWAGE - MAINT/FARM BUILDING Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26	\$ 258.00	\$ 61.83	\$ 280.00	\$ 280.00		
01-4165-647	SEWAGE - DOC FACILITY Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26 / Usage increase 100,000-gallons	\$ 33,907.00	\$ 24,715.44	\$ 38,481.00	\$ 38,481.00		
01-4165-648	SEWAGE - BIOMASS PLANT Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26	\$ 32.00	\$ 34.32	\$ 35.00	\$ 35.00		
01-4165-649	FUEL - NURSING HOME Reduced biomass 25-tons / Reduced #2 oil 3,500-gallons / Reduced fuel additives	\$ 132,079.00	\$ 88,458.15	\$ 123,764.00	\$ 123,764.00		
01-4165-650	FUEL - ADMIN BUILDING Reduced #2 oil 6,500-gallons / reduced fuel additives	\$ 32,680.00	\$ 17,299.11	\$ 25,492.00	\$ 25,492.00		
01-4165-651	FUEL - COURTHOUSE Reduced #2 oil 5,500-gallons / reduced fuel additives	\$ 40,762.00	\$ 21,010.21	\$ 35,404.00	\$ 35,404.00		
01-4165-652	FUEL - ALT SENTENCING BUILDING Increased use 100-gallons / Propane increase 10 cents per gallon	\$ 2,325.00	\$ 2,146.30	\$ 2,632.00	\$ 2,632.00		
01-4165-653	FUEL- MAINT/FARM BUILDING Propane increase 10 cents per gallon	\$ 3,386.00	\$ 2,694.40	\$ 3,454.00	\$ 3,454.00		
01-4165-654	FUEL - FARM Decreased propane use 300-gallons / Propane increase 10 cents per gallon	\$ 5,107.00	\$ 2,274.64	\$ 4,920.00	\$ 4,920.00		
01-4165-657	FUEL - DOC FACILITY Added 25-ton of chips & 750-gallons of diesel for generator / Propane increase 10 cents per gallon	\$ 24,195.00	\$ 18,509.14	\$ 28,764.00	\$ 28,764.00		
01-4165-658	FUEL - BIOMASS PLANT Propane increase 10 cents per gallon / Diesel decreased 29 cents per gallon	\$ 404.00	\$ 153.29	\$ 338.00	\$ 338.00		
01-4165-680	TELEPHONE	\$ 1,814.00	\$ 1,124.70	\$ 1,602.00	\$ 1,602.00		
01-4165-720	GAS & OIL	\$ 5,514.00	\$ 2,724.10	\$ 5,410.00	\$ 5,410.00		
01-4165-730	VEHICLE REPAIR & MAINT	\$ 13,313.00	\$ 7,983.03	\$ 13,069.00	\$ 13,069.00		
01-4165-805	CARE OF GROUNDS	\$ 18,205.00	\$ 15,306.70	\$ 18,705.00	\$ 18,705.00		
01-4165-810	REPAIR & MAINT - FARM Reduced budget with intent of supplementing with existing encumbered funds.	\$ 11,225.00	\$ 4,626.62	\$ 9,975.00	\$ 9,975.00		
01-4165-811	REPAIR & MAINT- COURTHOUSE	\$ 17,900.00	\$ 13,142.53	\$ 17,900.00	\$ 17,900.00		
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING	\$ 5,010.00	\$ 1,080.65	\$ 5,010.00	\$ 5,010.00		
01-4165-830	REPAIR & MAINT - NURSING HOME 39 fogged windows require replacement	\$ 74,800.00	\$ 60,108.77	\$ 77,631.00	\$ 77,631.00		
01-4165-831	REPAIR & MAINT - ADMIN BUILDING Reduced budget with intent of supplementing with encumbered funds.	\$ 20,050.00	\$ 4,566.47	\$ 17,850.00	\$ 17,850.00		

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01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING	\$ 3,550.00	\$ 1,025.75	\$ 3,550.00	\$ 3,550.00		
01-4165-837	REPAIR & MAINT - DOC FACILITY Concrete work to support electronic visitation kiosks off clean lobby	\$ 90,850.00	\$ 55,894.23	\$ 92,610.00	\$ 92,610.00		
01-4165-838	REPAIR & MAINT - BIOMASS PLANT	\$ 8,650.00	\$ 6,279.98	\$ 8,650.00	\$ 8,650.00		
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 6,898.00	\$ 6,897.99	\$ 7,369.00	\$ 7,369.00		
01-4165-931	PROPERTY INSURANCE - ADMIN BUILDING	\$ 3,873.00	\$ 3,872.63	\$ 4,137.00	\$ 4,137.00		
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 670.00	\$ 669.10	\$ 715.00	\$ 715.00		
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 346.00	\$ 345.03	\$ 369.00	\$ 369.00		
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,959.00	\$ 2,958.68	\$ 4,078.00	\$ 4,078.00		
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 91.00	\$ 90.86	\$ 98.00	\$ 98.00		
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 1,281.00	\$ 1,280.04	\$ 1,368.00	\$ 1,368.00		
01-4165-970	NEW EQUIPMENT	\$ 7,700.00	\$ 3,013.03	\$ 7,260.00	\$ 7,260.00		
01-4165-971	SMALL TOOLS, MISC. Increased office supplies \$300, Misc consumables \$100, hand tools \$100 and radio batteries \$400. Decreased reagents \$140	\$ 4,570.00	\$ 3,997.37	\$ 5,330.00	\$ 5,330.00		
TOTALS - DEPT 4165 MAINTENANCE		\$ 2,006,581.00	\$ 1,380,231.46	\$ 2,101,471.00	\$ 2,117,088.00	\$ -	\$ -

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<u>Campus Security</u>							
01-4175-001	CAMPUS SECURITY & EMERGENCY MGMT DIRECTOR	\$ -	\$ -	\$ 84,260.00	\$ -		
01-4175-100	SOCIAL SECURITY	\$ -	\$ -	\$ 6,445.00	\$ -		
01-4175-110	LIFE INS	\$ -	\$ -	\$ 30.00	\$ -		
01-4175-120	HEALTH INSURANCE Family - SOS 10%	\$ -	\$ -	\$ 23,000.00	\$ -		
01-4175-130	RETIREMENT	\$ -	\$ -	\$ 10,743.00	\$ -		
01-4175-140	WORKER'S COMP	\$ -	\$ -	\$ -	\$ -		
01-4175-170	EDUCATION & TRAINING	\$ -	\$ -	\$ 1,000.00	\$ -		
01-4175-390	SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ -		
01-4175-680	TELEPHONE	\$ -	\$ -	\$ 360.00	\$ -		
01-4175-700	TRAVEL EXPENSE	\$ -	\$ -	\$ 1,000.00	\$ -		
01-4175-970	NEW EQUIPMENT	\$ -	\$ -	\$ 5,000.00	\$ -		
TOTALS - DEPT 4175 CAMPUS SECURITY:		\$ -	\$ -	\$ 132,838.00	\$ -		

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<u>Human Service</u>							
01-4190-560	NURSING HOME EXPENSES Net CAP for FY 26 (\$129,486,652) Mandated per RSA 167:18-a 75% of county obligation	\$ 6,017,909.00	\$ 4,265,122.48	\$ 5,859,170.00	\$ 5,797,903.00		
01-4190-562	HOME AND COMMUNITY BASED CARE Net CAP for FY 26 (\$129,486,652) Mandated per RSA 167:18-a 25% of county obligation	\$ 2,005,970.00	\$ 1,524,612.52	\$ 1,953,056.00	\$ 1,932,634.00		
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 8,023,879.00	\$ 5,789,735.00	\$ 7,812,226.00	\$ 7,730,537.00	\$ -	\$ -

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<u>Grafton Economic Development Council</u>							
01-4191-240	GEDC	\$ 40,000.00	\$ 29,999.97	\$ 40,000.00	\$ 40,000.00		
TOTALS-DEPT 4191 GEDC:		\$ 40,000.00	\$ 29,999.97	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -

