

Senate Finance Committee Budget Briefing



June 1, 2021

2021-2022 Session
Senate Finance Committee

Senator Gary Daniels, Chairman
Senator John Reagan, Vice Chairman

Senator Chuck Morse
Senator Bob Giuda
Senator Erin Hennessey
Senator Lou D'Allesandro
Senator Cindy Rosenwald

SENATE FINANCE COMMITTEE – BUDGET HIGHLIGHTS**GENERAL HIGHLIGHTS****REVENUES**

- General and Education Trust Fund (GF/ETF) - Senate Finance General and Education Trust Fund revenue estimates are \$2.9 billion in FY 2021, and \$5.9 billion for the FY 2022-2023 biennium.
 - The Committee amendment:
 - Decreases the State-Wide Education Property Tax by \$100 million.
 - Reduces the Meals and Rooms Rate to 8.5%.
 - Reduces the Business Enterprise Tax rate to 0.55% and increases the filing threshold.
 - Reduces the Business Profits Tax rate to 7.6%.
 - Excludes Paycheck Protection Program income from the Business Profits Tax;
 - Fully phases out the Interest and Dividends Tax over five years.
- Highway Fund - Senate Finance Highway Fund revenue estimates are \$242.5 million in FY 2021, and \$504.4 million for the FY 2022-2023 biennium.
- Fish and Game Fund - Senate Finance Fish and Game Fund revenue estimates are \$13.7 million in FY 2021, and \$26.6 million for the FY 2022-2023 biennium.

APPROPRIATIONS

- The Senate Finance Committee's proposed budget for FY 2022-2023 appropriates approximately \$13.5 billion over the biennium, \$5.5 billion of which represents General and Education Trust Funds.

STATE AID

- The Senate Finance Committee proposed budget supports over \$2.4 billion in State aid to cities and towns over the biennium including:
 - Approximately \$1.95 billion in adequate education aid to cities and towns and public charter schools over the biennium;
 - An additional \$50 million in meals and rooms distribution to cities and towns; and
 - Over \$83 million in highway aid to cities and towns.

RAINY DAY FUND

- The Senate Finance Committee's proposed budget projects the Rainy Day Fund balance to reach \$117.8 million at the end of FY 2021, and \$155.2 million at the end of the FY 2022-2023 biennium.

SENATE FINANCE COMMITTEE – BUDGET HIGHLIGHTS

CATEGORY 1 – GENERAL GOVERNMENT

LEGISLATIVE BRANCH

- Funds the Legislative Branch at the levels reviewed and approved by the Joint Legislative Facilities Committee pursuant to RSA 17-E:5-a.

DEPARTMENT OF INFORMATION TECHNOLOGY

- Provides funding to restore 12 unfunded shared service positions that provide information technology support to state agencies.
- Funds needed network hardware and additional software for state agencies.

DEPARTMENT OF ADMINISTRATIVE SERVICES

- Includes the Granite State Paid Family Leave Plan, a voluntary program for employers with more than 50 employees.
- Increase funds for cybersecurity and property and casualty insurance for state agencies in order to meet anticipated cost increases.
- Provides essential funding for the Housing Appeals Board.
- Funds a full-time legal aide, a new assistant child advocate ombudsman position, and a case management system in the Office of the Child Advocate.

TREASURY DEPARTMENT

- Establishes the Meals and Rooms Municipal Revenue Fund consisting of 30% of revenue collected annually from the Meals and Rooms tax which will be restricted for distribution to cities and towns based on population. Distributions are estimated at \$188.2M over the FY2022-2023 biennium.
- Appropriates \$25M in general funds in FY 2021 to the affordable housing fund.
- Provides \$6M over the biennium to the Governor’s Scholarship Program.

CATEGORY 2 – ADMINISTRATION OF JUSTICE AND PUBLIC PROTECTION

JUDICIAL BRANCH

- Provides 2 additional circuit court judges to address a backlog of cases and in anticipation of a potential surge in landlord/tenant disputes that have been on hold due to the moratorium on evictions.

SENATE FINANCE COMMITTEE – BUDGET HIGHLIGHTS

DEPARTMENT OF MILITARY AFFAIRS AND VETERANS SERVICES

- Establishes the National Guard Enlistment Incentive Program and provides a nonlapsing general fund appropriation of \$25,000.
- Provides an appropriation of \$1.5 million in general funds for support and services to veterans experiencing mental health and social isolation issues.

DEPARTMENT OF AGRICULTURE, MARKETS AND FOOD

- Provides a general fund appropriation of \$100,000 to the cost of care fund to assist municipalities in covering the costs of care incurred from caring for animals pending the resolution of any action brought for animal cruelty.
- Funds a word processor position for data entry relative to USDA requirements concerning milk safety.

DEPARTMENT OF JUSTICE

- Restores \$50,000 of general funds in each year of the biennium for the Media Power Youth program which provides young people, parents, educators, and communities with curricula, training and workshops to build media literacy knowledge and critical-thinking skills to navigate the media-rich world.
- Provides general funds of \$100,000 in each year of the biennium for the Granite State Children's Alliance, a state-wide organization dedicated to putting the needs of New Hampshire's child abuse victims first.
- Funds a new attorney and restores funding for a legal secretary in the election law unit.

