

Select Board Meeting
Monday, May 1st, 2023, 6:40 p.m.
Nowak Room, Town Offices
10 Front Street, Exeter NH 03833

Virtual Meetings can be watched on Ch 22 or Ch 98 and YouTube.

To access the meeting, click this link: <https://us02web.zoom.us/j/87909468799>

To access the meeting via telephone, call: +1 646 558 8656 and enter the Webinar ID:] 879 0946 8799

Please join the meeting with your full name if you want to speak.

Use the "Raise Hand" button to alert the chair you wish to speak. On the phone, press *9.

More instructions for how to access the meeting can be found here:
<https://www.exeternh.gov/townmanager/virtual-town-meetings>

Contact us at extvg@exeternh.gov or 603-418-6425 with any technical issues.

AGENDA

1. Call Meeting to Order
2. Board Interviews – Historic District Commission, Conservation Commission
3. Bid Opening – Kingston Road Project
4. Public Comment
5. Proclamations/Recognitions
 - a. Proclamations/Recognitions – Municipal Clerks Week
6. Approval of Minutes
 - a. Regular Meeting: April 17th, 2023
7. Appointments
8. Discussion/Action Items
 - a. Special Town Meeting
 - b. 2023 Paving Proposal
 - c. Town Hall Historic Building Conditions Assessment/Future Needs Assessment
 - d. Town Hall Chairs
 - e. Boards and Committees Review Update
9. Regular Business
 - a. Tax Abatements, Veterans Credits & Exemptions
 - b. Permits & Approvals
 - c. Town Manager's Report
 - d. Select Board Committee Reports
 - e. Correspondence
10. Review Board Calendar
11. Non-Public Session
12. Adjournment

Niko Papakonstantis, Chair
Select Board

Posted: 4/28/23 Town Office, Town Website

Persons may request an accommodation for a disabling condition in order to attend this meeting. It is asked that such requests be made with 72 hours notice.

AGENDA SUBJECT TO CHANGE

Board Interviews



Town of Exeter
Town Manager's Office
10 Front Street, Exeter, NH 03833

Mon. May 1, 2023
6:40 pm
confirmed

Statement of Interest Boards and Committee Membership

Committee Selection: Historic District Commission

New

Re-Appointment

Regular

Alternate

Name: Kevin Kahn Email: kevin.kahn18000@gmail.com

Address: 110 High St., Exeter, NH 03833 Phone: 513 200 9283

Registered Voter: Yes No

Statement of Interest/experience/background/qualification, etc. (resume can be attached).

I am a new resident in the High St. Historic District. I have previously served on Boards for publicly listed companies, privately owned companies, and non-profits. I am an entrepreneur that owns businesses in Exeter as well as overseas.

My family and I are so happy we made the decision to move to Exeter, and I'm interested in having the opportunity to contribute back and serve the community via a local government position such as the Historic District Commission Board.

If this is re-appointment to a position, please list all training sessions you have attended relative to your appointed position.

I understand that: 1. this application will be presented to the Exeter Selectboard only for the position specified above and not for subsequent vacancies on the same board; 2. The Town Manager and Selectboard may nominate someone who has not filed a similar application; 3. this application will be available for public inspection.

After submitting this application for appointment to the Town Manager:

- The application will be reviewed and you will be scheduled for an interview with the Selectmen
- Following the interview the Board will vote on your potential appointment at the next regular meeting
- If appointed, you will receive a letter from the Town Manager and will be required to complete paperwork with the Town Clerk prior to the start of your service on the committee or board.

I certify that I am 18 years of age or older:

Signature: 

Date: April 17, 2023



Town of Exeter
Town Manager's Office
10 Front Street, Exeter, NH 03833

Mon. May 1, 2023
6:50 pm
confirmed

Statement of Interest Boards and Committee Membership

Committee Selection: Conservation Committee

New

Re-Appointment

Regular

Alternate

fresh. road 2083 @ fastmail.com

Name: Valorie Fanger Email: _____

Address: 3 Jady Hill Avenue, Exeter Phone: Unlisted

Registered Voter: Yes No

Statement of Interest/experience/background/qualification, etc. (resume can be attached).

I moved to Exeter in 2017 and am interested in contributing to the betterment of the community.

I am semi-retired. My employment background includes: director of marketing and communications for hospitals

and the March of Dimes in Washington State. Most recently, we lived overseas where I was on the board of the United

Nations Women's Guild in Geneva, Switzerland that raised money for children's charities.

Town Manager's Office

APR 17 2023

Received

If this is re-appointment to a position, please list all training sessions you have attended relative to your appointed position.

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- The application will be reviewed and you will be scheduled for an interview with the Selectmen
- Following the interview the Board will vote on your potential appointment at the next regular meeting
- If appointed, you will receive a letter from the Town Manager and will be required to complete paperwork with the Town Clerk prior to the start of your service on the committee or board.

I certify that I am 18 years of age or older:

Signature: Valorie Fanger

Date: 4-12-2023

Proclamations - Recognitions

Proclamation

April 30 - May 6, 2023

Municipal Clerks' Week

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

Whereas, The Office of the Municipal Clerk is the oldest among public servants; and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

Whereas, The Municipal Clerk serves as the information center on functions of local government and community; and

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and

Whereas, It's most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk; and

Now, Therefore, We the Select Board of Exeter, do recognize the week of April 30 through May 6, 2023, as Municipal Clerks' Week, and further extend appreciation to our Municipal Clerk, Andrea Kohler, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this _____ day of _____, 2023

By the Select Board of Exeter:

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Minutes

Select Board Meeting
Monday April 17, 2023
6:00 PM
Nowak Room, Town Offices
Draft Minutes

1. Call Meeting to Order

Members present: Chair Niko Papakonstantis, Vice-Chair Molly Cowan, Acting Clerk Nancy Belanger, and Dan Chartrand.

Members Absent: Clerk Julie Gilman

Also present were Town Manager Russ Dean, and Assistant Town Manager Melissa Roy were present at this meeting. The meeting was called to order by Mr. Papakonstantis at 6 PM.

2. Non-Public Session

MOTION: Ms. Belanger moved to enter into non-public session under RSA 91-A:3II(I). Mr. Chartrand seconded. The motion passed 4-0.

The Board went downstairs to the Wheelwright Room for the non-public session. They reconvened in the Nowak Room at 7:05 PM.

3. Public Comment

- a. There was no public comment at this meeting.

4. Proclamations/Recognitions

- a. Mr. Papakonstantis congratulated Greg Bisson, who was awarded the "Wink" Tapply Professional Award which recognizes the top NH Parks and Rec Professionals. It's the highest honor from the NHRPA. Mr. Papakonstantis spoke positively about Mr. Bisson's work. Mr. Bisson said he is the second Parks and Rec Director in Exeter to receive this award; Doug Dacey received it in 1984. Mr. Dean and the rest of the Board also congratulated Mr. Bisson.

5. Approval of Minutes

- a. Regular Meeting: April 3, 2023

MOTION: Ms. Belanger moved to approve the minutes of April 3, 2023 as presented. Ms. Cowan seconded. The motion passed 4-0.

6. Appointments

- a. There were no appointments made at this meeting.

7. Discussion/Action Items

- a. Squamscott River Siphons Project Update

Interim DPW Director Paul Vlasich was present to give an update on the siphons project. Mr. Vlasich said last time, we talked about the reamer that got stuck in the river on March 23rd, and the extraction of where the shaft broke as it was removed from the Swasey Parkway side of the river. The break turned out to be a compression failure due to sheer compression on the lateral wall of the shaft. It occurred too far from the drilling rig to dig down and repair. We talked about the potential of a scoping change for capacities of the siphons. NH DES rules require a 3 barrel system; in this case, we could get 2 12 inch diameter siphons to work, but we would need DES to bless that. We talked about using seismic graphing to find a corridor that did not have ledge in it or other types of investigations, but it would be at least a six month process just to get the permits.

Mr. Vlasich said the contractor has offered us a lump-sum cost for the next boring. It's up to \$4.2M, but it won't be extra for the time and materials, this is the lump-sum cost. We would need to come up with an additional \$2.6M. The contractor has also offered a cost of the same amount of money for the second barrel.

Mr. Chartrand asked about the lump-sum agreement. Mr. Vlasich said it would either pay for a successful bore or we won't be paying until we have one. Originally, it was time and materials, so we're paying for every effort and part as it goes along.

Mr. Dean said he concurs with Mr. Vlasich on the recommendation to move forward. Mr. Papakonstantis asked if we've sought relief with Primex or Counsel. Mr. Dean said Primex represented that this is a local issue for the town. Counsel was of the opinion that seeking legal relief would be costly, and we wouldn't have a guarantee of success.

Ms. Cowan asked what happens if we give up. Mr. Vlasich said the existing siphons need to be replaced. They're still functioning, but if we had expansion in that area of town, we would not have the capacity to support that. Mr. Papakonstantis said this job has to get done. It's 35% of the capacity in town. Mr. Vlasich said he looked it up since he gave that figure, and it's actually more.

Mr. Papakonstantis said we have a shortfall of \$2.6M. There's \$700,000 left in ARPA, so perhaps the Board could consider \$500,000 of ARPA and \$2.1M out of the Sewer Reserves. Mr. Dean said he would be comfortable with the figure. He reported that Bob Kelly of the Water/Sewer Committee also said that number looks good to him. We have \$5M in the reserves and this is exactly the kind of situation to use it on.

Mr. Papakonstantis said Mr. Vlasich couldn't have been any more transparent or made things more understandable. It's really no fault of anybody's, it's just unfortunate circumstances. This needs to get done for our community. Mr. Chartrand said if we sign this agreement, he likes that at least one of these barrels gets done or we don't pay. Mr. Papakonstantis said that Ms. Gilman [who was not present] told him that if the Board was comfortable moving forward with a motion, she would support that.

MOTION: Ms. Belanger moved to expend \$2.1M from the Sewer Reserve fund and an additional \$500,000 from the ARPA funds for \$2.6M in additional funds to move forward with the first barrel of the Squamscott River Siphons project. Mr. Chartrand seconded. Mr. Chartrand said we still have to find a way to do a second barrel. The Board will work with the town to make sure that happens. The motion passed 4-0.

Ms. Belanger asked how much is left in ARPA. Mr. Dean said after this motion, \$236,000.

b. Landfill Updates

Mr. Vlasich also gave an update on the Cross Road Landfill. He mentioned that the latest reports are on the town website. Jeff Rao, James Week, and Eric Dyrness of GZA and Highway Superintendent Jay Perkins were also present.

Mr. Dyrness said the Cross Road landfill was closed in 1993 and was capped in 1994 by GZA. The off-cap portion of the site is used as the town transfer station. Municipal Water is provided near the landfill, so there's no concern about impacts to residential drinking water. Groundwater, landfill cap, and soil gas have been monitored since the closure and the results are reported to DES. Ground and surface water are monitored in April and November, while landfill inspections and soil gas monitoring are conducted in April, August, and November. There's a small area of uneven cap settlement which has been monitored for several years now. Arsenic, manganese and 1,4-dioxane are the main contaminants at the landfill. Surface water and groundwater suggest that the landfill has a minimal effect on metal concentrations in the Exeter River, and the concentrations are stable to decreasing over time, but fluctuate based on precipitation, which is what you'd expect with an aging landfill.

Ms. Belanger asked about the land cap settlement. Mr. Dyrness said the settlement is in the southwest corner. It does pond in rain events. We've proposed a few different methods to approach that. If it continues, there's the potential that the liner would rip. Mr. Week clarified that the liner is underneath, it's the cap above the landfill that could be strained. Mr. Vlasich said there was money constrained in previous budgets to do that work, but it was not encumbered this year. We'll have to address it prior to the Solar Array project. It could potentially be done in-house at a lesser cost.

Mr. Chartrand asked if there's any action the Board needs to take regarding the settlement. Mr. Vlasich said not yet, we plan on tackling that soon.

c. Solar Array Contract

Town Planner Dave Sharples gave an update on the Solar Array project. We've been working on a Solar Array as a potential use for the closed, capped landfill at Cross Road. The voters voted it in twice, this time for \$5,227,274 for a turnkey 1.78 MW solar array. It has increased from 1.77 MW because the panels have gotten better. He provided the Board with a contract and memo on Friday.

He asked Revision to make a couple of changes and they sent a new draft late Friday, but it's 98% the same. The changes were in our favor. They extended some timelines we were concerned about.

Town Attorney Joe Driscoll was present via Zoom. He said we did get a new draft from Revision that addressed a few points, but no new sections were added or removed. The consultant CES [Competitive Energy Services] looked through this as well. The bond came into play because we have the funds available for the initial aspect, but the rest of the funds won't come until August, so we cleaned the contract up so that we could defer invoices into August. There were some Attorney fees clauses in there that we had them remove. In Section 10.2, the escape hatch if costs suddenly escalate, we wanted to have as much control over that as possible, and Revision worked with us on that, but they were not willing to remove it. Liability is limited to the total cost of the project in case of failure of the array to generate what it's supposed to generate. The hard costs are about 40% of the total costs, so the \$5.2M should cover that. He tried to give the town more time for notices etc. Due to the timing of Select Board meetings, we need at minimum 14 days, and they extended it from 7 days to 30 days.

Mr. Sharples said this draft has been reviewed by Primex and our Bond Counsel and CES, our third-party consultant. They were comfortable with proceeding and felt that all of our issues were addressed.

MOTION: Ms. Belanger moved to approve the renewable energy system installation contract between the Town of Exeter and Revision Energy Corporation as revised and presented to the Board this evening and authorize the Town Manager to sign the contract. Ms. Cowan seconded. The motion passed 4-0.

Mr. Sharples thanked the Board and the voters for working on this. Right now the site is a liability, and this solar array will turn it into an asset.

d. Board/Committee/Commission Reports

Mr. Papakonstantis said reappoint members of Boards, Committees, and Commissions. There's a glaring number of vacancies on almost all Boards and Committees. We should all try to recruit good volunteers to join our Boards.

MOTION: Mr. Chartrand moved to reappoint Aaron Brown to a 3 year term as a voting member of the Planning Board. Ms. Belanger seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Jennifer Martel to the Planning Board for a 3 year term. Mr. Chartrand seconded. The motion passed 4-0.

MOTION: Mr. Chartrand moved to appoint Robin Tyner as an alternate for a 3 year term on the Planning Board. Ms. Belanger seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Stephanie Papakonstantis to the Rec Advisory Board for a 3 year term, ending 2026. Mr. Chartrand seconded. Mr. Papakonstantis abstained. 3-0-1.

MOTION: Ms. Belanger moved to reappoint Nicholas Nordin to the Rec Advisory Board for a 3 year term, ending 2026. Mr. Chartrand seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Theresa Page to the Zoning Board for a 3 year term expiring 2026. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Kevin Baum to the Zoning Board for a 3 year term expiring 2026. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Esther Olson-Murphy to the Zoning Board for a 3 year term expiring 2026. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Martha Pennell as an alternate to the Zoning Board for a 3 year term expiring 2026. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Trevor Mattera for a 3 year term to the Conservation Commission expiring 2026. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Vernon Sherman to a five year term on the Exeter Housing Authority Commission. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Maura Fay to a 3 year term for the Heritage Commission to expire 2026. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Grayson Shepherd to a 3 year term on the Historic District Commission, to expire 2026. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Langdon Plumer to Rockingham Planning Commission for a 3 year term to expire 2026. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Gwen English to the Rockingham Planning Commission for a 3 year term to expire 2026. Ms. Cowan seconded. The motion passed 4-0.

Ms. Cowan said if the Board reduces the number of members on the Communication Committee to 5, a group of 3 would be a quorum and they could continue their work. It's an advisory committee that makes recommendations. We're having trouble recruiting folks. There are currently 7 spaces.

MOTION: Mr. Chartrand made a motion to reduce the size of the Communication Committee to 5. Ms. Belanger seconded. Mr. Papakonstantis said there are other advisory committees that

we may have to look at this for as well. Ms. Cowan said this could change if it becomes acceptable for members to meet via Zoom. Mr. Papakonstantis said that's a State issue. The motion passed 4-0.

MOTION: Mr. Chartrand moved to reappoint Mark Leighton to the Facilities Advisory Committee, no term. Ms. Belanger seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Nina Braun to the Sustainability Advisory Committee for a 3 year term to expire 2026. Mr. Chartrand seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Stacey Rogers to the Sustainability Advisory Committee for a 3 year term to expire 2026. Mr. Chartrand seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Ben Mosher to the Water/Sewer Advisory Committee for a 3 year term to expire 2026. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Lionel Ingram to the River Advisory Committee for a 3 year term to expire 2026. Mr. Chartrand seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Ron Bourdon to the River Advisory Committee for a 3 year term to expire 2026. Mr. Chartrand seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to reappoint Dawn Amey to the Arts and Culture Advisory Commission for a 3 year term to expire 2026. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to Reappoint Marissa Vitolo to the Arts and Culture Commission for a 3 year term to expire 2026. Ms. Cowan seconded. The motion passed 4-0.

Mr. Papakonstantis said we need to start asking our Chairs to regularly report in attendance. Mr. Dean said we've begun to do some behind the scenes tracking on that. Ms. Belanger thanked both the volunteers who renewed and those who were unable to renew. Mr. Chartrand said this makes room for others to step forward. This form of government only works if people participate. Mr. Papakonstantis said applications are on the website.

8. Regular Business

a. Tax Abatements, Veterans Credits and Exemptions

MOTION: Ms. Belanger moved to approve an Elderly Exemption in the amount of \$183,751 for 104/79/525, 70/84, 87/14/12B, 32/12/16, 64/65, 96/2/13, 55/72, and 74/15 for tax year 2023. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to approve an Elderly Exemption in the amount of \$236,251 for 99/26, 81/5, 87/8/C-15, 115/8, 63/102/57, 103/13/22, 52/98, 104/79/510, 52/72, 68/6/225,

104/79/221, 94/21, 72/2/8, 52/77, 63/154, and 64/105/2 for tax year 2023. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to approve an Elderly Exemption in the amount of \$152,251 for 63/11, 85/89/12, 95/64/62, 95/64/19, 104/79/108, 51/6, 95/64/114, 104/79/307, 26/13, 64/105/97, 104/79/1004, 87/8/C-12, 70/4, 104/79/225, 32/12/23, 104/79/709, and 104/79/414 for tax year 2023. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to deny an Elderly Exemption for 72/117/4 for tax year 2023. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to approve a Tax Abatement in the amount of \$960.08 for 87/8/C-16 for tax year 2022. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to approve a Tax Abatement in the amount of \$259.88 for 110/2/35 for tax year 2022. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to approve a Veteran's Credit in the amount of \$500 for 95/64/302, 68/6/648, 51/6, 52/77, and 83/22 for tax year 2023. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to approve a Disability Exemption in the amount of \$125,000 for 95/64/144, 95/64/335, and 95/64/304 for tax year 2023. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to approve a Solar Exemption in the amount of \$10,500 for 61/19 for tax year 2023. Ms. Cowan seconded. The motion passed 4-0.

b. Permits & Approvals

Mr. Papakonstantis said we have some Parks and Rec requests. Regarding the Community Center match, we voted at the last meeting for a cash match and used a little ARPA money. Ms. Roy said Greg [Bisson] and David [Tovey] at Parks and Rec spoke to CDFA to ask them if the extra would give them points in the rating process, and were told that it would not. We also had a conversation about what we've already been doing. In this budget, it takes into account the items they said were allowable to be a match, and reduces the ARPA to zero.

MOTION: Ms. Belanger moved to authorize Parks and Rec Dept to apply for the Community Center Investment program, to include a cash match broken down as follows: \$37,000 from the Rec Revolving Fund, \$36,000 from the Recreation Impact Fees, \$25,000 from the Parks Improvement Fund, \$25,800 from previously expended funds, \$1,200 for the Level 2 Energy Assessment, and \$30,000 from the Utility Credit NH Saves, for a total of \$155,000. Mr. Chartrand seconded. The motion passed 4-0.

Mr. Dean said the Board should address the John Deere tractor and gangway bids. Mr. Papakonstantis said we had a bid from Charles Tovano to purchase the 1999 John Deere tractor for \$650. Ms. Roy said it was a minimum \$500 bid. Mr. Chartrand noted that we only received one bid for each item.

MOTION: Mr. Chartrand moved to accept the bid for the John Deere Tractor. Ms. Cowan seconded. The motion passed 4-0.

MOTION: Ms. Belanger moved to accept the bid for \$650 from the Hampton River Boat Club for the aluminum gangway 28 ft 1 inch x 4 feet. Mr. Chartrand seconded. The motion passed 4-0.

c. Town Manager's Report

- i. He's continuing to work on the Water/Sewer rate study. The Board should see draft results soon.
- ii. He thanked NHMA for the Legislative update on April 4th.
- iii. The delay has started with bus transportation from the Exeter train station to North Station.
- iv. We're working on the Farmer's market permit, and it should be ready shortly. We can assure the public that the Farmer's market will be open in the Parkway.
- v. Working on an application for 173-179 Water Street under RSA 79:E.
- vi. He had a meeting with Eversource and the Natural Resources Planner on work in the electric right of ways, and it should happen this summer.

d. Select Board Committee Reports

- i. Ms. Belanger said she attended the Conservation Commission meeting. An Up North orienteering event is happening on June 4th. It's a great family event. The commission voted to accept Pollinating Pathways seed grants. There will be 5 seed kits for residents, and they will also recharge the seed library at the Public Library. The Alewife Festival is scheduled for Saturday May 14 from 10-1. They wanted Energy, Sustainability, and Communications to have a table there. Raynes repairs are coming along; the windows are almost complete and foundation supports are being constructed. There's an SST cleanup on May 3rd. There will be a community cleanup townwide event 4/17 - 4/21. Residents can pick up supplies and bags from the DPW. Trash can be brought to the landfill on Saturday or you can call the DPW for pickup. There will be six Farmer's Markets tentatively, and there could be Select Board representation there. The spring tree program with Peter Waltz will happen again this year for grade 5 students. Chris Zigmont went to a meeting of the Green Team at LSS, and they're going to do a Helpsy event. The Planning Board meeting went into non-public. They had an application for a subdivision off Powder Mill Road, but decided that it needed to go to the Zoning Board for relief. At Housing Advisory, we heard that there is a new

Regional Planner, Victoria Healey. We'll be meeting with her next week to go over the Housing Advisory report and the new data from the RPC update. We're going to do a field trip to Dover to look at the Randolphs' project.

- ii. Ms. Cowan said at the Communications Committee meeting, she Zoomed in but wasn't able to follow it. They're looking forward to recommending ways for the town to communicate.
- iii. Mr. Chartrand attended the Sustainability Committee meeting. They asked for advice on implementation of the Citizens' Petition on single use plastics. He suggested coming up with suggestions and bringing them to the Select Board and running them by our legal counsel.
- iv. Mr. Papakonstantis met with the Tree Committee. They've done some great work. We talked about tree diapers and how important they are. Exeter was awarded the prestigious Growth Award from the Tree City program.

e. Correspondence

- i. A Legislative bulletin from NHMA
- ii. A notice from the Pennichuck Corporation on their annual meeting
- iii. A letter relative to Swasey Park legal opinion.