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<u>Department of Corrections</u>							
01-6100-001	SUPERINTENDENT	\$ 133,343.00	\$ 101,184.00	\$ 136,989.00	\$ 139,729.00		
01-6100-003	CORRECTIONAL OFFICERS Reinstate 1 FTE's that were removed from the FY '24 budget due to staffing - Commissioners did not fund reinstated position	\$ 3,588,505.00	\$ 2,605,300.50	\$ 3,676,439.00	\$ 3,636,457.00		
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 62,901.00	\$ 48,063.01	\$ 62,913.00	\$ 64,171.00		
01-6100-005	MEDICAL PERSONNEL	\$ 582,163.00	\$ 450,389.09	\$ 583,629.00	\$ 595,302.00		
01-6100-006	FOOD SERVICE PERSONNEL	\$ 230,385.00	\$ 172,403.13	\$ 248,914.00	\$ 253,892.00		
01-6100-010	WAGES IN LIEU OF HI	\$ 9,000.00	\$ 7,425.00	\$ 10,800.00	\$ 10,800.00		
01-6100-050	LONGEVITY	\$ 10,500.00	\$ 10,100.00	\$ 11,100.00	\$ 11,100.00		
01-6100-090	UNIFORMS	\$ 25,020.00	\$ 21,093.51	\$ 37,890.00	\$ 37,890.00		
01-6100-100	SOCIAL SECURITY	\$ 124,052.00	\$ 79,261.82	\$ 119,918.00	\$ 118,282.00		
01-6100-110	LIFE INS	\$ 1,165.00	\$ 823.34	\$ 1,469.00	\$ 1,439.00		
01-6100-120	HEALTH INSURANCE AB15IPDED 20%2-Person 2 AB15IPDED 20%Employee Only 10 ABSOS20/40/1KDED 10%2-Person 6 ABSOS20/40/1KDED 10%Employee Only 17 ABSOS20/40/1KDED 10%Family 8	\$ 477,618.00	\$ 348,484.05	\$ 590,483.00	\$ 573,447.00		
01-6100-130	RETIREMENT 12.75% and 30.95%	\$ 1,291,769.00	\$ 930,678.00	\$ 1,342,560.00	\$ 1,346,062.00		
01-6100-140	WORKERS COMP	\$ 51,535.00	\$ 51,534.97	\$ 60,240.00	\$ 60,240.00		
01-6100-170	EDUCATION/TRAINING All departments included	\$ 46,191.00	\$ 23,355.24	\$ 71,440.00	\$ 71,440.00		
01-6100-230	CONSULTANTS Testing materials, exams,supplies, ACA dues	\$ 5,339.00	\$ 253.36	\$ 189.00	\$ 189.00		
01-6100-290	CONTRACTED SERVICES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		
01-6100-292	M.H CONSULTANT	\$ 40,000.00	\$ 18,496.00	\$ 40,000.00	\$ 40,000.00		
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates, AJA Dues	\$ 11,585.00	\$ 8,497.55	\$ 12,435.00	\$ 12,435.00		
01-6100-380	POSTAGE	\$ 1,430.00	\$ 737.81	\$ 1,430.00	\$ 1,430.00		
01-6100-390	SUPPLIES	\$ 52,261.00	\$ 27,745.18	\$ 57,005.00	\$ 57,005.00		
01-6100-395	KITCHEN SUPPLIES	\$ 30,681.00	\$ 9,253.86	\$ 23,371.00	\$ 23,371.00		
01-6100-511	MEALS	\$ 200,000.00	\$ 125,870.30	\$ 210,950.00	\$ 210,950.00		
01-6100-512	LAUNDRY	\$ 6,357.00	\$ 6,346.51	\$ 5,392.00	\$ 5,392.00		
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 33,722.00	\$ 8,198.16	\$ 45,903.00	\$ 45,903.00		
01-6100-590	MEDICAL/DENTAL/AMBULANCE	\$ 125,186.00	\$ 64,986.40	\$ 145,230.00	\$ 145,230.00		
01-6100-595	PHYSICIAN SERVICES	\$ 60,000.00	\$ 45,000.00	\$ 60,000.00	\$ 60,000.00		
01-6100-680	TELEPHONE	\$ 12,000.00	\$ 7,669.75	\$ 12,000.00	\$ 12,000.00		
01-6100-712	COUNTY VEHICLE	\$ 6,404.00	\$ 1,467.70	\$ 7,170.00	\$ 7,170.00		
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 16,448.00	\$ 7,711.34	\$ 10,664.00	\$ 10,664.00		
01-6100-820	LEASES & SUPPLIES copiers and copies	\$ 13,760.00	\$ 8,805.70	\$ 14,000.00	\$ 14,000.00		
01-6100-930	PROPERTY INSURANCE	\$ 33,321.00	\$ 33,320.37	\$ 38,713.00	\$ 38,713.00		
01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 24,568.00	\$ 24,568.00	\$ 27,443.00	\$ 27,443.00		
01-6100-960	BUILDING MAINT & SUPPLIES	\$ 9,413.00	\$ 2,386.90	\$ 10,840.00	\$ 10,840.00		
01-6100-970	KITCHEN EQUIPMENT	\$ 6,445.00	\$ 2,208.21	\$ 16,076.00	\$ 16,076.00		
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 7,323,067.00	\$ 5,253,618.76	\$ 7,694,595.00	\$ 7,660,062.00	\$ -	\$ -

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Community Corrections</u>								
01-6115-001	COMMUNITY CORRECTIONS		\$ 498,355.00	\$ 313,196.63	\$ 468,790.00	\$ 478,166.00		
01-6115-010	WAGES IN LIEU OF HEALTH INSURANCE		\$ 1,800.00	\$ 1,350.00	\$ 3,600.00	\$ 3,600.00		
01-6115-050	LONGEVITY		\$ 2,600.00	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00		
01-6115-090	UNIFORMS		\$ 1,911.00	\$ 1,740.38	\$ 1,773.00	\$ 1,773.00		
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145		\$ 10,908.00	\$ 7,177.83	\$ 10,618.00	\$ 10,830.00		
01-6115-110	LIFE INS		\$ 176.00	\$ 101.70	\$ 176.00	\$ 176.00		
01-6115-120	HEALTH INSURANCE ABSOS20/40/1KDED 10%Family ABSOS20/40/1KDED 10%2-Person	4 1	\$ 98,376.00	\$ 62,253.36	\$ 109,036.00	\$ 109,036.00		
01-6115-130	RETIREMENT 12.75% and 30.95%		\$ 146,338.00	\$ 90,627.87	\$ 135,014.00	\$ 137,714.00		
01-6115-140	WORKERS COMP		\$ 7,420.00	\$ 7,419.13	\$ 8,097.00	\$ 8,097.00		
01-6115-170	EDUCATION/TRAINING		\$ 2,625.00	\$ 695.00	\$ 3,425.00	\$ 3,425.00		
01-6115-270	STRATEGIC MONITORING		\$ 1.00	\$ 745.15	\$ 1.00	\$ 1.00		
01-6115-390	SUPPLIES		\$ 510.00	\$ 455.36	\$ 597.00	\$ 597.00		
01-6115-680	TELEPHONE		\$ 7,320.00	\$ 4,804.20	\$ 7,320.00	\$ 7,320.00		
01-6115-700	TRAVEL EXPENSE- Includes Ins.		\$ 13,000.00	\$ 6,653.15	\$ 17,183.00	\$ 17,183.00		
01-6115-810	SECURITY EQUIPMENT		\$ 2,750.00	\$ 2,063.99	\$ 4,570.00	\$ 4,570.00		
01-6115-820	EQUIPMENT REPAIR/MAINT		\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
01-6115-905	SUBSTANCE ABUSE TESTING		\$ 4,232.00	\$ 2,089.38	\$ 5,255.00	\$ 5,255.00		
01-6115-930	GENERAL LIABILITY INSURANCE		\$ 1,878.00	\$ 1,877.08	\$ 2,292.00	\$ 2,292.00		
01-6115-970	NEW EQUIPMENT		\$ 2,620.00	\$ -	\$ 2,818.00	\$ 2,818.00		
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:			\$ 803,320.00	\$ 505,850.21	\$ 783,865.00	\$ 796,153.00	\$ -	\$ -

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Governor's Commission Grant</u>							
01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT LADC and 1 FT counselor and FT Sgt	\$ 240,840.00	\$ 185,536.15	\$ 240,877.00	\$ 245,695.00		
01-6125-050	LONGEVITY	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00		
01-6125-100	SOCIAL SECURITY	\$ 12,878.00	\$ 8,482.58	\$ 8,985.00	\$ 9,165.00		
01-6125-110	LIFE INSURANCE	\$ 88.00	\$ 59.89	\$ 88.00	\$ 88.00		
01-6125-120	HEALTH INSURANCE ABSOS20/40/1KDED 10%2-Employee Only 1 ABSOS20/40/1KDED 10%2-Person 1 ABSOS20/40/1KDED 10% Family 1	\$ 46,166.00	\$ 31,094.45	\$ 48,555.00	\$ 48,555.00		
01-6125-130	RETIREMENT 13.53%	\$ 49,005.00	\$ 41,894.26	\$ 58,709.00	\$ 59,883.00		
01-6125-140	WORKERS' COMP	\$ 2,886.00	\$ 2,885.61	\$ 2,498.00	\$ 2,498.00		
01-6125-390	SUPPLIES Self Help / Religious Materials	\$ 1,500.00	\$ 624.29	\$ 1,500.00	\$ 1,500.00		
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 731.00	\$ 730.08	\$ 707.00	\$ 707.00		
TOTALS-DEPT 6125 (GOVERNOR'S COMM GRANT		\$ 354,894.00	\$ 272,107.31	\$ 362,719.00	\$ 368,891.00	\$ -	\$ -

