

G FUND SUMMARY

	2021	2022	2023	2023	2023
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	\$ 9,582,429	\$ 13,574,212	\$ 12,569,556	\$ 12,597,272	\$ 12,597,272
<i>Undistributed</i>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 727,224	\$ 684,709	\$ 917,288	\$ 917,288	\$ 917,288
<u>Transfers</u>					
Transfer to General Fund	\$ 468,300	\$ 481,412	\$ 473,899	\$ 473,889	\$ 473,899
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 223,073	\$ 223,073	\$ 223,073	\$ 233,073	\$ 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	\$ 834,023	\$ 834,023	\$ 834,023
Serial Bonds (Interest)	\$ 226,004	\$ 226,129	\$ 200,482	\$ 200,482	\$ 200,482
Bond Anticipation Notes (Principal)	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation Notes (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 12,102,629	\$ 16,087,432	\$ 15,218,321	\$ 15,256,027	\$ 15,246,037
<i>REVENUES</i>					
<u>Revenues</u>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 13,748,327	\$ 13,187,343	\$ 13,609,983	\$ 13,609,983	\$ 13,609,983
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 13,748,327	\$ 13,187,343	\$ 13,609,983	\$ 13,609,983	\$ 13,609,983