

D Fund Summary

	2017	2018	2019	2019	2019
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	
Education	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ 13,512,121	\$ 14,851,531	\$ 14,404,857	\$ 14,435,133	
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	
Home/Community	\$ -	\$ -	\$ -	\$ -	
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 1,502,898	\$ 1,375,354	\$ 1,416,615	\$ 1,416,615	
<u>Transfers</u>					
Transfer to Risk Retention	\$ 499,991	\$ 499,991	\$ 374,201	\$ 374,201	
Transfers for WC	\$ -	\$ -	\$ -	\$ -	
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	
Transfer for UI	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 15,515,010	\$ 16,726,876	\$ 16,195,673	\$ 16,225,949	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	
Dept./Misc. Income	\$ 5,528,921	\$ 2,723,000	\$ 2,708,000	\$ 2,708,000	
State Aid	\$ 3,300,419	\$ 4,292,471	\$ 3,530,308	\$ 3,530,308	
Federal Aid	\$ -				
Transfers					
Interfund Transfer	\$ 9,408,863	\$ 9,546,506	\$ 9,702,641	\$ 9,702,641	
Total Revenues	\$ 18,238,203	\$ 16,561,977	\$ 15,940,949	\$ 15,940,949	\$ -

DM Fund Summary

	2017	2018	2019	2019	2019
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	
Education	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ 1,656,437	\$ 1,857,890	\$ 1,766,014	\$ 1,771,588	
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	
Home/Community	\$ -	\$ -	\$ -	\$ -	
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 761	\$ -	\$ -	\$ -	
<u>Transfers</u>					
Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Risk Retention	\$ 3,993	\$ 3,993	\$ 2,988	\$ 2,988	
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	
Transfers for WC	\$ -	\$ -	\$ -	\$ -	
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	
Transfer for UI	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 1,661,191	\$ 1,861,883	\$ 1,769,002	\$ 1,774,576	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ 67,026	\$ 150,000	\$ 150,000	\$ 150,000	
Dept./Misc. Income	\$ 1,376,593	\$ 1,368,514	\$ 1,624,576	\$ 1,624,576	
State Aid	\$ -	\$ -	\$ -	\$ -	
Federal Aid	\$ -	\$ -	\$ -	\$ -	
Transfers					
Interfund Transfer	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 1,443,619	\$ 1,518,514	\$ 1,774,576	\$ 1,774,576	\$ -