

**A FUND SUMMARY**

Description	2022 Actual	2023 Adjusted	2024 Requested	2024 Proposed	2024 Adopted
<b>APPROPRIATIONS</b>					
General Government	\$ 206,016,878	\$ 219,122,411	\$ 234,700,838	\$ 235,781,317	\$ 237,040,631
Education	\$ 32,934,034	\$ 35,331,250	\$ 35,583,000	\$ 35,948,000	\$ 35,948,000
Public Safety	\$ 98,214,317	\$ 105,315,279	\$ 111,598,974	\$ 111,331,951	\$ 112,534,705
Health/Mental Health	\$ 42,680,160	\$ 53,497,935	\$ 52,772,347	\$ 52,885,271	\$ 53,060,641
Transportation	\$ 873,616	\$ 1,229,524	\$ 1,229,524	\$ 1,229,524	\$ 1,229,524
Econ Asst/Opportunity	\$ 183,635,599	\$ 215,879,203	\$ 224,550,425	\$ 224,769,943	\$ 224,432,291
Culture/Recreation	\$ 1,692,883	\$ 1,988,581	\$ 2,120,539	\$ 2,144,688	\$ 2,144,688
Home/Community	\$ 7,507,557	\$ 11,393,769	\$ 13,351,896	\$ 13,360,509	\$ 14,185,433
Uncollectable/Deferred Taxes		\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000
<b>Undistributed</b>					
<b>Employee Benefits</b>					
Hospital and Medical Insurance	\$ 10,820,253	\$ 12,517,296	\$ 12,663,335	\$ 12,663,335	\$ 12,663,335
Protection of Future Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Notes	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>					
Transfer to Debt Service Fund	\$ 25,987,291	\$ 23,801,596	\$ 29,427,530	\$ 29,437,530	\$ 29,427,530
Transfer to Civic Center Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Civic Center Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Fund	\$ 10,600,384	\$ 11,411,662	\$ 12,406,810	\$ 12,406,810	\$ 12,456,812
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ 2,356,767	\$ 6,805,156	\$ 10,649,773	\$ 10,713,245	\$ 10,713,245
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 623,319,739</b>	<b>\$ 701,143,662</b>	<b>\$ 743,904,991</b>	<b>\$ 745,522,123</b>	<b>\$ 748,686,835</b>
<b>REVENUES</b>					
<b>Revenues</b>					
Local Tax Items	\$ 508,809,291	\$ 480,312,738	\$ 521,123,874	\$ 521,123,874	\$ 521,179,434
Dept./Misc. Income	\$ 26,334,394	\$ 35,427,163	\$ 53,883,092	\$ 55,208,099	\$ 32,510,742
State Aid	\$ 68,070,598	\$ 95,783,222	\$ 104,459,339	\$ 104,743,463	\$ 106,128,930
Federal Aid	\$ 76,211,717	\$ 76,927,712	\$ 73,287,697	\$ 73,285,698	\$ 73,324,986
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>					
<b>Interfund Transfer</b>					
Transfer from CS Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from G Fund	\$ 481,412	\$ 473,899	\$ 443,666	\$ 443,666	\$ 443,666
Transfer from NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Revenues</b>	<b>\$ 679,907,412</b>	<b>\$ 688,924,734</b>	<b>\$ 753,197,668</b>	<b>\$ 754,804,800</b>	<b>\$ 733,587,758</b>
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ 22,448,976	\$ 23,771,238	\$ 24,391,754
<b>Total All Revenue</b>	<b>\$ 679,907,412</b>	<b>\$ 688,924,734</b>	<b>\$ 775,646,644</b>	<b>\$ 778,576,038</b>	<b>\$ 757,979,512</b>