

G FUND SUMMARY					
	2016	2017	2018	2018	2018
Description	Actual	Adjusted	Requested	Proposed	Adopted
<b>APPROPRIATIONS</b>					
General Government	\$ -	\$ -	\$ -	\$ -	
Education	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	\$ -	
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	
Home/Community	\$ 8,139,386	\$ 10,856,749	\$ 10,262,181	\$ 10,262,181	
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 407,927	\$ 487,050	\$ 558,157	\$ 558,157	
<u>Transfers</u>					
Transfer to General Fund	\$ 434,669	\$ 446,745	\$ 446,745	\$ 446,745	
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Risk Retention	\$ -	\$ 250,595	\$ 215,000	\$ 215,000	
Transfers for WC	\$ -	\$ -	\$ -	\$ -	
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	
Transfer for UI	\$ -	\$ -	\$ -	\$ -	
Transfer to Capital Fund	\$ -	\$ 150,000	\$ 1,000,000	\$ 1,000,000	
<u>Bonds</u>					
Serial Bonds (Principal)	\$ -	\$ 543,428	\$ -	\$ -	
Serial Bonds (Interest)	\$ 132,416	\$ 680,162	\$ 683,048	\$ 683,048	
Bond Anticipation Notes (Principal)	\$ -	\$ -	\$ -	\$ -	
Bond Anticipation Notes (Interest)	\$ -	\$ 15,505	\$ 86,255	\$ 86,255	
<b>Total Appropriations</b>	<b>\$ 9,114,398</b>	<b>\$ 13,430,234</b>	<b>\$ 13,251,386</b>	<b>\$ 13,251,386</b>	<b>\$ -</b>
<b>REVENUES</b>					
<u>Revenues</u>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	
Dept./Misc. Income	\$ 12,059,468	\$ 12,083,330	\$ 12,251,386	\$ 12,251,386	
State Aid	\$ -	\$ -	\$ -	\$ -	
Federal Aid	\$ -	\$ -	\$ -	\$ -	
Appropriated Reserve	\$ 1,300,000	\$ 150,000	\$ -	\$ -	
Fund Balance	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
<b>Total Revenues</b>	<b>\$ 13,359,468</b>	<b>\$ 12,233,330</b>	<b>\$ 13,251,386</b>	<b>\$ 13,251,386</b>	<b>\$ -</b>