DEPARTMENT OF ENERGY

- Establishes the Department of Energy combining the Public Utilities Commission, the Office of Strategic Initiatives, the Consumer Advocate, and the Site Evaluation Committee.

DEPARTMENT OF CORRECTIONS

- Provides the Department with the ability to transfer funds between and among appropriations for salaries, overtime pay, holiday pay, part-time pay, and benefits to effectively manage the Department's personnel costs.
- Makes a general fund appropriation of \$720,000 in FY 2021 for the purchase and maintenance of body worn cameras for corrections and probation and parole officers.

SENATE FINANCE COMMITTEE – BUDGET HIGHLIGHTS

DEPARTMENT OF SAFETY

- In total, provides funding for forty-eight (48) positions (two (2) and all others currently unfunded):
 - Eighteen (18) positions within the Division of State Police; (4) sworn trooper positions, nine (9) positions to support the forensic and toxicology lab, and five (5) other civilian support positions (all currently unfunded).
 - Fifteen (15) positions in the Division of Motor Vehicles, as well as provides funding for additional part-time support (all currently unfunded).
 - Fifteen (15) positions to support the Division of Administration, Highway Safety Administration, and Division of Homeland Security and Emergency Management.
- Provides approximately \$1.7 million over the biennium for State Police vehicle replacements.
- Establishes the Body-Worn and Dashboard Camera Fund, with \$1.0 million, to provide matching grants to local law enforcement agencies to assist with the purchase, maintenance, and replacement of equipment, as well as ongoing costs associated with data storage. This is in response to a recommendation of the NH Commission on Law Enforcement Accountability, Community, and Transparency (LEACT).
- Continues the Granite Shield Program by appropriating approximately \$3.0 million over the biennium: \$0.6 million for additional program related State Police overtime, and \$2.4 million in grants to local and county law enforcement agencies.
- Transfers \$600,000 over the biennium from the general fund to the fire standards and training and emergency medical services fund (“fire fund”) to support the fire academy.

CATEGORY 3 – RESOURCE PROTECTION AND DEVELOPMENT

FISH AND GAME DEPARTMENT

- Provides approximately \$1.2 million in general funds over the biennium to support the Fish and Game (F&G) Fund. This amount is less than previous budgets as the F&G fund is healthier, with a projected surplus of over \$5.5 million at the end of FY 2023.

DEPARTMENT OF BUSINESS AND ECONOMIC AFFAIRS

- Funds the Small Business Development Center at \$390,000 in each year of the biennium. The Center provides expert guidance and education to thousands of small businesses each year without charge.
- Provides an additional \$2.2 million over the biennium to support New Hampshire’s multi-billion-dollar travel and tourism industry which generates revenue for New Hampshire businesses and the State.

SENATE FINANCE COMMITTEE – BUDGET HIGHLIGHTS

DEPARTMENT OF ENVIRONMENTAL SERVICES

- Provides \$400,000 in general funds over the biennium to the Lakes Restoration for eradication of invasive aquatic weeds.
- Provides \$15.6 million in FY 2021 for existing grants for wastewater projects under RSA 486.
- Provides additional general funds for mercury detection and contracts for monitoring former superfund sites.

CATEGORY 4 – TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

- Provides \$83.3 million in estimated aid to municipalities by fully funding highway block grants (“Apportionment A”) at \$69.7 million over the biennium and appropriating \$13.6 million in state aid for municipal bridge projects.
- Provides approximately \$85.7 million over the biennium of dedicated road toll revenue (“gas tax”) to the highway and bridge betterment account. This account is primarily used for paving on the state highway system, as well as bridge rehabilitation and other work improving the condition of the system across the state.
- Provides \$26.25 million for the following:
 - \$6.0 million for Department fleet equipment, which will enable the Department to replace some of its aged fleet, ultimately reducing repair costs.
 - \$7.0 million for the Conway Bypass right-of-way payback to the Federal Highway Administration.
 - \$5.0 million for state cash match for federal discretionary grants for transportation projects.
 - \$3.25 million to provide a state aid construction program match to the Town of Tilton for the reconstruction and reclassification of nearly two miles of Calef Hill Road.
- Eliminates the northbound and southbound toll booths on exit 10 on the F.E. Everett Turnpike in Merrimack. (SB 117)

CATEGORY 5 – HEALTH AND SOCIAL SERVICES

DHHS – DIVISION FOR CHILDREN, YOUTH, AND FAMILIES

- Provides \$3 million over the biennium for childcare for families whose preventive or protective cases have been closed by DCYF.
- Adds \$3 million over the biennium for additional home visiting services as required by SB 274 from 2019.
- Closes the Sununu Youth Services Center on March 1, 2023, and establishes a committee to advise on the facility’s closure.
- Provides \$600,000 for juvenile diversion programs to keep youth out of the criminal justice system.

SENATE FINANCE COMMITTEE – BUDGET HIGHLIGHTS**DHHS – DIVISION OF BEHAVIORAL HEALTH**

- Allocates a total of \$8 million for increases to transitional housing rates and additional transitional housing beds, which includes \$2 million of unspent funds which will be utilized for this purpose.
- Incorporates SB 157, which allows up to \$13.2 million of funding for children’s mental health services to carry forward into FY 2022, ensuring needed statewide services for children.
- Provides \$1.5 million to combat mental health issues and social isolation among senior citizens.
- Adds \$3 million over the biennium for community mental health program stabilization services.
- Adds \$5.2 million over the biennium to implement mobile crisis response teams.
- Provides \$50,000 for family mutual support services.

