

A FUND SUMMARY					
Description	2016 Actual	2017 Adjusted	2018 Requested	2018 Proposed	2018 Adopted
APPROPRIATIONS					
General Government	\$151,367,093	\$161,341,541	\$162,603,531	\$162,661,815	\$163,621,292
Education	\$25,543,669	\$25,810,000	\$28,576,000	\$28,576,000	\$28,576,000
Public Safety	\$83,503,800	\$86,205,589	\$87,369,665	\$87,547,861	\$87,649,810
Health/Mental Health	\$35,533,141	\$41,253,932	\$41,052,556	\$41,126,965	\$41,142,956
Transportation	\$1,242,665	\$1,254,437	\$1,245,437	\$1,245,437	\$1,245,437
Econ Asst/Opportunity	\$196,235,901	\$205,613,368	\$206,599,289	\$206,682,726	\$206,785,602
Culture/Recreation	\$711,245	\$1,357,397	\$1,399,918	\$1,412,105	\$1,387,105
Home/Community	\$3,154,980	\$3,375,518	\$2,864,007	\$2,865,277	\$2,827,665
Uncollectable/Deferred Taxes		\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000
Undistributed					
Employee Benefits					
Hospital and Medical Insurance	\$7,863,335	\$8,352,703	\$8,920,701	\$8,920,701	\$8,711,416
Protection of Future Retiree Benefits	\$0	\$0	\$0	\$0	\$0
Tax Anticipation Notes	\$0	\$0	\$0	\$0	\$0
Transfers					
Transfer to Debt Service Fund	\$18,431,225	\$19,954,492	\$25,631,942	\$25,631,942	\$25,556,366
Transfer to Civic Center Debt Reserve	\$0	\$0	\$0	\$0	
Transfer to Civic Center Capital Reserve	\$0	\$0	\$0	\$0	
Transfer to Road Fund	\$8,631,661	\$9,408,863	\$9,546,506	\$9,546,506	\$9,546,506
Transfer to Road Machinery Fund	\$0		\$0	\$0	
Transfer to NH Fund	\$4,313,480	\$2,306,420	\$156,420	\$156,420	\$12,394
Transfer to Risk Retention Fund	\$0	\$0	\$0	\$0	\$0
Transfers for WC	\$0	\$0	\$0	\$0	\$0
Transfer for Insurance	\$0	\$0	\$0	\$0	\$0
Transfer for UI	\$0	\$0	\$0	\$0	\$0
Transfer to Judgement and Claims	\$0	\$0	\$0	\$0	\$0
Transfer to Capital Repair Reserve	\$0	\$0	\$0	\$0	\$0
Transfer to Reserve: IGT	\$0	\$0	\$0	\$0	\$0
Transfer to Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
Transfer to Conting./Tax Stab.	\$0	\$0	\$0	\$0	\$0
Transfer to Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0
Transfer to Hotel/Motel Tax	\$0	\$0	\$0	\$0	\$0
Total Appropriations	\$536,532,195	\$569,084,260	\$578,815,972	\$579,223,755	\$579,912,549
REVENUES					
Revenues					
Local Tax Items	\$383,746,814	\$394,760,720	\$403,980,243	\$404,388,026	\$404,978,726
Dept./Misc. Income	\$33,706,342	\$29,785,661	\$31,902,024	\$31,902,024	\$32,454,900
State Aid	\$57,109,379	\$67,408,821	\$69,754,142	\$69,754,142	\$69,400,142
Federal Aid	\$72,830,755	\$70,985,907	\$72,732,818	\$72,732,818	\$72,632,036
Public Safety	\$0	\$125,000	\$0	\$0	\$0
Culture/Recreation	\$0	\$537,729	\$0	\$0	\$0
Transfers					
Interfund Transfer					
Transfer from CS Fund	\$651,522	\$0	\$0	\$0	\$0
Transfer from G Fund	\$434,669	\$446,745	\$446,745	\$446,745	\$446,745
Transfer from NH Fund	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues	\$548,479,481	\$564,050,583	\$578,815,972	\$579,223,755	\$579,912,549
Fund Balance	\$0	\$0	\$0	\$0	\$0
Appropriated Reserve	\$0	\$0	\$0	\$0	\$0
Total All Revenue	\$548,479,481	\$564,050,583	\$578,815,972	\$579,223,755	\$579,912,549