

NH FUND SUMMARY					
	2017	2018	2019	2019	2019
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ 20,047,869	\$ 27,650,277	\$ 28,098,125	\$ 28,098,125	\$ 28,148,125
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 3,105,536	\$ 2,502,300	\$ 2,602,392	\$ 2,602,392	\$ 2,552,392
<u>Transfers</u>					
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 1,539,837	\$ 1,539,837	\$ 1,475,000	\$ 1,475,000	\$ 1,475,000
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Bonds</u>					
Serial Bonds (Principal)	\$ -	\$ 1,273,128	\$ 1,723,748	\$ 1,723,748	\$ 1,723,748
Serial Bonds (Interest)	\$ 30,419	\$ -	\$ 2,364,336	\$ 2,364,336	\$ 2,364,336
Bond Ant. Notes	\$ 133,894	\$ 308,338	\$ -	\$ -	\$ -
Total Appropriations	\$ 24,857,555	\$ 33,273,880	\$ 36,263,601	\$ 36,263,601	\$ 36,263,601
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 25,899,461	\$ 28,803,567	\$ 31,591,035	\$ 31,591,035	\$ 31,591,035
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ 712,814	\$ 1,545,448	\$ 2,510,172	\$ 2,510,172	\$ 2,510,172
Subtotal Revenues	\$ 26,612,275	\$ 30,349,015	\$ 34,101,207	\$ 34,101,207	\$ 34,101,207
Fund Balance	\$ -	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer	\$ 464,664	\$ 12,394	\$ 12,394	\$ 12,394	\$ 12,394
Total Revenues	\$ 27,076,939	\$ 32,511,409	\$ 36,263,601	\$ 36,263,601	\$ 36,263,601