NEW HAMPSHIRE HOSPITAL

- Appropriates \$30 million for a 24-bed secure psychiatric facility, in addition to the \$8.75 million appropriated for this purpose during the prior biennium.

DHHS – DIVISION OF MEDICAID SERVICES

- Provides \$1.46 million in FY 2023 for an adult dental benefit through the Medicaid program.
- Fully funds Medicaid Managed Care and the Children’s Health Insurance Programs at DHHS-requested levels.

DHHS – DIVISION OF ECONOMIC AND HOUSING STABILITY

- Adds \$3 million for homeless shelter programs.
- Implements a Supplemental Nutrition Assistance Program (SNAP) incentive program, enabling beneficiaries to receive a dollar-for-dollar match for fresh fruits and vegetables.
- Requires DHHS to provide enrollment-based payments to childcare providers who accept scholarships through the Child Care and Development Fund.

DHHS – DIVISION OF LONG-TERM SUPPORTS AND SERVICES

- Provides funding for an increase of at least 5 percent for all providers of Choices for Independence (CFI) services.
- Provides an additional 5% (\$21.4 million) of funding over Governor and House recommended levels for nursing homes.
- Adds \$4 million over the biennium for adult medical day services.

SENATE FINANCE COMMITTEE – BUDGET HIGHLIGHTS

- Retains the House’s commitment to reducing annual growth in county costs for long-term care services, limiting growth to 2 percent, compared to 3 percent in previous budgets. Provides \$29.1 million in general funds over governor-recommended levels in order to limit county payments.
- Establishes a committee to study achieving parity in reimbursement among organizations that provide Social Security Act 1915(c) waiver programs.

DHHS – DIVISION OF PUBLIC HEALTH

- Provides \$440,000 over the biennium for tobacco youth outreach programs.

DHHS – DEVELOPMENTAL SERVICES

- Provides \$335 million in general funds and \$330 million in federal funds for developmental services over the biennium for approximately 5,000 individuals statewide, preventing the need for a waitlist.
- Provides \$26 million in general funds and \$24.3 million in federal funds over the biennium for acquired brain disorder services for over 260 individuals with brain and spinal cord injuries.
- Provides \$8.2 million in general funds and \$8.2 million in federal funds over the biennium for children’s in-home support services for over 500 youth with developmental disabilities and significant medical or behavioral challenges.

DHHS – DEPARTMENT-WIDE

- Removes the \$50 million DHHS back-of-budget reduction passed by the House.
- Retains the \$22.6 million personnel-specific back-of-budget reduction passed by the House, which states that at no time during the biennium shall the Department exceed 3,000 full-time authorized positions.
- Adds funding for deferred IT maintenance projects and facility maintenance projects.

NEW HAMPSHIRE VETERANS HOME

- Funds the New Hampshire Veterans Home assuming a resident census of 225 and provides budgetary flexibility in the event income from residents and the Veterans Administration are less than anticipated.

SENATE FINANCE COMMITTEE – BUDGET HIGHLIGHTS**CATEGORY 6 – EDUCATION****DEPARTMENT OF EDUCATION**

- Makes the following changes to the education funding formula, which result in an increase in estimated state aid of nearly \$100.0 million over the biennium (compared to estimates under current law):
 - In recognition of the pandemic’s impact on enrollments, directs the Department to adjust up student counts used to calculate FY 2022 grants (consistent with SB 135), as well as requires an adjustment to free or reduced-price meal eligible student counts in FY 2023.
 - Provides an additional \$17.5 million in each year, allocated based on a district’s free or reduced-price meal eligible student population as a percent of its total student population.
 - Relative to the FY 2023 proposed \$100.0 million reduction to the statewide education property tax (SWEPT), provides authority, if necessary, to the Department to make supplemental education payments in the event a municipality’s total education grant (including SWEPT raised and retained locally) is negatively affected. This ensures state aid would not be impacted by the SWEPT reduction.
- In recognition of the one-year lag between student counts and adequacy payments, provides full funding to school districts that began full-day kindergarten programs the 2019-20 and 2020-21 school years. Language included in HB 2 would ensure school districts that begin full-day kindergarten programs would receive full adequacy payments in the first year of the program. (SB 82)
- Provides \$3.0 million for the Department to implement a new student data and reporting system.
- Fully funds aid to public charter schools, based on enrollment estimates provided by the Department, totaling approximately \$47.0 million in FY 2022 and \$49.5 million in FY 2023.
- Provides \$1.0 million over the biennium for lease aid to public charter schools. Also increases the maximum annual aid amount per school from \$30,000 to \$50,000.
- Provides \$82.0 million for school building aid, which includes:
 - \$52.0 million for payments on previously approved projects
 - \$30.0 million for new school building aid projects
- Provides \$67.2 million over the biennium to fully-fund special education aid for higher cost students (formerly known as “catastrophic aid”) to school districts.
- Provides \$18.0 million over the biennium for career and technical education (CTE) tuition and transportation aid to school districts.
- Provides \$1.5 million over the biennium for the NH Robotics Education Development Program.