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Nightwatchmen</u>							
01-6130-001	SALARIES Commissioners will eliminate Nightwatchmen positions effective 6/30/25	\$ 77,935.00	\$ 31,520.25	\$ 42,266.00	\$ -		
01-6130-050	LONGEVITY	\$ -	\$ -	\$ -	\$ -		
01-6125-120	HEALTH INSURANCE	\$ -	\$ -	\$ 8,518.00	\$ -		
01-6130-100	SOCIAL SECURITY	\$ 5,962.00	\$ 2,411.30	\$ 3,233.00	\$ -		
01-6130-140	WORKERS' COMP	\$ 959.00	\$ 958.28	\$ 1,010.00	\$ -		
01-6130-390	SUPPLIES	\$ -	\$ -	\$ -	\$ -		
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 243.00	\$ 242.45	\$ 286.00	\$ -		
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 85,099.00	\$ 35,132.28	\$ 55,313.00	\$ -	\$ -	\$ -

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Farm</u>							
01-7100-001	FARM MANAGER	\$ 74,094.00	\$ 40,612.24	\$ 39,758.00	\$ 40,553.00		
01-7100-002	FARMERS 2 Full-time Employees & 1040 Hours Part-time	\$ 116,427.00	\$ 98,391.64	\$ 159,885.00	\$ 163,083.00		
01-7100-050	LONGEVITY	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		
01-7100-100	SOCIAL SECURITY	\$ 14,605.00	\$ 10,298.24	\$ 15,272.00	\$ 15,577.00		
01-7100-110	LIFE INS	\$ 60.00	\$ 40.68	\$ 60.00	\$ 60.00		
01-7100-120	HEALTH INSURANCE 1 - 2 Person Plan SOS - 10%; 1 - Family Plan SOS - 10%	\$ 36,123.00	\$ 27,091.62	\$ 40,037.00	\$ 40,037.00		
01-7100-130	RETIREMENT	\$ 18,515.00	\$ 14,232.49	\$ 16,908.00	\$ 17,246.00		
01-7100-140	WORKER'S COMP	\$ 4,121.00	\$ 4,120.80	\$ 3,383.00	\$ 3,383.00		
01-7100-267	VETERINARY FEES	\$ 14,000.00	\$ 9,121.46	\$ 14,000.00	\$ 14,000.00		
01-7100-275	TESTING	\$ 3,600.00	\$ 2,571.49	\$ 3,600.00	\$ 3,600.00		
01-7100-277	BREEDING & REGISTRATION	\$ 12,000.00	\$ 7,631.69	\$ 11,500.00	\$ 11,500.00		
01-7100-390	SUPPLIES	\$ 18,000.00	\$ 9,653.80	\$ 16,750.00	\$ 16,750.00		
01-7100-520	EMPLOYEE SAFETY EQUIPMENT	\$ -	\$ -	\$ 750.00	\$ 750.00		
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00		
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ 316.25	\$ 500.00	\$ 500.00		
01-7100-720	GAS & OIL	\$ 22,000.00	\$ 9,549.41	\$ 20,000.00	\$ 20,000.00		
01-7100-730	VEHICLE REPAIR & MAINT	\$ 4,000.00	\$ 559.79	\$ 3,000.00	\$ 3,000.00		
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 45,000.00	\$ 13,701.40	\$ 45,000.00	\$ 45,000.00		
01-7100-765	CUSTOM CROPPING	\$ 40,000.00	\$ 19,424.00	\$ 40,000.00	\$ 40,000.00		
01-7100-770	FEED, DAIRY	\$ 145,000.00	\$ 97,829.26	\$ 140,000.00	\$ 140,000.00		
01-7100-787	BEDDING & SAWDUST sawdust/sand	\$ 30,000.00	\$ 22,490.36	\$ 32,500.00	\$ 32,500.00		
01-7100-790	FEED, SWINE	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00		
01-7100-795	FEED, CHICKENS *eliminated	\$ 6,000.00	\$ 2,818.19	\$ -	\$ -		
01-7100-810	FARM STAND EXPENSE	\$ 10,000.00	\$ 677.15	\$ 5,000.00	\$ 5,000.00		
01-7100-820	EQUIPMENT REPAIR & MAINT	\$ 30,000.00	\$ 4,657.57	\$ 30,000.00	\$ 30,000.00		
01-7100-830	REAL ESTATE TAXES	\$ 13,000.00	\$ 10,993.00	\$ 13,000.00	\$ 13,000.00		
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 8,343.00	\$ 8,204.74	\$ 8,099.00	\$ 8,099.00		
TOTALS - DEPT 7100 FARM:		\$ 666,788.00	\$ 415,887.27	\$ 660,402.00	\$ 665,038.00	\$ -	\$ -

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Extension</u>							
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 119,375.00	\$ 91,924.89	\$ 119,392.00	\$ 121,780.00		
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 160,772.00	\$ 120,579.00	\$ 164,791.00	\$ 164,791.00		
01-8360-050	LONGEVITY 1 @ 17 yrs, 1 @ 14 yrs.	\$ 3,100.00	\$ 3,100.00	\$ 3,300.00	\$ 3,300.00		
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 9,573.00	\$ 6,959.93	\$ 9,386.00	\$ 9,573.00		
01-8360-110	LIFE INS	\$ 59.00	\$ 40.68	\$ 59.00	\$ 59.00		
01-8360-120	HEALTH INSURANCE 1-Family Plan - SOS @ 10% Employee Share 1-Single Plan - SOS @ 10% Employee Share	\$ 28,437.00	\$ 21,327.48	\$ 31,518.00	\$ 31,518.00		
01-8360-130	RETIREMENT	\$ 16,570.00	\$ 12,856.87	\$ 15,643.00	\$ 15,955.00		
01-8360-140	WORKER'S COMP	\$ 172.00	\$ 171.10	\$ 185.00	\$ 185.00		
01-8360-690	EXTENSION OPERATIONS	\$ 33,728.00	\$ 25,295.94	\$ 34,571.00	\$ 34,571.00		
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 448.00	\$ 447.37	\$ 547.00	\$ 547.00		
01-8360-970	NEW EQUIPMENT	\$ 2,000.00	\$ 1,338.95	\$ 2,000.00	\$ 2,000.00		
TOTALS - DEPT 8360 EXTENSION:		\$ 374,234.00	\$ 284,042.21	\$ 381,392.00	\$ 384,279.00	\$ -	\$ -

