

# *Grafton County New Hampshire*



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## *Fiscal Year 2026 Budget*

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|-----------------|------|-------------------|-------------------|

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|-----------------|------|------------------------------|-------------------|
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# **REVENUE & EXPENSE SUMMARIES**

**GRAFTON COUNTY  
FISCAL YEAR 2026  
REVENUE BUDGET**

| DEPARTMENT                      | FY 2025<br>BUDGET | FY 2025<br>12 MONTH ACTUAL | FY 2026<br>DEPT REQ | FY 2026<br>COMM'R | FY 2026<br>EX COMM | FY 2026<br>DELEGATION |
|---------------------------------|-------------------|----------------------------|---------------------|-------------------|--------------------|-----------------------|
| Total Revenue Abandon Property  | \$ 100,000.00     | \$ 300,589.79              | \$ 110,000.00       | \$ 110,000.00     | \$ 110,000.00      | \$ 110,000.00         |
| Total Revenue Federal/State     | \$ 125,000.00     | \$ 166,424.00              | \$ 130,000.00       | \$ 130,000.00     | \$ 130,000.00      | \$ 130,000.00         |
| Total Revenue County Attorney   | \$ 477,927.00     | \$ 473,836.67              | \$ 466,706.00       | \$ 466,706.00     | \$ 347,672.00      | \$ 347,672.00         |
| Total Revenue Register of Deeds | \$ 1,086,500.00   | \$ 1,176,512.07            | \$ 1,151,000.00     | \$ 1,151,000.00   | \$ 1,151,000.00    | \$ 1,151,000.00       |
| Total Revenue Sheriff's Dept    | \$ 1,352,283.00   | \$ 1,393,435.53            | \$ 1,286,150.00     | \$ 1,286,150.00   | \$ 1,296,519.00    | \$ 1,296,519.00       |
| Total Revenue Alternative Sent  | \$ 246,064.00     | \$ 297,475.32              | \$ 250,720.00       | \$ 250,720.00     | \$ 250,720.00      | \$ 250,720.00         |
| Total Revenue Dept of Corr      | \$ 410,545.00     | \$ 461,640.63              | \$ 398,058.00       | \$ 398,058.00     | \$ 398,058.00      | \$ 398,058.00         |
| Total Revenue Farm              | \$ 415,750.00     | \$ 529,359.34              | \$ 435,250.00       | \$ 435,250.00     | \$ 435,250.00      | \$ 435,250.00         |
| Total Revenue Interest          | \$ 450,300.00     | \$ 387,746.18              | \$ 275,300.00       | \$ 275,300.00     | \$ 275,300.00      | \$ 275,300.00         |
| Total Revenue Rent              | \$ 370,044.00     | \$ 371,936.16              | \$ 380,603.00       | \$ 380,603.00     | \$ 380,603.00      | \$ 380,603.00         |
| Total Revenue Human Svc         | \$ 100,000.00     | \$ 73,424.76               | \$ 100,000.00       | \$ 100,000.00     | \$ 100,000.00      | \$ 100,000.00         |
| Total Revenue Div/Refunds/Misc  | \$ 20,500.00      | \$ 35,945.52               | \$ 146,161.00       | \$ 146,161.00     | \$ 146,161.00      | \$ 146,161.00         |
| Total Revenue Nursing Home      | \$ 18,996,679.00  | \$ 18,035,427.70           | \$ 20,448,477.00    | \$ 20,448,477.00  | \$ 20,448,477.00   | \$ 20,448,477.00      |
|                                 | \$ 24,151,592.00  | \$ 23,703,753.67           | \$ 25,578,425.00    | \$ 25,578,425.00  | \$ 25,469,760.00   | \$ 25,469,760.00      |
| Surplus Used to Reduce Taxes    | \$ 4,739,294.00   | -                          | \$ 2,250,000.00     | \$ 2,250,000.00   | \$ 1,700,000.00    | \$ 1,700,000.00       |
| County Taxes                    | \$ 27,331,164.00  | \$ 27,331,164.00           | \$ 30,829,931.00    | \$ 29,828,722.00  | \$ 30,426,278.00   | \$ 30,487,410.00      |
| ****TOTAL ALL REVENUE****       | \$ 56,222,050.00  | \$ 51,034,917.67           | \$ 58,658,356.00    | \$ 57,657,147.00  | \$ 57,596,038.00   | \$ 57,657,170.00      |

**GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET**

| DEPARTMENT |                                   | FY 2025<br>BUDGET | FY 2025<br>12 MONTH ACTUAL | FY 2026<br>DEPT REQ | FY 2026<br>COMM'R | FY 2026<br>EX COMM | FY 2026<br>DELEGATION |
|------------|-----------------------------------|-------------------|----------------------------|---------------------|-------------------|--------------------|-----------------------|
| 4100       | Commissioners Office              | \$ 581,931.00     | \$ 585,436.33              | \$ 603,684.00       | \$ 613,786.00     | \$ 608,864.00      | \$ 613,786.00         |
| 4109       | Treasurer                         | \$ 12,513.00      | \$ 12,958.35               | \$ 14,756.00        | \$ 14,756.00      | \$ 14,756.00       | \$ 14,756.00          |
| 4110       | County Attorney's Ofc             | \$ 2,162,079.00   | \$ 1,940,960.17            | \$ 2,287,313.00     | \$ 2,181,030.00   | \$ 2,034,969.00    | \$ 2,042,994.00       |
| 4111       | VAWA Grant                        | \$ 138,954.00     | \$ 138,640.50              | \$ 144,258.00       | \$ 146,664.00     | \$ 146,664.00      | \$ 146,664.00         |
| 4112       | Victim/Witness - Non Grant Funded | \$ 302,473.00     | \$ 301,694.85              | \$ 323,724.00       | \$ 322,250.00     | \$ 322,250.00      | \$ 322,250.00         |
| 4113       | Victim/Witness - VOC15            | \$ 159,127.00     | \$ 158,841.80              | \$ 159,127.00       | \$ 156,950.00     | \$ 156,950.00      | \$ 156,950.00         |
| 4116       | Alternative Sentencing            | \$ 397,506.00     | \$ 387,743.46              | \$ 462,160.00       | \$ 385,738.00     | \$ 385,738.00      | \$ 385,738.00         |
| 4117       | SUD Treatment                     | \$ 236,146.00     | \$ 233,817.77              | \$ 272,443.00       | \$ 276,509.00     | \$ 276,509.00      | \$ 276,509.00         |
| 4120       | Register of Deeds                 | \$ 505,899.00     | \$ 452,918.31              | \$ 533,688.00       | \$ 491,007.00     | \$ 538,876.00      | \$ 538,876.00         |
| 4130       | Human Resource Dept               | \$ 118,760.00     | \$ 117,164.37              | \$ 119,613.00       | \$ 121,525.00     | \$ 120,307.00      | \$ 121,525.00         |
| 4135       | Information Technology            | \$ 943,309.00     | \$ 866,838.36              | \$ 1,185,911.00     | \$ 1,177,405.00   | \$ 1,174,911.00    | \$ 1,177,405.00       |
| 4140       | Sheriff's Dept                    | \$ 2,399,263.00   | \$ 2,065,667.83            | \$ 2,423,682.00     | \$ 2,454,662.00   | \$ 2,455,662.00    | \$ 2,455,662.00       |
| 4145       | Dispatch                          | \$ 1,727,940.00   | \$ 1,590,927.41            | \$ 1,730,858.00     | \$ 1,755,783.00   | \$ 1,755,783.00    | \$ 1,755,783.00       |
| 4150       | Medical Referee                   | \$ 55,600.00      | \$ 51,787.88               | \$ 50,000.00        | \$ 50,000.00      | \$ 50,000.00       | \$ 50,000.00          |
| 4165       | Maintenance                       | \$ 2,006,581.00   | \$ 1,842,127.14            | \$ 2,101,471.00     | \$ 2,117,088.00   | \$ 2,115,494.00    | \$ 2,117,088.00       |
| 4190       | Human Service                     | \$ 8,023,879.00   | \$ 7,800,440.00            | \$ 7,812,226.00     | \$ 7,730,537.00   | \$ 7,812,227.00    | \$ 7,812,227.00       |
| 4175       | Campus Security                   | \$ -              | \$ -                       | \$ 132,838.00       | \$ -              | \$ -               | \$ -                  |
| 4191       | GCEDC                             | \$ 40,000.00      | \$ 39,999.96               | \$ 40,000.00        | \$ 40,000.00      | \$ 40,000.00       | \$ 40,000.00          |
| 6100       | Dept of Corrections               | \$ 7,323,067.00   | \$ 6,923,522.95            | \$ 7,694,595.00     | \$ 7,660,062.00   | \$ 7,650,508.00    | \$ 7,660,062.00       |
| 6115       | Community Corrections             | \$ 803,320.00     | \$ 645,911.78              | \$ 783,865.00       | \$ 796,153.00     | \$ 796,153.00      | \$ 796,153.00         |
| 6125       | Governor's Commission Grant       | \$ 354,894.00     | \$ 359,029.89              | \$ 362,719.00       | \$ 368,891.00     | \$ 368,891.00      | \$ 368,891.00         |
| 6130       | Nightwatchmen                     | \$ 85,099.00      | \$ 46,903.33               | \$ 55,313.00        | \$ -              | \$ -               | \$ -                  |
| 7100       | County Farm                       | \$ 666,788.00     | \$ 565,710.50              | \$ 660,402.00       | \$ 665,038.00     | \$ 665,038.00      | \$ 665,038.00         |
| 8360       | Extension Service                 | \$ 374,234.00     | \$ 373,467.50              | \$ 381,392.00       | \$ 384,279.00     | \$ 384,279.00      | \$ 384,279.00         |
| 8600       | Social Service                    | \$ 539,655.00     | \$ 539,655.00              | \$ 592,884.00       | \$ 500,000.00     | \$ 507,500.00      | \$ 507,500.00         |
| 8650       | Conservation Dist                 | \$ 110,424.00     | \$ 110,557.07              | \$ 106,641.00       | \$ 108,204.00     | \$ 108,204.00      | \$ 108,204.00         |
| 8670       | Wage & Benefit Adj                | \$ 572,495.00     | \$ 460,689.84              | \$ 512,696.00       | \$ 512,696.00     | \$ 512,696.00      | \$ 512,696.00         |
| 9100       | Tax Anticipation                  | \$ 7,500.00       | \$ 26,181.35               | \$ 50,000.00        | \$ 50,000.00      | \$ 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   | \$ 2,028,700.00    | \$ 2,028,700.00       |
| 9200       | Capital Outlay                    | \$ 131,202.00     | \$ 128,801.60              | \$ 546,330.00       | \$ 72,000.00      | \$ 72,000.00       | \$ 72,000.00          |
| 9210       | Contingency                       | \$ 56,000.00      | \$ 86,937.66               | \$ 84,000.00        | \$ 84,000.00      | \$ 84,000.00       | \$ 84,000.00          |
| 9270       | Unallocated Insurance             | \$ 5,000.00       | \$ -                       | \$ 5,000.00         | \$ 5,000.00       | \$ 5,000.00        | \$ 5,000.00           |
| 9370       | Delegation Exp                    | \$ 7,500.00       | \$ 8,002.28                | \$ 10,000.00        | \$ 10,000.00      | \$ 10,000.00       | \$ 10,000.00          |
| 9500       | Transfer to Capital Reserve       | \$ 35,000.00      | \$ 35,000.00               | \$ 72,000.00        | \$ 36,000.00      | \$ 36,000.00       | \$ 36,000.00          |
| 5100       | N. Home Admin                     | \$ 3,033,989.00   | \$ 3,040,155.72            | \$ 3,098,224.00     | \$ 3,120,598.00   | \$ 3,110,638.00    | \$ 3,120,598.00       |
| 5130       | Dietary                           | \$ 2,230,711.00   | \$ 2,292,275.80            | \$ 2,364,016.00     | \$ 2,394,224.00   | \$ 2,394,224.00    | \$ 2,394,224.00       |
| 5140       | Nursing Svc                       | \$ 13,183,789.00  | \$ 12,976,547.91           | \$ 13,691,464.00    | \$ 13,739,251.00  | \$ 13,719,559.00   | \$ 13,739,251.00      |
| 5141       | Physical Therapy                  | \$ 238,216.00     | \$ 244,551.60              | \$ 340,677.00       | \$ 346,922.00     | \$ 344,398.00      | \$ 346,922.00         |
| 5142       | Health Information Mgmt           | \$ 411,670.00     | \$ 376,635.23              | \$ 400,970.00       | \$ 406,884.00     | \$ 406,884.00      | \$ 406,884.00         |
| 5145       | Therapeutic Recreation            | \$ 548,005.00     | \$ 516,957.07              | \$ 565,605.00       | \$ 524,845.00     | \$ 524,845.00      | \$ 524,845.00         |
| 5150       | Plant Operation                   | \$ 1,097,981.00   | \$ 1,022,505.91            | \$ 1,153,632.00     | \$ 1,161,081.00   | \$ 1,159,932.00    | \$ 1,161,081.00       |
| 5160       | Laundry                           | \$ 458,487.00     | \$ 402,280.76              | \$ 449,942.00       | \$ 456,958.00     | \$ 456,958.00      | \$ 456,958.00         |
| 5170       | Housekeeping                      | \$ 834,389.00     | \$ 798,463.79              | \$ 869,248.00       | \$ 882,367.00     | \$ 882,367.00      | \$ 882,367.00         |
| 5180       | Pharmacy & Physician              | \$ 166,148.00     | \$ 197,043.52              | \$ 210,000.00       | \$ 210,000.00     | \$ 210,000.00      | \$ 210,000.00         |
| 5185       | Contracted Svc                    | \$ 720,093.00     | \$ 594,125.20              | \$ 857,053.00       | \$ 779,053.00     | \$ 779,053.00      | \$ 779,053.00         |
| 5190       | Social Service                    | \$ 325,434.00     | \$ 313,523.28              | \$ 313,236.00       | \$ 318,251.00     | \$ 318,251.00      | \$ 318,251.00         |
| 9500       | Transfer to Capital Reserve       | \$ -              | \$ -                       | \$ -                |                   |                    |                       |
|            |                                   |                   |                            |                     |                   |                    |                       |
|            | GRAND TOTALS ALL                  | \$ 56,222,050.00  | \$ 53,762,401.03           | \$ 58,658,356.00    | \$ 57,657,147.00  | \$ 57,596,038.00   | \$ 57,657,170.00      |
|            |                                   |                   |                            |                     |                   |                    |                       |

# REVENUE DETAIL

GRAFTON COUNTY  
FISCAL 2026  
REVENUE

| <u>Account Number</u>              | <u>Account Name</u>                                                       | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>9 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Ex. Comm</u> | <u>FY 2026<br/>Delegation</u> |
|------------------------------------|---------------------------------------------------------------------------|---------------------------|-----------------------------------|---------------------------------|----------------------------------|-----------------------------|-------------------------------|
| <b><u>County Taxes</u></b>         |                                                                           |                           |                                   |                                 |                                  |                             |                               |
| 01-4000-101                        | COUNTY TAXES                                                              | \$ 27,331,164.00          | \$ 27,331,164.00                  | \$ 30,829,931.00                | \$ 29,828,722.00                 | \$ 30,426,278.00            | \$ 30,487,410.00              |
| TOTALS-DEPT 4000                   | COUNTY TAXES                                                              | \$ 27,331,164.00          | \$ 27,331,164.00                  | \$ 30,829,931.00                | \$ 29,828,722.00                 | \$ 30,426,278.00            | \$ 30,487,410.00              |
| <b><u>State/Federal Funds</u></b>  |                                                                           |                           |                                   |                                 |                                  |                             |                               |
| 01-4003-101                        | ABANDON PROPERTY                                                          | \$ 100,000.00             | \$ 300,589.79                     | \$ 110,000.00                   | \$ 110,000.00                    | \$ 110,000.00               | \$ 110,000.00                 |
| 01-4006-101                        | FEDERAL PILT                                                              | \$ 125,000.00             | \$ 166,424.00                     | \$ 130,000.00                   | \$ 130,000.00                    | \$ 130,000.00               | \$ 130,000.00                 |
| TOTALS-DEPT 4006                   | STATE/FEDERAL FUNDS:                                                      | \$ 225,000.00             | \$ 467,013.79                     | \$ 240,000.00                   | \$ 240,000.00                    | \$ 240,000.00               | \$ 240,000.00                 |
| <b><u>County Attorney</u></b>      |                                                                           |                           |                                   |                                 |                                  |                             |                               |
| 01-4008-101                        | VAWA Grant                                                                | \$ 30,000.00              | \$ 47,868.06                      | \$ 30,000.00                    | \$ 30,000.00                     | \$ 30,000.00                | \$ 30,000.00                  |
| 01-4008-102                        | VOCA Grant                                                                | \$ 159,127.00             | \$ 158,442.71                     | \$ 159,127.00                   | \$ 159,127.00                    | \$ 159,127.00               | \$ 159,127.00                 |
| 01-4008-103                        | CIRCUIT COURT PROSECUTION<br>Plymouth/Haverhill<br>Hanover/Enfield/Canaan | \$ 288,800.00             | \$ 267,525.90                     | \$ 277,579.00                   | \$ 277,579.00                    | \$ 158,545.00               | \$ 158,545.00                 |
|                                    |                                                                           |                           |                                   |                                 |                                  |                             |                               |
|                                    |                                                                           |                           |                                   |                                 |                                  |                             |                               |
|                                    |                                                                           |                           |                                   |                                 |                                  |                             |                               |
| TOTALS-DEPT 4008                   | COUNTY ATTORNEY                                                           | \$ 477,927.00             | \$ 473,836.67                     | \$ 466,706.00                   | \$ 466,706.00                    | \$ 347,672.00               | \$ 347,672.00                 |
| <b><u>Register of Deeds</u></b>    |                                                                           |                           |                                   |                                 |                                  |                             |                               |
| 01-4011-101                        | RECORDING FEES                                                            | \$ 450,000.00             | \$ 388,430.43                     | \$ 450,000.00                   | \$ 450,000.00                    | \$ 450,000.00               | \$ 450,000.00                 |
| 01-4011-102                        | TRANSFER TAX                                                              | \$ 500,000.00             | \$ 644,523.20                     | \$ 550,000.00                   | \$ 550,000.00                    | \$ 550,000.00               | \$ 550,000.00                 |
| 01-4011-103                        | ONLINE SERVICES                                                           | \$ 21,000.00              | \$ 19,008.64                      | \$ 17,000.00                    | \$ 17,000.00                     | \$ 17,000.00                | \$ 17,000.00                  |
| 01-4011-104                        | LCHIP FEES                                                                | \$ 12,500.00              | \$ 10,430.00                      | \$ 12,500.00                    | \$ 12,500.00                     | \$ 12,500.00                | \$ 12,500.00                  |
| 01-4011-105                        | COPY/FAX FEES                                                             | \$ 60,000.00              | \$ 66,528.12                      | \$ 70,000.00                    | \$ 70,000.00                     | \$ 70,000.00                | \$ 70,000.00                  |
| 01-4011-106                        | INTEREST                                                                  | \$ 7,000.00               | \$ 9,142.84                       | \$ 8,000.00                     | \$ 8,000.00                      | \$ 8,000.00                 | \$ 8,000.00                   |
| 01-4011-108                        | POSTAGE                                                                   | \$ 2,000.00               | \$ 2,253.52                       | \$ 3,500.00                     | \$ 3,500.00                      | \$ 3,500.00                 | \$ 3,500.00                   |
| 01-4011-109                        | TAPESTRY                                                                  | \$ 34,000.00              | \$ 36,195.32                      | \$ 40,000.00                    | \$ 40,000.00                     | \$ 40,000.00                | \$ 40,000.00                  |
| TOTALS-DEPT 4011                   | REGISTER OF DEEDS:                                                        | \$ 1,086,500.00           | \$ 1,176,512.07                   | \$ 1,151,000.00                 | \$ 1,151,000.00                  | \$ 1,151,000.00             | \$ 1,151,000.00               |
| <b><u>Sheriff's Department</u></b> |                                                                           |                           |                                   |                                 |                                  |                             |                               |
| 01-4012-101                        | SHERIFF'S DEPT FEES                                                       | \$ 165,000.00             | \$ 158,566.88                     | \$ 160,000.00                   | \$ 160,000.00                    | \$ 160,000.00               | \$ 160,000.00                 |
| 01-4012-102                        | DISPATCH FEES                                                             | \$ 719,133.00             | \$ 719,133.00                     | \$ 720,000.00                   | \$ 720,000.00                    | \$ 730,369.00               | \$ 730,369.00                 |
| 01-4012-103                        | COURT BAILIFF                                                             | \$ 230,000.00             | \$ 231,139.08                     | \$ 250,000.00                   | \$ 250,000.00                    | \$ 250,000.00               | \$ 250,000.00                 |
| 01-4012-104                        | REIMB DCYF TRANSPORTS                                                     | \$ 2,500.00               | \$ 2,414.61                       | \$ 2,500.00                     | \$ 2,500.00                      | \$ 2,500.00                 | \$ 2,500.00                   |
| 01-4012-106                        | SALE OF EQUIPMENT                                                         | \$ 30,000.00              | \$ 6,298.00                       | \$ 16,000.00                    | \$ 16,000.00                     | \$ 16,000.00                | \$ 16,000.00                  |
| 01-4012-107                        | CONTRACTED SPECIAL DETAILS                                                | \$ 80,000.00              | \$ 138,347.50                     | \$ 80,000.00                    | \$ 80,000.00                     | \$ 80,000.00                | \$ 80,000.00                  |
| 01-4012-109                        | DISTRICT COURT FINES                                                      | \$ 50.00                  | \$ -                              | \$ 50.00                        | \$ 50.00                         | \$ 50.00                    | \$ 50.00                      |
| 01-4012-110                        | ALARM MONITORING SERVICES                                                 | \$ 2,600.00               | \$ 2,600.00                       | \$ 2,600.00                     | \$ 2,600.00                      | \$ 2,600.00                 | \$ 2,600.00                   |
| 01-4012-112                        | DIST COURT PRISONER SEC                                                   | \$ 25,000.00              | \$ 49,316.52                      | \$ 50,000.00                    | \$ 50,000.00                     | \$ 50,000.00                | \$ 50,000.00                  |
| 01-4012-113                        | GRANTS<br>Drug Task Force/Eradication                                     | \$ 98,000.00              | \$ 85,619.94                      | \$ 5,000.00                     | \$ 5,000.00                      | \$ 5,000.00                 | \$ 5,000.00                   |
| TOTALS-DEPT 4012                   | SHERIFF'S DEPARTMENT:                                                     | \$ 1,352,283.00           | \$ 1,393,435.53                   | \$ 1,286,150.00                 | \$ 1,286,150.00                  | \$ 1,296,519.00             | \$ 1,296,519.00               |

GRAFTON COUNTY  
FISCAL 2026  
REVENUE

| <u>Account Number</u>                   | <u>Account Name</u>                             | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>9 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Ex. Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------------------------|-------------------------------------------------|---------------------------|-----------------------------------|---------------------------------|----------------------------------|-----------------------------|-------------------------------|
| <b><u>Alternative Sentencing</u></b>    |                                                 |                           |                                   |                                 |                                  |                             |                               |
| 01-4016-101                             | PROGRAM FEES<br>AD, RJ, SHOPLIFTING COURSE      | \$ 10,000.00              | \$ 10,297.50                      | \$ 10,000.00                    | \$ 10,000.00                     | \$ 10,000.00                | \$ 10,000.00                  |
| 01-4016-102                             | INSURANCE REIMBURSEMENT                         | \$ 7,000.00               | \$ -                              | \$ 2,000.00                     | \$ 2,000.00                      | \$ 2,000.00                 | \$ 2,000.00                   |
| 01-4016-103                             | STATEWIDE RJ INITIATIVE                         | \$ 35,000.00              | \$ 52,964.84                      | \$ 35,000.00                    | \$ 35,000.00                     | \$ 35,000.00                | \$ 35,000.00                  |
| 01-4016-106                             | BDAS FUNDING                                    | \$ 194,064.00             | \$ 234,212.98                     | \$ 203,720.00                   | \$ 203,720.00                    | \$ 203,720.00               | \$ 203,720.00                 |
| TOTALS-DEPT 4016                        | ALTERNATIVE SENTENCING                          | \$ 246,064.00             | \$ 297,475.32                     | \$ 250,720.00                   | \$ 250,720.00                    | \$ 250,720.00               | \$ 250,720.00                 |
| <b><u>Department of Corrections</u></b> |                                                 |                           |                                   |                                 |                                  |                             |                               |
| 01-6040-101                             | DEPT OF CORRECTIONS                             | \$ 103,385.00             | \$ 135,349.21                     | \$ 102,950.00                   | \$ 102,950.00                    | \$ 102,950.00               | \$ 102,950.00                 |
| 01-6040-102                             | COMMUNITY CORRECTIONS                           | \$ 14,660.00              | \$ 20,121.63                      | \$ 29,628.00                    | \$ 29,628.00                     | \$ 29,628.00                | \$ 29,628.00                  |
| 01-6040-103                             | FEDERAL INMATES                                 | \$850.00                  | \$ 170.00                         | \$200.00                        | \$200.00                         | \$200.00                    | \$200.00                      |
| 01-6040-104                             | BDAS FUNDING                                    | \$ 291,650.00             | \$ 305,999.79                     | \$ 265,280.00                   | \$ 265,280.00                    | \$ 265,280.00               | \$ 265,280.00                 |
| TOTALS-DEPT 6040                        | DEPARTMENT OF CORRECTIONS:                      | \$ 410,545.00             | \$ 461,640.63                     | \$ 398,058.00                   | \$ 398,058.00                    | \$ 398,058.00               | \$ 398,058.00                 |
| <b><u>County Farm</u></b>               |                                                 |                           |                                   |                                 |                                  |                             |                               |
| 01-7050-101                             | SALE OF MILK<br>1.5.M lbs @ \$20/hundred weight | \$ 300,000.00             | \$ 335,219.62                     | \$ 312,000.00                   | \$ 312,000.00                    | \$ 312,000.00               | \$ 312,000.00                 |
| 01-7050-102                             | SALE OF LIVESTOCK                               | \$ 35,000.00              | \$ 81,769.27                      | \$ 50,000.00                    | \$ 50,000.00                     | \$ 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              | \$ 18,132.96                      | \$ 18,750.00                    | \$ 18,750.00                     | \$ 18,750.00                | \$ 18,750.00                  |
| 01-7050-106                             | SALE OF PRODUCE                                 | \$ 35,000.00              | \$ 18,070.05                      | \$ 35,000.00                    | \$ 35,000.00                     | \$ 35,000.00                | \$ 35,000.00                  |
| 01-7050-107                             | MISC FARM REVENUE                               | \$ 2,000.00               | \$ 33,334.70                      | \$ 19,500.00                    | \$ 19,500.00                     | \$ 19,500.00                | \$ 19,500.00                  |
| TOTALS-DEPT 7100                        | COUNTY FARM:                                    | \$ 415,750.00             | \$ 529,359.34                     | \$ 435,250.00                   | \$ 435,250.00                    | \$ 435,250.00               | \$ 435,250.00                 |
| <b><u>Interest</u></b>                  |                                                 |                           |                                   |                                 |                                  |                             |                               |
| 01-9060-101                             | INTEREST                                        | \$ 450,000.00             | \$ 387,574.46                     | \$ 275,000.00                   | \$ 275,000.00                    | \$ 275,000.00               | \$ 275,000.00                 |
| 01-9060-102                             | INTEREST ON TAXES                               | \$ 300.00                 | \$ 171.72                         | \$ 300.00                       | \$ 300.00                        | \$ 300.00                   | \$ 300.00                     |
| TOTALS-DEPT 9060                        | INTEREST                                        | \$ 450,300.00             | \$ 387,746.18                     | \$ 275,300.00                   | \$ 275,300.00                    | \$ 275,300.00               | \$ 275,300.00                 |
| <b><u>Courthouse Rent</u></b>           |                                                 |                           |                                   |                                 |                                  |                             |                               |
| 01-9065-101                             | RENTAL INCOME                                   | \$ 370,044.00             | \$ 371,936.16                     | \$ 380,603.00                   | \$ 380,603.00                    | \$ 380,603.00               | \$ 380,603.00                 |
| TOTALS-DEPT 9065                        | RENTAL INCOME                                   | \$ 370,044.00             | \$ 371,936.16                     | \$ 380,603.00                   | \$ 380,603.00                    | \$ 380,603.00               | \$ 380,603.00                 |
| <b><u>Human Services</u></b>            |                                                 |                           |                                   |                                 |                                  |                             |                               |
| 01-9072-103                             | RECOVERIES                                      | \$ 100,000.00             | \$ 73,424.76                      | \$ 100,000.00                   | \$ 100,000.00                    | \$ 100,000.00               | \$ 100,000.00                 |
| TOTALS-DEPT 9072                        | HUMAN SERVICES:                                 | \$ 100,000.00             | \$ 73,424.76                      | \$ 100,000.00                   | \$ 100,000.00                    | \$ 100,000.00               | \$ 100,000.00                 |
| <b><u>Miscellaneous</u></b>             |                                                 |                           |                                   |                                 |                                  |                             |                               |
| 01-9081-101                             | RETIREE DRUG SUBSIDY                            | \$ 17,500.00              | \$ 31,707.06                      | \$ -                            | \$ -                             | \$ -                        | \$ -                          |
| 01-9081-102                             | MISC GENERAL REV                                | \$ 3,000.00               | \$ 4,238.46                       | \$ 3,000.00                     | \$ 3,000.00                      | \$ 3,000.00                 | \$ 3,000.00                   |
| 01-9081-103                             | USAC SUBSIDY                                    | \$ -                      | \$ -                              | \$ 143,161.00                   | \$ 143,161.00                    | \$ 143,161.00               | \$ 143,161.00                 |
| TOTALS-DEPT 9081                        | DIVIDENDS/MISC                                  | \$ 20,500.00              | \$ 35,945.52                      | \$ 146,161.00                   | \$ 146,161.00                    | \$ 146,161.00               | \$ 146,161.00                 |
| <b><u>Surplus</u></b>                   |                                                 |                           |                                   |                                 |                                  |                             |                               |
| 01-9098-101                             | SURPLUS TO REDUCE TAXES                         | \$ 4,739,294.00           | \$ -                              | \$ 2,250,000.00                 | \$ 2,250,000.00                  | \$ 1,700,000.00             | \$ 1,700,000.00               |
| TOTALS-DEPT 9098                        | SURPLUS TO REDUCE TAXES:                        | \$ 4,739,294.00           | \$ -                              | \$ 2,250,000.00                 | \$ 2,250,000.00                  | \$ 1,700,000.00             | \$ 1,700,000.00               |
| TOTALS - FUND 01                        |                                                 | \$ 37,225,371.00          | \$ 32,999,489.97                  | \$ 38,209,879.00                | \$ 37,208,670.00                 | \$ 37,147,561.00            | \$ 37,208,693.00              |

