

NH FUND SUMMARY					
	2022	2023	2024	2024	2024
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ 11,993,323	\$ 33,087,814	\$ 34,408,044	\$ 38,471,516	\$ 38,471,516
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 1,937,590	\$ 2,295,079	\$ 2,380,934	\$ 2,380,934	\$ 2,380,934
<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)	\$ 4,633,053	\$ 4,991,045	\$ 5,339,678	\$ 5,339,678	\$ 5,339,678
Serial Bonds (Interest)	\$ 2,267,494	\$ 2,556,085	\$ 2,208,867	\$ 2,208,867	\$ 2,208,867
Bond Ant. Notes	\$ -	\$ -	\$ -		\$ -
Total Appropriations	\$ 20,831,460	\$ 44,145,023	\$ 45,552,523	\$ 49,615,995	\$ 49,615,995
REVENUES					
Revenues					
Local Tax Items	\$ 26,431,802	\$ 7,861,918	\$ 11,327,740	\$ 11,327,740	\$ 11,327,740
Dept./Misc. Income	\$ 4,212,904	\$ 5,282,500	\$ 4,975,000	\$ 4,975,000	\$ 4,975,000
State Aid	\$ 844,160	\$ 1,831,582	\$ -	\$ -	\$ -
Federal Aid	\$ 3,050,035	\$ 22,356,213	\$ 22,600,010	\$ 22,600,010	\$ 22,600,010
Subtotal Revenues	\$ 34,538,901	\$ 37,332,213	\$ 38,902,750	\$ 38,902,750	\$ 38,902,750
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -		\$ -	\$ -
Interfund Transfer	\$ 4,323,786	\$ 6,805,156	\$ 10,649,773	\$ 10,713,245	\$ 10,713,245
Total Revenues	\$ 38,862,687	\$ 44,137,369	\$ 49,552,523	\$ 49,615,995	\$ 49,615,995