

NH FUND SUMMARY					
	2020	2021	2022	2022	2022
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ 34,956,082	\$ 30,291,979	\$ 31,706,551	\$ 31,827,316	\$ 31,827,316
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
Employee Benefits					
Hospital and Medical Insurance	\$ 2,212,648	\$ 2,310,555	\$ 2,356,767	\$ 2,356,767	\$ 2,356,767
<u>Transfers</u>					
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 1,475,000	\$ 1,445,500	\$ 1,215,000	\$ 1,215,000	\$ 1,215,000
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Bonds</u>					
Serial Bonds (Principal)	\$ -	\$ 2,758,341	\$ 4,633,053	\$ 4,633,053	\$ 4,633,053
Serial Bonds (Interest)	\$ 2,576,775	\$ 4,442,220	\$ 2,512,631	\$ 2,512,631	\$ 2,512,631
Bond Ant. Notes	\$ -	\$ -	\$ -		\$ -
Total Appropriations	\$ 41,220,505	\$ 41,248,595	\$ 42,424,002	\$ 42,544,767	\$ 42,544,767
REVENUES					
Revenues					
Local Tax Items	\$ 16,912,572	\$ 24,628,700	\$ 28,675,000	\$ 28,675,000	\$ 28,675,000
Dept./Misc. Income	\$ 7,353,777	\$ 9,830,095	\$ 7,149,000	\$ 7,149,000	\$ 7,149,000
State Aid	\$ 52,750	\$ 75,000	\$ 1,864,000	\$ 1,864,000	\$ 1,864,000
Federal Aid	\$ 3,063,304	\$ 6,650,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Subtotal Revenues	\$ 27,382,403	\$ 41,183,795	\$ 40,188,000	\$ 40,188,000	\$ 40,188,000
Fund Balance	\$ -	\$ 772,438	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -		\$ -	\$ -
Interfund Transfer	\$ 1,594,868	\$ 64,117	\$ 2,356,767	\$ 2,356,767	\$ 2,356,767
Total Revenues	\$ 28,977,271	\$ 42,020,350	\$ 42,544,767	\$ 42,544,767	\$ 42,544,767