

NH FUND SUMMARY					
Description	2018 Actual	2019 Adjusted	2020 Requested	2020 Proposed	2020 Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ 21,386,547	\$ 28,085,023	\$ 29,817,853	\$ 29,872,458	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 2,122,958	\$ 2,552,392	\$ 2,556,859	\$ 2,556,859	\$ -
<u>Transfers</u>					
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 1,539,837	\$ 1,475,000	\$ 1,475,000	\$ 1,475,000	\$ -
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Bonds</u>					
Serial Bonds (Principal)	\$ 22,292	\$ 1,723,748	\$ 3,132,789	\$ 3,132,789	\$ -
Serial Bonds (Interest)	\$ 6,820	\$ 2,364,336	\$ 4,040,302	\$ 4,040,302	\$ -
Bond Ant. Notes	\$ 308,336	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 25,386,790	\$ 36,200,499	\$ 41,022,803	\$ 41,077,408	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ 21,148,149	\$ 21,513,296	\$ 26,070,000	\$ 26,070,000	\$ -
Dept./Misc. Income	\$ 9,469,085	\$ 10,077,757	\$ 9,896,500	\$ 9,896,500	\$ -
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ 1,120,160	\$ 2,510,172	\$ 3,290,000	\$ 3,290,000	\$ -
Subtotal Revenues	\$ 31,737,394	\$ 34,101,225	\$ 39,256,500	\$ 39,256,500	\$ -
Fund Balance	\$ -	\$ 2,150,000	\$ 1,500,000	\$ 1,500,000	\$ -
Appropriated Reserve	\$ -	\$ -	\$ 308,514	\$ 308,514	\$ -
Interfund Transfer	\$ -	\$ 12,394	\$ 12,394	\$ 12,394	\$ -
Total Revenues	\$ 31,737,394	\$ 36,263,619	\$ 41,077,408	\$ 41,077,408	\$ -