GRAFTON COUNTY  
FISCAL 2026  
REVENUE

| <u>Account Number</u> | <u>Account Name</u>                                     | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>9 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Ex. Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------|---------------------------------------------------------|---------------------------|-----------------------------------|---------------------------------|----------------------------------|-----------------------------|-------------------------------|
| <u>Nursing Home</u>   |                                                         |                           |                                   |                                 |                                  |                             |                               |
| 02-5020-101           | ROOM & BOARD - MED RES LIAB                             | \$ 939,071.00             | \$ 1,375,722.88                   | \$ 1,390,027.00                 | \$ 1,390,027.00                  | \$ 1,390,027.00             | \$ 1,390,027.00               |
| 02-5020-102           | ROOM & BOARD - MEDICAID                                 | \$ 9,131,469.00           | \$ 8,174,602.62                   | \$ 9,367,888.00                 | \$ 9,367,888.00                  | \$ 9,367,888.00             | \$ 9,367,888.00               |
| 02-5020-103           | ROOM & BOARD - PRIVATE                                  | \$ 2,100,575.00           | \$ 2,246,447.43                   | \$ 2,222,850.00                 | \$ 2,222,850.00                  | \$ 2,222,850.00             | \$ 2,222,850.00               |
| 02-5020-104           | ROOM & BOARD-MEDICARE A                                 | \$ 655,642.00             | \$ 1,278,304.30                   | \$ 906,149.00                   | \$ 906,149.00                    | \$ 906,149.00               | \$ 906,149.00                 |
| 02-5020-105           | ANCILLARY CHARGES-MED B                                 | \$ 500,000.00             | \$ 271,081.92                     | \$ 431,308.00                   | \$ 431,308.00                    | \$ 431,308.00               | \$ 431,308.00                 |
| 02-5020-106           | MEDICAID PENDING                                        | \$ -                      | \$ 844.00                         | \$ -                            | \$ -                             | \$ -                        | \$ -                          |
| 02-5020-107           | MEALS REIMB                                             | \$ 14,618.00              | \$ 21,710.00                      | \$ 20,400.00                    | \$ 20,400.00                     | \$ 20,400.00                | \$ 20,400.00                  |
| 02-5020-108           | MEDICAID PSP                                            | \$ 2,650,000.00           | \$ 1,468,270.55                   | \$ 2,600,000.00                 | \$ 2,600,000.00                  | \$ 2,600,000.00             | \$ 2,600,000.00               |
| 02-5020-109           | MISC REVENUE                                            | \$ -                      | \$ 229.09                         | \$ -                            | \$ -                             | \$ -                        | \$ -                          |
| 02-5020-110           | REBATES & REFUNDS                                       | \$ 1,287.00               | \$ 2,916.69                       | \$ 3,000.00                     | \$ 3,000.00                      | \$ 3,000.00                 | \$ 3,000.00                   |
| 02-5020-111           | PHYSICIAN BILLING                                       | \$ 30,000.00              | \$ 38,242.60                      | \$ 39,000.00                    | \$ 39,000.00                     | \$ 39,000.00                | \$ 39,000.00                  |
| 02-5020-112           | CABLE TV REIMB                                          | \$ 14,688.00              | \$ 16,385.47                      | \$ 19,440.00                    | \$ 19,440.00                     | \$ 19,440.00                | \$ 19,440.00                  |
| 02-5020-113           | BED TAX REVENUE<br>Gross Revenue - Expense not included | \$ 1,776,436.00           | \$ 1,775,104.84                   | \$ 1,776,436.00                 | \$ 1,776,436.00                  | \$ 1,776,436.00             | \$ 1,776,436.00               |
| 02-5020-114           | ROOM & BOARD - VETERANS                                 | \$ 1,159,893.00           | \$ 1,274,714.02                   | \$ 1,618,979.00                 | \$ 1,618,979.00                  | \$ 1,618,979.00             | \$ 1,618,979.00               |
| 02-5020-116           | MANAGED MEDICARE                                        | \$ 18,000.00              | \$ 73,347.46                      | \$ 45,000.00                    | \$ 45,000.00                     | \$ 45,000.00                | \$ 45,000.00                  |
| 02-5020-117           | MANAGED CARE                                            | \$ 5,000.00               | \$ 17,503.83                      | \$ 8,000.00                     | \$ 8,000.00                      | \$ 8,000.00                 | \$ 8,000.00                   |
| TOTALS-DEPT 5020      | NURSING HOME:                                           | \$ 18,996,679.00          | \$ 18,035,427.70                  | \$ 20,448,477.00                | \$ 20,448,477.00                 | \$ 20,448,477.00            | \$ 20,448,477.00              |
| TOTALS - FUND 02      |                                                         | \$ 18,996,679.00          | \$ 18,035,427.70                  | \$ 20,448,477.00                | \$ 20,448,477.00                 | \$ 20,448,477.00            | \$ 20,448,477.00              |
| GRAND TOTALS:         |                                                         | \$ 56,222,050.00          | \$ 51,034,917.67                  | \$ 58,658,356.00                | \$ 57,657,147.00                 | \$ 57,596,038.00            | \$ 57,657,170.00              |

