

G FUND SUMMARY

	2020	2021	2022	2022	2022
Description	Actual	Adjusted	Requested	Proposed	Adopted
<i>APPROPRIATIONS</i>					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ 17,883,642	\$ 12,643,612	\$ 11,396,913	\$ 11,424,113	\$ 11,562,432
<i>Undistributed</i>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 781,126	\$ 639,624	\$ 684,719	\$ 684,719	\$ 684,719
<u>Transfers</u>					
Transfer to General Fund	\$ 545,511	\$ 481,412	\$ 481,412	\$ 481,412	\$ 481,412
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 219,000	\$ 223,073	\$ 223,073	\$ 223,073	\$ 223,073
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Bonds</u>					
Serial Bonds (Principal)	\$ -	\$ 875,599	\$ 897,897	\$ 897,897	\$ 879,897
Serial Bonds (Interest)	\$ 247,273	\$ 251,152	\$ 226,129	\$ 226,129	\$ 226,129
Bond Anticipation Notes (Principal)	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation Notes (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 19,676,552	\$ 15,114,472	\$ 13,910,143	\$ 13,937,343	\$ 14,057,662
<i>REVENUES</i>					
<u>Revenues</u>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 12,810,871	\$ 13,316,273	\$ 13,187,343	\$ 13,187,343	\$ 13,187,343
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 225,493	\$ 750,000	\$ 750,000	\$ 888,319
Total Revenues	\$ 12,810,871	\$ 13,541,766	\$ 13,937,343	\$ 13,937,343	\$ 14,075,662