LOTTERY COMMISSION

- Provides funding to pay off the remaining principal balance on the Commission’s commercial mortgage on its headquarters building.

SENATE FINANCE COMMITTEE – BUDGET HIGHLIGHTS

POLICE STANDARDS AND TRAINING COUNCIL

- Supports Governor and House recommended funding levels, including \$210,000 over the biennium for the purpose of providing crisis intervention team training programs.

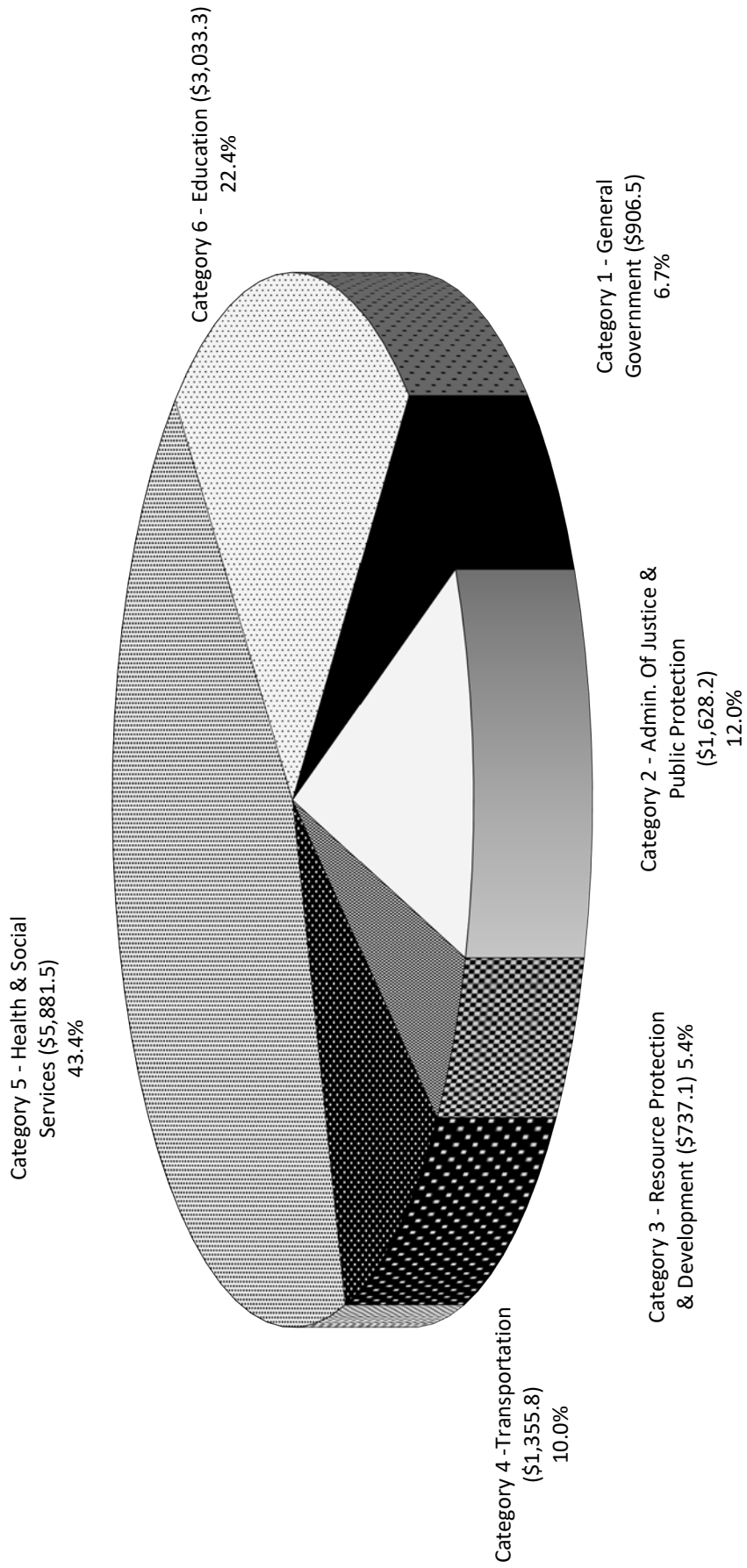
COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE (CCSNH) / UNIVERSITY SYSTEM OF NEW HAMPSHIRE (USNH)

- Maintains separate governance and state support appropriations for CCSNH and USNH.
- Provides funding for both CCSNH (\$56.0 million per year) and USNH (\$88.5 million per year) at FY 2021 levels.
- Moves administration of the Dual and Concurrent Enrollment Program from the Department of Education to CCSNH and provides \$1.5 million per year (the program's full projected cost).