# EXPENSE DETAIL

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>               | <u>Account Name</u>                                                                                                                     | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>Commissioners' Office</u></b> |                                                                                                                                         |                           |                                    |                                 |                                  |                                   |                               |
| 01-4100-001                         | COUNTY ADMINISTRATOR                                                                                                                    | \$ 158,447.00             | \$ 158,672.40                      | \$ 158,600.00                   | \$ 161,772.00                    | \$ 158,600.00                     | \$ 161,772.00                 |
| 01-4100-002                         | ASSISTANT COUNTY ADMINSTRATOR<br>Step Increase Included                                                                                 | \$ 111,343.00             | \$ 111,258.06                      | \$ 114,628.00                   | \$ 116,920.00                    | \$ 114,628.00                     | \$ 116,920.00                 |
| 01-4100-003                         | ADMINISTRATIVE ASSISTANT<br>1 FTE                                                                                                       | \$ 58,899.00              | \$ 58,784.45                       | \$ 60,596.00                    | \$ 61,808.00                     | \$ 61,808.00                      | \$ 61,808.00                  |
| 01-4100-004                         | FINANCE SALARIES<br>3 FTE's - Step Increases Included                                                                                   | \$ 203,956.00             | \$ 203,243.88                      | \$ 207,245.00                   | \$ 211,390.00                    | \$ 211,390.00                     | \$ 211,390.00                 |
| 01-4100-009                         | COMMISSIONERS<br>Salary Set by Delegation                                                                                               | \$ 37,734.00              | \$ 37,732.70                       | \$ 39,064.00                    | \$ 39,064.00                     | \$ 39,064.00                      | \$ 39,064.00                  |
| 01-4100-050                         | LONGEVITY                                                                                                                               | \$ 7,800.00               | \$ 7,800.00                        | \$ 8,100.00                     | \$ 8,100.00                      | \$ 8,100.00                       | \$ 8,100.00                   |
| 01-4100-100                         | SOCIAL SECURITY                                                                                                                         | \$ 44,231.00              | \$ 42,224.35                       | \$ 44,970.00                    | \$ 45,869.00                     | \$ 45,455.00                      | \$ 45,869.00                  |
| 01-4100-110                         | LIFE INSURANCE                                                                                                                          | \$ 177.00                 | \$ 162.72                          | \$ 177.00                       | \$ 177.00                        | \$ 177.00                         | \$ 177.00                     |
| 01-4100-120                         | HEALTH INSURANCE<br>1 - Family SOS<br>3 - 2 Person SOS<br>2 - Single SOS                                                                | \$ 86,485.00              | \$ 81,658.92                       | \$ 91,147.00                    | \$ 91,147.00                     | \$ 91,147.00                      | \$ 91,147.00                  |
|                                     |                                                                                                                                         | 10%                       |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 10%                       |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 10%                       |                                    |                                 |                                  |                                   |                               |
| 01-4100-130                         | RETIREMENT                                                                                                                              | \$ 73,122.00              | \$ 74,017.31                       | \$ 69,968.00                    | \$ 71,367.00                     | \$ 70,678.00                      | \$ 71,367.00                  |
| 01-4100-140                         | WORKER'S COMP                                                                                                                           | \$ 783.00                 | \$ 782.10                          | \$ 765.00                       | \$ 765.00                        | \$ 765.00                         | \$ 765.00                     |
| 01-4100-170                         | EDUCATION & CONF<br>Conference Registrations & Off-Site Training for Staff                                                              | \$ 2,000.00               | \$ 2,209.08                        | \$ 1,500.00                     | \$ 1,500.00                      | \$ 1,500.00                       | \$ 1,500.00                   |
| 01-4100-230                         | CONSULTANTS                                                                                                                             | \$ 1,000.00               | \$ -                               | \$ 1,000.00                     | \$ 1,000.00                      | \$ 1,000.00                       | \$ 1,000.00                   |
| 01-4100-271                         | ALLOCATED - N.HOME                                                                                                                      | \$ (275,241.00)           | \$ (270,523.83)                    | \$ (277,537.00)                 | \$ (280,554.00)                  | \$ (278,909.00)                   | \$ (280,554.00)               |
| 01-4100-290                         | AUDIT SERVICES<br>County Audit includes Single Audit<br>Actuarial                                                                       | \$ 17,500.00              | \$ 20,150.01                       | \$ 22,500.00                    | \$ 22,500.00                     | \$ 22,500.00                      | \$ 22,500.00                  |
|                                     |                                                                                                                                         | 17500                     |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 5000                      |                                    |                                 |                                  |                                   |                               |
| 01-4100-350                         | PRINTING, BINDING & BOOKS                                                                                                               | \$ 2,000.00               | \$ 1,401.82                        | \$ 2,000.00                     | \$ 2,000.00                      | \$ 2,000.00                       | \$ 2,000.00                   |
| 01-4100-360                         | OFFICE SUPPLIES                                                                                                                         | \$ 4,000.00               | \$ 4,461.49                        | \$ 5,500.00                     | \$ 5,500.00                      | \$ 5,500.00                       | \$ 5,500.00                   |
| 01-4100-370                         | DUES<br>NHAC<br>NACO<br>NHGFOA<br>NHMA<br>Zoom<br>Caledonian Record<br>Amazon Prime Subscription<br>New England Telehealth<br>Grammarly | \$ 15,000.00              | \$ 15,878.66                       | \$ 16,000.00                    | \$ 16,000.00                     | \$ 16,000.00                      | \$ 16,000.00                  |
|                                     |                                                                                                                                         | 9000                      |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 850                       |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 105                       |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 650                       |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 405                       |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 180                       |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 1300                      |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 1590                      |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 144                       |                                    |                                 |                                  |                                   |                               |
| 01-4100-380                         | POSTAGE                                                                                                                                 | \$ 3,000.00               | \$ 3,941.30                        | \$ 3,500.00                     | \$ 3,500.00                      | \$ 3,500.00                       | \$ 3,500.00                   |
| 01-4100-670                         | ADVERTISING & PR                                                                                                                        | \$ 3,000.00               | \$ 3,859.46                        | \$ 3,300.00                     | \$ 3,300.00                      | \$ 3,300.00                       | \$ 3,300.00                   |
| 01-4100-680                         | TELEPHONE                                                                                                                               | \$ 3,000.00               | \$ 2,861.10                        | \$ 3,000.00                     | \$ 3,000.00                      | \$ 3,000.00                       | \$ 3,000.00                   |
| 01-4100-700                         | TRAVEL & EXPENSE - COMM<br>Commissioners Mileage<br>NHAC Annual Conference<br>NACO                                                      | \$ 12,000.00              | \$ 14,592.78                       | \$ 16,500.00                    | \$ 16,500.00                     | \$ 16,500.00                      | \$ 16,500.00                  |
|                                     |                                                                                                                                         | 10000                     |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 3915                      |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 2500                      |                                    |                                 |                                  |                                   |                               |
| 01-4100-711                         | TRAVEL EXPENSE<br>Staff Travel Reimb<br>NHAC Conference                                                                                 | \$ 2,000.00               | \$ 754.94                          | \$ 2,500.00                     | \$ 2,500.00                      | \$ 2,500.00                       | \$ 2,500.00                   |
|                                     |                                                                                                                                         | 1000                      |                                    |                                 |                                  |                                   |                               |
|                                     |                                                                                                                                         | 1000                      |                                    |                                 |                                  |                                   |                               |
| 01-4100-820                         | EQUIPMENT REPAIR & MAINT<br>Printer Cartridges                                                                                          | \$ 900.00                 | \$ 1,078.09                        | \$ 1,400.00                     | \$ 1,400.00                      | \$ 1,400.00                       | \$ 1,400.00                   |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> |                       | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------|-----------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| 01-4100-880           | EQUIPMENT RENTAL      | \$ 5,000.00               | \$ 4,639.62                        | \$ 5,000.00                     | \$ 5,000.00                      | \$ 5,000.00                       | \$ 5,000.00                   |
|                       | Copier                | 2500                      |                                    |                                 |                                  |                                   |                               |
|                       | Copies                | 2148                      |                                    |                                 |                                  |                                   |                               |
|                       | Postage Meter         | 280                       |                                    |                                 |                                  |                                   |                               |
|                       | Water Cooler          | 72                        |                                    |                                 |                                  |                                   |                               |
| 01-4100-930           | GENERAL LIABILITY INS | \$ 2,045.00               | \$ 2,044.92                        | \$ 2,261.00                     | \$ 2,261.00                      | \$ 2,261.00                       | \$ 2,261.00                   |
| 01-4100-970           | NEW EQUIPMENT         | \$ 1,750.00               | \$ 1,750.00                        | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
|                       |                       | \$ 581,931.00             | \$ 585,436.33                      | \$ 603,684.00                   | \$ 613,786.00                    | \$ 608,864.00                     | \$ 613,786.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>        | <u>Account Name</u>                                                                                 | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>Treasurer</u></b>      |                                                                                                     |                           |                                    |                                 |                                  |                                   |                               |
| 01-4109-001                  | TREASURER<br>Salary set by Delegation                                                               | \$ 7,337.00               | \$ 7,342.06                        | \$ 7,557.00                     | \$ 7,557.00                      | \$ 7,557.00                       | \$ 7,557.00                   |
| 01-4109-100                  | SOCIAL SECURITY                                                                                     | \$ 562.00                 | \$ 561.68                          | \$ 578.00                       | \$ 578.00                        | \$ 578.00                         | \$ 578.00                     |
| 01-4109-140                  | WORKERS COMP                                                                                        | \$ 11.00                  | \$ 10.46                           | \$ 12.00                        | \$ 12.00                         | \$ 12.00                          | \$ 12.00                      |
| 01-4109-170                  | EDUCATION & CONFERENCE                                                                              | \$ 500.00                 | \$ 460.68                          | \$ 500.00                       | \$ 500.00                        | \$ 500.00                         | \$ 500.00                     |
| 01-4109-290                  | BANK SERVICE CHARGES<br>\$106/mo. - Bank Charge<br>\$35/mo. - Merchant Capture<br>Stop Payment Fees | \$ 2,000.00               | \$ 1,430.00                        | \$ 2,000.00                     | \$ 2,000.00                      | \$ 2,000.00                       | \$ 2,000.00                   |
|                              |                                                                                                     |                           | 1272                               |                                 |                                  |                                   |                               |
|                              |                                                                                                     |                           | 420                                |                                 |                                  |                                   |                               |
|                              |                                                                                                     |                           | 308                                |                                 |                                  |                                   |                               |
| 01-4109-390                  | SUPPLIES & OTHER EXP                                                                                | \$ 75.00                  | \$ 42.96                           | \$ 75.00                        | \$ 75.00                         | \$ 75.00                          | \$ 75.00                      |
| 01-4109-700                  | TRAVEL EXPENSE<br>NHAC Conference<br>Mileage to/from County                                         | \$ 2,000.00               | \$ 3,083.16                        | \$ 4,000.00                     | \$ 4,000.00                      | \$ 4,000.00                       | \$ 4,000.00                   |
| 01-4109-930                  | GENERAL LIABILITY INSURANCE                                                                         | \$ 28.00                  | \$ 27.35                           | \$ 34.00                        | \$ 34.00                         | \$ 34.00                          | \$ 34.00                      |
| TOTALS - DEPT 4109 TREASURER |                                                                                                     | \$ 12,513.00              | \$ 12,958.35                       | \$ 14,756.00                    | \$ 14,756.00                     | \$ 14,756.00                      | \$ 14,756.00                  |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>           | <u>Account Name</u>                                                                                                                                          | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b>County Attorney's Office</b> |                                                                                                                                                              |                           |                                    |                                 |                                  |                                   |                               |
| 01-4110-001                     | CLERICAL<br>Step Increases Included<br><b>eliminated one f/t LA and p/t file clerk. Now there are two p/t LA</b>                                             | \$ 452,912.00             | \$ 426,086.61                      | 441,600.00                      | \$ 450,432.00                    | \$ 450,432.00                     | \$ 450,432.00                 |
| 01-4110-002                     | ASST COUNTY ATTORNEY<br>Step Increases Included<br>ARPA Funded Position Transferred to County<br><b>Commissioners did not fund ARPA Transferred Position</b> | \$ 877,120.00             | \$ 775,214.85                      | 987,002.00                      | \$ 911,673.00                    | \$ 809,961.00                     | \$ 816,616.00                 |
| 01-4110-003                     | INVESTIGATIVE SERVICES<br><b>50% Funded (50% funded through ARPA)</b>                                                                                        | \$ 35,650.00              | \$ 31,450.59                       | \$ 31,195.00                    | \$ 31,819.00                     | \$ 31,819.00                      | \$ 31,819.00                  |
| 01-4110-009                     | COUNTY ATTORNEY<br>Set by Delegation                                                                                                                         | \$ 105,622.00             | \$ 105,696.35                      | 107,879.00                      | \$ 107,879.00                    | \$ 107,879.00                     | \$ 107,879.00                 |
| 01-4110-010                     | WAGES IN LIEU OF HI                                                                                                                                          | \$ 3,600.00               | \$ 2,260.17                        | 1,800.00                        | \$ 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                      | \$ 7,100.00                       | \$ 7,100.00                   |
| 01-4110-100                     | SOCIAL SECURITY<br>7.65%                                                                                                                                     | \$ 113,365.00             | \$ 99,088.76                       | 120,471.00                      | \$ 115,748.00                    | \$ 107,788.00                     | \$ 108,292.00                 |
| 01-4110-110                     | LIFE INS                                                                                                                                                     | \$ 537.00                 | \$ 405.67                          | 464.00                          | \$ 464.00                        | \$ 435.00                         | \$ 435.00                     |
| 01-4110-120                     | HEALTH INSURANCE<br>8 - single 10 (1 at 50% ARPA)<br>1 - 2P 10%<br>1 - 2P 15%<br>3 - 2P20%<br>1 - F10%<br>3 - F20%                                           | \$ 256,541.00             | \$ 222,543.51                      | 268,972.00                      | \$ 260,456.00                    | \$ 228,318.00                     | \$ 228,318.00                 |
| 01-4110-130                     | RETIREMENT<br>12.75%                                                                                                                                         | \$ 196,496.00             | \$ 175,969.91                      | 200,784.00                      | \$ 183,613.00                    | \$ 179,391.00                     | \$ 180,257.00                 |
| 01-4110-140                     | WORKERS COMP                                                                                                                                                 | \$ 1,765.00               | \$ 1,764.78                        | 1,989.00                        | 1,989.00                         | 1,989.00                          | 1,989.00                      |
| 01-4110-170                     | EDUCATION & CONFERENCE                                                                                                                                       | \$ 3,000.00               | \$ 843.00                          | 3,000.00                        | 3,000.00                         | 3,000.00                          | 3,000.00                      |
| 01-4110-270                     | EXPERT COSTS                                                                                                                                                 | \$ 10,000.00              | \$ 2,586.00                        | 10,000.00                       | 5,000.00                         | 5,000.00                          | 5,000.00                      |
| 01-4110-280                     | SVP                                                                                                                                                          | \$ 7,500.00               | \$ -                               | 7,500.00                        | 2,500.00                         | 2,500.00                          | 2,500.00                      |
| 01-4110-285                     | CAC INITIATIVE                                                                                                                                               | \$ 22,500.00              | \$ 22,500.00                       | 22,500.00                       | 22,500.00                        | 22,500.00                         | 22,500.00                     |
| 01-4110-290                     | CONTRACTED SERVICES<br>shredding (\$600); Secretary of State fees for GW; misc fees for records, etc, engraving, Bob Bruno Award (\$1,000); cert. records    | \$ 3,000.00               | \$ 1,643.07                        | 3,000.00                        | 3,000.00                         | 3,000.00                          | 3,000.00                      |
| 01-4110-350                     | BOOKS & SUBSCRIPTIONS<br>NH Evid. Manual; Day Books; Juv. Laws; MV and Crim Code Books; NH Prac. Series.                                                     | \$ 1,000.00               | \$ 932.88                          | 1,200.00                        | 1,200.00                         | 1,200.00                          | 1,200.00                      |
| 01-4110-360                     | OFFICE SUPPLIES<br><br>letterhead, envelopes, copy paper, file folders, post-its, legal pads, pens, etc. all general office supplies                         | \$ 5,000.00               | \$ 4,549.96                        | 5,000.00                        | 5,000.00                         | 5,000.00                          | 5,000.00                      |
| 01-4110-370                     | DUES & LICENSES<br>Bar dues (\$7385/yr); LexisNexis (\$6800/yr); Notary Public, JP's (\$225); software, NDAA \$900 NADCP (\$110 for 2 people)                | \$ 11,800.00              | \$ 11,104.00                       | 15,420.00                       | 15,420.00                        | 15,420.00                         | 15,420.00                     |
| 01-4110-371                     | LITIGATION EXPENSES<br><br>Trial exhibits, all trial expenses; hotel + victim/witness expenses ; depositions, transcription                                  | \$ 12,500.00              | \$ 10,944.07                       | 12,500.00                       | 12,500.00                        | 12,500.00                         | 12,500.00                     |
| 01-4110-380                     | POSTAGE                                                                                                                                                      | \$ 700.00                 | \$ 1,022.02                        | 550.00                          | 550.00                           | 550.00                            | 550.00                        |
| 01-4110-680                     | TELEPHONE<br>Landline & cell phones                                                                                                                          | \$ 10,000.00              | \$ 10,877.36                       | 11,496.00                       | 11,496.00                        | 11,496.00                         | 11,496.00                     |
| 01-4110-700                     | TRAVEL EXPENSE                                                                                                                                               | \$ 7,500.00               | \$ 7,971.77                        | 7,500.00                        | 7,500.00                         | 7,500.00                          | 7,500.00                      |
| 01-4110-730                     | VEHICLE R & M<br>\$215 insurance                                                                                                                             | \$ 2,200.00               | \$ 3,416.71                        | 2,200.00                        | 2,200.00                         | 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<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-------------------------------------------|------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| 01-4110-880                               | EQUIPMENT RENTAL<br>Photocopies/prints (varies); postage rental (shared with | \$ 1,000.00               | \$ 1,317.28                        | 1,000.00                        | 1,000.00                         | 1,000.00                          | 1,000.00                      |
| 01-4110-890                               | PLYMOUTH SATELLITE OFC                                                       | \$ 8,580.00               | \$ 8,580.00                        | 8,580.00                        | 8,580.00                         | 8,580.00                          | 8,580.00                      |
| 01-4110-930                               | INSURANCE-BONDING                                                            | \$ 5,191.00               | \$ 5,190.85                        | 6,611.00                        | 6,611.00                         | 6,611.00                          | 6,611.00                      |
| 01-4110-970                               | NEW EQUIPMENT                                                                | \$ -                      | \$ -                               |                                 |                                  |                                   |                               |
| <b>TOTALS - DEPT 4110 COUNTY ATTORNEY</b> |                                                                              | \$ 2,162,079.00           | \$ 1,940,960.17                    | \$ 2,287,313.00                 | \$ 2,181,030.00                  | \$ 2,034,969.00                   | \$ 2,042,994.00               |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                | <u>Account Name</u>                   | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|--------------------------------------|---------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b>VAWA Grant</b>                    |                                       |                           |                                    |                                 |                                  |                                   |                               |
| 01-4111-002                          | ASSISTANT COUNTY ATTORNEY             | \$ 96,858.00              | \$ 96,878.27                       | 100,015.00                      | \$ 102,015.00                    | \$ 102,015.00                     | \$ 102,015.00                 |
| 01-4111-050                          | LONGEVITY                             | \$ 300.00                 | \$ 300.00                          | \$ 300.00                       | \$ 300.00                        | \$ 300.00                         | \$ 300.00                     |
| 01-4111-100                          | SOCIAL SECURITY<br>7.65%              | \$ 7,433.00               | \$ 7,097.76                        | 7,584.00                        | \$ 7,735.00                      | \$ 7,735.00                       | \$ 7,735.00                   |
| 01-4111-110                          | LIFE INSURANCE                        | \$ 29.00                  | \$ 27.12                           | 29.00                           | \$ 29.00                         | \$ 29.00                          | \$ 29.00                      |
| 01-4111-120                          | HEALTH INSURANCE<br>1 - family at 10% | \$ 20,752.00              | \$ 20,751.12                       | 23,000.00                       | \$ 23,000.00                     | \$ 23,000.00                      | \$ 23,000.00                  |
| 01-4111-130                          | RETIREMENT<br>12.75%                  | \$ 13,145.00              | \$ 13,149.60                       | 12,790.00                       | \$ 13,045.00                     | \$ 13,045.00                      | \$ 13,045.00                  |
| 01-4111-140                          | WORKERS' COMP                         | \$ 111.00                 | \$ 110.78                          | 125.00                          | \$ 125.00                        | \$ 125.00                         | \$ 125.00                     |
| 01-4111-930                          | GENERAL LIABILITY INSURANCE           | \$ 326.00                 | \$ 325.85                          | 415.00                          | \$ 415.00                        | \$ 415.00                         | \$ 415.00                     |
| <b>TOTALS - DEPT 4111 VAWA GRANT</b> |                                       | \$ 138,954.00             | \$ 138,640.50                      | 144,258.00                      | \$ 146,664.00                    | \$ 146,664.00                     | \$ 146,664.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                                   | <u>Account Name</u>                                                                                      | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><i>Victim Witness Program - Non Grant Funded</i></b> |                                                                                                          |                           |                                    |                                 |                                  |                                   |                               |
| 01-4112-001                                             | VICTIM WITNESS COORDINATORS<br>2 FT Vic Wit Coordinators Salary and 50% of (1) - balance is grant funded | \$ 193,121.00             | \$ 194,664.56                      | 208,570.00                      | \$ 207,490.00                    | \$ 207,490.00                     | \$ 207,490.00                 |
| 01-4112-002                                             | CLERICAL<br>(all in 4113)                                                                                | \$ -                      | \$ -                               | 0.00                            | \$ -                             | \$ -                              | \$ -                          |
| 01-4112-050                                             | LONGEVITY                                                                                                | \$ 3,556.00               | \$ 3,628.00                        | 3,850.00                        | \$ 3,850.00                      | \$ 3,850.00                       | \$ 3,850.00                   |
| 01-4112-100                                             | SOCIAL SECURITY                                                                                          | \$ 15,045.00              | \$ 13,837.52                       | 16,250.00                       | \$ 16,102.00                     | \$ 16,102.00                      | \$ 16,102.00                  |
| 01-4112-110                                             | LIFE INSURANCE                                                                                           | \$ 70.00                  | \$ 66.19                           | 74.00                           | \$ 74.00                         | \$ 74.00                          | \$ 74.00                      |
| 01-4112-120                                             | HEALTH INSURANCE<br>1 - Family 15% (partial in 4113 grant funded)<br>1 - Family 10%<br>1- 2 Person 15%   | \$ 55,638.00              | \$ 54,792.07                       | 59,208.00                       | \$ 59,208.00                     | \$ 59,208.00                      | \$ 59,208.00                  |
| 01-4112-130                                             | RETIREMENT                                                                                               | \$ 26,610.00              | \$ 27,339.19                       | 27,083.00                       | \$ 26,837.00                     | \$ 26,837.00                      | \$ 26,837.00                  |
|                                                         | 12.75%                                                                                                   |                           |                                    |                                 |                                  |                                   |                               |
| 01-4112-140                                             | WORKERS COMP                                                                                             | \$ 364.00                 | \$ 363.40                          | 391.00                          | 391.00                           | 391.00                            | 391.00                        |
| 01-4112-170                                             | EDUCATION & CONFERENCE                                                                                   | \$ 1,000.00               | \$ 260.00                          | 1,000.00                        | 1,000.00                         | 1,000.00                          | 1,000.00                      |
| 01-4112-380                                             | POSTAGE                                                                                                  | \$ 500.00                 | \$ 1,198.75                        | 500.00                          | 500.00                           | 500.00                            | 500.00                        |
| 01-4112-390                                             | SUPPLIES                                                                                                 | \$ 1,500.00               | \$ 1,090.69                        | 1,500.00                        | 1,500.00                         | 1,500.00                          | 1,500.00                      |
| 01-4112-680                                             | TELEPHONE<br>(\$1,500 land line) Cell \$1500                                                             | \$ 2,500.00               | \$ 2,354.01                        | 2,500.00                        | 2,500.00                         | 2,500.00                          | 2,500.00                      |
| 01-4112-700                                             | TRAVEL EXPENSE                                                                                           | \$ 1,500.00               | \$ 1,031.58                        | 1,500.00                        | 1,500.00                         | 1,500.00                          | 1,500.00                      |
| 01-4112-930                                             | GENERAL LIABILITY INSURANCE                                                                              | \$ 1,069.00               | \$ 1,068.89                        | 1,298.00                        | 1,298.00                         | 1,298.00                          | 1,298.00                      |
| <b>TOTALS - VICTIM/WITNESS PROGRAM</b>                  |                                                                                                          | \$ 302,473.00             | \$ 301,694.85                      | 323,724.00                      | \$ 322,250.00                    | \$ 322,250.00                     | \$ 322,250.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                              | <u>Account Name</u>                                                                             | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>VOC15 - Victims of Crime Act Funding</u></b> |                                                                                                 |                           |                                    |                                 |                                  |                                   |                               |
| 01-4113-001                                        | VICTIM WITNESS COORDINATORS<br>(1) Vic Witness Coordinator - 50%                                | \$ 45,658.00              | \$ 47,034.98                       | 44,356.00                       | \$ 43,928.00                     | \$ 43,928.00                      | \$ 43,928.00                  |
| 01-4113-002                                        | CLERICAL<br>1 Position 100% Funded                                                              | \$ 54,631.00              | \$ 52,563.74                       | 55,500.00                       | \$ 55,016.00                     | \$ 55,016.00                      | \$ 55,016.00                  |
| 01-4113-050                                        | LONGEVITY                                                                                       | \$ 1,672.00               | \$ 1,572.00                        | 1,650.00                        | \$ 1,650.00                      | \$ 1,650.00                       | \$ 1,650.00                   |
| 01-4113-100                                        | SOCIAL SECURITY                                                                                 | \$ 7,672.00               | \$ 7,277.98                        | 7,639.00                        | \$ 7,569.00                      | \$ 7,569.00                       | \$ 7,569.00                   |
| 01-4113-110                                        | LIFE INSURANCE                                                                                  | \$ 45.00                  | \$ 42.29                           | 45.00                           | \$ 45.00                         | \$ 45.00                          | \$ 45.00                      |
| 01-4113-120                                        | HEALTH INSURANCE<br>1 - Family 15% - (grant funded 50%)<br>1 - 2 person 10% (100% grant funded) | \$ 30,642.00              | \$ 31,486.97                       | 31,628.00                       | \$ 31,628.00                     | \$ 31,628.00                      | \$ 31,628.00                  |
| 01-4113-130                                        | RETIREMENT                                                                                      | \$ 13,870.00              | \$ 14,057.42                       | 13,810.00                       | \$ 12,615.00                     | \$ 12,615.00                      | \$ 12,615.00                  |
| 01-4113-390                                        | SUPPLIES<br>General Office Supplies/Postage                                                     | \$ 250.00                 | \$ 250.00                          | 250.00                          | \$ 250.00                        | \$ 250.00                         | \$ 250.00                     |
| 01-4113-680                                        | TELEPHONE<br>Cell Phone (One)                                                                   | \$ 504.00                 | \$ 495.53                          | 493.00                          | \$ 493.00                        | \$ 493.00                         | \$ 493.00                     |
| 01-4113-700                                        | TRAVEL EXPENSE                                                                                  | \$ 3,356.00               | \$ 3,235.75                        | 2,918.00                        | \$ 2,918.00                      | \$ 2,918.00                       | \$ 2,918.00                   |
| 01-4113-820                                        | EQUIPMENT                                                                                       | \$ -                      | \$ -                               | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-4113-984                                        | COMPUTER<br>Karpel & outlook                                                                    | \$ 827.00                 | \$ 825.14                          | 838.00                          | \$ 838.00                        | \$ 838.00                         | \$ 838.00                     |
| <b>TOTAL VOC15 VOCA FUNDING</b>                    |                                                                                                 | \$ 159,127.00             | \$ 158,841.80                      | 159,127.00                      | \$ 156,950.00                    | \$ 156,950.00                     | \$ 156,950.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                | <u>Account Name</u>                                                                                                                                                                                                                                   | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>Alternative Sentencing</u></b> |                                                                                                                                                                                                                                                       |                           |                                    |                                 |                                  |                                   |                               |
| 01-4116-001                          | ALTERNATIVE SENTENCING DIRECTOR<br>Split 40%/60% with 4117                                                                                                                                                                                            | \$ 51,978.00              | \$ 55,586.15                       | \$ 53,458.00                    | \$ 54,527.00                     | \$ 54,527.00                      | \$ 54,527.00                  |
| 01-4116-002                          | ALTERNATIVE SENTENCING STAFF<br>Mental Health Court Coordinator<br>Mental Health Case Manager<br>Administrative Assistant - 35%<br>AS Case Manager - 25%<br>AS LADC - 15%<br>Mental Health Case Manager - New FTE - <b>Commissioners Did not Fund</b> | \$ 194,341.00             | \$ 187,704.79                      | \$ 233,015.00                   | \$ 184,764.00                    | \$ 184,764.00                     | \$ 184,764.00                 |
| 01-4116-050                          | LONGEVITY                                                                                                                                                                                                                                             | \$ 760.00                 | \$ 743.81                          | \$ 685.00                       | \$ 685.00                        | \$ 685.00                         | \$ 685.00                     |
| 01-4116-100                          | SOCIAL SECURITY                                                                                                                                                                                                                                       | \$ 18,843.00              | \$ 17,470.45                       | \$ 21,915.00                    | \$ 18,305.00                     | \$ 18,305.00                      | \$ 18,305.00                  |
| 01-4116-110                          | LIFE INSURANCE                                                                                                                                                                                                                                        | \$ 108.00                 | \$ 100.51                          | \$ 128.00                       | \$ 99.00                         | \$ 99.00                          | \$ 99.00                      |
| 01-4116-120                          | HEALTH INSURANCE                                                                                                                                                                                                                                      | \$ 77,998.00              | \$ 74,848.40                       | \$ 91,950.00                    | \$ 74,914.00                     | \$ 74,914.00                      | \$ 74,914.00                  |
| 01-4116-130                          | RETIREMENT                                                                                                                                                                                                                                            | \$ 33,327.00              | \$ 33,077.87                       | \$ 36,525.00                    | \$ 30,510.00                     | \$ 30,510.00                      | \$ 30,510.00                  |
| 01-4116-140                          | WORKERS' COMPENSATION                                                                                                                                                                                                                                 | \$ 429.00                 | \$ 428.04                          | \$ 420.00                       | \$ 420.00                        | \$ 420.00                         | \$ 420.00                     |
| 01-4116-170                          | EDUCATION & TRAINING<br>Annual TX Court Conference & Trainings MHC<br>JRJ Conference                                                                                                                                                                  | \$ 1,500.00               | \$ 1,706.98                        | \$ 3,000.00                     | \$ 2,500.00                      | \$ 2,500.00                       | \$ 2,500.00                   |
| 01-4116-230                          | TREATMENT SERVICES<br>GAIN ASSESSMENT Tool - all programs<br>Anger Management Assessment Tool                                                                                                                                                         | \$ 300.00                 | \$ 342.20                          | \$ 750.00                       | \$ 750.00                        | \$ 750.00                         | \$ 750.00                     |
| 01-4116-370                          | DUES<br>JRJ, Mental Health Court staff CRSW                                                                                                                                                                                                           | \$ 400.00                 | \$ 50.00                           | \$ 300.00                       | \$ 300.00                        | \$ 300.00                         | \$ 300.00                     |
| 01-4116-380                          | POSTAGE                                                                                                                                                                                                                                               | \$ 75.00                  | \$ 27.21                           | \$ 100.00                       | \$ 100.00                        | \$ 100.00                         | \$ 100.00                     |
| 01-4116-390                          | SUPPLIES<br>Office, toner for satellite printers. Zoom Room                                                                                                                                                                                           | \$ 1,500.00               | \$ 1,544.54                        | \$ 1,500.00                     | \$ 1,500.00                      | \$ 1,500.00                       | \$ 1,500.00                   |
| 01-4116-675                          | GRADUATION EXPENSES                                                                                                                                                                                                                                   | \$ 200.00                 | \$ 32.60                           | \$ 200.00                       | \$ 200.00                        | \$ 200.00                         | \$ 200.00                     |
| 01-4116-680                          | TELEPHONE<br>Cell phone and CCI Lines                                                                                                                                                                                                                 | \$ 5,500.00               | \$ 3,250.83                        | \$ 4,700.00                     | \$ 3,650.00                      | \$ 3,650.00                       | \$ 3,650.00                   |
| 01-4116-700                          | TRAVEL EXPENSE<br>JRJ National Conference                                                                                                                                                                                                             | \$ 5,500.00               | \$ 6,111.04                        | \$ 7,500.00                     | \$ 6,500.00                      | \$ 6,500.00                       | \$ 6,500.00                   |
| 01-4116-730                          | VEHICLE R & M<br>Insurance<br>Routine Maintenance<br>Tires / Wipers / detailing<br>Gas                                                                                                                                                                | \$ 1,800.00               | \$ 2,971.57                        | \$ 3,550.00                     | \$ 3,550.00                      | \$ 3,550.00                       | \$ 3,550.00                   |
| 01-4116-880                          | EQUIPMENT RENTAL                                                                                                                                                                                                                                      | \$ 750.00                 | \$ 49.90                           | \$ 100.00                       | \$ 100.00                        | \$ 100.00                         | \$ 100.00                     |
| 01-4116-890                          | SATELLITE OFFICE RENTAL<br>(Lebanon, Plymouth)                                                                                                                                                                                                        | \$ -                      | \$ -                               | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-4116-905                          | SUBSTANCE ABUSE TESTING                                                                                                                                                                                                                               | \$ 500.00                 | \$ -                               | \$ 500.00                       | \$ 500.00                        | \$ 500.00                         | \$ 500.00                     |
| 01-4116-930                          | GENERAL LIABILITY INSURANCE                                                                                                                                                                                                                           | \$ 1,259.00               | \$ 1,259.00                        | \$ 1,396.00                     | \$ 1,396.00                      | \$ 1,396.00                       | \$ 1,396.00                   |