9. Review Board Calendar

- a. On Saturday April 22nd at 8:30 AM, there will be a Board goal-setting meeting. The next regular meetings are May 1, May 15, and May 22nd.

10. Non-Public Session

- a. There was no non-public session at this time.

11. Adjournment

MOTION: Ms. Belanger moved to adjourn. Mr. Chartrand seconded. The motion passed 4-0 and the meeting adjourned at 8:49 PM.

Respectfully Submitted,
Joanna Bartell
Recording Secretary

Special Town Meeting

TOWN OF EXETER
STATUTORY TIME LINE FOR SPECIAL TOWN MEETING
FIRST SESSION JUNE 3, 2023 SECOND SESSION JULY 1, 2023

- May 1 Selectmen vote to petition the superior court for permission to hold special town meeting on June 3, 2023 (First Session) and July 1, 2023 (Second Session)
- May 2 Notice of the selectmen's vote taken on May 2 must be posted today at the selectmen's office and at least 2 public places in town and published in the next available edition of the local paper. RSA 31:5, IV. **(w/i 24 hours)**
- May 2 Last day to post a copy of the current checklist at the town clerk's office or town hall, with notice of the day, hour and place of the upcoming session to correct the checklist. RSA 654:26.
- May 8 Last day to give notice of the public hearing to be held May 15 on the proposed bond. RSA 32:5, I, RSA 33:8-a, I. **NOTE: If you hold the public hearing earlier, you must publish notice of the hearing at least 7 days prior to the hearing.**
- May 10 First day that petition may be filed with superior court. RSA 31:5, IV; RSA 52:4, II. A copy of the petition and warrant articles must also be sent to the Commissioner of DRA by certified mail. **(10 days after posting notice)**
- May 15 Suggested day to hold a public hearing on the proposed warrant article. RSA 32:5, I. **(15-60 days before the second session)**
- May 19 Last day to post the warrant and a certified copy of the budget at the place of the meeting and at least one other public place in town. RSA 39:5; RSA 32:5, VII. **(14 clear days)**
- May 20 Last day to publish newspaper notice of the day, hour and place of the session to correct the checklist. RSA 654:27. **(7 days)**
- May 26 Last day to publish the warrant in local newspaper. RSA 39:4. (The full text of the warrant must be published in a local newspaper **within one week** of posting the warrant and budget.)
- May 27 Session to correct the checklist is held, at a minimum for 30 minutes or for longer hours if the supervisors so choose. RSA 654:27; RSA 654:28. **(6-10 days before meeting)**

- June 2 Additions/corrections to the previously posted checklist must be added to the checklist, or a new checklist prepared and posted, by midnight tonight. RSA 654:28. **(midnight Friday before meeting)**
- June 3 First Session of Special Town Meeting
- June 17 Last day to publish newspaper notice of the day, hour and place of the session to correct the checklist. RSA 654:27.
- June 24 Session to correct the checklist is held, at a minimum for 30 minutes or for longer hours if the supervisors so choose. RSA 654:27; RSA 654:28. **(6-10 days before meeting)**
- June 30 Additions/corrections to the previously posted checklist must be added to the checklist, or a new checklist prepared and posted, by midnight tonight. RSA 654:28. **(midnight Friday before meeting)**
- July 1 Second Session of Special Town Meeting RSA 40:13, XVI **(28-60 days after first session)**

NOTE: In addition to the above, within 24 hours of the Court scheduling a date for its hearing, RSA 31:5, IV requires that the selectmen post a notice of that hearing at the selectmen's office, in 2 other public places, and publish a notice in the next available edition of the local paper.

2023 Paving Proposal



EXETER PUBLIC WORKS DEPARTMENT

13 NEWFIELDS ROAD • EXETER, NH • 03833-4540 • (603) 773-6157 • FAX (603) 772-1355

www.exeternh.gov

MEMO

DATE: May 1, 2023
TO: Russell Dean, Town Manager
FROM: Jay Perkins, Highway Superintendent
RE: 2023 Paving

Please find attached the proposal from John Bell of Bell & Flynn LLC for road paving for 2023. The 2023 dollar per ton unit pricing remains the same from 2022, 2021, 2020 and 2019.

\$71.90/ton for binder course

\$72.90/ton for surface course

\$73.90/ton for “urban compact” surface course

\$74.90/ton for smaller neighborhoods with dead ends

Pricing is subject to the NHDOT adjustment clauses for asphalt cement and diesel fuel indexed to May 2018.

The 2023 road surface management budget is \$700,000. The following streets are scheduled for paving and preventative maintenance based on the available budget:

- Colonial Way/Heritage Way mill & overlay
- Drinkwater Rd shim & overlay
- Epping Rd shim & overlay
- Windemere Ln shim & overlay
- Dearborn Brook/Squamscott Cr shim & overlay

This proposal is competitive with installed tonnage prices for other southeastern New Hampshire communities. The Public Works Department recommends extending the road paving contract with Bell & Flynn for 2023.

Town Hall Historic Building Conditions Assessment/Future Needs Assessment

Meeting of Town of Exeter Arts & Culture Advisory Commission

Date: 04/13/2023 **Time:** 4:00pm

This meeting takes place in the Town Hall Art Gallery.

In attendance: Scott Ruffner, Flo Ruffner, Bruce Jones, Marissa Vitolo, Anthony Callendrello,

Absent: Todd Hearon, Dave Tovey, Dawn Amey, Mary-Page Provost, Julie Gilman (Selectboard rep)

Call to order: 4:01pm

1. Town Hall Masterplan

- a. Tony made a motion to seek Commission recommendation to the Selectboard to move forward with engaging the consultant to prepare the historic assessment and renovation plans.
- b. Recommendation reads: *The Exeter Arts and Culture Commission recommends that the Select Board expend monies from the Town Hall capital fund in an amount not to exceed \$20,000 for the purpose of funding a Historic Building Conditions Assessment and Future Needs Assessment as described in the proposals from ARCove Architects, LLC.*
- c. Flo 2nds the motion and all are unanimously in favor
 - i. Tony to present to Selectboard on 4/17/202



August 12, 2022

Tony Callendrello
c/o Town of Mont Exeter
Exeter, NH
(603) 512-9174

Re: ***Historic Building Conditions Assessment - Proposal***
Exeter Town Hall
Exeter, NH

Dear Tony,

Thank you for the opportunity to submit this proposal for Exeter's Town Hall. As requested, this is for a historic building conditions assessment.

- This proposal is based on Arcove's site visit on 7/22/2022 and our phone discussion on 6/09/2022.
- *Historic Building Conditions Assessment*, to be followed by a *Future Needs Feasibility Report*, is for a phased project construction delivery over several years. Project team will include Arcove Architects, a structural engineer, and a historic preservation consultant. Conditions Assessment Report will include:
 - **Part 1 – Introduction**
 - Report summary, findings overview, purpose, goals & objectives; project team, location and significance.
 - **Part 2 – History & Development of Property**
 - Building's historic events, ownership, use, design & construction, character defining features, and architectural statement of significance.
 - **Part 3 – Existing Conditions Assessment**
 - Report will utilize 3d cloud point laser scanned existing conditions measured drawings (per separate contract).
 - Visual inspection of interior and exterior non-concealed building assemblies, structure and MEP systems for material and functional integrities.
 - Deliverable – written narrative with annotated photographs.

- NH State Life Safety Code review (NH Saf-C 600 & NFPA) and NH State Accessibility Codes (ADA & ICC A117.1) reviews for current uses are included in base fee.
- **Part 4 – Recommendations for Existing Building, core & shell maintenance and rehabilitation strategies**
 - Building Improvements – written narrative with annotated photographs or diagrams, in accordance with the Secretary of the Interior’s Standards and National Park Service methodology.
 - Recommended envelope treatments
 - Recommended structural repairs and maintenance
 - Recommended MEP infrastructure systems treatments – brief description of maintenance and potential upgrades
 - Opinion of Probable Costs, Budget and Phasing Schedule Matrix (For work including maintenance and rehabilitation, and compliance with Life Safety and Accessibility regulations):
 - Conceptual high-low cost ranges
 - Phasing for short, mid and long range plans.
 - Summary of potential future further studies, specialists and investigations.
- **Part 5 – Supplemental information**
 - Appendix of applicable published guideline standards references (ie Secretary of Interior’s Standards, NPS Preservation Briefs, etc); previous reports & studies.

Proposed Schedule:

For purposes of this proposal we understand this project schedule to commence upon owner approval with subsequent completion within 12 weeks.

Fees:

Basic Services for Parts 1 through 5 - Fees will be allocated and invoiced as follows:

<u>Historic Conditions Assessment</u>	
Structural analysis	2,500
Historic Preservation Consultant	1,500
<u>Building review, analysis & assessment report</u>	<u>3,500</u>
Subtotal	\$7,500

<u>Phasing & Budgeting</u>	
Construction phasing outline	\$400
<u>Budgetary opinion of probable costs outline</u>	<u>\$850</u>
Subtotal	\$1,250

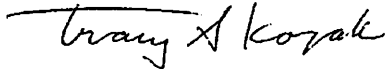
Basic Services Parts 1-5, Total Lump Sum **\$ 8,750**

Services not included in Base Fee:

<i>Future Needs Feasibility Report</i>	per separate proposal
3d Laser Cloud Point Scanning for CAD BIM model, measured existing conditions drawings per separate proposal	per separate proposal

Please let us know if this proposal is acceptable to you by signing below. We look forward to working with you on this exciting endeavor.

Very truly yours,



Tracy S. Kozak, AIA; Principal

Signature:

Print

Name/Date: _____
Town of Exeter Date

Enclosures:

- *ARCove Terms & Conditions of Agreement, 2022*



August 12, 2022

Tony Callendrello
c/o Town of Mont Exeter
Exeter, NH
(603) 512-9174

Re: **Future Needs Assessment - Proposal**
Exeter Town Hall
Exeter, NH

Dear Tony,

Thank you for the opportunity to submit this proposal for Exeter's Town Hall. As requested, this is for a *Future Needs Assessment Report*.

- This proposal is based on Arcove's site visit on 7/22/2022 and our phone discussion on 6/09/2022.
- *Future Needs Assessment Report* is to be concurrent with the corollary *Historic Building Conditions Assessment*. Work planned is for a phased project construction delivery over several years. Project team will include Arcove Architects, structural and mep engineers.

Proposed Schedule:

For purposes of this proposal we understand this project schedule to commence upon owner approval with subsequent completion within 12 weeks.

Basic Services

1. Existing Conditions - 3d laser scan for 3d Revit/BIM Model

3d cloud-point laser scan modeling of existing conditions for interior and exterior, including 1st and second floors. Deliverables – BIM Revit model for scaled drawings of floor plans, exterior and interior elevations, building sections and 3d perspectives.

Laser scanned BIM model \$9,100

2. Future Needs Assessment Report

- a. Summary
 - Project team, building location and historic significance, purpose & objectives.
 - Findings and recommendations - description of potential uses and corresponding requirements.
- b. Interior Space Needs Area Program – includes 3 committee meetings.
- c. Proposed Use Conceptual interior floor plan diagrams. Includes 2 committee meetings. Measured CAD plans.
- d. Regulatory improvements
Analysis of IBC Building Code, Life Safety Code and IECC Energy code with local amendments for proposed uses.
- e. Systems improvements
Recommended Structural reinforcements and MEP infrastructure upgrades for proposed uses
- f. Conceptual Energy modelling and operational costs analysis
- g. Opinion of Probable Costs - Budget and Phasing Schedule Matrix
 - Conceptual high-low cost ranges
 - Phasing for short, mid and long range plans.

Future Needs Assessment Report **\$ 9,900**

Optional Additional Services

Available on an hourly basis upon owner request:

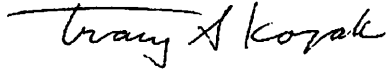
- Documentation for additional or alternative area programs or building systems.
- Additional meetings or site visits.

Available per separate proposal upon owner request:

- On-site testing such as Geotechnical, hazardous materials, etc.
- Mechanical, electrical, plumbing, or fire protection analysis or schematic narratives.
- Structural engineering review and analysis of concealed conditions through invasive investigations.
- Civil engineering or site design
- CSI Division-based Detailed Cost estimating
- Interior Design of finishes or Furniture, Fixtures & Equipment

Please let us know if this proposal is acceptable to you by signing below. We look forward to working with you on this exciting endeavor.

Very truly yours,



Tracy S. Kozak, AIA; Principal

Signature:

Print

Name/Date:

Exeter Arts & Culture Commission

Date

Enclosures:

- *ARCove Terms & Conditions of Agreement, 2022*

Town Hall Chairs

Exeter Arts & Culture

Advisory Commission

April 27th, 2023

Dear Members of the Exeter Select Board,

The EACAC recommends the following actions in order of priority:

1. The town to purchase 240 “Putty on Grey” Lifetime Commercial Grade Contoured Folding Chairs chairs from Sam’s Club online store, in the amount of \$7,198.80, with the use of donor funds and AARPA funds. With a Sam’s Club “PLUS” membership (cost \$110) shipping of the chairs is free of charge.
2. The town to immediately address the railing issue in the town hall balcony so that future events can access the space for technical sound, lighting, and filming equipment.
3. The town to fund the “Future Needs Assessment” (\$9,900) and the “Historic Building Conditions Assessment” (\$8,750) from the Town Hall Revolving Fund (current balance appx \$24,600).

Thank you for your consideration,

Marissa Vitolo / Chair, EACAC

Meeting of Town of Exeter Arts & Culture Advisory Commission

Date: 04/20/2023 **Time:** 5:30

This meeting takes place in the Town Hall Art Gallery.

In attendance: Marissa Vitolo, Scott Ruffner, Todd Heron, Dawn Amey, Flo Ruffner Bruce Jones

Absent: Julie Gilman, Mary Page-Provost, Tony Callendrello

Call to order: 5:31p

Town Hall Masterplan

- Discuss priorities of the Town Hall expenditures recommendation in light of new circumstances and information involving town hall use, chairs, and funding support.
- We were not on Selectboard agenda at least meeting to discuss as previously thought.
- Scott Ruffner found a much cheaper option through Sam's club for the same chairs that we were looking into directly through the Lifetime website.
- Pine street players will need to move their upcoming production to Exeter High School due to the closing of the balcony. Access is needed for hanging lights and production equipment. They have already sold \$5,000 in tickets. Unfortunate circumstances for both the arts community and downtown businesses as 800 people will now be diverted to EHS instead of being downtown for their 3 performances on Mother's Day Weekend.
- Discussion concerning our mission and purpose, which is to first and foremost support the artists, performers, organizations and events in our town. We are in a difficult situation right now with both Swasey Park and Town Hall unavailable for events and performances.
- We have secured donations for new chairs at Town Hall from Water Street Bookstore (\$1,000), Lit Fest (\$360), Kiwanis/UFO Fest (\$1,000) Pine Street Players (\$1,000 pending approval from their board, since they now have to allocate more funds to rent EHS auditorium. We have several other donations pending approval, and also a plan to raise additional funds through the sale of the old wooden chairs.
- Bob Glowacky stepped in to offer additional information about the status and current use of some of the equipment in Town Hall including the aging stage lighting system and metal chairs. He recommended filling out a "surplus" form to address these issues.
- Scott Ruffner motions to give the following recommendations to the Selectboard at their meeting on 5/1 :
 - The EACAC recommends the following actions in order of priority:
 - The town to purchase 240 "Putty on Grey" Lifetime Commercial Grade Contoured Folding Chairs chairs from Sam's Club online store, in the amount of \$7,198.80, with the use of donor funds and AARPA funds. With a Sam's Club "PLUS" membership (cost \$110) shipping of the chairs is free of charge.
 - The town to immediately address the railing issue in the town hall balcony so that future events can access the space for technical sound, lighting, and filming equipment.

- The town to fund the "Future Needs Assessment" (\$9,900) and the "Historic Building Conditions Assessment" (\$8,750) from the Town Hall Revolving Fund (current balance appx \$24,600).
- Unanimous vote in favor of motion.

Adjourned 6:02pm

Boards And Committees Review Update

MEMORANDUM

TO: Exeter Select Board
CC: Russ Dean, Town Manager
Melissa Roy, Assistant Town Manager/HR Director

FROM: Niko Papakonstantis, Exeter Select Board, Chair

DATE: April 25, 2023

One of the ongoing initiatives of the Exeter Select Board is a comprehensive review of the town's Boards and Committees. In 2021, former Selectwoman Lovey Roundtree Oliff and Selectman Niko Papakonstantis volunteered to accept the charge of this review and make recommendations to the Select Board. After several strategy meetings, in addition to a peer review of other municipalities of similar population and budget to assist in developing a best practice in Exeter, the initial draft was reviewed by the Select Board at the October 18, 2021 Select Board meeting, followed by a revised draft based on the comments and suggestions of the entire Board at the November 21, 2022 Select Board meeting. This final draft is inclusive of discussion and recommendations of the Select Board at both aforementioned meetings. It is encouraged that the current Select Board consider the following as a policy regarding the Town of Exeter's Boards, Committees, and Commissions.

- **TERM LIMITS:**

Currently, all members of Boards and Committees in Exeter are appointed by the Select Board except where in contradiction with NH law (Planning Board, Heritage Commission, Conservation Commission) where the NH RSAs provide for the method appointment and composition. Most appointments are made for finite terms. The exceptions include the Energy Committee and Human Services Funding. Terms for each Board and Committee member are staggered. The Select Board annually reviews all expiring terms prior to April 30, and votes to re-appoint those members whose terms are expiring.

- **The recommendation** is to continue this process. Further, a peer review of similar-like municipalities in New Hampshire found that there is no practice of limiting the number of terms one may serve. This includes land-use Boards, as well as committees. It is recommended that the Town of Exeter NOT adopt a policy of limiting the number of terms one may serve. However, it may be worth investigating a two-term rotation between regular voting members and alternates. This obviously is not applicable to Boards/Committees to which members are elected at Town Meeting.

- **VACANCIES:**

- When a permanent voting member either resigns, is removed, or opts not to seek re-appointment thus creating an open permanent position, **the recommendation** is that the alternate with the most seniority be appointed to the open permanent position, unless that individual wishes to remain an alternate, or there is an issue with attendance. Further, any new candidates wishing to volunteer would be appointed to the open alternate position.

- **NEW MEMBER APPOINTEE ORIENTATION:**

Presently, no formal orientation process is in place for new committee and board members.

- **The recommendation** is that all new appointees to a Town of Exeter Board or Committee undergo an orientation within the first thirty (30) days of their appointment. It is suggested that the Assistant Town Manager/HR Director conduct the orientation which will include an introduction to the Board/Committee Chair, dedicated town staff to the Board/Committee, and the respective Select Board representative to the Board/Committee. Additionally, training will be provided on RSA 91-A; town policies and procedures; and conflict of interest matters. Newly elected Chairs to Boards/Committees should also be provided with training on Robert's Rules of Conduct.

- **GOALS AND OBJECTIVES:**

To optimize meeting times and functionality, **the recommendation** is a goals and objectives process for Boards and Committees:

- Annually, by June 30 of each year, it is suggested that the Chair of each Board/Committee submit written goals and objectives to the Select Board. These goals will be determined by a majority vote from the respective Board/Committee members. The Select Board representative will monitor whether the goals are being met and will report back to the Select Board. The exceptions to this are the Planning Board, Zoning Board of Appeals, Historic District Commission, and the Budget Recommendations Committee, respectively.
- Promote collaboration between Committees. As written in the Master Plan "develop a more frequent official, regular system of interdepartmental meetings to review current initiatives and workload in each department and potential efficiencies that could occur by combining efforts."
- Bi-annual meeting of all committees and boards.
- Mission statements and committee charges should be reviewed and revised as necessary.

- **COMMITTEE MEMBERSHIP**

- **The recommendation** is that the Select Board review the list of Committees annually and may vote to consolidate or discontinue any Committee, as well as revise the number of members to better ensure a quorum.

- **MEETING FREQUENCY:**

It is suggested that each Board/Committee determine the frequency by which they meet. The Planning Board excluded (this Board meets twice a month), only rarely should a Committee need to meet more than once a month. Some Advisory Committees may determine that every other month or quarterly is prudent.

