

G FUND SUMMARY						
	2019	2020	2020	2021	2021	2021
Description	Actual	Adjusted	Adopted	Requested	Proposed	Adopted
<i>APPROPRIATIONS</i>						
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ 9,581,926	\$ 11,835,530	\$ 10,477,661	\$ 10,844,883	\$ 10,845,113	\$ 10,845,113
<i>Undistributed</i>						
<u>Employee Benefits</u>						
Hospital and Medical Insurance	\$ 678,958	\$ 615,312	\$ 439,972	\$ 639,924	\$ 639,924	\$ 639,924
<u>Transfers</u>						
Transfer to General Fund	\$ 477,817	\$ 468,300	\$ 398,961	\$ 481,412	\$ 481,412	\$ 481,412
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 215,000	\$ 219,000	\$ 152,108	\$ 223,073	\$ 223,073	\$ 223,073
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Fund	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -
<u>Bonds</u>						
Serial Bonds (Principal)	\$ 784,754	\$ 892,380	\$ 499,292	\$ 875,599	\$ 875,599	\$ 875,599
Serial Bonds (Interest)	\$ 410,561	\$ 276,334	\$ 112,132	\$ 251,152	\$ 251,152	\$ 251,152
Bond Anticipation Notes (Principal)	\$ -	\$ -	\$ 33,593	\$ -	\$ -	\$ -
Bond Anticipation Notes (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 12,149,016	\$ 14,956,856	\$ 12,113,719	\$ 13,316,043	\$ 13,316,273	\$ 13,316,273
<i>REVENUES</i>						
<u>Revenues</u>						
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 13,020,791	\$ 13,842,791	\$ 11,517,578	\$ 13,316,273	\$ 13,316,273	\$ 13,316,273
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ 36,820	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 13,020,791	\$ 13,879,611	\$ 11,517,578	\$ 13,316,273	\$ 13,316,273	\$ 13,316,273