| 01-4116-931                          | PROPERTY INSURANCE                                                                                                                                                                                                                                    | \$ 438.00                 | \$ 437.57                          | \$ 468.00                       | \$ 468.00                        | \$ 468.00                         | \$ 468.00                     |
| TOTALS - ALTERNATIVE SENTENCING      |                                                                                                                                                                                                                                                       | \$ 397,506.00             | \$ 387,743.46                      | \$ 462,160.00                   | \$ 385,738.00                    | \$ 385,738.00                     | \$ 385,738.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                                | <u>Account Name</u>                                                                                | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>Alternative Sentencing - SUD Treatment</u></b> |                                                                                                    |                           |                                    |                                 |                                  |                                   |                               |
| 01-4117-001                                          | ALTERNATIVE SENTENCING DIRECTOR<br>Split 40%/60% with 4117                                         | \$ 34,652.00              | \$ 31,190.13                       | \$ 35,639.00                    | \$ 36,352.00                     | \$ 36,352.00                      | \$ 36,352.00                  |
| 01-4117-002                                          | ALTERNATIVE SENTENCING STAFF<br>LADC - 85%<br>Case Manager - 75%<br>Administrative Assistant - 65% | \$ 110,034.00             | \$ 113,722.57                      | \$ 133,220.00                   | \$ 135,885.00                    | \$ 135,885.00                     | \$ 135,885.00                 |
| 01-4117-050                                          | LONGEVITY                                                                                          | \$ 340.00                 | \$ 256.19                          | \$ 315.00                       | \$ 315.00                        | \$ 315.00                         | \$ 315.00                     |
| 01-4117-100                                          | SOCIAL SECURITY                                                                                    | \$ 11,068.00              | \$ 10,637.25                       | \$ 12,917.00                    | \$ 13,175.00                     | \$ 13,175.00                      | \$ 13,175.00                  |
| 01-4117-110                                          | LIFE INSURANCE                                                                                     | \$ 69.00                  | \$ 61.82                           | \$ 78.00                        | \$ 78.00                         | \$ 78.00                          | \$ 78.00                      |
| 01-4117-120                                          | HEALTH INSURANCE                                                                                   | \$ 34,432.00              | \$ 33,737.38                       | \$ 41,144.00                    | \$ 41,144.00                     | \$ 41,144.00                      | \$ 41,144.00                  |
| 01-4117-130                                          | RETIREMENT                                                                                         | \$ 19,576.00              | \$ 19,641.42                       | \$ 21,530.00                    | \$ 21,960.00                     | \$ 21,960.00                      | \$ 21,960.00                  |
| 01-4117-170                                          | EDUCATION & TRAINING<br>Annual Conference & Trainings                                              | \$ 5,000.00               | \$ 1,139.53                        | \$ 3,500.00                     | \$ 3,500.00                      | \$ 3,500.00                       | \$ 3,500.00                   |
| 01-4117-270                                          | SCRAM MONITORING SYSTEM                                                                            | \$ 300.00                 | \$ -                               | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-4117-360                                          | SUD TREATMENT SUPPLIES                                                                             | \$ 1,000.00               | \$ 1,425.00                        | \$ 1,000.00                     | \$ 1,000.00                      | \$ 1,000.00                       | \$ 1,000.00                   |
| 01-4117-370                                          | DUES/SUBSCRIPTIONS<br>Zoom, Theranest, Licenses                                                    | \$ 2,500.00               | \$ 2,150.74                        | \$ 1,500.00                     | \$ 1,500.00                      | \$ 1,500.00                       | \$ 1,500.00                   |
| 01-4117-380                                          | POSTAGE                                                                                            | \$ 75.00                  | \$ 4.35                            | \$ 100.00                       | \$ 100.00                        | \$ 100.00                         | \$ 100.00                     |
| 01-4117-390                                          | OFFICE SUPPLIES                                                                                    | \$ 2,000.00               | \$ 2,163.26                        | \$ 2,000.00                     | \$ 2,000.00                      | \$ 2,000.00                       | \$ 2,000.00                   |
| 01-4117-395                                          | EDUCATION SUPPLIES                                                                                 | \$ 500.00                 | \$ 208.13                          | \$ 500.00                       | \$ 500.00                        | \$ 500.00                         | \$ 500.00                     |
| 01-4117-680                                          | TELEPHONE                                                                                          | \$ 1,000.00               | \$ 874.81                          | \$ 1,000.00                     | \$ 1,000.00                      | \$ 1,000.00                       | \$ 1,000.00                   |
| 01-4117-700                                          | TRAVEL EXPENSE<br>Training, services, satellite offices                                            | \$ 3,000.00               | \$ 3,985.53                        | \$ 4,500.00                     | \$ 4,500.00                      | \$ 4,500.00                       | \$ 4,500.00                   |
| 01-4117-880                                          | EQUIPMENT RENTAL                                                                                   | \$ 1,800.00               | \$ 1,787.16                        | \$ 1,800.00                     | \$ 1,800.00                      | \$ 1,800.00                       | \$ 1,800.00                   |
| 01-4117-905                                          | SATELLITE OFFICE RENTAL<br>Balugar increase 3% - revenue from NCHC for 1/2                         | \$ 8,800.00               | \$ 10,832.50                       | \$ 11,700.00                    | \$ 11,700.00                     | \$ 11,700.00                      | \$ 11,700.00                  |
| TOTALS - ALTERNATIVE SENTENCING- SUD TREATMENT       |                                                                                                    | \$ 236,146.00             | \$ 233,817.77                      | \$ 272,443.00                   | \$ 276,509.00                    | \$ 276,509.00                     | \$ 276,509.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>              | <u>Account Name</u>                                                                                                 | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <u>Register of Deeds</u>           |                                                                                                                     |                           |                                    |                                 |                                  |                                   |                               |
| 01-4120-001                        | CLERICAL<br>6 month FTE added - <b>Commissioners did not fund add'l</b><br>FTE - Executive Committee added position | \$ 200,155.00             | \$ 180,250.93                      | \$ 212,546.00                   | \$ 186,045.00                    | \$ 216,797.00                     | \$ 216,797.00                 |
| 01-4120-009                        | REGISTER OF DEEDS                                                                                                   | \$ 73,878.00              | \$ 73,929.70                       | \$ 76,094.00                    | \$ 76,094.00                     | \$ 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                      | \$ 3,000.00                       | \$ 3,000.00                   |
| 01-4120-100                        | SOCIAL SECURITY                                                                                                     | \$ 21,185.00              | \$ 19,116.86                       | \$ 22,080.00                    | \$ 20,404.00                     | \$ 22,635.00                      | \$ 22,635.00                  |
| 01-4120-110                        | LIFE INS                                                                                                            | \$ 118.00                 | \$ 103.28                          | \$ 122.00                       | \$ 108.00                        | \$ 122.00                         | \$ 122.00                     |
| 01-4120-120                        | HEALTH INSURANCE<br>Single 15%<br>Single - SOS 10%<br>2 - Single 20%<br>Family - 10% SOS - New Position             | \$ 40,804.00              | \$ 36,086.40                       | \$ 51,172.00                    | \$ 39,672.00                     | \$ 51,172.00                      | \$ 51,172.00                  |
| 01-4120-130                        | RETIREMENT                                                                                                          | \$ 27,593.00              | \$ 24,837.28                       | \$ 27,100.00                    | \$ 24,110.00                     | \$ 27,482.00                      | \$ 27,482.00                  |
| 01-4120-140                        | WORKERS COMP                                                                                                        | \$ 371.00                 | \$ 370.78                          | \$ 417.00                       | \$ 417.00                        | \$ 417.00                         | \$ 417.00                     |
| 01-4120-170                        | EDUCATION & CONFERENCE                                                                                              | \$ 1,500.00               | \$ 1,951.64                        | \$ 2,500.00                     | \$ 2,500.00                      | \$ 2,500.00                       | \$ 2,500.00                   |
| 01-4120-290                        | BANK SERVICE CHARGES                                                                                                | \$ 600.00                 | \$ 600.00                          | \$ 600.00                       | \$ 600.00                        | \$ 600.00                         | \$ 600.00                     |
| 01-4120-350                        | PRINTING, BINDING, & BOOKS                                                                                          | \$ 1,700.00               | \$ 854.48                          | \$ 1,700.00                     | \$ 1,700.00                      | \$ 1,700.00                       | \$ 1,700.00                   |
| 01-4120-360                        | OFFICE SUPPLIES                                                                                                     | \$ 11,000.00              | \$ 8,467.03                        | \$ 11,000.00                    | \$ 11,000.00                     | \$ 11,000.00                      | \$ 11,000.00                  |
| 01-4120-370                        | DUES                                                                                                                | \$ 325.00                 | \$ 325.00                          | \$ 325.00                       | \$ 325.00                        | \$ 325.00                         | \$ 325.00                     |
| 01-4120-371                        | LEGAL FEES                                                                                                          | \$ -                      | \$ -                               | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-4120-380                        | POSTAGE                                                                                                             | \$ 3,000.00               | \$ 2,986.30                        | \$ 3,500.00                     | \$ 3,500.00                      | \$ 3,500.00                       | \$ 3,500.00                   |
| 01-4120-680                        | TELEPHONE                                                                                                           | \$ 3,000.00               | \$ 2,678.55                        | \$ 3,500.00                     | \$ 3,500.00                      | \$ 3,500.00                       | \$ 3,500.00                   |
| 01-4120-690                        | INTERNET EXPENSE                                                                                                    | \$ 4,800.00               | \$ 4,800.00                        | \$ 4,800.00                     | \$ 4,800.00                      | \$ 4,800.00                       | \$ 4,800.00                   |
| 01-4120-700                        | TRAVEL EXPENSE                                                                                                      | \$ 1,000.00               | \$ 387.37                          | \$ 1,000.00                     | \$ 1,000.00                      | \$ 1,000.00                       | \$ 1,000.00                   |
| 01-4120-870                        | MICROFILM STORAGE AND ANNUAL PRODUCTION                                                                             | \$ 9,000.00               | \$ 5,598.38                        | \$ 9,000.00                     | \$ 9,000.00                      | \$ 9,000.00                       | \$ 9,000.00                   |
| 01-4120-890                        | INDEXING                                                                                                            | \$ 2,000.00               | \$ 944.85                          | \$ 2,000.00                     | \$ 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                      | \$ 1,232.00                       | \$ 1,232.00                   |
| 01-4120-970                        | COMPUTER SOFTWARE CONTRACT                                                                                          | \$ 100,000.00             | \$ 84,760.02                       | \$ 100,000.00                   | \$ 100,000.00                    | \$ 100,000.00                     | \$ 100,000.00                 |
| TOTALS-DEPT 4120 REGISTER OF DEEDS |                                                                                                                     | \$ 505,899.00             | \$ 452,918.31                      | \$ 533,688.00                   | \$ 491,007.00                    | \$ 538,876.00                     | \$ 538,876.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>             | <u>Account Name</u>                                                                   | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------------------|---------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <u>Human Resource</u>             |                                                                                       |                           |                                    |                                 |                                  |                                   |                               |
| 01-4130-001                       | HR DIRECTOR                                                                           | \$ 112,647.00             | \$ 112,710.80                      | \$ 115,793.00                   | \$ 118,109.00                    | \$ 115,793.00                     | \$ 118,109.00                 |
| 01-4130-002                       | HR STAFF                                                                              | \$ 139,428.00             | \$ 139,607.24                      | \$ 143,644.00                   | \$ 146,517.00                    | \$ 146,517.00                     | \$ 146,517.00                 |
| 01-4130-011                       | HR NURSE PRACTITIONER                                                                 | \$ 137,586.00             | \$ 137,944.22                      | \$ 137,592.00                   | \$ 140,344.00                    | \$ 137,592.00                     | \$ 140,344.00                 |
| 01-4130-050                       | LONGEVITY                                                                             | \$ 4,000.00               | \$ 4,000.00                        | \$ 4,200.00                     | \$ 4,200.00                      | \$ 4,200.00                       | \$ 4,200.00                   |
| 01-4130-100                       | SOCIAL SECURITY                                                                       | \$ 29,840.00              | \$ 28,503.81                       | \$ 30,372.00                    | \$ 30,979.00                     | \$ 30,596.00                      | \$ 30,979.00                  |
| 01-4130-110                       | LIFE INSURANCE                                                                        | \$ 118.00                 | \$ 108.48                          | \$ 118.00                       | \$ 118.00                        | \$ 118.00                         | \$ 118.00                     |
| 01-4130-120                       | HEALTH INSURANCE<br>1 Family @ 20%, 1 Single @ 10%, 1 Family @ 10%<br>1 2 Person @10% | \$ 70,927.00              | \$ 70,926.48                       | \$ 76,021.00                    | \$ 76,021.00                     | \$ 76,021.00                      | \$ 76,021.00                  |
| 01-4130-130                       | RETIREMENT                                                                            | \$ 52,594.00              | \$ 53,341.72                       | \$ 50,621.00                    | \$ 51,633.00                     | \$ 50,995.00                      | \$ 51,633.00                  |
| 01-4130-140                       | WORKER'S COMP                                                                         | \$ 556.00                 | \$ 555.20                          | \$ 588.00                       | \$ 588.00                        | \$ 588.00                         | \$ 588.00                     |
| 01-4130-170                       | EDUCATION & CONF                                                                      | \$1,500.00                | \$ 1,031.99                        | \$1,500.00                      | \$1,500.00                       | \$1,500.00                        | \$1,500.00                    |
| 01-4130-180                       | RECRUITMENT/RETENTION                                                                 | \$ 6,200.00               | \$ 5,854.27                        | \$ 6,200.00                     | \$ 6,200.00                      | \$ 6,200.00                       | \$ 6,200.00                   |
| 01-4130-275                       | ALLOCATED SVC - N.HOME<br>80% of expenses                                             | \$ (475,038.00)           | \$ (469,091.29)                    | \$ (478,452.00)                 | \$ (486,100.00)                  | \$ (481,229.00)                   | \$ (486,100.00)               |
| 01-4130-290                       | CONTRACTED SVC                                                                        | \$ 3,600.00               | \$ 3,188.60                        | \$ 830.00                       | \$ 830.00                        | \$ 830.00                         | \$ 830.00                     |
| 01-4130-360                       | OFFICE SUPPLIES                                                                       | \$ 3,900.00               | \$ 3,005.78                        | \$3,900.00                      | \$ 3,900.00                      | \$ 3,900.00                       | \$ 3,900.00                   |
| 01-4130-370                       | DUES, LICENSE & SUBSCRIP                                                              | \$ 3,700.00               | \$ 5,250.75                        | \$ 4,000.00                     | \$ 4,000.00                      | \$ 4,000.00                       | \$ 4,000.00                   |
| 01-4130-380                       | POSTAGE<br>Based on useage                                                            | \$ 1,250.00               | \$ 846.86                          | \$ 1,250.00                     | \$ 1,250.00                      | \$ 1,250.00                       | \$ 1,250.00                   |
| 01-4130-670                       | ADVERTISING/PR<br>Based on useage                                                     | \$ 15,000.00              | \$ 9,429.10                        | \$ 10,500.00                    | \$ 10,500.00                     | \$ 10,500.00                      | \$ 10,500.00                  |
| 01-4130-680                       | TELEPHONE<br>Based on useage                                                          | \$ 1,500.00               | \$ 1,227.99                        | \$ 1,200.00                     | \$ 1,200.00                      | \$ 1,200.00                       | \$ 1,200.00                   |
| 01-4130-700                       | TRAVEL EXPENSE                                                                        | \$ 1,700.00               | \$ 1,208.58                        | \$ 1,700.00                     | \$ 1,700.00                      | \$ 1,700.00                       | \$ 1,700.00                   |
| 01-4130-880                       | EQUIPMENT RENTAL<br>Copier and LaserFiche Leases                                      | \$ 6,300.00               | \$ 6,062.13                        | \$ 6,300.00                     | \$ 6,300.00                      | \$ 6,300.00                       | \$ 6,300.00                   |
| 01-4130-930                       | GENERAL LIABIILTY INSURANCE<br>Rate set by Ex Comms                                   | \$ 1,452.00               | \$ 1,451.66                        | \$ 1,736.00                     | \$ 1,736.00                      | \$ 1,736.00                       | \$ 1,736.00                   |
| 01-4130-970                       | NEW EQUIPMENT                                                                         | \$ -                      | \$ -                               | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| TOTALS-DEPT 4130 HUMAN RESOURCES: |                                                                                       | \$ 118,760.00             | \$ 117,164.37                      | \$ 119,613.00                   | \$ 121,525.00                    | \$ 120,307.00                     | \$ 121,525.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                     | <u>Account Name</u>                                                                                                            | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b>Information Technology</b>             |                                                                                                                                |                           |                                    |                                 |                                  |                                   |                               |
| 01-4135-001                               | INFORMATION TECHNOLOGY DIRECTOR<br>Full Year of Funding                                                                        | \$ 48,579.00              | \$ 2,259.75                        | \$ 103,592.00                   | \$ 105,664.00                    | \$ 103,592.00                     | \$ 105,664.00                 |
| 01-4135-100                               | SOCIAL SECURITY                                                                                                                | \$ 3,716.00               | \$ 172.35                          | \$ 7,925.00                     | \$ 8,083.00                      | \$ 7,925.00                       | \$ 8,083.00                   |
| 01-4135-110                               | LIFE INSUARNC                                                                                                                  | \$ 30.00                  | \$ -                               | \$ 30.00                        | \$ 30.00                         | \$ 30.00                          | \$ 30.00                      |
| 01-4135-120                               | HEALTH INSURANCE<br>Family SOS - 10%                                                                                           | \$ 7,686.00               | \$ -                               | \$ 23,000.00                    | \$ 23,000.00                     | \$ 23,000.00                      | \$ 23,000.00                  |
| 01-4135-130                               | RETIREMENT                                                                                                                     | \$ 6,573.00               | \$ 303.61                          | \$ 13,208.00                    | \$ 13,472.00                     | \$ 13,208.00                      | \$ 13,472.00                  |
| 01-4135-140                               | WORKERS' COMP                                                                                                                  | \$ -                      | \$ -                               | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-4135-290                               | CONTRACTED SERVICES<br>SNS Charges - \$378,168<br>Barracuda Migration \$12,600<br><del>802-1X Security Project - \$9,000</del> | \$ 359,209.00             | \$ 385,319.87                      | \$ 399,768.00                   | \$ 390,768.00                    | \$ 390,768.00                     | \$ 390,768.00                 |
| <b>01-4135-295</b>                        | NE TELEHEALTH SUBSIDY FEES<br>Previously included in 01-4135-290                                                               | \$ -                      | \$ -                               | \$ 35,018.00                    | \$ 35,018.00                     | \$ 35,018.00                      | \$ 35,018.00                  |
| 01-4135-360                               | OFFICE SUPPLIES                                                                                                                | \$ 250.00                 | \$ -                               | \$ 250.00                       | \$ 250.00                        | \$ 250.00                         | \$ 250.00                     |
| 01-4135-680                               | TELEPHONE                                                                                                                      | \$ 1,500.00               | \$ 1,210.45                        | \$ 1,500.00                     | \$ 1,500.00                      | \$ 1,500.00                       | \$ 1,500.00                   |
| 01-4135-685                               | COPPER LINES - CCI<br>Alarm Receivers, Emergency failover analog lines                                                         | \$ 8,280.00               | \$ 8,371.25                        | \$ 8,280.00                     | \$ 8,280.00                      | \$ 8,280.00                       | \$ 8,280.00                   |
| 01-4135-690                               | INTERNET ACCESS                                                                                                                | \$ 16,908.00              | \$ 11,456.84                       | \$ 14,508.00                    | \$ 14,508.00                     | \$ 14,508.00                      | \$ 14,508.00                  |
| 01-4135-820                               | EQUIPMENT REPAIR & MAINT                                                                                                       | \$ 15,000.00              | \$ 7,683.73                        | \$ 8,900.00                     | \$ 8,900.00                      | \$ 8,900.00                       | \$ 8,900.00                   |
| 01-4135-825                               | DISPATCH MDT R&M                                                                                                               | \$ 3,000.00               | \$ -                               | \$ 2,000.00                     | \$ 2,000.00                      | \$ 2,000.00                       | \$ 2,000.00                   |
| 01-4135-930                               | GENERAL LIABILITY INSURANCE                                                                                                    | \$ -                      | \$ -                               | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-4135-970                               | NEW EQUIPMENT                                                                                                                  | \$ 14,336.00              | \$ 10,907.83                       | \$ 41,273.00                    | \$ 40,173.00                     | \$ 40,173.00                      | \$ 40,173.00                  |
| 01-4135-983                               | SOFTWARE                                                                                                                       | \$ -                      | \$ -                               | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-4135-984                               | SOFTWARE MAINT. & RENEWAL                                                                                                      | \$ 458,242.00             | \$ 439,152.68                      | \$ 526,659.00                   | \$ 525,759.00                    | \$ 525,759.00                     | \$ 525,759.00                 |
| TOTALS - DEPT 4135 INFORMATION TECHNOLOGY |                                                                                                                                | \$ 943,309.00             | \$ 866,838.36                      | \$ 1,185,911.00                 | \$ 1,177,405.00                  | \$ 1,174,911.00                   | \$ 1,177,405.00               |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>              | <u>Account Name</u>                                                                                    | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>Sheriff's Department</u></b> |                                                                                                        |                           |                                    |                                 |                                  |                                   |                               |
| 01-4140-003                        | CLERICAL                                                                                               | \$ 109,509.00             | \$ 83,584.68                       | \$ 118,160.00                   | \$ 120,523.00                    | \$ 120,523.00                     | \$ 120,523.00                 |
| 01-4140-005                        | DEPUTIES OT                                                                                            | \$ 60,000.00              | \$ 86,050.61                       | \$ 60,000.00                    | \$ 61,200.00                     | \$ 61,200.00                      | \$ 61,200.00                  |
| 01-4140-006                        | DEPUTIES<br>10 full-time, shift diff, on-call - Includes PT Deputies<br>expense moved from 01-4140-291 | \$ 890,513.00             | \$ 669,946.50                      | \$ 984,354.00                   | \$ 1,004,041.00                  | \$ 1,004,041.00                   | \$ 1,004,041.00               |
| 01-4140-007                        | BAILIFFS                                                                                               | \$ 250,000.00             | \$ 231,262.40                      | \$ 250,000.00                   | \$ 250,000.00                    | \$ 250,000.00                     | \$ 250,000.00                 |
| 01-4140-009                        | SHERIFF                                                                                                | \$ 80,582.00              | \$ 80,491.19                       | \$ 82,929.00                    | \$ 82,929.00                     | \$ 82,929.00                      | \$ 82,929.00                  |
| 01-4140-010                        | WAGES IN LIEU OF HI                                                                                    | \$ 3,600.00               | \$ 3,620.34                        | \$ 3,600.00                     | \$ 3,600.00                      | \$ 3,600.00                       | \$ 3,600.00                   |
| 01-4140-025                        | CONTRACTED SPECIAL DUTY                                                                                | \$ 52,000.00              | \$ 74,642.86                       | \$ 52,000.00                    | \$ 52,000.00                     | \$ 52,000.00                      | \$ 52,000.00                  |
| 01-4140-050                        | LONGEVITY                                                                                              | \$ 2,900.00               | \$ 1,900.00                        | \$ 2,100.00                     | \$ 2,100.00                      | \$ 2,100.00                       | \$ 2,100.00                   |
| 01-4140-100                        | SOCIAL SECURITY                                                                                        | \$ 62,778.00              | \$ 44,120.46                       | \$ 63,124.00                    | \$ 64,386.00                     | \$ 64,386.00                      | \$ 64,386.00                  |
| 01-4140-110                        | LIFE INS                                                                                               | \$ 412.00                 | \$ 244.79                          | \$ 382.00                       | \$ 382.00                        | \$ 382.00                         | \$ 382.00                     |
| 01-4140-120                        | HEALTH INSURANCE                                                                                       | \$ 205,965.00             | \$ 154,495.13                      | \$ 218,026.00                   | \$ 218,026.00                    | \$ 218,026.00                     | \$ 218,026.00                 |
| 01-4140-130                        | RETIREMENT                                                                                             | \$ 290,384.00             | \$ 243,631.92                      | \$ 323,406.00                   | \$ 329,874.00                    | \$ 329,874.00                     | \$ 329,874.00                 |
| 01-4140-140                        | WORKERS COMP                                                                                           | \$ 19,791.00              | \$ 19,791.00                       | \$ 22,637.00                    | \$ 22,637.00                     | \$ 22,637.00                      | \$ 22,637.00                  |
| 01-4140-170                        | EDUCATION & CONFERENCE                                                                                 | \$ 6,500.00               | \$ 6,759.41                        | \$ 9,750.00                     | \$ 9,750.00                      | \$ 9,750.00                       | \$ 9,750.00                   |
| 01-4140-291                        | SPECIAL DEPUTIES<br>Moved to Salary line 006                                                           | \$ 164,800.00             | \$ 152,435.72                      | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-4140-350                        | REFERENCE MATERIALS                                                                                    | \$ 4,000.00               | \$ 3,948.12                        | \$ 5,000.00                     | \$ 5,000.00                      | \$ 5,000.00                       | \$ 5,000.00                   |
| 01-4140-360                        | OFFICE SUPPLIES                                                                                        | \$ 4,000.00               | \$ 3,834.49                        | \$ 4,000.00                     | \$ 4,000.00                      | \$ 4,000.00                       | \$ 4,000.00                   |
| 01-4140-380                        | POSTAGE                                                                                                | \$ 3,000.00               | \$ 2,999.98                        | \$ 3,000.00                     | \$ 3,000.00                      | \$ 3,000.00                       | \$ 3,000.00                   |
| 01-4140-390                        | INVESTIGATIONS                                                                                         | \$ 46,900.00              | \$ 45,666.90                       | \$ 14,000.00                    | \$ 14,000.00                     | \$ 14,000.00                      | \$ 14,000.00                  |
| 01-4140-520                        | UNIFORM ALLOWANCE                                                                                      | \$ 8,000.00               | \$ 17,582.52                       | \$ 12,000.00                    | \$ 12,000.00                     | \$ 12,000.00                      | \$ 12,000.00                  |
| 01-4140-680                        | TELEPHONE                                                                                              | \$ 5,700.00               | \$ 5,201.05                        | \$ 5,700.00                     | \$ 5,700.00                      | \$ 5,700.00                       | \$ 5,700.00                   |
| 01-4140-701                        | EXPENSE OUT OF STATE & MILEAGE                                                                         | \$ 5,500.00               | \$ 863.18                          | \$ 5,500.00                     | \$ 5,500.00                      | \$ 5,500.00                       | \$ 5,500.00                   |
| 01-4140-712                        | CRUISER REPAIR & MAINT                                                                                 | \$ 32,000.00              | \$ 32,425.45                       | \$ 32,000.00                    | \$ 32,000.00                     | \$ 33,000.00                      | \$ 33,000.00                  |
| 01-4140-720                        | CRUISER FUEL                                                                                           | \$ 43,000.00              | \$ 43,083.67                       | \$ 50,000.00                    | \$ 50,000.00                     | \$ 50,000.00                      | \$ 50,000.00                  |
| 01-4140-820                        | EQUIPMENT REPAIR & MAINT                                                                               | \$ 3,800.00               | \$ 2,848.73                        | \$ 3,800.00                     | \$ 3,800.00                      | \$ 3,800.00                       | \$ 3,800.00                   |
| 01-4140-880                        | EQUIPMENT LONG TERM PURCHASE AGREEMENTS                                                                | \$ -                      | \$ 8,862.99                        | \$ 47,920.00                    | \$ 47,920.00                     | \$ 47,920.00                      | \$ 47,920.00                  |
| 01-4140-931                        | GENERAL LIABILITY INS                                                                                  | \$ 29,575.00              | \$ 29,574.96                       | \$ 33,849.00                    | \$ 33,849.00                     | \$ 33,849.00                      | \$ 33,849.00                  |
| 01-4140-950                        | VEHICLE INSURANCE                                                                                      | \$ 5,554.00               | \$ 5,553.32                        | \$ 7,945.00                     | \$ 7,945.00                      | \$ 7,945.00                       | \$ 7,945.00                   |
| 01-4140-970                        | NEW EQUIPMENT                                                                                          | \$ 8,500.00               | \$ 10,245.46                       | \$ 8,500.00                     | \$ 8,500.00                      | \$ 8,500.00                       | \$ 8,500.00                   |
| TOTALS-DEPT 4140 SHERIFF'S DEPT:   |                                                                                                        | \$ 2,399,263.00           | \$ 2,065,667.83                    | \$ 2,423,682.00                 | \$ 2,454,662.00                  | \$ 2,455,662.00                   | \$ 2,455,662.00               |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>      | <u>Account Name</u>                                                                                        | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>Dispatch</u></b>     |                                                                                                            |                           |                                    |                                 |                                  |                                   |                               |
| 01-4145-001                | DIRECTOR OF COMMUNICATIONS                                                                                 | \$ 76,307.00              | \$ 76,332.44                       | \$ 79,522.00                    | \$ 81,112.00                     | \$ 81,112.00                      | \$ 81,112.00                  |
| 01-4145-003                | DEPUTY DIRECTOR                                                                                            | \$ 71,565.00              | \$ 66,848.59                       | \$ 68,956.00                    | \$ 70,335.00                     | \$ 70,335.00                      | \$ 70,335.00                  |
| 01-4145-004                | DISPATCHERS<br>3 Grade 14 (40hrs/week)<br>9 Grade 10 (40hrs/week)<br>5 Part-time - Grade 10                | \$ 823,075.00             | \$ 747,759.73                      | \$ 840,191.00                   | \$ 856,995.00                    | \$ 856,995.00                     | \$ 856,995.00                 |
| 01-4145-007                | OVERTIME                                                                                                   | \$ 44,290.00              | \$ 36,733.14                       | \$ 48,000.00                    | \$ 48,960.00                     | \$ 48,960.00                      | \$ 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                     | \$ 10,100.00                      | \$ 10,100.00                  |
| 01-4145-100                | SOCIAL SECURITY                                                                                            | \$ 78,545.00              | \$ 66,025.51                       | \$ 80,078.00                    | \$ 81,680.00                     | \$ 81,680.00                      | \$ 81,680.00                  |
| 01-4145-110                | LIFE INS                                                                                                   | \$ 412.00                 | \$ 335.24                          | \$ 402.00                       | \$ 402.00                        | \$ 402.00                         | \$ 402.00                     |
| 01-4145-120                | HEALTH INSURANCE<br>7 Family plans<br>4 Two person plans<br>3 Single Plan                                  | \$ 302,950.00             | \$ 290,353.06                      | \$ 288,786.00                   | \$ 288,786.00                    | \$ 288,786.00                     | \$ 288,786.00                 |
| 01-4145-130                | RETIREMENT                                                                                                 | \$ 134,430.00             | \$ 124,784.87                      | \$ 129,494.00                   | \$ 132,084.00                    | \$ 132,084.00                     | \$ 132,084.00                 |
| 01-4145-140                | WORKERS COMP                                                                                               | \$ 1,283.00               | \$ 1,282.78                        | \$ 1,408.00                     | \$ 1,408.00                      | \$ 1,408.00                       | \$ 1,408.00                   |
| 01-4145-170                | EDUCATION & CONFERENCE                                                                                     | \$ 13,000.00              | \$ 10,419.26                       | \$ 13,000.00                    | \$ 13,000.00                     | \$ 13,000.00                      | \$ 13,000.00                  |
| 01-4145-350                | REFERENCE MATERIALS                                                                                        | \$ 400.00                 | \$ 315.76                          | \$ 400.00                       | \$ 400.00                        | \$ 400.00                         | \$ 400.00                     |
| 01-4145-360                | OFFICE SUPPLIES                                                                                            | \$ 3,800.00               | \$ 3,205.05                        | \$ 3,800.00                     | \$ 3,800.00                      | \$ 3,800.00                       | \$ 3,800.00                   |
| 01-4145-380                | POSTAGE                                                                                                    | \$ 300.00                 | \$ 258.79                          | \$ 300.00                       | \$ 300.00                        | \$ 300.00                         | \$ 300.00                     |
| 01-4145-680                | TELEPHONE                                                                                                  | \$ 19,200.00              | \$ 20,069.64                       | \$ 19,000.00                    | \$ 19,000.00                     | \$ 19,000.00                      | \$ 19,000.00                  |
| 01-4145-712                | VEHICLE R&M                                                                                                | \$ 6,000.00               | \$ 4,925.92                        | \$ 6,500.00                     | \$ 6,500.00                      | \$ 6,500.00                       | \$ 6,500.00                   |
| 01-4145-720                | VEHICLE FUEL & OIL                                                                                         | \$ 900.00                 | \$ 853.23                          | \$ 1,400.00                     | \$ 1,400.00                      | \$ 1,400.00                       | \$ 1,400.00                   |
| 01-4145-820                | EQUIPMENT REPAIR & MAINT                                                                                   | \$ 71,000.00              | \$ 70,751.92                       | \$ 70,000.00                    | \$ 70,000.00                     | \$ 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                      | \$ 4,604.00                       | \$ 4,604.00                   |
| 01-4145-950                | VEHICLE INSURANCE                                                                                          | \$ 4,128.00               | \$ 4,127.81                        | \$ 3,417.00                     | \$ 3,417.00                      | \$ 3,417.00                       | \$ 3,417.00                   |
| 01-4145-970                | NEW EQUIPMENT                                                                                              | \$ -                      | \$ -                               | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-4145-980                | LEASE COMMUNICATION EQUIP<br>PTT; QA-Frontline;<br>Agassiz tower lease; NHPTV - Moose & Mann; When to Work | \$ 61,500.00              | \$ 52,590.65                       | \$ 61,500.00                    | \$ 61,500.00                     | \$ 61,500.00                      | \$ 61,500.00                  |
| TOTALS-DEPT 4145 DISPATCH: |                                                                                                            | \$ 1,727,940.00           | \$ 1,590,927.41                    | \$ 1,730,858.00                 | \$ 1,755,783.00                  | \$ 1,755,783.00                   | \$ 1,755,783.00               |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>            | <u>Account Name</u> | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|----------------------------------|---------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <u>Medical Referee</u>           |                     |                           |                                    |                                 |                                  |                                   |                               |
| 01-4150-240                      | MEDICAL REFEREE     | \$ 55,600.00              | \$ 51,787.88                       | \$ 50,000.00                    | \$ 50,000.00                     | \$ 50,000.00                      | \$ 50,000.00                  |
| TOTALS-DEPT 4150 MEDICAL REFEREE |                     | \$ 55,600.00              | \$ 51,787.88                       | \$ 50,000.00                    | \$ 50,000.00                     | \$ 50,000.00                      | \$ 50,000.00                  |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>                                                                                                                          | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| 01-4165-001           | SUPERINTENDENT                                                                                                                               | \$ 113,954.00             | \$ 114,266.27                      | \$ 113,963.00                   | \$ 116,242.00                    | \$ 113,963.00                     | \$ 116,242.00                 |
| 01-4165-002           | MAINTENANCE<br>Maintenance Assistant full year vs. 1/2 year in FY25.                                                                         | \$ 634,613.00             | \$ 565,085.06                      | \$ 641,225.00                   | \$ 654,050.00                    | \$ 654,050.00                     | \$ 654,050.00                 |
| 01-4165-004           | COURTHOUSE CUSTODIAL<br>Step Increases Included                                                                                              | \$ 92,815.00              | \$ 80,561.98                       | \$ 93,957.00                    | \$ 95,836.00                     | \$ 95,836.00                      | \$ 95,836.00                  |
| 01-4165-005           | ADMINISTRATION BUILDING CUSTODIAL<br>Step Increases Included                                                                                 | \$ 99,995.00              | \$ 93,844.96                       | \$ 105,982.00                   | \$ 108,102.00                    | \$ 108,102.00                     | \$ 108,102.00                 |
| 01-4165-010           | WAGES IN LIEU OF HI                                                                                                                          | \$ 8,100.00               | \$ 5,275.42                        | \$ 3,600.00                     | \$ 3,600.00                      | \$ 3,600.00                       | \$ 3,600.00                   |
| 01-4165-011           | OVERTIME                                                                                                                                     | \$ 4,782.00               | \$ 8,142.88                        | \$ 5,382.00                     | \$ 5,382.00                      | \$ 5,382.00                       | \$ 5,382.00                   |
| 01-4165-050           | LONGEVITY                                                                                                                                    | \$ 8,100.00               | \$ 7,400.00                        | \$ 7,800.00                     | \$ 7,800.00                      | \$ 7,800.00                       | \$ 7,800.00                   |
| 01-4165-100           | SOCIAL SECURITY                                                                                                                              | \$ 73,620.00              | \$ 64,931.02                       | \$ 74,351.00                    | \$ 75,838.00                     | \$ 75,664.00                      | \$ 75,838.00                  |
| 01-4165-110           | LIFE INS                                                                                                                                     | \$ 430.00                 | \$ 314.11                          | \$ 426.00                       | \$ 426.00                        | \$ 426.00                         | \$ 426.00                     |
| 01-4165-120           | HEALTH INSURANCE<br>5 - Family - SOS 10%<br>1 - 2 Person - SOS 10%<br>4 - Single - SOS 10%<br>1 - HMO 2 Person - 15%<br>1 - HMO Single - 20% | \$ 147,824.00             | \$ 140,326.38                      | \$ 215,191.00                   | \$ 215,191.00                    | \$ 215,191.00                     | \$ 215,191.00                 |
| 01-4165-130           | RETIREMENT                                                                                                                                   | \$ 129,964.00             | \$ 117,804.81                      | \$ 123,778.00                   | \$ 126,254.00                    | \$ 125,964.00                     | \$ 126,254.00                 |
| 01-4165-140           | WORKERS COMP                                                                                                                                 | \$ 12,677.00              | \$ 12,676.13                       | \$ 15,092.00                    | \$ 15,092.00                     | \$ 15,092.00                      | \$ 15,092.00                  |
| 01-4165-170           | EDUCATION & CONFERENCE                                                                                                                       | \$ 4,050.00               | \$ 2,379.00                        | \$ 3,300.00                     | \$ 3,300.00                      | \$ 3,300.00                       | \$ 3,300.00                   |
| 01-4165-290           | CONTRACTED SVC - COMPLEX<br>Hydrant & emission fee increases                                                                                 | \$ 24,104.00              | \$ 23,253.92                       | \$ 24,869.00                    | \$ 24,869.00                     | \$ 24,869.00                      | \$ 24,869.00                  |
