G Fund Summary

Description	2017 Actual		2018 Adjusted		2019 Requested		2019 Proposed		2019 Adopted	
G FUND SUMMARY										
APPROPRIATIONS										
General Government	$	-	$	-	$	-	$	-	$	-
Education	$	-	$	-	$	-	$	-	$	-
Public Safety	$	-	$	-	$	-	$	-	$	-
Health/Mental Health	$	-	$	-	$	-	$	-	$	-
Transportation	$	-	$	-	$	-	$	-	$	-
Econ Asst/Opportunity	$	-	$	-	$	-	$	-	$	-
Culture/Recreation	$	-	$	-	$	-	$	-	$	-
Home/Community	$	8,582,775	$	10,882,551	$	10,169,410	$	10,169,410	$	10,169,410
Undistributed										
Employee Benefits										
Hospital and Medical Insurance	$	481,957	$	558,157	$	591,646	$	591,646	$	591,646
Transfers										
Transfer to General Fund	$	446,745	$	446,745	$	455,529	$	455,529	$	455,529
Transfer to Road Fund	$	-	$	-	$	-	$	-	$	-
Transfer to Road Machinery Fund	$	-	$	-	$	-	$	-	$	-
Transfer to NH Fund	$	-	$	-	$	-	$	-	$	-
Transfer to Risk Retention	$	607,953	$	215,000	$	215,000	$	215,000	$	215,000
Transfers for WC	$	-	$	-	$	-	$	-	$	-
Transfer for Insurance	$	-	$	-	$	-	$	-	$	-
Transfer for UI	$	-	$	-	$	-	$	-	$	-
Transfer to Capital Fund	$	-	$	1,000,000	$	-	$	-	$	-
Bonds										
Serial Bonds (Principal)	$	-	$	567,487	$	780,137	$	780,137	$	780,137
Serial Bonds (Interest)	$	109,029	$	115,561	$	391,454	$	391,454	$	391,454
Bond Anticipation Notes (Principal)	$	-	$	37,000	$	-	$	-	$	-
Bond Anticipation Notes (Interest)	$	15,505	$	49,255	$	-	$	-	$	-
Total Appropriations	$	10,243,964	$	13,871,756	$	12,603,176	$	12,603,176	$	12,603,176
REVENUES										
Revenues										
Local Tax Items	$	-	$	-	$	-	$	-	$	-
Dept./Misc. Income	$	12,207,209	$	12,299,829	$	12,603,176	$	12,603,176	$	12,603,176
State Aid	$	-	$	-	$	-	$	-	$	-
Federal Aid	$	-	$	-	$	-	$	-	$	-
Appropriated Reserve	$	150,000	$	1,000,000	$	-	$	-	$	-
Fund Balance	$	-	$	-	$	-	$	-	$	-
Total Revenues	$	12,357,209	$	13,299,829	$	12,603,176	$	12,603,176	$	12,603,176