

A FUND SUMMARY

Description	2021 Actual	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
APPROPRIATIONS					
General Government	\$ 186,341,246	\$ 197,568,425	\$ 213,594,849	\$ 212,678,267	\$ 213,014,851
Education	\$ 31,414,269	\$ 33,011,000	\$ 35,326,000	\$ 35,326,000	\$ 35,326,000
Public Safety	\$ 88,225,679	\$ 101,392,177	\$ 100,341,353	\$ 100,784,508	\$ 101,015,950
Health/Mental Health	\$ 39,620,927	\$ 52,519,339	\$ 49,373,523	\$ 49,441,212	\$ 49,441,212
Transportation	\$ 1,128,754	\$ 1,245,437	\$ 1,229,524	\$ 1,229,524	\$ 1,229,524
Econ Asst/Opportunity	\$ 181,358,886	\$ 216,259,718	\$ 211,909,940	\$ 211,982,122	\$ 211,996,658
Culture/Recreation	\$ 1,545,704	\$ 1,793,441	\$ 1,897,020	\$ 1,911,234	\$ 1,946,234
Home/Community	\$ 2,988,153	\$ 3,929,066	\$ 7,737,577	\$ 10,741,885	\$ 10,741,885
Uncollectable/Deferred Taxes		\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000
Undistributed					
Employee Benefits					
Hospital and Medical Insurance	\$ 10,903,590	\$ 11,358,124	\$ 12,590,191	\$ 12,590,191	\$ 12,517,296
Protection of Future Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Notes	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers					
Transfer to Debt Service Fund	\$ 26,851,450	\$ 25,987,291	\$ 23,801,596	\$ 23,801,596	\$ 23,801,596
Transfer to Civic Center Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Civic Center Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Fund	\$ 9,972,834	\$ 10,570,384	\$ 11,376,481	\$ 11,411,662	\$ 11,411,662
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ 12,394	\$ 2,356,767	\$ 4,313,480	\$ 6,805,156	\$ 6,805,156
Transfer to Risk Retention Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Judgement and Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Repair Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve: IGT	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Conting./Tax Stab.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Hotel/Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 580,363,886	\$ 660,841,169	\$ 676,341,534	\$ 681,553,357	\$ 682,098,024
REVENUES					
Revenues					
Local Tax Items	\$ 467,802,994	\$ 453,830,732	\$ 479,259,953	\$ 479,259,953	\$ 479,573,036
Dept./Misc. Income	\$ 17,217,260	\$ 22,619,317	\$ 24,959,258	\$ 24,959,258	\$ 25,079,271
State Aid	\$ 68,359,184	\$ 95,581,491	\$ 91,437,149	\$ 93,063,175	\$ 93,174,746
Federal Aid	\$ 61,600,286	\$ 74,514,660	\$ 74,596,639	\$ 74,596,639	\$ 74,596,639
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers					
Interfund Transfer					
Transfer from CS Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from G Fund	\$ 468,300	\$ 468,300	\$ 473,899	\$ 473,899	\$ 473,899
Transfer from NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Revenues	\$ 615,448,024	\$ 647,014,500	\$ 670,726,898	\$ 672,352,924	\$ 672,897,591
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Revenue	\$ 615,448,024	\$ 647,014,500	\$ 670,726,898	\$ 672,352,924	\$ 672,897,591