| 01-4165-291           | CONTRACTED SVC - NURSING HOME<br>Generator major inspection                                                                                  | \$ 44,398.00              | \$ 40,947.45                       | \$ 45,187.00                    | \$ 45,187.00                     | \$ 45,187.00                      | \$ 45,187.00                  |
| 01-4165-292           | CONTRACTED SVC- COURTHOUSE<br>Generator major inspection offset by lower FY26 HVAC<br>contract than was budgeted in FY25                     | \$ 10,345.00              | \$ 8,521.82                        | \$ 10,122.00                    | \$ 10,122.00                     | \$ 10,122.00                      | \$ 10,122.00                  |
| 01-4165-293           | CONTRACTED SVC - ADMIN BUILDING<br>Generator major inspection offset by elevator load test<br>not due in FY26                                | \$ 14,095.00              | \$ 12,434.93                       | \$ 14,038.00                    | \$ 14,038.00                     | \$ 14,038.00                      | \$ 14,038.00                  |
| 01-4165-294           | CONTRACTED SVC - FARM<br>Generator major inspection                                                                                          | \$ 1,786.00               | \$ 1,526.46                        | \$ 1,934.00                     | \$ 1,934.00                      | \$ 1,934.00                       | \$ 1,934.00                   |
| 01-4165-295           | CONTRACTED SVC - ALT SENTENCING BUILDING<br>Generator major inspection                                                                       | \$ 2,526.00               | \$ 2,022.54                        | \$ 2,814.00                     | \$ 2,814.00                      | \$ 2,814.00                       | \$ 2,814.00                   |
| 01-4165-296           | CONTRACTED SVC - MAINT/FARM BLDG<br>Generator major inspection                                                                               | \$ 1,150.00               | \$ 990.81                          | \$ 1,318.00                     | \$ 1,318.00                      | \$ 1,318.00                       | \$ 1,318.00                   |
| 01-4165-297           | CONTACTED SVC - DOC FACILITY<br>FY25 high due to sewer grinder / Generator major<br>inspection                                               | \$ 75,483.00              | \$ 69,798.49                       | \$ 53,054.00                    | \$ 53,054.00                     | \$ 53,054.00                      | \$ 53,054.00                  |
| 01-4165-299           | CONTRACTED SVC - BIOMASS PLANT                                                                                                               | \$ 3,514.00               | \$ 2,955.25                        | \$ 4,008.00                     | \$ 4,008.00                      | \$ 4,008.00                       | \$ 4,008.00                   |
| 01-4165-390           | CUSTODIAL SUPPLIES                                                                                                                           | \$ 11,585.00              | \$ 11,125.70                       | \$ 12,744.00                    | \$ 12,744.00                     | \$ 12,744.00                      | \$ 12,744.00                  |
| 01-4165-510           | ALLOCATED - NURSING HOME                                                                                                                     | \$ (1,091,961.00)         | \$ (1,019,301.28)                  | \$ (1,153,632.00)               | \$ (1,161,081.00)                | \$ (1,159,932.00)                 | \$ (1,161,081.00)             |
| 01-4165-520           | UNIFORMS                                                                                                                                     | \$ 6,839.00               | \$ 4,805.34                        | \$ 6,839.00                     | \$ 6,839.00                      | \$ 6,839.00                       | \$ 6,839.00                   |
| 01-4165-619           | ELECTRIC - ADMIN BUILDING<br>20,000 Kwh usage decrease / 16% cost increase per<br>Kwh / Demand, COPA & meter fees remained<br>unchanged      | \$ 55,810.00              | \$ 42,143.20                       | \$ 57,549.00                    | \$ 57,549.00                     | \$ 57,549.00                      | \$ 57,549.00                  |
| 01-4165-620           | ELECTRIC - COURTHOUSE<br>43,000 Kwh usage increase / 16% cost increase per Kwh<br>/ Demand, COPA & meter fees remained unchanged             | \$ 140,540.00             | \$ 145,898.77                      | \$ 162,141.00                   | \$ 162,141.00                    | \$ 162,141.00                     | \$ 162,141.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>                                                                                                                                         | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 01-4165-621           | ELECTRIC - ALT SENTENCING BUILDING<br><br>17K demand increase / 16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged                    | \$ 5,594.00               | \$ 4,462.45                        | \$ 6,341.00                     | \$ 6,341.00                     | \$ 6,341.00                     | \$ 6,341.00                     |
| 01-4165-622           | ELECTRIC - NURSING HOME<br>16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged                                                         | \$ 254,832.00             | \$ 232,570.22                      | \$ 280,832.00                   | \$ 280,832.00                   | \$ 280,832.00                   | \$ 280,832.00                   |
| 01-4165-624           | ELECTRIC - FARM<br>16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged                                                                 | \$ 25,709.00              | \$ 20,465.09                       | \$ 28,299.00                    | \$ 28,299.00                    | \$ 28,299.00                    | \$ 28,299.00                    |
| 01-4165-625           | ELECTRIC - MAINT/FARM BUILDING<br>10K demand decrease / 1,000 Kwh usage increase / 16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged | \$ 2,420.00               | \$ 2,205.00                        | \$ 2,723.00                     | \$ 2,723.00                     | \$ 2,723.00                     | \$ 2,723.00                     |
| 01-4165-626           | ELECTRIC - COMPLEX<br>16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged                                                              | \$ 3,909.00               | \$ 3,717.76                        | \$ 4,289.00                     | \$ 4,289.00                     | \$ 4,289.00                     | \$ 4,289.00                     |
| 01-4165-627           | ELECTRIC - DOC FACILITY<br>10K demand increase / 16% cost increase per Kwh / Demand, COPA & meter fees remained unchanged                                   | \$ 355,520.00             | \$ 339,816.22                      | \$ 391,931.00                   | \$ 391,931.00                   | \$ 391,931.00                   | \$ 391,931.00                   |
| 01-4165-628           | ELECTRIC - BIOMASS PLANT<br>1,000 Kwh usage increase / 16% cost increase per Kwh / Demand, COPA & meter fee remained unchanged                              | \$ 11,180.00              | \$ 11,380.35                       | \$ 12,473.00                    | \$ 12,473.00                    | \$ 12,473.00                    | \$ 12,473.00                    |
| 01-4165-629           | WATER - ADMIN BUILDING<br><b>Increases:</b> <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               | \$ 2,047.67                        | \$ 1,317.00                     | \$ 1,317.00                     | \$ 1,317.00                     | \$ 1,317.00                     |
| 01-4165-630           | WATER - COURTHOUSE<br><b>Increases:</b> <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7% / <b>Decreases:</b> <u>Usage</u> 10,000-gallons  | \$ 3,025.00               | \$ 2,923.44                        | \$ 3,380.00                     | \$ 3,380.00                     | \$ 3,380.00                     | \$ 3,380.00                     |
| 01-4165-631           | WATER - ALT SENTENCING BUILDING<br><b>Increases:</b> <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7%                                     | \$ 205.00                 | \$ 516.87                          | \$ 236.00                       | \$ 236.00                       | \$ 236.00                       | \$ 236.00                       |
| 01-4165-632           | WATER - NURSING HOME<br><b>Increases:</b> <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              | \$ 35,638.68                       | \$ 40,091.00                    | \$ 40,091.00                    | \$ 40,091.00                    | \$ 40,091.00                    |
| 01-4165-634           | WATER - FARM<br><b>Increases:</b> <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7%                                                        | \$ 11,674.00              | \$ 10,532.37                       | \$ 13,431.00                    | \$ 13,431.00                    | \$ 13,431.00                    | \$ 13,431.00                    |
| 01-4165-635           | WATER - MAINT/FARM BUILDING<br><b>Increases:</b> <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7%                                         | \$ 417.00                 | \$ 411.00                          | \$ 480.00                       | \$ 480.00                       | \$ 480.00                       | \$ 480.00                       |
| 01-4165-637           | WATER - DOC FACILITY<br><b>Increases:</b> <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              | \$ 20,829.21                       | \$ 23,334.00                    | \$ 23,334.00                    | \$ 23,334.00                    | \$ 23,334.00                    |
| 01-4165-638           | WATER - BIOMASS PLANT<br><b>Increases:</b> <u>Meter</u> 15% / Jan 25 <u>Water</u> 7% / Jan 26 <u>Water</u> 7%                                               | \$ 400.00                 | \$ 411.00                          | \$ 460.00                       | \$ 460.00                       | \$ 460.00                       | \$ 460.00                       |
| 01-4165-639           | SEWAGE - ADMIN BUILDING<br>Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26 / Usage increase 10,000-gallons              | \$ 1,453.00               | \$ 1,323.11                        | \$ 1,749.00                     | \$ 1,749.00                     | \$ 1,749.00                     | \$ 1,749.00                     |
| 01-4165-640           | SEWAGE - COURTHOUSE<br>Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26 / Usage decrease 10,000-gallons                  | \$ 3,552.00               | \$ 3,022.51                        | \$ 3,673.00                     | \$ 3,673.00                     | \$ 3,673.00                     | \$ 3,673.00                     |
| 01-4165-641           | SEWAGE - ALT SENTENCING BUILDING<br>Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26                                     | \$ 291.00                 | \$ 777.95                          | \$ 315.00                       | \$ 315.00                       | \$ 315.00                       | \$ 315.00                       |
| 01-4165-642           | SEWAGE - NURSING HOME<br>Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26 / Usage increase 100,000-gallons               | \$ 59,159.00              | \$ 58,959.37                       | \$ 65,838.00                    | \$ 65,838.00                    | \$ 65,838.00                    | \$ 65,838.00                    |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>                                                                                                                           | <u>FY 2026<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 01-4165-644           | SEWAGE - FARM<br>Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26 / Usage decrease 49,000-gallons          | \$ 7,245.00               | \$ 6,362.26                        | \$ 6,997.00                     | \$ 6,997.00                     | \$ 6,997.00                     | \$ 6,997.00                     |
| 01-4165-645           | SEWAGE - MAINT/FARM BUILDING<br>Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26                           | \$ 258.00                 | \$ 94.01                           | \$ 280.00                       | \$ 280.00                       | \$ 280.00                       | \$ 280.00                       |
| 01-4165-647           | SEWAGE - DOC FACILITY<br>Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26 / Usage increase 100,000-gallons | \$ 33,907.00              | \$ 34,449.78                       | \$ 38,481.00                    | \$ 38,481.00                    | \$ 38,481.00                    | \$ 38,481.00                    |
| 01-4165-648           | SEWAGE - BIOMASS PLANT<br>Jan 25 increase 1.25% higher than projected / 7% rate increase projected for Jan 26                                 | \$ 32.00                  | \$ 66.53                           | \$ 35.00                        | \$ 35.00                        | \$ 35.00                        | \$ 35.00                        |
| 01-4165-649           | FUEL - NURSING HOME<br>Reduced biomass 25-tons / Reduced #2 oil 3,500-gallons / Reduced fuel additives                                        | \$ 132,079.00             | \$ 123,954.01                      | \$ 123,764.00                   | \$ 123,764.00                   | \$ 123,764.00                   | \$ 123,764.00                   |
| 01-4165-650           | FUEL - ADMIN BUILDING<br>Reduced #2 oil 6,500-gallons / reduced fuel additives                                                                | \$ 32,680.00              | \$ 28,272.97                       | \$ 25,492.00                    | \$ 25,492.00                    | \$ 25,492.00                    | \$ 25,492.00                    |
| 01-4165-651           | FUEL - COURTHOUSE<br>Reduced #2 oil 5,500-gallons / reduced fuel additives                                                                    | \$ 40,762.00              | \$ 34,310.52                       | \$ 35,404.00                    | \$ 35,404.00                    | \$ 35,404.00                    | \$ 35,404.00                    |
| 01-4165-652           | FUEL - ALT SENTENCING BUILDING<br>Increased use 100-gallons / Propane increase 10 cents per gallon                                            | \$ 2,325.00               | \$ 2,535.22                        | \$ 2,632.00                     | \$ 2,632.00                     | \$ 2,632.00                     | \$ 2,632.00                     |
| 01-4165-653           | FUEL - MAINT/FARM BUILDING<br>Propane increase 10 cents per gallon                                                                            | \$ 3,386.00               | \$ 3,009.41                        | \$ 3,454.00                     | \$ 3,454.00                     | \$ 3,454.00                     | \$ 3,454.00                     |
| 01-4165-654           | FUEL - FARM<br>Decreased propane use 300-gallons / Propane increase 10 cents per gallon                                                       | \$ 5,107.00               | \$ 3,506.38                        | \$ 4,920.00                     | \$ 4,920.00                     | \$ 4,920.00                     | \$ 4,920.00                     |
| 01-4165-657           | FUEL - DOC FACILITY<br>Added 25-ton of chips & 750-gallons of diesel for generator / Propane increase 10 cents per gallon                     | \$ 24,195.00              | \$ 23,812.60                       | \$ 28,764.00                    | \$ 28,764.00                    | \$ 28,764.00                    | \$ 28,764.00                    |
| 01-4165-658           | FUEL - BIOMASS PLANT<br>Propane increase 10 cents per gallon / Diesel decreased 29 cents per gallon                                           | \$ 404.00                 | \$ 622.72                          | \$ 338.00                       | \$ 338.00                       | \$ 338.00                       | \$ 338.00                       |
| 01-4165-680           | TELEPHONE                                                                                                                                     | \$ 1,814.00               | \$ 1,528.77                        | \$ 1,602.00                     | \$ 1,602.00                     | \$ 1,602.00                     | \$ 1,602.00                     |
| 01-4165-720           | GAS & OIL                                                                                                                                     | \$ 5,514.00               | \$ 3,707.26                        | \$ 5,410.00                     | \$ 5,410.00                     | \$ 5,410.00                     | \$ 5,410.00                     |
| 01-4165-730           | VEHICLE REPAIR & MAINT                                                                                                                        | \$ 13,313.00              | \$ 7,983.03                        | \$ 13,069.00                    | \$ 13,069.00                    | \$ 13,069.00                    | \$ 13,069.00                    |
| 01-4165-805           | CARE OF GROUNDS                                                                                                                               | \$ 18,205.00              | \$ 18,391.19                       | \$ 18,705.00                    | \$ 18,705.00                    | \$ 18,705.00                    | \$ 18,705.00                    |
| 01-4165-810           | REPAIR & MAINT - FARM<br>Reduced budget with intent of supplementing with existing encumbered funds.                                          | \$ 11,225.00              | \$ 5,903.28                        | \$ 9,975.00                     | \$ 9,975.00                     | \$ 9,975.00                     | \$ 9,975.00                     |
| 01-4165-811           | REPAIR & MAINT- COURTHOUSE                                                                                                                    | \$ 17,900.00              | \$ 37,485.87                       | \$ 17,900.00                    | \$ 17,900.00                    | \$ 17,900.00                    | \$ 17,900.00                    |
| 01-4165-812           | REPAIR & MAINT- ALT SENTENCING BUILDING                                                                                                       | \$ 5,010.00               | \$ 4,022.98                        | \$ 5,010.00                     | \$ 5,010.00                     | \$ 5,010.00                     | \$ 5,010.00                     |
| 01-4165-830           | REPAIR & MAINT - NURSING HOME<br>39 fogged windows require replacement                                                                        | \$ 74,800.00              | \$ 79,405.92                       | \$ 77,631.00                    | \$ 77,631.00                    | \$ 77,631.00                    | \$ 77,631.00                    |
| 01-4165-831           | REPAIR & MAINT - ADMIN BUILDING<br>Reduced budget with intent of supplementing with encumbered funds.                                         | \$ 20,050.00              | \$ 8,459.98                        | \$ 17,850.00                    | \$ 17,850.00                    | \$ 17,850.00                    | \$ 17,850.00                    |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>          | <u>Account Name</u>                                                                                                                                       | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 01-4165-832                    | REPAIR & MAINT - MAINT/FARM BUILDING                                                                                                                      | \$ 3,550.00               | \$ 719.35                          | \$ 3,550.00                     | \$ 3,550.00                     | \$ 3,550.00                     | \$ 3,550.00                     |
| 01-4165-837                    | REPAIR & MAINT - DOC FACILITY<br>Concrete work to support electronic visitation kiosks off<br>clean lobby                                                 | \$ 90,850.00              | \$ 68,599.28                       | \$ 92,610.00                    | \$ 92,610.00                    | \$ 92,610.00                    | \$ 92,610.00                    |
| 01-4165-838                    | REPAIR & MAINT - BIOMASS PLANT                                                                                                                            | \$ 8,650.00               | \$ 8,679.47                        | \$ 8,650.00                     | \$ 8,650.00                     | \$ 8,650.00                     | \$ 8,650.00                     |
| 01-4165-930                    | PROPERTY INSURANCE - COURTHOUSE                                                                                                                           | \$ 6,898.00               | \$ 6,897.99                        | \$ 7,369.00                     | \$ 7,369.00                     | \$ 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                     | \$ 4,137.00                     | \$ 4,137.00                     |
| 01-4165-932                    | PROPERTY INSURANCE - MAINT/FARM BUILDING                                                                                                                  | \$ 670.00                 | \$ 669.10                          | \$ 715.00                       | \$ 715.00                       | \$ 715.00                       | \$ 715.00                       |
| 01-4165-933                    | PROPERTY INSURANCE - WATER TANK                                                                                                                           | \$ 346.00                 | \$ 345.03                          | \$ 369.00                       | \$ 369.00                       | \$ 369.00                       | \$ 369.00                       |
| 01-4165-934                    | GENERAL LIABILITY INSURANCE                                                                                                                               | \$ 2,959.00               | \$ 2,958.68                        | \$ 4,078.00                     | \$ 4,078.00                     | \$ 4,078.00                     | \$ 4,078.00                     |
| 01-4165-937                    | PROPERTY INSURANCE - ISOLATION VALVE BLDG                                                                                                                 | \$ 91.00                  | \$ 90.86                           | \$ 98.00                        | \$ 98.00                        | \$ 98.00                        | \$ 98.00                        |
| 01-4165-938                    | PROPERTY INSURANCE - BIOMASS PLANT                                                                                                                        | \$ 1,281.00               | \$ 1,280.04                        | \$ 1,368.00                     | \$ 1,368.00                     | \$ 1,368.00                     | \$ 1,368.00                     |
| 01-4165-970                    | NEW EQUIPMENT                                                                                                                                             | \$ 7,700.00               | \$ 3,508.03                        | \$ 7,260.00                     | \$ 7,260.00                     | \$ 7,260.00                     | \$ 7,260.00                     |
| 01-4165-971                    | SMALL TOOLS, MISC.<br>Increased office supplies \$300, Misc consumables \$100,<br>hand tools \$100 and radio batteries \$400. Decreased<br>reagents \$140 | \$ 4,570.00               | \$ 4,480.30                        | \$ 5,330.00                     | \$ 5,330.00                     | \$ 5,330.00                     | \$ 5,330.00                     |
| TOTALS - DEPT 4165 MAINTENANCE |                                                                                                                                                           | \$ 2,006,581.00           | \$ 1,842,127.14                    | \$ 2,101,471.00                 | \$ 2,117,088.00                 | \$ 2,115,494.00                 | \$ 2,117,088.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>               | <u>Account Name</u>                       | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> |
|-------------------------------------|-------------------------------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <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<br>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                   | \$ -                            | \$ -                            | \$ -                            |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>                                                                                                                | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <u>Human Service</u>  |                                                                                                                                    |                           |                                    |                                 |                                 |                                 |                                 |
| 01-4190-560           | NURSING HOME EXPENSES<br>Net CAP for FY 26 (\$129,486,652)<br>Mandated per RSA 167:18-a<br><b>75% of county obligation</b>         | \$ 6,017,909.00           | \$ 5,766,474.16                    | \$ 5,859,170.00                 | \$ 5,797,903.00                 | \$ 5,859,170.00                 | \$ 5,859,170.00                 |
| 01-4190-562           | HOME AND COMMUNITY BASED CARE<br>Net CAP for FY 26 (\$129,486,652)<br>Mandated per RSA 167:18-a<br><b>25% of county obligation</b> | \$ 2,005,970.00           | \$ 2,033,965.84                    | \$ 1,953,056.00                 | \$ 1,932,634.00                 | \$ 1,953,057.00                 | \$ 1,953,057.00                 |
| TOTALS-DEPT 4190      | HUMAN SERVICE                                                                                                                      | \$ 8,023,879.00           | \$ 7,800,440.00                    | \$ 7,812,226.00                 | \$ 7,730,537.00                 | \$ 7,812,227.00                 | \$ 7,812,227.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                       | <u>Account Name</u> | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> |
|---------------------------------------------|---------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <u>Grafton Economic Development Council</u> |                     |                           |                                    |                                 |                                 |                                 |                                 |
| 01-4191-240                                 | GEDC                | \$ 40,000.00              | \$ 39,999.96                       | \$ 40,000.00                    | \$ 40,000.00                    | \$ 40,000.00                    | \$ 40,000.00                    |
| TOTALS-DEPT 4191 GEDC:                      |                     | \$ 40,000.00              | \$ 39,999.96                       | \$ 40,000.00                    | \$ 40,000.00                    | \$ 40,000.00                    | \$ 40,000.00                    |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                 | <u>Account Name</u>                                                                                                                                                                    | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b>Department of Corrections</b>      |                                                                                                                                                                                        |                           |                                    |                                 |                                  |                                   |                               |
| 01-6100-001                           | SUPERINTENDENT                                                                                                                                                                         | \$ 133,343.00             | \$ 132,311.44                      | \$ 136,989.00                   | \$ 139,729.00                    | \$ 136,989.00                     | \$ 139,729.00                 |
| 01-6100-003                           | CORRECTIONAL OFFICERS<br>Reinstate 1 FTE's that were removed from the FY '24<br>budget due to staffing - <b>Commissioners did not fund<br/>reinstated position</b>                     | \$ 3,588,505.00           | \$ 3,403,488.18                    | \$ 3,676,439.00                 | \$ 3,636,457.00                  | \$ 3,634,397.00                   | \$ 3,636,457.00               |
| 01-6100-004                           | ADMINISTRATIVE PERSONNEL                                                                                                                                                               | \$ 62,901.00              | \$ 62,626.90                       | \$ 62,913.00                    | \$ 64,171.00                     | \$ 64,171.00                      | \$ 64,171.00                  |
| 01-6100-005                           | MEDICAL PERSONNEL                                                                                                                                                                      | \$ 582,163.00             | \$ 569,657.29                      | \$ 583,629.00                   | \$ 595,302.00                    | \$ 592,626.00                     | \$ 595,302.00                 |
| 01-6100-006                           | FOOD SERVICE PERSONNEL                                                                                                                                                                 | \$ 230,385.00             | \$ 229,373.22                      | \$ 248,914.00                   | \$ 253,892.00                    | \$ 253,892.00                     | \$ 253,892.00                 |
| 01-6100-010                           | WAGES IN LIEU OF HI                                                                                                                                                                    | \$ 9,000.00               | \$ 9,865.67                        | \$ 10,800.00                    | \$ 10,800.00                     | \$ 10,800.00                      | \$ 10,800.00                  |
| 01-6100-050                           | LONGEVITY                                                                                                                                                                              | \$ 10,500.00              | \$ 10,100.00                       | \$ 11,100.00                    | \$ 11,100.00                     | \$ 11,100.00                      | \$ 11,100.00                  |
| 01-6100-090                           | UNIFORMS                                                                                                                                                                               | \$ 25,020.00              | \$ 23,962.25                       | \$ 37,890.00                    | \$ 37,890.00                     | \$ 37,890.00                      | \$ 37,890.00                  |
| 01-6100-100                           | SOCIAL SECURITY                                                                                                                                                                        | \$ 124,052.00             | \$ 104,251.73                      | \$ 119,918.00                   | \$ 118,282.00                    | \$ 118,008.00                     | \$ 118,282.00                 |
| 01-6100-110                           | LIFE INS                                                                                                                                                                               | \$ 1,165.00               | \$ 1,112.47                        | \$ 1,469.00                     | \$ 1,439.00                      | \$ 1,439.00                       | \$ 1,439.00                   |
| 01-6100-120                           | HEALTH INSURANCE<br>AB15IPDED 20%2-Person 2<br>AB15IPDED 20%Employee Only 10<br>ABSOS20/40/1KDED 10%2-Person 6<br>ABSOS20/40/1KDED 10%Employee Only 17<br>ABSOS20/40/1KDED 10%Family 8 | \$ 477,618.00             | \$ 471,837.89                      | \$ 590,483.00                   | \$ 573,447.00                    | \$ 573,447.00                     | \$ 573,447.00                 |
| 01-6100-130                           | RETIREMENT<br>12.75% and 30.95%                                                                                                                                                        | \$ 1,291,769.00           | \$ 1,211,091.15                    | \$ 1,342,560.00                 | \$ 1,346,062.00                  | \$ 1,344,258.00                   | \$ 1,346,062.00               |
| 01-6100-140                           | WORKERS COMP                                                                                                                                                                           | \$ 51,535.00              | \$ 51,534.97                       | \$ 60,240.00                    | \$ 60,240.00                     | \$ 60,240.00                      | \$ 60,240.00                  |
| 01-6100-170                           | EDUCATION/TRAINING<br>All departments included                                                                                                                                         | \$ 46,191.00              | \$ 38,077.48                       | \$ 71,440.00                    | \$ 71,440.00                     | \$ 71,440.00                      | \$ 71,440.00                  |
| 01-6100-230                           | CONSULTANTS<br>Testing materials, exams, supplies, ACA dues                                                                                                                            | \$ 5,339.00               | \$ 1,333.62                        | \$ 189.00                       | \$ 189.00                        | \$ 189.00                         | \$ 189.00                     |
| 01-6100-290                           | CONTRACTED SERVICES                                                                                                                                                                    | \$ -                      | \$ -                               | \$ 1,000.00                     | \$ 1,000.00                      | \$ 1,000.00                       | \$ 1,000.00                   |
| 01-6100-292                           | M.H CONSULTANT                                                                                                                                                                         | \$ 40,000.00              | \$ 27,455.00                       | \$ 40,000.00                    | \$ 40,000.00                     | \$ 40,000.00                      | \$ 40,000.00                  |
| 01-6100-370                           | DUES, LICENSE & SUBSCRIP<br>Law library updates, AJA Dues                                                                                                                              | \$ 11,585.00              | \$ 9,943.90                        | \$ 12,435.00                    | \$ 12,435.00                     | \$ 12,435.00                      | \$ 12,435.00                  |
| 01-6100-380                           | POSTAGE                                                                                                                                                                                | \$ 1,430.00               | \$ 1,339.32                        | \$ 1,430.00                     | \$ 1,430.00                      | \$ 1,430.00                       | \$ 1,430.00                   |
| 01-6100-390                           | SUPPLIES                                                                                                                                                                               | \$ 52,261.00              | \$ 48,059.96                       | \$ 57,005.00                    | \$ 57,005.00                     | \$ 57,005.00                      | \$ 57,005.00                  |
| 01-6100-395                           | KITCHEN SUPPLIES                                                                                                                                                                       | \$ 30,681.00              | \$ 17,342.29                       | \$ 23,371.00                    | \$ 23,371.00                     | \$ 23,371.00                      | \$ 23,371.00                  |
| 01-6100-511                           | MEALS                                                                                                                                                                                  | \$ 200,000.00             | \$ 183,340.61                      | \$ 210,950.00                   | \$ 210,950.00                    | \$ 210,950.00                     | \$ 210,950.00                 |
| 01-6100-512                           | LAUNDRY                                                                                                                                                                                | \$ 6,357.00               | \$ 9,275.93                        | \$ 5,392.00                     | \$ 5,392.00                      | \$ 5,392.00                       | \$ 5,392.00                   |
| 01-6100-521                           | PRISONER CLOTHING/SUPPLIES                                                                                                                                                             | \$ 33,722.00              | \$ 55,546.82                       | \$ 45,903.00                    | \$ 45,903.00                     | \$ 45,903.00                      | \$ 45,903.00                  |
| 01-6100-590                           | MEDICAL/DENTAL/AMBULANCE                                                                                                                                                               | \$ 125,186.00             | \$ 84,304.53                       | \$ 145,230.00                   | \$ 145,230.00                    | \$ 145,230.00                     | \$ 145,230.00                 |
| 01-6100-595                           | PHYSICIAN SERVICES                                                                                                                                                                     | \$ 60,000.00              | \$ 60,000.00                       | \$ 60,000.00                    | \$ 60,000.00                     | \$ 60,000.00                      | \$ 60,000.00                  |
| 01-6100-680                           | TELEPHONE                                                                                                                                                                              | \$ 12,000.00              | \$ 10,272.22                       | \$ 12,000.00                    | \$ 12,000.00                     | \$ 12,000.00                      | \$ 12,000.00                  |
| 01-6100-712                           | COUNTY VEHICLE                                                                                                                                                                         | \$ 6,404.00               | \$ 3,749.18                        | \$ 7,170.00                     | \$ 7,170.00                      | \$ 7,170.00                       | \$ 7,170.00                   |
| 01-6100-810                           | SECURITY EQUIPMENT & REPAIR                                                                                                                                                            | \$ 16,448.00              | \$ 13,730.36                       | \$ 10,664.00                    | \$ 10,664.00                     | \$ 10,664.00                      | \$ 10,664.00                  |
| 01-6100-820                           | LEASES & SUPPLIES<br>copiers and copies                                                                                                                                                | \$ 13,760.00              | \$ 12,244.03                       | \$ 14,000.00                    | \$ 14,000.00                     | \$ 14,000.00                      | \$ 14,000.00                  |
| 01-6100-930                           | PROPERTY INSURANCE                                                                                                                                                                     | \$ 33,321.00              | \$ 33,320.37                       | \$ 38,713.00                    | \$ 38,713.00                     | \$ 38,713.00                      | \$ 38,713.00                  |
| 01-6100-931                           | LIABILITY-PERSONNEL & INMATE                                                                                                                                                           | \$ 24,568.00              | \$ 24,568.00                       | \$ 27,443.00                    | \$ 27,443.00                     | \$ 27,443.00                      | \$ 27,443.00                  |
| 01-6100-960                           | BUILDING MAINT & SUPPLIES                                                                                                                                                              | \$ 9,413.00               | \$ 2,397.70                        | \$ 10,840.00                    | \$ 10,840.00                     | \$ 10,840.00                      | \$ 10,840.00                  |
| 01-6100-970                           | KITCHEN EQUIPMENT                                                                                                                                                                      | \$ 6,445.00               | \$ 6,008.47                        | \$ 16,076.00                    | \$ 16,076.00                     | \$ 16,076.00                      | \$ 16,076.00                  |
| TOTALS-DEPT 6100 DEPT OF CORRECTIONS: |                                                                                                                                                                                        | \$ 7,323,067.00           | \$ 6,923,522.95                    | \$ 7,694,595.00                 | \$ 7,660,062.00                  | \$ 7,650,508.00                   | \$ 7,660,062.00               |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                   | <u>Account Name</u>                                                            |        | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------------------------|--------------------------------------------------------------------------------|--------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b>Community Corrections</b>            |                                                                                |        |                           |                                    |                                 |                                  |                                   |                               |
| 01-6115-001                             | COMMUNITY CORRECTIONS                                                          |        | \$ 498,355.00             | \$ 398,613.15                      | \$ 468,790.00                   | \$ 478,166.00                    | \$ 478,166.00                     | \$ 478,166.00                 |
| 01-6115-010                             | WAGES IN LIEU OF HEALTH INSURANCE                                              |        | \$ 1,800.00               | \$ 1,660.17                        | \$ 3,600.00                     | \$ 3,600.00                      | \$ 3,600.00                       | \$ 3,600.00                   |
| 01-6115-050                             | LONGEVITY                                                                      |        | \$ 2,600.00               | \$ 2,600.00                        | \$ 2,800.00                     | \$ 2,800.00                      | \$ 2,800.00                       | \$ 2,800.00                   |
| 01-6115-090                             | UNIFORMS                                                                       |        | \$ 1,911.00               | \$ 1,845.97                        | \$ 1,773.00                     | \$ 1,773.00                      | \$ 1,773.00                       | \$ 1,773.00                   |
| 01-6115-100                             | SOCIAL SECURITY<br>Group I @ .0765<br>Group II @ .0145                         |        | \$ 10,908.00              | \$ 9,195.60                        | \$ 10,618.00                    | \$ 10,830.00                     | \$ 10,830.00                      | \$ 10,830.00                  |
| 01-6115-110                             | LIFE INS                                                                       |        | \$ 176.00                 | \$ 135.38                          | \$ 176.00                       | \$ 176.00                        | \$ 176.00                         | \$ 176.00                     |
| 01-6115-120                             | HEALTH INSURANCE<br>ABSOS20/40/1KDED 10%Family<br>ABSOS20/40/1KDED 10%2-Person | 4<br>1 | \$ 98,376.00              | \$ 83,004.48                       | \$ 109,036.00                   | \$ 109,036.00                    | \$ 109,036.00                     | \$ 109,036.00                 |
| 01-6115-130                             | RETIREMENT<br>12.75% and 30.95%                                                |        | \$ 146,338.00             | \$ 114,899.37                      | \$ 135,014.00                   | \$ 137,714.00                    | \$ 137,714.00                     | \$ 137,714.00                 |
| 01-6115-140                             | WORKERS COMP                                                                   |        | \$ 7,420.00               | \$ 7,419.13                        | \$ 8,097.00                     | \$ 8,097.00                      | \$ 8,097.00                       | \$ 8,097.00                   |
| 01-6115-170                             | EDUCATION/TRAINING                                                             |        | \$ 2,625.00               | \$ 845.00                          | \$ 3,425.00                     | \$ 3,425.00                      | \$ 3,425.00                       | \$ 3,425.00                   |
| 01-6115-270                             | STRATEGIC MONITORING                                                           |        | \$ 1.00                   | \$ (0.05)                          | \$ 1.00                         | \$ 1.00                          | \$ 1.00                           | \$ 1.00                       |
| 01-6115-390                             | SUPPLIES                                                                       |        | \$ 510.00                 | \$ 455.36                          | \$ 597.00                       | \$ 597.00                        | \$ 597.00                         | \$ 597.00                     |
| 01-6115-680                             | TELEPHONE                                                                      |        | \$ 7,320.00               | \$ 6,428.68                        | \$ 7,320.00                     | \$ 7,320.00                      | \$ 7,320.00                       | \$ 7,320.00                   |
| 01-6115-700                             | TRAVEL EXPENSE- Includes Ins.                                                  |        | \$ 13,000.00              | \$ 11,906.13                       | \$ 17,183.00                    | \$ 17,183.00                     | \$ 17,183.00                      | \$ 17,183.00                  |
| 01-6115-810                             | SECURITY EQUIPMENT                                                             |        | \$ 2,750.00               | \$ 2,063.99                        | \$ 4,570.00                     | \$ 4,570.00                      | \$ 4,570.00                       | \$ 4,570.00                   |
| 01-6115-820                             | EQUIPMENT REPAIR/MAINT                                                         |        | \$ 500.00                 | \$ -                               | \$ 500.00                       | \$ 500.00                        | \$ 500.00                         | \$ 500.00                     |
| 01-6115-905                             | SUBSTANCE ABUSE TESTING                                                        |        | \$ 4,232.00               | \$ 2,089.38                        | \$ 5,255.00                     | \$ 5,255.00                      | \$ 5,255.00                       | \$ 5,255.00                   |
| 01-6115-930                             | GENERAL LIABILITY INSURANCE                                                    |        | \$ 1,878.00               | \$ 1,877.08                        | \$ 2,292.00                     | \$ 2,292.00                      | \$ 2,292.00                       | \$ 2,292.00                   |
| 01-6115-970                             | NEW EQUIPMENT                                                                  |        | \$ 2,620.00               | \$ 872.96                          | \$ 2,818.00                     | \$ 2,818.00                      | \$ 2,818.00                       | \$ 2,818.00                   |
| TOTALS-DEPT 6115 COMMUNITY CORRECTIONS: |                                                                                |        | \$ 803,320.00             | \$ 645,911.78                      | \$ 783,865.00                   | \$ 796,153.00                    | \$ 796,153.00                     | \$ 796,153.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                     | <u>Account Name</u>                                                                                                          | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>Governor's Commission Grant</u></b> |                                                                                                                              |                           |                                    |                                 |                                  |                                   |                               |
| 01-6125-001                               | SALARY - SUBSTANCE ABUSE CNSL<br>1 FT LADC and 1 FT counselor and FT Sgt                                                     | \$ 240,840.00             | \$ 247,453.27                      | \$ 240,877.00                   | \$ 245,695.00                    | \$ 245,695.00                     | \$ 245,695.00                 |
| 01-6125-050                               | LONGEVITY                                                                                                                    | \$ 800.00                 | \$ 800.00                          | \$ 800.00                       | \$ 800.00                        | \$ 800.00                         | \$ 800.00                     |
| 01-6125-100                               | SOCIAL SECURITY                                                                                                              | \$ 12,878.00              | \$ 10,575.09                       | \$ 8,985.00                     | \$ 9,165.00                      | \$ 9,165.00                       | \$ 9,165.00                   |
| 01-6125-110                               | LIFE INSURANCE                                                                                                               | \$ 88.00                  | \$ 80.23                           | \$ 88.00                        | \$ 88.00                         | \$ 88.00                          | \$ 88.00                      |
| 01-6125-120                               | HEALTH INSURANCE<br>ABSOS20/40/1KDED 10%2-Employee Only 1<br>ABSOS20/40/1KDED 10%2-Person 1<br>ABSOS20/40/1KDED 10% Family 1 | \$ 46,166.00              | \$ 38,907.99                       | \$ 48,555.00                    | \$ 48,555.00                     | \$ 48,555.00                      | \$ 48,555.00                  |
| 01-6125-130                               | RETIREMENT<br>13.53%                                                                                                         | \$ 49,005.00              | \$ 56,872.16                       | \$ 58,709.00                    | \$ 59,883.00                     | \$ 59,883.00                      | \$ 59,883.00                  |
| 01-6125-140                               | WORKERS' COMP                                                                                                                | \$ 2,886.00               | \$ 2,885.61                        | \$ 2,498.00                     | \$ 2,498.00                      | \$ 2,498.00                       | \$ 2,498.00                   |
| 01-6125-390                               | SUPPLIES<br>Self Help / Religious Materials                                                                                  | \$ 1,500.00               | \$ 725.46                          | \$ 1,500.00                     | \$ 1,500.00                      | \$ 1,500.00                       | \$ 1,500.00                   |
| 01-6125-930                               | GENERAL LIABILITY INSURANCE                                                                                                  | \$ 731.00                 | \$ 730.08                          | \$ 707.00                       | \$ 707.00                        | \$ 707.00                         | \$ 707.00                     |
| TOTALS-DEPT 6125 I GOVERNOR'S COMM GRANT  |                                                                                                                              | \$ 354,894.00             | \$ 359,029.89                      | \$ 362,719.00                   | \$ 368,891.00                    | \$ 368,891.00                     | \$ 368,891.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>            | <u>Account Name</u>                                                                   | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|----------------------------------|---------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>Nightwatchmen</u></b>      |                                                                                       |                           |                                    |                                 |                                  |                                   |                               |
| 01-6130-001                      | SALARIES<br>Commissioners will eliminate Nightwatchmen<br>positions effective 6/30/25 | \$ 77,935.00              | \$ 41,280.80                       | \$ 42,266.00                    | \$ -                             | \$ -                              | \$ -                          |
| 01-6130-050                      | LONGEVITY                                                                             | \$ -                      | \$ -                               | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-6125-120                      | HEALTH INSURANCE                                                                      | \$ -                      | \$ 3,140.88                        | \$ 8,518.00                     | \$ -                             | \$ -                              | \$ -                          |
