

NH FUND SUMMARY					
	2023	2024	2025	2025	2025
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ 39,111,162	\$ 40,272,356	\$ 40,567,103	\$ 41,212,953	\$ 41,212,953
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 2,052,732	\$ 2,380,934	\$ 2,380,934	\$ 2,452,363	\$ 2,452,363
<u>Transfers</u>					
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ -	\$ 1,215,000	\$ 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	\$ 5,611,268
Serial Bonds (Interest)	\$ 2,197,178	\$ 2,208,867	\$ 1,937,956	\$ 1,937,956	\$ 1,937,956
Bond Ant. Notes	\$ -	\$ -	\$ -		\$ -
Total Appropriations	\$ 48,352,118	\$ 51,416,835	\$ 51,712,261	\$ 52,429,540	\$ 52,429,540
REVENUES					
Revenues					
Local Tax Items	\$ 9,498,663	\$ 12,979,868	\$ 12,115,402	\$ 12,115,402	\$ 12,115,402
Dept./Misc. Income	\$ 9,431,664	\$ 4,975,000	\$ 9,350,000	\$ 6,900,000	\$ 6,900,000
State Aid	\$ 121,645	\$ 58,132	\$ -	\$ -	\$ -
Federal Aid	\$ 27,522,108	\$ 22,600,010	\$ 22,596,517	\$ 22,596,517	\$ 22,596,517
Subtotal Revenues	\$ 46,574,080	\$ 40,613,010	\$ 44,061,919	\$ 41,611,919	\$ 41,611,919
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000
Interfund Transfer	\$ 8,376,458	\$ 10,713,245	\$ 10,713,245	\$ 8,367,621	\$ 8,367,621
Total Revenues	\$ 54,950,538	\$ 51,326,255	\$ 57,225,164	\$ 52,429,540	\$ 52,429,540