**Senate Finance Committee
Combined General and Education Trust Fund
Surplus Statement Summary**

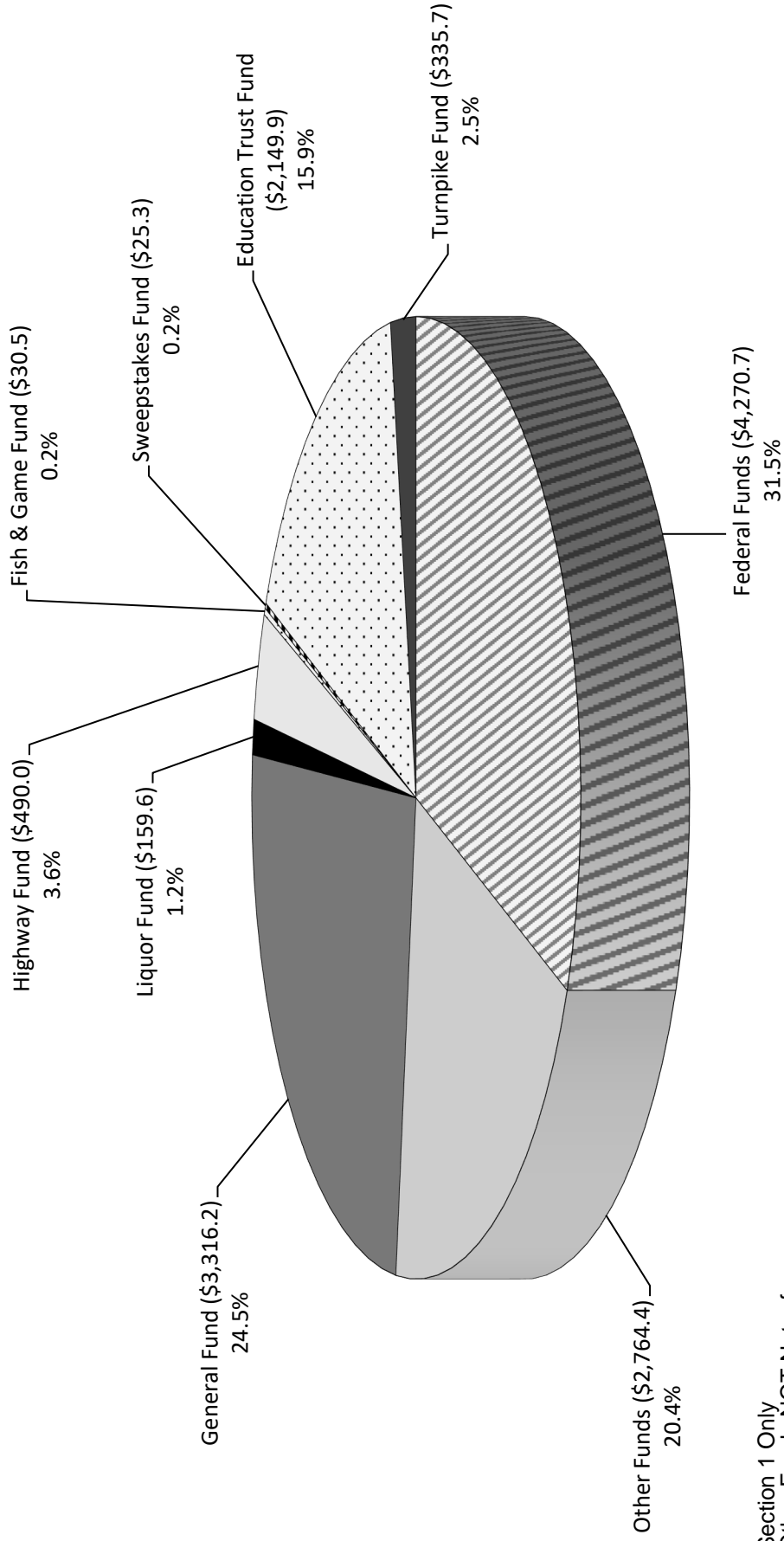
	FY 2021	FY 2022	FY 2023
Beginning Balance	\$ (54,407)	\$ 5,496	\$ 71,082
Total Revenue	\$ 2,948,200	\$ 2,801,638	\$ 2,691,295
Total Net Appropriations	<u>\$ (2,885,952)</u>	<u>\$ (2,686,052)</u>	<u>\$ (2,701,341)</u>
Cumulative Balance	\$ 7,841	\$ 121,082	\$ 61,036
<i>Transfer to Highway Fund</i>	\$ -	\$ (50,000)	\$ -
<i>Transfer to Rainy Day Fund</i>	\$ (2,345)	\$ -	\$ (37,333)
Ending Balance	\$ 5,496	\$ 71,082	\$ 23,703
<i>General Fund Share</i>	\$ -	\$ 13,941	\$ -
<i>Education Trust Fund Share</i>	\$ 5,496	\$ 57,141	\$ 23,703
Rainy Day Fund Balance	\$ 117,845	\$ 117,845	\$ 155,178

**HB 1, AS AMENDED BY THE SENATE FINANCE COMMITTEE
THE OPERATING BUDGET FOR FY 2022-23
TOTAL APPROPRIATIONS BY CATEGORY \$13,542.4**



Section 1 Only
Other Funds NOT Net of
Transfers Amounts in
Millions
June 1, 2021

**HB1, AS AMENDED BY THE SENATE FINANCE COMMITTEE
 THE OPERATING BUDGET FOR FY 2022-23
 TOTAL APPROPRIATIONS BY SOURCE OF FUNDS \$13,542.4**



Section 1 Only
 Other Funds NOT Net of
 Transfers
 Amounts in Millions
 Variances due to rounding