| 01-6130-100                      | SOCIAL SECURITY                                                                       | \$ 5,962.00               | \$ 1,280.92                        | \$ 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              | \$ 46,903.33                       | \$ 55,313.00                    | \$ -                             | \$ -                              | \$ -                          |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>    | <u>Account Name</u>                                                        | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|--------------------------|----------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b>Farm</b>              |                                                                            |                           |                                    |                                 |                                  |                                   |                               |
| 01-7100-001              | FARM MANAGER                                                               | \$ 74,094.00              | \$ 50,679.76                       | \$ 39,758.00                    | \$ 40,553.00                     | \$ 40,553.00                      | \$ 40,553.00                  |
| 01-7100-002              | FARMERS<br>2 Full-time Employees & 1040 Hours Part-time                    | \$ 116,427.00             | \$ 130,325.91                      | \$ 159,885.00                   | \$ 163,083.00                    | \$ 163,083.00                     | \$ 163,083.00                 |
| 01-7100-050              | LONGEVITY                                                                  | \$ 400.00                 | \$ 400.00                          | \$ 400.00                       | \$ 400.00                        | \$ 400.00                         | \$ 400.00                     |
| 01-7100-100              | SOCIAL SECURITY                                                            | \$ 14,605.00              | \$ 13,390.64                       | \$ 15,272.00                    | \$ 15,577.00                     | \$ 15,577.00                      | \$ 15,577.00                  |
| 01-7100-110              | LIFE INS                                                                   | \$ 60.00                  | \$ 54.24                           | \$ 60.00                        | \$ 60.00                         | \$ 60.00                          | \$ 60.00                      |
| 01-7100-120              | HEALTH INSURANCE<br>1 - 2 Person Plan SOS - 10%; 1 - Family Plan SOS - 10% | \$ 36,123.00              | \$ 36,122.16                       | \$ 40,037.00                    | \$ 40,037.00                     | \$ 40,037.00                      | \$ 40,037.00                  |
| 01-7100-130              | RETIREMENT                                                                 | \$ 18,515.00              | \$ 18,395.77                       | \$ 16,908.00                    | \$ 17,246.00                     | \$ 17,246.00                      | \$ 17,246.00                  |
| 01-7100-140              | WORKER'S COMP                                                              | \$ 4,121.00               | \$ 4,120.80                        | \$ 3,383.00                     | \$ 3,383.00                      | \$ 3,383.00                       | \$ 3,383.00                   |
| 01-7100-267              | VETERINARY FEES                                                            | \$ 14,000.00              | \$ 15,267.29                       | \$ 14,000.00                    | \$ 14,000.00                     | \$ 14,000.00                      | \$ 14,000.00                  |
| 01-7100-275              | TESTING                                                                    | \$ 3,600.00               | \$ 3,153.84                        | \$ 3,600.00                     | \$ 3,600.00                      | \$ 3,600.00                       | \$ 3,600.00                   |
| 01-7100-277              | BREEDING & REGISTRATION                                                    | \$ 12,000.00              | \$ 9,386.18                        | \$ 11,500.00                    | \$ 11,500.00                     | \$ 11,500.00                      | \$ 11,500.00                  |
| 01-7100-390              | SUPPLIES                                                                   | \$ 18,000.00              | \$ 16,628.72                       | \$ 16,750.00                    | \$ 16,750.00                     | \$ 16,750.00                      | \$ 16,750.00                  |
| 01-7100-520              | EMPLOYEE SAFETY EQUIPMENT                                                  | \$ -                      | \$ -                               | \$ 750.00                       | \$ 750.00                        | \$ 750.00                         | \$ 750.00                     |
| 01-7100-670              | ADVERTISING & PUBLIC RELATIONS                                             | \$ 500.00                 | \$ 250.00                          | \$ 500.00                       | \$ 500.00                        | \$ 500.00                         | \$ 500.00                     |
| 01-7100-700              | TRAVEL EXPENSE                                                             | \$ 500.00                 | \$ 316.25                          | \$ 500.00                       | \$ 500.00                        | \$ 500.00                         | \$ 500.00                     |
| 01-7100-720              | GAS & OIL                                                                  | \$ 22,000.00              | \$ 13,934.87                       | \$ 20,000.00                    | \$ 20,000.00                     | \$ 20,000.00                      | \$ 20,000.00                  |
| 01-7100-730              | VEHICLE REPAIR & MAINT                                                     | \$ 4,000.00               | \$ 1,110.59                        | \$ 3,000.00                     | \$ 3,000.00                      | \$ 3,000.00                       | \$ 3,000.00                   |
| 01-7100-760              | SEED, FERTILIZER & SPRAY                                                   | \$ 45,000.00              | \$ 30,745.41                       | \$ 45,000.00                    | \$ 45,000.00                     | \$ 45,000.00                      | \$ 45,000.00                  |
| 01-7100-765              | CUSTOM CROPPING                                                            | \$ 40,000.00              | \$ 33,524.00                       | \$ 40,000.00                    | \$ 40,000.00                     | \$ 40,000.00                      | \$ 40,000.00                  |
| 01-7100-770              | FEED, DAIRY                                                                | \$ 145,000.00             | \$ 126,702.56                      | \$ 140,000.00                   | \$ 140,000.00                    | \$ 140,000.00                     | \$ 140,000.00                 |
| 01-7100-787              | BEDDING & SAWDUST<br>sawdust/sand                                          | \$ 30,000.00              | \$ 28,964.92                       | \$ 32,500.00                    | \$ 32,500.00                     | \$ 32,500.00                      | \$ 32,500.00                  |
| 01-7100-790              | FEED, SWINE                                                                | \$ 500.00                 | \$ 250.00                          | \$ 500.00                       | \$ 500.00                        | \$ 500.00                         | \$ 500.00                     |
| 01-7100-795              | FEED, CHICKENS<br>*eliminated                                              | \$ 6,000.00               | \$ 3,446.19                        | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-7100-810              | FARM STAND EXPENSE                                                         | \$ 10,000.00              | \$ 677.15                          | \$ 5,000.00                     | \$ 5,000.00                      | \$ 5,000.00                       | \$ 5,000.00                   |
| 01-7100-820              | EQUIPMENT REPAIR & MAINT                                                   | \$ 30,000.00              | \$ 8,665.51                        | \$ 30,000.00                    | \$ 30,000.00                     | \$ 30,000.00                      | \$ 30,000.00                  |
| 01-7100-830              | REAL ESTATE TAXES                                                          | \$ 13,000.00              | \$ 10,993.00                       | \$ 13,000.00                    | \$ 13,000.00                     | \$ 13,000.00                      | \$ 13,000.00                  |
| 01-7100-930              | INSURANCE BLDG & EQUIP<br>Includes Livestock                               | \$ 8,343.00               | \$ 8,204.74                        | \$ 8,099.00                     | \$ 8,099.00                      | \$ 8,099.00                       | \$ 8,099.00                   |
| TOTALS - DEPT 7100 FARM: |                                                                            | \$ 666,788.00             | \$ 565,710.50                      | \$ 660,402.00                   | \$ 665,038.00                    | \$ 665,038.00                     | \$ 665,038.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u><br><u>Extension</u> | <u>Account Name</u>                                                                                     | <u>FY 2025</u><br><u>Budget</u> | <u>FY 2025</u><br><u>12 Month Actual</u> | <u>FY 2026</u><br><u>Dept Request</u> | <u>FY 2026</u><br><u>Commissioners</u> | <u>FY 2026</u><br><u>Executive Comm</u> | <u>FY 2026</u><br><u>Delegation</u> |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|---------------------------------------|----------------------------------------|-----------------------------------------|-------------------------------------|
| 01-8360-001                               | SALARY - SUPPORT STAFF<br>2 County Employees                                                            | \$ 119,375.00                   | \$ 119,799.10                            | \$ 119,392.00                         | \$ 121,780.00                          | \$ 121,780.00                           | \$ 121,780.00                       |
| 01-8360-009                               | SALARY - PROFESSIONAL STAFF                                                                             | \$ 160,772.00                   | \$ 160,772.01                            | \$ 164,791.00                         | \$ 164,791.00                          | \$ 164,791.00                           | \$ 164,791.00                       |
| 01-8360-050                               | LONGEVITY<br>1 @ 17 yrs, 1 @ 14 yrs.                                                                    | \$ 3,100.00                     | \$ 3,100.00                              | \$ 3,300.00                           | \$ 3,300.00                            | \$ 3,300.00                             | \$ 3,300.00                         |
| 01-8360-100                               | SOCIAL SECURITY<br>SS 6.20% + Medicare 1.45%                                                            | \$ 9,573.00                     | \$ 8,990.25                              | \$ 9,386.00                           | \$ 9,573.00                            | \$ 9,573.00                             | \$ 9,573.00                         |
| 01-8360-110                               | LIFE INS                                                                                                | \$ 59.00                        | \$ 54.24                                 | \$ 59.00                              | \$ 59.00                               | \$ 59.00                                | \$ 59.00                            |
| 01-8360-120                               | HEALTH INSURANCE<br>1-Family Plan -SOS @ 10% Employee Share<br>1-Single Plan - SOS @ 10% Employee Share | \$ 28,437.00                    | \$ 28,436.64                             | \$ 31,518.00                          | \$ 31,518.00                           | \$ 31,518.00                            | \$ 31,518.00                        |
| 01-8360-130                               | RETIREMENT                                                                                              | \$ 16,570.00                    | \$ 16,629.92                             | \$ 15,643.00                          | \$ 15,955.00                           | \$ 15,955.00                            | \$ 15,955.00                        |
| 01-8360-140                               | WORKER'S COMP                                                                                           | \$ 172.00                       | \$ 171.10                                | \$ 185.00                             | \$ 185.00                              | \$ 185.00                               | \$ 185.00                           |
| 01-8360-690                               | EXTENSION OPERATIONS                                                                                    | \$ 33,728.00                    | \$ 33,727.92                             | \$ 34,571.00                          | \$ 34,571.00                           | \$ 34,571.00                            | \$ 34,571.00                        |
| 01-8360-930                               | GENERAL LIABILITY INSURANCE                                                                             | \$ 448.00                       | \$ 447.37                                | \$ 547.00                             | \$ 547.00                              | \$ 547.00                               | \$ 547.00                           |
| 01-8360-970                               | NEW EQUIPMENT                                                                                           | \$ 2,000.00                     | \$ 1,338.95                              | \$ 2,000.00                           | \$ 2,000.00                            | \$ 2,000.00                             | \$ 2,000.00                         |
| TOTALS - DEPT 8360 EXTENSION:             |                                                                                                         | \$ 374,234.00                   | \$ 373,467.50                            | \$ 381,392.00                         | \$ 384,279.00                          | \$ 384,279.00                           | \$ 384,279.00                       |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>  | <u>Account Name</u>                                                                     | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|------------------------|-----------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <u>Social Services</u> |                                                                                         |                           |                                    |                                 |                                  |                                   |                               |
| 01-8600-210            | -<br>HIV/HCV RESOURCE CENTER<br><b>To be funded through Opioid Abatement Fund</b>       | \$ 9,515.00               | \$ 9,515.00                        | \$ 10,000.00                    | \$ -                             | \$ -                              | \$ -                          |
| 01-8600-213            | VISITING NURSE AND HOSPICE OF VT & NH<br>Homemaker/Home Health Aide                     | \$ 34,254.00              | \$ 34,254.00                       | \$ 36,000.00                    | \$ 35,000.00                     | \$ 35,000.00                      | \$ 35,000.00                  |
| 01-8600-220            | NORTH COUNTY HOME HEALTH & HOSPICE<br>Homemaker/Home Health Aide                        | \$ 28,545.00              | \$ 28,545.00                       | \$ 40,000.00                    | \$ 35,000.00                     | \$ 35,000.00                      | \$ 35,000.00                  |
| 01-8600-230            | PEMI-BAKER COMMUNITY HEALTH<br>Homemaker/LNA                                            | \$ 9,991.00               | \$ 9,991.00                        | \$ 10,500.00                    | \$ 9,000.00                      | \$ 9,000.00                       | \$ 9,000.00                   |
| 01-8600-240            | NANA<br>Homemaker/Home Health Aide                                                      | \$ 7,136.00               | \$ 7,136.00                        | \$ 7,136.00                     | \$ 9,000.00                      | \$ 9,000.00                       | \$ 9,000.00                   |
| 01-8600-245            | LAKES REGION COMMUNITY SVC<br>Adult in-hm svcs                                          | \$ 18,940.00              | \$ 18,940.00                       | \$ 19,905.00                    | \$ 20,000.00                     | \$ 20,000.00                      | \$ 20,000.00                  |
| 01-8600-270            | NORTHERN HUMAN SVC - COMMON GROUND<br>Developmental Disabilities                        | \$ 15,224.00              | \$ 15,224.00                       | \$ 15,224.00                    | \$ 15,000.00                     | \$ 15,000.00                      | \$ 15,000.00                  |
| 01-8600-275            | NORTHERN HUMAN SVC - ADULT OP<br>Community MH Svc                                       | \$ 24,739.00              | \$ 24,739.00                       | \$ 24,739.00                    | \$ 20,000.00                     | \$ 22,500.00                      | \$ 22,500.00                  |
| 01-8600-280            | LAKES REGION MENTAL HEALTH CENTER<br>Community MH Svc                                   | \$ 21,885.00              | \$ 21,885.00                       | \$ 25,130.00                    | \$ 20,000.00                     | \$ 22,500.00                      | \$ 22,500.00                  |
| 01-8600-290            | WEST CENTRAL BEHAVIORAL HLTH - ADULT OP<br>Community MH Svc                             | \$ 38,060.00              | \$ 38,060.00                       | \$ 40,000.00                    | \$ 20,000.00                     | \$ 22,500.00                      | \$ 22,500.00                  |
| 01-8600-305            | PATHWAYS<br>Employment Options (DD)                                                     | \$ 20,933.00              | \$ 20,933.00                       | \$ 22,000.00                    | \$ 15,000.00                     | \$ 15,000.00                      | \$ 15,000.00                  |
| 01-8600-308            | VISIONS FOR CREATIVE HOUSING                                                            | \$ 4,758.00               | \$ 4,758.00                        | \$ 5,000.00                     | \$ 15,000.00                     | \$ 15,000.00                      | \$ 15,000.00                  |
| 01-8600-310            | GCSCC-TRANSPORTATION                                                                    | \$ 47,407.00              | \$ 47,407.00                       | \$ 50,073.00                    | \$ 50,073.00                     | \$ 50,073.00                      | \$ 50,073.00                  |
| 01-8600-312            | GCSCC-NUTRITION                                                                         | \$ 53,190.00              | \$ 53,190.00                       | \$ 56,150.00                    | \$ 56,150.00                     | \$ 56,150.00                      | \$ 56,150.00                  |
| 01-8600-314            | GCSCC-SOCIAL SERVICES                                                                   | \$ 28,666.00              | \$ 28,666.00                       | \$ 30,377.00                    | \$ 30,309.00                     | \$ 30,309.00                      | \$ 30,309.00                  |
| 01-8600-320            | GCSCC - RSVP                                                                            | \$ 8,468.00               | \$ 8,468.00                        | \$ 9,150.00                     | \$ 8,468.00                      | \$ 8,468.00                       | \$ 8,468.00                   |
| 01-8600-380            | BRIDGE HOUSE, INC.<br>Homeless shelter                                                  | \$ 23,788.00              | \$ 23,788.00                       | \$ 40,000.00                    | \$ 20,000.00                     | \$ 20,000.00                      | \$ 20,000.00                  |
| 01-8600-390            | VOICES AGAINST VIOLENCE<br>Domestic violence services – Plymouth Area                   | \$ 8,088.00               | \$ 8,088.00                        | \$ 15,000.00                    | \$ 9,500.00                      | \$ 9,500.00                       | \$ 9,500.00                   |
| 01-8600-405            | TRI-COUNTY CAP - SUPPORT CTR @ BURCH HSE<br>Domestic violence services – Littleton Area | \$ 7,612.00               | \$ 7,612.00                        | \$ 22,000.00                    | \$ 20,000.00                     | \$ 20,000.00                      | \$ 20,000.00                  |
| 01-8600-410            | WISE<br>Domestic violence services – Lebanon Area                                       | \$ 6,661.00               | \$ 6,661.00                        | \$ 7,000.00                     | \$ 9,500.00                      | \$ 9,500.00                       | \$ 9,500.00                   |
| 01-8600-420            | HEADREST INC. - HOTLINE<br>24 Hour Crisis phone                                         | \$ 11,418.00              | \$ 11,418.00                       | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-8600-423            | HEADREST INC. - OUTPATIENT                                                              | \$ 9,515.00               | \$ 9,515.00                        | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-8600-424            | HEADREST INC. - IP<br>Drug & Alcohol - Low Intensity Residential                        | \$ 7,612.00               | \$ 7,612.00                        | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-8600-426            | ARCHWAYS<br><b>To be funded through Opioid Abatement Fund</b>                           | \$ -                      | \$ -                               | \$ 20,000.00                    | \$ -                             | \$ -                              | \$ -                          |
| 01-8600-432            | TRI-COUNTY CAP - HOMELESS (HOIP)<br>Outreach Intervention Program                       | \$ 9,515.00               | \$ 9,515.00                        | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-8600-436            | CADY, Inc                                                                               | \$ 23,788.00              | \$ 23,788.00                       | \$ 25,000.00                    | \$ 25,000.00                     | \$ 25,000.00                      | \$ 25,000.00                  |
| 01-8600-438            | VALLEY COURT DIVERSION                                                                  | \$ 23,788.00              | \$ 23,788.00                       | \$ 25,000.00                    | \$ 25,000.00                     | \$ 25,000.00                      | \$ 25,000.00                  |
| 01-8600-440            | TWIN PINES HOUSING                                                                      | \$ 4,758.00               | \$ 4,758.00                        | \$ 7,000.00                     | \$ 5,000.00                      | \$ 5,000.00                       | \$ 5,000.00                   |
| 01-8600-441            | UPPER VALLEY HAVEN                                                                      | \$ 4,758.00               | \$ 4,758.00                        | \$ 5,000.00                     | \$ 5,000.00                      | \$ 5,000.00                       | \$ 5,000.00                   |
| 01-8600-449            | NORTH COUNTRY TRANSIT<br>Transportation - Littleton Area                                | \$ 2,855.00               | \$ 2,855.00                        | \$ -                            | \$ 3,000.00                      | \$ 3,000.00                       | \$ 3,000.00                   |
| 01-8600-450            | TRANSPORT CENTRAL<br>Transportation - Plymouth Area                                     | \$ 2,379.00               | \$ 2,379.00                        | \$ 3,000.00                     | \$ 3,000.00                      | \$ 3,000.00                       | \$ 3,000.00                   |
| 01-8600-455            | THE BRIDGE PROJECT                                                                      | \$ 16,651.00              | \$ 16,651.00                       | \$ 17,500.00                    | \$ 17,000.00                     | \$ 17,000.00                      | \$ 17,000.00                  |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>               | <u>Account Name</u>    | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-------------------------------------|------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| 01.8600.460                         | RESPONDERS TOGETHER NH | \$ 4,758.00               | \$ 4,758.00                        | \$ 5,000.00                     | \$ -                             | \$ -                              | \$ -                          |
| TOTALS - DEPT 8600 SOCIAL SERVICES: |                        | \$ 539,655.00             | \$ 539,655.00                      | \$ 592,884.00                   | \$ 500,000.00                    | \$ 507,500.00                     | \$ 507,500.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>        | <u>Account Name</u>                                                                                                                    | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <u>Conservation District</u> |                                                                                                                                        |                           |                                    |                                 |                                  |                                   |                               |
| 01-8650-001                  | ADMINISTRATIVE ASSISTANT<br>Includes one (1) payroll for current Admin Asst. who<br>is retiring 6/27/25 & a full year for the new hire | \$ 71,299.00              | \$ 71,352.83                       | \$ 64,944.00                    | \$ 66,242.00                     | \$ 66,242.00                      | \$ 66,242.00                  |
| 01-8650-050                  | LONGEVITY                                                                                                                              | \$ 1,800.00               | \$ 1,800.00                        | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-8650-100                  | SOCIAL SECURITY                                                                                                                        | \$ 5,591.00               | \$ 5,217.94                        | \$ 4,968.00                     | \$ 5,067.00                      | \$ 5,067.00                       | \$ 5,067.00                   |
| 01-8650-110                  | LIFE INS                                                                                                                               | \$ 19.00                  | \$ 17.25                           | \$ 30.00                        | \$ 30.00                         | \$ 30.00                          | \$ 30.00                      |
| 01-8650-120                  | HEALTH INSURANCE<br>1 Family AB15IPDED 15%                                                                                             | \$ 21,344.00              | \$ 21,343.32                       | \$ 27,466.00                    | \$ 27,466.00                     | \$ 27,466.00                      | \$ 27,466.00                  |
| 01-8650-130                  | RETIREMENT                                                                                                                             | \$ 9,890.00               | \$ 10,244.73                       | \$ 8,280.00                     | \$ 8,446.00                      | \$ 8,446.00                       | \$ 8,446.00                   |
| 01-8650-140                  | WORKER'S COMP                                                                                                                          | \$ 100.00                 | \$ 99.58                           | \$ 111.00                       | \$ 111.00                        | \$ 111.00                         | \$ 111.00                     |
| 01-8650-350                  | PRINTING                                                                                                                               | \$ -                      | \$ -                               | \$ 300.00                       | \$ 300.00                        | \$ 300.00                         | \$ 300.00                     |
| 01-8650-680                  | TELEPHONE                                                                                                                              | \$ 120.00                 | \$ 221.04                          | \$ 215.00                       | \$ 215.00                        | \$ 215.00                         | \$ 215.00                     |
| 01-8650-700                  | TRAVEL EXPENSE                                                                                                                         | \$ -                      | \$ -                               | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 01-8650-930                  | GENERAL LIABILITY INSURANCE                                                                                                            | \$ 261.00                 | \$ 260.38                          | \$ 327.00                       | \$ 327.00                        | \$ 327.00                         | \$ 327.00                     |
| TOTALS-DEPT 8650             | CONSERVATION DISTRICT                                                                                                                  | \$ 110,424.00             | \$ 110,557.07                      | \$ 106,641.00                   | \$ 108,204.00                    | \$ 108,204.00                     | \$ 108,204.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u><br><u>Wage &amp; Benefit</u> | <u>Account Name</u>                                                                                        | <u>FY 2025</u><br><u>Budget</u> | <u>FY 2025</u><br><u>12 Month Actual</u> | <u>FY 2026</u><br><u>Dept Request</u> | <u>FY 2026</u><br><u>Commissioners</u> | <u>FY 2026</u><br><u>Executive Comm</u> | <u>FY 2026</u><br><u>Delegation</u> |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|---------------------------------------|----------------------------------------|-----------------------------------------|-------------------------------------|
| 01-8670-001                                        | HEALTH REIMBURSEMENT ACCOUNT<br>50% Deductible - Non-Nursing Home Employees                                | \$ 100,000.00                   | \$ 68,179.77                             | \$ 100,000.00                         | \$ 100,000.00                          | \$ 100,000.00                           | \$ 100,000.00                       |
| 01-8670-002                                        | EDUCATION ASSISTANCE                                                                                       | \$ 5,000.00                     | \$ -                                     | \$ 5,000.00                           | \$ 5,000.00                            | \$ 5,000.00                             | \$ 5,000.00                         |
| 01-8670-003                                        | RETIREE HEALTH INSURANCE<br>Non-Nursing Home Retirees<br>Coverage Based on 25 Retirees                     | \$ 176,580.00                   | \$ 157,276.97                            | \$ 133,500.00                         | \$ 133,500.00                          | \$ 133,500.00                           | \$ 133,500.00                       |
| 01-8670-004                                        | FLEXIBLE SPENDING ADMINISTRATION<br>175 Participants @ \$500/ SOS Plan<br>Monthly FSA Fee                  | \$ 74,350.00                    | \$ 92,211.00                             | \$ 88,000.00                          | \$ 88,000.00                           | \$ 88,000.00                            | \$ 88,000.00                        |
| 01-8670-005                                        | WELLNESS FUNDING                                                                                           | \$ 500.00                       | \$ (1,500.00)                            | \$ 500.00                             | \$ 500.00                              | \$ 500.00                               | \$ 500.00                           |
| 01-8670-007                                        | EARNED TIME BUYBACK                                                                                        | \$ 55,000.00                    | \$ 66,757.73                             | \$ 72,500.00                          | \$ 72,500.00                           | \$ 72,500.00                            | \$ 72,500.00                        |
| 01-8670-008                                        | EMPLOYEE BENEFIT PAY OUT<br>Non -Nursing Home<br>Employees Benefit payout at Retirement and/or Resignation | \$ 145,000.00                   | \$ 70,227.95                             | \$ 100,000.00                         | \$ 100,000.00                          | \$ 100,000.00                           | \$ 100,000.00                       |
| 01-8670-100                                        | SOCIAL SECURITY                                                                                            | \$ 16,065.00                    | \$ 7,536.42                              | \$ 13,196.00                          | \$ 13,196.00                           | \$ 13,196.00                            | \$ 13,196.00                        |
| TOTALS-DEPT 8670                                   | WAGE & BENEFIT ADJUSTMENT:                                                                                 | \$ 572,495.00                   | \$ 460,689.84                            | \$ 512,696.00                         | \$ 512,696.00                          | \$ 512,696.00                           | \$ 512,696.00                       |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>   | <u>Account Name</u> | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> |
|-------------------------|---------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <u>Tax Anticipation</u> |                     |                           |                                    |                                 |                                 |                                 |                                 |
| 01-9100-920             | T.A.N INTEREST      | \$ 7,500.00               | \$ 26,181.35                       | \$ 50,000.00                    | \$ 50,000.00                    | \$ 50,000.00                    | \$ 50,000.00                    |
| TOTALS-DEPT 9100        | TAX ANTICIPATION    | \$ 7,500.00               | \$ 26,181.35                       | \$ 50,000.00                    | \$ 50,000.00                    | \$ 50,000.00                    | \$ 50,000.00                    |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>         | <u>Account Name</u>                            | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> |
|-------------------------------|------------------------------------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b><u>Bonded Debt</u></b>     |                                                |                           |                                    |                                 |                                 |                                 |                                 |
| 01-9120-920                   | INTEREST - GENERAL BOND<br>Refunded Bonds 2016 | \$ 459,000.00             | \$ 459,000.00                      | \$ 393,700.00                   | \$ 393,700.00                   | \$ 393,700.00                   | \$ 393,700.00                   |
|                               |                                                | 459000                    |                                    |                                 |                                 |                                 |                                 |
| 01-9120-950                   | BONDED DEBT<br>Refunded Bonds 2016             | \$ 1,630,000.00           | \$ 1,630,000.00                    | \$ 1,635,000.00                 | \$ 1,635,000.00                 | \$ 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                 | \$ 2,028,700.00                 | \$ 2,028,700.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>              | <u>Account Name</u>                                                                                                                                                                                                                                                                                                                                               | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Capital Outlay</b>              |                                                                                                                                                                                                                                                                                                                                                                   |                           |                                    |                                 |                                 |                                 |                                 |
| 01-9200-975                        | INFORMATION TECHNOLOGY<br>Object First 64 TB Unit - Onsite Immunable Backup Device<br>Fund From ARPA                                                                                                                                                                                                                                                              | \$ -                      | \$ -                               |                                 | \$ -                            | \$ -                            | \$ -                            |
| 01-9200-977                        | ADMINISTRATION                                                                                                                                                                                                                                                                                                                                                    | \$ -                      | \$ -                               |                                 | \$ -                            | \$ -                            | \$ -                            |
| 01-9200-978                        | COUNTY ATTORNEY                                                                                                                                                                                                                                                                                                                                                   | \$ -                      | \$ -                               | \$ -                            | \$ -                            | \$ -                            | \$ -                            |
| 01-9200-980                        | SHERIFF'S DEPT & DISPATCH<br>Cruisers (3)<br>Cruiser Safety Equipment<br><b>Commissioners Recommend Purchasing One (1) Cruiser</b>                                                                                                                                                                                                                                | \$ 72,035.00              | \$ 71,857.60                       | \$ 216,000.00                   | \$ 72,000.00                    | \$ 72,000.00                    | \$ 72,000.00                    |
| 01-9200-981                        | MAINTENANCE<br>AST Replacement 67600<br>Asphalt Crack Sealing 19363<br>Restripe Pavement 12772<br><b>Commissioners Recommend Funding AST Replacement from other sources</b>                                                                                                                                                                                       | \$ 6,325.00               | \$ 6,325.00                        | \$ 110,646.00                   | \$ -                            | \$ -                            | \$ -                            |
| 01-9200-984                        | DEPT OF CORRECTIONS<br>Cornerstone Coax Extender (14x312.95) finish installing E 4,500<br>Cornerstone on site evalutation/camera install 16 (2 tech 13,950<br>Cornerstone Camera upgrade 21,757<br>Replace Commerical Dryer 10911<br>Cornerstone Computer Station Upgrades to Win11 179,477<br><b>Commissioners recommend funding projects from other sources</b> | \$ 52,842.00              | \$ 50,619.00                       | \$ 219,684.00                   | \$ -                            | \$ -                            | \$ -                            |
| 01-9200-985                        | FARM                                                                                                                                                                                                                                                                                                                                                              | \$ -                      | \$ -                               | \$ -                            | \$ -                            | \$ -                            | \$ -                            |
| TOTALS - DEPT 9200 CAPITAL OUTLAY: |                                                                                                                                                                                                                                                                                                                                                                   | \$ 131,202.00             | \$ 128,801.60                      | \$ 546,330.00                   | \$ 72,000.00                    | \$ 72,000.00                    | \$ 72,000.00                    |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>     | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> |
|-----------------------|-------------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <u>Contingency</u>    |                         |                           |                                    |                                 |                                 |                                 |                                 |
| 01-9210-040           | OUTSIDE COUNSEL         | \$ 50,000.00              | \$ 78,984.24                       | \$ 75,000.00                    | \$ 75,000.00                    | \$ 75,000.00                    | \$ 75,000.00                    |
| 01-9210-060           | COMMISSIONERS           | \$ 2,500.00               | \$ 2,841.63                        | \$ 2,500.00                     | \$ 2,500.00                     | \$ 2,500.00                     | \$ 2,500.00                     |
| 01-9210-090           | COUNTY GOVERNMENT PROMO | \$ 3,500.00               | \$ 5,111.79                        | \$ 6,500.00                     | \$ 6,500.00                     | \$ 6,500.00                     | \$ 6,500.00                     |
|                       | Employee Recognition    | 5000                      |                                    |                                 |                                 |                                 |                                 |
|                       | Employee Holiday Event  | 1200                      |                                    |                                 |                                 |                                 |                                 |
|                       | NHAC Basket             | 300                       |                                    |                                 |                                 |                                 |                                 |
| TOTALS-DEPT 9210      | CONTINGENCY             | \$ 56,000.00              | \$ 86,937.66                       | \$ 84,000.00                    | \$ 84,000.00                    | \$ 84,000.00                    | \$ 84,000.00                    |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>        | <u>Account Name</u>    | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> |
|------------------------------|------------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <u>Unallocated Insurance</u> |                        |                           |                                    |                                 |                                 |                                 |                                 |
| 01-9270-060                  | UNEMPLOYMENT INSURANCE | \$ 5,000.00               | \$ -                               | \$ 5,000.00                     | \$ 5,000.00                     | \$ 5,000.00                     | \$ 5,000.00                     |
| TOTALS-DEPT 9270             | UNALLOCATED INSURANCE: | \$ 5,000.00               | \$ -                               | \$ 5,000.00                     | \$ 5,000.00                     | \$ 5,000.00                     | \$ 5,000.00                     |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>    | <u>Account Name</u> | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> |
|--------------------------|---------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <u>County Delegation</u> |                     |                           |                                    |                                 |                                 |                                 |                                 |
| 01-9370-740              | DELEGATION EXPENSES | \$ 7,500.00               | \$ 8,002.28                        | \$ 10,000.00                    | \$ 10,000.00                    | \$ 10,000.00                    | \$ 10,000.00                    |
| TOTALS-DEPT 9370         | COUNTY DELEGATION:  | \$ 7,500.00               | \$ 8,002.28                        | \$ 10,000.00                    | \$ 10,000.00                    | \$ 10,000.00                    | \$ 10,000.00                    |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>                  | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> | <u>FY 2026<br/>Commissioner</u> |
|-----------------------|--------------------------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 01-9500-900           | TRANSFER TO DISPATCH CAPITAL RESERVE | \$ 35,000.00              | \$ 35,000.00                       | \$ 72,000.00                    | \$ 36,000.00                    | \$ 36,000.00                    | \$ 36,000.00                    |
| TOTAL - DEPT 9500     | TRANSFER TO CAPITAL RESERVE          | \$ 35,000.00              | \$ 35,000.00                       | \$ 72,000.00                    | \$ 36,000.00                    | \$ 36,000.00                    | \$ 36,000.00                    |
| TOTALS - FUND 01      |                                      | \$ 32,973,138.00          | \$ 30,987,335.24                   | \$ 34,344,289.00                | \$ 33,316,713.00                | \$ 33,288,929.00                | \$ 33,316,736.00                |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>  | <u>Account Name</u>                                                                                  | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|------------------------|------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>NH Admin</u></b> |                                                                                                      |                           |                                    |                                 |                                  |                                   |                               |
| 02-5100-001            | WAGES - ADMINISTRATOR<br>(1) FTE; 40hrs/wk.                                                          | \$ 139,666.00             | \$ 139,769.86                      | \$ 143,645.00                   | \$ 146,518.00                    | \$ 143,645.00                     | \$ 146,518.00                 |
| 02-5100-003            | WAGES - ADMIN , RRC<br>3 FTE; 120 hrs/wk                                                             | \$ 189,090.00             | \$ 186,486.84                      | \$ 191,310.00                   | \$ 195,136.00                    | \$ 195,136.00                     | \$ 195,136.00                 |
| 02-5100-004            | WAGES - PURCHASING<br>(1) FTE; 40hrs/wk.                                                             | \$ 58,972.00              | \$ 54,023.79                       | \$ 59,100.00                    | \$ 60,282.00                     | \$ 60,282.00                      | \$ 60,282.00                  |
| 02-5100-007            | WAGES - FINANCE DIRECTOR<br>(1) FTE; 40hrs/wk.                                                       | \$ 90,217.00              | \$ 90,389.58                       | \$ 90,231.00                    | \$ 92,036.00                     | \$ 92,036.00                      | \$ 92,036.00                  |
| 02-5100-010            | WAGES IN LIEU OF HI                                                                                  | \$ 1,800.00               | \$ 1,806.74                        | \$ 1,800.00                     | \$ 1,800.00                      | \$ 1,800.00                       | \$ 1,800.00                   |
| 02-5100-050            | LONGEVITY                                                                                            | \$ 6,000.00               | \$ 6,000.00                        | \$ 6,900.00                     | \$ 6,900.00                      | \$ 6,900.00                       | \$ 6,900.00                   |
| 02-5100-100            | SOCIAL SECURITY<br>7.65% of Taxable Wages.                                                           | \$ 37,160.00              | \$ 34,653.45                       | \$ 37,713                       | \$ 38,467.00                     | \$ 38,253.00                      | \$ 38,467.00                  |
| 02-5100-110            | LIFE INSURANCE<br>Per Ex Comm's Office.<br>,                                                         | \$ 177.00                 | \$ 162.72                          | \$ 177.00                       | \$ 177.00                        | \$ 177.00                         | \$ 177.00                     |
| 02-5100-120            | HEALTH INSURANCE<br>F15-1<br>F20-1<br>D20-1<br>F10-1<br>S10-1                                        | \$ 104,457.00             | \$ 96,923.70                       | \$ 98,339                       | \$ 98,339.00                     | \$ 98,339.00                      | \$ 98,339.00                  |
| 02-5100-130            | RETIREMENT<br>12.75%                                                                                 | \$ 65,207.00              | \$ 67,338.16                       | \$ 63,467.00                    | \$ 64,736.00                     | \$ 64,379.00                      | \$ 64,736.00                  |
| 02-5100-140            | WORKER'S COMP                                                                                        | \$ 7,043.00               | \$ 7,042.46                        | \$ 7,423.00                     | \$ 7,423.00                      | \$ 7,423.00                       | \$ 7,423.00                   |
| 02-5100-170            | EDUCATION & CONFERENCE<br>NHAC Conference; CEU's for license retention.                              | \$ 500.00                 | \$ 259.00                          | \$ 600.00                       | \$ 600.00                        | \$ 600.00                         | \$ 600.00                     |
| 02-5100-269            | HEALTH REIMBURSEMENT ACCT<br>75% Deductible - Nursing Home Employees                                 | \$ 75,000.00              | \$ 86,249.11                       | \$ 85,000.00                    | \$ 85,000.00                     | \$ 85,000.00                      | \$ 85,000.00                  |
| 02-5100-270            | RETIREE HEALTH INSURANCE<br>56 Covered Retirees                                                      | \$ 393,405.00             | \$ 374,173.63                      | \$ 288,500.00                   | \$ 288,500.00                    | \$ 288,500.00                     | \$ 288,500.00                 |
| 02-5100-271            | ACCT/BKG SVS ALLOCATED<br>Per Comm's Office.                                                         | \$ 275,241.00             | \$ 270,523.83                      | \$ 277,537.00                   | \$ 280,554.00                    | \$ 278,909.00                     | \$ 280,554.00                 |
| 02-5100-275            | HUMAN RESOURCE ALLOCATION<br>Actual from HR.                                                         | \$ 475,038.00             | \$ 469,091.29                      | \$ 478,452.00                   | \$ 486,100.00                    | \$ 481,229.00                     | \$ 486,100.00                 |
| 02-5100-290            | CONTRACTED SVC<br>Audit Svc \$17,500                                                                 | \$ 17,500.00              | \$ 17,499.99                       | \$ 17,500.00                    | \$ 17,500.00                     | \$ 17,500.00                      | \$ 17,500.00                  |
| 02-5100-295            | CABLE TV SERVICE<br>\$1550/mo Spectrum, \$25.00/mo Netflix<br>Offset by revenue \$20.00/mo./resident | \$ -                      | \$ -                               | \$ 19,467.00                    | \$ 19,467.00                     | \$ 19,467.00                      | \$ 19,467.00                  |
| 02-5100-360            | OFFICE CONTRACTS/SUPPLIES<br>Copier Svc Agr & Copies \$10,000<br>Office Supplies: \$13,500           | \$ 23,500.00              | \$ 23,701.24                       | \$ 24,500.00                    | \$ 24,500.00                     | \$ 24,500.00                      | \$ 24,500.00                  |
| 02-5100-363            | EMPLOYEE BENEFITS OTHER<br>Florist, EE Recognitions & Retention \$4500<br>Morale \$19,664            | \$ 18,380.00              | \$ 18,205.73                       | \$ 24,164.00                    | \$ 24,164.00                     | \$ 24,164.00                      | \$ 24,164.00                  |
| 02-5100-365            | EMPLOYEE IMMUNIZATIONS<br>Flu Vaccines \$4622, Hep B Serum<br>Alplisol Serum, Covid-19 Vaccines      | \$ 10,500.00              | \$ 2,821.02                        | \$ 7,600.00                     | \$ 7,600.00                      | \$ 7,600.00                       | \$ 7,600.00                   |
| 02-5100-370            | DUES, LICENSE & SUBSCRIPTION<br>NHAC \$6,000, NCHC \$600<br>CLIA \$180                               | \$ 7,000.00               | \$ 7,330.00                        | \$ 7,000.00                     | \$ 7,000.00                      | \$ 7,000.00                       | \$ 7,000.00                   |
| 02-5100-375            | BED TAX EXPENSE                                                                                      | \$ 880,000.00             | \$ 932,334.00                      | \$ 995,749.00                   | \$ 995,749.00                    | \$ 995,749.00                     | \$ 995,749.00                 |
| 02-5100-380            | POSTAGE<br>Based on current usage.                                                                   | \$ 5,000.00               | \$ 3,001.43                        | \$ 4,500.00                     | \$ 4,500.00                      | \$ 4,500.00                       | \$ 4,500.00                   |