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Social Services</u>	-						
01-8600-210	HIV/HCV RESOURCE CENTER To be funded through Opioid Abatement Fund	\$ 9,515.00	\$ 2,378.75	\$ 10,000.00	\$ -		
01-8600-213	VISITING NURSE AND HOSPICE OF VT & NH Homemaker/Home Health Aide	\$ 34,254.00	\$ 25,690.50	\$ 36,000.00	\$ 35,000.00		
01-8600-220	NORTH COUNTY HOME HEALTH & HOSPICE Homemaker/Home Health Aide	\$ 28,545.00	\$ 14,272.50	\$ 40,000.00	\$ 35,000.00		
01-8600-230	PEMI-BAKER COMMUNITY HEALTH Homemaker/LNA	\$ 9,991.00	\$ 4,995.50	\$ 10,500.00	\$ 9,000.00		
01-8600-240	NANA Homemaker/Home Health Aide	\$ 7,136.00	\$ 3,568.00	\$ 7,136.00	\$ 9,000.00		
01-8600-245	LAKES REGION COMMUNITY SVC Adult in-hm svcs	\$ 18,940.00	\$ -	\$ 19,905.00	\$ 20,000.00		
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Developmental Disabilities	\$ 15,224.00	\$ 7,612.00	\$ 15,224.00	\$ 15,000.00		
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Community MH Svc	\$ 24,739.00	\$ 12,369.50	\$ 24,739.00	\$ 20,000.00		
01-8600-280	LAKES REGION MENTAL HEALTH CENTER Community MH Svc	\$ 21,885.00	\$ 10,942.50	\$ 25,130.00	\$ 20,000.00		
01-8600-290	WEST CENTRAL BEHAVIORAL HLTH - ADULT OP Community MH Svc	\$ 38,060.00	\$ 9,515.00	\$ 40,000.00	\$ 20,000.00		
01-8600-305	PATHWAYS Employment Options (DD)	\$ 20,933.00	\$ 15,699.75	\$ 22,000.00	\$ 15,000.00		
01-8600-308	VISIONS FOR CREATIVE HOUSING	\$ 4,758.00	\$ 3,568.50	\$ 5,000.00	\$ 15,000.00		
01-8600-310	GCSCC-TRANSPORTATION	\$ 47,407.00	\$ 23,703.50	\$ 50,073.00	\$ 50,073.00		
01-8600-312	GCSCC-NUTRITION	\$ 53,190.00	\$ 26,595.00	\$ 56,150.00	\$ 56,150.00		
01-8600-314	GCSCC-SOCIAL SERVICES	\$ 28,666.00	\$ 14,333.00	\$ 30,377.00	\$ 30,309.00		
01-8600-320	GCSCC - RSVP	\$ 8,468.00	\$ 4,234.00	\$ 9,150.00	\$ 8,468.00		
01-8600-380	BRIDGE HOUSE, INC. Homeless shelter	\$ 23,788.00	\$ -	\$ 40,000.00	\$ 20,000.00		
01-8600-390	VOICES AGAINST VIOLENCE Domestic violence services – Plymouth Area	\$ 8,088.00	\$ 4,044.00	\$ 15,000.00	\$ 9,500.00		
01-8600-405	TRI-COUNTY CAP - SUPPORT CTR @ BURCH HSE Domestic violence services – Littleton Area	\$ 7,612.00	\$ 3,806.00	\$ 22,000.00	\$ 20,000.00		
01-8600-410	WISE Domestic violence services – Lebanon Area	\$ 6,661.00	\$ 4,995.75	\$ 7,000.00	\$ 9,500.00		
01-8600-420	HEADREST INC. - HOTLINE 24 Hour Crisis phone	\$ 11,418.00	\$ 5,709.00	\$ -	\$ -		
01-8600-423	HEADREST INC. - OUTPATIENT	\$ 9,515.00	\$ 4,757.50	\$ -	\$ -		
01-8600-424	HEADREST INC. - IP Drug & Alcohol - Low Intensity Residential	\$ 7,612.00	\$ 3,806.00	\$ -	\$ -		
01-8600-426	ARCHWAYS To be funded through Opioid Abatement Fund	\$ -	\$ -	\$ 20,000.00	\$ -		
01-8600-432	TRI-COUNTY CAP - HOMELESS (HOIP) Outreach Intervention Program	\$ 9,515.00	\$ 4,757.50	\$ -	\$ -		
01-8600-436	CADY, Inc	\$ 23,788.00	\$ 11,894.00	\$ 25,000.00	\$ 25,000.00		
01-8600-438	VALLEY COURT DIVERSION	\$ 23,788.00	\$ 17,841.00	\$ 25,000.00	\$ 25,000.00		
01-8600-440	TWIN PINES HOUSING	\$ 4,758.00	\$ -	\$ 7,000.00	\$ 5,000.00		
01-8600-441	UPPER VALLEY HAVEN	\$ 4,758.00	\$ 3,568.50	\$ 5,000.00	\$ 5,000.00		
01-8600-449	NORTH COUNTRY TRANSIT Transportation - Littleton Area	\$ 2,855.00	\$ 1,427.50	\$ -	\$ 3,000.00		
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 2,379.00	\$ 1,189.50	\$ 3,000.00	\$ 3,000.00		
01.8600.455	THE BRIDGE PROJECT	\$ 16,651.00	\$ 12,488.25	\$ 17,500.00	\$ 17,000.00		

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01.8600.460	RESPONDERS TOGETHER NH	\$ 4,758.00	\$ 3,568.50	\$ 5,000.00	\$ -		
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 539,655.00	\$ 263,331.00	\$ 592,884.00	\$ 500,000.00	\$ -	\$ -

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Conservation District</u>							
01-8650-001	ADMINISTRATIVE ASSISTANT Includes one (1) payroll for current Admin Asst. who is retiring 6/2725 & a full year for the new hire	\$ 71,299.00	\$ 54,708.80	\$ 64,944.00	\$ 66,242.00		
01-8650-050	LONGEVITY	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -		
01-8650-100	SOCIAL SECURITY	\$ 5,591.00	\$ 4,040.20	\$ 4,968.00	\$ 5,067.00		
01-8650-110	LIFE INS	\$ 19.00	\$ 13.14	\$ 30.00	\$ 30.00		
01-8650-120	HEALTH INSURANCE 1 Family AB15IPDED 15%	\$ 21,344.00	\$ 16,007.58	\$ 27,466.00	\$ 27,466.00		
01-8650-130	RETIREMENT	\$ 9,890.00	\$ 7,831.22	\$ 8,280.00	\$ 8,446.00		
01-8650-140	WORKER'S COMP	\$ 100.00	\$ 99.58	\$ 111.00	\$ 111.00		
01-8650-350	PRINTING	\$ -	\$ -	\$ 300.00	\$ 300.00		
01-8650-680	TELEPHONE	\$ 120.00	\$ 140.73	\$ 215.00	\$ 215.00		
01-8650-700	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -		
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 261.00	\$ 260.38	\$ 327.00	\$ 327.00		
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 110,424.00	\$ 84,901.63	\$ 106,641.00	\$ 108,204.00	\$ -	\$ -

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Wage & Benefit</u>							
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 50% Deductible - Non-Nursing Home Employees	\$ 100,000.00	\$ 55,820.22	\$ 100,000.00	\$ 100,000.00		
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees Coverage Based on 25 Retirees	\$ 176,580.00	\$ 131,271.18	\$ 133,500.00	\$ 133,500.00		
01-8670-004	FLEXIBLE SPENDING ADMINISTRATION 175 Participants @ \$500/ SOS Plan Monthly FSA Fee	\$ 74,350.00	\$ 129.25	\$ 88,000.00	\$ 88,000.00		
01-8670-005	WELLNESS FUNDING	\$ 500.00	\$ (1,500.00)	\$ 500.00	\$ 500.00		
01-8670-007	EARNED TIME BUYBACK	\$ 55,000.00	\$ 35,593.69	\$ 72,500.00	\$ 72,500.00		
01-8670-008	EMPLOYEE BENEFIT PAY OUT Non -Nursing Home Employees Benefit payout at Retirement and/or Resignation	\$ 145,000.00	\$ 62,416.03	\$ 100,000.00	\$ 100,000.00		
01-8670-100	SOCIAL SECURITY	\$ 16,065.00	\$ 5,140.88	\$ 13,196.00	\$ 13,196.00		
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 572,495.00	\$ 288,871.25	\$ 512,696.00	\$ 512,696.00	\$ -	\$ -

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioner</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Tax Anticipation</u>							
01-9100-920	T.A.N INTEREST	\$ 7,500.00	\$ 26,181.35	\$ 50,000.00	\$ 50,000.00		
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 7,500.00	\$ 26,181.35	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioner</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Bonded Debt</u>							
01-9120-920	INTEREST - GENERAL BOND Refunded Bonds 2016	\$ 459,000.00	\$ 459,000.00	\$ 393,700.00	\$ 393,700.00		
		459000					
01-9120-950	BONDED DEBT Refunded Bonds 2016	\$ 1,630,000.00	\$ 1,630,000.00	\$ 1,635,000.00	\$ 1,635,000.00		
		1630000					
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,089,000.00	\$ 2,089,000.00	\$ 2,028,700.00	\$ 2,028,700.00	\$ -	\$ -

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioner</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Capital Outlay</u>							
01-9200-975	INFORMATION TECHNOLOGY Object First 64 TB Unit - Onsite Immunable Backup Device Fund From ARPA	\$ -	\$ -		\$ -		
01-9200-977	ADMINISTRATION	\$ -	\$ -		\$ -		
01-9200-978	COUNTY ATTORNEY	\$ -	\$ -	\$ -	\$ -		
01-9200-980	SHERIFF'S DEPT & DISPATCH Cruisers (3) Cruiser Safety Equipment Commissioners Recommend Purchasing One (1) Cruiser	\$ 72,035.00	\$ 71,543.60	\$ 216,000.00	\$ 72,000.00		
01-9200-981	MAINTENANCE AST Replacement 67600 Asphalt Crack Sealing 19363 Restripe Pavement 12772 Commissioners Recommend Funding AST Replacement from other sources	\$ 6,325.00	\$ -	\$ 110,646.00	\$ -		
01-9200-984	DEPT OF CORRECTIONS Cornerstone Coax Extender (14x312.95) finish installing E 4,500 Cornerstone on site evalutation/camera install 16 (2 tech 13,950 Cornerstone Camera upgrade 21,757 Replace Commerical Dryer 10911 Cornerstone Computer Station Upgrades to Win11 179,477 Commissioners recommend funding projects from other sources	\$ 52,842.00	\$ 50,619.00	\$ 219,684.00	\$ -		
01-9200-985	FARM	\$ -	\$ -	\$ -	\$ -		
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 131,202.00	\$ 122,162.60	\$ 546,330.00	\$ 72,000.00	\$ -	\$ -

