

<b>DM FUND SUMMARY</b>					
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
<b>Description</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Requested</b>	<b>Proposed</b>	<b>Adopted</b>
<b>APPROPRIATIONS</b>					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 1,784,891	\$ 1,988,537	\$ 1,937,178	\$ 1,938,356	\$ 1,938,356
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 334,716	\$ 295,038	\$ 177,565	\$ 177,565	\$ 177,565
<u>Transfers</u>					
Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 2,928	\$ 2,928	\$ 2,928	\$ 2,928	\$ 2,928
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	\$ 2,122,535	\$ 1,991,465	\$ 1,940,106	\$ 1,941,284	\$ 2,118,849
<b>REVENUES</b>					
<b>Revenues</b>					
Local Tax Items	\$ 85,032	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Dept./Misc. Income	\$ 1,863,624	\$ 1,825,286	\$ 1,957,672	\$ 1,958,849	\$ 1,958,849
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>					
Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 1,948,656	\$ 1,985,286	\$ 2,117,672	\$ 2,118,849	\$ 2,118,849