- **ATTENDANCE:**

The Select Board adopted an attendance policy that states that "Committee members that fail to attend at least 60% of the meetings in any calendar year may forfeit their membership and be subject to removal by the Select Board. The Chair of each Committee shall, in January, forward an annual report of member attendance to the Select Board for review." **The recommendation is for this policy to continue, and that the office of the Town Manager collect attendance reports for Select Board review.**

2022 Attendance Boards - Commissions - Committees					
	Red = Cancelled	Blue = No Minutes Avail.			
Name					
Kate Miller					
Vicky Nawoichyk					
John Crowley					
Michelle Berke					
<u>Select Board</u>					
Niko Papakonstantis					
Molly Cowan					
Julie Gilman					
Nancy Belanger					
Lovey Roundtree Oliff					
Joanna Bartell					
<u>Recreation Advisory Board</u>					
	2/22/2022	3/29/2022	4/26/2022	10/25/2022	11/29/2022
Mike Wissler		✓		✓	✓
Jen Harrington		✓		✓	✓
Stephanie Papakonstantis		✓		✓	✓
Nicholas Nordin					
Brinn Sullivan		A		✓	✓
Dan Provost		✓		✓	✓
Bob Dudra				✓	✓
Dick Matthews		✓		A	A
Molly Cowan		Jwiz G.		✓	✓
Lovey Oliff					
David Tovey		✓		✓	✓
Greg Bisson		✓		✓	✓
Tara Barker		✓			

<u>Sustainability Advisory Committee</u>	2/1/2022	3/1/2022	4/5/2022	5/3/2022	6/7/2022	7/5/2022	8/2/2022	9/6/2022	10/4/2022	11/1/2022	12/12/2022
Chetana Parmar	✓		✓	A				✓	✓	A	✓
Christopher Zigmont	✓		✓	✓				✓	✓	✓	✓
Beverly Tappan	R		✓	✓				A	A	A	A
Adam Dumville	A		✓	✓				✓	✓	✓	✓
Nina Braun	A		✓	✓				✓	✓	A	✓
Stacey Rogers									✓	✓	✓
Jackie Ojala	A		✓	✓				✓	✓	✓	A
Kristen Osterwood	R		✓	A				A	A	A	A
Niko Papakonstantis	A		✓	✓				A	✓	✓	✓
Kristen Murphy	✓		✓	✓				✓	✓	✓	✓
<u>Water/Sewer Advisory Committee</u>	3/9/2022	5/25/2022	7/27/2022								
Bob Kelly		✓	✓								
Carl Wikstrom		✓	✓								
Mark Fabian		✓	R								
Ben Mosher		A	R								
Alan Mangan											
Molly Cowan		✓	✓								
<u>Tree Committee</u>	1/19/2022	3/8/2022	4/5/2022	5/3/2022	6/7/2022	9/13/2022	10/12/2022	11/16/2022			
Eileen Flockhart	✓	✓	✓	✓	✓	✓	✓	✓			
Gwen English	✓		✓	✓	✓	✓	✓				
Dave Short	✓										
Kevin Breen								✓			
Greg Jordan	✓										
Sally Ward		✓	✓	✓	✓		✓				
Sara Sankowich	✓										
Deb Twombly	✓		R			✓					
Sally Oxnard	✓	✓	✓		✓		✓	✓			
Erika Wilson				✓							
Niko Papakonstantis											
Greg Bisson		R	✓		✓		✓	✓			
Kristen Murphy	✓	✓	✓	✓	✓	✓		✓			

<i>Arts and Culture Advisory Commission</i>	1/11/2022	2/8/2022	3/8/2022	4/12/2022	5/10/2022	7/12/2022	8/9/2022	9/13/2022	11/8/2022	12/13/2022					
Anthony Callendrello		✓	✓		✓		✓		✓	A					
Todd Hearon		A	✓		A		✓		✓	✓					
Scott Ruffner		✓	✓		✓		✓		✓	✓					
Dawn Amey		✓	A		A		✓		A	A					
Mary-Paige Provost		✓	✓		A		A		A	✓					
Marissa Vitolo		✓	✓		✓		A		✓	✓					
Bruce Jones		✓	✓		✓		✓		✓	✓					
David Drouin		A	A		A		A		A	A					
Florence Ruffner									✓	✓					
Lovey Roundtree Oliff		A	A		A		A		A	A					
David Tovey		✓	✓		✓		✓		✓						
<i>Community Power Aggregation Cmte</i>	1/10/2022	1/24/2022	2/7/2022	2/22/2022	5/9/2022	6/13/2022	7/11/2022	10/24/2022	11/7/2022	11/21/2022	12/12/2022				
Lewis Hitzrot	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓				
Cliff Sinnott	✓	✓	R	✓	✓		✓	✓	✓	✓	R				
Nicholas Devonshire	✓	A	✓	✓	✓		✓	A	R	✓	R				
Stephanie Marshall	✓	✓	R	✓	✓		✓	✓	✓	✓	✓				

Tax Abatements, Veterans Credits & Exemptions

List for Select Board meeting May 1, 2023

Elderly Exemption

Map/Lot/Unit	Location	Amount	Tax Year
95/64/298	45 Hilton Ave	152,251	2023
95/64/216	6 Cedar St	152,251	2023
95/64/18	18 Lindenshire Ave	152,251	2023
73/130	187 Front St	236,251	2023
63/102/59	5 Brookside Dr #11	152,251	2023
64/105/63	63 Hayes MH Pk	152,251	2023
99/24	3 Stoneywater Rd	Denied	
65/124/12	105 Portsmouth Ave #12	152,251	2023
81/34	33 Westside Dr	236,251	2023
104/79/102	102 Robinhood Dr	236,251	2023
104/79/311	311 Friar Tuck Dr	183,751	2023
69/16	15 Fuller Ln	183,751	2023
32/12/17	17 Beech Tree Cooperative	236,251	2023
104/79/207	207 Robinhood Dr	236,251	2023

Solar Exemption

Map/Lot/Unit	Location	Amount	Tax Year
27/12/2	2 Rinny Ln	11,000	2023
85/27	2 Country Ln	10000.00	2023

Disability Exemption

Map/Lot/Unit	Location	Amount	Tax Year
64/105/47	47 Hayes MH Pk	125,000	2023
95/64/175	8 Hemlock St	125,000	2023
95/64/311	32 Hilton Ave	Denied	
95/64/175	8 Hemlock St	125,000	2023
32/12/4	4 Beech Tree Cooperative	125,000	2023

Elderly Exemption

Map/Lot/Unit	Location	Amount	Tax Year
95/64/319	48 Hilton Ave	525.95	2020

Religious/Charitable/Educational Exemptions

Memos and lists attached

Timber/Yield Tax

Map/Lot/Unit	Location	Amount	Tax Year
47/7	Epping Rd	558.14	2023
47/6	170 Epping Rd	14.75	2023

Permits & Approvals



TOWN OF EXETER, NEW HAMPSHIRE

10 FRONT STREET • EXETER, NH • 03833-3792 • (603) 778-0591 • FAX 777-1514

www.exeternh.gov

MEMORANDUM

TO: Russ Dean

DATE: April 11, 2023

FROM: Pam McElroy

RE: Human Services Funding
Quarterly Payments

The Human Services Funding Committee met on Monday, April 10, 2023.

We would like to request making annual payments to organizations in FY 24 versus the current quarterly payments. Reasoning behind this request is as follows:

- Saving the organization, Senior Executive Assistant and Finance Department time in processing and mailing invoices, vouchers and checks, as well as follow-up phone calls/emails to request invoices for payment.
- Saving money on postage for both the Town and the organization.
- Saving money and resources of paper and envelopes for both the Town and the organization (although the Sr. Exec. Assistant appreciates emailed invoices).

Thank you for considering this request.



William K. Rawson '71; P'08
Principal

April 18, 2023

Mr. Russell Dean
Town Manager
Exeter Town Offices
10 Front Street
Exeter, NH 03833

Dear Russ,

Phillips Exeter Academy is planning to hold its graduation exercises outdoors, weather permitting. This year's date is Sunday, June 4, 2022, commencing at 10:30 a.m. It would not be possible to conduct our exercises outside unless traffic is stopped on Front Street, between Tan Lane and Elm Street, and on Tan Lane itself. I am therefore writing to request the Town's permission to stop the flow of traffic at those points between 9:30 a.m. and 1:00 p.m. In case of rain, we will need to hold graduation in the Thompson Field House, and therefore request permission to close off Court Street, instead of Front Street, for those times. The Academy will make arrangements and pay the cost of police and temporary barricades.

If permission is granted, we will notify the churches on Elm and Front Streets in advance.

Thanks to you and the Board of Selectmen for your consideration of this request.

Sincerely,

Bill Rawson

cc: Paul Gravel
Tim Mitropoulos
Mark Leighton

Town Manager's Office

APR 21 2023

Received



Pam McElroy <pmcelroy@exeternh.gov>

Fwd: Exeter Rotary lawn signs on town property

1 message

Russ Dean <rdean@exeternh.gov>
To: Pam McElroy <pmcelroy@exeternh.gov>

Fri, Apr 28, 2023 at 1:09 PM

I don't know of any precedent for fundraising signs on the town offices lawn area, do you?

----- Forwarded message -----
From: **Marilyn Kellogg** <marilynkelllogg@gmail.com>
Date: Fri, Apr 28, 2023 at 12:58 PM
Subject: Exeter Rotary lawn signs on town property
To: <rdean@exeternh.gov>
Cc: Kathy Flygare <kathyflygare123@gmail.com>

Hi Russell,

Could Exeter Rotary put up 2 lawn signs: one along the sidewalk in front of the town offices and another by Gale Park near the sidewalk? They would go up this Monday, May 1 and be taken down the afternoon of Friday, May 5th.

Thank you so much for your consideration. I have attached the flyer that we've been putting around town. The second attachment is similar to what the sign looks like but doesn't translate well in an email attachment.

Sincerely,

Marilyn Kellogg, Exeter Rotary Club president
603-793-3333

2 attachments



Dance Party Poster.png
1139K



Screenshot_20230428_125456_Microsoft 365 (Office).jpg
225K

EXETER ROTARY PRESENTS

Dance Party

SUPPORTING STUDENT SCHOLARSHIPS AND LOCAL
COMMUNITY NON PROFITS

Featuring
Sharon Jones & Company Dance Band



MAY 5, 2023
6:00-9:00PM
SALTONSTALL FARM
STRATHAM



\$75/PP INCLUDES
TACO BAR & CASH BAR

PRESENTED BY:



Rotary Club
of Exeter NH

Serving your community since 1959

FOR MORE INFORMATION
& TICKETS:



TINYURL.COM/
ROTARYDANCE
PARTY

SPONSORED BY:



EXETER HOSPITAL

an exeter health resource



EXETER ROTARY CLUB



DANCE PARTY FUNDRAISER

FEATURING SHARON JONES

MAY 5TH -- 6:00 PM – 9:00 PM

TICKETS: WWW.TINYURL.COM/ROTARYDANCEPARTY

SALTONSTALL FARM, STRATHAM HEIGHTS RD, STRATHAM

Town Manager's Report

Select Board Committee Reports

Correspondence



ENDING VIOLENCE.
CHANGING LIVES.

20 International Drive
Suite 300
Portsmouth, NH 03801

24-Hour Hotline: 1-603-994-SAFE (7233)
Main Office: 603-436-4107 | Fax: 603-436-7951
www.havennh.org | info@havennh.org

April 18, 2023

Town of Exeter
10 Front St
Exeter, NH 03833-2754

Dear Friends,

Thank you so much for making a difference in the lives of those impacted by domestic and sexual violence throughout Strafford and Rockingham counties. Your support of HAVEN gives thousands of people, as well as their loved ones, access to resources needed to rebuild their lives.

Your gift of \$1,875 means that HAVEN can inspire hope and make positive changes in our community. Because of your generous contribution to our mission, HAVEN can continue to help our clients navigate safety and provide free, confidential, 24-hour support to anyone who has been impacted by violence.

Your generosity is more than a donation - it is an investment in a future without violence. It allows for individuals to seek comprehensive services they deserve in the aftermath of sexual assault or domestic violence and our hope is for a community without violence where children and adults are safe.

Warmest Regards,

Kathy Beebe
Executive Director

Karen C. Prior
Development Director

DONATION RECEIPT

Donation \$1,875 4/5/23

HAVEN is a non-profit organization under section 501(C)(3) of the Internal Revenue Code (Fed ID #02-0337620). Your donation is tax deductible to the fullest extent of the law, as you received no benefit.

Town Manager's Office

APR 26 2023

Received



Society of
Saint Vincent dePaul Exeter
Cleo Castonguay Community Assistance Center and Food Pantry

April 17, 2023

Town of Exeter NH, Department of Human Services
Attn: Pam McElroy
10 Front Street
Exeter, NH 03833

Dear Pam,

The entire Society of St Vincent de Paul Exeter Community would like to thank you for your grant of \$2,000.00 on April 7, 2023. Grants like yours make it possible to assist our neighbors in Exeter, Stratham, Newfields, Brentwood, East Kingston and Kensington with food and financial assistance. In these months of skyrocketing food prices and food supply shortages, donations like yours are more critical than ever. Having enough sustenance to promote physical, mental and spiritual health is essential for our success as a community.

With escalating grocery retail prices, it is a significant challenge for our low income community members. Food is part of the solution and our dedicated volunteers distribute it each and every week to our neighbors in need. We do this with respect, kindness and without judgment. In **2022, we distributed over 287,140 pounds of food with an equivalent of 248,854 meals to 2,630 Exeter area households.**

If you would like to make contribution to continue to help feed our hungry neighbors, please visit our website www.svdpxeter.com

This letter serves as your official tax receipt and certifies that no goods or services were provided in exchange for your donation. Please retain this letter for your records.

Thank for caring about your Exeter area neighbors in need. Together we can make a difference.

With Gratitude,

Molly Zirillo
Executive Director

Cc: Russell Dean – Town Manager

Town Manager's Office

APR 21 2023

Received



New Hampshire
800.626.0622
www.casanh.org

BOARD of DIRECTORS

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Manchester, NH

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McLane Middleton

JoAnn Fenton
Keene, NH

Marcia R. Sink
PRESIDENT & CEO

April 13, 2023

Board of Selectmen
Town of Exeter
10 Front St
Exeter, NH 03833-2792



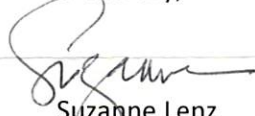
Dear Selectmen,

Thank you for the continued support from the Town of Exeter. The recent \$375 gift demonstrates your commitment to child victims of abuse and neglect, and to CASA of NH. Thank you so much for helping us in our efforts to recruit, train, and supervise the hundreds of outstanding volunteers who advocate for child victims in our local and state courts each and every day.

The children we serve desperately need a compassionate and consistent adult who will advocate for their safety and well-being. Without the voice of a CASA volunteer, the trajectory of their lives could include residual trauma, mental illness and substance misuse.

We appreciate the opportunity to work in partnership with the Town of Exeter. Thank you for sharing our vision of a safe and permanent home for every child in New Hampshire.

Gratefully,


Suzanne Lenz
Director of Development

Thank you!

Town Manager's Office

APR 21 2023

Received

No goods or services were provided in exchange for your contribution. Tax ID: 02-0432242.



April 14, 2023

Board of Selectmen
Town of Exeter
10 Front Street
Exeter, NH 03833

Dear Chairman and Members of the Board:

We are committed to keeping you and our customers informed about changes to Xfinity TV services. Accordingly, please note the following change to the Xfinity channel lineup provided in your community:

- The programmer carried on Leased Access channel 1098 has terminated their agreement effective May 9, 2023. Leased Access will no longer be available on Xfinity channel 1098 as of May 9th.
- The programmer carried on Leased Access channel 1094 has terminated their agreement effective May 12, 2023. Leased Access will no longer be available on Xfinity channel 1094 as of May 12th.

Customers are receiving notice of these changes in their bill. Please do not hesitate to contact me with any questions at Thomas_Somers@comcast.com.

Very truly yours,
Jay Somers
Jay Somers, Sr. Manager
Government Affairs

Town Manager's Office

APR 21 2023

Received



Support for SB 110 Committee Member Support Info

1 message

Todd Marsh <todd.marsh@rochesternh.gov>
To: "pmcelroy@exeternh.gov" <pmcelroy@exeternh.gov>

Tue, Apr 25, 2023 at 6:06 PM

Hello Pam,

I hope all is well!

As you are aware, the NH House Municipal and County Government committee recently held a public hearing on SB 110 [NH SB110 | 2023 | Regular Session | LegiScan](#) and will be voting on it within the next couple of weeks. Although there was no opposition at the public hearing, there has been some state representative confusion and/or misinterpretation of intent and language. The below state representative, serving on the committee, and the following information, should be helpful with your efforts to inform and solicit support for this bill. Passage will support our financial fairness, legal, and broader humanitarian efforts. *If able and appropriate for your position, a direct communication to your house committee representative from you and/or your municipal management leadership will be extremely valuable.

Julie Gilman (D)
Exeter, NH 03833-2919
Julie.Gilman@leg.state.nh.us
603.580.1393
<https://www.gencourt.state.nh.us/house/members/member.aspx?member=408615>

General Informational Points

- Modeled after the NH Local Welfare Administrators Association 2022 adopted 'Ethics Resolution Agreement.'
- This common ground change to RSA 165:1, primarily establishes hospitals, correctional facilities, treatment program centers and emergency temporary housing services (shelters,) including motels/hotels paid for by agencies/providers for sheltering purposes, do not constitute residency for local welfare purposes. Persons will be the local welfare financial responsibility of their municipality of origin. This is financially fair to municipalities with services.
- Collaboratively developed by the NH Municipal Welfare Administrators Association, NH Municipal Association, and NH Legal Aid.
- This is a bipartisan bill, approved by the state Senate and now for house consideration.
- The bill is for local welfare purposes only and does not change any other legal status, including voting.

- Fosters increased municipality support for emergency housing services, as financial assistance for other municipality's residents is minimized.
- A person who leaves emergency housing, after 30 days, for local welfare purposes, becomes a resident of the new municipality. *Currently, only 1 (one) day is sufficient to establish residency, for local welfare purposes. *Persons remain residents of their municipality of origin, for local welfare purposes, while in hospitals, correctional facilities, treatment program centers and emergency temporary housing.
- Establishes expectations municipalities "shall communicate and coordinate assistance options with each other, including reimbursements from municipalities of origin pursuant to RSA 165:2-a." Currently, there is no legal expectation of communication and coordination.
- Establishes in situations where residency is in doubt due to transient situations, temporary urgent assistance, regardless of residency, may need to be provided where the person is at to meet basic needs." *This is a humanitarian safeguard measure for transiency.
- [NH SB110 | 2023 | Regular Session | LegiScan](#)

Targeted Points for Municipalities With Services, Including Motels Used For Sheltering

- Establishes hospitals, correctional facilities, treatment program centers and emergency temporary housing services (shelters,) including motels/hotels paid for by agencies/providers for sheltering purposes, do not constitute residency for local welfare purposes. Person(s) will be the local welfare financial responsibility of their municipality of origin. Financially fair to municipalities with services.
- Establishes municipalities, including smaller municipalities with minimal services, shall communicate and coordinate assistance options with each other, including reimbursements for assistance provided by service host municipalities from municipalities of origin, pursuant to RSA 165:2-a." Currently, there is no legal expectation of communication and coordination.

Helpful Informational Articles

[Should small towns share cost of homeless efforts? \(concordmonitor.com\)](#)

[The Value of Municipal Local Welfare | New Hampshire Municipal Association \(nhmunicipal.org\)](#)

I hope this information is helpful.

Todd Marsh

NHLWAA, President

NH Local Welfare Administrators Association (nhlwaa.org)

Confidentiality Notice: This message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information that is being shared for the purposes of RSA 165. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient(s), please contact the sender and destroy all copies of the original message.

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NHLWAA Support For SB 110 2023.pdf

1010K



Towards maximum self-sufficiency...

NH Local Welfare Administrators Association

c/o Dennehy & Bouley LLC
17 Depot Street, Suite #3
Concord, NH 03301
Telephone: 603-228-2118

April 18, 2023

The Honorable Len Turcotte, Chair
Legislative Office Building, Room 301
107 North Main Street
Concord, NH 03301

RE: Support of **SB 110** that clarifies residency, for municipal local welfare purposes, for hospitals, correctional facilities, treatment program centers, and emergency sheltering services, including motels paid for by a municipality or other service providers, agencies, and organizations.

Dear Honorable Chair Turcotte and Committee Members,

The New Hampshire Local Welfare Administrators Association (NHLWAA) is a professional non-profit organization that educates and supports our municipal members to foster compliant, humanitarian and fiscally responsible assistance practices when assisting residents with NH RSA 165:1 statutorily obligated basic needs. Municipal Local Welfare is a valuable expert social service voice and resource to decision makers within town and city halls throughout New Hampshire.

NHLWAA respectfully submits this letter as additional testimony to support SB 110, as this bipartisan initiative's passage will establish a common ground, fair and equitable agreement on residency in relation to hospitals, correctional facilities, treatment programs centers and emergency temporary housing services and placements outside of a municipality of origin. Passage will foster increased municipal support for temporary emergency housing and other supportive services, by clarifying residency liability to the municipality of origin.

Clarification of residency, for local welfare purposes, will increase municipal liability fairness while continuing to comply with humanitarian obligations, indicated in RSA 165:1. The clarifying humanitarian safeguard language in the bill indicates, "Temporary urgent assistance may need to be provided to meet basic needs of transient individuals or residents of other municipalities." Also, "Municipalities shall communicate and coordinate assistance options with each other, including reimbursements from municipalities of origin pursuant to RSA 165:2-a." NHLWAA will advise municipal local welfare officials to practice situational residency assistance flexibility when situations warrant.

As you are aware, initiatives to increase emergency housing services throughout our state are often met with concern for increased financial liability for host municipalities. This bipartisan supported clarification continues to honor municipal legal and humanitarian obligations, increases municipal collaboration efforts, increases provider services, and decreases concerns for financial liability to the host municipality.

We hope our shared information is helpful. We are available to answer any questions you may have.

Respectfully yours,

Todd M. Marsh
NHLWAA President
603 332-3505
info@nhlwaa.org

Rockingham County



Brian Chirichiello, Chair
Steven Goddu, Vice Chair
Kathryn Coyle, Clerk
commissioners@co.rockingham.nh.us

Board of Commissioners
119 North Road
Brentwood, NH 03833
Telephone: 603-679-9350
Facsimile: 603-679-9354
www.rockinghamcountynh.org

April 21, 2023

To: The Members of the Rockingham County Delegation, the 36 Chair-Board of Selectmen of Rockingham County, Mayor-City of Portsmouth, the NH Department of Revenue, and the NH Secretary of State.

From: The Rockingham County Commissioners

Re: Rockingham County Fiscal Year 2024 Proposed Budget and Public Hearing Notice

Enclosed please find a copy of the Rockingham County Commissioners' Fiscal Year 2024 Proposed Budget. On April 21, 2023, a request for publication of legal notice for the Rockingham County Commissioners' public hearing was sent to the Manchester Union Leader and displayed in the following three (3) Public Posting Places: Rockingham County, NH website: <http://www.rockinghamcountynh.org>, Rockingham County Rehabilitation and Nursing Center, 117 North Road, Brentwood, NH 03833 and Rockingham County Finance Office, 119 North Road, Brentwood, NH 03833. Notice of the hearing is as follows:

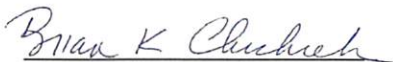
Legal Notice

Public Hearing

Rockingham County Board of Commissioners
Proposed Fiscal Year 2024 Budget (RSA: 24:13-C)
For an estimated new appropriation of \$95,802,557.
Conducted by the Chair of the Rockingham County Board of Commissioners
Thursday, May 4, 2023 @ 5:00pm.
Hilton Auditorium, Rockingham County Rehabilitation and Nursing Center
117 North Road, Brentwood, NH
Brian Chirichiello, Chair
Rockingham County Board of Commissioners

Due to COVID-19 restrictions imposed, access to the Hilton Auditorium is limited, but remote access will be available. If you wish to attend in person, or to receive the remote access information, please contact Leila Mattila in advance at 603-679-9350 or email her at lmattila@co.rockingham.nh.us.

Best Regards,



Brian Chirichiello, Chair



Steven Goddu, Vice Chair



Kathryn Coyle, Clerk

Enclosure: Copy of the Rockingham County Board of Commissioner's proposed Fiscal Year 2024 budget.

Town Manager's Office

APR 24 2023

Received

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

APPROPRIATIONS		FY 2023		Approved		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		Change from FY 2023		
DEPARTMENT	<i>Detail Page #</i>	FY 2022 Encumbrances	Delegation Approved Budget	Approved Transfers	FY 2023 Inc. Transfers and Encumbrances			FY 2023 Encumbrances	Department Proposed Budget	FY 2024 Commissioners Proposed Budget	\$ Change	% Change
GENERAL FUND												
Delegation	1	-	338,387	-	338,387	117,361	35%	-	346,632	346,632	8,245	2%
Treasurer	2	-	19,576	-	19,576	15,810	81%	-	20,176	20,176	600	3%
County Attorney	3	-	4,595,030	-	4,595,030	4,011,376	87%	-	4,781,389	4,791,943	186,359	4%
District Court	4	-	17	-	17	-	0%	-	17	17	-	0%
Medical Examiner	4	-	80,204	-	80,204	80,200	100%	-	80,204	80,204	-	0%
Sheriff's Office	5-7	305,388	7,275,482	-	7,580,870	7,128,519	94%	-	7,744,079	7,744,079	468,597	6%
Registry of Deeds	8	12,720	1,412,001	-	1,424,721	1,260,466	88%	-	1,400,177	1,387,520	(11,824)	-1%
Commissioners Office	9	1,000	249,437	-	250,437	236,116	94%	-	266,840	262,701	17,403	7%
General Government	10	18,684	4,202,940	-	4,221,624	4,065,234	96%	-	3,309,755	3,309,755	(893,185)	-21%
Projects	10	-	730,314	-	730,314	730,314	100%	-	741,550	741,550	11,236	2%
Grants	10	-	25,000	-	25,000	1,000	4%	-	25,000	25,000	-	0%
Finance Office	11	55,170	1,482,628	-	1,537,798	1,407,664	92%	-	1,612,842	1,613,613	130,214	9%
Facilities Operations	12-15	105,955	5,166,331	-	5,272,286	5,114,669	97%	-	5,330,999	5,410,571	164,668	3%
IT	16	60,479	991,089	-	1,051,568	974,394	93%	-	1,119,560	1,113,919	128,471	13%
Department of Corrections	17-18	-	12,922,193	-	12,922,193	11,515,010	89%	-	14,144,263	14,118,236	1,222,070	9%
Human Resources	19	38,376	1,024,186	-	1,062,562	948,201	89%	-	1,098,269	1,106,296	74,083	7%
Statutory Organizations	20	-	-	-	-	-	-	-	-	-	-	-
Conservation District	20	-	100,000	-	100,000	100,000	100%	-	115,000	115,000	15,000	15%
UNH Cooperative Extension	20	-	414,973	-	414,973	414,973	100%	-	425,347	425,347	10,374	2%
Non-County Specials	20	-	255,500	-	255,500	255,500	100%	-	275,000	282,500	19,500	8%
Long Term Care Services	21-28	249,594	30,796,873	-	31,046,467	29,600,009	95%	-	33,015,767	33,086,157	2,218,894	7%
TOTAL COUNTY APPROPRIATIONS	28	847,366	72,082,161	-	72,929,527	67,976,816	93%	-	75,852,866	75,981,216	3,770,705	5%
Categorical Assistance	29	-	-	-	-	-	-	-	-	-	-	-
Medicaid Liability	29	-	20,110,580	-	20,110,580	17,948,448	89%	-	19,821,341	19,821,341	(289,239)	-1%
GRAND TOTAL - APPROPRIATIONS	29	847,366	92,192,741	-	93,040,107	85,925,264	92%	-	95,674,207	95,802,557	3,481,466	4%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

REVENUES	Detail Page #	FY 2023		Approved		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	Change from FY 2023	
		FY 2022 Encumbrances	Delegation Approved Budget	Approved Transfers	FY 2023 Inc. Transfers and Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
GENERAL FUND												
General Government - Taxes	30	-	49,791,743	-	49,791,743	49,791,743	100%	-	51,285,495	51,285,495	1,493,752	3%
General Government - Other	30	-	1,225,000	-	1,225,000	6,153,068	502%	-	2,135,000	2,135,000	910,000	74%
County Attorney	30	-	50,003	-	50,003	50,000	100%	-	50,003	50,003	-	0%
Register of Deeds	30	-	4,344,000	-	4,344,000	3,941,615	91%	-	3,936,000	3,916,000	(408,000)	-9%
Sheriff's Office	30	-	1,296,602	-	1,296,602	1,153,719	89%	-	1,368,993	1,368,993	72,391	6%
Dispatch	30	-	52,000	-	52,000	52,000	100%	-	52,000	52,000	-	0%
Facilities (f/k/a Maintenance)	30	-	110,001	-	110,001	93,695	85%	-	97,001	97,001	(13,000)	-12%
Human Resources/Fiscal/Commissioners	32	-	1	-	1	2,188	218800%	-	1	1	-	0%
Property Management	32	-	63,600	-	63,600	83,100	131%	-	42,600	42,600	(21,000)	-33%
Categorical Assistance	32	-	150,000	-	150,000	66,085	44%	-	150,000	150,000	-	0%
Department of Corrections	32	-	67,503	-	67,503	34,876	52%	-	66,501	66,501	(1,002)	-1%
Long Term Care Services	31	-	23,136,506	-	23,136,506	22,879,720	99%	-	23,967,096	24,169,144	830,590	4%
IT	30	-	10,000	-	10,000	10,000	100%	-	1	1	(9,999)	-100%
Transfers	32	-	2,000	-	2,000	100	5.0%	-	2,000	2,000	-	0%
TOTAL REVENUE	32	-	80,298,959	-	80,298,959	84,311,909	105.0%	-	83,152,691	83,334,739	2,853,732	0%
Fund Balance												
Assigned for Encumbrances	32	847,366	-	-	847,366	700,000	0%	-	-	-	-	0%
Unassigned Fund Balance	32	-	11,893,782	-	11,893,782	913,355	8%	-	12,521,516	12,467,818	627,734	5%
Total Fund Balance	32	847,366	11,893,782	-	12,741,148	1,613,355	13%	-	12,521,516	12,467,818	627,734	5%
GRAND TOTAL	32	847,366	92,192,741	-	93,040,107	85,925,264	92%	-	95,674,207	95,802,557	3,481,466	4%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget	Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change	
GENERAL FUND												
16100000	DELEGATION											
51000	Delegates Per Diem Payment		8,000	8,000	5,115	64%		8,000	8,000	-	0%	
51002	Staff Salary		62,597	62,597	63,937	102%		68,372	68,372	5,775	9%	
51004	Compensated Absences		3,750	3,750	3,750	100%		3,750	3,750	-	0%	
51400	Health Buyout		1	1	-	0%		1	1	-	0%	
51401	Longevity		1,000	1,000	1,000	100%		1,000	1,000	-	0%	
	TOTAL SALARIES	-	75,348	-	75,348	73,802	98%	-	81,123	81,123	5,775	8%
52100	Social Security Taxes		5,447	5,447	5,075	93%		5,919	5,919	472	0	
52104	Workers Comp		41	41	41	100%		41	41	-	0%	
52105	Unemployment		40	40	35	88%		40	40	-	0%	
52101	Health		14,000	14,000	14,000	100%		14,000	14,000	-	0%	
52102	Dental		700	700	700	100%		700	700	-	0%	
52103	Retirement		8,942	8,942	9,095	102%		9,386	9,386	444	5%	
52106	Short Term Disability		417	417	417	100%		536	536	119	29%	
	TOTAL PAYROLL EXPENSES	-	29,587	-	29,587	29,363	99%	-	30,622	30,622	1,035	3%
53000	Telephone/Communications		200	200	112	56%		200	200	-	0%	
53100	Postage		1,200	1,200	1,110	93%		1,320	1,320	120	10%	
53400	Office Supplies/Expenses		2,250	2,250	2,189	97%		2,475	2,475	225	10%	
53501	Expendable Equipment Delegation		1	1	-	0%		1	1	-	0%	
53600	Service Contract		1,900	1,900	1,085	57%		1,900	1,900	-	0%	
53900	Conferences/Training		2,000	2,000	-	0%		2,000	2,000	-	0%	
53903	Travel Reimbursement		10,000	10,000	9,000	90%		11,000	11,000	1,000	10%	
53402	Advertisements		900	900	700	78%		990	990	90	10%	
54200	Audits		1	1	-	0%		1	1	-	0%	
54100	Contingency EF		200,000	200,000	-	0%		200,000	200,000	-	0%	
54300	Legal Services/Investigations		15,000	15,000	-	0%		15,000	15,000	-	0%	
	TOTAL OPERATING EXPENSE	-	233,452	-	233,452	14,196	6%	-	234,887	234,887	1,435	1%
	TOTAL BUDGET - DELEGATION	-	338,387	-	338,387	117,361	35%	-	346,632	346,632	8,245	2%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation		Approved			Department	Commissioners	\$	%
			Approved		Including Transfers & Encumbrances			Proposed Budget	Proposed Budget	Change	Change
12100000	COUNTY TREASURER										
51000	Treasurer's Salary		8,820		8,820	8,820	100%	9,379	9,379	559	6%
	TOTAL SALARIES	-	8,820	-	8,820	8,820	100%	9,379	9,379	559	6%
52100	Social Security Taxes		676		676	675	100%	717	717	41	6%
52104	Worker's Compensation		1		1	-	0%	1	1	-	0%
	TOTAL PAYROLL EXPENSE	-	677	-	677	675	100%	718	718	41	6%
53000	Telephone/Communications		1		1	-	0%	1	1	-	0%
53100	Postage		8,000		8,000	5,019	63%	8,000	8,000	-	0%
53300	Dues		75		75	-	0%	75	75	-	0%
53400	Office Supplies		1,000		1,000	756	76%	1,000	1,000	-	0%
53502	Equipment-Treasurer		1		1	-	0%	1	1	-	0%
53600	Service Contracts		1		1	-	0%	1	1	-	0%
53700	Publications/Books		1		1	-	0%	1	1	-	0%
53900	Conferences/Trng/Cont Ed		400		400	-	0%	400	400	-	0%
53903	Travel Reimbursement		600		600	540	90%	600	600	-	0%
	TOTAL OPERATING EXPENSE	-	10,079	-	10,079	6,315	63%	10,079	10,079	-	0%
	TOTAL BUDGET - TREASURER	-	19,576	-	19,576	15,810	81%	20,176	20,176	600	3%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation	Approved				Department	Commissioners	\$	%
			Approved	Including Transfers & Encumbrances				Proposed Budget	Proposed Budget	Change	Change
13100000	COUNTY ATTORNEY										
51000	County Attorney's Salary		109,359		109,359	100%		115,549	115,549	6,190	6%
51002	Admin Salaries		856,534		856,534	88%		875,481	875,481	18,947	2%
51100	Assistant County Attorney Salaries		1,663,918		1,361,051	82%		1,845,096	1,848,387	184,469	11%
51101	Victim/Witness Advocate		306,703		275,266	90%		330,114	330,114	23,411	8%
51105	Investigators Salaries		106,453		106,453	99%		109,061	109,061	2,608	2%
51004	Compensated Absences		35,000		35,000	100%		35,000	35,000	-	0%
51400	Health Buyout		10,500		10,500	99%		13,500	13,500	3,000	29%
51401	Longevity		5,600		5,300	95%		6,050	6,050	450	8%
	TOTAL SALARIES	-	3,094,067	-	3,094,067	86%	-	3,329,851	3,333,142	239,075	8%
52100	Social Security Taxes		234,019		234,019	82%		252,056	252,308	18,289	8%
52101	Employee Health Insurance		518,000		518,000	100%		490,000	490,000	(28,000)	-5%
52102	Employee Dental Insurance		30,800		30,800	100%		30,800	30,800	-	0%
52103	Retirement		428,629		428,629	81%		429,488	429,933	1,304	0%
52104	Worker's Compensation		2,325		2,325	100%		2,196	2,198	(127)	-5%
52105	Unemployment Insurance		1,720		1,471	86%		1,720	1,720	-	0%
52106	Short Term Disability		17,138		17,138	100%		11,016	17,580	442	3%
	TOTAL PAYROLL EXPENSES	-	1,232,631	-	1,232,631	90%	-	1,217,276	1,224,539	(8,092)	-1%
53000	Telephone/Communications		4,320		4,320	104%		4,500	4,500	180	4%
53100	Postage		5,000		5,000	110%		6,000	6,000	1,000	20%
53300	Dues		11,700		11,700	100%		11,700	11,700	-	0%
53400	Office Supplies		28,000		28,000	100%		28,000	28,000	-	0%
53408	Employee Retention		9,500		9,500	100%		9,500	9,500	-	0%
53501	Equipment Expendable		1		1	0%		1	1	-	0%
53502	Equipment Non Expendable		1		1	0%		1	1	-	0%
53600	Service Contracts/Equip Repairs Mntc		62,450		62,450	100%		46,735	46,735	(15,715)	-25%
53700	Law Books/Publications		12,000		12,000	100%		12,750	12,750	750	6%
53701	Software		400		400	100%		475	475	75	19%
53900	Conferences/Trng/Cont Ed		13,000		13,000	61%		10,100	10,100	(2,900)	-22%
53903	Travel Reimbursements		10,000		10,000	75%		7,500	7,500	(2,500)	-25%
54100	Investigations		3,350		3,350	100%		3,700	3,700	350	10%
54101	Expenses of Prosecutions		100,000		100,000	85%		85,000	85,000	(15,000)	-15%
54102	Victim Advocate Expense		2,000		2,000	100%		2,000	2,000	-	0%
53900-31001	Victim Advocate Conferences		6,610		6,610	107%		6,300	6,300	(310)	-5%
	TOTAL OPERATING EXPENSE	-	268,332	-	268,332	92%	-	234,262	234,262	(34,070)	-13%
	TOTAL BUDGET - COUNTY ATTORNEY	-	4,595,030	-	4,595,030	87%	-	4,781,389	4,791,943	196,913	4%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022	Delegation	Approved	Approved			Department	Commissioners	\$	%		
		Encumbrances	Approved Budget	Approved Transfers	Including Transfers & Encumbrances			Proposed Budget	Proposed Budget	Change	Change		
13102000	DISTRICT COURT												
	NT												
51107	Plaistow Court		1		1	-	0%		1	1	-	0%	
51108	Exeter DC		1		1	-	0%		1	1	-	0%	
51004	Compensated Absences		1		1	-	0%		1	1	-	0%	
51400	Health Buyout		1		1	-	0%		1	1	-	0%	
51401	Longevity		1		1	-	0%		1	1	-	0%	
	TOTAL SALARIES	-	5	-	5	-	0%	-	5	5	-	0%	
52100	Social Security Taxes		1		1	-	0%		1	1	-	0%	
52101	Employee Health Insurance		1		1	-	0%		1	1	-	0%	
52102	Employee Dental Insurance		1		1	-	0%		1	1	-	0%	
52103	Retirement		1		1	-	0%		1	1	-	0%	
52104	Worker's Compensation		1		1	-	0%		1	1	-	0%	
52105	Unemployment Insurance		1		1	-	0%		1	1	-	0%	
52106	Short Term Disability		1		1	-	0%		1	1	-	0%	
	TOTAL PAYROLL EXPENSES	-	7	-	7	-	0%	-	7	7	-	0%	
53100	Postage		1		1	-	0%		1	1	-	0%	
53300	Dues		1		1	-	0%		1	1	-	0%	
53400	Office Supplies and Expenses		1		1	-	0%		1	1	-	0%	
53900	Conferences		1		1	-	0%		1	1	-	0%	
53903	Travel Reimbursement		1		1	-	0%		1	1	-	0%	
	TOTAL OPERATING EXPENSE	-	5	-	5	-	0%	-	5	5	-	0%	
	TOTAL BUDGET DISTRICT COURT	-	17	-	17	-	0%	-	17	17	-	0%	
13101000	MEDICAL EXAMINER												
53000	Telephone/Communications		1		1	-	0%		1	1	-	0%	
53400	Supplies/Expenses		1		1	-	0%		1	1	-	0%	
53903	Travel Reimbursement		10,200		10,200	10,200	100%		10,200	10,200	-	0%	
54401	Views		60,000		60,000	60,000	100%		60,000	60,000	-	0%	
54402	Autopsies		1		1	-	0%		1	1	-	0%	
54403	Funeral Home/Transports		10,000		10,000	10,000	100%		10,000	10,000	-	0%	
54404	Lab Work		1		1	-	0%		1	1	-	0%	
	TOTAL OPERATING EXPENSE	-	80,204	-	80,204	80,200	100%	-	80,204	80,204	-	0%	
	TOTAL BUDGET - MEDICAL EXAMINER	-	80,204	-	80,204	80,200	100%	-	80,204	80,204	-	0%	
	TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE	-	4,675,251	-	4,675,251	4,091,576	88%	-	4,861,610	4,872,164	196,913	4%	

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022	Delegation	Approved	Approved			Department	Commissioners	\$ Change	% Change		
		Encumbrances	Approved Budget	Approved Transfers	Including Transfers & Encumbrances			Proposed Budget	Proposed Budget				
1510000	SHERIFF'S OFFICE												
51000	Sheriff's Salary		84,334		84,334	84,334	100%	89,108	89,108	4,774	6%		
51002	Clerical Salaries		220,172		220,172	225,696	103%	249,072	249,072	28,900	13%		
51150	Deputy Sheriff Salaries		1,999,024		1,999,024	1,923,843	96%	2,288,805	2,288,805	289,781	14%		
51152	Bailiffs		464,679		464,679	454,493	98%	535,350	535,350	70,671	15%		
51159	Reserve Deputies		132,968		132,968	160,383	121%	-	-	(132,968)	-100%		
51004	Compensated Absences		50,000		50,000	50,000	100%	50,000	50,000	-	0%		
51400	Health Buyout		15,000		15,000	10,463	70%	13,200	13,200	(1,800)	-12%		
51401	Longevity		5,250		5,250	5,100	97%	5,400	5,400	150	3%		
	TOTAL SALARIES	-	2,971,427	-	2,971,427	2,914,312	98%	-	3,230,935	3,230,935	259,508	9%	
52100	Social Security Taxes		89,119		89,119	85,458	96%	101,717	101,717	12,598	14%		
52101	Employee Health Insurance		280,000		280,000	280,000	100%	308,000	308,000	28,000	10%		
52102	Employee Dental Insurance		21,700		21,700	21,700	100%	21,700	21,700	-	0%		
52103	Retirement		688,130		688,130	654,602	95%	670,911	670,911	(17,219)	-3%		
52104	Worker's Compensation		30,102		30,102	30,102	100%	28,625	28,625	(1,477)	-5%		
52105	Unemployment Insurance		1,200		1,200	1,040	87%	1,200	1,200	-	0%		
52106	Short Term Disability		11,708		11,708	11,708	100%	12,448	12,448	740	6%		
	TOTAL PAYROLL EXPENSES	-	1,121,959	-	1,121,959	1,084,610	97%	-	1,144,601	1,144,601	22,642	2%	
53000	Telephone/Communications		37,140		37,140	33,375	90%	38,640	38,640	1,500	4%		
53100	Postage		7,426		7,426	7,197	97%	7,776	7,776	350	5%		
53300	Dues		2,524		2,524	2,154	85%	2,524	2,524	-	0%		
53400	Office Supplies/Expenses	618	19,957		20,575	20,572	100%	21,360	21,360	1,403	7%		
53500	Equipment Repair		1,500		1,500	830	55%	1,500	1,500	-	0%		
53501	Exp Equipment Sheriff		16,645		16,645	16,645	100%	7,797	7,797	(8,848)	-53%		
53502	Non Expendable Equipment		1		1	-	0%	25,387	25,387	25,386	2538600%		
53600	Service/Maintenance Contract		26,033		26,033	16,947	65%	16,035	16,035	(9,998)	-38%		
53701	Computer Software/Programs		1		1	-	0%	1	1	-	0%		
53800	Cruiser/Maintenance		1		1	-	0%	1	1	-	0%		
53804	New Cruiser Equipment	11,137	52,659		63,796	63,795	100%	52,829	52,829	170	0%		
53900	Conferences/Trng/Cont Ed		11,850		11,850	9,364	79%	12,300	12,300	450	4%		
54001	New Hire Psyche		3,450		3,450	3,925	114%	11,125	11,125	7,675	222%		
54201	Housekeeping		500		500	500	100%	500	500	-	0%		
54202	Travel & Extradition		1,500		1,500	606	40%	1,250	1,250	(250)	-17%		
54204	Uniform Allowance	2,341	34,744		37,085	37,085	100%	43,293	43,293	8,549	25%		
55400	Firearm Supplies and Expenses	2,322	50,496		52,818	52,818	100%	63,525	63,525	13,029	26%		
57131	Vehicle Lease		54,875		54,875	70,375	128%	136,888	136,888	82,013	149%		
57162	2021 vehicles		51,338		51,338	51,337	100%	-	-	(51,338)	-100%		
57163	2022 vehicle lease	47,500	47,500		95,000	47,024	49%	15,500	15,500	(32,000)	-67%		
	TOTAL OPERATING EXPENSE	63,918	420,140	-	484,058	434,549	90%	-	458,231	458,231	38,091	9%	
	TOTAL BUDGET SHERIFF	63,918	4,513,526	-	4,577,444	4,433,471	97%	-	4,833,767	4,833,767	320,241	7%	

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022	Delegation	Approved	Approved			Department	Commissioners	\$	%		
		Encumbrances	Approved Budget	Approved Transfers	Including Transfers & Encumbrances			Proposed Budget	Proposed Budget	Change	Change		
15101000	DISPATCH												
51002	Dispatch Operators Salaries		1,442,124		1,442,124	1,374,341	95%	1,554,447	1,554,447	112,323	8%		
51400	Health Buyout		7,500		7,500	3,650	49%	5,700	5,700	(1,800)	-24%		
51401	Longevity		6,900		6,900	7,650	111%	7,200	7,200	300	4%		
51004	Compensated Absences		16,500		16,500	16,500	100%	16,500	16,500	-	0%		
	TOTAL SALARIES		1,473,024	-	1,473,024	1,402,141	95%	1,583,847	1,583,847	110,823	8%		
52100	Social Security Taxes		104,843		104,843	94,923	91%	112,120	112,120	7,277	7%		
52101	Employee Health Insurance		238,000		238,000	238,000	100%	238,000	238,000	-	0%		
52102	Employee Dental Insurance		15,400		15,400	15,400	100%	15,400	15,400	-	0%		
52103	Retirement		214,014		214,014	203,378	95%	219,973	219,973	5,959	3%		
52104	Worker's Compensation		2,106		2,106	2,106	100%	2,074	2,074	(32)	-2%		
52105	Unemployment Insurance		880		880	744	85%	880	880	-	0%		
52106	Short Term Disability		7,420		7,420	7,420	100%	8,658	8,658	1,238	17%		
	TOTAL PAYROLL EXPENSE		582,663	-	582,663	561,971	96%	597,105	597,105	14,442	2%		
53400	Office Supplies		4,500		4,500	4,500	100%	4,500	4,500	-	0%		
53500	Equipment Repair		3,000		3,000	546	18%	3,000	3,000	-	0%		
53501	Expendable Equipment		4,000		4,000	2,174	54%	4,000	4,000	-	0%		
53502	Non Expendable Equipment		1		1	-	0%	1	1	-	0%		
53600	Service Contracts-mntc		54,397		54,397	46,823	86%	62,033	62,033	7,636	14%		
53701	Computer Software Program		2,000		2,000	1,296	65%	2,000	2,000	-	0%		
53900	Conferences/Trng/Cont Ed		3,995		3,995	3,541	89%	5,129	5,129	1,134	28%		
54204	Dispatch Uniforms	45	2,500		2,545	2,047	80%	2,500	2,500	-	0%		
	TOTAL OPERATING EXPENSE	45	74,393	-	74,438	60,927	82%	-	83,163	83,163	8,770	12%	
	TOTAL BUDGET - DISPATCH	45	2,130,080	-	2,130,125	2,025,039	95%	-	2,264,115	2,264,115	134,035	6%	

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022 Encumbrances	Delegation	Approved	Approved			Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change		
			Approved Budget	Transfers	Including Transfers & Encumbrances								
15102000	RADIO												
51002	Radio Salaries		69,829		69,829	69,476	99%	76,397	76,397	6,568	9%		
51004	Compensated Absences		550		550	550	100%	550	550	-	0%		
51400	Health Buyout		1		1	-	0%	1	1	-	0%		
51401	Longevity		150		150	150	100%	150	150	-	0%		
	TOTAL SALARIES	-	70,530	-	70,530	70,176	99%	77,098	77,098	6,568	9%		
52100	Social Security Taxes		5,353		5,353	5,156	96%	5,856	5,856	503	9%		
52101	Employee Health Insurance		14,000		14,000	14,000	100%	14,000	14,000	-	0%		
52102	Employee Dental Insurance		700		700	700	100%	700	700	-	0%		
52103	Retirement		9,839		9,839	9,755	99%	10,357	10,357	518	5%		
52104	Worker's Compensation		1,626		1,626	1,626	100%	1,780	1,780	154	9%		
52105	Unemployment Insurance		40		40	35	88%	40	40	-	0%		
52106	Short Term Disability		419		419	419	100%	419	419	-	0%		
	TOTAL PAYROLL EXPENSE	-	31,977	-	31,977	31,691	99%	33,152	33,152	1,175	4%		
53400	Office Supplies and Expenses		1,000		1,000	1,000	100%	1,500	1,500	500	50%		
53500	Parts	2,662	10,000		12,662	12,662	100%	15,000	15,000	5,000	50%		
53501	Expendable Equipment		10,500		10,500	10,218	97%	18,000	18,000	7,500	71%		
53502	Non Expendable Equipment	238,763	65,759		304,522	304,366	100%	30,700	30,700	(35,059)	-53%		
53600	Service Contracts		15,000		15,000	14,275	95%	15,000	15,000	-	0%		
53701	Computer Software		1,000		1,000	185	19%	1,000	1,000	-	0%		
53900	Conferences & Training		1,000		1,000	-	0%	1,000	1,000	-	0%		
	TOTAL OPERATING EXPENSE	241,425	104,259	-	345,684	342,706	99%	82,200	82,200	(22,059)	-21%		
	TOTAL BUDGET - RADIO	241,425	206,766	-	448,191	444,573	99%	192,450	192,450	(14,316)	-7%		
15104000	OUTSIDE DETAIL												
51150	Deputy Sheriff Salaries		333,319		333,319	173,250	52%	357,000	357,000	23,681	7%		
	TOTAL SALARIES	-	333,319	-	333,319	173,250	52%	357,000	357,000	23,681	7%		
52100	Social Security Taxes		4,550		4,550	2,588	57%	5,177	5,177	627	14%		
52103	Retirement		79,741		79,741	47,580	60%	83,752	83,752	4,011	5%		
52104	Worker's Compensation		7,500		7,500	2,018	27%	7,818	7,818	318	4%		
	TOTAL PAYROLL EXPENSE	-	91,791	-	91,791	52,186	57%	96,747	96,747	4,956	5%		
	SUBTOTAL - OUTSIDE DETAIL	-	425,110	-	425,110	225,436	53%	453,747	453,747	28,637	7%		
	TOTAL BUDGET - SHERIFF'S OFFICE	305,388	7,275,482	-	7,580,870	7,128,519	94%	7,744,079	7,744,079	468,597	6%		

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget	Approved Transfers			Approved Including Transfers & Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
14100000	REGISTER OF DEEDS										
	<i>SU indicates surcharge funding</i>										
51000	Registrar's Salary		81,027		81,027	100%	85,613	85,613	4,586	6%	
51002	Clerical Salaries		682,332		682,332	88%	683,524	683,524	1,192	0%	
51004	Compensated Absences		8,000		8,000	100%	8,000	8,000	-	0%	
51400	Health Buyout		1,500		1,500	150%	1,500	3,000	1,500	100%	
51401	Longevity		8,150		8,150	100%	8,300	8,300	150	2%	
	TOTAL SALARIES	-	781,009	-	781,009	89%	786,937	788,437	7,428	1%	
52100	Social Security Taxes		59,135		59,135	86%	59,589	59,703	568	1%	
52101	Employee Health Insurance		182,000		182,000	100%	168,000	154,000	(28,000)	-15%	
52102	Employee Dental Insurance		9,800		9,800	100%	9,100	9,100	(700)	-7%	
52103	Retirement		108,474		108,474	88%	105,187	105,187	(3,287)	-3%	
52104	Worker's Compensation		478		478	100%	410	410	(68)	-14%	
52105	Unemployment Insurance		520		520	90%	480	480	(40)	-8%	
52106	Short Term Disability		5,085		5,085	100%	4,674	4,403	(682)	-13%	
	TOTAL PAYROLL EXPENSES	-	365,492	-	365,492	94%	347,440	333,283	(32,209)	-9%	
53000	Telephone/Communications		500		500	0%	500	500	-	0%	
53100	Postage		8,000		8,000	89%	6,000	6,000	(2,000)	-25%	
53300	Dues - Professional Associations		1,300		1,300	77%	1,300	1,300	-	0%	
53400	Office Supplies		8,000		8,000	100%	7,500	7,500	(500)	-6%	
53501	Equipment Expendable <i>SU</i>		6,500		6,500	46%	5,000	5,000	(1,500)	-23%	
53502	Equipment Non Expendable <i>SU</i>	12,720	26,000		38,720	33%	15,000	15,000	(11,000)	-42%	
53600	Service Contracts <i>SU</i>		29,000		29,000	28%	12,000	12,000	(17,000)	-59%	
53701	Software Revisions		38,000		38,000	89%	38,000	38,000	-	0%	
53900	Conferences/Trng/Cont Ed		1,800		1,800	31%	1,200	1,200	(600)	-33%	
53903	Travel Reimbursement		3,000		3,000	121%	3,000	3,000	-	0%	
54150	Imaging/Cd Rom Project <i>SU</i>		8,400		8,400	71%	16,300	16,300	7,900	94%	
54151	Book Restoration Project <i>SU</i>		75,000		75,000	100%	100,000	100,000	25,000	33%	
57103	WDN Access <i>SU</i>		60,000		60,000	100%	60,000	60,000	-	0%	
	TOTAL OPERATING EXPENSE	12,720	265,500	-	278,220	79%	265,800	265,800	300	0%	
	TOTAL BUDGET - DEEDS	12,720	1,412,001	-	1,424,721	88%	1,400,177	1,387,520	(24,481)	-2%	

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022	FY 2023 Delegation Approved Budget	FY 2023 Approved Transfers	FY 2023 Approved Including Transfers & Encumbrances			FY 2023 Encumbrances	FY 2024 Department Proposed Budget	FY 2024 Commissioners Proposed Budget	\$ Change	% Change	
		Encumbrances	Budget	Transfers	& Encumbrances			Encumbrances	Budget	Budget	Change	Change	
11100000	COMMISSIONERS OFFICE												
51000	Commissioners Salaries		69,453		69,453	69,452	100%		73,383	73,383	3,930	6%	
51002	Staff Salaries		77,986		77,986	76,236	98%		83,276	83,276	5,290	7%	
51004	Compensated Absences		750		750	750	100%		8,000	4,000	3,250	433%	
51400	Health Buyout		1,500		1,500	1,125	75%		1,500	1,500	-	0%	
51401	Longevity		150		150	150	100%		150	150	-	0%	
	TOTAL SALARIES	-	149,839	-	149,839	147,713	99%	-	166,309	162,309	12,470	8%	
52100	Social Security Taxes		11,405		11,405	10,934	96%		12,111	12,111	706	6%	
52101	Employee Health Insurance		42,000		42,000	42,000	100%		42,000	42,000	-	0%	
52102	Employee Dental Insurance		2,800		2,800	2,800	100%		2,800	2,800	-	0%	
52103	Retirement		13,960		13,960	13,960	100%		14,597	14,597	637	5%	
52104	Worker's Compensation		53		53	53	100%		50	50	(3)	-6%	
52105	Unemployment Insurance		40		40	35	88%		40	40	-	0%	
52106	Short Term Disability		419		419	419	100%		572	433	14	3%	
	TOTAL PAYROLL EXPENSES	-	70,677	-	70,677	70,201	99%	-	72,170	72,031	1,354	2%	
53000	Telephone/Communications		2,500		2,500	1,657	66%		2,500	2,500	-	0%	
53100	Postage		1,560		1,560	693	44%		1,500	1,500	(60)	-4%	
53400	Misc. Office Supplies	1,000	3,500		4,500	1,347	30%		1,500	1,500	(2,000)	-57%	
53501	Equipment-Commissioners		1		1	-	0%		1	1	-	0%	
53502	Equipment Non Expendable		1		1	-	0%		1	1	-	0%	
53600	Service Contracts		2,000		2,000	1,088	54%		2,000	2,000	-	0%	
53700	Law Books/Subscriptions		150		150	-	0%		150	150	-	0%	
53900	Conferences and Training		7,750		7,750	9,562	123%		9,250	10,709	2,959	38%	
53903	Travel Reimbursement		11,459		11,459	3,855	34%		11,459	10,000	(1,459)	-13%	
	TOTAL OPERATING EXPENSE	1,000	28,921	-	29,921	18,202	61%	-	28,361	28,361	(560)	-2%	
	TOTAL BUDGET - COMMISSIONERS OFFICE	1,000	249,437	-	250,437	236,116	94%	-	266,840	262,701	13,264	5%	

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget	Approved Transfers				Approved Including Transfers & Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
10300000	GENERAL GOVERNMENT											
53907	Education Assistance		25,000		25,000	5,500	22%	25,000	25,000	-	0%	
57109	Courthouse Lease Payments		212,388		212,388	214,372	101%	216,692	216,692	4,304	2%	
58100	Interest on Tax Anticipation Notes		1		1	-	0%	1	1	-	0%	
58105	Borrowing Expenses <i>EF</i>		11,000		11,000	-	0%	11,000	11,000	-	0%	
58106	Bond Interest <i>EF</i>		1,089,251		1,089,251	1,089,251	100%	976,913	976,913	(112,338)	-10%	
58203	Bond Principal		2,316,700		2,316,700	2,316,700	100%	1,496,450	1,496,450	(820,250)	-35%	
58300	Legal Fees <i>EF</i>		125,000		125,000	23,000	18%	125,000	125,000	-	0%	
58301	Judgements		1		1	-	0%	1	1	-	0%	
58302	Labor Relations		50,000		50,000	51,002	102%	50,000	50,000	-	0%	
58400	Insurance <i>EF</i>		287,448		287,448	287,448	100%	327,597	327,597	40,149	14%	
58500	Property Taxes		15,000		15,000	12,161	81%	15,000	15,000	-	0%	
58503	Land/Building Purchase		1		1	-	0%	1	1	-	0%	
58600	Audit/Study/Report Fees <i>EF</i>	18,684	70,150		88,834	65,000	73%	65,100	65,100	(5,050)	-7%	
58800	NACo Dues		1,000		1,000	800	80%	1,000	1,000	-	0%	
	TOTAL BUDGET - GENERAL GOVERNMENT	18,684	4,202,940	-	4,221,624	4,065,234	96%	-	3,309,755	3,309,755	(893,185)	-21%
10100000	PROJECTS											
	Capital Improvements											
57123	Capital Imp <i>PART EF</i>		690,214		690,214	690,214	100%	692,450	692,450	2,236	0%	
	Non-Routine Maintenance											
57130	Non Routine <i>Part EF</i>		40,100		40,100	40,100	100%	49,100	49,100	9,000	22%	
	TOTAL BUDGET PROJECTS	-	730,314	-	730,314	730,314	100%	-	741,550	741,550	11,236	2%
10200000	GRANTS											
57201	Grant Monies		25,000		25,000	1,000	4%	25,000	25,000	-	0%	
	TOTAL BUDGET GRANTS	-	25,000	-	25,000	1,000	4%	-	25,000	25,000	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget	Approved Including Transfers & Encumbrances			Department Proposed Budget	Commissioners Proposed Budget	\$	%	
			Approved Budget	Approved Transfers			Proposed Budget	Proposed Budget	Change	Change	
11200000	FINANCE OFFICE										
	<i>PARTIAL EF REIMBURSEMENT</i>										
51002	Staff		832,446		832,446	758,453	91%	940,478	941,881	109,435	13%
51004	Compensated Absences		20,000		20,000	20,000	100%	8,000	8,000	(12,000)	-60%
51400	Health Buyout		1,500		1,500	1,125	75%	1,500	1,500	-	0%
51401	Longevity		1,650		1,650	1,350	82%	1,500	1,500	(150)	-9%
	TOTAL SALARIES	-	855,596	-	855,596	780,928	91%	951,478	952,881	97,285	11%
52100	Social Security Taxes		63,923		63,923	56,050	88%	72,176	72,283	8,360	13%
52101	Employee Health Insurance		140,000		140,000	140,000	100%	154,000	154,000	14,000	10%
52102	Employee Dental Insurance		7,700		7,700	7,700	100%	8,400	8,400	700	9%
52103	Retirement		113,708		113,708	103,818	91%	126,153	126,343	12,635	11%
52104	Worker's Compensation		576		576	576	100%	565	565	(11)	-2%
52105	Unemployment Insurance		440		440	363	83%	480	480	40	9%
52106	Short Term Disability		4,626		4,626	4,626	100%	6,158	5,229	603	13%
	TOTAL PAYROLL EXPENSES	-	330,973	-	330,973	313,133	95%	367,932	367,300	36,327	11%
53000	Telephone/Communications		675		675	643	95%	675	675	-	0%
53100	Postage		100		100	42	42%	100	100	-	0%
53300	Dues		2,859		2,859	3,612	126%	4,557	4,557	1,698	59%
53400	Office Supplies		4,700		4,700	7,046	150%	6,500	6,500	1,800	38%
53501	Expendable Equipment	7,499	4,500		11,999	8,834	74%	10,982	10,982	6,482	144%
53502	Non Expendable Equipment		1		1	-	0%	1	1	-	0%
53600	Service Contracts	5,442	251,986		257,428	245,697	95%	246,474	246,474	(5,512)	-2%
53700	Publications		3,086		3,086	3,073	100%	3,333	3,333	247	8%
53701	Software	34,720	10,000		44,720	22,685	51%	5,000	5,000	(5,000)	-50%
53900	Conferences and Training	7,509	17,060		24,569	20,948	85%	14,660	14,660	(2,400)	-14%
53903	Travel Reimbursement		1,092		1,092	1,023	94%	1,150	1,150	58	5%
	TOTAL OPERATING EXPENSE	55,170	296,059	-	351,229	313,603	89%	293,432	293,432	(2,627)	-1%
	TOTAL BUDGET - FINANCE OFFICE	55,170	1,482,628	-	1,537,798	1,407,664	92%	1,612,842	1,613,613	130,985	9%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022	Delegation	Approved	Approved			Department	Commissioners	\$	%		
		Encumbrances	Approved Budget	Approved Transfers	Including Transfers & Encumbrances			Proposed Budget	Proposed Budget	Change	Change		
11300000	FACILITIES OPERATIONS (f/k/a Engineering & Maintenance)												
	PARTIAL EF REIMBURSEMENT												
51002	Administration Salaries		338,493		338,493	318,129	94%	355,012	355,012	16,519	5%		
51004	Compensated Absences		43,000		43,000	43,000	100%	43,000	43,000	-	0%		
51207	Technical and Trade Salaries		1,370,216		1,370,216	1,325,648	97%	1,509,131	1,561,115	190,899	14%		
51400	Health Buyout		4,500		4,500	4,000	89%	9,000	9,000	4,500	100%		
51401	Longevity		14,300		14,300	14,000	98%	12,600	12,600	(1,700)	-12%		
	TOTAL SALARIES	-	1,770,509	-	1,770,509	1,704,777	96%	1,928,743	1,980,727	210,218	12%		
52100	Social Security Taxes		127,947		127,947	116,684	91%	137,902	147,471	19,524	15%		
52101	Employee Health Insurance		364,000		364,000	364,000	100%	322,000	322,000	(42,000)	-12%		
52102	Employee Dental Insurance		20,300		20,300	20,300	100%	20,300	20,300	-	0%		
52103	Retirement		225,866		225,866	218,081	97%	236,652	254,929	29,063	13%		
52104	Worker's Compensation		20,154		20,154	20,154	100%	21,977	22,737	2,583	13%		
52105	Unemployment Insurance		1,240		1,240	986	80%	1,160	1,160	(80)	-6%		
52106	Short Term Disability		10,575		10,575	10,575	100%	12,689	11,671	1,096	10%		
	TOTAL PAYROLL EXPENSES	-	770,082	-	770,082	750,780	97%	752,680	780,268	10,186	1%		
53000	Telephone/Communications		600		600	605	101%	605	605	5	1%		
53100	Postage		400		400	445	111%	200	200	(200)	-50%		
53400	Office Supplies & Expenses		4,000		4,000	5,500	138%	5,000	5,000	1,000	25%		
53401	Office Expense-Machine Supply							1	1	1	100%		
53405	Computer Supplies & Expenses		1		1	-	0%	1	1	-	0%		
53408	Employee Retention							1,000	1,000	1,000	100%		
53500	Office Equipment Repair & Replace		1		1	-	0%	1	1	-	0%		
53501	Equipment-Expendable		1		1	-	0%	1	1	-	0%		
53502	Equipment-Non Expendable		1		1	-	0%	1	1	-	0%		
53504	Office Equipment		1		1	-	0%	1	1	-	0%		
53600	Service Contracts		1,000		1,000	1,075	108%	1,075	1,075	75	8%		
53701	Software		1		1	-	0%	1	1	-	0%		
53901	Conferences/Trng/Cont Ed		1,100		1,100	2,402	218%	2,000	2,000	900	82%		
54501	Uniform Allowance		5,700		5,700	5,700	100%	6,000	6,000	300	5%		
55600	Communications - Radio Maintenance		2,000		2,000	2,216	111%	4,000	4,000	2,000	100%		
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	2,500	83%	2,000	2,000	(1,000)	-33%		
57131	Vehicle lease	13,088	40,000		53,088	53,088	100%	18,000	18,000	(22,000)	-55%		
2-53500	RCNH Equipment Repairs	1,564	8,000		9,564	10,500	110%	9,000	9,000	1,000	13%		

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022	FY 2023 Delegation	FY 2023 Approved	FY 2023 Approved Including Transfers & Encumbrances			FY 2024 Department Proposed	FY 2024 Commissioners Proposed	\$	%		
		Encumbrances	Budget	Transfers	& Encumbrances			Budget	Budget	Change	Change		
2-53501	RCNH Expendable Equipment	1,462	7,500		8,962	9,605	107%	10,500	10,500	3,000	40%		
2-53502	RCNH Non-Expendable Equipment		1		1	-	0%	1	1	-	0%		
2-54510	RCNH Laundry Repairs		4,000		4,000	1,500	38%	2,000	2,000	(2,000)	-50%		
2-55400	RCNH Maintenance Supplies & Expenses		20,000		20,000	20,000	100%	20,000	20,000	-	0%		
2-55500	RCNH Purchases Services		62,000	12,700	74,700	81,900	110%	80,000	80,000	18,000	29%		
3-53500	Corrections Equipment Repairs		11,500		11,500	11,500	100%	11,500	11,500	-	0%		
3-53501	Corrections Expendable Equipment		27,000		27,000	27,000	100%	27,000	27,000	-	0%		
3-53502	Corrections Non-Expendable Equipment		1		1	-	0%	1	1	-	0%		
3-55400	Corrections Maintenance Supplies & Expenses		30,000		30,000	30,000	100%	30,000	30,000	-	0%		
3-55500	Corrections Purchased Services		110,000		110,000	100,000	91%	100,000	100,000	(10,000)	-9%		
17-53500	Boiler Plant - Equipment Repairs		17,000		17,000	17,000	100%	17,000	17,000	-	0%		
17-53501	Boiler Plant - Expendable Equipment		21,500		21,500	21,500	100%	16,500	16,500	(5,000)	-23%		
17-53502	Boiler Plant - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%		
17-55400	Boiler Plant - Supplies & Expenses		17,000		17,000	17,000	100%	17,000	17,000	-	0%		
17-55500	Boiler Plant - Purchased Services		25,000		25,000	19,500	78%	19,500	19,500	(5,500)	-22%		
18-53500	WWT Plant - Equipment Repairs		2,500		2,500	3,500	140%	3,000	3,000	500	20%		
18-53501	WWT Plant - Expendable Equipment		11,500		11,500	11,500	100%	7,500	7,500	(4,000)	-35%		
18-53502	WWT Plant - Non-Expendable Equipment		11,600		11,600	12,359	107%	12,359	12,359	759	7%		
18-55400	WWT Plant - Supplies & Expenses		5,500		5,500	5,500	100%	5,500	5,500	-	0%		
18-55500	WWT Plant - Purchased Services		15,000		15,000	18,300	122%	29,960	29,960	14,960	100%		
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	5,000	100%	5,000	5,000	-	0%		
19-53501	Spray Irrigation - Expendable Equipment		5,000		5,000	7,190	144%	5,000	5,000	-	0%		
19-53502	Spray Irrigation - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%		
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		4,300		4,300	4,300	100%	4,300	4,300	-	0%		
19-55500	Spray Irrigation - Purchased Services		200		200	95	48%	150	150	(50)	-25%		
20-53500	Generator Plant - Equipment Repairs		750		750	2,081	277%	1,000	1,000	250	33%		
20-53501	Generator Plant - Expendable Equipment		1		1	-	0%	1	1	-	0%		
20-53502	Generator Plant - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%		
20-55400	Generator Plant - Supplies & Expenses		2,250		2,250	2,250	100%	2,250	2,250	-	0%		
20-55500	Generator Plant - Purchased Services		3,500		3,500	3,500	100%	3,500	3,500	-	0%		
21-53500	Water Systems - Equipment Repairs		6,000		6,000	6,106	102%	5,000	5,000	(1,000)	-17%		
21-53501	Water Systems - Expendable Equipment		10,000		10,000	9,528	95%	8,000	8,000	(2,000)	-20%		
21-53502	Water Systems - Non-Expendable Equipment		1		1	-	0%	14,500	14,500	14,499	1449900%		
21-55400	Water Systems - Supplies & Expenses		13,000		13,000	13,000	100%	16,000	16,000	3,000	23%		
21-55500	Water Systems - Purchases Services		9,000		9,000	12,900	143%	16,000	16,000	7,000	78%		

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022	Delegation	Approved	Approved			Department	Commissioners	\$	%		
		Encumbrances	Approved Budget	Approved Transfers	Including Transfers & Encumbrances			Proposed Budget	Proposed Budget	Change	Change		
22-53500	Building Repairs - Equipment Repairs		2,000		2,000	2,000	100%	2,000	2,000	-	0%		
22-53501	Building Repairs - Expendable Equipment		3,500		3,500	3,500	100%	3,500	3,500	-	0%		
22-53502	Building Repairs - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%		
22-55400	Building Repairs - Supplies & Expenses		15,000		15,000	15,000	100%	15,000	15,000	-	0%		
22-55500	Building Repairs - Purchased Services		30,000		30,000	33,800	113%	30,000	30,000	-	0%		
22-55800	Building Repairs - Carpentry		6,000		6,000	6,000	100%	6,000	6,000	-	0%		
22-55801	Building Repairs - Metal Fabrication		1,000		1,000	1,000	100%	1,000	1,000	-	0%		
22-55802	Building Repairs - Electrical		15,000		15,000	15,000	100%	15,000	15,000	-	0%		
22-55803	Building Repairs - Plumbing		14,500		14,500	16,500	114%	16,500	16,500	2,000	14%		
22-55804	Building Repairs - Painting		3,000		3,000	3,000	100%	3,000	3,000	-	0%		
22-55805	Building Repairs - Masonry		1,500		1,500	1,000	67%	1,000	1,000	(500)	-33%		
22-55806	Building Repairs - Heating		6,000		6,000	8,000	133%	7,000	7,000	1,000	17%		
22-55807	Building Repairs - A/C Refrigeration		6,500		6,500	6,500	100%	6,500	6,500	-	0%		
22-55808	Building Repairs - Lightbulbs		4,000		4,000	4,000	100%	4,000	4,000	-	0%		
22-55810	Building Repairs - Door Hardware and Security		8,000		8,000	8,000	100%	8,000	8,000	-	0%		
23-53500	Grounds & Roads - Equipment Repair		9,500		9,500	9,500	100%	9,500	9,500	-	0%		
23-53501	Grounds & Roads - Expendable Equipment		3,500		3,500	3,500	100%	3,500	3,500	-	0%		
23-53502	Grounds & Roads - Non-Expendable Equipment		18,000		18,000	18,401	102%	18,000	18,000	-	0%		
23-55400	Grounds & Roads - Supplies & Expenses		23,500		23,500	23,500	100%	23,500	23,500	-	0%		
23-55700	EPA Grounds & Roads	88,841	25,000		113,841	113,841	100%	50,000	50,000	25,000	100%		
24-53500	Motor Services - Equipment Repairs		9,000		9,000	9,000	100%	9,000	9,000	-	0%		
24-53501	Motor Services - Exp. Equipment & Tools		8,000		8,000	8,000	100%	8,000	8,000	-	0%		
24-53502	Motor Services - Non-Expendable Equipment		1		1	-	0%	7,000	7,000	6,999	699900%		
24-55400	Motor Services - Supplies & Expenses		3,500		3,500	3,500	100%	3,500	3,500	-	0%		
25-53500	RCNH Motor Service Equipment Repairs		1,500		1,500	1,500	100%	1,500	1,500	-	0%		
25-55400	RCNH Motor Service Supplies & Expenses		1,000		1,000	1,000	100%	1,000	1,000	-	0%		
26-53500	Corrections Motor Service Equipment Repairs		3,000		3,000	7,000	233%	4,500	4,500	1,500	50%		
26-55400	Corrections Motor Service Supplies & Expenses		2,000		2,000	2,000	100%	2,000	2,000	-	0%		
27-53800	Motor Services - Cruiser Maintenance		25,000		25,000	25,000	100%	25,000	25,000	-	0%		
37-53500	Assisted Living- Equipment Repair		4,500		4,500	4,500	100%	4,500	4,500	-	0%		
37-53501	Assisted Living - Expendable Equipment	1,000	1,000		2,000	2,000	100%	1,000	1,000	-	0%		
37-53502	Assisted Living - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%		
37-55400	Assisted Living - Supplies and Expenses		3,200		3,200	3,200	100%	3,200	3,200	-	0%		
37-55500	Assisted Living - Purchased Services		14,000		14,000	17,200	123%	17,000	17,000	3,000	21%		
53801	Gasoline Facilities		47,250		47,250	25,000	53%	35,000	35,000	(12,250)	-26%		

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation	Approved				Department	Commissioners	\$	%	
			Approved Budget	Approved Transfers				Including Transfers & Encumbrances	Proposed Budget	Proposed Budget	Change	Change
2-53801	Gasoline RCNH		450		450	1,600	356%		2,170	2,170	1,720	382%
3-53801	Gasoline Corrections		10,500		10,500	11,500	110%		13,950	13,950	3,450	33%
8-53801	Gasoline Sheriff		108,000		108,000	108,000	100%		113,000	113,000	5,000	5%
2-55100	Electricity - RCNH		440,061		440,061	410,000	93%		422,300	422,300	(17,761)	-4%
3-55100	Electricity - Corrections		323,779		323,779	290,000	90%		302,900	302,900	(20,879)	-6%
5-55100	Electricity - Administration Building		16,601		16,601	13,500	81%		13,905	13,905	(2,696)	-16%
6-55100	Electricity - Extension Service Building		17,743		17,743	15,500	87%		17,510	17,510	(233)	-1%
7-55100	Electricity - Facilities		122,971		122,971	110,000	89%		113,300	113,300	(9,671)	-8%
8-55100	Electricity - Sheriff		35,850		35,850	33,000	92%		33,660	33,660	(2,190)	-6%
9-55100	Electricity - Commissioners		5,101		5,101	7,500	147%		7,650	7,650	2,549	50%
11-55100	Electricity - Delegation		1,209		1,209	1,200	99%		1,224	1,224	15	1%
13-55100	Electricity - Nutrition		3,692		3,692	3,000	81%		3,060	3,060	(632)	-17%
37-55100	Electricity- Assisted Living		62,866		62,866	62,000	99%		63,240	63,240	374	1%
2-55200	Fuel - RCNH		376,433	(12,700)	363,733	362,120	100%		372,984	372,984	(3,449)	-1%
3-55200	Fuel - Corrections		129,911		129,911	150,455	116%		154,969	154,969	25,058	19%
5-55200	Fuel - Administration Building		10,798		10,798	12,500	116%		13,616	13,616	2,818	26%
6-55200	Fuel - Extension Service		6,661		6,661	6,500	98%		7,080	7,080	419	6%
7-55200	Fuel - Facilities		29,652		29,652	23,600	80%		25,707	25,707	(3,945)	-13%
8-55200	Fuel - Sheriff		14,865		14,865	14,000	94%		15,420	15,420	555	4%
9-55200	Fuel - Commissioners		8,236		8,236	7,975	97%		8,214	8,214	(22)	0%
11-55200	Fuel - Delegation		1,718		1,718	1,575	92%		1,716	1,716	(2)	0%
13-55200	Fuel - Nutrition		4,094		4,094	4,000	98%		4,357	4,357	263	6%
37-55200	Fuel - Assisted Living		52,683		52,683	51,000	97%		53,530	53,530	847	2%
	TOTAL OPERATING EXPENSE	105,955	2,625,740	-	2,731,695	2,659,112	97%	-	2,649,576	2,649,576	23,836	1%
	SUBTOTAL - FACILITIES OPERATIONS	105,955	5,166,331	-	5,272,286	5,114,669	97%	-	5,330,999	5,410,571	244,240	5%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022	Delegation	Approved	Approved			Department	Commissioners	\$	%		
		Encumbrances	Approved Budget	Approved Transfers	Including Transfers & Encumbrances			Proposed Budget	Proposed Budget	Change	Change		
1130001	FACILITIES OPERATIONS (f/k/a E&M) IT SECTION												
	<i>PARTIAL EF REIMBURSEMENT</i>												
51002	Staff Salaries		147,200		147,200	137,392	93%	169,706	165,206	18,006	12%		
51004	Compensated Absences		1,000		1,000	1,000	100%	1,000	1,000	-	0%		
51400	Health Buyout		1,500		1,500	875	58%	1	1	(1,499)	-100%		
51401	Longevity		450		450	450	100%	450	450	-	0%		
	TOTAL SALARIES	-	150,150	-	150,150	139,717	93%	171,157	166,657	16,507	11%		
52100	Social Security Taxes		11,410		11,410	10,355	91%	13,017	12,673	1,263	11%		
52101	Employee Health Insurances		14,000		14,000	14,000	100%	28,000	28,000	14,000	100%		
52102	Employee Dental Insurance		1,400		1,400	1,400	100%	1,400	1,400	-	0%		
52103	Retirement		20,760		20,760	19,311	93%	23,022	22,413	1,653	8%		
52104	Worker's Compensation		103		103	103	100%	102	99	(4)	-4%		
52105	Unemployment Insurance		80		80	51	64%	80	80	-	0%		
52106	Short Term Disability		754		754	754	100%	1,129	944	190	25%		
	TOTAL PAYROLL EXPENSES	-	48,507	-	48,507	45,974	95%	66,750	65,609	17,102	35%		
53000	Telephone/Communications		81,383		81,383	81,383	100%	69,893	69,893	(11,490)	-14%		
53100	Postage		450		450	50	11%	450	450	-	0%		
53400	Supplies and Expenses		31,030		31,030	31,030	100%	26,657	26,657	(4,373)	-14%		
53501	Equipment Expendable	16,400	126,047		142,447	126,047	88%	125,015	125,015	(1,032)	-1%		
53502	Equipment Non-Expendable	24,079	70,000		94,079	66,618	71%	38,591	38,591	(31,409)	-45%		
53600	Service Contracts		289,125		289,125	289,125	100%	289,906	289,906	781	0%		
53602	Consulting		3,500		3,500	3,500	100%	26,995	26,995	23,495	671%		
53700	Publications		1		1	-	0%	1	1	-	0%		
53701	Software	20,000	174,327		194,327	174,327	90%	280,891	280,891	106,564	61%		
53901	Training/Continuing Ed		2,790		2,790	2,790	100%	2,790	2,790	-	0%		
53903	Travel		1,000		1,000	1,054	105%	1,000	1,000	-	0%		
53905	County Training		12,779		12,779	12,779	100%	19,464	19,464	6,685	52%		
	TOTAL OPERATING EXPENSE	60,479	792,432	-	852,911	788,703	92%	881,653	881,653	89,221	11%		
	TOTAL BUDGET FACILITIES OPERATIONS IT SECTION	60,479	991,089	-	1,051,568	974,394	93%	1,119,560	1,113,919	122,830	12%		
	TOTAL BUDGET - FACILITIES OPERATIONS	166,434	6,157,420	-	6,323,854	6,089,063	96%	6,450,559	6,524,490	367,070	6%		

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022	FY 2023	FY 2023	FY 2023			Department	Commissioners	\$	%		
		Encumbrances	Approved Budget	Approved Transfers	Including Transfers & Encumbrances			Proposed Budget	Proposed Budget	Change	Change		
11600000	DEPARTMENT OF CORRECTIONS												
51002	Administrative Salaries		1,010,792		1,010,792	921,968	91%	1,095,809	1,095,809	85,017	8%		
51301	Correctional Officers Salaries		4,744,618		4,744,618	4,281,634	90%	5,574,486	5,574,486	829,868	17%		
51004	Compensated Absences		65,000		65,000	65,000	100%	65,000	65,000	-	0%		
51400	Health Buyout		27,000		27,000	11,125	41%	22,500	22,500	(4,500)	-17%		
51401	Longevity		12,500		12,500	10,750	86%	11,600	11,600	(900)	-7%		
	TOTAL SALARIES	-	5,859,910	-	5,859,910	5,290,477	90%	6,769,395	6,769,395	909,485	16%		
52100	Social Security Taxes		132,716		132,716	111,825	84%	143,889	143,889	11,173	8%		
52101	Employee Health Insurances		1,092,000		1,092,000	1,092,000	100%	1,078,000	1,078,000	(14,000)	-1%		
52102	Employee Dental Insurance		66,500		66,500	66,500	100%	64,400	64,400	(2,100)	-3%		
52103	Retirement		1,771,805		1,771,805	1,579,150	89%	1,970,745	1,960,717	188,912	11%		
52104	Worker's Compensation		56,053		56,053	56,053	100%	52,730	52,730	(3,323)	-6%		
52105	Unemployment Insurance		4,200		4,200	3,656	87%	4,200	4,200	-	0%		
52106	Short Term Disability		33,637		33,637	33,637	100%	34,655	34,655	1,018	3%		
	TOTAL PAYROLL EXPENSES	-	3,156,911	-	3,156,911	2,942,821	93%	3,348,619	3,338,591	181,680	6%		
53000	Telephone/Communications		9,040		9,040	8,721	96%	9,540	9,540	500	6%		
53100	Postage		2,710		2,710	1,761	65%	2,710	2,710	-	0%		
53300	Dues		11,122		11,122	11,271	101%	11,622	11,622	500	4%		
53400	Office Supplies/Expenses		37,900		37,900	32,973	87%	37,900	37,900	-	0%		
53408	Employee Retention		5,500		5,500	5,501	100%	5,500	5,500	-	0%		
53500	Equipment Repairs Replacement		16,950		16,950	16,070	95%	16,950	16,950	-	0%		
53501	Equipment Expendable		12,400		12,400	3,385	27%	12,400	12,400	-	0%		
53502	Equipment Non-Expendable		20,000		20,000	18,922	95%	20,000	20,000	-	0%		
53600	Service Contracts		31,208		31,208	30,011	96%	38,663	38,663	7,455	24%		
53700	Publications		1,675		1,675	1,675	100%	2,000	2,000	325	19%		
53701	Software		1,500		1,500	1,500	100%	1,500	1,500	-	0%		
53804	New Cruiser Equipment		1		1	-	0%	5,000	5,000	4,999	499900%		
53900	Conferences/Trng/Cont Ed		20,000		20,000	18,860	94%	20,000	20,000	-	0%		
53903	Travel Reimbursements		18,600		18,600	25,745	138%	39,100	3,500	(15,100)	-81%		
53909	Released Inmate Transportation <i>(New exp. Line)</i>							-	35,600	35,600	100%		

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget	Approved Transfers				Approved Including Transfers & Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
54800	Photography & Fingerprinting		6,350		6,350	2,957	47%		6,350	6,350	-	0%
54801	Inmate Clothing		19,500		19,500	14,255	73%		19,500	19,500	-	0%
54804	Outside Medical Care		75,000		75,000	31,824	42%		75,000	75,000	-	0%
54805	Staff Polygraphs and Psych Evals		9,200		9,200	7,900	86%		9,200	9,200	-	0%
54806	Contracted Services Medical Care		2,118,941		2,118,941	1,931,585	91%		2,146,482	2,146,482	27,541	1%
54808	Corrections Meals		641,943		641,943	642,372	100%		775,000	775,000	133,057	21%
54809	Corrections Laundry		8,000		8,000	5,398	67%		8,000	8,000	-	0%
54810	Personal Care Items		8,500		8,500	6,725	79%		8,500	8,500	-	0%
54811	Bedding Expenses		6,000		6,000	2,297	38%		6,000	6,000	-	0%
54812	Inmate Human Services		31,198		31,198	18,189	58%		31,198	31,198	-	0%
54813	Clinical Supervision		1,000		1,000	-	0%		1,000	1,000	-	0%
54814	Chapel Expenses		30,000		30,000	30,777	103%		30,000	30,000	-	0%
54815	Inmate Work Details		8,600		8,600	3,960	46%		8,600	8,600	-	0%
54816	Cost of Inmates at Other Facilities		500,000		500,000	213,478	43%		400,000	400,000	(100,000)	-20%
54817	Inmate Testing Supplies		25,000		25,000	24,717	99%		25,000	25,000	-	0%
54818	Uniform Allowance		55,000		55,000	55,000	100%		65,000	65,000	10,000	18%
54819	Business Forms and Booklets		2,800		2,800	2,428	87%		2,800	2,800	-	0%
54822	Paper/Plastic Supplies		40,000		40,000	36,986	92%		40,000	40,000	-	0%
54823	Janitorial Supplies		15,000		15,000	12,764	85%		15,000	15,000	-	0%
54824	Correctional Officer Certification Expense		40,000		40,000	20,255	51%		40,000	40,000	-	0%
54847	Health and Safety Supplies		21,280		21,280	16,500	78%		21,280	21,280	-	0%
54848	Task Force Sex Offender		6,000		6,000	2,200	37%		6,000	6,000	-	0%
54850	Video Court Arraignment Project		1		1	-	0%		1	1	-	0%
56307	Day Reporting		1		1	-	0%		1	1	-	0%
56308	Electronic Monitoring		47,450		47,450	22,750	48%		47,450	47,450	-	0%
57131	Vehicle Lease								16,000	1	1	100%
57161	2020 vehicle lease		1		1	-	0%		1	1	-	0%
58303	Drug Court Assistance		1		1	-	0%		1	1	-	0%
	TOTAL OPERATING EXPENSE	-	3,905,372	-	3,905,372	3,281,712	84%	-	4,026,249	4,010,250	104,878	3%
	TOTAL BUDGET - DEPARTMENT OF CORRECTIONS	-	12,922,193	-	12,922,193	11,515,010	89%	-	14,144,263	14,118,236	1,196,043	9%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022 Encumbrances	Delegation	Approved	Approved			Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change		
			Approved Budget	Transfers	Including Transfers & Encumbrances								
11500000	HUMAN RESOURCES												
	<i>PARTIAL EF REIMBURSEMENT</i>												
51002	Staff Salaries		593,669		593,669	559,399	94%	633,401	641,591	47,922	8%		
51004	Compensated Absences		8,000		8,000	8,000	100%	8,000	8,000	-	0%		
51401	Longevity		600		600	600	100%	600	600	-	0%		
51400	Health Buyout		3,000		3,000	2,250	75%	3,000	3,000	-	0%		
	TOTAL SALARIES	-	605,269	-	605,269	570,249	94%	645,001	653,191	47,922	8%		
52100	Social Security Taxes		45,691		45,691	41,868	92%	48,727	49,353	3,662	8%		
52101	Employee Health Insurance		84,000		84,000	84,000	100%	84,000	84,000	-	0%		
52102	Employee Dental Insurance		5,600		5,600	5,600	100%	5,600	5,600	-	0%		
52103	Retirement		80,357		80,357	78,149	97%	83,926	83,926	3,569	4%		
52104	Worker's Compensation		435		435	435	100%	398	403	(32)	-7%		
52105	Unemployment Insurance		320		320	259	81%	320	320	-	0%		
52106	Short Term Disability		3,400		3,400	3,400	100%	4,608	3,814	414	12%		
	TOTAL PAYROLL EXPENSES	-	219,803	-	219,803	213,711	97%	227,579	227,416	7,613	3%		
53000	Telephone/Communications		2,436		2,436	2,210	91%	2,520	2,520	84	3%		
53100	Postage		3,000		3,000	2,581	86%	3,300	3,300	300	10%		
53200	Printing		773		773	454	59%	1,300	1,300	527	68%		
53300	Dues		1,945		1,945	1,571	81%	1,887	1,887	(58)	-3%		
53400	Office Supplies		6,544		6,544	6,131	94%	8,135	8,135	1,591	24%		
53402	Advertising		52,735		52,735	42,718	81%	64,360	64,360	11,625	22%		
53408	Employee Retention		10,265		10,265	9,929	97%	17,575	17,575	7,310	71%		
53501	Expendable Equipment		2,582		2,582	1,200	46%	2,500	2,500	(82)	-3%		
53502	Equipment Non-Expendable		1		1	-	0%	1	1	-	100%		
53514	Ergonomics		4,000		4,000	1,043	26%	4,000	4,000	-	0%		
53600	Service Contracts		65,530		65,530	60,520	92%	64,799	64,799	(731)	-1%		
53700	Publications		1		1	-	0%	1	1	-	0%		
53701	Software	12,674	11,670		24,344	2,942	12%	6,250	6,250	(5,420)	-46%		
53900	Conferences/Trng/Cont Ed	11,000	11,482		22,482	20,082	89%	32,060	32,060	20,578	179%		
53903	Travel Reimbursement		1,000		1,000	469	47%	1,000	1,000	-	0%		
53905	County Training	14,702	19,649		34,351	8,373	24%	10,500	10,500	(9,149)	-47%		
54002	Safety Committee Expenses		1		1	-	0%	1	1	-	0%		
54003	New Hire Costs		5,500		5,500	4,018	73%	5,500	5,500	-	0%		
	TOTAL OPERATING EXPENSE	38,376	199,114	-	237,490	164,241	69%	225,689	225,689	26,575	13%		
	TOTAL BUDGET - HUMAN RESOURCES	38,376	1,024,186	-	1,062,562	948,201	89%	1,098,269	1,106,296	82,110	8%		

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022	Delegation	Approved	Approved			Department	Commissioners	\$	%		
		Encumbrances	Approved Budget	Approved Transfers	Including Transfers & Encumbrances			Proposed Budget	Proposed Budget	Change	Change		
17500000	STATUTORY ORGANIZATIONS												
56400	Rockingham County Conservation District		100,000		100,000	100,000	100%		115,000	115,000	15,000	15%	
56412	UNH Cooperative Agreement		414,973		414,973	414,973	100%		425,347	425,347	10,374	2%	
	TOTAL BUDGET - STATUTORY ORGANIZATIONS	-	514,973	-	514,973	514,973	100%	-	540,347	540,347	25,374	5%	
18000000	NON COUNTY SPECIALS												
56401	Haven (formerly A Safe Place and SASS)		25,000		25,000	25,000	100%		30,000	30,000	5,000	20%	
56402	Area Homemakers		20,000		20,000	20,000	100%		20,000	20,000	-	0%	
56407	The Friends Program, Inc. (formerly RSVP)		7,000		7,000	7,000	100%		7,000	7,000	-	0%	
56411	Nutrition * Meals on Wheels		150,000		150,000	150,000	100%		160,000	160,000	10,000	7%	
56414	Child Advocacy Center		20,000		20,000	20,000	100%		20,000	20,000	-	0%	
56415	CASA (Court Appointed Special Advocates)		5,000		5,000	5,000	100%		6,000	6,000	1,000	20%	
56418	Isaiah 58		7,500		7,500	7,500	100%		10,000	7,500	-	0%	
56420	New Generations Inc		5,000		5,000	5,000	100%		5,000	5,000	-	0%	
56421	Waypoint (formerly Richie McFarland Center)		10,000		10,000	10,000	100%		10,000	10,000	-	0%	
56422	TASC		3,000		3,000	3,000	100%		4,000	4,000	1,000	33%	
56423	Alliance for Community Transportation (Act)		3,000		3,000	3,000	100%		3,000	3,000	-	0%	
56426	Gather NH (new for FY 2024)									10,000	10,000	100%	
	TOTAL BUDGET - NON COUNTY SPECIALS	-	255,500	-	255,500	255,500	100%	-	275,000	282,500	17,000	11%	

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget	Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
	LONG TERM CARE SERVICES										
	NURSING HOME (A)										
11700000	ADMINISTRATION										
51002	Salaries		1,096,327		1,096,327	1,147,897	105%	1,470,213	1,470,213	373,886	34%
51004	Compensated Absences		10,000		10,000	10,000	100%	10,000	10,000	-	0%
51400	Health Buyout		6,900		6,900	3,600	52%	4,800	4,800	(2,100)	-30%
51401	Longevity		2,150		2,150	1,850	86%	3,300	3,300	1,150	53%
	TOTAL SALARIES	-	1,115,377	-	1,115,377	1,163,347	104%	1,488,313	1,488,313	372,936	33%
52100	Social Security Taxes		84,561		84,561	82,581	98%	113,091	113,091	28,530	34%
52101	Employee Health Insurance		168,000		168,000	168,000	100%	238,000	238,000	70,000	42%
52102	Employee Dental Insurance		11,900		11,900	11,900	100%	14,700	14,700	2,800	24%
52103	Retirement		141,722		141,722	147,543	104%	182,831	182,831	41,109	29%
52104	Worker's Compensation		2,654		2,654	2,654	100%	882	882	(1,772)	-67%
52105	Unemployment Insurance		680		680	661	97%	840	840	160	24%
52106	Short Term Disability		5,234		5,234	5,234	100%	9,084	7,975	2,741	52%
	TOTAL PAYROLL EXPENSES	-	414,751	-	414,751	418,573	101%	559,428	558,319	143,568	35%
53000	Telephone/Communications		14,220		14,220	16,757	118%	14,220	14,220	-	0%
53100	Postage		5,700		5,700	5,697	100%	5,700	5,700	-	0%
53101	Mail Express and Freight		1		1	-	0%	1	1	-	0%
53300	Dues		21,423		21,423	21,000	98%	27,848	27,848	6,425	30%
53400	Office Supply and Expense		25,000		25,000	16,449	66%	25,075	25,075	75	0%
53406	Marketing		20,000		20,000	14,010	70%	47,000	47,000	27,000	135%
53408	Employee Retention		15,000		15,000	14,964	100%	15,000	15,000	-	0%
53500	Equip Repairs		1		1	-	0%	1	1	-	0%
53501	Equipment-Expendable		1		1	-	0%	1	1	-	0%
53502	Equipment Non -Expendable		65,000		65,000	39,457	61%	39,457	39,457	(25,543)	-39%
53600	Service Contracts		376,545		376,545	318,693	85%	462,110	462,110	85,565	23%
53700	Publications		7,420		7,420	2,944	40%	7,860	7,860	440	6%
53701	Software		1		1	-	0%	1	1	-	0%
53900	Conferences	17,000	36,275		53,275	41,840	79%	42,300	42,300	6,025	17%
53903	Travel		3,000		3,000	1,662	55%	3,000	3,000	-	0%
59030	Trust Projects		1		1	-	0%	1	1	-	0%
59031	Grants GR		1		1	-	0%	1	1	-	0%
59032	HB 663 5.5% Bed Assessment		1,320,000		1,320,000	1,250,000	95%	1,320,000	1,320,000	-	0%
59033	Special Resident Projects		5,000		5,000	1,325	27%	5,000	5,000	-	0%
59034	Excess Proshare to CF Transfer		50,000		50,000	-	0%	50,000	50,000	-	0%
	TOTAL OPERATING	17,000	1,964,589	-	1,981,589	1,744,798	88%	2,064,576	2,064,576	99,987	5%
	TOTAL BUDGET ADMINISTRATION	17,000	3,494,717	-	3,511,717	3,326,718	95%	4,112,317	4,111,208	616,491	18%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Department Proposed Budget			Commissioners Proposed Budget	\$ Change	% Change			
11701000	DIETARY													
53400	Office Expense - Supplies		2,600		2,600	2,562	99%		10,953	10,953	8,353	321%		
53500	Equipment Repairs		30,000		30,000	29,454	98%		44,000	44,000	14,000	47%		
53501	Equipment-Expendable	11,394	1	11,394	22,789	11,394	50%		4,742	4,742	4,741	474100%		
53502	Equipment-Non- Expendable		94,000	(11,394)	82,606	74,255	90%		217,158	111,158	17,158	18%		
53600	Service Contracts	80,000	3,519,711		3,599,711	3,982,984	111%		4,066,778	4,066,778	547,067	16%		
	TOTAL OPERATING	91,394	3,646,312	-	3,737,706	4,100,649	110%	-	4,343,631	4,237,631	591,319	16%		
	TOTAL BUDGET DIETARY	91,394	3,646,312	-	3,737,706	4,100,649	110%	-	4,343,631	4,237,631	591,319	16%		

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022 Encumbrances	Delegation	Approved	Approved			Department	Commissioners	\$ Change	% Change		
			Approved Budget	Transfers	Including Transfers & Encumbrances			Proposed Budget	Proposed Budget				
11702000	NURSING & MEDICAL												
51002	Salaries		11,354,629		11,354,629	11,708,439	103%		11,962,595	12,041,254	686,625	6%	
51400	Health Buyout		29,700		29,700	12,138	41%		19,500	19,500	(10,200)	-34%	
51401	Longevity		27,150		27,150	27,100	100%		28,600	28,600	1,450	5%	
51004	Compensated Absences		80,000		80,000	80,000	100%		80,000	80,000	-	0%	
	TOTAL SALARIES	-	11,491,479	-	11,491,479	11,827,677	103%	-	12,090,695	12,169,354	677,875	6%	
52100	Social Security Taxes		776,325		776,325	480,112	62%		619,237	625,254	(151,071)	-19%	
52101	Employee Health Insurance		1,862,000		1,862,000	1,862,000	100%		1,624,000	1,638,000	(224,000)	-12%	
52102	Employee Dental Insurance		106,400		106,400	106,400	100%		91,000	91,700	(14,700)	-14%	
52103	Retirement		1,090,245		1,090,245	713,802	65%		873,365	884,008	(206,237)	-19%	
52104	Worker's Compensation		135,560		135,560	135,560	100%		114,663	115,784	(19,776)	-15%	
52105	Unemployment Insurance		8,130		8,130	7,123	88%		8,040	8,040	(90)	-1%	
52106	Short Term Disability		36,366		36,366	36,366	100%		44,994	41,151	4,785	13%	
	TOTAL PAYROLL EXPENSES	-	4,015,026	-	4,015,026	3,341,363	83%	-	3,375,299	3,403,937	(611,089)	-15%	
53400	Supplies and Expenses		22,000		22,000	19,541	89%		22,165	22,165	165	1%	
53500	Equipment Repairs		15,270		15,270	11,414	75%		16,770	16,770	1,500	10%	
53501	Equipment - Expendable		1	23,620	23,621	27,370	116%		89,186	89,186	89,185	8918500%	
53502	Equipment-Non- Expendable		65,597	(23,620)	41,977	25,662	61%		17,000	17,000	(48,597)	-74%	
53600	Service Contract	15,000	150,126		165,126	105,380	64%		167,332	167,332	17,206	11%	
59001	Uniforms		24,000		24,000	9,414	39%		24,000	24,000	-	0%	
59200	Doctor Services		265,000		265,000	213,403	81%		281,000	281,000	16,000	6%	
59202	Mental Health Services		10,200		10,200	10,000	98%		60,200	60,200	50,000	490%	
59203	Dental Unit		5,000		5,000	3,955	79%		5,000	5,000	-	0%	
59204	Medical Supplies		465,000		465,000	250,497	54%		400,000	400,000	(65,000)	-14%	
59205	Oxygen Supplies		40,000		40,000	26,161	65%		42,000	42,000	2,000	5%	
	TOTAL OPERATING	15,000	1,062,194	-	1,077,194	702,797	65%	-	1,124,653	1,124,653	62,459	6%	
	TOTAL BUDGET NURSING & MEDICAL	15,000	16,568,699	-	16,583,699	15,871,837	96%	-	16,590,647	16,697,944	129,245	1%	

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget		Approved Including Transfers & Encumbrances			Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change	
11704000	LAUNDRY											
51002	Salaries		401,127		401,127	306,308	76%	375,808	375,808	(25,319)	-6%	
51400	Health Buyout		1,500		1,500	-	0%	1,500	1,500	-	0%	
51401	Longevity		1,950		1,950	1,200	62%	1,650	1,650	(300)	-15%	
51004	Compensated Absences		8,000		8,000	8,000	100%	8,000	8,000	-	0%	
	TOTAL SALARIES	-	412,577	-	412,577	315,508	76%	386,958	386,958	(25,619)	-6%	
52100	Social Security Taxes		30,950		30,950	22,034	71%	28,990	28,990	(1,960)	-6%	
52101	Employee Health Insurance		126,000		126,000	126,000	100%	140,000	140,000	14,000	11%	
52102	Employee Dental Insurance		7,000		7,000	7,000	100%	7,700	7,700	700	10%	
52103	Retirement		51,712		51,712	40,749	79%	48,638	48,638	(3,074)	-6%	
52104	Worker's Compensation		4,332		4,332	4,332	100%	3,890	3,890	(442)	-10%	
52105	Unemployment Insurance		520		520	413	79%	520	520	-	0%	
52106	Short Term Disability		2,617		2,617	2,617	100%	2,714	2,714	97	4%	
	TOTAL PAYROLL EXPENSES	-	223,131	-	223,131	203,145	91%	232,452	232,452	9,321	4%	
53400	Supplies & Expense		35,502		35,502	25,481	72%	29,000	29,000	(6,502)	-18%	
53500	Equipment Repairs		25,000		25,000	17,047	68%	21,000	21,000	(4,000)	-16%	
53501	Equipment Expendable		1		1	-	0%	1	1	-	0%	
53502	Equipment-Non- Expendable	25,500	16,500		42,000	25,500	61%	19,000	19,000	2,500	15%	
59001	Uniforms		1,950		1,950	741	38%	1,950	1,950	-	0%	
59400	Linen and Bedding		31,221		31,221	22,532	72%	25,008	25,008	(6,213)	-20%	
59401	Mattresses		1,440		1,440	1,440	100%	8,200	8,200	6,760	469%	
	TOTAL OPERATING	25,500	111,614	-	137,114	-	0%	104,159	104,159	(7,455)	-7%	
	TOTAL BUDGET LAUNDRY	25,500	747,322	-	772,822	518,653	67%	723,569	723,569	(23,753)	-3%	

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024	FY 2024	vs. FY 2023 Approved Budget			
			Delegation	Approved			Department	Commissioners	\$	%		
			Approved Budget	Approved Transfers			Including Transfers & Encumbrances	FY 2023 Encumbrances	Proposed Budget	Proposed Budget	Change	Change
11706000	ENVIRONMENTAL SERVICES											
51002	Salaries		1,068,819		1,068,819	879,299	82%	1,092,709	1,092,709	23,890	2%	
51400	Health Buyout		6,000		6,000	3,500	58%	7,500	7,500	1,500	25%	
51401	Longevity		3,300		3,300	2,550	77%	3,000	3,000	(300)	-9%	
51004	Compensated Absences		22,000		22,000	22,000	100%	22,000	22,000	-	0%	
	TOTAL SALARIES	-	1,100,119	-	1,100,119	907,349	82%	-	1,125,209	1,125,209	25,090	2%
52100	Social Security Taxes		82,476		82,476	64,581	78%	84,396	84,396	1,920	2%	
52101	Employee Health Insurance		336,000		336,000	336,000	100%	308,000	308,000	(28,000)	-8%	
52102	Employee Dental Insurance		19,600		19,600	19,600	100%	18,900	18,900	(700)	-4%	
52103	Retirement		150,740		150,740	117,544	78%	139,897	139,897	(10,843)	-7%	
52104	Worker's Compensation		11,543		11,543	11,543	100%	11,310	11,310	(233)	-2%	
52105	Unemployment Insurance		1,240		1,240	1,109	89%	1,240	1,240	-	0%	
52106	Short Term Disability		7,493		7,493	7,493	100%	7,678	7,460	(33)	0%	
	TOTAL PAYROLL EXPENSES	-	609,092	-	609,092	557,870	92%	-	571,421	571,203	(37,889)	-6%
53400	Supplies and Expense		103,355		103,355	98,724	96%	105,000	105,000	1,645	2%	
53500	Equipment Repairs		17,500		17,500	12,556	72%	17,500	17,500	-	0%	
53501	Equipment Expendable	10,000	24,300		34,300	31,635	92%	41,200	41,200	16,900	70%	
53502	Equipment-Non- Expendable		1		1	-	0%	177,200	177,200	177,199	17719900%	
55500	Contract Services		53,500		53,500	51,066	95%	141,100	141,100	87,600	164%	
59001	Uniforms		4,000		4,000	2,279	57%	4,000	4,000	-	0%	
59327	Supplies-Painting		6,500		6,500	5,831	90%	6,500	6,500	-	0%	
	TOTAL OPERATING	10,000	209,156	-	219,156	202,091	92%	-	492,500	492,500	283,344	135%
	TOTAL BUDGET ENVIRONMENTAL SERVICES	10,000	1,918,367	-	1,928,367	1,667,310	86%	-	2,189,130	2,188,912	270,545	14%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget	
		FY 2022 Encumbrances	Delegation	Approved	Approved			Including Transfers & Encumbrances	FY 2023 Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
			Approved Budget	Approved Transfers									
11707000	PPS SERVICES												
59600	Medication		250,000		250,000	132,797	53%	250,000	250,000	-	0%		
	TOTAL BUDGET PPS	-	250,000	-	250,000	132,797	53%	250,000	250,000	-	0%		
11708000	SOCIAL SERVICES												
51002	Salaries		268,162		268,162	231,728	86%	257,957	257,957	(10,205)	-4%		
51400	Health Buyout		1,500		1,500	250	17%	1,500	1,500	-	0%		
51401	Longevity		1,450		1,450	1,450	100%	450	450	(1,000)	-69%		
51004	Compensated Absences		10,000		10,000	1,000	10%	5,000	5,000	(5,000)	-50%		
	TOTAL SALARIES	-	281,112	-	281,112	234,428	83%	264,907	264,907	(16,205)	-6%		
52100	Social Security Taxes		20,740		20,740	17,190	83%	19,883	19,883	(857)	-4%		
52101	Employee Health Insurance		42,000		42,000	42,000	100%	42,000	42,000	-	0%		
52102	Employee Dental Insurance		2,800		2,800	2,800	100%	2,800	2,800	-	0%		
52103	Retirement		37,907		37,907	31,976	84%	34,962	34,962	(2,945)	-8%		
52104	Worker's Compensation		443		443	443	100%	426	426	(17)	-4%		
52105	Unemployment Insurance		160		160	139	87%	160	160	-	0%		
52106	Short Term Disability		1,640		1,640	1,640	100%	1,897	1,700	60	4%		
	TOTAL PAYROLL EXPENSES	-	105,690	-	105,690	96,188	91%	102,128	101,931	(3,759)	-4%		
53400	Supplies and Expense		2,000		2,000	1,146	57%	2,000	2,000	-	0%		
53501	Equipment-Expendable		1		1	521	52100%	1	1	-	0%		
53502	Equipment-Non- Expendable		1		1	-	0%	1	1	-	0%		
	TOTAL OPERATING	-	2,002	-	2,002	1,667	83%	2,002	2,002	-	0%		
	TOTAL SOCIAL SERVICES	-	388,804	-	388,804	332,283	85%	369,037	368,840	(19,964)	-5%		
11711000	THERAPY SERVICES												
53400	Supplies		18,000		18,000	16,807	93%	18,000	18,000	-	0%		
53500	Equipment Repair		1		1	-	0%	1	1	-	0%		
53501	Equipment Expendable	7,500	1		7,501	7,321	98%	1	1	-	0%		
53502	Equipment Non-Expendable	13,200	10,000		23,200	19,719	85%	10,000	10,000	-	0%		
53600	Consultant Fees		811,800		811,800	608,710	75%	813,575	813,575	1,775	0%		
	TOTAL BUDGET THERAPY SERVICES	20,700	839,802	-	860,502	652,557	76%	841,577	841,577	1,775	0%		

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget	Approved Transfers				Approved Including Transfers & Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11713000	LIFE ENRICHMENT (f/k/a Resident Activities)											
51002	Salaries		468,963		468,963	380,675	81%		494,380	501,839	32,876	7%
51400	Health Buyout		4,500		4,500	1,375	31%		1,500	1,500	(3,000)	-67%
51401	Longevity		750		750	1,200	160%		1,500	1,500	750	100%
51004	Comp Abs		6,000		6,000	6,000	100%		8,000	8,000	2,000	33%
	TOTAL SALARIES	-	480,213	-	480,213	389,250	81%	-	505,380	512,839	32,626	7%
52100	Social Security Taxes		36,277		36,277	28,234	78%		38,050	38,620	2,343	6%
52101	Employee Health Insurance		126,000		126,000	126,000	100%		140,000	140,000	14,000	11%
52102	Employee Dental Insurance		7,700		7,700	7,700	100%		7,700	7,700	-	0%
52103	Retirement		57,157		57,157	50,480	88%		67,093	68,102	10,945	19%
52104	Worker's Compensation		6,964		6,964	6,964	100%		7,045	7,045	81	1%
52105	Unemployment Insurance		480		480	416	87%		440	440	(40)	-8%
52106	Short Term Disability		2,853		2,853	2,853	100%		3,712	3,642	789	28%
	TOTAL PAYROLL EXPENSES	-	237,431	-	237,431	222,647	94%	-	264,040	265,549	28,118	12%
53400	Supplies		16,000		16,000	14,295	89%		16,000	16,000	-	0%
53500	Equipment Repairs		750		750	-	0%		750	750	-	0%
53501	Equipment Expendable		1		1	-	0%		1	1	-	0%
53502	Equipment-Non- Expendable		10,000		10,000	9,154	92%		1	1	(9,999)	-100%
53600	Service Contract/Ancillary Therapy		15,000		15,000	15,000	100%		26,400	26,400	11,400	76%
	TOTAL OPERATING	-	41,751	-	41,751	38,449	92%	-	43,152	43,152	1,401	3%
	TOTAL BUDGET LIFE ENRICHMENT	-	759,395	-	759,395	650,346	86%	-	812,572	821,540	62,145	8%
11714000	PASTORAL CARE											
53600	Fees		19,000		19,000	11,575	61%		19,000	19,000	-	0%
	TOTAL BUDGET PASTORAL	-	19,000	-	19,000	11,575	61%	-	19,000	19,000	-	0%
11715000	ADULT MEDICAL DAY CARE											
53600	Contracted Services		100,000		100,000	100,000	100%		100,000	100,000	-	0%
	TOTAL BUDGET ADULT MEDICAL DAY CARE	-	100,000	-	100,000	100,000	100%	-	100,000	100,000	-	0%
	TOTAL NURSING HOME	179,594	28,732,418	-	28,912,012	27,364,725	95%	-	30,351,480	30,360,221	1,627,803	6%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget	Approved Transfers			Approved Including Transfers & Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11718000	ASSISTED LIVING (B)										
51002	Salaries		1,266,258		1,266,258	1,465,322	116%	1,622,336	1,661,253	394,995	31%
51400	Health Buyout		4,500		4,500	5,388	120%	7,200	7,200	2,700	60%
51401	Longevity		4,200		4,200	1,650	39%	1,950	1,950	(2,250)	-54%
51004	Comp Abs		25,000		25,000	25,000	100%	25,000	25,000	-	0%
	TOTAL SALARIES		1,299,958	-	1,299,958	1,497,360	115%	1,656,486	1,695,403	395,445	30%
52100	Social Security		97,534		97,534	82,576	85%	99,778	102,755	5,221	5%
52101	Health Insurance		224,000		224,000	224,000	100%	210,000	210,000	(14,000)	-6%
52102	Dental Insurance		13,300		13,300	13,300	100%	14,000	14,000	700	5%
52103	Retirement		124,224		124,224	111,285	90%	139,921	152,489	28,265	23%
52104	Worker's Compensation		18,933		18,933	18,933	100%	16,207	16,762	(2,171)	-11%
52105	Unemployment Insurance		880		880	762	87%	920	920	40	5%
52106	Short Term Disability		7,093		7,093	7,093	100%	7,343	6,975	(118)	-2%
	TOTAL PAYROLL EXPENSES	-	485,964	-	485,964	457,949	94%	488,169	503,901	17,937	4%
53000	Telephone		1,308		1,308	505	39%	3,108	3,108	1,800	138%
53100	Postage		840		840	357	43%	840	840	-	0%
53300	Dues		800		800	-	0%	7,382	7,382	6,582	823%
53400	Supplies and Expenses		8,000		8,000	4,576	57%	8,000	8,000	-	0%
53500	Equipment Repairs		1,000		1,000	-	0%	1,000	1,000	-	0%
53501	Equipment Expendable		1		1	-	0%	4,272	4,272	4,271	427100%
53502	Equipment Non-Expendable	70,000	30,000		100,000	88,857	89%	150,128	150,128	120,128	400%
53600	Service Contract		122,800		122,800	82,282	67%	169,549	169,549	46,749	38%
53900	Conferences		1,500		1,500	1,486	99%	7,500	7,500	6,000	400%
54804	Medical Expenses		8,000		8,000	7,505	94%	8,000	8,000	-	0%
54808	Meals		102,784		102,784	94,407	92%	151,000	151,000	48,216	47%
54809	Laundry		500		500	-	0%	500	500	-	0%
59001	Uniforms								7,000	7,000	100%
59102	Tableware		1,000		1,000	-	0%	8,353	8,353	7,353	735%
	TOTAL OPERATING EXPENSE	70,000	278,533	-	348,533	279,975	80%	519,632	526,632	248,099	89%
	TOTAL BUDGET ASSISTED LIVING	70,000	2,064,455	-	2,134,455	2,235,284	105%	2,664,287	2,725,936	661,481	32%
	TOTAL BUDGET - LONG TERM CARE	249,594	30,796,873	-	31,046,467	29,600,009	95%	33,015,767	33,086,157	2,289,284	7%
	TOTAL COUNTY APPROPRIATIONS	847,366	72,082,161	-	72,929,527	67,976,816	93%	75,852,866	75,981,216	3,889,055	5%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		vs. FY 2023 Approved Budget	
		FY 2022 Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances			Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY										
56102	Intermediate Nursing Care/Nursing Facility		14,821,497		14,821,497	12,999,932	88%	14,642,570	14,642,570	(178,927)	-1%
56106	Home and Community Based Care		5,289,083		5,289,083	4,948,516	94%	5,178,771	5,178,771	(110,312)	-2%
	TOTAL BUDGET - CATEGORICAL ASSISTANCE	-	20,110,580	-	20,110,580	17,948,448	89%	19,821,341	19,821,341	(289,239)	-1%
	GRAND TOTAL APPROPRIATIONS	847,366	92,192,741	-	93,040,107	85,925,264	92%	95,674,207	95,802,557	3,599,816	4%
FOOTNOTES:											
<i>EF</i>	Expenses of Department partially offset by reimbursement from Nursing Home's daily Medicaid rate										
<i>GR</i>	Percentage of expenses offset by grant revenue										
<i>SU</i>	Percentage of expenses offset by document surcharge fees										
<i>NT</i>	No expenses can be incurred or will continue to be incurred after the program starts if department does not have at least 100% funding generated from the program to cover direct expenses. Currently, the County is not providing prosecution services for FY 2023 and anticipates not doing so for FY 2024. One dollar (\$1) amounts are budgeted for several accounts only as a "placeholder" in case the situation were to change for FY 2024.										
<i>SA</i>	Supplemental appropriation of \$284,404 is included in FY 2023 Delegation Approved Budget amounts for certain D.O.C. expenses (lines 51301, 52100, and 52103)										
NOTE 1:	With regards to expected expenses as of 06/30/23: Any line item that appears to be overspent by more than \$5,000 will have a line item transfer approved by the Commissioners and Executive Committee <i>prior</i> to any such over-expenditure actually occurring.										
NOTE 2:	FY 2023 encumbrances are not finalized when the FY 2024 Commissioners Proposed Budget is prepared and are therefore not presented. These encumbrances have no impact on FY 2024 Budgeted Appropriations as they are not a component of FY 2024 Appropriation amounts. FY 2023 encumbrances will be presented in the FY 2024 Executive Committee Proposed Budget. If there are adjustments to encumbrance amounts after the initial mailing of the Executive Committee Proposed Budget, then additional communication will be provided to Delegation members detailing any encumbrance changes.										

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget	Approved Transfers				Approved Including Transfers & Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
REVENUES												
10300000	GENERAL GOVERNMENT											
30103	Interest Earned		125,000		125,000	1,709,728	1368%	1,500,000	1,500,000	1,375,000	1100%	
30106	Escheat Funds		325,000		325,000	430,000	132%	325,000	325,000	-	0%	
30232	Miscellaneous Revenues		50,000		50,000	180,840	362%	50,000	50,000	-	0%	
30301	Grant - FEMA		25,000		25,000	1,031,256	4125%	10,000	10,000	(15,000)	-60%	
30320	COVID-19 Stimulus Funds		700,000		700,000	2,801,244	400%	250,000	250,000	(450,000)	-64%	
	TOTAL GENERAL GOVERNMENT (EXCL. TAXES)	-	1,225,000	-	1,225,000	6,153,068	502%	-	2,135,000	2,135,000	910,000	74%
30100	New Taxes	-	49,791,743	-	49,791,743	49,791,743	100%	-	51,285,495	51,285,495	1,493,752	3%
14100000	REGISTER OF DEEDS											
30224	Document Surcharge & Interest		100,000		100,000	100,000	100%	100,000	100,000	-	0%	
30225	Real Estate Transfer Taxes 4% Cnty		2,200,000		2,200,000	2,239,522	102%	2,000,000	1,980,000	(220,000)	-10%	
30232	Recording, copy and fax fees		2,000,000		2,000,000	1,572,977	79%	1,800,000	1,800,000	(200,000)	-10%	
30251	Deeds LCHIP		44,000		44,000	29,116	66%	36,000	36,000	(8,000)	-18%	
	TOTAL DEEDS REVENUE	-	4,344,000	-	4,344,000	3,941,615	91%	-	3,936,000	3,916,000	(428,000)	-10%
15100000	SHERIFF'S OFFICE											
30226	Outside Detail		432,022		432,022	273,363	63%	447,962	447,962	15,940	4%	
30231	Bailiff Salary Reimbursement		503,978		503,978	493,267	98%	588,029	588,029	84,051	17%	
30227	Civil		330,500		330,500	331,370	100%	300,000	300,000	(30,500)	-9%	
30307	Sheriff's Grants		1		1	-	0%	1	1	-	0%	
30232	Sheriff's Miscellaneous		2,100		2,100	4,114	196%	3,000	3,000	900	43%	
30233	District Court and Juv Transport		28,000		28,000	50,650	181%	30,000	30,000	2,000	7%	
30255	RDS Server Licensing		1		1	955	95500%	1	1	-	0%	
	TOTAL SHERIFF'S REVENUES	-	1,296,602	-	1,296,602	1,153,719	89%	-	1,368,993	1,368,993	72,391	6%
15101000	DISPATCH											
30302	Seabrook Salary Reimbursement		52,000		52,000	52,000	100%	52,000	52,000	-	0%	
	TOTAL DISPATCH REVENUE	-	52,000	-	52,000	52,000	100%	-	52,000	52,000	-	0%
11300000	FACILITIES (f/k/a Maintenance)											
30232	Facilities Miscellaneous		1		1	1	100%	1	1	-	0%	
30261	TREC Revenues		110,000		110,000	93,694	85%	97,000	97,000	(13,000)	-12%	
	TOTAL MAINTENANCE REVENUE	-	110,001	-	110,001	93,695	85%	-	97,001	97,001	(13,000)	-12%
11300001	IT											
30232	Telecommunications		10,000		10,000	10,000	100%	1	1	(9,999)	-100%	
	TOTAL IT REVENUE	-	10,000	-	10,000	10,000	100%	-	1	1	(9,999)	-100%
13100000	COUNTY ATTORNEY											
30232	Miscellaneous		1		1	-	0%	1	1	-	0%	
30240	Plastow District Court		1		1	-	0%	1	1	-	0%	
30250	Exeter District Court		1		1	-	0%	1	1	-	0%	
30307	Grants VOCA		50,000		50,000	50,000	100%	50,000	50,000	-	0%	
	TOTAL COUNTY ATTORNEY REVENUES	-	50,003	-	50,003	50,000	100%	-	50,003	50,003	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget	Approved Transfers				Approved Including Transfers & Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11717000	LONG TERM CARE SERVICES											
	Nursing Home (A)											
	Board and Care											
30208	NH Medicaid		7,879,231		7,879,231	6,621,043	84%	9,351,142	9,528,814	1,649,583	21%	
30209	Private		3,216,964		3,216,964	4,659,514	145%	2,877,853	2,877,853	(339,111)	-11%	
30232	Miscellaneous		500		500	-	0%	500	500	-	0%	
30234	Medicare Part B		250,000		250,000	266,164	106%	260,000	260,000	10,000	4%	
30235	Medicare Part A		2,048,636		2,048,636	1,331,639	65%	1,827,686	1,827,686	(220,950)	-11%	
11700*30246	HB 663 5.5% Bed Assessment		2,600,000		2,600,000	2,888,452	111%	2,600,000	2,600,000	-	0%	
	Total Board and Care	-	15,995,331	-	15,995,331	15,766,812	99%	16,917,181	17,094,853	1,099,522	7%	
11700000	Administration											
30230	Telephone		1		1	-	0%	1	1	-	0%	
30232	Miscellaneous		1		1	-	0%	1	1	-	0%	
30247	Special Resident Projects		5,000		5,000	1,325	27%	5,000	5,000	-	0%	
30408	Gift shop		20		20	181	905%	1	1	(19)	-95%	
	Total Administration	-	5,022	-	5,022	1,506	30%	5,003	5,003	(19)	0%	
11701000	Dietary											
30232	Miscellaneous		500		500	-	0%	500	500	-	0%	
30407	Snack Bar		1		1	1,854	185400%	1	1	-	100%	
	Total Dietary	-	501	-	501	1,854	370%	501	501	-	0%	
11706000	Environmental Services											
30232	Miscellaneous		1		1			1	1	-	100%	
	Total Environmental Services		1		1			1	1	-	100%	
11702000	Medical and Nursing											
30232	Miscellaneous		1		1	-	0%	1	1	-	0%	
30215	Physicians Fees		10,000		10,000	4,244	42%	10,000	10,000	-	0%	
	Total Medical and Nursing	-	10,001	-	10,001	4,244	42%	10,001	10,001	-	0%	
	Total Nursing Home	-	16,010,856	-	16,010,855	15,774,416	99%	16,932,687	17,110,359	1,099,503	7%	
11718000	Assisted Living (B)											
30209	Assisted Living Private Pay		935,136		935,136	871,012	93%	838,039	838,039	(97,097)	-10%	
30208	Assisted Living Medicaid		420,414		420,414	426,870	102%	406,270	430,646	10,232	2%	
30232	Miscellaneous		100		100	50	50%	100	100	-	0%	
30234	Medicare B		20,000		20,000	57,372	287%	40,000	40,000	20,000	100%	
	Total Assisted Living	-	1,375,650	-	1,375,650	1,355,304	99%	1,284,409	1,308,785	(66,865)	-5%	
	SUBTOTAL LTC REVENUES	-	17,386,506	-	17,386,505	17,129,720	99%	18,217,096	18,419,144	1,032,638	6%	
11717*30221	Proportionate Share Receipts		5,750,000		5,750,000	5,750,000	100%	5,750,000	5,750,000	-	0%	
	TOTAL LTC REVENUES	-	23,136,506	-	23,136,505	22,879,720	99%	23,967,096	24,169,144	1,032,638	4%	

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget	Approved Transfers				Approved Including Transfers & Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11600000	DEPARTMENT OF CORRECTIONS											
30204	Federal Prisoners		1		1	-	0%	1	1	-	0%	
30205	Work Release Board		25,000		25,000	-	0%	25,000	25,000	-	0%	
30315	Medical Co-Pay		1,000		1,000	-	0%	-	-	(1,000)	-100%	
30312	Adult Diversion Program		35,000		35,000	25,900	74%	35,000	35,000	-	0%	
30318	Drug Court Assistance		1		1	-	0%	-	-	(1)	-100%	
30319	Inmate Commissary Transfers		1		1	-	0%	-	-	(1)	-100%	
30232	Corrections Miscellaneous		6,500		6,500	8,976	138%	6,500	6,500	-	0%	
	TOTAL DEPT OF CORRECTIONS REVENUE	-	67,503	-	67,503	34,876	52%	-	66,501	66,501	(1,002)	-1%
11301000	PROPERTY MANAGEMENT											
30200	Farm Trailer Rents		9,600		9,600	9,600	100%	9,600	9,600	-	0%	
30201	Hay Sales		16,000		16,000	7,000	44%	7,000	7,000	(9,000)	-56%	
30260	Water Sales		38,000		38,000	66,500	175%	26,000	26,000	(12,000)	-32%	
	TOTAL PROPERTY MANAGEMENT	-	63,600	-	63,600	83,100	131%	-	42,600	42,600	(21,000)	-33%
11400000	HUMAN SERVICES/Categorical Assistance											
30232	Miscellaneous Recoveries		150,000		150,000	66,085	44%	150,000	150,000	-	0%	
	TOTAL HUMAN SERVICES REVENUES	-	150,000	-	150,000	66,085	44%	-	150,000	150,000	-	0%
11500000	HUMAN RESOURCES AND FINANCE											
30232	Miscellaneous		1		1	2,188	218800%	1	1	-	0%	
	TOTAL HR/FIS REVENUE	-	1	-	1	2,188	218800%	-	1	1	-	0%
32005	Transfers In		2,000		2,000	100	5%	2,000	2,000	-	0%	
	TOTAL REVENUES	-	80,298,959	-	80,298,958	84,311,909	105%	-	83,152,691	83,334,739	3,035,780	4%
	TOTAL REVENUES OTHER THAN TAXES	-	30,507,216	-	30,507,215	34,520,166	113%	-	31,867,196	32,049,244	1,542,028	5%
10000000	FUND BALANCE											
33000	Assigned for Encumbrances	847,366			847,366	700,000	83%				-	0%
33030	Unassigned Fund Balance		11,893,782		11,893,782	913,355	8%	12,521,516	12,467,818	574,036	5%	
	TOTAL FUND BALANCE	847,366	11,893,782	-	12,741,148	1,613,355	13%	-	12,521,516	12,467,818	574,036	5%
	TOTAL REVENUE and FUND BALANCE	847,366	92,192,741	-	93,040,106	85,925,264	92%	-	95,674,207	95,802,557	3,609,816	4%



Russ Dean <rdean@exeternh.gov>

May 1 - 5: NH Energy Week Events

1 message

Melissa Latham <mlatham@nhcdfa.org>
 To: Melissa Latham <mlatham@nhcdfa.org>

Thu, Apr 27, 2023 at 11:46 AM

New Hampshire Energy Week is a series of events that highlight important energy topics and issues, provides a forum to discuss solutions, and brings together leading experts to share knowledge. Additional details on the line-up of events and links to sign-up are below. We hope you will join us for one or all of these events as we address a variety of topics relevant to New Hampshire today and accelerating our energy future.

Virtual Kick-Off on Monday, May 1 from 10:00 - 11:00a: Hosted by Doria Brown, the Energy Manager for the City of Nashua, and will include remarks from NH's Senate delegation and Director of the Bureau of Ocean Energy Management (BOEM), Liz Klein. BOEM is the Interior Department's lead bureau responsible for the management of America's offshore energy and mineral resources. The event will also feature a roundtable discussion with municipal leaders on community power.

Investing in Resiliency on Tuesday, May 2 from 11:00a - noon: Money, money, money! An overview of the federal funding making its way to New Hampshire for individuals, communities, and businesses. Panelists include those that are working in the Granite State to provide individuals, businesses and municipalities with a better understanding of the programs and opportunities that are available as New Hampshire works to build a more resilient energy future.

Energy Trivia 101 + EV Showcase at Smuttynose Brewery in Hampton on Wednesday, May 3 from 6:00 - 8:00p: How many energy nerds does it take to power a lightbulb? Join us for some food, drink some brews, and show off your trivia skills at this fun-for-everyone event with trivia hosted by DJ KOKO. Awesome prizes and it's family & dog friendly!

Virtual Career and Resource Fair on Thursday, May 4 from 11:00a - 1:30p: With the rapid growth of the energy sector, we need more workforce! Registration is free for both employers and job seekers. This year, the fair will kick off with a 30-minute panel discussion that will cover workforce in the dynamic and quickly evolving energy sector.

Powering NH's Energy Future on Friday, May 5 at Bank of NH Stage in Concord on Friday, May 5 from 1:00 - 4:00p: Hear more about emerging energy technologies and the announcement of the Energy Champion Awards. Networking, food and cash bar!

NH Energy Week
 May 1 - 5, 2023
SCHEDULE OF EVENTS
 WWW.NHENERGYFUTURE.ORG

2023 NH Energy Week Kick-Off
 Monday, May 1 @ 10:00am - Virtual

Investing in Resiliency
 Tuesday, May 2 @ 11:00am - Virtual

Energy Trivia 101 + EV Showcase
 Wednesday, May 3 @ 6:00pm - Smuttynose Brewery, Hampton

Energy Career and Resource Fair
 Thursday, May 4 @ 11:00am - 1:30p - Virtual

Powering NH's Energy Future
 Friday, May 5 @ 1:00pm - 4:00p - Bank of NH Stage, Concord

LEAD NH ENERGY WEEK SPONSORS

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2 attachments

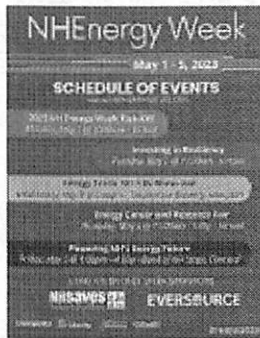


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April 21, 2023

Board of Selectmen
Town of Exeter
10 Front Street
Exeter, NH 03833

Dear Chairman and Members of the Board:

We are committed to keeping you and our customers informed about changes to Xfinity TV services. Accordingly, please note the following change to the Xfinity channel lineup provided in your community:

- *Effective May 23, 2023, HBO Max will be renamed Max*

Customers are receiving notice of this change in their bill. Please do not hesitate to contact me with any questions at Thomas_Somers@comcast.com.

Very truly yours,

Jay Somers

Jay Somers, Sr. Manager
Government Affairs

Town Manager's Office

APR 27 2023

Received

A (Relatively) Slow Week

As the Senate dives into its second week with the budget, little is scheduled in either the House or Senate next week other than budgetary matters. This week, highlights include the House Election Law committee recommending adoption of the amendment to **SB 70** that we wrote about last week; the rereferral of **HB 154**, the health officer bill, to the Senate Election Law and Municipal Affairs Committee; and the only day of hearings for the House Municipal and County Government Committee post-crossover.

We started out the year following just under 400 bills and, of those, only around 100 remain with the legislature. (The rest were either killed or are now headed to the governor's desk.) By and large, we are waiting for committees to take action on bills that have already had hearings. We are particularly eager to see what the Senate Judiciary Committee does with **HB 307**, the bill that would require municipalities to pay a plaintiff's attorney's fees in Right-to-Know Law cases, which we wrote about in *Bulletin #13*. Other important bills we oppose—both of which are awaiting executive sessions—are **HB 74**, requiring an employer to pay an employee's unused vacation time, and **SB 132**, overriding municipal authority to adopt certain "sanctuary" policies.

We anticipate that policy committees will be scheduling their last executive sessions over the next few weeks, and the vast majority of the last month of session will be dedicated to negotiations on the budget.

Senate Finance Committee Budget Deliberations Next Wednesday

On **Wednesday, April 26**, at **2:00 p.m.** in **State House Room 103**, the Senate Finance Committee will deliberate the biennial state operating budget (HB 1 and HB 2). We have highlighted state aid to municipalities as adopted by the House in past *Legislative Bulletins* which can be found [here](#). If you haven't already done so, now is the time to let your senator know the impact of the proposed budget on municipal operations *and* its impact on property taxpayers in your municipality.

Consider sharing the positive impacts that state aid has had in your municipality to reinforce with senators how important each dollar is in relieving the local tax burden. Has the increase in meals and rooms tax distribution allowed your municipality to advance local priorities? Money from the meals and rooms tax is coming in strong and is expected to continue doing so through 2025 based on revenue estimates. What about the effects of the recent one-time payment by the state equal to 7.5 percent (estimated \$27 million) of the New Hampshire Retirement System (NHRS) employer contribution costs for Group I teachers and Group II police and firefighters? Let your senator know about the projects completed or planned with the one-time payment received this past fall for the repair and maintenance of municipally-owned bridges (\$36 million) and the additional municipal highway block grants (\$30 million).

What about water, PFAS remediation, and wastewater projects? We know there are many such projects that have proceeded in the past few years, and many more in the works that will continue to move forward. Talk with your senator about the longstanding (more than 50 years) state-local "partnership" for these vital infrastructure improvements, which provide not just local, but also regional and statewide health and economic benefits of clean water.

Please contact the members of **Senate Finance Committee** and your **senator** to express your support for the all the various state funding programs that strengthen the state's partnership with its political subdivisions that work to promote municipal stability and statewide economic growth. Please remember to let us know about these conversations, so we can reinforce your message when we speak with senators during budget negotiations.

Hearing Schedule

Please [click here](#) to find a list of hearings next week on bills that NHMA is tracking. Please note that the linked PDF only covers hearings scheduled for the next week. For the most up-to-date information on when bills are scheduled for a hearing, please use our [live bill tracker](#).

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NHMA Upcoming Member Events

Apr. 26	Webinar: U.S. Customs and Border Protection – A National and Local Overview – 12:00 p.m.
May 3	Webinar: Embracing Technology to Overcome Common Budgeting Challenges – 12:00 p.m.
May 8	Webinar: Municipal Treasurer Training 101 – 6:00 p.m.
May 10	Webinar: Secure Your Operational Technologies with Government Funding – 12:00 p.m.
May 17	2023 Hard Road to Travel Workshop (Hybrid) – 9:00 a.m.

Please visit www.nhmunicipal.org for the most up-to-date information regarding our upcoming events. Click on the Events& Training tab to view the calendar.

For more information, please call NHMA's Workshop registration line: (603) 230-3350.

An Interest in Housing

The House Special Committee on Housing continued its information gathering on Monday with presentations from more housing-focused entities and individuals, including the City of Manchester and Town of Newmarket. Over the course of the several meetings held by the Special Committee, some themes have developed:

- Affordable housing requires density, and density is determined in large part by the availability of public water and/or sewer. Funding development of public water and/or sewer is challenging but must be a priority if density is desired.
- The best performing municipalities in terms of regulatory flexibility for housing development have updated their zoning ordinances recently or are in the process of updating their zoning ordinances. Updating local zoning codes is challenging because it is a time-intensive process that requires not only determining what ideas about development are appropriate, but also requires adapting those ideas to the realities on the ground.
- Municipalities are exploring different policy options, including looking at relaxing accessory dwelling unit requirements, to help alleviate some housing demand by infilling development on lots that can support a larger or additional unit(s). There is no one solution for every municipality given the constraints on infrastructure, but municipalities are trying to find solutions that work for their communities.

One of the more intriguing suggestions that came before the committee was a modification of RSA 674:21, V to allow municipalities to use impact fees for public water and sewer for longer than the currently allowed 6 years. (The suggestion was for a minimum of 10 and up to 20 years.)

Looking toward the housing-related bills that are being considered for inclusion in **HB 2** by the Senate, it appears that incentivizing buildout of public water and/or sewer at the municipal level, particularly in already dense (or desired to be dense) areas of the municipality, can make housing development more attractive and cheaper. That idea is what spurred **SB 145**, the housing champions concept. But it's not just housing that becomes more attractive and cheaper; the running of new water and/or sewer lines can spur the creation of village nodes, which spur economic activity, concentrating the demand on public infrastructure and alleviating the costs associated with sprawl due to the need for longer lines, more roads, and greater maintenance.

Comprehensive overhauls of local zoning ordinances to ensure that they are tailored to each municipality and reflect advances in building science, well and septic design, and other advances in construction and firefighting, require funding. Programmatic grants to accomplish such overhauls were part of the original InvestNH. (New Hampshire Housing has awarded Housing Opportunity Planning grants to 46 municipalities, so far, with grant sizes varying depending on town needs. Applicants may qualify for up to \$175,000, and the total allocation in InvestNH was \$5 million.)

It is not yet clear how much money will be put toward housing in this budget, or how that will be allocated among the various ideas aimed at spurring innovation and creating more housing. We are hopeful that incentive programs will assist municipalities update their local regulations and build water and sewer infrastructure.

The Senate Schedules Budget Hearing

On **Tuesday, May 2**, from **1:00 p.m. to 5:00 p.m.** and **6:00 p.m. to 8:00 p.m.**, in **Representatives Hall**, the **Senate Finance Committee** will hold a public hearing on **HB 1** (the budget) and **HB 2** (the trailer bill that makes the statutory changes necessary to implement the budget). Those hearings will be followed by several work sessions in the following weeks. Check the next several *Legislative Bulletins* for updates about the budget discussions as the Senate Finance Committee continues its deliberations on the biennial state operating budget.

This public hearing is an opportunity to let the Senate budget writers know what your municipal priorities are, so please consider attending the hearing or submitting written testimony. If you can't make it in person but want to watch the hearings, the hearings will be streamed live via the Internet at the following web address: <https://youtube.com/live/8hrh3neq6Sc>.

House Municipal & County Government Schedules Executive Session

On **Wednesday, May 10**, at **10:30 a.m.** in **LOB 301 - 303**, the **House Municipal & County Government Committee** will hold an executive session on the Senate bills that it heard last week. Those include:

- **SB 111**, clarifying that towns that have adopted RSA 49-D have the same powers and authority of municipalities that have adopted RSA 49-C. NHMA supports **SB 111**.

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- **SB 222**, allowing a municipality or communications district to issue bonds for purposes pursuant to RSA 33:3 and RSA 33-B, including but not limited to open networks. NHMA supports **SB 222**.
- **SB 78**, changing the requirements relative to securities and subdivision regulations. NHMA has helped craft an amendment that satisfies its concerns with the bill.
- **SB 132**, prohibiting cities and towns from adopting sanctuary policies. NHMA opposes **SB 132** as an infringement on local authority.

Please consider reaching out to the committee if you would like to weigh in on any of these bills before the executive session.

Senate Commerce Considers Collective Bargaining Units

The **Senate Commerce Committee** will hold an executive session sometime in the next couple of weeks on **HB 150**, which would reduce the minimum number of employees required to certify a collective bargaining unit from 10 to 5. (The Senate, unlike the House, does not notice what day they will be holding executive sessions on any particular bill.)

While NHMA recognizes the need for good working conditions for municipal employees and the right of employees to organize if they choose, NHMA's member-adopted policies clearly support existing laws governing public employee labor relations and oppose changes that impose greater burdens or liabilities on employers.

Changing the number of employees required to certify a collective bargaining unit would alter the landscape of existing public employee labor relations laws, increasing the financial burden on municipalities and taxpayers. Passage of this bill would likely result in the certification of more units, which means more time and related costs for management to negotiate and administer these contracts. It is on this basis that NHMA opposes **HB 150** and asks its members to contact members of the Senate Commerce Committee to urge them to recommend **HB 150** as Inexpedient to Legislate.

Hearing Schedule

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