| 02-5100-680            | TELEPHONE<br>Based on current usage;<br>LD, Line Chgs, Svc Chgs Avg. \$1250/mo                       | \$ 12,300.00              | \$ 13,814.81                       | \$ 15,000.00                    | \$ 15,000.00                     | \$ 15,000.00                      | \$ 15,000.00                  |
| 02-5100-711            | TRAVEL EXPENSE<br>NH Healthcare Assoc; Exec Board Mtg; Affiliate<br>Mtgs; Ombudsman /Liaison Mtgs.   | \$ 500.00                 | \$ 831.68                          | \$ 800.00                       | \$ 800.00                        | \$ 800.00                         | \$ 800.00                     |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>                                                                                                                                                                                                                                                                                   | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Dept Request</u> |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 02-5100-730           | VEHICLE REPAIR & MAINT<br>2 Vans Includes insurance,<br>car washes, routine maint, repairs<br>\$1330 vehicle ins                                                                                                                                                                                      | \$ 7,500.00               | \$ 8,613.68                        | \$ 10,000.00                    | \$ 10,000.00                    | \$ 10,000.00                    | \$ 10,000.00                    |
| 02-5100-880           | EQUIPMENT LEASE/RENTAL<br>Annual Copier Leases: \$4875                                                                                                                                                                                                                                                | \$ 4,875.00               | \$ 5,227.76                        | \$ 4,875.00                     | \$ 4,875.00                     | \$ 4,875.00                     | \$ 4,875.00                     |
| 02-5100-932           | INSURANCE BLDG & LIABILITY<br>Per Comm'r Office. Includes Malpractice.                                                                                                                                                                                                                                | \$ 50,227.00              | \$ 50,225.42                       | \$ 56,252.00                    | \$ 56,252.00                    | \$ 56,252.00                    | \$ 56,252.00                    |
| 02-5100-980           | SOFTWARE MAINT/TRAINING<br>Inavalon Billing & Scheduling: \$18,243<br>PCC \$45,240, Netsmart (PBJ) \$1460<br>Med Calc \$500, Email Encryption \$800<br>Optum \$300, Nuance \$200.<br>Up to Date \$1800, Charter \$1380<br>Competency & Annual Mandatory Ed. \$4100<br>Rise Vision Media Players \$600 | \$ 75,734.00              | \$ 69,056.58                       | \$ 74,623.00                    | \$ 74,623.00                    | \$ 74,623.00                    | \$ 74,623.00                    |
| 02-5100-981           | COMPUTER HARDWARE & MAINT                                                                                                                                                                                                                                                                             | \$ 2,000.00               | \$ 2,598.22                        | \$ 6,000.00                     | \$ 6,000.00                     | \$ 6,000.00                     | \$ 6,000.00                     |
| TOTALS-DEPT 5100      | NURSING HOME ADMINISTRATION:                                                                                                                                                                                                                                                                          | \$ 3,033,989.00           | \$ 3,040,155.72                    | \$ 3,098,224.00                 | \$ 3,120,598.00                 | \$ 3,110,638.00                 | \$ 3,120,598.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>                                                                                           | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------|---------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| 02-5130-001           | WAGES - DIETARY<br>25.47 FTE's ; 1,019 hrs/wk.<br>(989 hrs + supplemental 30 hrs.)<br>Step Increases Included | \$ 1,236,105.00           | \$ 1,154,680.70                    | \$ 1,233,764.00                 | \$ 1,258,440.00                  | \$ 1,258,440.00                   | \$ 1,258,440.00               |
| 02-5130-002           | WAGES-DIETARY DIRECTOR                                                                                        | \$ 61,520.00              | \$ 60,854.11                       | \$ 63,107.00                    | \$ 64,370.00                     | \$ 64,370.00                      | \$ 64,370.00                  |
| 02-5130-010           | WAGES IN LIEU OF HEALTH INS                                                                                   | \$ 1,875.00               | \$ 985.12                          | \$ 900.00                       | \$ 900.00                        | \$ 900.00                         | \$ 900.00                     |
| 02-5130-050           | LONGEVITY                                                                                                     | \$ 8,625.00               | \$ 7,700.00                        | \$ 9,100.00                     | \$ 9,100.00                      | \$ 9,100.00                       | \$ 9,100.00                   |
| 02-5130-100           | SOCIAL SECURITY<br>7.65% of Taxable Wages.                                                                    | \$ 100,072.00             | \$ 90,363.90                       | \$ 99,976                       | \$ 101,975.00                    | \$ 101,975.00                     | \$ 101,975.00                 |
| 02-5130-110           | LIFE INS<br>Per Comm'r Office.                                                                                | \$ 382.00                 | \$ 472.21                          | \$ 519.00                       | \$ 519.00                        | \$ 519.00                         | \$ 519.00                     |
| 02-5130-120           | HEALTH INSURANCE<br>D15-1<br>F20-1<br>D20-1<br>F10-2<br>D10-4<br>S10-8                                        | \$ 189,266.00             | \$ 226,397.53                      | \$ 251,722.00                   | \$ 251,722.00                    | \$ 251,722.00                     | \$ 251,722.00                 |
| 02-5130-130           | RETIREMENT                                                                                                    | \$ 115,475.00             | \$ 128,341.65                      | \$ 113,500.00                   | \$ 115,770.00                    | \$ 115,770.00                     | \$ 115,770.00                 |
| 02-5130-140           | WORKER'S COMP<br>Per Comm'r Office.                                                                           | \$ 14,641.00              | \$ 14,640.53                       | \$ 15,528.00                    | \$ 15,528.00                     | \$ 15,528.00                      | \$ 15,528.00                  |
| 02-5130-170           | EDUCATION & CONFERENCE<br>Serve Safe Training.                                                                | \$ 1,750.00               | \$ 1,565.95                        | \$ 2,000.00                     | \$ 2,000.00                      | \$ 2,000.00                       | \$ 2,000.00                   |
| 02-5130-280           | CONTRACTED DIETICIAN<br>Moved to 5185                                                                         | \$ 65,000.00              | \$ 67,187.50                       | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 02-5130-390           | GENERAL SUPPLIES<br>Paper, Chemicals, Smallwares                                                              | \$ 37,500.00              | \$ 51,080.81                       | \$ 58,900.00                    | \$ 58,900.00                     | \$ 58,900.00                      | \$ 58,900.00                  |
| 02-5130-505           | FOOD SUPPLIES<br>Includes staff meals - Increase due to increase in<br>resident population                    | \$ 375,000.00             | \$ 465,191.04                      | \$ 490,000.00                   | \$ 490,000.00                    | \$ 490,000.00                     | \$ 490,000.00                 |
| 02-5130-510           | FOOD - SPECIAL EVENTS<br>This includes Snack Program for residents,<br>Holidays and Special Events.           | \$ 7,500.00               | \$ 7,953.22                        | \$ 9,000.00                     | \$ 9,000.00                      | \$ 9,000.00                       | \$ 9,000.00                   |
| 02-5130-515           | FOOD SUPPLEMENTS<br>Enteral feeding, Supplements                                                              | \$ 16,000.00              | \$ 14,861.53                       | \$ 16,000.00                    | \$ 16,000.00                     | \$ 16,000.00                      | \$ 16,000.00                  |
| TOTALS-DEPT 5130      | DIETARY:                                                                                                      | \$ 2,230,711.00           | \$ 2,292,275.80                    | \$ 2,364,016.00                 | \$ 2,394,224.00                  | \$ 2,394,224.00                   | \$ 2,394,224.00               |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>                                                                                                                                                                                                 | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>Nursing</u></b> |                                                                                                                                                                                                                     |                           |                                    |                                 |                                  |                                   |                               |
| 02-5140-001           | WAGES - DIRECTOR OF NURSING<br>(1) FTE; 40hrs/wk.                                                                                                                                                                   | \$ 117,947.00             | \$ 118,046.72                      | \$ 121,223.00                   | \$ 123,648.00                    | \$ 121,223.00                     | \$ 123,648.00                 |
| 02-5140-002           | WAGES-MDS COORDINATOR<br>(1) FTE; 40hrs/wk.                                                                                                                                                                         | \$ 107,497.00             | \$ 107,584.22                      | \$ 107,598.00                   | \$ 109,750.00                    | \$ 107,598.00                     | \$ 109,750.00                 |
| 02-5140-003           | WAGES - NURSING ADMIN<br>(1) FTE, 40 hrs/wk QI<br>(1) FTE's, 40 hrs/wk HOUSE SUPERVISOR                                                                                                                             | \$ 237,529.00             | \$ 198,565.09                      | \$ 267,196.00                   | \$ 272,540.00                    | \$ 268,236.00                     | \$ 272,540.00                 |
| 02-5140-004           | WAGES - LNA'S<br>Step increases included                                                                                                                                                                            | \$ 4,335,700.00           | \$ 4,562,505.52                    | \$ 4,718,383.00                 | \$ 4,812,750.00                  | \$ 4,812,750.00                   | \$ 4,812,750.00               |
| 02-5140-005           | WAGES - STAFFING COORDINATOR<br>(1) FTE; 40hrs/wk. & OT Vacation Coverage                                                                                                                                           | \$ 65,096.00              | \$ 44,304.77                       | \$ 65,000.00                    | \$ 66,300.00                     | \$ 66,300.00                      | \$ 66,300.00                  |
| 02-5140-006           | WAGES - STAFF DEVELOPMENT<br>(1) FTE; 40hrs/wk<br>Step Increases Included                                                                                                                                           | \$ 97,664.00              | \$ 96,249.09                       | \$ 102,235.00                   | \$ 104,280.00                    | \$ 102,235.00                     | \$ 104,280.00                 |
| 02-5140-008<br>,      | WAGES - LPN'S<br>Step Increases Included                                                                                                                                                                            | \$ 1,198,092.00           | \$ 1,273,133.62                    | \$ 1,311,532.00                 | \$ 1,337,763.00                  | \$ 1,337,763.00                   | \$ 1,337,763.00               |
| 02-5140-009           | WAGES - RN II Direct Care<br>Step Increases Included                                                                                                                                                                | \$ 1,398,818.00           | \$ 1,483,759.78                    | \$ 1,497,179.00                 | \$ 1,527,123.00                  | \$ 1,520,937.00                   | \$ 1,527,123.00               |
| 02-5140-010           | WAGES IN LIEU OF HI                                                                                                                                                                                                 | \$ 4,500.00               | \$ 7,618.84                        | \$ 6,300.00                     | \$ 6,300.00                      | \$ 6,300.00                       | \$ 6,300.00                   |
| 02-5140-012           | CONTRACT NURSING SERVICES                                                                                                                                                                                           | \$ 2,750,000.00           | \$ 2,081,696.64                    | \$ 2,000,000.00                 | \$ 1,850,000.00                  | \$ 1,850,000.00                   | \$ 1,850,000.00               |
| 02-5140-013           | LOAN FORGIVENESS<br>New Grad Recruitment Program                                                                                                                                                                    | \$ 30,000.00              | \$ 30,497.04                       | \$ 35,000.00                    | \$ 35,000.00                     | \$ 35,000.00                      | \$ 35,000.00                  |
| 02-5140-050           | LONGEVITY                                                                                                                                                                                                           | \$ 38,600.00              | \$ 33,900.00                       | \$ 39,400.00                    | \$ 39,400.00                     | \$ 39,400.00                      | \$ 39,400.00                  |
| 02-5140-100           | SOCIAL SECURITY<br>7.65% of Taxable Wages.                                                                                                                                                                          | \$ 569,811.00             | \$ 590,762.99                      | \$ 629,988.00                   | \$ 642,588.00                    | \$ 641,620.00                     | \$ 642,588.00                 |
| 02-5140-110           | LIFE INSURANCE<br>Per Comm'r Office.                                                                                                                                                                                | \$ 2,104.00               | \$ 2,227.55                        | \$ 2,359.00                     | \$ 2,359.00                      | \$ 2,359.00                       | \$ 2,359.00                   |
| 02-5140-120           | HEALTH INSURANCE<br>F15-1<br>D15-1<br>F20-2<br>D20-4<br>S20-10<br>F10-21<br>D10-16<br>S10-25                                                                                                                        | \$ 1,110,339.00           | \$ 1,122,909.95                    | \$ 1,257,378.00                 | \$ 1,257,378.00                  | \$ 1,257,378.00                   | \$ 1,257,378.00               |
| 02-5140-130           | RETIREMENT                                                                                                                                                                                                          | \$ 716,276.00             | \$ 875,471.53                      | \$ 1,068,971.00                 | \$ 1,090,350.00                  | \$ 1,088,738.00                   | \$ 1,090,350.00               |
| 02-5140-140           | WORKER'S COMP                                                                                                                                                                                                       | \$ 82,866.00              | \$ 82,865.66                       | \$ 83,798.00                    | \$ 83,798.00                     | \$ 83,798.00                      | \$ 83,798.00                  |
| 02-5140-170           | EDUCATION & CONFERENCE<br>Education RN/LPN/LNA to maintain license & CEU's.<br>IV Certifications \$2000, \$4000 phlebotomy course<br>\$2000 DONPAC cert, CPR Cards<br>Quarterly LNA classes<br>CPI Training \$9,000 | \$ 30,000.00              | \$ 20,187.48                       | \$ 49,000.00                    | \$ 49,000.00                     | \$ 49,000.00                      | \$ 49,000.00                  |
| 02-5140-370           | DUES & SUBSCRIPTIONS<br>Various required dues and subs.<br>Apic \$190, NHICEP \$40                                                                                                                                  | \$ 750.00                 | \$ 783.50                          | \$ 400.00                       | \$ 400.00                        | \$ 400.00                         | \$ 400.00                     |
| 02-5140-375           | LPN TUITION PROGRAM<br>1/2 year                                                                                                                                                                                     | \$ 26,700.00              | \$ 12,941.00                       | \$ 40,000.00                    | \$ 40,000.00                     | \$ 40,000.00                      | \$ 40,000.00                  |
| 02-5140-389           | RESIDENT SUPPLIES - CHARGEABLE WOUND SUPPLIES                                                                                                                                                                       | \$ 42,500.00              | \$ 38,155.10                       | \$ 46,000.00                    | \$ 46,000.00                     | \$ 46,000.00                      | \$ 46,000.00                  |
| 02-5140-390           | RESIDENT SUPPLIES - CHARGEABLE<br>Based on anticipated costs to be incurred with<br>related expenses                                                                                                                | \$ 44,500.00              | \$ 32,465.40                       | \$ 45,000.00                    | \$ 45,000.00                     | \$ 45,000.00                      | \$ 45,000.00                  |
| 02-5140-391           | OTHER SUPPLIES - IN-SERVICE<br>CPR Supplies                                                                                                                                                                         | \$ 4,500.00               | \$ 3,395.36                        | \$ 4,500.00                     | \$ 4,500.00                      | \$ 4,500.00                       | \$ 4,500.00                   |
| 02-5140-392           | NURSING SUPPLIES<br>Gowns, Masks, Med Pouches, Cups etc...<br>Stethoscopes, Silent Knight, BP Cuffs, Pulse Ox's<br>Lift Batteries, Slings                                                                           | \$ 41,500.00              | \$ 38,599.04                       | \$ 48,774.00                    | \$ 48,774.00                     | \$ 48,774.00                      | \$ 48,774.00                  |
| 02-5140-394           | RESIDENT SUPPLIES - NON-CHARGEABLE<br>OTC's                                                                                                                                                                         | \$ 14,000.00              | \$ 17,710.20                       | \$ 18,500.00                    | \$ 18,500.00                     | \$ 18,500.00                      | \$ 18,500.00                  |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>                         | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------|---------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| -                     |                                             |                           |                                    |                                 |                                  |                                   |                               |
| 02-5140-395           | RESIDENT SUPPLIES CHARGEABLE - INCONTINENCE | \$ 80,000.00              | \$ 63,795.00                       | \$ 80,000.00                    | \$ 80,000.00                     | \$ 80,000.00                      | \$ 80,000.00                  |
| 02-5140-396           | NURSING SUPPLIES - GLOVES                   | \$ 35,000.00              | \$ 35,695.38                       | \$ 45,000.00                    | \$ 45,000.00                     | \$ 45,000.00                      | \$ 45,000.00                  |
| 02-5140-711           | TRAVEL EXPENSE                              | \$ 1,500.00               | \$ 721.44                          | \$ 750.00                       | \$ 750.00                        | \$ 750.00                         | \$ 750.00                     |
| TOTALS-DEPT 5140      | NURSING                                     | \$ 13,183,789.00          | \$ 12,976,547.91                   | \$ 13,691,464.00                | \$ 13,739,251.00                 | \$ 13,719,559.00                  | \$ 13,739,251.00              |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>             | <u>Account Name</u>                                                | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------------------|--------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>Restorative Nursing</u></b> |                                                                    |                           |                                    |                                 |                                  |                                   |                               |
| 02-5141-001                       | RESTORATIVE NURSING - COORD<br>1 FTE; 36 hrs/wk.<br>Step Increases | \$ 86,440.00              | \$ 92,549.86                       | \$ 105,089.00                   | \$ 107,191.00                    | \$ 105,089.00                     | \$ 107,191.00                 |
| 02-5141-003                       | RESTORATIVE AIDES<br>2.5 FTE's 100hrs/wk                           | \$ 88,653.00              | \$ 83,994.82                       | \$ 155,343.00                   | \$ 158,450.00                    | \$ 158,450.00                     | \$ 158,450.00                 |
| 01-5141-010                       | WAGES IN LIEU HI                                                   | \$ 1,500.00               | \$ 1,506.74                        | \$ 1,800.00                     | \$ 1,800.00                      | \$ 1,800.00                       | \$ 1,800.00                   |
| 02-5141-050                       | LONGEVITY                                                          | \$ 1,200.00               | \$ 1,200.00                        | \$ 1,400.00                     | \$ 1,400.00                      | \$ 1,400.00                       | \$ 1,400.00                   |
| 02-5141-100                       | SOCIAL SECURITY<br>7.65% of Taxable Wages.                         | \$ 13,600.00              | \$ 13,466.89                       | \$ 20,168                       | \$ 20,571.00                     | \$ 20,405.00                      | \$ 20,571.00                  |
| 02-5141-110                       | LIFE INS<br>Per Comm'r Office.                                     | \$ 30.00                  | \$ 53.11                           | \$ 59.00                        | \$ 59.00                         | \$ 59.00                          | \$ 59.00                      |
| 02-5141-120                       | HEALTH INSURANCE<br>S20-1                                          | \$ 10,044.00              | \$ 11,644.91                       | \$ 10,173.00                    | \$ 10,173.00                     | \$ 10,173.00                      | \$ 10,173.00                  |
| 02-5141-130                       | RETIREMENT                                                         | \$ 20,465.00              | \$ 24,048.35                       | \$ 31,670.00                    | \$ 32,303.00                     | \$ 32,047.00                      | \$ 32,303.00                  |
| 02-5141-140                       | WORKER'S COMP<br>Per Comm'r Office.                                | \$ 2,284.00               | \$ 2,283.85                        | \$ 975.00                       | \$ 975.00                        | \$ 975.00                         | \$ 975.00                     |
| 02-5141-960                       | REHAB SUPPLIES<br>Various supplies                                 | \$ 14,000.00              | \$ 13,803.07                       | \$ 14,000.00                    | \$ 14,000.00                     | \$ 14,000.00                      | \$ 14,000.00                  |
| TOTALS-DEPT 5141                  | RESTORATIVE NURSING                                                | \$ 238,216.00             | \$ 244,551.60                      | \$ 340,677.00                   | \$ 346,922.00                    | \$ 344,398.00                     | \$ 346,922.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                | <u>Account Name</u>                                                                                      | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|--------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b>Health Information Management</b> |                                                                                                          |                           |                                    |                                 |                                  |                                   |                               |
| 02-5142-001                          | WAGES - DIRECTOR OF HIM<br>(1) FTE; 40 hrs/wk.<br>Step Increases Included                                | \$ 99,023.00              | \$ 99,203.52                       | \$ 99,029                       | \$ 101,010.00                    | \$ 101,010.00                     | \$ 101,010.00                 |
| 02-5142-002                          | WAGES - HIM SPECIALIST<br>(1) FTE; 40 hrs/wk;                                                            | \$ 47,061.00              | \$ 40,087.89                       | \$ 49,465.00                    | \$ 50,455.00                     | \$ 50,455.00                      | \$ 50,455.00                  |
| 02-5142-003                          | WAGES - UNIT SECRETARY<br>2. FTE; 80 hrs/wk.<br>Step Increases Included                                  | \$ 95,148.00              | \$ 94,093.15                       | \$ 96,265.00                    | \$ 98,190.00                     | \$ 98,190.00                      | \$ 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                      | \$ 4,500.00                       | \$ 4,500.00                   |
| 02-5142-100                          | SOCIAL SECURITY<br>7.65% of Taxable Wages                                                                | \$ 18,775.00              | \$ 16,899.62                       | \$ 19,068                       | \$ 19,450.00                     | \$ 19,450.00                      | \$ 19,450.00                  |
| 02-5142-110                          | LIFE INS<br>Per Comm'r Office.                                                                           | \$ 118.00                 | \$ 98.88                           | \$ 108.00                       | \$ 108.00                        | \$ 108.00                         | \$ 108.00                     |
| 02-5142-120                          | HEALTH INSURANCE<br>F15 -1<br>D15-1<br>D10-2                                                             | \$ 99,059.00              | \$ 80,898.96                       | \$ 84,873.00                    | \$ 84,873.00                     | \$ 84,873.00                      | \$ 84,873.00                  |
| 02-5142-130                          | RETIREMENT                                                                                               | \$ 32,936.00              | \$ 32,230.05                       | \$ 31,781.00                    | \$ 32,417.00                     | \$ 32,417.00                      | \$ 32,417.00                  |
| 02-5142-140                          | WORKER'S COMP<br>Per Comm'r Office.                                                                      | \$ 3,729.00               | \$ 3,728.33                        | \$ 3,617.00                     | \$ 3,617.00                      | \$ 3,617.00                       | \$ 3,617.00                   |
| 02-5142-170                          | EDUCATION & CONFERENCE<br>AHIMA Convention; ICD10 Train; State meetings;<br>HIPAA Briefings; AHA Coding. | \$ 2,790.00               | \$ 707.00                          | \$ 2,900.00                     | \$ 2,900.00                      | \$ 2,900.00                       | \$ 2,900.00                   |
| 02-5142-240                          | CONTRACTED SERVICES<br>Shredding Company \$300/mo                                                        | \$ 3,300.00               | \$ 379.20                          | \$ 3,600.00                     | \$ 3,600.00                      | \$ 3,600.00                       | \$ 3,600.00                   |
| 02-5142-390                          | MEDICAL RECORDS SUPPLIES                                                                                 | \$ 4,631.00               | \$ 3,998.53                        | \$ 5,264.00                     | \$ 5,264.00                      | \$ 5,264.00                       | \$ 5,264.00                   |
| 02-5142-700                          | TRAVEL EXPENSE<br>Based on estimate.                                                                     | \$ 800.00                 | \$ 410.10                          | \$ 500.00                       | \$ 500.00                        | \$ 500.00                         | \$ 500.00                     |
| TOTALS-DEPT 5142                     | HEALTH INFORMATION MGMT                                                                                  | \$ 411,670.00             | \$ 376,635.23                      | \$ 400,970.00                   | \$ 406,884.00                    | \$ 406,884.00                     | \$ 406,884.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>                | <u>Account Name</u>                                                                                                                                                                               | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b><u>Therapeutic Recreation</u></b> |                                                                                                                                                                                                   |                           |                                    |                                 |                                  |                                   |                               |
| 02-5145-001                          | WAGES - ACTIVITIES DIRECTOR<br>(1) FTE; 40hrs/wk.<br>Step Increases Included                                                                                                                      | \$ 78,519.00              | \$ 78,511.33                       | \$ 78,520.00                    | \$ 80,090.00                     | \$ 80,090.00                      | \$ 80,090.00                  |
| 02-5145-002                          | WAGES - AIDES<br>(6) FTE's; 240 hrs/wk. Proposing (7) 280 hr/wk<br>Proposing (1) new FTE for a total of 280/wk (\$30,956)<br>Step Increases Included<br><b>Commissioners did not fund new FTE</b> | \$ 278,298.00             | \$ 263,651.57                      | \$ 316,955.00                   | \$ 281,520.00                    | \$ 281,520.00                     | \$ 281,520.00                 |
| 02-5145-010                          | WAGES IN LIEU OF HEALTH INS                                                                                                                                                                       | \$ 3,000.00               | \$ 3,463.49                        | \$ 3,600.00                     | \$ 3,600.00                      | \$ 3,600.00                       | \$ 3,600.00                   |
| 02-5145-050                          | LONGEVITY                                                                                                                                                                                         | \$ 4,600.00               | \$ 3,400.00                        | \$ 3,800.00                     | \$ 3,800.00                      | \$ 3,800.00                       | \$ 3,800.00                   |
| 02-5145-100                          | SOCIAL SECURITY<br>7.65% of Taxable Wages.                                                                                                                                                        | \$ 27,717.00              | \$ 25,549.99                       | \$ 30,820.00                    | \$ 28,240.00                     | \$ 28,240.00                      | \$ 28,240.00                  |
| 02-5145-110                          | LIFE INS<br>Per Comm'r Office.                                                                                                                                                                    | \$ 147.00                 | \$ 154.65                          | \$ 147.00                       | \$ 147.00                        | \$ 147.00                         | \$ 147.00                     |
| 02-5145-120                          | HEALTH INSURANCE<br>F15-1<br>D15-1<br>S10-1                                                                                                                                                       | \$ 84,180.00              | \$ 73,309.55                       | \$ 59,318.00                    | \$ 59,318.00                     | \$ 59,318.00                      | \$ 59,318.00                  |
| 02-5145-130                          | RETIREMENT                                                                                                                                                                                        | \$ 48,547.00              | \$ 45,159.11                       | \$ 50,535.00                    | \$ 46,220.00                     | \$ 46,220.00                      | \$ 46,220.00                  |
| 02-5145-140                          | WORKER'S COMP<br>Per Comm'r Office.                                                                                                                                                               | \$ 5,997.00               | \$ 5,996.62                        | \$ 4,910.00                     | \$ 4,910.00                      | \$ 4,910.00                       | \$ 4,910.00                   |
| 02-5145-170                          | EDUCATION & CONFERENCE<br>Online ed to maintain CEU's; License Certifications                                                                                                                     | \$ 2,000.00               | \$ 1,508.70                        | \$ 2,000.00                     | \$ 2,000.00                      | \$ 2,000.00                       | \$ 2,000.00                   |
| 02-5145-390                          | SUPPLIES - ACTIVITIES<br>Special Music<br>Public Relations<br>Arts & Crafts                                                                                                                       | \$ 14,500.00              | \$ 15,897.18                       | \$ 14,500.00                    | \$ 14,500.00                     | \$ 14,500.00                      | \$ 14,500.00                  |
| 02-5145-391                          | SUPPLIES - LIFE ENRICHMENT PROGRAM<br>Per Schedules                                                                                                                                               | \$ 500.00                 | \$ 354.88                          | \$ 500.00                       | \$ 500.00                        | \$ 500.00                         | \$ 500.00                     |
| TOTALS-DEPT 5145                     | THERAPEUTIC RECREATION:                                                                                                                                                                           | \$ 548,005.00             | \$ 516,957.07                      | \$ 565,605.00                   | \$ 524,845.00                    | \$ 524,845.00                     | \$ 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>12 Month Actual</u> | <u>Dept Request</u> | <u>Commissioners</u> | <u>Executive Comm</u> | <u>Delegation</u> |
| 02-5150-510            | MAINTENANCE ALLOCATION                                                                                                                                                                                                                      | \$ 492,712.00   | \$ 445,174.86          | \$ 514,268.00       | \$ 521,717.00        | \$ 520,568.00         | \$ 521,717.00     |
| 02-5150-619            | ELECTRICITY                                                                                                                                                                                                                                 | \$ 254,832.00   | \$ 232,570.22          | \$ 280,832.00       | \$ 280,832.00        | \$ 280,832.00         | \$ 280,832.00     |
| 02-5150-630            | WATER & SEWAGE                                                                                                                                                                                                                              | \$ 93,139.00    | \$ 94,598.05           | \$ 105,929.00       | \$ 105,929.00        | \$ 105,929.00         | \$ 105,929.00     |
| 02-5150-650            | FUEL                                                                                                                                                                                                                                        | \$ 132,079.00   | \$ 124,175.66          | \$ 123,765.00       | \$ 123,765.00        | \$ 123,765.00         | \$ 123,765.00     |
| 02-5150-810            | MINOR EQUIPMENT/ REPAIRS                                                                                                                                                                                                                    | \$ 6,020.00     | \$ 5,633.75            | \$ 6,020.00         | \$ 6,020.00          | \$ 6,020.00           | \$ 6,020.00       |
| 02-5150-830            | NURSING HOME REPAIR                                                                                                                                                                                                                         | \$ 74,800.00    | \$ 79,405.92           | \$ 77,631.00        | \$ 77,631.00         | \$ 77,631.00          | \$ 77,631.00      |
| 02-5150-950            | CONTRACTED SVC<br>Fire Alarm, Fuel tank, Sprinkler, Elevator,<br>Kitchen Hood, Fire Ext, Generator, AC &<br>Refrigeration, Smoke Detector Inspections.<br>Elevator, Boiler, Compressor Permits<br>Ozone system, Trash & Recycling Contracts | \$ 44,399.00    | \$ 40,947.45           | \$ 45,187.00        | \$ 45,187.00         | \$ 45,187.00          | \$ 45,187.00      |
| TOTALS-DEPT 5150       | PLANT OPERATION:                                                                                                                                                                                                                            | \$ 1,097,981.00 | \$ 1,022,505.91        | \$ 1,153,632.00     | \$ 1,161,081.00      | \$ 1,159,932.00       | \$ 1,161,081.00   |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>                                                       | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------|---------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b>Laundry</b>        |                                                                           |                           |                                    |                                 |                                  |                                   |                               |
| 02-5160-001           | WAGES - ENVIRONMENTAL SERVICE SUPV<br>1 FTE; 40 hrs/wk.                   | \$ 74,984.00              | \$ 75,116.31                       | \$ 74,984.00                    | \$ 76,484.00                     | \$ 76,484.00                      | \$ 76,484.00                  |
| 02-5160-002           | WAGES - LAUNDRY STAFF<br>4.63 FTE's 185 hrs/wk<br>Step Increases Included | \$ 221,629.00             | \$ 205,250.50                      | \$ 216,065.00                   | \$ 220,386.00                    | \$ 220,386.00                     | \$ 220,386.00                 |
| 02-5160-010           | WAGES IN LIEU OF HI                                                       | \$ 1,350.00               | \$ 1,356.74                        | \$ 1,800.00                     | \$ 1,800.00                      | \$ 1,800.00                       | \$ 1,800.00                   |
| 02-5160-050           | LONGEVITY                                                                 | \$ 6,400.00               | \$ 6,400.00                        | \$ 7,000.00                     | \$ 7,000.00                      | \$ 7,000.00                       | \$ 7,000.00                   |
| 02-5160-100           | SOCIAL SECURITY<br>7.65% of Taxable Wages.                                | \$ 23,157.00              | \$ 15,573.60                       | \$ 22,938                       | \$ 23,397.00                     | \$ 23,397.00                      | \$ 23,397.00                  |
| 02-5160-110           | LIFE INS<br>Per Comm'r Office.                                            | \$ 147.00                 | \$ 93.66                           | \$ 147.00                       | \$ 147.00                        | \$ 147.00                         | \$ 147.00                     |
| 02-5160-120           | HEALTH INSURANCE<br>D15-1<br>S15-1<br>S20-1<br>D10-1                      | \$ 65,824.00              | \$ 45,400.96                       | \$ 59,635.00                    | \$ 59,635.00                     | \$ 59,635.00                      | \$ 59,635.00                  |
| 02-5160-130           | RETIREMENT                                                                | \$ 34,723.00              | \$ 24,896.39                       | \$ 36,794.00                    | \$ 37,530.00                     | \$ 37,530.00                      | \$ 37,530.00                  |
| 02-5160-140           | WORKER'S COMP<br>Per Comm'r Office.                                       | \$ 4,417.00               | \$ 4,416.04                        | \$ 4,394.00                     | \$ 4,394.00                      | \$ 4,394.00                       | \$ 4,394.00                   |
| 02-5160-390           | SUPPLIES<br>Based on detailed schedules from dept mgr.                    | \$ 11,735.00              | \$ 12,464.47                       | \$ 12,592.00                    | \$ 12,592.00                     | \$ 12,592.00                      | \$ 12,592.00                  |
| 02-5160-780           | LINEN PURCHASES<br>Based on detailed schedules from dept mgr.             | \$ 14,121.00              | \$ 11,312.09                       | \$ 13,593.00                    | \$ 13,593.00                     | \$ 13,593.00                      | \$ 13,593.00                  |
| TOTALS-DEPT 5160      | LAUNDRY:                                                                  | \$ 458,487.00             | \$ 402,280.76                      | \$ 449,942.00                   | \$ 456,958.00                    | \$ 456,958.00                     | \$ 456,958.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u> | <u>Account Name</u>                                             | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-----------------------|-----------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| 02-5170-001           | WAGES - ASST ENVIRONMENTAL SVC DIRECTOR<br>1 FTE 40 hrs/wk      | \$ 61,552.00              | \$ 58,760.58                       | \$ 63,687.00                    | \$ 64,961.00                     | \$ 64,961.00                      | \$ 64,961.00                  |
| 02-5170-002           | WAGES - HOUSEKEEPING STAFF<br>11.82 FTE's; 473 hrs/wk.          | \$ 480,991.00             | \$ 433,253.62                      | \$ 487,675.00                   | \$ 497,428.00                    | \$ 497,428.00                     | \$ 497,428.00                 |
| 02-5170-010           | WAGES IN LIEU OF HEALTH INS                                     | \$ 900.00                 | \$ 903.37                          | \$ 900.00                       | \$ 900.00                        | \$ 900.00                         | \$ 900.00                     |
| 02-5170-050           | LONGEVITY                                                       | \$ 3,800.00               | \$ 4,300.00                        | \$ 3,100.00                     | \$ 3,100.00                      | \$ 3,100.00                       | \$ 3,100.00                   |
| 02-5170-100           | SOCIAL SECURITY<br>7.65% Taxable Wages                          | \$ 40,868.00              | \$ 41,769.31                       | \$ 42,485.00                    | \$ 43,335.00                     | \$ 43,335.00                      | \$ 43,335.00                  |
| 02-5170-110           | LIFE INS                                                        | \$ 265.00                 | \$ 281.30                          | \$ 265.00                       | \$ 265.00                        | \$ 265.00                         | \$ 265.00                     |
| 02-5170-120           | HEALTH INSURANCE<br>S20 - 1<br>D20-1<br>F10-3<br>D10-1<br>S10-2 | \$ 105,990.00             | \$ 130,488.60                      | \$ 133,591.00                   | \$ 133,591.00                    | \$ 133,591.00                     | \$ 133,591.00                 |
| 02-5170-130           | RETIREMENT                                                      | \$ 64,028.00              | \$ 66,158.64                       | \$ 62,100.00                    | \$ 63,342.00                     | \$ 63,342.00                      | \$ 63,342.00                  |
| 02-5170-140           | WORKER'S COMP                                                   | \$ 6,943.00               | \$ 6,942.28                        | \$ 7,193.00                     | \$ 7,193.00                      | \$ 7,193.00                       | \$ 7,193.00                   |
| 02-5170-290           | CONTRACTED SVC<br>JP Pest, Perimeter, Tick                      | \$ 3,052.00               | \$ 2,494.00                        | \$ 3,052.00                     | \$ 3,052.00                      | \$ 3,052.00                       | \$ 3,052.00                   |
| 02-5170-390           | SUPPLIES                                                        | \$ 65,000.00              | \$ 52,194.21                       | \$ 64,200.00                    | \$ 64,200.00                     | \$ 64,200.00                      | \$ 64,200.00                  |
| 02-5170-820           | EQUIPMENT REPAIR & MAINT<br>Batteries for Autoscubbers & Parts  | \$ 1,000.00               | \$ 917.88                          | \$ 1,000.00                     | \$ 1,000.00                      | \$ 1,000.00                       | \$ 1,000.00                   |
| TOTALS-DEPT 5170      | HOUSEKEEPING                                                    | \$ 834,389.00             | \$ 798,463.79                      | \$ 869,248.00                   | \$ 882,367.00                    | \$ 882,367.00                     | \$ 882,367.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>           | <u>Account Name</u>                                                                | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|---------------------------------|------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b>Pharmacy &amp; Physician</b> |                                                                                    |                           |                                    |                                 |                                  |                                   |                               |
| 02-5180-330                     | MED A RX<br>Based on Medicare A Census                                             | \$ 50,000.00              | \$ 63,477.44                       | \$ 70,000.00                    | \$ 70,000.00                     | \$ 70,000.00                      | \$ 70,000.00                  |
| 02-5180-332                     | VETERAN RX<br>Based on VA Census                                                   | \$ 63,648.00              | \$ 110,274.06                      | \$ 75,000.00                    | \$ 75,000.00                     | \$ 75,000.00                      | \$ 75,000.00                  |
| 02-5180-335                     | RX-Charged to Residents<br>Flu Vaccines \$6597, Prevnar-13, RX copays, RX for MCDP | \$ 37,000.00              | \$ 5,808.28                        | \$ 45,000.00                    | \$ 45,000.00                     | \$ 45,000.00                      | \$ 45,000.00                  |
| 02-5180-340                     | OXYGEN<br>Based on Oxygen usage                                                    | \$ 15,500.00              | \$ 17,483.74                       | \$ 20,000.00                    | \$ 20,000.00                     | \$ 20,000.00                      | \$ 20,000.00                  |
| TOTALS-DEPT 5180                | PHARMACY & PHYSICIAN                                                               | \$ 166,148.00             | \$ 197,043.52                      | \$ 210,000.00                   | \$ 210,000.00                    | \$ 210,000.00                     | \$ 210,000.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>    | <u>Account Name</u>                                                        | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|--------------------------|----------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b>Contract Services</b> |                                                                            |                           |                                    |                                 |                                  |                                   |                               |
| 02-5185-232              | PHARMACY CONSULTANT<br>Chart Review by Health Direct                       | \$ 12,000.00              | \$ 11,976.25                       | \$ 15,000.00                    | \$ 15,000.00                     | \$ 15,000.00                      | \$ 15,000.00                  |
| 02-5185-235              | CONTRACTED DIETICIAN<br>Moved from 5130                                    | \$ -                      | \$ -                               | \$ 78,000.00                    | \$ 78,000.00                     | \$ 78,000.00                      | \$ 78,000.00                  |
| 02-5185-245              | LAB/X-RAY FEES<br>VA Contract Residents, a bundled service                 | \$ 2,000.00               | \$ 3,123.97                        | \$ 2,000.00                     | \$ 2,000.00                      | \$ 2,000.00                       | \$ 2,000.00                   |
| 02-5185-250              | LAB/X-RAY FEES<br>Lab Fees for Med A Patients, a bundled service.          | \$ 4,200.00               | \$ 6,393.79                        | \$ 4,500.00                     | \$ 4,500.00                      | \$ 4,500.00                       | \$ 4,500.00                   |
| 02-5185-270              | FARM SERVICES ALLOCATED<br>Garbage Removal etc                             | \$ 18,133.00              | \$ 18,132.96                       | \$ 18,133.00                    | \$ 18,133.00                     | \$ 18,133.00                      | \$ 18,133.00                  |
| 02-5185-278              | MEDICAL DIRECTOR                                                           | \$ 42,000.00              | \$ 41,032.49                       | \$ 42,000.00                    | \$ 42,000.00                     | \$ 42,000.00                      | \$ 42,000.00                  |
| 02-5185-279              | THERAPY & REHAB - MEDICARE A<br>Offset Med A Revenue; approx 20% of Med A. | \$ 140,000.00             | \$ 163,572.38                      | \$ 180,000.00                   | \$ 180,000.00                    | \$ 180,000.00                     | \$ 180,000.00                 |
| 02-5185-280              | THERAPY & REHAB - MEDICARE B<br>68% contracted revenue with Heritage       | \$ 430,000.00             | \$ 281,255.69                      | \$ 360,000.00                   | \$ 360,000.00                    | \$ 360,000.00                     | \$ 360,000.00                 |
| 02-5185-291              | EMERGENCY PREPAREDNESS<br><b>Commissioners did not fund this position</b>  | \$ -                      | \$ -                               | \$ 78,000.00                    | \$ -                             | \$ -                              | \$ -                          |
| 02-5185-292              | BEAUTICIAN SERVICES                                                        | \$ 27,260.00              | \$ 27,841.88                       | \$ 30,260.00                    | \$ 30,260.00                     | \$ 30,260.00                      | \$ 30,260.00                  |
| 02-5185-293              | CHAPLAINCY SERVICES                                                        | \$ 5,000.00               | \$ 4,999.92                        | \$ 6,500.00                     | \$ 6,500.00                      | \$ 6,500.00                       | \$ 6,500.00                   |
| 02-5185-294              | DENTAL SERVICES<br>Contract                                                | \$ 39,500.00              | \$ 35,795.87                       | \$ 42,660.00                    | \$ 42,660.00                     | \$ 42,660.00                      | \$ 42,660.00                  |
| TOTALS-DEPT 5185         | CONTRACT SERVICES:                                                         | \$ 720,093.00             | \$ 594,125.20                      | \$ 857,053.00                   | \$ 779,053.00                    | \$ 779,053.00                     | \$ 779,053.00                 |