STATE OF NEW HAMPSHIRE

SENATE FINANCE - BIENNIAL BUDGET COMPARISON BY DEPARTMENT

CAT	DEPT	AGENCY	GENERAL FUND						TOTAL FUNDS					
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2020	FY 2021	FY 2022	FY 2023	FY 2020	FY 2021	FY 2022	FY 2023
			ACTUAL	ADJ. AUTH	S. FINANCE	S. FINANCE	ACTUAL	ADJ. AUTH	S. FINANCE	ACTUAL	ADJ. AUTH	S. FINANCE	S. FINANCE	S. FINANCE
01	04	LEGISLATIVE BRANCH	16,709,129	19,818,470	19,818,470	19,818,470	17,353,177	20,489,844	20,489,844	20,489,844	20,489,844	20,489,844	20,489,844	
01	02	EXECUTIVE DEPT	2,174,439	2,370,068	2,356,434	2,410,362	2,620,337	3,064,664	3,064,664	3,064,664	3,064,664	3,064,664	3,062,467	
01	03	INFORMATION TECHNOLOGY DEPT	77,898	0	0	0	90,991,565	102,010,125	107,315,418	109,049,700	109,049,700	109,049,700	109,049,700	
01	14	ADMINISTRATIVE SERVICES DEPT	54,904,498	64,219,454	54,745,729	58,646,106	128,169,962	148,830,302	132,684,802	140,369,656	140,369,656	140,369,656	140,369,656	
01	32	STATE DEPT	1,986,570	2,434,131	2,463,466	2,569,467	11,046,225	10,596,487	10,872,569	11,304,094	11,304,094	11,304,094	11,304,094	
01	84	REVENUE ADMINISTRATION DEPT	18,645,974	20,542,781	19,535,689	20,351,626	19,361,622	22,923,052	20,965,960	21,781,897	21,781,897	21,781,897	21,781,897	
01	38	TREASURY DEPT	182,430,687	161,012,024	92,047,284	89,619,570	220,794,328	199,417,554	127,339,894	123,768,225	123,768,225	123,768,225	123,768,225	
01	89	TAX AND LAND APPEALS BOARD	859,613	880,290	919,117	945,943	957,128	978,101	1,021,348	1,051,130	1,051,130	1,051,130	1,051,130	
01	59	RETIREMENT SYSTEM	0	0	0	0	9,963,347	12,289,637	12,314,889	12,158,222	12,158,222	12,158,222	12,158,222	
01	97	DEVELOPMENT DISABILITIES CNCL	0	0	256,336	268,847	620,018	684,607	648,106	657,565	657,565	657,565	657,565	
01	05	EXECUTIVE COUNCIL	242,914	261,331	242,914	268,847	242,914	261,331	256,336	268,847	268,847	268,847	268,847	
01	21	PROF LICENSURE & CERT OFFICE	0	0	0	0	11,273,182	13,958,626	12,640,177	12,945,033	12,945,033	12,945,033	12,945,033	
01		GENERAL GOVERNMENT	278,031,722	271,538,549	192,142,525	194,630,391	513,393,805	535,504,330	449,555,908	456,906,680	456,906,680	456,906,680	456,906,680	
02	10	JUDICIAL BRANCH	85,936,031	92,535,363	98,736,359	102,954,132	91,475,005	98,904,299	104,798,465	109,035,331	109,035,331	109,035,331	109,035,331	
02	12	MILITARY AFFRS & VET SVCS DEPT	4,503,191	5,357,830	5,190,892	5,450,145	24,791,366	36,190,408	37,671,099	38,485,221	38,485,221	38,485,221	38,485,221	
02	18	AGRICULT, MARKETS & FOOD DEPT	3,198,768	3,559,616	3,271,814	3,379,963	5,274,730	7,118,757	6,979,725	7,151,686	7,151,686	7,151,686	7,151,686	
02	20	JUSTICE DEPT	13,211,809	13,354,360	13,187,934	13,730,569	35,060,041	43,372,928	39,584,808	40,722,344	40,722,344	40,722,344	40,722,344	
02	72	BANKING DEPT	0	0	0	0	5,571,102	6,464,153	6,424,143	6,742,070	6,742,070	6,742,070	6,742,070	
02	73	PUBLIC EMPLOYEE LABOR REL BRD	465,603	484,117	491,374	507,583	467,163	486,117	492,944	509,151	509,151	509,151	509,151	
02	24	INSURANCE DEPT	0	0	0	0	10,573,155	12,915,578	12,792,834	13,322,801	13,322,801	13,322,801	13,322,801	
02	26	LABOR DEPT	0	0	0	0	8,665,971	10,652,044	10,188,458	10,595,263	10,595,263	10,595,263	10,595,263	
02	77	LIQUOR COMMISSION	0	0	0	0	70,785,911	77,695,064	78,754,889	82,173,321	82,173,321	82,173,321	82,173,321	
02	52	DEPT OF ENERGY	654,804	687,773	201,761	214,249	61,207,546	61,576,639	71,262,705	72,356,601	72,356,601	72,356,601	72,356,601	
02	23	SAFETY DEPT	42,663,237	48,073,867	46,308,990	47,638,953	173,968,799	193,503,499	208,330,148	214,123,427	214,123,427	214,123,427	214,123,427	
02	46	CORRECTIONS DEPT	129,430,501	138,367,350	138,373,540	141,226,683	133,643,274	142,894,623	144,820,349	147,776,979	147,776,979	147,776,979	147,776,979	
02	27	EMPLOYMENT SECURITY DEPT	0	0	0	0	35,047,890	39,753,745	49,071,696	50,532,241	50,532,241	50,532,241	50,532,241	
02	07	JUDICIAL COUNCIL	31,994,633	31,764,114	31,732,906	31,749,174	31,994,633	31,764,114	31,732,906	31,749,174	31,749,174	31,749,174	31,749,174	
02		ADMIN OF JUSTICE AND PUBLIC PRTN	312,058,577	334,184,390	337,495,570	346,851,451	688,526,586	763,473,968	802,905,169	825,275,610	825,275,610	825,275,610	825,275,610	
03	22	BUS & ECON AFFAIRS DEPT	13,259,054	16,917,528	15,504,302	15,746,087	22,168,735	27,548,222	26,918,967	27,216,410	27,216,410	27,216,410	27,216,410	
03	75	FISH AND GAME DEPT	1,576,019	1,851,932	598,502	649,749	30,202,116	33,715,892	33,937,576	35,259,873	35,259,873	35,259,873	35,259,873	
03	35	NATURAL & CULTURAL RESRCS DEPT	8,636,987	8,423,846	8,277,589	8,629,686	44,520,920	54,517,518	56,387,155	57,595,224	57,595,224	57,595,224	57,595,224	
03	44	ENVIRONMENTAL SERVICES DEPT	20,829,641	26,094,986	15,270,798	15,675,212	208,247,823	240,029,103	247,032,948	251,010,301	251,010,301	251,010,301	251,010,301	
03	13	PEASE DEVELOPMENT AUTHORITY	0	0	0	0	582,742	819,660	845,030	880,701	880,701	880,701	880,701	
03		RESOURCE PROTECT & DEVELOPMT	44,301,701	53,288,292	39,651,191	40,700,734	305,722,336	356,630,395	365,121,676	371,962,509	371,962,509	371,962,509	371,962,509	
04	96	TRANSPORTATION DEPT	1,296,288	1,439,578	1,503,550	1,562,743	606,363,163	697,615,314	675,219,868	680,627,309	680,627,309	680,627,309	680,627,309	
04		TRANSPORTATION	1,296,288	1,439,578	1,503,550	1,562,743	606,363,163	697,615,314	675,219,868	680,627,309	680,627,309	680,627,309	680,627,309	
05	95	HEALTH AND HUMAN SVCS DEPT	694,930,455	863,668,174	851,447,817	927,678,746	2,592,978,717	2,898,982,492	2,863,180,063	2,939,214,433	2,939,214,433	2,939,214,433	2,939,214,433	
05	43	VETERANS HOME	17,060,364	18,405,094	17,706,219	18,515,751	31,789,094	39,028,883	38,533,207	40,570,013	40,570,013	40,570,013	40,570,013	
05		HEALTH AND SOCIAL SERVICES	711,990,819	882,073,268	869,154,036	946,194,497	2,624,767,811	2,938,011,375	2,901,713,270	2,979,784,446	2,979,784,446	2,979,784,446	2,979,784,446	

