

NH FUND SUMMARY					
	2019	2020	2021	2021	2021
Description	Actual	Adjusted	Requested	Proposed	Adopted
<b><i>APPROPRIATIONS</i></b>					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ 23,526,077	\$ 29,817,853	\$ 29,872,458	\$ 29,748,416	\$ 29,748,416
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 2,022,936	\$ 2,556,859	\$ 2,310,555	\$ 2,310,555	\$ 2,310,555
<u>Transfers</u>					
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 1,475,000	\$ 1,475,000	\$ 1,445,500	\$ 1,445,500	\$ 1,445,500
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Bonds</u>					
Serial Bonds (Principal)	\$ 1,723,748	\$ 3,132,789	\$ 2,758,341	\$ 2,758,341	\$ 2,758,341
Serial Bonds (Interest)	\$ 2,524,594	\$ 4,040,302	\$ 4,442,220	\$ 4,442,220	\$ 4,442,220
Bond Ant. Notes	\$ -	\$ -	\$ -		\$ -
Total Appropriations	\$ 31,272,355	\$ 41,022,803	\$ 40,829,074	\$ 40,705,032	\$ 40,705,032
<b><i>REVENUES</i></b>					
<b>Revenues</b>					
Local Tax Items	\$ 17,930,638	\$ 26,070,000	\$ 24,593,700	\$ 24,593,700	\$ 24,593,700
Dept./Misc. Income	\$ 8,772,462	\$ 9,896,500	\$ 8,601,500	\$ 8,601,500	\$ 8,601,500
State Aid	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Federal Aid	\$ 1,021,231	\$ 3,290,000	\$ 6,650,000	\$ 6,650,000	\$ 6,650,000
Subtotal Revenues	\$ 27,724,331	\$ 39,256,500	\$ 39,920,200	\$ 39,920,200	\$ 39,920,200
Fund Balance	\$ 2,150,000	\$ 1,500,000	\$ 772,438	\$ 772,438	\$ 772,438
Appropriated Reserve	\$ -	\$ 308,514		\$ -	\$ -
Interfund Transfer	\$ 12,394	\$ 12,394	\$ 12,394	\$ 12,394	\$ 12,394
<b>Total Revenues</b>	\$ 29,886,725	\$ 41,077,408	\$ 40,705,032	\$ 40,705,032	\$ 40,705,032