GRAFTON COUNTY
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<u>Account Number</u> <u>Contingency</u>	<u>Account Name</u>	<u>FY 2025</u> <u>Budget</u>	<u>FY 2025</u> <u>9 Month Actual</u>	<u>FY 2026</u> <u>Dept Request</u>	<u>FY 2026</u> <u>Commissioner</u>	<u>FY 2026</u> <u>Ex Comm</u>	<u>FY 2026</u> <u>Delegation</u>
01-9210-040	OUTSIDE COUNSEL	\$ 50,000.00	\$ 69,607.74	\$ 75,000.00	\$ 75,000.00		
01-9210-060	Ex CommS	\$ 2,500.00	\$ 2,629.33	\$ 2,500.00	\$ 2,500.00		
01-9210-090	COUNTY GOVERNMENT PROMO	\$ 3,500.00	\$ 5,111.79	\$ 6,500.00	\$ 6,500.00		
	Employee Recognition	5000					
	Employee Holiday Event	1200					
	NHAC Basket	300					
TOTALS-DEPT 9210	CONTINGENCY	\$ 56,000.00	\$ 77,348.86	\$ 84,000.00	\$ 84,000.00	\$ -	\$ -

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioner</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Unallocated Insurance</u>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
TOTALS-DEPT 9270	UNALLOCATED INSURANCE:	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioner</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>County Delegation</u>							
01-9370-740	DELEGATION EXPENSES	\$ 7,500.00	\$ 3,274.24	\$ 10,000.00	\$ 10,000.00		
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 7,500.00	\$ 3,274.24	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioner</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
01-9500-900	TRANSFER TO DISPATCH CAPITAL RESERVE	\$ 35,000.00	\$ 35,000.00	\$ 72,000.00	\$ 36,000.00		
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ 35,000.00	\$ 35,000.00	\$ 72,000.00	\$ 36,000.00	\$ -	\$ -
TOTALS - FUND 01		\$ 32,973,138.00	\$ 23,869,844.74	\$ 34,344,289.00	\$ 33,316,713.00	\$ -	\$ -

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>NH Admin</u>							
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 139,666.00	\$ 107,257.60	\$ 143,645.00	\$ 146,518.00		
02-5100-003	WAGES - ADMIN , RRC 3 FTE; 120 hrs/wk	\$ 189,090.00	\$ 142,026.13	\$ 191,310.00	\$ 195,136.00		
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 58,972.00	\$ 41,440.66	\$ 59,100.00	\$ 60,282.00		
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 90,217.00	\$ 69,408.00	\$ 90,231.00	\$ 92,036.00		
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00		
02-5100-050	LONGEVITY	\$ 6,000.00	\$ 6,000.00	\$ 6,900.00	\$ 6,900.00		
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 37,160.00	\$ 26,640.62	\$ 37,713	\$ 38,467.00		
02-5100-110	LIFE INSURANCE Per Ex Comm's Office. ,	\$ 177.00	\$ 122.04	\$ 177.00	\$ 177.00		
02-5100-120	HEALTH INSURANCE F15-1 F20-1 D20-1 F10-1 S10-1	\$ 104,457.00	\$ 73,320.54	\$ 98,339	\$ 98,339.00		
02-5100-130	RETIREMENT 12.75%	\$ 65,207.00	\$ 51,818.64	\$ 63,467.00	\$ 64,736.00		
02-5100-140	WORKER'S COMP	\$ 7,043.00	\$ 7,042.46	\$ 7,423.00	\$ 7,423.00		
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 500.00	\$ 259.00	\$ 600.00	\$ 600.00		
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 75,000.00	\$ 62,108.82	\$ 85,000.00	\$ 85,000.00		
02-5100-270	RETIREE HEALTH INSURANCE 56 Covered Retirees	\$ 393,405.00	\$ 312,590.41	\$ 288,500.00	\$ 288,500.00		
02-5100-271	ACCT/BKG SVS ALLOCATED Per Comm's Office.	\$ 275,241.00	\$ 206,067.93	\$ 277,537.00	\$ 280,554.00		
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 475,038.00	\$ 359,659.91	\$ 478,452.00	\$ 486,100.00		
02-5100-290	CONTRACTED SVC Audit Svc \$17,500	\$ 17,500.00	\$ 17,499.99	\$ 17,500.00	\$ 17,500.00		
02-5100-295	CABLE TV SERVICE \$1550/mo Spectrum, \$25.00/mo Netflix Offset by revenue \$20.00/mo./resident	\$ -	\$ -	\$ 19,467.00	\$ 19,467.00		
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr & Copies \$10,000 Office Supplies: \$13,500	\$ 23,500.00	\$ 17,456.42	\$ 24,500.00	\$ 24,500.00		
02-5100-363	EMPLOYEE BENEFITS OTHER Florist, EE Recognitions & Retention \$4500 Morale \$19,664	\$ 18,380.00	\$ 8,714.28	\$ 24,164.00	\$ 24,164.00		
02-5100-365	EMPLOYEE IMMUNIZATIONS Flu Vaccines \$4622, Hep B Serum Alplisol Serum, Covid-19 Vaccines	\$ 10,500.00	\$ 2,821.02	\$ 7,600.00	\$ 7,600.00		
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$6,000, NCHC \$600 CLIA \$180	\$ 7,000.00	\$ 7,330.00	\$ 7,000.00	\$ 7,000.00		
02-5100-375	BED TAX EXPENSE	\$ 880,000.00	\$ 634,108.00	\$ 995,749.00	\$ 995,749.00		
02-5100-380	POSTAGE Based on current usage.	\$ 5,000.00	\$ 2,504.52	\$ 4,500.00	\$ 4,500.00		
02-5100-680	TELEPHONE Based on current usage; LD, Line Chgs, Svc Chgs Avg. \$1250/mo	\$ 12,300.00	\$ 10,679.17	\$ 15,000.00	\$ 15,000.00		
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 500.00	\$ 621.68	\$ 800.00	\$ 800.00		

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
02-5100-730	VEHICLE REPAIR & MAINT 2 Vans Includes insurance, car washes, routine maint, repairs \$1330 vehicle ins	\$ 7,500.00	\$ 7,343.59	\$ 10,000.00	\$ 10,000.00		
02-5100-880	EQUIPMENT LEASE/RENTAL Annual Copier Leases: \$4875	\$ 4,875.00	\$ 3,918.13	\$ 4,875.00	\$ 4,875.00		
02-5100-932	INSURANCE BLDG & LIABILITY Per Comm'r Office. Includes Malpractice.	\$ 50,227.00	\$ 50,225.42	\$ 56,252.00	\$ 56,252.00		
02-5100-980	SOFTWARE MAINT/TRAINING Inavalon Billing & Scheduling: \$18,243 PCC \$45,240, Netsmart (PBJ) \$1460 Med Calc \$500, Email Encryption \$800 Optum \$300, Nuance \$200. Up to Date \$1800, Charter \$1380 Competency & Annual Mandatory Ed. \$4100 Rise Vision Media Players \$600	\$ 75,734.00	\$ 53,249.81	\$ 74,623.00	\$ 74,623.00		
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 2,000.00	\$ 2,725.69	\$ 6,000.00	\$ 6,000.00		
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 3,033,989.00	\$ 2,286,310.48	\$ 3,098,224.00	\$ 3,120,598.00	\$ -	\$ -

