

## D Fund Summary

D FUND SUMMARY					
	2017	2018	2019	2019	2019
Description	Actual	Adjusted	Requested	Proposed	Adopted
<b>APPROPRIATIONS</b>					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 13,512,121	\$ 14,851,531	\$ 14,404,857	\$ 14,435,133	\$ 14,435,133
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 1,502,898	\$ 1,375,354	\$ 1,416,615	\$ 1,416,615	\$ 1,416,615
<u>Transfers</u>					
Transfer to Risk Retention	\$ 499,991	\$ 499,991	\$ 374,201	\$ 374,201	\$ 374,201
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 15,515,010</b>	<b>\$ 16,726,876</b>	<b>\$ 16,195,673</b>	<b>\$ 16,225,949</b>	<b>\$ 16,225,949</b>
<b>REVENUES</b>					
<b>Revenues</b>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 5,528,921	\$ 2,723,000	\$ 2,708,000	\$ 2,708,000	\$ 2,708,000
State Aid	\$ 3,300,419	\$ 4,292,471	\$ 3,530,308	\$ 3,530,308	\$ 3,530,308
Federal Aid	\$ -				
<b>Transfers</b>					
Interfund Transfer	\$ 9,408,863	\$ 9,546,506	\$ 9,702,641	\$ 9,702,641	\$ 9,702,641
<b>Total Revenues</b>	<b>\$ 18,238,203</b>	<b>\$ 16,561,977</b>	<b>\$ 15,940,949</b>	<b>\$ 15,940,949</b>	<b>\$ 15,940,949</b>

## DM Fund Summary

DM FUND SUMMARY					
	2017	2018	2019	2019	2019
Description	Actual	Adjusted	Requested	Proposed	Adopted
<b>APPROPRIATIONS</b>					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 1,656,437	\$ 1,857,890	\$ 1,766,014	\$ 1,771,588	\$ 1,771,588
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 761	\$ -	\$ -	\$ -	\$ -
<u>Transfers</u>					
Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 3,993	\$ 3,993	\$ 2,988	\$ 2,988	\$ 2,988
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 1,661,191</b>	<b>\$ 1,861,883</b>	<b>\$ 1,769,002</b>	<b>\$ 1,774,576</b>	<b>\$ 1,774,576</b>
<b>REVENUES</b>					
<b>Revenues</b>					
Local Tax Items	\$ 67,026	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Dept./Misc. Income	\$ 1,376,593	\$ 1,368,514	\$ 1,624,576	\$ 1,624,576	\$ 1,624,576
Slate Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>					
Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,443,619</b>	<b>\$ 1,518,514</b>	<b>\$ 1,774,576</b>	<b>\$ 1,774,576</b>	<b>\$ 1,774,576</b>