GRAFTON COUNTY  
FISCAL YEAR 2026  
BUDGET

| <u>Account Number</u>  | <u>Account Name</u>                                                                                                                       | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Executive Comm</u> | <u>FY 2026<br/>Delegation</u> |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <u>Social Services</u> |                                                                                                                                           |                           |                                    |                                 |                                  |                                   |                               |
| 02-5190-001            | WAGES - SOCIAL SERVICE DIRECTOR<br>(1) FTE; 40hrs/wk.<br>Step Increase Included                                                           | \$ 86,044.00              | \$ 84,701.77                       | \$ 86,133.00                    | \$ 87,856.00                     | \$ 87,856.00                      | \$ 87,856.00                  |
| 02-5190-002            | WAGES - SOCIAL SERVICE STAFF<br>2 FTE ; 80 hrs/wk.<br>Step Increases included                                                             | \$ 116,469.00             | \$ 116,006.83                      | \$ 122,254.00                   | \$ 124,700.00                    | \$ 124,700.00                     | \$ 124,700.00                 |
| 02-5190-050            | LONGEVITY                                                                                                                                 | \$ 600.00                 | \$ 600.00                          | \$ 900.00                       | \$ 900.00                        | \$ 900.00                         | \$ 900.00                     |
| 02-5190-100            | SOCIAL SECURITY<br>7.65% of Taxable Wages.                                                                                                | \$ 15,538.00              | \$ 14,515.07                       | \$ 16,010.00                    | \$ 16,330.00                     | \$ 16,330.00                      | \$ 16,330.00                  |
| 02-5190-110            | LIFE INS<br>Per Comm'r Office.                                                                                                            | \$ 89.00                  | \$ 81.36                           | \$ 89.00                        | \$ 89.00                         | \$ 89.00                          | \$ 89.00                      |
| 02-5190-120            | HEALTH INSURANCE<br>F20-1<br>F10-1<br>S10-1                                                                                               | \$ 55,556.00              | \$ 49,187.76                       | \$ 54,518.00                    | \$ 54,518.00                     | \$ 54,518.00                      | \$ 54,518.00                  |
| 02-5190-130            | RETIREMENT                                                                                                                                | \$ 27,454.00              | \$ 27,429.17                       | \$ 26,314.00                    | \$ 26,840.00                     | \$ 26,840.00                      | \$ 26,840.00                  |
| 02-5190-140            | WORKER'S COMP<br>Per Comm'r Office.                                                                                                       | \$ 2,808.00               | \$ 2,807.31                        | \$ 3,018.00                     | \$ 3,018.00                      | \$ 3,018.00                       | \$ 3,018.00                   |
| 02-5190-170            | EDUCATION & CONFERENCE<br>Various seminars.                                                                                               | \$ 1,000.00               | \$ 888.00                          | \$ 1,000.00                     | \$ 1,000.00                      | \$ 1,000.00                       | \$ 1,000.00                   |
| 02-5190-290            | CABLE TV SERVICE<br>Moved to NH Admin Budget                                                                                              | \$ 17,076.00              | \$ 14,858.49                       | \$ -                            | \$ -                             | \$ -                              | \$ -                          |
| 02-5190-520            | RESIDENT SUPPLIES OTHER<br>Lost Hearing Aids, Dentures; includes items such as<br>reimb to resident for lost money and transport lunches. | \$ 2,800.00               | \$ 2,447.52                        | \$ 3,000.00                     | \$ 3,000.00                      | \$ 3,000.00                       | \$ 3,000.00                   |
| TOTALS-DEPT 5190       | SOCIAL SERVICES:                                                                                                                          | \$ 325,434.00             | \$ 313,523.28                      | \$ 313,236.00                   | \$ 318,251.00                    | \$ 318,251.00                     | \$ 318,251.00                 |
| TOTALS - FUND 02       | TOTAL NURSING HOME                                                                                                                        | \$ 23,248,912.00          | \$ 22,775,065.79                   | \$ 24,314,067.00                | \$ 24,340,434.00                 | \$ 24,307,109.00                  | \$ 24,340,434.00              |
|                        | TOTAL COUNTY BUDGET                                                                                                                       | \$ 56,222,050.00          | \$ 53,762,401.03                   | \$ 58,658,356.00                | \$ 57,657,147.00                 | \$ 57,596,038.00                  | \$ 57,657,170.00              |

**REGISTER OF DEEDS  
SURCHARGE EXPENDITURES**

GRAFTON COUNTY  
FY 2026  
SURCHARGE EXPENSE

| <u>Account Number</u>    | <u>Account Name</u>                 |             | <u>FY 2025</u><br><u>Budget</u> | <u>FY 2025</u><br><u>12 Month Actual</u> | <u>FY 2026</u><br><u>Dept Request</u> | <u>FY 2026</u><br><u>Commissioners</u> | <u>FY 2026</u><br><u>Ex. Comm</u> | <u>FY 2026</u><br><u>Delegation</u> |
|--------------------------|-------------------------------------|-------------|---------------------------------|------------------------------------------|---------------------------------------|----------------------------------------|-----------------------------------|-------------------------------------|
| <u>Surcharge Account</u> |                                     |             |                                 |                                          |                                       |                                        |                                   |                                     |
| 10-9200-987              | SURCHARGE EXPENSES                  |             | \$ 22,324.00                    | \$ 20,467.16                             | \$ 10,918.00                          | \$ 10,918.00                           | \$ 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<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Ex.Comm</u> | <u>FY 2026<br/>Delegation</u> |
|-------------------------------------|-----------------------------------------|--------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|----------------------------|-------------------------------|
| <u>Nursing Home Capital Reserve</u> |                                         |              |                           |                                    |                                 |                                  |                            |                               |
| 10-5192-920                         | NURSING HOME CAPITAL RESERVE            |              | \$ 206,564.00             | \$ 68,416.57                       | \$ 223,174.00                   | \$ 223,174.00                    | \$ 271,174.00              | \$ 271,174.00                 |
|                                     | 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       | \$ 53,745.25 |                           |                                    |                                 |                                  |                            |                               |
|                                     | Resident Units                          |              |                           |                                    |                                 |                                  |                            |                               |
|                                     | Lifts                                   | \$ 48,000.00 |                           |                                    |                                 |                                  |                            |                               |
| TOTALS -                            | NURSING HOME CAPITAL RESERVE            |              | \$ 206,564.00             | \$ 68,416.57                       | \$ 223,174.00                   | \$ 223,174.00                    | \$ 271,174.00              | \$ 271,174.00                 |

GRAFTON COUNTY  
DISPATCH CAPITAL RESERVE BUDGET  
FY 2026

| <u>Account Number</u>           | <u>Account Name</u>               |              | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>12 Month Actual</u> | <u>FY 2026<br/>Dept Request</u> | <u>FY 2026<br/>Commissioners</u> | <u>FY 2026<br/>Ex. Comm</u> | <u>FY 2026<br/>Delegation</u> |
|---------------------------------|-----------------------------------|--------------|---------------------------|------------------------------------|---------------------------------|----------------------------------|-----------------------------|-------------------------------|
| <u>Dispatch Capital Reserve</u> |                                   |              |                           |                                    |                                 |                                  |                             |                               |
| 10-9200-976                     | DISPATCH CAPITAL RESERVE EXPENSES |              | \$ 29,000.00              | \$ 15,827.43                       | \$ 32,000.00                    | \$ 32,000.00                     | \$ 32,000.00                | \$ 32,000.00                  |
|                                 | MDT Replacements                  | \$ 30,000.00 |                           |                                    |                                 |                                  |                             |                               |
|                                 | IT Costs                          | \$ 2,000.00  |                           |                                    |                                 |                                  |                             |                               |
| TOTALS -                        | DISPATCH CAPITAL RESERVE          |              | \$ 29,000.00              | \$ 15,827.43                       | \$ 32,000.00                    | \$ 32,000.00                     | \$ 32,000.00                | \$ 32,000.00                  |