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
02-5130-001	WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	\$ 1,236,105.00	\$ 895,651.72	\$ 1,233,764.00	\$ 1,258,440.00		
02-5130-002	WAGES-DIETARY DIRECTOR	\$ 61,520.00	\$ 46,622.48	\$ 63,107.00	\$ 64,370.00		
02-5130-010	WAGES IN LIEU OF HEALTH INS	\$ 1,875.00	\$ 750.00	\$ 900.00	\$ 900.00		
02-5130-050	LONGEVITY	\$ 8,625.00	\$ 7,700.00	\$ 9,100.00	\$ 9,100.00		
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 100,072.00	\$ 70,247.72	\$ 99,976	\$ 101,975.00		
02-5130-110	LIFE INS Per Comm'r Office.	\$ 382.00	\$ 359.35	\$ 519.00	\$ 519.00		
02-5130-120	HEALTH INSURANCE D15-1 F20-1 D20-1 F10-2 D10-4 S10-8	\$ 189,266.00	\$ 170,063.71	\$ 251,722.00	\$ 251,722.00		
02-5130-130	RETIREMENT	\$ 115,475.00	\$ 100,171.12	\$ 113,500.00	\$ 115,770.00		
02-5130-140	WORKER'S COMP Per Comm'r Office.	\$ 14,641.00	\$ 14,640.53	\$ 15,528.00	\$ 15,528.00		
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,750.00	\$ 1,510.95	\$ 2,000.00	\$ 2,000.00		
02-5130-280	CONTRACTED DIETICIAN Moved to 5185	\$ 65,000.00	\$ 48,467.50	\$ -	\$ -		
02-5130-390	GENERAL SUPPLIES Paper, Chemicals, Smallwares	\$ 37,500.00	\$ 38,690.74	\$ 58,900.00	\$ 58,900.00		
02-5130-505	FOOD SUPPLIES Includes staff meals - Increase due to increase in resident population	\$ 375,000.00	\$ 335,591.22	\$ 490,000.00	\$ 490,000.00		
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and Special Events.	\$ 7,500.00	\$ 5,550.08	\$ 9,000.00	\$ 9,000.00		
02-5130-515	FOOD SUPPLEMENTS Enteral feeding, Supplements	\$ 16,000.00	\$ 10,720.94	\$ 16,000.00	\$ 16,000.00		
TOTALS-DEPT 5130	DIETARY:	\$ 2,230,711.00	\$ 1,746,738.06	\$ 2,364,016.00	\$ 2,394,224.00	\$ -	\$ -

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Nursing</u>							
02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 117,947.00	\$ 90,588.80	\$ 121,223.00	\$ 123,648.00		
02-5140-002	WAGES-MDS COORDINATOR (1) FTE; 40hrs/wk.	\$ 107,497.00	\$ 82,579.20	\$ 107,598.00	\$ 109,750.00		
02-5140-003	WAGES - NURSING ADMIN (1) FTE, 40 hrs/wk QI (1) FTE's, 40 hrs/wk HOUSE SUPERVISOR	\$ 237,529.00	\$ 134,457.94	\$ 267,196.00	\$ 272,540.00		
02-5140-004	WAGES - LNA'S Step increases included	\$ 4,335,700.00	\$ 3,447,887.68	\$ 4,718,383.00	\$ 4,812,750.00		
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT Vacation Coverage	\$ 65,096.00	\$ 32,635.97	\$ 65,000.00	\$ 66,300.00		
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 97,664.00	\$ 73,516.64	\$ 102,235.00	\$ 104,280.00		
02-5140-008	WAGES - LPN'S Step Increases Included	\$ 1,198,092.00	\$ 974,963.16	\$ 1,311,532.00	\$ 1,337,763.00		
02-5140-009	WAGES - RN II Direct Care Step Increases Included	\$ 1,398,818.00	\$ 1,087,674.12	\$ 1,497,179.00	\$ 1,527,123.00		
02-5140-010	WAGES IN LIEU OF HI	\$ 4,500.00	\$ 4,650.00	\$ 6,300.00	\$ 6,300.00		
02-5140-012	CONTRACT NURSING SERVICES	\$ 2,750,000.00	\$ 1,590,104.75	\$ 2,000,000.00	\$ 1,850,000.00		
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ 30,000.00	\$ 22,872.78	\$ 35,000.00	\$ 35,000.00		
02-5140-050	LONGEVITY	\$ 38,600.00	\$ 33,900.00	\$ 39,400.00	\$ 39,400.00		
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 569,811.00	\$ 444,609.44	\$ 629,988.00	\$ 642,588.00		
02-5140-110	LIFE INSURANCE Per Comm'r Office.	\$ 2,104.00	\$ 1,621.47	\$ 2,359.00	\$ 2,359.00		
02-5140-120	HEALTH INSURANCE F15-1 D15-1 F20-2 D20-4 S20-10 F10-21 D10-16 S10-25	\$ 1,110,339.00	\$ 826,747.50	\$ 1,257,378.00	\$ 1,257,378.00		
02-5140-130	RETIREMENT	\$ 716,276.00	\$ 662,409.63	\$ 1,068,971.00	\$ 1,090,350.00		
02-5140-140	WORKER'S COMP	\$ 82,866.00	\$ 82,865.66	\$ 83,798.00	\$ 83,798.00		
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's. IV Certifications \$2000, \$4000 phlebotomy course \$2000 DONPAC cert, CPR Cards Quarterly LNA classes CPI Training \$9,000	\$ 30,000.00	\$ 19,839.88	\$ 49,000.00	\$ 49,000.00		
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs. Apic \$190, NHICEP \$40	\$ 750.00	\$ 757.25	\$ 400.00	\$ 400.00		
02-5140-375	LPN TUITION PROGRAM 1/2 year	\$ 26,700.00	\$ -	\$ 40,000.00	\$ 40,000.00		
02-5140-389	RESIDENT SUPPLIES - CHARGEABLE WOUND SUPPLIES	\$ 42,500.00	\$ 26,069.88	\$ 46,000.00	\$ 46,000.00		
02-5140-390	RESIDENT SUPPLIES - CHARGEABLE Based on anticipated costs to be incurred with related expenses	\$ 44,500.00	\$ 31,002.92	\$ 45,000.00	\$ 45,000.00		
02-5140-391	OTHER SUPPLIES - IN-SERVICE CPR Supplies	\$ 4,500.00	\$ 1,830.57	\$ 4,500.00	\$ 4,500.00		
02-5140-392	NURSING SUPPLIES Gowns, Masks, Med Pouches, Cups etc... Stethoscopes, Silent Knight, BP Cuffs, Pulse Ox's Lift Batteries, Slings	\$ 41,500.00	\$ 34,871.32	\$ 48,774.00	\$ 48,774.00		
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 14,000.00	\$ 12,310.13	\$ 18,500.00	\$ 18,500.00		

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-							
02-5140-395	RESIDENT SUPPLIES CHARGEABLE - INCONTINENCE	\$ 80,000.00	\$ 47,874.43	\$ 80,000.00	\$ 80,000.00		
02-5140-396	NURSING SUPPLIES - GLOVES	\$ 35,000.00	\$ 26,722.94	\$ 45,000.00	\$ 45,000.00		
02-5140-711	TRAVEL EXPENSE	\$ 1,500.00	\$ 401.70	\$ 750.00	\$ 750.00		
TOTALS-DEPT 5140	NURSING	\$ 13,183,789.00	\$ 9,795,765.76	\$ 13,691,464.00	\$ 13,739,251.00	\$ -	\$ -

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<u>Restorative Nursing</u>							
02-5141-001	RESTORATIVE NURSING - COORD 1 FTE; 36 hrs/wk. Step Increases	\$ 86,440.00	\$ 67,594.66	\$ 105,089.00	\$ 107,191.00		
02-5141-003	RESTORATIVE AIDES 2.5 FTE's 100hrs/wk	\$ 88,653.00	\$ 54,626.22	\$ 155,343.00	\$ 158,450.00		
01-5141-010	WAGES IN LIEU HI	\$ 1,500.00	\$ 1,050.00	\$ 1,800.00	\$ 1,800.00		
02-5141-050	LONGEVITY	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00		
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 13,600.00	\$ 9,348.11	\$ 20,168	\$ 20,571.00		
02-5141-110	LIFE INS Per Comm'r Office.	\$ 30.00	\$ 33.90	\$ 59.00	\$ 59.00		
02-5141-120	HEALTH INSURANCE S20-1	\$ 10,044.00	\$ 7,532.82	\$ 10,173.00	\$ 10,173.00		
02-5141-130	RETIREMENT	\$ 20,465.00	\$ 16,698.85	\$ 31,670.00	\$ 32,303.00		
02-5141-140	WORKER'S COMP Per Comm'r Office.	\$ 2,284.00	\$ 2,283.85	\$ 975.00	\$ 975.00		
02-5141-960	REHAB SUPPLIES Various supplies	\$ 14,000.00	\$ 11,453.86	\$ 14,000.00	\$ 14,000.00		
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 238,216.00	\$ 171,822.27	\$ 340,677.00	\$ 346,922.00	\$ -	\$ -

