A FUND SUMMARY					
	2021	2022	2023	2023	2023
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	$ 186,341,246	$ 197,568,425	$ 213,594,849	$ 212,678,267	$ -
Education	$ 31,414,269	$ 33,011,000	$ 35,326,000	$ 35,326,000	$ -
Public Safety	$ 88,225,679	$ 101,392,177	$ 100,341,353	$ 100,784,508	$ -
Health/Mental Health	$ 39,620,927	$ 52,519,339	$ 49,373,523	$ 49,441,212	$ -
Transportation	$ 1,128,754	$ 1,245,437	$ 1,229,524	$ 1,229,524	$ -
Econ Asst/Opportunity	$ 181,358,886	$ 216,259,718	$ 211,909,940	$ 211,982,122	$ -
Culture/Recreation	$ 1,545,704	$ 1,793,441	$ 1,897,020	$ 1,911,234	$ -
Home/Community	$ 2,988,153	$ 3,929,066	$ 7,737,577	$ 10,741,885	$ -
Uncollectable/Deferred Taxes		$ 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	$ -
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	$ -
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	$ -
Transfer to Road Machinery Fund	$ -	$ -	$ -	$ -	$ -
Transfer to NH Fund	$ 12,394	$ 2,356,767	$ 4,313,480	$ 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	$ -
REVENUES					
Revenues					
Local Tax Items	$ 467,802,994	$ 453,830,732	$ 479,259,953	$ 479,259,953	$ -
Dept./Misc. Income	$ 17,217,260	$ 22,619,317	$ 24,959,258	$ 24,959,258	$ -
State Aid	$ 68,359,184	$ 95,581,491	$ 91,437,149	$ 93,063,175	$ -
Federal Aid	$ 61,600,286	$ 74,514,660	$ 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	$ -
Transfer from NH Fund	$ -	$ -	$ -	$ -	$ -
Subtotal Revenues	$ 615,448,024	$ 647,014,500	$ 670,726,898	$ 672,352,924	$ -
Fund Balance	$ -	$ -	$ -	$ -	$ -
Appropriated Reserve	$ -	$ -	$ -	$ -	$ -
Total All Revenue	$ 615,448,024	$ 647,014,500	$ 670,726,898	$ 672,352,924	$ -