

NH FUND SUMMARY					
	2021	2022	2023	2023	2023
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ 23,825,079	\$ 31,917,242	\$ 32,983,105	\$ 33,009,110	\$ 33,009,110
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 2,480,066	\$ 2,356,767	\$ 2,295,079	\$ 2,295,079	\$ 2,295,079
<u>Transfers</u>					
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 1,445,500	\$ 1,215,000	\$ 1,215,000	\$ 1,215,000	\$ 1,215,000
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Bonds</u>					
Serial Bonds (Principal)	\$ 4,408,834	\$ 4,633,053	\$ 4,991,045	\$ 4,991,045	\$ 4,991,045
Serial Bonds (Interest)	\$ 2,466,804	\$ 2,512,631	\$ 2,556,085	\$ 2,556,085	\$ 2,556,085
Bond Ant. Notes	\$ -	\$ -	\$ -		\$ -
Total Appropriations	\$ 34,626,283	\$ 42,634,693	\$ 44,040,314	\$ 44,066,319	\$ 44,066,319
REVENUES					
Revenues					
Local Tax Items	\$ 21,894,930	\$ 28,675,000	\$ 7,861,918	\$ 7,861,918	\$ 7,861,918
Dept./Misc. Income	\$ 6,123,820	\$ 7,149,000	\$ 5,282,500	\$ 5,282,500	\$ 5,282,500
State Aid	\$ 50,600	\$ 1,614,000	\$ 1,760,532	\$ 1,760,532	\$ 1,760,532
Federal Aid	\$ 2,027,918	\$ 2,500,000	\$ 22,356,216	\$ 22,356,213	\$ 22,356,213
Subtotal Revenues	\$ 30,097,268	\$ 39,938,000	\$ 37,261,166	\$ 37,261,163	\$ 37,261,163
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -		\$ -	\$ -
Interfund Transfer	\$ 1,453,866	\$ 2,356,767	\$ 6,779,151	\$ 6,805,156	\$ 6,805,156
Total Revenues	\$ 31,551,134	\$ 42,294,767	\$ 44,040,317	\$ 44,066,319	\$ 44,066,319