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Health Information Management							
02-5142-001	WAGES - DIRECTOR OF HIM (1) FTE; 40 hrs/wk. Step Increases Included	\$ 99,023.00	\$ 76,176.00	\$ 99,029	\$ 101,010.00		
02-5142-002	WAGES - HIM SPECIALIST (1) FTE; 40 hrs/wk;	\$ 47,061.00	\$ 30,442.57	\$ 49,465.00	\$ 50,455.00		
02-5142-003	WAGES - UNIT SECRETARY 2. FTE; 80 hrs/wk. Step Increases Included	\$ 95,148.00	\$ 72,169.01	\$ 96,265.00	\$ 98,190.00		
02-5142-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ -	\$ -	\$ -		
02-5142-050	LONGEVITY	\$ 4,300.00	\$ 3,900.00	\$ 4,500.00	\$ 4,500.00		
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 18,775.00	\$ 13,053.52	\$ 19,068	\$ 19,450.00		
02-5142-110	LIFE INS Per Comm'r Office.	\$ 118.00	\$ 74.16	\$ 108.00	\$ 108.00		
02-5142-120	HEALTH INSURANCE F15 -1 D15-1 D10-2	\$ 99,059.00	\$ 60,674.22	\$ 84,873.00	\$ 84,873.00		
02-5142-130	RETIREMENT	\$ 32,936.00	\$ 24,843.55	\$ 31,781.00	\$ 32,417.00		
02-5142-140	WORKER'S COMP Per Comm'r Office.	\$ 3,729.00	\$ 3,728.33	\$ 3,617.00	\$ 3,617.00		
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 2,790.00	\$ 508.00	\$ 2,900.00	\$ 2,900.00		
02-5142-240	CONTRACTED SERVICES Shredding Company \$300/mo	\$ 3,300.00	\$ 675.00	\$ 3,600.00	\$ 3,600.00		
02-5142-390	MEDICAL RECORDS SUPPLIES	\$ 4,631.00	\$ 2,621.67	\$ 5,264.00	\$ 5,264.00		
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 800.00	\$ 110.55	\$ 500.00	\$ 500.00		
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 411,670.00	\$ 288,976.58	\$ 400,970.00	\$ 406,884.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
<u>Therapeutic Recreation</u>							
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 78,519.00	\$ 60,252.80	\$ 78,520.00	\$ 80,090.00		
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Proposing (7) 280 hr/wk Proposing (1) new FTE for a total of 280/wk (\$30,956) Step Increases Included Commissioners did not fund new FTE	\$ 278,298.00	\$ 206,254.47	\$ 316,955.00	\$ 281,520.00		
02-5145-010	WAGES IN LIEU OF HEALTH INS	\$ 3,000.00	\$ 2,400.00	\$ 3,600.00	\$ 3,600.00		
02-5145-050	LONGEVITY	\$ 4,600.00	\$ 3,400.00	\$ 3,800.00	\$ 3,800.00		
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 27,717.00	\$ 19,959.81	\$ 30,820.00	\$ 28,240.00		
02-5145-110	LIFE INS Per Comm'r Office.	\$ 147.00	\$ 116.28	\$ 147.00	\$ 147.00		
02-5145-120	HEALTH INSURANCE F15-1 D15-1 S10-1	\$ 84,180.00	\$ 55,646.69	\$ 59,318.00	\$ 59,318.00		
02-5145-130	RETIREMENT	\$ 48,547.00	\$ 34,918.96	\$ 50,535.00	\$ 46,220.00		
02-5145-140	WORKER'S COMP Per Comm'r Office.	\$ 5,997.00	\$ 5,996.62	\$ 4,910.00	\$ 4,910.00		
02-5145-170	EDUCATION & CONFERENCE Online ed to maintain CEU's; License Certifications	\$ 2,000.00	\$ 1,363.70	\$ 2,000.00	\$ 2,000.00		
02-5145-390	SUPPLIES - ACTIVITIES Special Music Public Relations Arts & Crafts	\$ 14,500.00	\$ 10,534.98	\$ 14,500.00	\$ 14,500.00		
02-5145-391	SUPPLIES - LIFE ENRICHMENT PROGRAM Per Schedules	\$ 500.00	\$ 167.99	\$ 500.00	\$ 500.00		
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 548,005.00	\$ 401,012.30	\$ 565,605.00	\$ 524,845.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2026</u>
<u>Plant Operation</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Ex Comm</u>	<u>Delegation</u>
02-5150-510	MAINTENANCE ALLOCATION	\$ 492,712.00	\$ 339,788.72	\$ 514,268.00	\$ 521,717.00		
02-5150-619	ELECTRICITY	\$ 254,832.00	\$ 172,316.38	\$ 280,832.00	\$ 280,832.00		
02-5150-630	WATER & SEWAGE	\$ 93,139.00	\$ 70,438.21	\$ 105,929.00	\$ 105,929.00		
02-5150-650	FUEL	\$ 132,079.00	\$ 88,458.15	\$ 123,765.00	\$ 123,765.00		
02-5150-810	MINOR EQUIPMENT/ REPAIRS	\$ 6,020.00	\$ 5,633.75	\$ 6,020.00	\$ 6,020.00		
02-5150-830	NURSING HOME REPAIR	\$ 74,800.00	\$ 60,108.77	\$ 77,631.00	\$ 77,631.00		
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	\$ 44,399.00	\$ 30,934.91	\$ 45,187.00	\$ 45,187.00		
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 1,097,981.00	\$ 767,678.89	\$ 1,153,632.00	\$ 1,161,081.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
Laundry							
02-5160-001	WAGES - ENVIRONMENTAL SERVICE SUPV 1 FTE; 40 hrs/wk.	\$ 74,984.00	\$ 57,680.00	\$ 74,984.00	\$ 76,484.00		
02-5160-002	WAGES - LAUNDRY STAFF 4.63 FTE's 185 hrs/wk Step Increases Included	\$ 221,629.00	\$ 158,022.83	\$ 216,065.00	\$ 220,386.00		
02-5160-010	WAGES IN LIEU OF HI	\$ 1,350.00	\$ 900.00	\$ 1,800.00	\$ 1,800.00		
02-5160-050	LONGEVITY	\$ 6,400.00	\$ 6,400.00	\$ 7,000.00	\$ 7,000.00		
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 23,157.00	\$ 12,114.63	\$ 22,938	\$ 23,397.00		
02-5160-110	LIFE INS Per Comm'r Office.	\$ 147.00	\$ 66.54	\$ 147.00	\$ 147.00		
02-5160-120	HEALTH INSURANCE D15-1 S15-1 S20-1 D10-1	\$ 65,824.00	\$ 33,711.41	\$ 59,635.00	\$ 59,635.00		
02-5160-130	RETIREMENT	\$ 34,723.00	\$ 19,305.40	\$ 36,794.00	\$ 37,530.00		
02-5160-140	WORKER'S COMP Per Comm'r Office.	\$ 4,417.00	\$ 4,416.04	\$ 4,394.00	\$ 4,394.00		
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 11,735.00	\$ 8,367.42	\$ 12,592.00	\$ 12,592.00		
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 14,121.00	\$ 8,110.04	\$ 13,593.00	\$ 13,593.00		
TOTALS-DEPT 5160 LAUNDRY:		\$ 458,487.00	\$ 309,094.31	\$ 449,942.00	\$ 456,958.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
02-5170-001	WAGES - ASST ENVIRONMENTAL SVC DIRECTOR 1 FTE 40 hrs/wk	\$ 61,552.00	\$ 45,622.09	\$ 63,687.00	\$ 64,961.00		
02-5170-002	WAGES - HOUSEKEEPING STAFF 11.82 FTE's; 473 hrs/wk.	\$ 480,991.00	\$ 327,752.71	\$ 487,675.00	\$ 497,428.00		
02-5170-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 675.00	\$ 900.00	\$ 900.00		
02-5170-050	LONGEVITY	\$ 3,800.00	\$ 4,300.00	\$ 3,100.00	\$ 3,100.00		
02-5170-100	SOCIAL SECURITY 7.65% Taxable Wages	\$ 40,868.00	\$ 31,867.87	\$ 42,485.00	\$ 43,335.00		
02-5170-110	LIFE INS	\$ 265.00	\$ 206.72	\$ 265.00	\$ 265.00		
02-5170-120	HEALTH INSURANCE S20 - 1 D20-1 F10-3 D10-1 S10-2	\$ 105,990.00	\$ 97,039.01	\$ 133,591.00	\$ 133,591.00		
02-5170-130	RETIREMENT	\$ 64,028.00	\$ 50,591.24	\$ 62,100.00	\$ 63,342.00		
02-5170-140	WORKER'S COMP	\$ 6,943.00	\$ 6,942.28	\$ 7,193.00	\$ 7,193.00		
02-5170-290	CONTRACTED SVC JP Pest, Perimeter, Tick	\$ 3,052.00	\$ 1,604.00	\$ 3,052.00	\$ 3,052.00		
02-5170-390	SUPPLIES	\$ 65,000.00	\$ 36,430.98	\$ 64,200.00	\$ 64,200.00		
02-5170-820	EQUIPMENT REPAIR & MAINT Batteries for Autoscubbers & Parts	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 834,389.00	\$ 603,031.90	\$ 869,248.00	\$ 882,367.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2026</u>
<u>Pharmacy & Physician</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Ex Comm</u>	<u>Delegation</u>
02-5180-330	MED A RX Based on Medicare A Census	\$ 50,000.00	\$ 46,024.22	\$ 70,000.00	\$ 70,000.00		
02-5180-332	VETERAN RX Based on VA Census	\$ 63,648.00	\$ 80,029.46	\$ 75,000.00	\$ 75,000.00		
02-5180-335	RX-Charged to Residents Flu Vaccines \$6597, Prevnar-13, RX copays, RX for MCDP	\$ 37,000.00	\$ 8,975.97	\$ 45,000.00	\$ 45,000.00		
02-5180-340	OXYGEN Based on Oxygen usage	\$ 15,500.00	\$ 13,604.60	\$ 20,000.00	\$ 20,000.00		
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 166,148.00	\$ 148,634.25	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
02-5185-232	PHARMACY CONSULTANT Chart Review by Health Direct	\$ 12,000.00	\$ 9,798.75	\$ 15,000.00	\$ 15,000.00		
02-5185-235	CONTRACTED DIETICIAN Moved from 5130	\$ -	\$ -	\$ 78,000.00	\$ 78,000.00		
02-5185-245	LAB/X-RAY FEES VA Contract Residents, a bundled service	\$ 2,000.00	\$ 1,805.65	\$ 2,000.00	\$ 2,000.00		
02-5185-250	LAB/X-RAY FEES Lab Fees for Med A Patients, a bundled service.	\$ 4,200.00	\$ 4,110.74	\$ 4,500.00	\$ 4,500.00		
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 13,599.72	\$ 18,133.00	\$ 18,133.00		
02-5185-278	MEDICAL DIRECTOR	\$ 42,000.00	\$ 27,131.77	\$ 42,000.00	\$ 42,000.00		
02-5185-279	THERAPY & REHAB - MEDICARE A Offset Med A Revenue; approx 20% of Med A.	\$ 140,000.00	\$ 123,158.76	\$ 180,000.00	\$ 180,000.00		
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 430,000.00	\$ 194,999.53	\$ 360,000.00	\$ 360,000.00		
02-5185-291	EMERGENCY PREPAREDNESS Commissioners did not fund this position	\$ -	\$ -	\$ 78,000.00	\$ -		
02-5185-292	BEAUTICIAN SERVICES	\$ 27,260.00	\$ 20,969.20	\$ 30,260.00	\$ 30,260.00		
02-5185-293	CHAPLAINCY SERVICES	\$ 5,000.00	\$ 3,749.94	\$ 6,500.00	\$ 6,500.00		
02-5185-294	DENTAL SERVICES Contract	\$ 39,500.00	\$ 29,287.53	\$ 42,660.00	\$ 42,660.00		
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 720,093.00	\$ 428,611.59	\$ 857,053.00	\$ 779,053.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2026
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex Comm</u>	<u>FY 2026 Delegation</u>
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 86,044.00	\$ 64,673.02	\$ 86,133.00	\$ 87,856.00		
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 116,469.00	\$ 88,914.10	\$ 122,254.00	\$ 124,700.00		
02-5190-050	LONGEVITY	\$ 600.00	\$ 600.00	\$ 900.00	\$ 900.00		
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 15,538.00	\$ 11,151.45	\$ 16,010.00	\$ 16,330.00		
02-5190-110	LIFE INS Per Comm'r Office.	\$ 89.00	\$ 61.02	\$ 89.00	\$ 89.00		
02-5190-120	HEALTH INSURANCE F20-1 F10-1 S10-1	\$ 55,556.00	\$ 36,890.82	\$ 54,518.00	\$ 54,518.00		
02-5190-130	RETIREMENT	\$ 27,454.00	\$ 21,053.59	\$ 26,314.00	\$ 26,840.00		
02-5190-140	WORKER'S COMP Per Comm'r Office.	\$ 2,808.00	\$ 2,807.31	\$ 3,018.00	\$ 3,018.00		
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
02-5190-290	CABLE TV SERVICE Moved to NH Admin Budget	\$ 17,076.00	\$ 10,176.25	\$ -	\$ -		
02-5190-520	RESIDENT SUPPLIES OTHER Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 2,800.00	\$ 1,410.91	\$ 3,000.00	\$ 3,000.00		
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 325,434.00	\$ 237,738.47	\$ 313,236.00	\$ 318,251.00	\$ -	\$ -
TOTALS - FUND 02	TOTAL NURSING HOME	\$ 23,248,912.00	\$ 17,185,414.86	\$ 24,314,067.00	\$ 24,340,434.00	\$ -	\$ -
	TOTAL COUNTY BUDGET	\$ 56,222,050.00	\$ 41,055,259.60	\$ 58,658,356.00	\$ 57,657,147.00	\$ -	\$ -

