

| NH FUND SUMMARY                |               |               |               |               |         |
|--------------------------------|---------------|---------------|---------------|---------------|---------|
|                                | 2023          | 2024          | 2025          | 2025          | 2025    |
| Description                    | Actual        | Adjusted      | Requested     | Proposed      | Adopted |
|                                |               |               |               |               |         |
| <b>APPROPRIATIONS</b>          |               |               |               |               |         |
| General Government             | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
| Education                      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
| Public Safety                  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
| Health/Mental Health           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
| Transportation                 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
| Econ Asst/Opportunity          | \$ 39,111,162 | \$ 40,272,356 | \$ 40,567,103 | \$ 41,212,953 | \$ -    |
| Culture/Recreation             | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
| Home/Community                 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
|                                |               |               |               |               |         |
|                                |               |               |               |               |         |
| <b>Undistributed</b>           |               |               |               |               |         |
| <u>Employee Benefits</u>       |               |               |               |               |         |
| Hospital and Medical Insurance | \$ 2,052,732  | \$ 2,380,934  | \$ 2,380,934  | \$ 2,452,363  | \$ -    |
| <u>Transfers</u>               |               |               |               |               |         |
| Transfer to General Fund       | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
| Transfer to Risk Retention     | \$ -          | \$ 1,215,000  | \$ 1,215,000  | \$ 1,215,000  | \$ -    |
| Transfers for WC               | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
| Transfer for Insurance         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
| Transfer for UI                | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
|                                |               |               |               |               |         |
| <u>Bonds</u>                   |               |               |               |               |         |
| Serial Bonds (Principal)       | \$ 4,991,046  | \$ 5,339,678  | \$ 5,611,268  | \$ 5,611,268  | \$ -    |
| Serial Bonds (Interest)        | \$ 2,197,178  | \$ 2,208,867  | \$ 1,937,956  | \$ 1,937,956  | \$ -    |
| Bond Ant. Notes                | \$ -          | \$ -          | \$ -          |               | \$ -    |
|                                |               |               |               |               |         |
| Total Appropriations           | \$ 48,352,118 | \$ 51,416,835 | \$ 51,712,261 | \$ 52,429,540 | \$ -    |
|                                |               |               |               |               |         |
| <b>REVENUES</b>                |               |               |               |               |         |
| <b>Revenues</b>                |               |               |               |               |         |
| Local Tax Items                | \$ 9,498,663  | \$ 12,979,868 | \$ 12,115,402 | \$ 12,115,402 | \$ -    |
| Dept./Misc. Income             | \$ 9,431,664  | \$ 4,975,000  | \$ 9,350,000  | \$ 9,350,000  | \$ -    |
| State Aid                      | \$ 121,645    | \$ 58,132     | \$ -          | \$ -          | \$ -    |
| Federal Aid                    | \$ 27,522,108 | \$ 22,600,010 | \$ 22,596,517 | \$ 22,596,517 | \$ -    |
|                                |               |               |               |               |         |
| Subtotal Revenues              | \$ 46,574,080 | \$ 40,613,010 | \$ 44,061,919 | \$ 44,061,919 | \$ -    |
|                                |               |               |               |               |         |
| Fund Balance                   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -    |
| Appropriated Reserve           | \$ -          | \$ -          | \$ 2,450,000  | \$ 2,450,000  | \$ -    |
| Interfund Transfer             | \$ 8,376,458  | \$ 10,713,245 | \$ 10,713,245 | \$ 10,713,245 | \$ -    |
|                                |               |               |               |               |         |
|                                |               |               |               |               |         |
| <b>Total Revenues</b>          | \$ 54,950,538 | \$ 51,326,255 | \$ 57,225,164 | \$ 57,225,164 | \$ -    |