A FUND SUMMARY					
Description	2020 Actual	2021 Adjusted	2022 Requested	2022 Proposed	2022 Adopted
APPROPRIATIONS					
General Government	$ 161,313,929	$ 178,102,855	$ 188,172,668	$ 190,469,912	$ 190,616,555
Education	$ 29,325,769	$ 32,773,000	$ 33,011,000	$ 33,011,000	$ 33,011,000
Public Safety	$ 90,266,895	$ 97,879,035	$ 96,711,693	$ 97,056,851	$ 98,374,055
Health/Mental Health	$ 39,946,655	$ 49,533,095	$ 47,990,205	$ 48,299,908	$ 48,704,704
Transportation	$ 862,160	$ 1,245,437	$ 1,245,437	$ 1,245,437	$ 1,245,437
Econ Asst/Opportunity	$ 170,745,975	$ 225,080,427	$ 212,180,240	$ 212,626,949	$ 212,631,366
Culture/Recreation	$ 1,436,893	$ 1,587,810	$ 1,655,476	$ 1,676,081	$ 1,711,081
Home/Community	$ 3,930,548	$ 3,404,898	$ 3,214,923	$ 3,239,859	$ 3,489,859
Uncollectable/Deferred Taxes		$ 2,850,000	$ 2,850,000	$ 2,850,000	$ 2,850,000
Undistributed					
Employee Benefits					
Hospital and Medical Insurance	$ 9,090,192	$ 9,344,793	$ 11,452,205	$ 11,452,205	$ 11,358,124
Protection of Future Retiree Benefits	$ -	$ -	$ -	$ -	$ -
Tax Anticipation Notes	$ -	$ -	$ -	$ -	$ -
Transfers					$ -
Transfer to Debt Service Fund	$ 31,634,441	$ 25,987,291	$ 25,987,291	$ 25,987,291	$ 25,987,291
Transfer to Civic Center Debt Reserve	$ -	$ -	$ -	$ -	$ -
Transfer to Civic Center Capital Reserve	$ -	$ -	$ -	$ -	$ -
Transfer to Road Fund	$ 8,306,881	$ 9,973,371	$ 10,570,384	$ 10,570,384	$ 10,570,384
Transfer to Road Machinery Fund	$ -	$ -	$ -	$ -	$ -
Transfer to NH Fund	$ 12,394	$ 12,394	$ 2,356,767	$ 2,356,767	$ 2,356,767
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	$ 546,872,732	$ 637,774,406	$ 637,398,289	$ 640,842,644	$ 642,906,623
REVENUES					
Revenues					
Local Tax Items	$ 392,231,557	$ 420,982,681	$ 347,104,655	$ 349,707,262	$ 447,076,179
Dept./Misc. Income	$ 22,167,909	$ 25,966,705	$ 22,360,023	$ 22,360,023	$ 22,558,945
State Aid	$ 63,862,148	$ 98,988,758	$ 94,595,020	$ 94,615,020	$ 96,013,410
Federal Aid	$ 57,167,368	$ 82,902,438	$ 73,939,789	$ 73,939,789	$ 73,939,789
Public Safety	$ -	$ -	$ -	$ -	$ -
Culture/Recreation	$ -	$ -	$ -	$ -	$ -
Transfers					
Interfund Transfer					
Transfer from CS Fund	$ -	$ -	$ -	$ -	$ -
Transfer from G Fund	$ 168,300	$ 468,300	$ 468,300	$ 468,300	$ 468,300
Transfer from NH Fund	$ -	$ -	$ -	$ -	$ -
Subtotal Revenues	$ 535,597,282	$ 629,308,882	$ 538,467,787	$ 541,090,394	$ 640,056,623
Fund Balance	$ -	$ -	$ -	$ -	$ -
Appropriated Reserve	$ -	$ -	$ -	$ -	$ -
Total All Revenue	$ 535,597,282	$ 629,308,882	$ 538,467,787	$ 541,090,394	$ 640,056,623