**REGISTER OF DEEDS
SURCHARGE EXPENDITURES**

GRAFTON COUNTY
FY 2026
SURCHARGE EXPENSE

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2025</u> <u>Budget</u>	<u>FY 2025</u> <u>9 Month Actual</u>	<u>FY 2026</u> <u>Dept Request</u>	<u>FY 2026</u> <u>Commissioners</u>	<u>FY 2026</u> <u>Ex. Comm</u>	<u>FY 2026</u> <u>Delegation</u>
<u>Surcharge Account</u>								
10-9200-987	SURCHARGE EXPENSES		\$ 22,324.00	\$ 16,211.39	\$ 10,918.00	\$ 10,918.00		
	Wells Fargo Copier Lease	\$ 1,578.96						
	Pitney Bowes Postage meter Lease	\$ 1,044.00						
	W.B. Mason - Service Contract	\$ 769.92						
	W.B. Mason - Lease							
	Cyber-Physical Emerg Mgmt. VPN Cell	\$ 1,500.00						
	NBM Kip Plan Printer - Svc Contract	\$ 1,025.00						
	Misc expense	\$ 5,000.00						

CAPITAL RESERVE ACCOUNT EXPENDITURES

GRAFTON COUNTY
NURSING HOME CAPITAL RESERVE BUDGET
FY 2026

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex.Comm</u>	<u>FY 2026 Delegation</u>
<u>Nursing Home Capital Reserve</u>								
10-5192-920	NURSING HOME CAPITAL RESERVE		\$ 206,564.00	\$ 65,569.07	\$ 223,174.00	\$ 223,174.00	\$ -	\$ -
	Beam Guardrail	\$ 8,050.00						
		\$ 41,021.32						
	Expansion of Secure Care Wander Guard							
	Icecube Maker	\$ 7,416.35						
	Resident Beds - 25	\$ 56,103.05						
	Air Pressure Mattresses - 20	\$ 19,200.00						
		\$ 29,245.65						
	Reach-in Dual Temp Cabinet Refrigerator							
	Field Conversion Kit for Weight Scale	\$ 8,392.00						
	Automation of Entry/Exit Doors to Resident Units	\$ 53,745.25						
TOTALS -	NURSING HOME CAPITAL RESERVE		\$ 206,564.00	\$ 65,569.07	\$ 223,174.00	\$ 223,174.00	\$ -	\$ -

GRAFTON COUNTY
DISPATCH CAPITAL RESERVE BUDGET
FY 2026

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2025 Budget</u>	<u>FY 2025 9 Month Actual</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 Commissioners</u>	<u>FY 2026 Ex. Comm</u>	<u>FY 2026 Delegation</u>
<u>Dispatch Capital Reserve</u>								
10-9200-976	DISPATCH CAPITAL RESERVE EXPENSES		\$ 29,000.00	\$ 9,376.09	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -
	MDT Replacements	\$ 30,000.00						
	IT Costs	\$ 2,000.00						
TOTALS -	DISPATCH CAPITAL RESERVE		\$ 29,000.00	\$ 9,376.09	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -