

FISCAL YEAR

2027



*Grafton County
Commissioners'
Proposed
Fiscal Year
2027 Budget*

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



GRAFTON COUNTY COMMISSIONERS

603-787-6941
603-787-2656 Fax

3855 Dartmouth College Highway Box 1
North Haverhill, NH 03774

May 1, 2026

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

FROM: Grafton County Commissioners

SUBJECT: Fiscal Year 2027 Commissioners' Recommended Budget

In accordance with RSA 24:21-a, the Grafton County Commissioners hereby submit their fiscal year 2027 budget recommendations. The recommendations show an overall budget of \$60,536,966, an increase of 4.99% or \$2,879,796 from fiscal year 2026. The amount to be raised by taxes is \$33,164,290, or an increase of 8.78% or \$2,676,880 from fiscal year 2026.

PUBLIC HEARING on the Commissioners' budget recommendations will be held on Tuesday, May 19, 2026, at 6:00 PM at the Grafton County Administration Building, 3855 Dartmouth College Highway, North Haverhill, NH.

The Executive Committee of the County Delegation will be meeting through June to work on the fiscal year 2027 budget. Please contact the Commissioners' Office at 787-6941 for more information.

Cc: News Media

COMMISSIONERS

Wendy A. Piper
Martha S. McLeod
Katie Wood Hedberg

(603) 632-7179
(603) 491-0542
(603) 254-6873



GRAFTON COUNTY COMMISSIONERS

603-787-6941
603-787-2656 Fax

3855 Dartmouth College Highway Box 1
North Haverhill, NH 03774

May 01, 2026

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

FROM: Grafton County Commissioners

SUBJECT: Notes Regarding the FY 2027 Commissioners' Recommended Budget

In accordance with RSA 24:21-a I & II, the Grafton County Commissioners hereby submit recommendations for the fiscal year 2027 budget appropriations and revenue estimates.

The recommendations show an overall budget of \$60,536,966, an increase of 4.99% or \$2,879,796 from fiscal year 2026. The amount to be raised by taxes is \$33,164,290, an increase of 8.78% or \$2,676,880 from fiscal year 2026.

The fiscal year 2027 budget has been no less challenging than any other year, but through the due diligence of our Department Heads, hours of discussion, and difficult decisions, the Commissioners present a budget that meets the needs of Grafton County's citizens.

Several factors are contributing to the tax increase in fiscal year 2027. You will see the largest increases in the Nursing Home and Department of Corrections (DOC) budgets. The increases in the Nursing Home are due to an increased census; therefore, more LNA positions are being filled, and the need to utilize contract nursing positions continues due to the difficulty in filling overnight shifts. Along with the rise in the census at the Nursing Home, it brings more need for food and supplies, which are exacerbated by the escalating costs of purchasing these items.

The increases at the Department of Corrections are for several reasons. With the passage of Bail Reform, the census at the Department of Corrections rose dramatically during FY26, thus requiring more food and supplies. That trend is expected to continue at or above the current census levels. As with the Nursing Home, the costs of these products have been a major factor. In addition to the rise in the census, the Department of Corrections is seeing an aging population,

COMMISSIONERS

Wendy A. Piper
Martha S. McLeod
Katie Wood Hedberg

(603) 632-7179
(603) 491-0542
(603) 254-6873



GRAFTON COUNTY COMMISSIONERS

603-787-6941
603-787-2656 Fax

3855 Dartmouth College Highway Box 1
North Haverhill, NH 03774

which brings more complex medical needs, hospital visits, and associated costs. Once an inmate is admitted to the Department of Corrections, all medical costs associated with that inmate are the responsibility of the DOC. During FY 2026, at the urging of the DOC Superintendent and DOC Medical Coordinator, the Commissioners used monies from the LATCF to fund two (2) contract LPN positions. This funding has allowed the DOC to have 24-hour medical coverage at the facility. The jail reports already seeing the benefits from this, with at least three (3) emergency room visits not needed with the addition of medical staff. Mental Health cases at the Corrections Facility are at an all-time high; there is a critical need for medical personnel to fill 2 positions to allow for this important 24-hour care to reduce risk to the inmates and staff. Therefore, the Commissioners have included funding for two (2) full-time nurses at the DOC. There is also an increase in overtime costs for all personnel due to increases in the population as well as the medical acuity.

In the Maintenance Department, contracts for utility rates have increased over FY 26. Trash removal will see a 66% increase, a 15% increase in electricity rates, 10% increase in water rates, and a 22% increase in sewer rates.

The Commissioners have agreed to a 3.03% cost-of-living adjustment for all employees not covered by a Collective Bargaining Unit. In addition, a 3.03% was negotiated for both the United Electrical Workers (UE Local 278), which represents employees at the nursing home, and the Teamsters Local 633, which represents employees in the Sheriff's Department and Dispatch Center.

Health Insurance costs continue to be a significant financial challenge for the County. Rates for the FY 26 plan were projected to be a 21.48% increase or \$976,817. Different providers were sought for competitive rates. After careful review, a new provider has been chosen, and the FY 27 health insurance rates will increase an average of 9.9%. A savings of \$526,650 below the fiscal year 2026 costs.

Other than the salary and benefit line-item increases, the fiscal year 2027 budget is essentially level-funded from fiscal year 2026 levels.

Capital requests were given careful review, and several of the requests will be funded through other resources and were not included in the fiscal year 2027 budget.

The County Cap is paid to the State of NH for Long Term Care expenses and Home and Community Based Services. The total Cap for all ten (10) counties is set by state statute. Last year, the Legislature set the county cap at a 3% increase for the State of NH for FY 2026 and 2027. This was in violation of the existing law. RSA 167:18-a sets the cap at a 2% maximum increase per biennium. Also, included was HB 547, which issues a credit over four (4) years to

COMMISSIONERS

Wendy A. Piper
Martha S. McLeod
Katie Wood Hedberg

(603) 632-7179
(603) 491-0542
(603) 254-6873



GRAFTON COUNTY COMMISSIONERS

603-787-6941
603-787-2656 Fax

3855 Dartmouth College Highway Box 1
North Haverhill, NH 03774

the county for funds not reimbursed adequately to the counties during the COVID pandemic. In addition, during the past two years, Grafton County's percentage of the county cap has decreased. Based on the above information, Grafton County's projected cap is \$ 7,589,160. This is a mandated expense that the county must statutorily pay.

Each year, Grafton County provides approximately \$500,000 in funding to social service agencies throughout the county. This year, the Commissioners reviewed requests for funding and were able to fund several agencies using money from the Opioid Abatement Fund. This reduced the Social Service budget by \$55,800 for FY 27.

Finally, revenue for fiscal year 2027 increased by 1.58%. Projected revenues for FY 27 are nearly level funded with small increases in the County Attorney's Office, Register of Deeds, and Department of Corrections. The Nursing Home sees a decrease in the revenue projection based upon the decreased amount of the County's Pro-Share Payment, as well as a projected \$4 decrease in our Medicaid rates from \$250.10 to \$246.10.

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

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

COMMISSIONERS

Wendy A. Piper
Martha S. McLeod
Katie Wood Hedberg

(603) 632-7179
(603) 491-0542
(603) 254-6873

TABLE OF CONTENTS

<u>SECTION</u>	<u>DEPARTMENT NAME</u>	<u>PAGE NUMBER</u>
-----------------------	-------------------------------	---------------------------

REVENUES

Revenue Detail	4000	County Taxes	1 Revenue Budget
Revenue Detail	4003	Abandon Property	1 Revenue Budget
Revenue Detail	4006	State/Federal Funds	1 Revenue Budget
Revenue Detail	4008	County Attorney's Ofc	1 Revenue Budget
Revenue Detail	4011	Register of Deeds	1 Revenue Budget
Revenue Detail	4012	Sheriff's Dept.	1 Revenue Budget
Revenue Detail	4016	Alternative Sentencing	2 Revenue Budget
Revenue Detail	6040	Dept of Corrections	2 Revenue Budget
Revenue Detail	7050	Farm	2 Revenue Budget
Revenue Detail	9060	Interest Income	2 Revenue Budget
Revenue Detail	9065	Rental Income	2 Revenue Budget
Revenue Detail	9072	Human Services	2 Revenue Budget
Revenue Detail	9081	Misc.	2 Revenue Budget
Revenue Detail	9098	Surplus	2 Revenue Budget
Revenue Detail	5020	Nursing Home	3 Revenue Budget

EXPENDITURES

Expense Detail	4100	Commissioners' Office	1-2 Expense Budget
Expense Detail	4109	Treasurer	3 Expense Budget
Expense Detail	4110	County Attorney's Office	4-5 Expense Budget
Expense Detail	4111	VAWA Grant	6 Expense Budget
Expense Detail	4112	Victim Witness	7 Expense Budget
Expense Detail	4113	VOCA Funding – VOC15	8 Expense Budget
Expense Detail	4116	Alternative Sentencing	9 Expense Budget
Expense Detail	4117	Substance Use Disorder Treatment	10 Expense Budget
Expense Detail	4120	Register of Deeds	11 Expense Budget
Expense Detail	4130	Human Resources	12 Expense Budget
Expense Detail	4135	Information Technology	13 Expense Budget
Expense Detail	4140	Sheriff's Department	14 Expense Budget
Expense Detail	4145	Dispatch	15 Expense Budget
Expense Detail	4150	Medical Referee	16 Expense Budget
Expense Detail	4165	Maintenance	17-20 Expense Budget
Expense Detail	4190	Human Services	21 Expense Budget
Expense Detail	4191	GC Regional Development	22 Expense Budget
Expense Detail	6100	Department of Corrections	23 Expense Budget
Expense Detail	6115	Community Corrections	24 Expense Budget
Expense Detail	6125	BDAS Grant	25 Expense Budget

Expense Detail	7100	Farm	26	Expense Budget
Expense Detail	8360	UNH Coop Extension	27	Expense Budget
Expense Detail	8600	Social Services	28	Expense Budget
Expense Detail	8650	Conservation District	29	Expense Budget
Expense Detail	8670	Wage & Benefit Adjustment	30	Expense Budget
Expense Detail	9100	Tax Anticipation	31	Expense Budget
Expense Detail	9120	Bonded Debt	32	Expense Budget
Expense Detail	9200	Capital Outlay	33	Expense Budget
Expense Detail	9210	Contingency	34	Expense Budget
Expense Detail	9270	Unemployment Insurance	35	Expense Budget
Expense Detail	9370	Delegation Expense	36	Expense Budget
Expense Detail	9500	Transfer to Capital Reserve	37	Expense Budget
Expense Detail	5100	Nursing Home Administration	38-39	Expense Budget
Expense Detail	5130	Dietary	40	Expense Budget
Expense Detail	5140	Nursing	41-42	Expense Budget
Expense Detail	5141	Physical Therapy	43	Expense Budget
Expense Detail	5142	Health Information	44	Expense Budget
Expense Detail	5145	Activities	45	Expense Budget
Expense Detail	5150	Plant Operation	46	Expense Budget
Expense Detail	5160	Laundry	47	Expense Budget
Expense Detail	5170	Housekeeping	48	Expense Budget
Expense Detail	5180	Pharmacy	49	Expense Budget
Expense Detail	5185	Contracted Services	50	Expense Budget
Expense Detail	5190	Social Services	51	Expense Budget

REGISTER OF DEEDS SURCHARGE

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

CAPITAL RESERVE ACCOUNTS

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

REVENUE & EXPENSE SUMMARIES

**GRAFTON COUNTY
FISCAL YEAR 2027
REVENUE BUDGET**

DEPARTMENT	FY 2026 BUDGET	FY 2026 9 MONTH ACTUAL	FY 2027 DEPT REQ	FY 2027 COMM'R	FY 2027 EX COMM	FY 2027 DELEGATION
Total Revenue Abandon Property	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 125,000.00		
Total Revenue Federal/State	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 130,000.00		
Total Revenue County Attorney	\$ 347,672.00	\$ 243,979.38	\$ 470,306.00	\$ 463,891.00		
Total Revenue Register of Deeds	\$ 1,151,000.00	\$ 959,164.00	\$ 1,306,000.00	\$ 1,318,000.00		
Total Revenue Sheriff's Dept	\$ 1,296,519.00	\$ 935,112.75	\$ 1,308,519.00	\$ 1,308,519.00		
Total Revenue Alternative Sent	\$ 250,720.00	\$ 171,417.15	\$ 301,100.00	\$ 301,100.00		
Total Revenue Dept of Corr	\$ 398,058.00	\$ 383,030.60	\$ 564,693.00	\$ 564,693.00		
Total Revenue Farm	\$ 435,250.00	\$ 367,958.10	\$ 482,757.00	\$ 500,300.00		
Total Revenue Interest	\$ 275,300.00	\$ 217,374.73	\$ 250,300.00	\$ 250,300.00		
Total Revenue Rent	\$ 380,603.00	\$ 316,007.30	\$ 391,594.00	\$ 391,594.00		
Total Revenue Human Svc	\$ 100,000.00	\$ 23,877.37	\$ 75,000.00	\$ 75,000.00		
Total Revenue Div/Refunds/Misc	\$ 146,161.00	\$ 1,266.03	\$ 150,584.00	\$ 240,584.00		
Total Revenue Nursing Home	\$ 20,448,477.00	\$ 12,927,158.01	\$ 19,983,245.00	\$ 20,203,695.00		
	\$ 25,469,760.00	\$ 16,546,345.42	\$ 25,524,098.00	\$ 25,872,676.00		
Surplus Used to Reduce Taxes	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ 1,500,000.00		
County Taxes	\$ 30,487,410.00	\$ 30,487,410.00	\$ 36,358,678.00	\$ 33,164,290.00		
****TOTAL ALL REVENUE****	\$ 57,657,170.00	\$ 47,033,755.42	\$ 63,582,776.00	\$ 60,536,966.00	\$ -	\$ -

**GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET**

DEPARTMENT	FY 2026 BUDGET	FY 2026 9 MONTH ACTUAL	FY 2027 DEPT REQ	FY 2027 COMM'R	FY 2027 EX COMM	FY 2027 DELEGATION
4100 Commissioners Office	\$ 613,786.00	\$ 474,882.03	\$ 675,322.00	\$ 662,179.00		
4109 Treasurer	\$ 14,756.00	\$ 11,540.29	\$ 16,564.00	\$ 16,564.00		
4110 County Attorney's Ofc	\$ 2,042,994.00	\$ 1,533,791.42	\$ 2,222,780.00	\$ 2,170,963.00		
4111 VAWA Grant	\$ 146,664.00	\$ 111,564.80	\$ 160,015.00	\$ 157,155.00		
4112 Victim/Witness - Non Grant Funded	\$ 322,250.00	\$ 240,759.66	\$ 255,313.00	\$ 249,733.00		
4113 Victim/Witness - VOC15	\$ 156,950.00	\$ 125,698.89	\$ 270,712.00	\$ 257,956.00		
4116 Alternative Sentencing	\$ 385,738.00	\$ 301,319.06	\$ 423,299.00	\$ 412,189.00		
4117 SUD Treatment	\$ 276,509.00	\$ 185,867.28	\$ 284,239.00	\$ 280,023.00		
4120 Register of Deeds	\$ 538,876.00	\$ 362,334.98	\$ 628,983.00	\$ 577,602.00		
4130 Human Resource Dept	\$ 121,525.00	\$ 91,885.32	\$ 130,555.00	\$ 125,333.00		
4135 Information Technology	\$ 1,177,405.00	\$ 873,371.98	\$ 1,267,265.00	\$ 1,227,577.00		
4140 Sheriff's Dept	\$ 2,455,662.00	\$ 1,712,008.24	\$ 2,580,417.00	\$ 2,534,977.00		
4145 Dispatch	\$ 1,755,783.00	\$ 1,208,480.22	\$ 1,765,386.00	\$ 1,756,048.00		
4150 Medical Referee	\$ 50,000.00	\$ 30,042.88	\$ 50,000.00	\$ 50,000.00		
4165 Maintenance	\$ 2,117,088.00	\$ 1,518,981.49	\$ 2,260,338.00	\$ 2,235,047.00		
4190 Human Service	\$ 7,812,227.00	\$ 5,383,153.00	\$ 7,659,099.00	\$ 7,589,160.00		
4191 GCEDC	\$ 40,000.00	\$ 29,999.97	\$ 40,000.00	\$ 40,000.00		
6100 Dept of Corrections	\$ 7,660,062.00	\$ 5,913,364.16	\$ 9,425,121.00	\$ 8,782,567.00		
6115 Community Corrections	\$ 796,153.00	\$ 536,055.30	\$ 904,611.00	\$ 874,181.00		
6125 Governor's Commission Grant	\$ 368,891.00	\$ 287,377.83	\$ 423,755.00	\$ 402,408.00		
7100 County Farm	\$ 665,038.00	\$ 406,841.54	\$ 686,254.00	\$ 674,175.00		
8360 Extension Service	\$ 384,279.00	\$ 292,024.88	\$ 402,481.00	\$ 397,465.00		
8600 Social Service	\$ 507,500.00	\$ 254,375.00	\$ 661,843.00	\$ 451,750.00		
8650 Conservation Dist	\$ 108,204.00	\$ 56,550.93	\$ 94,562.00	\$ 93,502.00		
8670 Wage & Benefit Adj	\$ 512,696.00	\$ 415,654.93	\$ 714,600.00	\$ 648,725.00		
9100 Tax Anticipation	\$ 50,000.00	\$ 61,437.32	\$ 75,000.00	\$ 75,000.00		
9120 Bonded Debt	\$ 2,028,700.00	\$ 2,028,700.00	\$ 1,960,750.00	\$ 1,960,750.00		
9200 Capital Outlay	\$ 72,000.00	\$ 54,997.00	\$ 376,620.00	\$ 122,069.00		
9210 Contingency	\$ 84,000.00	\$ 39,548.72	\$ 90,500.00	\$ 73,500.00		
9270 Unallocated Insurance	\$ 5,000.00	\$ 210.30	\$ 2,500.00	\$ 2,500.00		
9370 Delegation Exp	\$ 10,000.00	\$ 2,737.35	\$ 10,000.00	\$ 10,000.00		
9500 Transfer to Capital Reserve	\$ 36,000.00	\$ 36,000.00	\$ 72,000.00	\$ 36,500.00		
5100 N. Home Admin	\$ 3,120,598.00	\$ 2,076,536.66	\$ 3,266,985.00	\$ 3,195,710.00		
5130 Dietary	\$ 2,394,224.00	\$ 1,845,620.04	\$ 2,610,006.00	\$ 2,582,803.00		
5140 Nursing Svc	\$ 13,739,251.00	\$ 10,917,760.96	\$ 15,616,334.00	\$ 14,417,697.00		
5141 Physical Therapy	\$ 346,922.00	\$ 277,078.06	\$ 419,705.00	\$ 409,167.00		
5142 Health Information Mgmt	\$ 406,884.00	\$ 301,899.05	\$ 433,239.00	\$ 422,061.00		
5145 Therapeutic Recreation	\$ 524,845.00	\$ 396,374.95	\$ 547,417.00	\$ 535,179.00		
5150 Plant Operation	\$ 1,161,081.00	\$ 836,427.32	\$ 1,256,364.00	\$ 1,238,495.00		
5160 Laundry	\$ 456,958.00	\$ 327,608.46	\$ 509,486.00	\$ 495,777.00		
5170 Housekeeping	\$ 882,367.00	\$ 655,789.32	\$ 1,003,422.00	\$ 980,324.00		
5180 Pharmacy & Physician	\$ 210,000.00	\$ 146,806.22	\$ 244,300.00	\$ 234,300.00		
5185 Contracted Svc	\$ 779,053.00	\$ 514,537.01	\$ 745,734.00	\$ 745,734.00		
5190 Social Service	\$ 318,251.00	\$ 238,285.88	\$ 338,900.00	\$ 332,121.00		
9500 Transfer to Capital Reserve	\$ -	\$ -	\$ -			
GRAND TOTALS ALL	\$ 57,657,170.00	\$ 43,116,280.70	\$ 63,582,776.00	\$ 60,536,966.00	\$ -	\$ -

REVENUE DETAIL

GRAFTON COUNTY
FISCAL 2027
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Ex. Comm</u>	<u>FY 2027 Delegation</u>
<u>County Taxes</u>							
01-4000-101	COUNTY TAXES	\$ 30,487,410.00	\$ 30,487,410.00	\$ 36,358,678.00	\$ 33,164,290.00		
TOTALS-DEPT 4000	COUNTY TAXES	\$ 30,487,410.00	\$ 30,487,410.00	\$ 36,358,678.00	\$ 33,164,290.00		
<u>State/Federal Funds</u>							
01-4003-101	ABANDON PROPERTY	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 125,000.00		
01-4006-101	FEDERAL PILT	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 130,000.00		
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 255,000.00	\$ -	\$ -
<u>County Attorney</u>							
01-4008-101	VAWA Grant	\$ 30,000.00	\$ 13,692.00	\$ 30,000.00	\$ 30,000.00		
01-4008-102	VOCA Grant	\$ 159,127.00	\$ 123,274.98	\$ 270,712.00	\$ 264,297.00		
01-4008-103	CIRCUIT COURT PROSECUTION Hanover, Enfield, Canaan, Lyme, Orford, Grafton 169594	\$ 158,545.00	\$ 107,012.40	\$ 169,594.00	\$ 169,594.00		
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 347,672.00	\$ 243,979.38	\$ 470,306.00	\$ 463,891.00	\$ -	\$ -
<u>Register of Deeds</u>							
01-4011-101	RECORDING FEES	\$ 450,000.00	\$ 324,408.30	\$ 500,000.00	\$ 500,000.00		
01-4011-102	TRANSFER TAX	\$ 550,000.00	\$ 517,424.96	\$ 650,000.00	\$ 650,000.00		
01-4011-103	ONLINE SERVICES	\$ 17,000.00	\$ 18,429.54	\$ 18,000.00	\$ 18,000.00		
01-4011-104	LCHIP FEES	\$ 12,500.00	\$ 8,528.00	\$ 13,000.00	\$ 13,000.00		
01-4011-105	COPY/FAX FEES	\$ 70,000.00	\$ 48,405.00	\$ 70,000.00	\$ 70,000.00		
01-4011-106	INTEREST	\$ 8,000.00	\$ 11,942.03	\$ 12,000.00	\$ 24,000.00		
01-4011-108	POSTAGE	\$ 3,500.00	\$ 1,634.28	\$ 3,000.00	\$ 3,000.00		
01-4011-109	TAPESTRY	\$ 40,000.00	\$ 28,391.89	\$ 40,000.00	\$ 40,000.00		
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 1,151,000.00	\$ 959,164.00	\$ 1,306,000.00	\$ 1,318,000.00	\$ -	\$ -
<u>Sheriff's Department</u>							
01-4012-101	SHERIFF'S DEPT FEES	\$ 160,000.00	\$ 116,611.13	\$ 165,000.00	\$ 165,000.00		
01-4012-102	DISPATCH FEES	\$ 730,369.00	\$ 547,151.00	\$ 730,369.00	\$ 730,369.00		
01-4012-103	COURT BAILIFF	\$ 250,000.00	\$ 150,441.49	\$ 250,000.00	\$ 250,000.00		
01-4012-104	REIMB DCYF TRANSPORTS	\$ 2,500.00	\$ 1,717.31	\$ 2,500.00	\$ 2,500.00		
01-4012-106	SALE OF EQUIPMENT	\$ 16,000.00	\$ 1,680.00	\$-	\$-		
01-4012-107	CONTRACTED SPECIAL DETAILS	\$ 80,000.00	\$ 54,660.00	\$ 80,000.00	\$ 80,000.00		
01-4012-109	DISTRICT COURT FINES	\$ 50.00	\$ -	\$ 50.00	\$ 50.00		
01-4012-110	ALARM MONITORING SERVICES	\$ 2,600.00	\$ 1,200.00	\$ 2,600.00	\$ 2,600.00		
01-4012-112	DIST COURT PRISONER SEC	\$ 50,000.00	\$ 56,835.30	\$ 62,000.00	\$ 62,000.00		
01-4012-113	GRANTS Eradication/HSG	\$ 5,000.00	\$ 4,816.52	\$ 16,000.00	\$ 16,000.00		
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,296,519.00	\$ 935,112.75	\$ 1,308,519.00	\$ 1,308,519.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL 2027
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Ex. Comm</u>	<u>FY 2027 Delegation</u>
<u>Alternative Sentencing</u>							
01-4016-101	PROGRAM FEES AD, RJ, SHOPLIFTING COURSE	\$ 10,000.00	\$ 8,534.00	\$ 8,000.00	\$ 8,000.00		
01-4016-102	INSURANCE REIMBURSEMENT	\$ 2,000.00	\$ -	\$ 500.00	\$ 500.00		
01-4016-103	STATEWIDE RJ INITIATIVE	\$ 35,000.00	\$ 15,286.64	\$ 20,000.00	\$ 20,000.00		
01-4016-106	BDAS FUNDING	\$ 203,720.00	\$ 147,596.51	\$ 272,600.00	\$ 272,600.00		
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 250,720.00	\$ 171,417.15	\$ 301,100.00	\$ 301,100.00	\$ -	\$ -
<u>Department of Corrections</u>							
01-6040-101	DEPT OF CORRECTIONS	\$ 102,950.00	\$ 142,107.96	\$ 128,465.00	\$ 128,465.00		
01-6040-102	COMMUNITY CORRECTIONS	\$ 29,628.00	\$ 23,335.20	\$ 29,628.00	\$ 29,628.00		
01-6040-103	FEDERAL INMATES	\$200.00	\$ 255.00	\$200.00	\$200.00		
01-6040-104	BDAS FUNDING	\$ 265,280.00	\$ 217,332.44	\$ 406,400.00	\$ 406,400.00		
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 398,058.00	\$ 383,030.60	\$ 564,693.00	\$ 564,693.00	\$ -	\$ -
<u>County Farm</u>							
01-7050-101	SALE OF MILK 1.63M lbs @ \$18.50/hundred weight	\$ 312,000.00	\$ 218,411.16	\$ 294,007.00	\$ 301,550.00		
01-7050-102	SALE OF LIVESTOCK	\$ 50,000.00	\$ 79,131.11	\$ 75,000.00	\$ 85,000.00		
01-7050-103	SALE OF WOOD	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00		
01-7050-105	SVC TO NURSING HOME	\$ 18,750.00	\$ 13,599.72	\$ 18,750.00	\$ 18,750.00		
01-7050-106	SALE OF PRODUCE	\$ 35,000.00	\$ 33,023.07	\$ 32,500.00	\$ 32,500.00		
01-7050-107	MISC FARM REVENUE	\$ 19,500.00	\$ 23,793.04	\$ 22,500.00	\$ 22,500.00		
TOTALS-DEPT 7100	COUNTY FARM:	\$ 435,250.00	\$ 367,958.10	\$ 482,757.00	\$ 500,300.00	\$ -	\$ -
<u>Interest</u>							
01-9060-101	INTEREST	\$ 275,000.00	\$ 217,374.73	\$ 250,000.00	\$ 250,000.00		
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ -	\$ 300.00	\$ 300.00		
TOTALS-DEPT 9060	INTEREST	\$ 275,300.00	\$ 217,374.73	\$ 250,300.00	\$ 250,300.00	\$ -	\$ -
<u>Courthouse Rent</u>							
01-9065-101	RENTAL INCOME	\$ 380,603.00	\$ 316,007.30	\$ 391,594.00	\$ 391,594.00		
TOTALS-DEPT 9065	RENTAL INCOME	\$ 380,603.00	\$ 316,007.30	\$ 391,594.00	\$ 391,594.00	\$ -	\$ -
<u>Human Services</u>							
01-9072-103	RECOVERIES	\$ 100,000.00	\$ 23,877.37	\$ 75,000.00	\$ 75,000.00		
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 100,000.00	\$ 23,877.37	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
<u>Miscellaneous</u>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ -	\$ 866.03	\$ -	\$ -		
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 400.00	\$ 3,000.00	\$ 3,000.00		
01-9081-103	USAC SUBSIDY	\$ 143,161.00	\$ -	\$ 147,584.00	\$ 147,584.00		
01-9081-104	HARVARD PILGRIM Premium Credit	\$ -	\$ -	\$ -	\$ 90,000.00		
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 146,161.00	\$ 1,266.03	\$ 150,584.00	\$ 240,584.00	\$ -	\$ -
<u>Surplus</u>							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ 1,500,000.00		
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ 1,500,000.00	\$ -	\$ -
TOTALS - FUND 01		\$ 37,208,693.00	\$ 34,106,597.41	\$ 43,599,531.00	\$ 40,333,271.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL 2027
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Ex. Comm</u>	<u>FY 2027 Delegation</u>
<u>Nursing Home</u>							
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 1,390,027.00	\$ 915,623.32	\$ 1,279,875.00	\$ 1,279,875.00		
02-5020-102	ROOM & BOARD - MEDICAID	\$ 9,367,888.00	\$ 6,554,073.66	\$ 9,399,726.00	\$ 9,399,726.00		
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,222,850.00	\$ 2,649,922.17	\$ 2,711,950.00	\$ 2,832,400.00		
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 906,149.00	\$ 536,499.38	\$ 956,300.00	\$ 956,300.00		
02-5020-105	ANCILLARY CHARGES-MED B	\$ 431,308.00	\$ 257,555.26	\$ 431,000.00	\$ 431,000.00		
02-5020-106	MEDICAID PENDING	\$ -	\$ (844.00)	\$ -	\$ -		
02-5020-107	MEALS REIMB	\$ 20,400.00	\$ 19,610.24	\$ 25,000.00	\$ 25,000.00		
02-5020-108	MEDICAID PSP	\$ 2,600,000.00	\$ -	\$ 1,800,000.00	\$ 1,900,000.00		
02-5020-109	MISC REVENUE	\$ -	\$ 267.18	\$ -	\$ -		
02-5020-110	REBATES & REFUNDS	\$ 3,000.00	\$ 1,948.46	\$ 3,000.00	\$ 3,000.00		
02-5020-111	PHYSICIAN BILLING	\$ 39,000.00	\$ 28,856.32	\$ 39,000.00	\$ 39,000.00		
02-5020-112	CABLE TV REIMB	\$ 19,440.00	\$ 14,949.26	\$ 19,440.00	\$ 19,440.00		
02-5020-113	BED TAX REVENUE Gross Revenue - Expense not included	\$ 1,776,436.00	\$ 830,893.41	\$ 1,645,058.00	\$ 1,645,058.00		
02-5020-114	ROOM & BOARD - VETERANS	\$ 1,618,979.00	\$ 1,100,358.60	\$ 1,591,896.00	\$ 1,591,896.00		
02-5020-116	MANAGED MEDICARE	\$ 45,000.00	\$ (5,310.12)	\$ 45,000.00	\$ 45,000.00		
02-5020-117	MANAGED CARE	\$ 8,000.00	\$ 22,754.87	\$ 36,000.00	\$ 36,000.00		
TOTALS-DEPT 5020	NURSING HOME:	\$ 20,448,477.00	\$ 12,927,158.01	\$ 19,983,245.00	\$ 20,203,695.00	\$ -	\$ -
TOTALS - FUND 02		\$ 20,448,477.00	\$ 12,927,158.01	\$ 19,983,245.00	\$ 20,203,695.00	\$ -	\$ -
GRAND TOTALS:		\$ 57,657,170.00	\$ 47,033,755.42	\$ 63,582,776.00	\$ 60,536,966.00	\$ -	\$ -

EXPENSE DETAIL

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4100-001	COUNTY ADMINISTRATOR 1 FTE Incl Retirement of Current Administrator and Appointment of a new Administrator Allows for three (3) month overlap COLA INCLUDED	\$ 161,772.00	\$ 124,448.00	\$ 200,290.00	\$ 198,217.00		
01-4100-002	ASSISTANT COUNTY ADMINSTRATOR 1 FTE - STEP INCREASE INCLUDED COLA INCLUDED	\$ 116,920.00	\$ 89,790.40	\$ 123,948.00	\$ 123,948.00		
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE COLA INCLUDED	\$ 61,808.00	\$ 47,345.85	\$ 63,248.00	\$ 63,248.00		
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included COLA INCLUDED	\$ 211,390.00	\$ 161,557.34	\$ 221,739.00	\$ 221,739.00		
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 39,064.00	\$ 29,874.96	\$ 39,064.00	\$ 39,064.00		
01-4100-050	LONGEVITY	\$ 8,100.00	\$ 8,400.00	\$ 8,700.00	\$ 8,700.00		
01-4100-100	SOCIAL SECURITY 7.65% of Salaries	\$ 45,869.00	\$ 34,138.52	\$ 50,030.00	\$ 50,030.00		
01-4100-110	LIFE INSURANCE	\$ 177.00	\$ 122.04	\$ 175.00	\$ 175.00		
01-4100-120	HEALTH INSURANCE 1 - Family 1 - Family (9 Months) 2 - 2 Person 1 - 2 Person (7 Months) 2 - Single	\$ 91,147.00 12% 12% 12% 12%	\$ 68,360.58	\$ 127,490.00	\$ 114,895.00		
01-4100-130	RETIREMENT	\$ 71,367.00	\$ 55,606.67	\$ 78,402.00	\$ 78,402.00		
01-4100-140	WORKER'S COMP	\$ 765.00	\$ 764.81	\$ 1,026.00	\$ 1,026.00		
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff Grafton is Host County FY 2027 NHAC	\$ 1,500.00	\$ 921.36	\$ 3,140.00	\$ 3,140.00		
01-4100-230	CONSULTANTS Funding for Consulting during transition between County Administrators	\$ 1,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
01-4100-271	ALLOCATED - N.HOME	\$ (280,554.00)	\$ (216,445.14)	\$ (334,258.00)	\$ (332,733.00)		
01-4100-290	AUDIT SERVICES County Audit includes Single Audit Acturial	\$ 22,500.00 \$ 2,650.00	\$ 22,250.00	\$ 25,150.00	\$ 25,150.00		
01-4100-350	PRINTING, BINDING & BOOKS	\$ 2,000.00	\$ 1,069.72	\$ 2,000.00	\$ 2,000.00		
01-4100-360	OFFICE SUPPLIES	\$ 5,500.00	\$ 3,115.80	\$ 5,500.00	\$ 5,500.00		
01-4100-370	DUES NHAC NACO NHGFOA NHMA Caledonian Record New England Telehealth Grammerly National Association of County Administrators	\$ 9,000.00 \$ 850.00 \$ 105.00 \$ 675.00 \$ 180.00 \$ 1,590.00 \$ 144.00 \$ 125.00	\$ 12,171.46	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -
01-4100-380	POSTAGE	\$ 3,500.00	\$ 6,368.53	\$ 3,500.00	\$ 3,500.00		
01-4100-670	ADVERTISING & PR	\$ 3,300.00	\$ 2,385.88	\$ 3,300.00	\$ 3,300.00		
01-4100-680	TELEPHONE	\$ 3,000.00	\$ 2,247.96	\$ 3,200.00	\$ 3,200.00		
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Mileage NHAC Annual Conference NACO	\$ 16,500.00 \$ 10,500.00 \$ 4,000.00 \$ 2,500.00	\$ 11,987.84	\$ 17,000.00	\$ 17,000.00		
01-4100-711	TRAVEL EXPENSE Staff Travel Reimb NHAC Conference	\$ 2,500.00 \$ 1,750.00 \$ 3,000.00	\$ 1,457.22	\$ 5,000.00	\$ 5,000.00		

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4100-820	EQUIPMENT REPAIR & MAINT Printer Cartridges	\$ 1,400.00	\$ 784.36	\$ 1,500.00	\$ 1,500.00		
01-4100-880	EQUIPMENT RENTAL	\$ 5,000.00	\$ 3,897.39	\$ 5,000.00	\$ 5,000.00		
	Copier	\$ 2,500.00					
	Copies	\$ 2,148.00					
	Postage Meter	\$ 280.00					
	Water Cooler	\$ 72.00					
01-4100-930	GENERAL LIABILITY INS	\$ 2,261.00	\$ 2,260.48	\$ 3,178.00	\$ 3,178.00		
01-4100-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 613,786.00	\$ 474,882.03	\$ 675,322.00	\$ 662,179.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
<u>Treasurer</u>							
01-4109-001	TREASURER Salary set by Delegation	\$ 7,557.00	\$ 5,778.42	\$ 7,557.00	\$ 7,557.00		
01-4109-100	SOCIAL SECURITY	\$ 578.00	\$ 442.05	\$ 578.00	\$ 578.00		
01-4109-140	WORKERS COMP	\$ 12.00	\$ 11.26	\$ 13.00	\$ 13.00		
01-4109-170	EDUCATION & CONFERENCE	\$ 500.00	\$ 460.68	\$ 500.00	\$ 500.00		
01-4109-290	BANK SERVICE CHARGES \$106/mo. - Bank Charge \$35/mo. - Merchant Capture Stop Payment Fees	\$ 2,000.00	\$ 1,075.00	\$ 2,000.00	\$ 2,000.00		
		1272					
		420					
		308					
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ -	\$ 75.00	\$ 75.00		
01-4109-700	TRAVEL EXPENSE NHAC Conference Mileage to/from County	\$ 4,000.00	\$ 3,739.60	\$ 5,800.00	\$ 5,800.00		
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 34.00	\$ 33.28	\$ 41.00	\$ 41.00		
TOTALS - DEPT 4109 TREASURER		\$ 14,756.00	\$ 11,540.29	\$ 16,564.00	\$ 16,564.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
<u>County Attorney's Office</u>							
01-4110-001	CLERICAL Step Increases Included	\$ 450,432.00	\$ 344,040.39	\$ 471,630.00	\$ 471,630.00		
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	\$ 816,616.00	\$ 633,483.27	\$ 837,448.00	\$ 837,448.00		
01-4110-003	INVESTIGATIVE SERVICES 50% for 1/2 year - 100% balance of the year - ARPA Expires	\$ 31,819.00	\$ 25,762.95	\$ 78,798.00	\$ 59,057.00		
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 107,879.00	\$ 83,189.56	\$ 111,894.00	\$ 111,894.00		
01-4110-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00		
01-4110-050	LONGEVITY	\$ 7,100.00	\$ 7,100.00	\$ 7,500.00	\$ 7,500.00		
01-4110-100	SOCIAL SECURITY 7.65%	\$ 108,292.00	\$ 80,485.97	\$ 115,444.00	\$ 113,938.00		
01-4110-110	LIFE INS	\$ 435.00	\$ 300.05	\$ 424.00	\$ 417.00		
01-4110-120	HEALTH INSURANCE 6 - single 12% 3 - 2P 12% 3 - 2P 25% 3 - F 25%	\$ 228,318.00	\$ 174,806.34	\$ 295,062.00	\$ 269,509.00		
01-4110-130	RETIREMENT 12.75%	\$ 180,257.00	\$ 132,024.47	\$ 192,176.00	\$ 189,666.00		
01-4110-140	WORKERS COMP	\$ 1,989.00	\$ 1,988.31	\$ 1,189.00	\$ 1,189.00		
01-4110-170	EDUCATION & CONFERENCE	\$ 3,000.00	\$ 1,819.48	\$ 3,000.00	\$ 3,000.00		
01-4110-270	EXPERT COSTS (Encumbered funds too)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
01-4110-280	SVP	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -		
01-4110-285	CAC INITIATIVE	\$ 22,500.00	\$ 11,250.00	\$ 22,500.00	\$ 22,500.00		
01-4110-290	CONTRACTED SERVICES shredding (\$600); Secretary of State fees for GW; misc fees for records, etc, engraving, Bob Bruno Award (\$1,000); cert. records MOVED TO LIT. EXP.	\$ 3,000.00	\$ 765.42	\$ 2,000.00	\$ 2,000.00		
01-4110-350	BOOKS & SUBSCRIPTIONS NH Evid. Manual; Day Books; Juv. Laws; MV and Crim Code Books; NH Prac. Series.	\$ 1,200.00	\$ 894.61	\$ 1,500.00	\$ 1,500.00		
01-4110-360	OFFICE SUPPLIES letterhead, envelopes, copy paper, file folders, post-its, legal pads, pens, chair mats, ink for smaller printers, all general office supplies	\$ 5,000.00	\$ 2,265.45	\$ 3,750.00	\$ 3,750.00		
01-4110-370	DUES & LICENSES Bar dues (\$6650/yr); LexisNexis (\$6824/yr); Notary Public, JP's (\$300); NDAA \$380 NADCP (\$110 for 2 people)	\$ 15,420.00	\$ 5,455.93	\$ 14,480.00	\$ 14,480.00		
01-4110-371	LITIGATION EXPENSES Trial exhibits, all trial expenses; hotel + victim/witness expenses ; depositions, transcription \$1056 Justic Text 50% of prints made at copier \$500, interpreters, DNA labs, etc.	\$ 12,500.00	\$ 709.30	\$ 13,600.00	\$ 13,600.00		
01-4110-380	POSTAGE	\$ 550.00	\$ 481.73	\$ 700.00	\$ 700.00		
01-4110-680	TELEPHONE Landline \$5000 & cell phones	\$ 11,496.00	\$ 7,579.23	\$ 10,200.00	\$ 10,200.00		
01-4110-700	TRAVEL EXPENSE	\$ 7,500.00	\$ 4,899.30	\$ 7,500.00	\$ 7,500.00		
01-4110-730	VEHICLE R & M \$276 insurance	\$ 2,200.00	\$ 1,185.43	\$ 2,200.00	\$ 2,200.00		
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ -	\$ -				
01-4110-880	EQUIPMENT RENTAL postage rental (shared with Sheriff \$202.40/yr.) \$240.00 postage meter Copies/Service 50%	\$ 1,000.00	\$ 1,204.11	\$ 740.00	\$ 740.00		
01-4110-890	PLYMOUTH SATELLITE OFC	\$ 8,580.00	\$ 4,290.00	\$ 8,580.00	\$ 8,580.00		

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4110-930	INSURANCE-BONDING	\$ 6,611.00	\$ 6,610.12	\$ 8,521.00	\$ 8,521.00		
01-4110-970	NEW EQUIPMENT - Copier Lease (5 year lease) \$220.33 month	\$ -	\$ -	\$ 2,644.00	\$ 2,644.00		
TOTALS - DEPT 4110 COUNTY ATTORNEY		\$ 2,042,994.00	\$ 1,533,791.42	\$ 2,222,780.00	\$ 2,170,963.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
<u>VAWA Grant</u>							
01-4111-002	ASSISTANT COUNTY ATTORNEY with COLA 3.03% COLA	\$ 102,015.00	\$ 78,017.60	\$ 108,094.00	\$ 108,094.00		
01-4111-050	LONGEVITY	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
01-4111-100	SOCIAL SECURITY 7.65%	\$ 7,735.00	\$ 5,452.52	\$ 8,269.00	\$ 8,269.00		
01-4111-110	LIFE INSURANCE	\$ 29.00	\$ 20.34	\$ 27.00	\$ 27.00		
01-4111-120	HEALTH INSURANCE 1 - family at 12%	\$ 23,000.00	\$ 17,249.76	\$ 28,947.00	\$ 26,087.00		
01-4111-130	RETIREMENT 12.75%	\$ 13,045.00	\$ 9,985.49	\$ 13,782.00	\$ 13,782.00		
01-4111-140	WORKERS' COMP	\$ 125.00	\$ 124.66	\$ 73.00	\$ 73.00		
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 415.00	\$ 414.43	\$ 523.00	\$ 523.00		
TOTALS - DEPT 4111 VAWA GRANT		\$ 146,664.00	\$ 111,564.80	\$ 160,015.00	\$ 157,155.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
<u>Victim Witness Program - Non Grant Funded</u>							
01-4112-001	VICTIM WITNESS COORDINATORS 2 FT Vic Wit Coordinator Salary: 1 at 50%; 1 at 30% (balance is grant funded)	\$ 207,490.00	\$ 155,136.72	\$ 157,355.00	\$ 157,355.00		
01-4112-050	LONGEVITY	\$ 3,850.00	\$ 3,850.00	\$ 3,280.00	\$ 3,280.00		
01-4112-100	SOCIAL SECURITY	\$ 16,102.00	\$ 11,203.09	\$ 13,753.00	\$ 13,753.00		
01-4112-110	LIFE INSURANCE	\$ 74.00	\$ 49.54	\$ 49.00	\$ 49.00		
01-4112-120	HEALTH INSURANCE 1 - Family 25% (partial in 4113 grant funded) 1 - Family 12% 1- 2 Person 25%	\$ 59,208.00	\$ 42,980.89	\$ 49,710.00	\$ 44,130.00		
01-4112-130	RETIREMENT 12.75%	\$ 26,837.00	\$ 20,550.62	\$ 22,789.00	\$ 22,789.00		
01-4112-140	WORKERS COMP	391.00	\$ 390.24	\$ 231.00	\$ 231.00		
01-4112-170	EDUCATION & CONFERENCE	1,000.00	\$ 155.00	\$ 1,000.00	\$ 1,000.00		
01-4112-380	POSTAGE	500.00	\$ 612.15	\$ 340.00	\$ 340.00		
01-4112-390	SUPPLIES	1,500.00	\$ 471.86	\$ 750.00	\$ 750.00		
01-4112-680	TELEPHONE (\$1,500 land line) Cell \$1,400	2,500.00	\$ 1,733.21	\$ 2,900.00	\$ 2,900.00		
01-4112-700	TRAVEL EXPENSE	1,500.00	\$ 2,329.00	\$ 1,500.00	\$ 1,500.00		
01-4112-930	GENERAL LIABILITY INSURANCE	1,298.00	\$ 1,297.34	\$ 1,656.00	\$ 1,656.00		
TOTALS - VICTIM/WITNESS PROGRAM		\$ 322,250.00	\$ 240,759.66	\$ 255,313.00	\$ 249,733.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4113-001	VICTIM WITNESS COORDINATORS (1) Vic Witness Coordinator - 50% (1) Vic Witness Coordinator - 70%	\$ 43,928.00	\$ 37,280.88	\$ 103,042.00	\$ 103,042.00		
01-4113-002	CLERICAL 1 Position 100% Funded	\$ 55,016.00	\$ 42,257.10	\$ 58,199.00	\$ 58,199.00		
01-4113-050	LONGEVITY 1 - 100%; 1-25%	\$ 1,650.00	\$ 1,650.00	\$ 2,420.00	\$ 2,420.00		
01-4113-100	SOCIAL SECURITY 1-100%; 1-25%	\$ 7,569.00	\$ 5,775.58	\$ 12,424.00	\$ 12,424.00		
01-4113-110	LIFE INSURANCE 1-100%; 1-25%	\$ 45.00	\$ 31.82	\$ 60.00	\$ 60.00		
01-4113-120	HEALTH INSURANCE 1 - Family 25% - (grant funded 70%) 1 - Family 12% - (grant funded 50%) 1 - 2 person 12% (100% grant funded)	\$ 31,628.00	\$ 25,146.05	\$ 59,616.00	\$ 53,276.00		
01-4113-130	RETIREMENT 1-100%; 1-25%	\$ 12,615.00	\$ 10,502.60	\$ 20,815.00	\$ 20,815.00		
01-4113-390	SUPPLIES General Office Supplies/Postage	\$ 250.00	\$ 132.98	\$ 750.00	\$ -		
01-4113-680	TELEPHONE Cell Phone (1-100%)	\$ 493.00	\$ 310.55	\$ 494.00	\$ 494.00		
01-4113-700	TRAVEL EXPENSE	\$ 2,918.00	\$ 1,773.33	\$ 10,000.00	\$ 6,614.00		
01-4113-820	EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
01-4113-984	COMPUTER Karpel & Outlook Stacey, Sabra 70%, Ashley 50%	\$ 838.00	\$ 838.00	\$ 2,892.00	\$ 612.00		
TOTAL VOC15 VOCA FUNDING		\$ 156,950.00	\$ 125,698.89	\$ 270,712.00	\$ 257,956.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Split 40%/60% with 4117	\$ 54,527.00	\$ 45,188.30	\$ 57,750.00	\$ 57,750.00		
01-4116-002	ALTERNATIVE SENTENCING STAFF Mental Health Court Coordinator Mental Health Case Manager Administrative Assistant - 45% AS Case Manager - 15% AS LADC - 25%	\$ 184,764.00	\$ 148,603.20	\$ 198,206.00	\$ 198,206.00		
01-4116-050	LONGEVITY	\$ 685.00	\$ 685.00	\$ 860.00	\$ 860.00		
01-4116-100	SOCIAL SECURITY	\$ 18,305.00	\$ 14,494.10	\$ 19,608.00	\$ 19,608.00		
01-4116-110	LIFE INSURANCE	\$ 99.00	\$ 73.00	\$ 94.00	\$ 94.00		
01-4116-120	HEALTH INSURANCE	\$ 74,914.00	\$ 53,353.34	\$ 87,054.00	\$ 78,454.00		
01-4116-130	RETIREMENT	\$ 30,510.00	\$ 25,153.27	\$ 32,680.00	\$ 32,680.00		
01-4116-140	WORKERS' COMPENSATION	\$ 420.00	\$ 419.80	\$ 290.00	\$ 290.00		
01-4116-170	EDUCATION & TRAINING Annual TX Court Conference & Trainings MHC CRSW MHC Case manager CE's County Conference	\$ 2,500.00	\$ 2,040.69	\$ 6,010.00	\$ 3,500.00		
01-4116-230	TREATMENT SERVICES GAIN ASSESSMENT Tool - all programs STAXI- anger management assessment	\$ 750.00	\$ -	\$ 750.00	\$ 750.00		
01-4116-370	DUES NHUCDN Dues Mental Health Court staff CRSW- & CRSW's NADAAC membership	\$ 300.00	\$ 144.00	\$ 500.00	\$ 500.00		
01-4116-380	POSTAGE	\$ 100.00	\$ 101.60	\$ 100.00	\$ 100.00		
01-4116-390	SUPPLIES Office, toner for satellite printers. Zoom Room Office water - split with BDAS	\$ 1,500.00	\$ 1,682.07	\$ 1,500.00	\$ 1,500.00		
01-4116-675	GRADUATION EXPENSES	\$ 200.00	\$ 47.86	\$ 150.00	\$ 150.00		
01-4116-680	TELEPHONE Cell phone and CCI Lines	\$ 3,650.00	\$ 2,730.03	\$ 4,500.00	\$ 4,500.00		
01-4116-700	TRAVEL EXPENSE Travel Meals/ MHC Mileage/ JRJ Mileage	\$ 6,500.00	\$ 3,019.73	\$ 5,500.00	\$ 5,500.00		
01-4116-730	VEHICLE R & M Insurance Routine Maintenance Tires / Wipers / detailing- winter tires not all season Gas	\$ 3,550.00	\$ 1,614.73	\$ 4,500.00	\$ 4,500.00		
01-4116-880	EQUIPMENT RENTAL water bubbler	\$ 100.00	\$ -	\$ 100.00	\$ 100.00		
01-4116-890	SATELLITE OFFICE RENTAL (Lebanon, Plymouth)	\$ -	\$ -				
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 500.00	\$ 105.29	\$ 500.00	\$ 500.00		
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 1,396.00	\$ 1,395.61	\$ 2,075.00	\$ 2,075.00		
01-4116-931	PROPERTY INSURANCE	\$ 468.00	\$ 467.44	\$ 572.00	\$ 572.00		
TOTALS - ALTERNATIVE SENTENCING		\$ 385,738.00	\$ 301,319.06	\$ 423,299.00	\$ 412,189.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4117-001	ALTERNATIVE SENTENCING DIRECTOR Split 40%/60% with 4117	\$ 36,352.00	\$ 24,603.70	\$ 38,500.00	\$ 38,500.00		
01-4117-002	ALTERNATIVE SENTENCING STAFF LADC - 75% Case Manager - 85% Administrative Assistant - 55%	\$ 135,885.00	\$ 94,263.21	\$ 137,447.00	\$ 137,447.00		
01-4117-050	LONGEVITY	\$ 315.00	\$ 315.00	\$ 340.00	\$ 340.00		
01-4117-100	SOCIAL SECURITY	\$ 13,175.00	\$ 8,658.94	\$ 13,485.00	\$ 13,485.00		
01-4117-110	LIFE INSURANCE	\$ 78.00	\$ 49.04	\$ 70.00	\$ 70.00		
01-4117-120	HEALTH INSURANCE	\$ 41,144.00	\$ 23,951.44	\$ 42,670.00	\$ 38,454.00		
01-4117-130	RETIREMENT	\$ 21,960.00	\$ 15,169.73	\$ 22,477.00	\$ 22,477.00		
01-4117-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 3,500.00	\$ 213.66	\$ 3,500.00	\$ 3,500.00		
01-4117-360	SUD TREATMENT SUPPLIES testing supplies - UDS Cups	\$ 1,000.00	\$ 404.85	\$ 1,000.00	\$ 1,000.00		
01-4117-370	DUES/SUBSCRIPTIONS Zoom subscription, Theranest EMR, Licenses LADC, NADAAC Memberships x 3	\$ 1,500.00	\$ 886.17	\$ 2,550.00	\$ 2,550.00		
01-4117-380	POSTAGE roll of stamps	\$ 100.00	\$ 78.00	\$ 100.00	\$ 100.00		
01-4117-390	OFFICE SUPPLIES water split with AS , supplies, copies cost	\$ 2,000.00	\$ 1,695.83	\$ 2,000.00	\$ 2,000.00		
01-4117-395	EDUCATION SUPPLIES	\$ 500.00	\$ 38.04	\$ 300.00	\$ 300.00		
01-4117-680	TELEPHONE	\$ 1,000.00	\$ 774.27	\$ 1,200.00	\$ 1,200.00		
01-4117-700	TRAVEL EXPENSE Training, services, satellite offices	\$ 4,500.00	\$ 3,288.96	\$ 4,500.00	\$ 4,500.00		
01-4117-880	EQUIPMENT RENTAL	\$ 1,800.00	\$ 1,191.44	\$ 1,800.00	\$ 1,800.00		
01-4117-905	SATELLITE OFFICE RENTAL Balugar increase 3% - revenue from NCHC for 1/2 Whole Village	\$ 11,700.00	\$ 10,285.00	\$ 12,300.00	\$ 12,300.00		
TOTALS - ALTERNATIVE SENTENCING- SUD TREATMENT		\$ 276,509.00	\$ 185,867.28	\$ 284,239.00	\$ 280,023.00		

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4120-001	CLERICAL	\$ 216,797.00	\$ 143,628.70	\$ 255,972.00	\$ 232,913.00		
01-4120-009	REGISTER OF DEEDS	\$ 76,094.00	\$ 58,187.40	\$ 77,210.00	\$ 77,210.00		
01-4120-010	WAGES IN LIEU OF HI	\$ -	\$ -	\$ -	\$ -		
01-4120-050	LONGEVITY	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
01-4120-100	SOCIAL SECURITY	\$ 22,635.00	\$ 15,152.15	\$ 25,717.00	\$ 23,954.00		
01-4120-110	LIFE INS	\$ 122.00	\$ 74.16	\$ 122.00	\$ 122.00		
01-4120-120	HEALTH INSURANCE Single 25% 2 Single - 12% 1 - Single 25% 2P - 12% - Vacant Position	\$ 51,172.00	\$ 28,513.62	\$ 74,731.00	\$ 51,111.00		
01-4120-130	RETIREMENT	\$ 27,482.00	\$ 18,878.60	\$ 33,019.00	\$ 30,080.00		
01-4120-140	WORKERS COMP	\$ 417.00	\$ 416.51	\$ 510.00	\$ 510.00		
01-4120-170	EDUCATION & CONFERENCE	\$ 2,500.00	\$ 2,370.15	\$ 2,500.00	\$ 2,500.00		
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 420.00	\$ 600.00	\$ 600.00		
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,700.00	\$ 1,411.40	\$ 1,700.00	\$ 1,700.00		
01-4120-360	OFFICE SUPPLIES	\$ 11,000.00	\$ 3,068.43	\$ 11,000.00	\$ 11,000.00		
01-4120-370	DUES	\$ 325.00	\$ -	\$ 325.00	\$ 325.00		
01-4120-371	LEGAL FEES	\$ -	\$ -	\$ -	\$ -		
01-4120-380	POSTAGE	\$ 3,500.00	\$ 2,076.00	\$ 3,000.00	\$ 3,000.00		
01-4120-680	TELEPHONE	\$ 3,500.00	\$ 2,067.47	\$ 3,000.00	\$ 3,000.00		
01-4120-690	INTERNET EXPENSE	\$ 4,800.00	\$ 4,000.00	\$ -	\$ -		
01-4120-700	TRAVEL EXPENSE	\$ 1,000.00	\$ 512.61	\$ 1,000.00	\$ 1,000.00		
01-4120-870	MICROFILM STORAGE AND ANNUAL PRODUCTION	\$ 9,000.00	\$ 7,119.11	\$ 12,000.00	\$ 12,000.00		
01-4120-890	INDEXING	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		
01-4120-931	GENERAL LIABILITY INS	\$ 1,232.00	\$ 1,231.01	\$ 1,577.00	\$ 1,577.00		
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 100,000.00	\$ 70,207.66	\$ 120,000.00	\$ 120,000.00		
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 538,876.00	\$ 362,334.98	\$ 628,983.00	\$ 577,602.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4130-001	HR DIRECTOR	\$ 118,109.00	\$ 90,617.60	\$ 125,008.00	\$ 109,382.00		
01-4130-002	HR STAFF	\$ 146,517.00	\$ 112,511.63	\$ 154,939.00	\$ 154,939.00		
01-4130-011	HR NURSE PRACTITIONER	\$ 140,344.00	\$ 107,968.00	\$ 144,602.00	\$ 144,602.00		
01-4130-050	LONGEVITY	\$ 4,200.00	\$ 4,200.00	\$ 4,700.00	\$ 4,700.00		
01-4130-100	SOCIAL SECURITY	\$ 30,979.00	\$ 22,888.04	\$ 32,838.00	\$ 31,642.00		
01-4130-110	LIFE INSURANCE	\$ 118.00	\$ 81.36	\$ 109.00	\$ 109.00		
01-4130-120	HEALTH INSURANCE 1 Family @ 25%, 1 Single @ 12%, 2 Family @ 12%	\$ 76,021.00	\$ 57,015.72	\$ 85,471.00	\$ 78,178.00		
01-4130-130	RETIREMENT	\$ 51,633.00	\$ 40,200.51	\$ 54,730.00	\$ 52,737.00		
01-4130-140	WORKER'S COMP	\$ 588.00	\$ 587.36	\$ 692.00	\$ 692.00		
01-4130-170	EDUCATION & CONF	\$ 1,500.00	\$ 1,131.99	\$ 10,500.00	\$ 10,500.00		
01-4130-180	RECRUITMENT/RETENTION	\$ 6,200.00	\$ 3,655.85	\$ 6,500.00	\$ 6,500.00		
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (486,100.00)	\$ (367,541.26)	\$ (522,218.00)	\$ (501,332.00)		
01-4130-290	CONTRACTED SVC	\$ 830.00	\$ -	\$ 830.00	\$ 830.00		
01-4130-360	OFFICE SUPPLIES	\$ 3,900.00	\$ 2,572.03	\$ 4,200.00	\$ 4,200.00		
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 4,000.00	\$ 2,864.99	\$ 4,895.00	\$ 4,895.00		
01-4130-380	POSTAGE Based on usage	\$ 1,250.00	\$ 762.42	\$ 950.00	\$ 950.00		
01-4130-670	ADVERTISING/PR Based on usage	\$ 10,500.00	\$ 5,076.83	\$ 10,000.00	\$ 10,000.00		
01-4130-680	TELEPHONE Based on usage	\$ 1,200.00	\$ 1,022.10	\$ 1,366.00	\$ 1,366.00		
01-4130-700	TRAVEL EXPENSE	\$ 1,700.00	\$ 233.80	\$ 2,000.00	\$ 2,000.00		
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 6,300.00	\$ 4,300.36	\$ 6,300.00	\$ 6,300.00		
01-4130-930	GENERAL LIABILTY INSURANCE	\$ 1,736.00	\$ 1,735.99	\$ 2,143.00	\$ 2,143.00		
01-4130-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 121,525.00	\$ 91,885.32	\$ 130,555.00	\$ 125,333.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4135-001	INFORMATION TECHNOLOGY DIRECTOR Step Increase & COLA	\$ 105,664.00	\$ 81,008.00	\$ 114,975.00	\$ 114,975.00		
01-4135-100	SOCIAL SECURITY	\$ 8,083.00	\$ 6,057.77	\$ 8,795.00	\$ 8,795.00		
01-4135-110	LIFE INSUARANCE	\$ 30.00	\$ 20.34	\$ 28.00	\$ 28.00		
01-4135-120	HEALTH INSURANCE 2P - 12%	\$ 23,000.00	\$ 12,777.66	\$ 21,442.00	\$ 19,324.00		
01-4135-130	RETIREMENT	\$ 13,472.00	\$ 10,328.60	\$ 14,660.00	\$ 14,660.00		
01-4135-140	WORKERS' COMP	\$ -	\$ -	\$ -	\$ -		
01-4135-170	EDUCATION & CONFERENCE	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		
01-4135-290	CONTRACTED SERVICES SNS Charges - \$387,852 per Contract	\$ 390,768.00	\$ 274,625.91	\$ 387,852.00	\$ 387,852.00		
01-4135-295	NE TELEHEALTH SUBSIDY FEES	\$ 35,018.00	\$ 21,276.27	\$ 35,445.00	\$ 35,445.00		
01-4135-360	OFFICE SUPPLIES	\$ 250.00	\$ 246.74	\$ 300.00	\$ 300.00		
01-4135-680	TELEPHONE	\$ 1,500.00	\$ 1,575.91	\$ 2,500.00	\$ 2,500.00		
01-4135-685	COPPER LINES - CCI Alarm Receivers, Emergency failover analog lines	\$ 8,280.00	\$ 4,575.34	\$ 6,100.00	\$ 6,100.00		
01-4135-690	INTERNET ACCESS	\$ 14,508.00	\$ 12,427.20	\$ 16,020.00	\$ 16,020.00		
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 8,900.00	\$ 4,184.02	\$ 10,400.00	\$ 10,400.00		
01-4135-825	DISPATCH MDT R&M	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
01-4135-930	GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -		
01-4135-970	NEW EQUIPMENT	\$ 40,173.00	\$ 3,887.44	\$ 57,900.00	\$ 30,000.00		
01-4135-983	SOFTWARE	\$ -	\$ -	\$ -	\$ -		
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 525,759.00	\$ 438,380.78	\$ 586,848.00	\$ 577,178.00		
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 1,177,405.00	\$ 873,371.98	\$ 1,267,265.00	\$ 1,227,577.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4140-003	CLERICAL	\$ 120,523.00	\$ 91,640.60	\$ 125,508.00	\$ 125,508.00		
01-4140-005	DEPUTIES OT	\$ 61,200.00	\$ 36,849.37	\$ 90,000.00	\$ 60,000.00		
01-4140-006	DEPUTIES 10 full-time, shift diff, on-call - Includes PT Deputies	\$ 1,004,041.00	\$ 645,932.28	\$ 974,116.00	\$ 974,116.00		
01-4140-007	BAILIFFS	\$ 250,000.00	\$ 175,095.22	\$ 255,000.00	\$ 255,000.00		
01-4140-009	SHERIFF	\$ 82,929.00	\$ 63,791.60	\$ 85,442.00	\$ 85,442.00		
01-4140-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 1,950.00	\$ 3,600.00	\$ 3,600.00		
01-4140-025	CONTRACTED SPECIAL DUTY	\$ 52,000.00	\$ 43,273.75	\$ 52,000.00	\$ 52,000.00		
01-4140-050	LONGEVITY	\$ 2,100.00	\$ 2,400.00	\$ 1,300.00	\$ 1,300.00		
01-4140-100	SOCIAL SECURITY	\$ 64,386.00	\$ 33,394.36	\$ 59,061.00	\$ 58,626.00		
01-4140-110	LIFE INS	\$ 382.00	\$ 409.43	\$ 519.00	\$ 519.00		
01-4140-120	HEALTH INSURANCE	\$ 218,026.00	\$ 154,079.22	\$ 272,689.00	\$ 266,969.00		
01-4140-130	RETIREMENT	\$ 329,874.00	\$ 228,191.44	\$ 353,030.00	\$ 343,745.00		
01-4140-140	WORKERS COMP	\$ 22,637.00	\$ 22,637.00	\$ 31,847.00	\$ 31,847.00		
01-4140-170	EDUCATION & CONFERENCE	\$ 9,750.00	\$ 6,413.84	\$ 9,000.00	\$ 9,000.00		
01-4140-350	REFERENCE MATERIALS	\$ 5,000.00	\$ 2,817.14	\$ 4,000.00	\$ 4,000.00		
01-4140-360	OFFICE SUPPLIES	\$ 4,000.00	\$ 1,704.64	\$ 3,000.00	\$ 3,000.00		
01-4140-380	POSTAGE	\$ 3,000.00	\$ 2,466.47	\$ 3,000.00	\$ 3,000.00		
01-4140-390	INVESTIGATIONS	\$ 14,000.00	\$ 10,060.63	\$ 12,000.00	\$ 12,000.00		
01-4140-520	UNIFORM ALLOWANCE	\$ 12,000.00	\$ 7,036.05	\$ 10,000.00	\$ 10,000.00		
01-4140-680	TELEPHONE	\$ 5,700.00	\$ 3,983.87	\$ 5,700.00	\$ 5,700.00		
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 5,500.00	\$ 5,086.88	\$ 7,000.00	\$ 7,000.00		
01-4140-712	CRUISER REPAIR & MAINT	\$ 33,000.00	\$ 50,712.09	\$ 35,000.00	\$ 35,000.00		
01-4140-720	CRUISER FUEL	\$ 50,000.00	\$ 28,312.06	\$ 48,000.00	\$ 48,000.00		
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 3,800.00	\$ 1,433.62	\$ 3,500.00	\$ 3,500.00		
01-4140-880	EQUIPMENT LONG TERM PURCHASE AGREEMENTS	\$ 47,920.00	\$ 46,104.93	\$ 69,650.00	\$ 69,650.00		
01-4140-931	GENERAL LIABILITY INS	\$ 33,849.00	\$ 33,848.52	\$ 46,589.00	\$ 46,589.00		
01-4140-950	VEHICLE INSURANCE	\$ 7,945.00	\$ 7,944.53	\$ 11,866.00	\$ 11,866.00		
01-4140-970	NEW EQUIPMENT	\$ 8,500.00	\$ 4,438.70	\$ 8,000.00	\$ 8,000.00		
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 2,455,662.00	\$ 1,712,008.24	\$ 2,580,417.00	\$ 2,534,977.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4145-001	DIRECTOR OF COMMUNICATIONS	\$ 81,112.00	\$ 62,062.40	\$ 86,176.00	\$ 86,176.00		
01-4145-003	DEPUTY DIRECTOR	\$ 70,335.00	\$ 54,073.60	\$ 74,706.00	\$ 74,706.00		
01-4145-004	DISPATCHERS 4 Grade 14 (40hrs/week) 8 Grade 10 (40hrs/week) 5 Part-time - Grade 10	\$ 856,995.00	\$ 600,955.70	\$ 889,895.00	\$ 889,895.00		
01-4145-007	OVERTIME	\$ 48,960.00	\$ 29,820.83	\$ 52,000.00	\$ 52,000.00		
01-4145-010	WAGES IN LIEU OF HI	\$ -	\$ 150.00	\$ 3,600.00	\$ 3,600.00		
01-4145-050	LONGEVITY	\$ 10,100.00	\$ 8,300.00	\$ 9,100.00	\$ 9,100.00		
01-4145-100	SOCIAL SECURITY	\$ 81,680.00	\$ 53,831.23	\$ 85,334.00	\$ 85,334.00		
01-4145-110	LIFE INS	\$ 402.00	\$ 306.17	\$ 673.00	\$ 673.00		
01-4145-120	HEALTH INSURANCE 4 Family plans 4 Two person plans 4 Single Plan	\$ 288,786.00	\$ 160,091.26	\$ 242,055.00	\$ 237,717.00		
01-4145-130	RETIREMENT	\$ 132,084.00	\$ 94,836.00	\$ 137,418.00	\$ 137,418.00		
01-4145-140	WORKERS COMP	\$ 1,408.00	\$ 1,407.75	\$ 1,750.00	\$ 1,750.00		
01-4145-170	EDUCATION & CONFERENCE	\$ 13,000.00	\$ 8,384.76	\$ 13,000.00	\$ 13,000.00		
01-4145-350	REFERENCE MATERIALS	\$ 400.00	\$ 27.16	\$ 400.00	\$ 400.00		
01-4145-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 1,624.19	\$ 3,800.00	\$ 3,800.00		
01-4145-380	POSTAGE	\$ 300.00	\$ 182.64	\$ 300.00	\$ 300.00		
01-4145-680	TELEPHONE	\$ 19,000.00	\$ 13,942.41	\$ 18,000.00	\$ 16,500.00		
01-4145-712	VEHICLE R&M	\$ 6,500.00	\$ 155.91	\$ 5,500.00	\$ 4,500.00		
01-4145-720	VEHICLE FUEL & OIL	\$ 1,400.00	\$ 651.46	\$ 1,400.00	\$ 1,400.00		
01-4145-820	EQUIPMENT REPAIR & MAINT	\$ 70,000.00	\$ 67,492.05	\$ 70,000.00	\$ 70,000.00		
01-4145-890	REMOTE STORAGE RENTAL	\$ -	\$ -				
01-4145-930	GENERAL LIABILITY INS	\$ 4,604.00	\$ 4,160.70	\$ 5,903.00	\$ 5,903.00		
01-4145-950	VEHICLE INSURANCE	\$ 3,417.00	\$ 3,859.02	\$ 4,376.00	\$ 4,376.00		
01-4145-970	NEW EQUIPMENT	\$ -	\$ -				
01-4145-980	LEASE COMMUNICATION EQUIP PTT; QA-Frontline; Agassiz tower lease; NHPTV - Moose & Mann; When to Work	\$ 61,500.00	\$ 42,164.98	\$ 60,000.00	\$ 57,500.00		
TOTALS-DEPT 4145 DISPATCH:		\$ 1,755,783.00	\$ 1,208,480.22	\$ 1,765,386.00	\$ 1,756,048.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4150-240	MEDICAL REFEREE	\$ 50,000.00	\$ 30,042.88	\$ 50,000.00	\$ 50,000.00		
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 50,000.00	\$ 30,042.88	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4165-001	SUPERINTENDENT COLA	\$ 116,242.00	\$ 89,574.00	\$ 119,774.00	\$ 119,774.00		
01-4165-002	MAINTENANCE COLA and merit increases	\$ 654,050.00	\$ 487,709.45	\$ 685,118.00	\$ 686,840.00		
01-4165-004	COURTHOUSE CUSTODIAL COLA and merit increases offset by two newly hired, lowered paid employees.	\$ 95,836.00	\$ 56,062.55	\$ 89,354.00	\$ 89,354.00		
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL COLA and merit increases	\$ 108,102.00	\$ 81,697.62	\$ 112,601.00	\$ 112,601.00		
01-4165-010	WAGES IN LIEU OF HI Added one new employee	\$ 3,600.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00		
01-4165-011	OVERTIME Added 8-hours of ET for all four custodians	\$ 5,382.00	\$ 5,363.96	\$ 5,840.00	\$ 5,840.00		
01-4165-050	LONGEVITY	\$ 7,800.00	\$ 7,800.00	\$ 8,200.00	\$ 8,200.00		
01-4165-100	SOCIAL SECURITY	\$ 75,838.00	\$ 53,661.07	\$ 78,442.00	\$ 78,574.00		
01-4165-110	LIFE INS	\$ 426.00	\$ 279.59	\$ 420.00	\$ 420.00		
01-4165-120	HEALTH INSURANCE 3 - Family - 12% 2 - 2 Person - 12% 5 - Single - 12% 1 - HMO 2 Person - 25% 1 - HMO Single - 25%	\$ 215,191.00	\$ 135,434.58	\$ 234,932.00	\$ 213,249.00		
01-4165-130	RETIREMENT	\$ 126,254.00	\$ 92,798.68	\$ 130,482.00	\$ 130,701.00		
01-4165-140	WORKERS COMP	\$ 15,092.00	\$ 15,091.23	\$ 14,669.00	\$ 14,669.00		
01-4165-170	EDUCATION & CONFERENCE Planned encumbrance of FY26 funds to offset reduction in FY27 Budget	\$ 3,300.00	\$ 847.50	\$ 1,540.00	\$ 1,540.00		
01-4165-290	CONTRACTED SVC - COMPLEX Hydrant fee increases / biennial cleaning of 44 storm drains / NHDES increased emissions fee	\$ 24,869.00	\$ 12,593.77	\$ 29,056.00	\$ 29,056.00		
01-4165-291	CONTRACTED SVC - NURSING HOME 66% price increase on trash & recycling / 75% of \$12,564 generator repair that includes rental of temp generator / Rate increases on UST insp/test, ozone preventative maintenance & elevator and sprinkler insp/test	\$ 45,187.00	\$ 33,319.73	\$ 68,218.00	\$ 68,218.00		
01-4165-292	CONTRACTED SVC- COURTHOUSE 66% price increase on Trash & recycling	\$ 10,122.00	\$ 8,211.12	\$ 12,462.00	\$ 12,462.00		
01-4165-293	CONTRACTED SVC - ADMIN BUILDING 66% price increase on Trash & recycling / other rate increases on UST insp/test, elevator preventative maintenance and sprinkler insp/test	\$ 14,038.00	\$ 8,827.37	\$ 18,144.00	\$ 18,144.00		
01-4165-294	CONTRACTED SVC - FARM 66% price increase on Trash & recycling	\$ 1,934.00	\$ 1,885.67	\$ 1,962.00	\$ 1,962.00		
01-4165-295	CONTRACTED SVC - ALT SENTENCING BUILDING 66% price increase on Trash & recycling	\$ 2,814.00	\$ 2,545.61	\$ 3,084.00	\$ 3,084.00		
01-4165-296	CONTRACTED SVC - MAINT/FARM BLDG 66% price increase on Trash & recycling	\$ 1,318.00	\$ 1,114.91	\$ 1,357.00	\$ 1,357.00		
01-4165-297	CONTACTED SVC - DOC FACILITY 66% Trash & recycling price increase / Sprinkler system 5-year internal pipe inspection / 5-year renewal of JACE software maintenance agreement	\$ 53,054.00	\$ 40,401.14	\$ 69,254.00	\$ 69,254.00		
01-4165-299	CONTRACTED SVC - BIOMASS PLANT 25% of \$12,564 generator repair that includes rental of temp generator / Sprinkler 5-year internal pipe inspection / 5-year renewal of JACE software maintenance agreement - all offset by	\$ 4,008.00	\$ 1,351.63	\$ 10,761.00	\$ 10,761.00		
01-4165-390	CUSTODIAL SUPPLIES 5% cost increase in supplies	\$ 12,744.00	\$ 9,734.06	\$ 13,381.00	\$ 13,381.00		

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Commissioner</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4165-510	ALLOCATED - NURSING HOME	\$ (1,161,081.00)	\$ (830,151.23)	\$ (1,247,494.00)	\$ (1,231,625.00)		
01-4165-520	UNIFORMS	\$ 6,839.00	\$ 3,343.36	\$ 6,706.00	\$ 6,706.00		
01-4165-619	ELECTRIC - ADMIN BUILDING Anticipate a 15% cost increase per Kwh Nov 26 - Jun 27 / Demand, COPA & meter fees remained unchanged	\$ 57,549.00	\$ 36,606.68	\$ 61,339.00	\$ 61,339.00		
01-4165-620	ELECTRIC - COURTHOUSE 12,000 KWh increase. Anticipate a 15% cost increase per Kwh Nov 26 - Jun 27 / Demand, COPA & meter fees remained unchanged	\$ 162,141.00	\$ 115,278.32	\$ 174,951.00	\$ 174,951.00		
01-4165-621	ELECTRIC - ALT SENTENCING BUILDING Anticipate a 15% cost increase per Kwh Nov 26 - Jun 27 / Demand, COPA & meter fees remained unchanged	\$ 6,341.00	\$ 3,358.63	\$ 6,665.00	\$ 6,665.00		
01-4165-622	ELECTRIC - NURSING HOME Anticipate a 15% cost increase per Kwh Nov 26 - Jun 27 / Demand, COPA & meter fees remained unchanged	\$ 280,832.00	\$ 189,793.14	\$ 297,527.00	\$ 297,527.00		
01-4165-624	ELECTRIC - FARM Anticipate a 15% cost increase per Kwh Nov 26 - Jun 27 / Demand, COPA & meter fees remained unchanged	\$ 28,299.00	\$ 16,062.53	\$ 29,057.00	\$ 29,057.00		
01-4165-625	ELECTRIC - MAINT/FARM BUILDING Anticipate a 15% cost increase per Kwh Nov 26 - Jun 27 / Demand, COPA & meter fees remained unchanged	\$ 2,723.00	\$ 1,157.15	\$ 2,964.00	\$ 2,964.00		
01-4165-626	ELECTRIC - COMPLEX Anticipate a 15% cost increase per Kwh Nov 26 - Jun 27 / Demand, COPA & meter fees remained unchanged	\$ 4,289.00	\$ 3,112.33	\$ 5,051.00	\$ 5,051.00		
01-4165-627	ELECTRIC - DOC FACILITY Demand increase 90,000 Kwh. Anticipate a 15% cost increase per Kwh Nov 26 - Jun 27 / Demand, COPA & meter fees remained unchanged	\$ 391,931.00	\$ 302,341.23	\$ 419,309.00	\$ 419,309.00		
01-4165-628	ELECTRIC - BIOMASS PLANT Anticipate a 15% cost increase per Kwh Nov 26 - Jun 27 / Demand, COPA & meter fees remained unchanged	\$ 12,473.00	\$ 9,134.95	\$ 13,289.00	\$ 13,289.00		
01-4165-629	WATER - ADMIN BUILDING 4% meter fee increase / 10% water increase Jan 2027	\$ 1,317.00	\$ 830.04	\$ 1,436.00	\$ 1,436.00		
01-4165-630	WATER - COURTHOUSE 10% meter fee increase / 10% water increase Jan 2027	\$ 3,380.00	\$ 2,291.07	\$ 3,749.00	\$ 3,749.00		
01-4165-631	WATER - ALT SENTENCING BUILDING 10% meter fee increase / 10% water increase Jan 2027	\$ 236.00	\$ 87.70	\$ 260.00	\$ 260.00		
01-4165-632	WATER - NURSING HOME 10% meter fee increase / 10% water increase Jan 2027 / 8,000-gallon increase	\$ 40,091.00	\$ 30,299.41	\$ 44,771.00	\$ 44,771.00		
01-4165-634	WATER - FARM 10% meter fee increase / 10% water increase Jan 2027	\$ 13,431.00	\$ 8,779.00	\$ 14,964.00	\$ 14,964.00		
01-4165-635	WATER - MAINT/FARM BUILDING 4% meter fee increase / 10% water increase Jan 2027	\$ 480.00	\$ 195.33	\$ 502.00	\$ 502.00		
01-4165-637	WATER - DOC FACILITY Usage increased 300,000 / 10% meter fee increase / 10% water increase Jan 2027	\$ 23,334.00	\$ 20,919.33	\$ 29,346.00	\$ 29,346.00		
01-4165-638	WATER - BIOMASS PLANT 4% meter fee increase / 10% water increase Jan 2027	\$ 460.00	\$ 334.14	\$ 457.00	\$ 457.00		
01-4165-639	SEWAGE - ADMIN BUILDING 22% increase Jan - Jun (rising operating costs & sewer plant upgrade)	\$ 1,749.00	\$ 986.78	\$ 1,931.00	\$ 1,931.00		
01-4165-640	SEWAGE - COURTHOUSE 22% increase Jan - Jun (rising operating costs & sewer plant upgrade)	\$ 3,673.00	\$ 2,171.14	\$ 4,056.00	\$ 4,056.00		

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4165-641	SEWAGE - ALT SENTENCING BUILDING 22% increase Jan - Jun (rising operating costs & sewer	\$ 315.00	\$ 84.96	\$ 348.00	\$ 348.00		
01-4165-642	SEWAGE - NURSING HOME 22% increase Jan - Jun (rising operating costs & sewer plant upgrade) / 8,000 gallon increase	\$ 65,838.00	\$ 47,575.12	\$ 72,852.00	\$ 72,852.00		
01-4165-644	SEWAGE - FARM Under-budgeted in FY26...Increased 210,000 gal / 22% increase Jan - Jun (rising operating costs & sewer plant upgrade)	\$ 6,997.00	\$ 6,358.08	\$ 11,782.00	\$ 11,782.00		
01-4165-645	SEWAGE - MAINT/FARM BUILDING 22% increase Jan - Jun (rising operating costs & sewer plant upgrade)	\$ 280.00	\$ 21.33	\$ 309.00	\$ 309.00		
01-4165-647	SEWAGE - DOC FACILITY Usage increased 300,000 / 22% increase Jan - Jun (rising operating costs & sewer plant upgrade)	\$ 38,481.00	\$ 32,960.54	\$ 48,285.00	\$ 48,285.00		
01-4165-648	SEWAGE - BIOMASS PLANT 1,000 gallon increase / 22% increase Jan - Jun (rising operating costs & sewer plant upgrade)	\$ 35.00	\$ 14.49	\$ 58.00	\$ 58.00		
01-4165-649	FUEL - NURSING HOME Decreased #2 heating oil 4,000 gallons / Propane usage	\$ 123,764.00	\$ 94,615.48	\$ 119,391.00	\$ 119,391.00		
01-4165-650	FUEL - ADMIN BUILDING Decreased #2 heating oil 1,000 gallons / diesel price increase	\$ 25,492.00	\$ 19,242.86	\$ 22,729.00	\$ 22,729.00		
01-4165-651	FUEL - COURTHOUSE Reduced #2 heating oil 2,000 gallons / Diesel price increase / increased propane use 50 gallons	\$ 35,404.00	\$ 24,372.89	\$ 29,594.00	\$ 29,594.00		
01-4165-652	FUEL - ALT SENTENCING BUILDING Increased use 200-gallons	\$ 2,632.00	\$ 2,351.56	\$ 2,961.00	\$ 2,961.00		
01-4165-653	FUEL- MAINT/FARM BUILDING Increase 300 Gallons	\$ 3,454.00	\$ 3,219.78	\$ 3,948.00	\$ 3,948.00		
01-4165-654	FUEL - FARM	\$ 4,920.00	\$ 3,130.94	\$ 4,920.00	\$ 4,920.00		
01-4165-657	FUEL - DOC FACILITY Increased off-road diesel use by 750 Gallons / diesel price increase	\$ 28,764.00	\$ 21,128.53	\$ 32,112.00	\$ 32,112.00		
01-4165-658	FUEL - BIOMASS PLANT Diesel price increase	\$ 338.00	\$ -	\$ 385.00	\$ 385.00		
01-4165-680	TELEPHONE Under-budgeted phone in FY26	\$ 1,602.00	\$ 1,143.38	\$ 1,682.00	\$ 1,682.00		
01-4165-720	GAS & OIL Diesel price increase	\$ 5,410.00	\$ 3,627.02	\$ 5,681.00	\$ 5,681.00		
01-4165-730	VEHICLE REPAIR & MAINT Encumber \$5,000 in FY26 funds to offset FY27 reduction	\$ 13,069.00	\$ 3,867.36	\$ 7,612.00	\$ 7,612.00		
01-4165-805	CARE OF GROUNDS Bollards to protect fire hydrant / refurbish footbridge to gazebo / Generator shed and switch gear shed steel doors and frames rotted out & need replacement	\$ 18,705.00	\$ 15,563.64	\$ 26,255.00	\$ 24,255.00		
01-4165-810	REPAIR & MAINT - FARM Rewire pulsators throughout main barn and replace 5,000 lf of siding on South elevation of South section of dairy barn.	\$ 9,975.00	\$ 3,624.87	\$ 15,875.00	\$ 11,475.00		
01-4165-811	REPAIR & MAINT- COURTHOUSE	\$ 17,900.00	\$ 12,043.66	\$ 17,900.00	\$ 17,900.00		
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING Add snow rails to protect generator and AC condensing units	\$ 5,010.00	\$ 564.47	\$ 5,710.00	\$ 5,710.00		
01-4165-830	REPAIR & MAINT - NURSING HOME Proliferation of bed repairs and increased cost for parts / Increase in tub repairs and increased cost for parts / 15 replacement windows / Need to replace a couple air handler heat coils / Can reduce \$1,000 if NH replaces dish machine	\$ 77,631.00	\$ 57,175.57	\$ 85,750.00	\$ 78,600.00		
01-4165-831	REPAIR & MAINT - ADMIN BUILDING 18 window replacements	\$ 17,850.00	\$ 12,547.39	\$ 19,900.00	\$ 15,000.00		

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING	\$ 3,550.00	\$ 856.85	\$ 3,550.00	\$ 3,550.00		
01-4165-837	REPAIR & MAINT - DOC FACILITY Can reduce \$1,000 if DOC replaces dish machine	\$ 92,610.00	\$ 57,185.59	\$ 90,160.00	\$ 88,660.00		
01-4165-838	REPAIR & MAINT - BIOMASS PLANT	\$ 8,650.00	\$ 1,256.88	\$ 8,650.00	\$ 8,650.00		
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 7,369.00	\$ 7,368.69	\$ 8,916.00	\$ 8,916.00		
01-4165-931	PROPERTY INSURANCE - ADMIN BUILDING	\$ 4,137.00	\$ 4,136.91	\$ 5,458.00	\$ 5,458.00		
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 715.00	\$ 714.76	\$ 806.00	\$ 806.00		
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 369.00	\$ 368.58	\$ 646.00	\$ 646.00		
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 4,078.00	\$ 3,982.25	\$ 4,850.00	\$ 4,850.00		
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 98.00	\$ 97.06	\$ 106.00	\$ 106.00		
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 1,368.00	\$ 1,367.39	\$ 2,320.00	\$ 2,320.00		
01-4165-970	NEW EQUIPMENT Grounds and custodial equipment	\$ 7,260.00	\$ 7,260.00	\$ 8,000.00	\$ 6,600.00		
01-4165-971	SMALL TOOLS, MISC. Increased cost for office supplies, PPE & water nitrate test kit replacement needed	\$ 5,330.00	\$ 2,916.34	\$ 6,450.00	\$ 6,250.00		
TOTALS - DEPT 4165 MAINTENANCE		\$ 2,117,088.00	\$ 1,518,981.49	\$ 2,260,338.00	\$ 2,235,047.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u> <u>Dept Request</u>	<u>FY 2026</u> <u>9 Month Actual</u>	<u>FY 2027</u> <u>Dept Request</u>	<u>FY 2027</u> <u>Commissioners</u>	<u>FY 2027</u> <u>Executive Comm</u>	<u>FY 2027</u> <u>Delegation</u>
<u>Human Service</u>							
01-4190-560	NURSING HOME EXPENSES Gross CAP for FY 27 (\$139,879,303) Mandated per RSA 167:18-a 75% of county obligation	\$ 5,859,170.00	\$ 4,038,674.16	\$ 5,744,324.00	\$ 5,691,870.00		
01-4190-562	HOME AND COMMUNITY BASED CARE Gross CAP for FY 27 (\$139,879,303) Mandated per RSA 167:18-a 25% of county obligation	\$ 1,953,057.00	\$ 1,344,478.84	\$ 1,914,775.00	\$ 1,897,290.00		
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,812,227.00	\$ 5,383,153.00	\$ 7,659,099.00	\$ 7,589,160.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
		<u>Dept Request</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
01-4191-240	GRDC	\$ 40,000.00	\$ 29,999.97	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
TOTALS-DEPT 4191 GRDC		\$ 40,000.00	\$ 29,999.97	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-6100-001	SUPERINTENDENT	\$ 139,729.00	\$ 107,203.20	\$ 147,804.00	\$ 147,804.00		
01-6100-003	CORRECTIONAL OFFICERS Reinstate 2 FTE's that were removed from the FY '24 budget due to staffing - Not Funded for FY 27	\$ 3,636,457.00	\$ 2,866,412.63	\$ 4,160,391.00	\$ 3,872,426.00		
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 64,171.00	\$ 49,008.01	\$ 69,201.00	\$ 66,114.00		
01-6100-005	MEDICAL PERSONNEL 2 FTE night nurses	\$ 595,302.00	\$ 485,157.83	\$ 925,200.00	\$ 926,200.00		
01-6100-006	FOOD SERVICE PERSONNEL	\$ 253,892.00	\$ 184,548.60	\$ 316,366.00	\$ 306,366.00		
01-6100-010	WAGES IN LIEU OF HI	\$ 10,800.00	\$ 4,875.00	\$ 7,200.00	\$ 7,200.00		
01-6100-050	LONGEVITY	\$ 11,100.00	\$ 11,100.00	\$ 11,600.00	\$ 11,600.00		
01-6100-090	UNIFORMS	\$ 37,890.00	\$ 20,969.21	\$ 49,121.00	\$ 43,896.00		
01-6100-100	SOCIAL SECURITY	\$ 118,282.00	\$ 92,762.72	\$ 154,636.00	\$ 150,156.00		
01-6100-110	LIFE INS	\$ 1,439.00	\$ 947.27	\$ 1,437.00	\$ 1,437.00		
01-6100-120	HEALTH INSURANCE HP 25% 2-Person 4 HP 25% Employee Only 6 HP LP 12% 2-Person 10 HP LP 12% Employee Only 14 HP LP 12% Family 9	\$ 573,447.00	\$ 432,153.76	\$ 833,148.00	\$ 718,158.00		
01-6100-130	RETIREMENT 12.75% and 30.95%	\$ 1,346,062.00	\$ 996,146.75	\$ 1,508,988.00	\$ 1,416,501.00		
01-6100-140	WORKERS COMP	\$ 60,240.00	\$ 60,239.48	\$ 92,365.00	\$ 92,365.00		
01-6100-170	EDUCATION/TRAINING All departments included	\$ 71,440.00	\$ 51,427.78	\$ 73,582.00	\$ 69,582.00		
01-6100-230	CONSULTANTS Testing materials, exams, supplies, ACA dues	\$ 189.00	\$ -	\$ 5,839.00	\$ 189.00		
01-6100-290	CONTRACTED SERVICES	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00		
01-6100-292	M.H CONSULTANT	\$ 40,000.00	\$ 22,383.25	\$ 52,244.00	\$ 32,700.00		
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates, AJA Dues	\$ 12,435.00	\$ 10,402.40	\$ 18,750.00	\$ 3,290.00		
01-6100-380	POSTAGE	\$ 1,430.00	\$ 1,101.02	\$ 2,980.00	\$ 2,980.00		
01-6100-390	SUPPLIES	\$ 57,005.00	\$ 31,749.76	\$ 49,171.00	\$ 49,171.00		
01-6100-395	KITCHEN SUPPLIES	\$ 23,371.00	\$ 8,220.05	\$ 25,029.00	\$ 25,029.00		
01-6100-511	MEALS	\$ 210,950.00	\$ 148,205.34	\$ 259,077.00	\$ 259,077.00		
01-6100-512	LAUNDRY	\$ 5,392.00	\$ 4,281.30	\$ 10,570.00	\$ 10,570.00		
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 45,903.00	\$ 23,294.80	\$ 93,007.00	\$ 75,544.00		
01-6100-590	MEDICAL/DENTAL/AMBULANCE	\$ 145,230.00	\$ 151,809.25	\$ 320,506.00	\$ 263,303.00		
01-6100-595	PHYSICIAN SERVICES	\$ 60,000.00	\$ 45,000.00	\$ 60,000.00	\$ 60,000.00		
01-6100-680	TELEPHONE	\$ 12,000.00	\$ 7,636.64	\$ 12,000.00	\$ 12,000.00		
01-6100-712	COUNTY VEHICLE	\$ 7,170.00	\$ 2,602.33	\$ 7,447.00	\$ 7,447.00		
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 10,664.00	\$ 1,648.97	\$ 12,946.00	\$ 12,946.00		
01-6100-820	LEASES & SUPPLIES copiers and copies	\$ 14,000.00	\$ 10,808.71	\$ 15,200.00	\$ 15,200.00		
01-6100-930	PROPERTY INSURANCE	\$ 38,713.00	\$ 38,712.59	\$ 50,677.00	\$ 50,677.00		
01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 27,443.00	\$ 27,442.50	\$ 38,552.00	\$ 38,552.00		
01-6100-960	BUILDING MAINT & SUPPLIES	\$ 10,840.00	\$ 3,553.95	\$ 13,380.00	\$ 13,380.00		
01-6100-970	KITCHEN EQUIPMENT	\$ 16,076.00	\$ 11,459.06	\$ 25,707.00	\$ 19,707.00		
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 7,660,062.00	\$ 5,913,364.16	\$ 9,425,121.00	\$ 8,782,567.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
Community Corrections							
01-6115-001	COMMUNITY CORRECTIONS	\$ 478,166.00	\$ 327,562.72	\$ 527,467.00	\$ 530,467.00		
01-6115-010	WAGES IN LIEU OF HEALTH INSURANCE	\$ 3,600.00	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00		
01-6115-050	LONGEVITY	\$ 2,800.00	\$ 2,800.00	\$ 3,100.00	\$ 3,100.00		
01-6115-090	UNIFORMS	\$ 1,773.00	\$ 867.35	\$ 2,316.00	\$ 2,316.00		
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 10,830.00	\$ 7,360.21	\$ 11,638.00	\$ 11,681.00		
01-6115-110	LIFE INS	\$ 176.00	\$ 106.22	\$ 136.00	\$ 136.00		
01-6115-120	HEALTH INSURANCE HP LP 12% Family HP 25% Employee Only	\$ 109,036.00	\$ 70,694.48	\$ 127,589.00	\$ 115,410.00		
01-6115-130	RETIREMENT 12.75% and 30.95%	\$ 137,714.00	\$ 93,674.55	\$ 152,708.00	\$ 153,636.00		
01-6115-140	WORKERS COMP	\$ 8,097.00	\$ 8,096.67	\$ 9,192.00	\$ 9,192.00		
01-6115-170	EDUCATION/TRAINING	\$ 3,425.00	\$ 545.00	\$ 15,818.00	\$ 3,425.00		
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ 1,166.10	\$ 1.00	\$ 1.00		
01-6115-390	SUPPLIES	\$ 597.00	\$ 566.18	\$ 863.00	\$ 863.00		
01-6115-680	TELEPHONE	\$ 7,320.00	\$ 4,783.68	\$ 7,320.00	\$ 7,320.00		
01-6115-700	TRAVEL EXPENSE- Includes Ins.	\$ 17,183.00	\$ 9,037.73	\$ 17,515.00	\$ 17,515.00		
01-6115-810	SECURITY EQUIPMENT	\$ 4,570.00	\$ 4,117.29	\$ 3,498.00	\$ 3,498.00		
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
01-6115-905	SUBSTANCE ABUSE TESTING	\$ 5,255.00	\$ 250.99	\$ 15,085.00	\$ 5,256.00		
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 2,292.00	\$ 2,291.23	\$ 2,320.00	\$ 2,320.00		
01-6115-970	NEW EQUIPMENT	\$ 2,818.00	\$ 934.90	\$ 5,745.00	\$ 5,745.00		
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 796,153.00	\$ 536,055.30	\$ 904,611.00	\$ 874,181.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
<u>Governor's Commission Grant</u>							
01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT LADC and 1 FT Cpl/LADC and FT Sgt	\$ 245,695.00	\$ 195,180.75	\$ 280,131.00	\$ 267,767.00		
01-6125-050	LONGEVITY	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00		
01-6125-100	SOCIAL SECURITY	\$ 9,165.00	\$ 6,900.42	\$ 9,978.00	\$ 9,798.00		
01-6125-110	LIFE INSURANCE	\$ 88.00	\$ 61.02	\$ 82.00	\$ 82.00		
01-6125-120	HEALTH INSURANCE HP 25% Employee Only 1 HP 25% 2-Person 2	\$ 48,555.00	\$ 33,184.80	\$ 54,686.00	\$ 49,710.00		
01-6125-130	RETIREMENT 13.53%	\$ 59,883.00	\$ 48,047.06	\$ 69,617.00	\$ 65,790.00		
01-6125-140	WORKERS' COMP	\$ 2,498.00	\$ 2,497.13	\$ 5,558.00	\$ 5,558.00		
01-6125-390	SUPPLIES Self Help / Religious Materials	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00		
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 707.00	\$ 706.65	\$ 1,403.00	\$ 1,403.00		
TOTALS-DEPT 6125 I GOVERNOR'S COMM GRANT		\$ 368,891.00	\$ 287,377.83	\$ 423,755.00	\$ 402,408.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-7100-001	FARM MANAGER	\$ 40,553.00	\$ 26,502.99	\$ 42,892.00	\$ 42,892.00		
01-7100-002	FARMERS 2 Full-time Employees & 1040 Hours Part-time	\$ 163,083.00	\$ 116,796.66	\$ 169,255.00	\$ 169,255.00		
01-7100-050	LONGEVITY	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		
01-7100-100	SOCIAL SECURITY	\$ 15,577.00	\$ 10,598.09	\$ 16,260.00	\$ 16,260.00		
01-7100-110	LIFE INS	\$ 60.00	\$ 40.68	\$ 55.00	\$ 55.00		
01-7100-120	HEALTH INSURANCE 1 - 2 Person Plan HP LP - 12%; 1 - Family Plan HP LP - 12%	\$ 40,037.00	\$ 30,027.42	\$ 50,390.00	\$ 45,411.00		
01-7100-130	RETIREMENT	\$ 17,246.00	\$ 13,770.72	\$ 17,977.00	\$ 17,977.00		
01-7100-140	WORKER'S COMP	\$ 3,383.00	\$ 3,382.75	\$ 5,872.00	\$ 5,872.00		
01-7100-267	VETERINARY FEES	\$ 14,000.00	\$ 10,759.68	\$ 14,000.00	\$ 14,000.00		
01-7100-275	TESTING	\$ 3,600.00	\$ 1,782.31	\$ 3,600.00	\$ 3,000.00		
01-7100-277	BREEDING & REGISTRATION	\$ 11,500.00	\$ 8,810.12	\$ 11,500.00	\$ 11,500.00		
01-7100-390	SUPPLIES	\$ 16,750.00	\$ 7,940.70	\$ 16,000.00	\$ 16,000.00		
01-7100-520	EMPLOYEE SAFETY EQUIPMENT	\$ 750.00	\$ -	\$ 750.00	\$ 750.00		
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00		
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 750.00	\$ 750.00		
01-7100-720	GAS & OIL	\$ 20,000.00	\$ 7,659.52	\$ 22,500.00	\$ 22,500.00		
01-7100-730	VEHICLE REPAIR & MAINT	\$ 3,000.00	\$ 616.81	\$ 2,500.00	\$ 2,500.00		
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 45,000.00	\$ 12,756.19	\$ 41,500.00	\$ 41,500.00		
01-7100-765	CUSTOM CROPPING	\$ 40,000.00	\$ 6,277.00	\$ 40,000.00	\$ 40,000.00		
01-7100-770	FEED, DAIRY	\$ 140,000.00	\$ 94,230.67	\$ 140,000.00	\$ 135,000.00		
01-7100-787	BEDDING & SAWDUST sawdust/sand	\$ 32,500.00	\$ 20,012.29	\$ 33,000.00	\$ 33,000.00		
01-7100-790	FEED, SWINE	\$ 500.00	\$ 165.20	\$ 500.00	\$ 500.00		
01-7100-810	FARM STAND EXPENSE	\$ 5,000.00	\$ 1,696.36	\$ 2,500.00	\$ 2,500.00		
01-7100-820	EQUIPMENT REPAIR & MAINT	\$ 30,000.00	\$ 11,539.13	\$ 30,000.00	\$ 28,500.00		
01-7100-830	REAL ESTATE TAXES	\$ 13,000.00	\$ 12,875.76	\$ 14,250.00	\$ 14,250.00		
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 8,099.00	\$ 7,950.49	\$ 9,303.00	\$ 9,303.00		
TOTALS - DEPT 7100 FARM:		\$ 665,038.00	\$ 406,841.54	\$ 686,254.00	\$ 674,175.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 121,780.00	\$ 93,826.06	\$ 125,507.00	\$ 126,257.00		
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 164,791.00	\$ 123,593.22	\$ 169,076.00	\$ 169,076.00		
01-8360-050	LONGEVITY 1 @ 19 yrs, 1 @ 16 yrs.	\$ 3,300.00	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00		
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 9,573.00	\$ 7,097.20	\$ 9,869.00	\$ 9,926.00		
01-8360-110	LIFE INS	\$ 59.00	\$ 40.68	\$ 54.00	\$ 54.00		
01-8360-120	HEALTH INSURANCE 1-Family Plan - HP LP @ 12% Employee Share 1-Single Plan - HP LP @ 12% Employee Share	\$ 31,518.00	\$ 23,638.68	\$ 39,668.00	\$ 35,749.00		
01-8360-130	RETIREMENT	\$ 15,955.00	\$ 12,383.72	\$ 16,448.00	\$ 16,544.00		
01-8360-140	WORKER'S COMP	\$ 185.00	\$ 184.95	\$ 217.00	\$ 217.00		
01-8360-690	EXTENSION OPERATIONS	\$ 34,571.00	\$ 25,928.28	\$ 35,470.00	\$ 35,470.00		
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 547.00	\$ 546.64	\$ 672.00	\$ 672.00		
01-8360-970	NEW EQUIPMENT	\$ 2,000.00	\$ 1,485.45	\$ 2,000.00	\$ -		
TOTALS - DEPT 8360 EXTENSION:		\$ 384,279.00	\$ 292,024.88	\$ 402,481.00	\$ 397,465.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-8600-210	HIV/HCV RESOURCE CENTER To be funded through Opioid Abatement Fund	\$ -	\$ -	\$ 10,000.00	\$ -		
01-8600-213	VISITING NURSE AND HOSPICE OF VT & NH Homemaker/Home Health Aide	\$ 35,000.00	\$ 17,500.00	\$ -	\$ -		
01-8600-220	NORTH COUNTY HOME HEALTH & HOSPICE Homemaker/Home Health Aide	\$ 35,000.00	\$ 26,250.00	\$ 40,000.00	\$ 35,000.00		
01-8600-230	PEMI-BAKER COMMUNITY HEALTH Homemaker/LNA	\$ 9,000.00	\$ 4,500.00	\$ 25,000.00	\$ 15,000.00		
01-8600-240	LAKES REGION VNA Homemaker/Home Health Aide	\$ 9,000.00	\$ 6,750.00	\$ 9,000.00	\$ 15,000.00		
01-8600-245	LAKES REGION COMMUNITY SVC Adult in-hm svcs	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00		
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Developmental Disabilities	\$ 15,000.00	\$ 7,500.00	\$ 15,224.00	\$ 15,000.00		
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Community MH Svc	\$ 22,500.00	\$ 11,250.00	\$ 24,739.00	\$ 22,500.00		
01-8600-280	LAKES REGION MENTAL HEALTH CENTER Community MH Svc	\$ 22,500.00	\$ 11,250.00	\$ 25,130.00	\$ 22,500.00		
01-8600-290	WEST CENTRAL BEHAVIORAL HLTH - ADULT OP Community MH Svc	\$ 22,500.00	\$ 11,250.00	\$ 40,000.00	\$ 22,500.00		
01-8600-305	PATHWAYS Employment Options (DD)	\$ 15,000.00	\$ 7,500.00	\$ 22,000.00	\$ 15,000.00		
01-8600-308	VISIONS FOR CREATIVE HOUSING	\$ 15,000.00	\$ 11,250.00	\$ 15,000.00	\$ 15,000.00		
01-8600-310	GCSCC-TRANSPORTATION	\$ 50,073.00	\$ 25,036.50	\$ 50,073.00	\$ 50,073.00		
01-8600-312	GCSCC-NUTRITION	\$ 56,150.00	\$ 28,075.00	\$ 56,150.00	\$ 56,150.00		
01-8600-314	GCSCC-SOCIAL SERVICES	\$ 30,309.00	\$ 15,154.50	\$ 30,377.00	\$ 30,377.00		
01-8600-320	GCSCC - RSVP	\$ 8,468.00	\$ 4,234.00	\$ 9,150.00	\$ 9,150.00		
01-8600-370	ADAPT To be funded through Opioid Abatement Fund	\$ -	\$ -	\$ 25,000.00	\$ -		
01-8600-380	BRIDGE HOUSE, INC. Homeless shelter	\$ 20,000.00	\$ -	\$ 50,000.00	\$ 20,000.00		
01-8600-390	VOICES AGAINST VIOLENCE Domestic violence services – Plymouth Area	\$ 9,500.00	\$ -	\$ 25,000.00	\$ 9,500.00		
01-8600-405	TRI-COUNTY CAP	\$ 20,000.00	\$ 15,000.00	\$ 22,000.00	\$ 20,000.00		
01-8600-410	WISE Domestic violence services – Lebanon Area	\$ 9,500.00	\$ 7,125.00	\$ 9,500.00	\$ 9,500.00		
01-8600-426	ARCHWAYS To be funded through Opioid Abatement Fund	\$ -	\$ -	\$ 20,000.00	\$ -		
01-8600-436	CADY, Inc To be funded through Opioid Abatement Fund	\$ 25,000.00	\$ 12,500.00	\$ 25,000.00	\$ -		
01-8600-438	VALLEY COURT DIVERSION	\$ 25,000.00	\$ 18,750.00	\$ 25,000.00	\$ 25,000.00		
01-8600-440	TWIN PINES HOUSING	\$ 5,000.00	\$ 1,250.00	\$ 7,000.00	\$ 5,000.00		
01-8600-441	UPPER VALLEY HAVEN	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
01-8600-449	NORTH COUNTRY TRANSIT Transportation - Littleton Area	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 3,000.00		
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 3,000.00	\$ 2,250.00	\$ 4,000.00	\$ 3,000.00		
01.8600.455	THE BRIDGE PROJECT \$8,500 To be funded through Opioid Abatement	\$ 17,000.00	\$ 8,500.00	\$ 17,500.00	\$ 8,500.00		
01-8600-XXX	FAMILIES FLOURISH NORTHEAST No funding until Program is Operational	\$ -	\$ -	\$ 25,000.00	\$ -		
01-8600-XXX	TLC FAMILY RESOURCE CENTER To be funded through Opioid Abatement	\$ -	\$ -	\$ 10,000.00	\$ -		
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 507,500.00	\$ 254,375.00	\$ 661,843.00	\$ 451,750.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-8650-001	OFFICE ADMINISTRATOR	\$ 66,242.00	\$ 41,239.14	\$ 68,732.00	\$ 68,732.00		
01-8650-100	SOCIAL SECURITY	\$ 5,067.00	\$ 3,095.54	\$ 5,258.00	\$ 5,258.00		
01-8650-110	LIFE INS	\$ 30.00	\$ 13.56	\$ 28.00	\$ 28.00		
01-8650-120	HEALTH INSURANCE Employee Only HP LP 12%	\$ 27,466.00	\$ 4,259.28	\$10,722.00	\$9,662.00		
01-8650-130	RETIREMENT	\$ 8,446.00	\$ 7,243.06	\$ 8,764.00	\$ 8,764.00		
01-8650-140	WORKER'S COMP	\$ 111.00	\$ 110.35	\$ 133.00	\$ 133.00		
01-8650-350	PRINTING	\$ 300.00	\$ -	\$ 300.00	\$ 300.00		
01-8650-680	TELEPHONE	\$ 215.00	\$ 263.86	\$ 215.00	\$ 215.00		
01-8650-700	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -		
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 327.00	\$ 326.14	\$ 410.00	\$ 410.00		
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 108,204.00	\$ 56,550.93	\$ 94,562.00	\$ 93,502.00		

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u> <u>Wage & Benefit</u>	<u>Account Name</u>	<u>FY 2026</u> <u>Budget</u>	<u>FY 2026</u> <u>9 Month Actual</u>	<u>FY 2027</u> <u>Dept Request</u>	<u>FY 2027</u> <u>Commissioners</u>	<u>FY 2027</u> <u>Executive Comm</u>	<u>FY 2027</u> <u>Delegation</u>
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 50% Deductible - Non-Nursing Home Employees	\$ 100,000.00	\$ 77,930.07	\$ 120,000.00	\$ 120,000.00		
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 2,500.00		
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees Coverage Based on 28 Retirees	\$ 133,500.00	\$ 95,337.06	\$ 187,600.00	\$ 172,853.00		
01-8670-004	FLEXIBLE SPENDING ADMINISTRATION 240 Participants @ \$250 Monthly FSA Fee	\$ 88,000.00	\$ 99,725.50	\$ 108,000.00	\$ 71,990.00		
01-8670-005	WELLNESS FUNDING	\$ 500.00	\$ (1,202.04)	\$ 500.00	\$ 500.00		
01-8670-006	EMPLOYEE ASSISTANCE PROGRAM FEE	\$ -	\$ -	\$ -	\$ 9,882.00		
01-8670-007	EARNED TIME BUYBACK	\$ 72,500.00	\$ 47,851.02	\$ 100,000.00	\$ 100,000.00		
01-8670-008	EMPLOYEE BENEFIT PAY OUT Non -Nursing Home Employees Benefit payout at Retirement and/or Resignation	\$ 100,000.00	\$ 87,465.04	\$ 175,000.00	\$ 150,000.00		
01-8670-100	SOCIAL SECURITY ET Buyback & Benefit Payout	\$ 13,196.00	\$ 8,548.28	\$ 21,000.00	\$ 21,000.00		
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 512,696.00	\$ 415,654.93	\$ 714,600.00	\$ 648,725.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>Tax Anticipation</u>		<u>Commissioner</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
01-9100-920	T.A.N INTEREST	\$ 50,000.00	\$ 61,437.32	\$ 75,000.00	\$ 75,000.00		
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 50,000.00	\$ 61,437.32	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u> <u>Commissioner</u>	<u>FY 2026</u> <u>9 Month Actual</u>	<u>FY 2027</u> <u>Dept Request</u>	<u>FY 2027</u> <u>Commissioners</u>	<u>FY 2027</u> <u>Executive Comm</u>	<u>FY 2027</u> <u>Delegation</u>
01-9120-920	INTEREST - GENERAL BOND Refunded Bonds 2016	\$ 393,700.00	\$ 393,700.00	\$ 340,750.00	\$ 340,750.00		
340750							
01-9120-950	BONDED DEBT Refunded Bonds 2016	\$ 1,635,000.00	\$ 1,635,000.00	\$ 1,620,000.00	\$ 1,620,000.00		
1620000							
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,028,700.00	\$ 2,028,700.00	\$ 1,960,750.00	\$ 1,960,750.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Commissioner</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
01-9200-975	INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ -		
01-9200-977	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -		
01-9200-978	COUNTY ATTORNEY	\$ -	\$ -	\$ -	\$ -		
01-9200-980	SHERIFF'S DEPT & DISPATCH	\$ 72,000.00	\$ 54,997.00	\$ 160,000.00	\$ 80,000.00		
	Cruisers (2)	\$ 120,000.00					
	Cruiser Safety Equipment	\$ 40,000.00					
	Commissioners Reduced to (1) Cruiser and Safety Equip						
	Add'l Cruiser & Safety Equipment to be funded through ARPA Interest Fund						
01-9200-981	MAINTENANCE	\$ -	\$ -	\$ 64,696.00	\$ 7,645.00		
	Underground Storage Tank (UST) Sump Repair	\$ 7,645.00					
	Engineering of HVAC & Refrigeration Systems Upgrade	\$ -18,020.00					
	Asphalt Crack Sealing	\$ -25,819.00					
	Restripe Pavement Markings	\$ -13,212.00					
	Asphalt Crack Sealing and Restriping to be funded through ARPA Interest Fund						
01-9200-984	DEPT OF CORRECTIONS	\$ -	\$ -	\$ 85,924.00	\$ 24,924.00		
	Corner Stone 7 updated cameras	\$ 14,759.00					
	Dryer replacement	\$ 10,165.00					
	Dishwasher	\$ -61,000.00					
	Dishwasher to be funded through LATCF Funds						
01-9200-985	FARM	\$ -	\$ -	\$ 66,000.00	\$ 9,500.00		
	Manure Spreader	\$ -54,000.00					
	8' Tiller	\$ 9,500.00					
	Breast Boards - Heifer Barn	\$ -2,500.00					
	Manure Spreader to be funded through ARPA Interest Fund						
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 72,000.00	\$ 54,997.00	\$ 376,620.00	\$ 122,069.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u> <u>Commissioner</u>	<u>FY 2026</u> <u>9 Month Actual</u>	<u>FY 2027</u> <u>Dept Request</u>	<u>FY 2027</u> <u>Commissioners</u>	<u>FY 2027</u> <u>Executive Comm</u>	<u>FY 2027</u> <u>Delegation</u>
01-9210-040	OUTSIDE COUNSEL	\$ 75,000.00	\$ 36,383.50	\$ 75,000.00	\$ 60,000.00		
01-9210-060	COMMISSIONERS	\$ 2,500.00	\$ 771.03	\$ 2,500.00	\$ 2,500.00		
01-9210-090	COUNTY GOVERNMENT PROMO	\$ 6,500.00	\$ 2,394.19	\$ 13,000.00	\$ 11,000.00		
	Employee Recognition	\$ 5,500.00					
	Employee Holiday Event	\$ 1,200.00					
	NHAC Basket	\$ 300.00					
	NHAC Host County Expense	\$ 4,000.00					
TOTALS-DEPT 9210	CONTINGENCY	\$ 84,000.00	\$ 39,548.72	\$ 90,500.00	\$ 73,500.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Commissioner</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
<u>Unallocated Insurance</u>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 5,000.00	\$ 210.30	\$ 2,500.00	\$ 2,500.00		
TOTALS-DEPT 9270 UNALLOCATED INSURANCE:		\$ 5,000.00	\$ 210.30	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>County Delegation</u>		<u>Commissioner</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
01-9370-740	DELEGATION EXPENSES	\$ 10,000.00	\$ 2,737.35	\$ 10,000.00	\$ 10,000.00		
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 10,000.00	\$ 2,737.35	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
		<u>Commissioner</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
01-9500-900	TRANSFER TO DISPATCH CAPITAL RESERVE	\$ 36,000.00	\$ 36,000.00	\$ 72,000.00	\$ 36,500.00		
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ 36,000.00	\$ 36,000.00	\$ 72,000.00	\$ 36,500.00	\$ -	\$ -
TOTALS - FUND 01		\$ 33,316,736.00	\$ 24,581,556.77	\$ 36,590,884.00	\$ 34,947,598.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 146,518.00	\$ 112,569.20	\$ 154,963.00	\$ 154,963.00		
02-5100-003	WAGES - ADMIN , RRC 3 FTE; 120 hrs/wk	\$ 195,136.00	\$ 150,564.00	\$ 214,101.00	\$ 214,101.00		
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 60,282.00	\$ 43,434.04	\$ 58,555.00	\$ 58,555.00		
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 92,036.00	\$ 70,800.00	\$ 94,829.00	\$ 94,829.00		
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00		
02-5100-050	LONGEVITY	\$ 6,900.00	\$ 6,300.00	\$ 7,200.00	\$ 7,200.00		
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 38,467.00	\$ 27,859.24	\$ 40,656.00	\$ 40,656.00		
02-5100-110	LIFE INSURANCE Per Ex Comm's Office.	\$ 177.00	\$ 122.04	\$ 163.00	\$ 163.00		
02-5100-120	HEALTH INSURANCE F 25%-2 S 25%-1 F 12%-1 S 12%-1	\$ 98,339.00	\$ 73,754.46	\$ 117,193	\$ 106,550		
02-5100-130	RETIREMENT 12.75%	\$ 64,736.00	\$ 51,060.31	\$ 67,260.00	\$ 67,260.00		
02-5100-140	WORKER'S COMP	\$ 7,423.00	\$ 7,422.06	\$ 5,866.00	\$ 5,866.00		
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 600.00	\$ 355.82	\$ 600.00	\$ 600.00		
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 85,000.00	\$ 78,699.55	\$ 120,000.00	\$ 120,000.00		
02-5100-270	RETIREE HEALTH INSURANCE 56 Covered Retirees	\$ 288,500.00	\$ 198,959.84	\$ 347,380.00	\$ 319,900.00		
02-5100-271	ACCT/BKG SVS ALLOCATED Per Comm's Office.	\$ 280,554.00	\$ 216,445.14	\$ 334,258.00	\$ 332,733.00		
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 486,100.00	\$ 367,541.26	\$ 522,218.00	\$ 501,332.00		
02-5100-290	CONTRACTED SVC Audit Svc \$17,500	\$ 17,500.00	\$ 17,500.00	\$ 22,500.00	\$ 22,500.00		
02-5100-295	CABLE TV SERVICE \$1618/mo Spectrum, \$35.00/mo Netflix Offset by revenue \$20.00/mo./resident	\$ 19,467.00	\$ 12,566.83	\$ 20,128.00	\$ 20,128.00		
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr& Copies \$14,540 Office Supplies: \$15,500	\$ 24,500.00	\$ 18,783.67	\$ 30,040.00	\$ 30,040.00		
02-5100-363	EMPLOYEE BENEFITS OTHER Florist, EE Recognitions & Retention \$4500 Morale \$19,664	\$ 24,164.00	\$ 13,833.06	\$ 25,114.00	\$ 25,114.00		
02-5100-365	EMPLOYEE IMMUNIZATIONS Flu Vaccines \$4622, Hep B Serum Alplisol Serum	\$ 7,600.00	\$ 4,291.43	\$ 7,200.00	\$ 7,200.00		
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$7,000, NCHC \$600 CLIA \$248	\$ 7,000.00	\$ 7,256.00	\$ 7,848.00	\$ 7,848.00		
02-5100-375	BED TAX EXPENSE	\$ 995,749.00	\$ 471,898.00	\$ 850,500.00	\$ 850,500.00		
02-5100-380	POSTAGE Based on current usage.	\$ 4,500.00	\$ 2,455.78	\$ 3,300.00	\$ 3,300.00		
02-5100-680	TELEPHONE Based on current usage; LD, Line Chgs, Svc Chgs Avg. \$1250/mo	\$ 15,000.00	\$ 9,169.46	\$ 13,000.00	\$ 13,000.00		
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 800.00	\$ 772.33	\$ 850.00	\$ 850.00		

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Dept Request</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
02-5100-730	VEHICLE REPAIR & MAINT 2 Vans Includes insurance, car washes, routine maint, repairs \$1703 vehicle ins	\$ 10,000.00	\$ 4,808.87	\$ 10,400.00	\$ 10,400.00		
02-5100-880	EQUIPMENT LEASE/RENTAL Annual Copier Leases: \$4875	\$ 4,875.00	\$ 4,051.60	\$ 6,682.00	\$ 6,682.00		
02-5100-932	INSURANCE BLDG & LIABILITY Per Comm'r Office. Includes Malpractice.	\$ 56,252.00	\$ 56,251.12	\$ 83,439.00	\$ 83,439.00		
02-5100-980	SOFTWARE MAINT/TRAINING Inavalon Billing & Scheduling: \$29,295 PCC \$51,953(PCC Base \$39,974, POS-EE-MealSuite- \$1,899, Mealtime Solutions \$3,828, Dietary-Go- Paperless-\$6,252), Netsmart (PBJ) \$1461, Med Calc \$500, Optum \$300 Charter \$1380 Rise Vision Media Players \$600, \$2,000 Licensing	\$ 74,623.00	\$ 40,607.37	\$ 88,942.00	\$ 80,201.00		
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 6,000.00	\$ 5,204.18	\$ 10,000.00	\$ 8,000.00		
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 3,120,598.00	\$ 2,076,536.66	\$ 3,266,985.00	\$ 3,195,710.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>Dietary</u>	<u>Account Name</u>	<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
02-5130-001	WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	\$ 1,258,440.00	\$ 955,855.57	\$ 1,317,640.00	\$ 1,317,640.00		
02-5130-002	WAGES-DIETARY DIRECTOR	\$ 64,370.00	\$ 49,868.00	\$ 68,341.00	\$ 68,341.00		
02-5130-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 1,500.00	\$ 900.00	\$ 900.00		
02-5130-050	LONGEVITY	\$ 9,100.00	\$ 8,400.00	\$ 9,700.00	\$ 9,700.00		
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 101,975.00	\$ 75,260.58	\$ 106,838.00	\$ 106,838.00		
02-5130-110	LIFE INS Per Comm'r Office.	\$ 519.00	\$ 383.50	\$ 479.00	\$ 479.00		
02-5130-120	HEALTH INSURANCE F 25% -1 D 25% -1 F 12% -2 D 12% -5 S 12% -7	\$ 251,722.00	\$ 172,153.80	\$ 295,621.00	\$ 268,418.00		
02-5130-130	RETIREMENT	\$ 115,770.00	\$ 100,285.98	\$ 136,991.00	\$ 136,991.00		
02-5130-140	WORKER'S COMP Per Comm'r Office.	\$ 15,528.00	\$ 15,527.50	\$ 12,833.00	\$ 12,833.00		
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 2,000.00	\$ 1,019.96	\$ 2,000.00	\$ 2,000.00		
02-5130-390	GENERAL SUPPLIES Paper, Chemicals, Smallwares	\$ 58,900.00	\$ 40,909.60	\$ 61,574.00	\$ 61,574.00		
02-5130-505	FOOD SUPPLIES Includes staff meals - Increase due to increase in resident population	\$ 490,000.00	\$ 400,874.83	\$ 564,000.00	\$ 564,000.00		
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and Special Events.	\$ 9,000.00	\$ 6,295.24	\$ 11,200.00	\$ 11,200.00		
02-5130-515	FOOD SUPPLEMENTS Enteral feeding, Supplements	\$ 16,000.00	\$ 17,285.48	\$ 21,889.00	\$ 21,889.00		
TOTALS-DEPT 5130	DIETARY:	\$ 2,394,224.00	\$ 1,845,620.04	\$ 2,610,006.00	\$ 2,582,803.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 123,648.00	\$ 94,873.60	\$ 130,704.00	\$ 130,704.00		
02-5140-002	WAGES-MDS COORDINATOR (1) FTE; 40hrs/wk.	\$ 109,750.00	\$ 84,432.00	\$ 113,087.00	\$ 113,087.00		
02-5140-003	WAGES - COORDINATOR OF QUALITY IMPROVEMENT (1) FTE, 40 hrs/wk QI Moved House Supervisor to 009 line	\$ 272,540.00	\$ 196,354.85	\$ 113,087.00	\$ 113,087.00		
02-5140-004	WAGES - LNA'S Step increases included	\$ 4,812,750.00	\$ 3,873,783.58	\$ 5,682,148.00	\$ 5,330,200.00		
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT Vacation Coverage	\$ 66,300.00	\$ 37,085.92	\$ 58,200.00	\$ 58,200.00		
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 104,280.00	\$ 78,460.80	\$ 107,902.00	\$ 107,902.00		
02-5140-008	WAGES - LPN'S , Step Increases Included	\$ 1,337,763.00	\$ 1,075,130.33	\$ 1,678,464.00	\$ 1,488,700.00		
02-5140-009	WAGES - RN II Direct Care Step Increases Included	\$ 1,527,123.00	\$ 1,224,157.31	\$ 1,947,234.00	\$ 1,834,450.00		
02-5140-010	WAGES IN LIEU OF HI	\$ 6,300.00	\$ 5,100.00	\$ 7,200.00	\$ 7,200.00		
02-5140-012	CONTRACT NURSING SERVICES	\$ 1,850,000.00	\$ 1,737,161.50	\$ 1,700,000.00	\$ 1,700,000.00		
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ 35,000.00	\$ 18,455.20	\$ 35,000.00	\$ 35,000.00		
02-5140-050	LONGEVITY	\$ 39,400.00	\$ 33,200.00	\$ 38,900.00	\$ 38,900.00		
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 642,588.00	\$ 498,607.64	\$ 760,680.00	\$ 710,611.00		
02-5140-110	LIFE INSURANCE Per Comm'r Office.	\$ 2,359.00	\$ 1,912.10	\$ 2,465.00	\$ 2,465.00		
02-5140-120	HEALTH INSURANCE F 25% -2 D 25% -5 S 25% -10 F 12% -17 D 12% -16 S 12% -31	\$ 1,257,378.00	\$ 952,993.48	\$ 1,470,759.00	\$ 1,333,158.00		
02-5140-130	RETIREMENT	\$ 1,090,350.00	\$ 709,626.27	\$ 1,326,516.00	\$ 979,045.00		
02-5140-140	WORKER'S COMP	\$ 83,798.00	\$ 83,797.91	\$ 87,374.00	\$ 87,374.00		
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's. \$2000 DONPAC cert, CPR Cards, UptoDate \$1800, HCA \$4100, Quarterly LNA classes CPI Training \$9,000	\$ 49,000.00	\$ 13,145.70	\$ 38,800.00	\$ 29,800.00		
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs. Apic \$190, NHICEP \$40	\$ 400.00	\$ 105.00	\$ 400.00	\$ 400.00		
02-5140-375	LPN TUITION PROGRAM 1/2 year	\$ 40,000.00	\$ 8,336.00	\$ 32,000.00	\$ 32,000.00		
02-5140-389	RESIDENT SUPPLIES - CHARGEABLE WOUND SUPPLIES	\$ 46,000.00	\$ 33,339.14	\$ 51,578.00	\$ 51,578.00		
02-5140-390	RESIDENT SUPPLIES - CHARGEABLE Based on anticipated costs to be incurred with related expenses	\$ 45,000.00	\$ 36,542.89	\$ 49,466.00	\$ 49,466.00		
02-5140-391	OTHER SUPPLIES - IN-SERVICE CPR Supplies	\$ 4,500.00	\$ 1,317.10	\$ 4,500.00	\$ 4,500.00		
02-5140-392	NURSING SUPPLIES Gowns, Masks, Med Pouches, Cups etc... Stethoscopes, Silent Knight, BP Cuffs, Pulse Ox's Lift Batteries, Slings, Flu & Covid Tests	\$ 48,774.00	\$ 34,181.53	\$ 53,300.00	\$ 53,300.00		
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 18,500.00	\$ 14,777.70	\$ 20,820.00	\$ 20,820.00		

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Executive Comm</u>	<u>FY 2027 Delegation</u>
02-5140-395	RESIDENT SUPPLIES CHARGEABLE - INCONTINENCE	\$ 80,000.00	\$ 50,481.39	\$ 75,000.00	\$ 75,000.00		
02-5140-396	NURSING SUPPLIES - GLOVES	\$ 45,000.00	\$ 20,080.72	\$ 30,000.00	\$ 30,000.00		
02-5140-711	TRAVEL EXPENSE	\$ 750.00	\$ 321.30	\$ 750.00	\$ 750.00		
TOTALS-DEPT 5140	NURSING	\$ 13,739,251.00	\$ 10,917,760.96	\$ 15,616,334.00	\$ 14,417,697.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>Restorative Nursing</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
02-5141-001	RESTORATIVE NURSING - COORD 1 FTE; 36 hrs/wk. Step Increases	\$ 107,191.00	\$ 89,922.52	\$ 122,339.00	\$ 122,339.00		
02-5141-003	RESTORATIVE AIDES 2.5 FTE's 100hrs/wk	\$ 158,450.00	\$ 109,391.78	\$ 173,819.00	\$ 173,819.00		
01-5141-010	WAGES IN LIEU HI	\$ 1,800.00	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00		
02-5141-050	LONGEVITY	\$ 1,400.00	\$ 4,300.00	\$ 4,700.00	\$ 4,700.00		
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 20,571.00	\$ 15,075.09	\$ 23,275.00	\$ 23,275.00		
02-5141-110	LIFE INS Per Comm'r Office.	\$ 59.00	\$ 61.02	\$ 82.00	\$ 82.00		
02-5141-120	HEALTH INSURANCE D 25% -1 S 12% -1	\$ 10,173.00	\$ 19,952.30	\$ 34,325.00	\$ 31,787.00		
02-5141-130	RETIREMENT	\$ 32,303.00	\$ 25,941.71	\$ 35,059.00	\$ 35,059.00		
02-5141-140	WORKER'S COMP Per Comm'r Office.	\$ 975.00	\$ 974.26	\$ 1,306.00	\$ 1,306.00		
02-5141-960	REHAB SUPPLIES/WELLNESS PROGRAMS Various supplies & Resident Reiki \$8,000	\$ 14,000.00	\$ 10,259.38	\$ 23,000.00	\$ 15,000.00		
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 346,922.00	\$ 277,078.06	\$ 419,705.00	\$ 409,167.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>Health Information Management</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
02-5142-001	WAGES - DIRECTOR OF HIM (1) FTE; 40 hrs/wk. Step Increases Included	\$ 101,010.00	\$ 77,712.00	\$ 104,087.00	\$ 104,087.00		
02-5142-002	WAGES - HIM SPECIALIST (1) FTE; 40 hrs/wk;	\$ 50,455.00	\$ 32,912.38	\$ 53,356.00	\$ 53,356.00		
02-5142-003	WAGES - UNIT SECRETARY 2. FTE; 80 hrs/wk. Step Increases Included	\$ 98,190.00	\$ 74,371.19	\$ 100,251.00	\$ 100,251.00		
02-5142-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ -	\$ -	\$ -		
02-5142-050	LONGEVITY	\$ 4,500.00	\$ 4,200.00	\$ 4,800.00	\$ 4,800.00		
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 19,450.00	\$ 13,445.94	\$ 20,081.00	\$ 20,081.00		
02-5142-110	LIFE INS Per Comm'r Office.	\$ 108.00	\$ 74.16	\$ 109.00	\$ 109.00		
02-5142-120	HEALTH INSURANCE F 25% -1 D 25% -1 D 12% -2	\$ 84,873.00	\$ 63,654.84	\$ 101,820.00	\$ 90,642.00		
02-5142-130	RETIREMENT	\$ 32,417.00	\$ 24,370.06	\$ 33,557.00	\$ 33,557.00		
02-5142-140	WORKER'S COMP Per Comm'r Office.	\$ 3,617.00	\$ 3,616.32	\$ 2,804.00	\$ 2,804.00		
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 2,900.00	\$ 319.56	\$ 2,820.00	\$ 2,820.00		
02-5142-240	CONTRACTED SERVICES Shredding Company \$300/mo	\$ 3,600.00	\$ 2,598.44	\$ 2,880.00	\$ 2,880.00		
02-5142-390	MEDICAL RECORDS SUPPLIES	\$ 5,264.00	\$ 4,349.06	\$ 6,174.00	\$ 6,174.00		
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 500.00	\$ 275.10	\$ 500.00	\$ 500.00		
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 406,884.00	\$ 301,899.05	\$ 433,239.00	\$ 422,061.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>Therapeutic Recreation</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 80,090.00	\$ 61,616.00	\$ 82,529.00	\$ 82,529.00		
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included	\$ 281,520.00	\$ 195,527.12	\$ 252,489.00	\$ 252,489.00		
02-5145-010	WAGES IN LIEU OF HEALTH INS	\$ 3,600.00	\$ 2,400.00	\$ 3,600.00	\$ 3,600.00		
02-5145-050	LONGEVITY	\$ 3,800.00	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00		
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 28,240.00	\$ 19,114.78	\$ 26,211.00	\$ 26,211.00		
02-5145-110	LIFE INS Per Comm'r Office.	\$ 147.00	\$ 128.82	\$ 163.00	\$ 163.00		
02-5145-120	HEALTH INSURANCE F 25% -1 D 25% -1 S 12% -1 D 12% -2	\$ 59,318.00	\$ 61,525.32	\$ 112,542.00	\$ 100,304.00		
02-5145-130	RETIREMENT	\$ 46,220.00	\$ 33,402.85	\$ 43,717.00	\$ 43,717.00		
02-5145-140	WORKER'S COMP Per Comm'r Office.	\$ 4,910.00	\$ 4,909.75	\$ 3,166.00	\$ 3,166.00		
02-5145-170	EDUCATION & CONFERENCE Online ed to maintain CEU's; License Certifications	\$ 2,000.00	\$ 950.16	\$ 2,000.00	\$ 2,000.00		
02-5145-390	SUPPLIES - ACTIVITIES Special Music Public Relations Arts & Crafts	\$ 14,500.00	\$ 13,200.15	\$ 16,500.00	\$ 16,500.00		
02-5145-391	SUPPLIES - LIFE ENRICHMENT PROGRAM Per Schedules	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 524,845.00	\$ 396,374.95	\$ 547,417.00	\$ 535,179.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>Plant Operation</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
02-5150-510	MAINTENANCE ALLOCATION	\$ 521,717.00	\$ 377,372.78	\$ 559,221.00	\$ 550,265.00		
02-5150-619	ELECTRICITY	\$ 280,832.00	\$ 189,793.14	\$ 297,527.00	\$ 297,527.00		
02-5150-630	WATER & SEWAGE	\$ 105,929.00	\$ 77,874.53	\$ 117,624.00	\$ 117,624.00		
02-5150-650	FUEL	\$ 123,765.00	\$ 94,615.48	\$ 119,154.00	\$ 119,391.00		
02-5150-810	MINOR EQUIPMENT/ REPAIRS	\$ 6,020.00	\$ 6,276.09	\$ 8,870.00	\$ 6,870.00		
02-5150-830	NURSING HOME REPAIR	\$ 77,631.00	\$ 54,175.57	\$ 85,750.00	\$ 78,600.00		
02-5150-950	CONTRACTED SVC Fire Alarm, Fuel tank, Sprinkler, Elevator, Kitchen Hood, Fire Ext, Generator, AC & Refrigeration, Smoke Detector Inspections. Elevator, Boiler, Compressor Permits Ozone system, Trash & Recycling Contracts	\$ 45,187.00	\$ 36,319.73	\$ 68,218.00	\$ 68,218.00		
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 1,161,081.00	\$ 836,427.32	\$ 1,256,364.00	\$ 1,238,495.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>Laundry</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
02-5160-001	WAGES - ENVIRONMENTAL SERVICE SUPV 1 FTE; 40 hrs/wk.	\$ 76,484.00	\$ 58,848.00	\$ 78,819.00	\$ 78,819.00		
02-5160-002	WAGES - LAUNDRY STAFF 4.63 FTE's 185 hrs/wk Step Increases Included	\$ 220,386.00	\$ 162,018.52	\$ 236,937.00	\$ 236,937.00		
02-5160-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 150.00	\$ -	\$ -		
02-5160-050	LONGEVITY	\$ 7,000.00	\$ 6,600.00	\$ 7,300.00	\$ 7,300.00		
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 23,397.00	\$ 11,967.11	\$ 24,713.00	\$ 24,713.00		
02-5160-110	LIFE INS Per Comm'r Office.	\$ 147.00	\$ 76.79	\$ 136.00	\$ 136.00		
02-5160-120	HEALTH INSURANCE D 25% -2 S 25% -2 S 12% -1	\$ 59,635.00	\$ 41,823.26	\$ 83,747.00	\$ 76,038.00		
02-5160-130	RETIREMENT	\$ 37,530.00	\$ 18,446.03	\$ 39,588.00	\$ 39,588.00		
02-5160-140	WORKER'S COMP Per Comm'r Office.	\$ 4,394.00	\$ 4,393.14	\$ 2,967.00	\$ 2,967.00		
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 12,592.00	\$ 15,045.59	\$ 21,679.00	\$ 15,679.00		
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 13,593.00	\$ 8,240.02	\$ 13,600.00	\$ 13,600.00		
TOTALS-DEPT 5160 LAUNDRY:		\$ 456,958.00	\$ 327,608.46	\$ 509,486.00	\$ 495,777.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>Housekeeping</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
02-5170-001	WAGES - ASST ENVIRONMENTAL SVC DIRECTOR 1 FTE 40 hrs/wk	\$ 64,961.00	\$ 46,946.00	\$ 70,100.00	\$ 70,100.00		
02-5170-002	WAGES - HOUSEKEEPING STAFF 11.82 FTE's; 473 hrs/wk. Proposing an additional temp position 40 hrs/wk Jan 1, '27 - position will begin 06/01/2027	\$ 497,428.00	\$ 363,862.43	\$ 576,482.00	\$ 568,903.00		
02-5170-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 600.00	\$ 900.00	\$ 900.00		
02-5170-050	LONGEVITY	\$ 3,100.00	\$ 2,600.00	\$ 3,200.00	\$ 3,200.00		
02-5170-100	SOCIAL SECURITY 7.65% Taxable Wages	\$ 43,335.00	\$ 34,850.67	\$ 49,777.00	\$ 49,200.00		
02-5170-110	LIFE INS	\$ 265.00	\$ 221.33	\$ 271.00	\$ 271.00		
02-5170-120	HEALTH INSURANCE D 25% - 1 S 25% - 1 F 12% - 3 S 12% - 3	\$ 133,591.00	\$ 104,040.16	\$ 154,410.00	\$ 140,434.00		
02-5170-130	RETIREMENT	\$ 63,342.00	\$ 52,292.68	\$ 71,500.00	\$ 70,534.00		
02-5170-140	WORKER'S COMP	\$ 7,193.00	\$ 7,192.54	\$ 6,604.00	\$ 6,604.00		
02-5170-290	CONTRACTED SVC JP Pest, Perimeter, Tick	\$ 3,052.00	\$ 1,999.58	\$ 3,052.00	\$ 3,052.00		
02-5170-390	SUPPLIES	\$ 64,200.00	\$ 41,010.94	\$ 66,126.00	\$ 66,126.00		
02-5170-820	EQUIPMENT REPAIR & MAINT Batteries for Autosubbers & Parts	\$ 1,000.00	\$ 172.99	\$ 1,000.00	\$ 1,000.00		
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 882,367.00	\$ 655,789.32	\$ 1,003,422.00	\$ 980,324.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>Pharmacy & Physician</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
02-5180-330	MED A RX Based on Medicare A Census	\$ 70,000.00	\$ 41,082.84	\$ 60,000.00	\$ 60,000.00		
02-5180-332	VETERAN RX Based on VA Census	\$ 75,000.00	\$ 98,717.02	\$ 130,000.00	\$ 130,000.00		
02-5180-335	RX-Charged to Residents Flu Vaccines \$10600, Plevnar-13, RX copays, RX for MCDP	\$ 45,000.00	\$ (6,800.32)	\$ 34,300.00	\$ 24,300.00		
02-5180-340	OXYGEN Based on Oxygen usage	\$ 20,000.00	\$ 13,806.68	\$ 20,000.00	\$ 20,000.00		
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 210,000.00	\$ 146,806.22	\$ 244,300.00	\$ 234,300.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>Contract Services</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
02-5185-232	PHARMACY CONSULTANT Chart Review by Health Direct	\$ 15,000.00	\$ 8,892.05	\$ 13,500.00	\$ 13,500.00		
02-5185-235	CONTRACTED DIETICIAN	\$ 78,000.00	\$ 59,970.00	\$ 87,048.00	\$ 87,048.00		
02-5185-245	LAB/X-RAY FEES VA Contract Residents, a bundled service	\$ 2,000.00	\$ 3,541.99	\$ 4,000.00	\$ 4,000.00		
02-5185-250	LAB/X-RAY FEES Lab Fees for Med A Patients, a bundled service.	\$ 4,500.00	\$ 4,382.69	\$ 8,500.00	\$ 8,500.00		
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 13,599.72	\$ 18,133.00	\$ 18,133.00		
02-5185-278	MEDICAL DIRECTOR	\$ 42,000.00	\$ 31,500.00	\$ 42,000.00	\$ 42,000.00		
02-5185-279	THERAPY & REHAB - MEDICARE A Offset Med A Revenue; approx 20% of Med A.	\$ 180,000.00	\$ 66,823.21	\$ 100,000.00	\$ 100,000.00		
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 360,000.00	\$ 270,133.84	\$ 390,000.00	\$ 390,000.00		
02-5185-292	BEAUTICIAN SERVICES	\$ 30,260.00	\$ 21,531.04	\$ 30,260.00	\$ 30,260.00		
02-5185-293	CHAPLAINCY SERVICES	\$ 6,500.00	\$ 4,874.94	\$ 6,500.00	\$ 6,500.00		
02-5185-294	DENTAL SERVICES Contract	\$ 42,660.00	\$ 29,287.53	\$ 45,793.00	\$ 45,793.00		
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 779,053.00	\$ 514,537.01	\$ 745,734.00	\$ 745,734.00	\$ -	\$ -

GRAFTON COUNTY
FISCAL YEAR 2027
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>
<u>Social Services</u>		<u>Budget</u>	<u>9 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Executive Comm</u>	<u>Delegation</u>
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 87,856.00	\$ 67,584.00	\$ 91,622.00	\$ 91,622.00		
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 124,700.00	\$ 92,965.32	\$ 126,546.00	\$ 126,546.00		
02-5190-050	LONGEVITY	\$ 900.00	\$ 700.00	\$ 1,100.00	\$ 1,100.00		
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 16,330.00	\$ 11,553.47	\$ 16,774.00	\$ 16,774.00		
02-5190-110	LIFE INS Per Comm'r Office.	\$ 89.00	\$ 61.02	\$ 82.00	\$ 82.00		
02-5190-120	HEALTH INSURANCE F 12% -2 S 12% -1	\$ 54,518.00	\$ 40,888.44	\$ 68,615.00	\$ 61,836.00		
02-5190-130	RETIREMENT	\$ 26,840.00	\$ 20,559.37	\$ 27,817.00	\$ 27,817.00		
02-5190-140	WORKER'S COMP Per Comm'r Office.	\$ 3,018.00	\$ 3,017.54	\$ 2,344.00	\$ 2,344.00		
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 1,000.00	\$ 901.65	\$ 1,000.00	\$ 1,000.00		
02-5190-520	RESIDENT SUPPLIES OTHER Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 3,000.00	\$ 55.07	\$ 3,000.00	\$ 3,000.00		
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 318,251.00	\$ 238,285.88	\$ 338,900.00	\$ 332,121.00	\$ -	\$ -
TOTALS - FUND 02	TOTAL NURSING HOME	\$ 24,340,434.00	\$ 18,534,723.93	\$ 26,991,892.00	\$ 25,589,368.00	\$ -	\$ -
	TOTAL COUNTY BUDGET	\$ 57,657,170.00	\$ 43,116,280.70	\$ 63,582,776.00	\$ 60,536,966.00		

**REGISTER OF DEEDS
SURCHARGE EXPENDITURES**

GRAFTON COUNTY
FY 2027
SURCHARGE EXPENSE

<u>Account Number</u>	<u>Account Name</u>	<u>FY2025</u> <u>Budget</u>	<u>FY2026</u> <u>9 Month Actual</u>	<u>FY2027</u> <u>Dept Request</u>	<u>FY2027</u> <u>Commissioners</u>	<u>FY207</u> <u>Ex. Comm</u>	<u>FY2027</u> <u>Delegation</u>
<u>Surcharge Account</u>							
10-9200-987	SURCHARGE EXPENSES	\$ 9,422.00	\$ 4,701.45	\$ 9,324.00	\$ 9,324.00	\$ -	\$ -
	Wells Fargo Copier			\$ 1,578.96			
	lease						
	Pitney Bowes Postage meter			\$ 1,044.00			
	lease						
	W.B. Mason			\$ 769.92			
	service contr						
	W.B. Mason			discontinued			
	lease						
	NBM Kip Plan Printer			\$ 931.00			
	service contr						
	Misc expense			\$ 5,000.00			
	purchase						
	TOTAL			\$ 9,323.88			

**CAPITAL RESERVE ACCOUNT
EXPENDITURES**

GRAFTON COUNTY
NURSING HOME CAPITAL RESERVE BUDGET
FY 2027

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Ex. Comm</u>	<u>FY 2027 Delegation</u>
<u>Nursing Home Capital Reserve</u>							
10-5192-920	NURSING HOME CAPITAL RESERVE	\$ 271,174.00	\$ 199,504.68	\$ 240,939.00	\$ 148,664.00	0 \$ -	\$ -
	MealSuite	\$ 12,590.00					
	MealSuite EE-POS System	\$ 1,100.00					
	Inovalon Managed Care Billing	\$ 1,554.00					
	Installation of Additional Panic Alarms	\$ 5,895.00					
	Grout Replacement For Granite Neighborhc	\$ 15,200.00					
	HVAC Evaluation	\$ 29,630.00					
	Hobart Conveyor Type Dishwasher	\$ 42,800.00					
	Vitamix 5205 XL 4.2hp Variable Speed Blend	\$ 2,200.00					
	Hatco GRAH 48" Glo-Ray High Wattage Infr.	\$ 2,000.00					
	Maxwell Thomas Essential Series Laminate	\$ 4,060.00					
	Renovation of Staff Development Office	\$ 9,000.00					
	Advanced TERi Geriatric Patient Skills Traini	\$ 20,500.00					
	Resident Mattresses	\$ 26,155.00					
	Computer Replacement	\$ 14,955.00					
	LNA Handheld Documentation	\$ 18,000.00					
	Activities Courtyard Furniture	\$ 16,000.00					
	Resident Recliners For Common Areas	\$ 16,000.00					
	Aztec Guzzler Solution Retrieval	\$ 3,300.00					
		<u>\$ 240,939.00</u>					
TOTALS -	NURSING HOME CAPITAL RESERVE	\$ 271,174.00	\$ 199,504.68	\$ 240,939.00	\$ 148,664.00	\$ -	\$ -

GRAFTON COUNTY
DISPATCH CAPITAL RESERVE BUDGET
FY 2027

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2026 Budget</u>	<u>FY 2026 9 Month Actual</u>	<u>FY 2027 Dept Request</u>	<u>FY 2027 Commissioners</u>	<u>FY 2027 Ex. Comm</u>	<u>FY 2027 Delegation</u>
<u>Dispatch Capital Reserve</u>							
10-9200-976	DISPATCH CAPITAL RESERVE EXPENSES	\$ 32,000.00	\$ 7,803.37	\$ 53,600.00	\$ 21,000.00	0 \$ -	\$ -
	MDT Replacements	\$ 20,000.00					
	IT Costs	\$ 1,000.00					
	Reorder Upgrade	\$ 27,600.00					
TOTALS -	DISPATCH CAPITAL RESERVE	\$ 32,000.00	\$ 7,803.37	\$ 53,600.00	\$ 21,000.00	\$ -	\$ -