CAT	DEPT	AGENCY	GENERAL FUND						TOTAL FUNDS									
			FY 2020		FY 2021		FY 2022		FY 2023		FY 2020		FY 2021		FY 2022		FY 2023	
			ACTUAL	ADJ. AUTH	ACTUAL	ADJ. AUTH	S. FINANCE	S. FINANCE	S. FINANCE	S. FINANCE	ACTUAL	ADJ. AUTH	ACTUAL	ADJ. AUTH	S. FINANCE	S. FINANCE	S. FINANCE	S. FINANCE
06	56	EDUCATION DEPT	23,423,851	27,544,467	24,310,159	24,671,829	0	0	151,755,000	143,860,000	151,755,000	143,860,000	0	0	1,287,558,390	1,371,920,355	1,338,727,711	
06	78	NH COLLEGE & UNIVERSITY SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
06	83	LOTTERY COMMISSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
06	87	POLICE STDS & TRAINING COUNCIL	2,813,492	3,501,749	4,074,590	4,286,752	0	0	2,813,492	3,501,749	2,813,492	3,501,749	0	0	9,264,525	4,074,590	4,286,752	
06	58	COMMUNITY COLLEGE SYSTEM OF NH	0	0	56,000,000	56,000,000	0	0	0	0	0	0	0	0	0	56,000,000	56,000,000	
06	50	UNIVERSITY SYSTEM OF NH	0	0	88,500,000	88,500,000	0	0	0	0	0	0	0	0	88,500,000	88,500,000	88,500,000	
06	EDUCATION		177,992,343	174,906,216	172,884,749	173,458,581			1,451,391,407	1,557,083,755	1,451,391,407	1,557,083,755			1,532,847,050	1,500,467,136		
	TOTAL STATE		1,525,671,450	1,717,430,293	1,612,831,621	1,703,398,397			6,190,165,108	6,848,319,137	6,190,165,108	6,848,319,137			6,727,362,941	6,815,023,690		

AID BY CATEGORY	FY 2020 Actual	FY 2021 Budget	FY 2022 Gov Rec	FY 2023 Gov Rec	FY 2022 H Finance	FY 2023 H Finance	FY 2022 S Finance	FY 2023 S Finance
EDUCATION								
1 Adequate Education Aid ⁸	962,496,843	1,024,052,596	939,374,511	946,400,169	939,374,511	946,400,169	985,837,773	963,900,169
2 Kindergarten Aid ¹	178,501	-	-	-	1,906,313	-	1,906,313	-
3 Building Aid ²	37,294,872	30,500,000	26,972,728	24,960,075	44,250,728	35,518,075	41,972,728	39,960,075
4 Court Ordered Placements	3,281,971	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
5 Dropout Prevention	325,322	500,000	-	0	-	-	-	-
6 School Breakfast	176,927	496,500	496,500	496,500	496,500	496,500	496,500	496,500
7 School Lunch	832,003	832,003	832,003	832,003	832,003	832,003	832,003	832,003
8 Special Education	30,798,879	30,800,000	30,800,000	30,800,000	33,252,000	33,917,000	33,252,000	33,917,000
9 Tuition & Transportation	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
10 Public School Infrastructure Fund ³	3,952,325	-	15,000,000	15,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Education Total	1,048,337,642	1,098,181,099	1,024,475,742	1,029,488,747	1,032,112,055	1,029,163,747	1,076,297,317	1,051,105,747
ENVIRONMENTAL								
11 Flood Control	789,328	887,000	887,000	887,000	887,000	887,000	887,000	887,000
12 Landfill Closure Grants	388,936	395,824	375,602	368,194	375,602	368,194	375,602	368,194
13 Public Water System Grants	651,960	624,048	582,445	545,225	582,445	545,225	582,445	545,225
14 State Aid Grants - Pollution Control	6,876,737	9,307,838	8,096,438	7,480,501	-	-	8,096,438	7,480,501
Environmental Total	8,706,960	11,214,710	9,941,485	9,280,920	1,845,047	1,800,419	9,941,485	9,280,920
OTHER GEN. FUNDS								
15 Meals & Rooms Distribution ⁷	68,805,057	68,805,057	73,805,057	78,805,057	73,805,057	78,805,057	92,567,000	95,610,000
16 Railroad Tax - RSA 82:21 ⁴	88,370	84,793	88,370	88,370	88,370	88,370	88,370	88,370
17 Railroad Tax - RSA 288:69	75,993	73,000	80,000	80,000	80,000	80,000	80,000	80,000
18 Municipal Aid	20,000,000	20,000,000	-	0	0	0	0	0
19 State Revenue Sharing ⁵	-	-	-	-	0	0	0	0
20 Highway Construction Aid ⁹	-	-	-	-	0	0	0	3,250,000
21 Block Grants Apportionment A ⁶	-	-	-	-	2,000,000	2,000,000	0	0
Other General Funds Total	88,969,420	88,962,850	73,973,427	78,973,427	75,973,427	80,973,427	92,735,370	99,028,370
HIGHWAY FUNDS								
22 Block Grants Apportionment A-B	36,911,575	36,425,092	29,516,608	31,306,831	29,941,759	31,291,787	30,470,276	31,441,000
23 Highway Construction Aid	618,339	-	-	-	-	-	-	-
24 Block Grants Apportionment A - SB 367	-	-	3,745,051	4,050,901	3,745,051	3,937,500	3,802,140	3,937,500
25 Municipal Bridge Aid	5,247,887	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000
Highway Funds Total	42,777,801	43,225,092	40,061,659	42,157,732	40,486,810	42,029,287	41,072,416	42,178,500
GRAND TOTAL	1,188,791,824	1,241,583,751	1,148,452,313	1,159,900,826	1,150,417,339	1,153,966,880	1,220,046,588	1,201,593,537
Notes:								
1. HB2 makes an appropriation of \$1.9 million for FY 2021. Row #2 assumes this amount will be expended in FY 2022.								
2. In addition to the appropriations in HB1, the House version of HB2 makes appropriations of \$17,278,000 for FY 2022 and \$10,568,000 for FY 2023 for building aid payments. The Senate version appropriates \$30 million in FY 2021 for the FY 2022-23 biennium.								
3. The nonlapsing Public School Infrastructure Fund is not included in the operating budget. Appropriations in HB 2 are detailed above.								
4. Amounts for FY 2022, FY 2023, are estimated based on FY 2020 actual expenditures.								
5. The House Finance amendment to HB2, continues the suspension of revenue sharing for the biennium ending June 30, 2023								
6. HB2 includes appropriation of \$4 million for Apportionment A distributions for the biennium ending June 30, 2023. The amounts above assume one-half of the appropriation will be spent in each year of the biennium.								
7. The Senate version of HB2 establishes the Meals and Rooms Municipal Revenue Fund consisting of 30% of revenue collected annually from the Meals and Rooms tax which will be restricted for distribution to cities and towns.								
8. Adequate Education Aid includes an additional HB2 appropriation of \$17.5M per year for relief aid component of education funding formula								
9. Designated for Town of Tilton, Calef Hill Road project								