

COMMUNITY DEVELOPMENT FUND - 9789,8698

CD9789 Community Development Fund	2015 Count	2016 Count	2014 Expended	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
Personnel							
CD9789 66000 Interest			\$37,000	\$7,014	\$5,341	\$5,341	\$5,341
CD9789 77000 Principal Payments			\$8,696	\$33,000	\$33,000	\$33,000	\$33,000
Total Appropriations			\$45,696	\$40,014	\$38,341	\$38,341	\$38,341
Revenue							
CD9789 02170 Community Development Income			(\$46,388)	(\$40,014)	(\$38,341)	(\$38,341)	(\$38,341)
Total Revenue			(\$46,388)	(\$40,014)	(\$38,341)	(\$38,341)	(\$38,341)
County Share			(\$692)	\$0	\$0	\$0	\$0

CD8689 Hud Community Development	2015 Count	2016 Count	2014 Expended	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
Contractual Expenses							
CD 8689 44999 Admin.Misc.Contractual Expense			\$400	\$0	\$0	\$0	\$0
Subtotal for: Contractual Expenses			\$400	\$0	\$0	\$0	\$0
Total Appropriations			\$400	\$0	\$0	\$0	\$0
County Share			\$400	\$0	\$0	\$0	\$0

CD FUND SUMMARY					
	2014	2015	2016	2016	2016
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Oppportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Transfers</u>					
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Bonds</u>					
Serial Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Ant. Notes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ 46,096	\$ 40,014	\$ 38,341	\$ 38,341	\$ 38,341
Total Appropriations	\$ 46,096	\$ 40,014	\$ 38,341	\$ 38,341	\$ 38,341
REVENUES					
<u>Revenues</u>					
Local Tax Items					
Dept./Misc. Income	\$ 46,514	\$ 40,014	\$ 38,341	\$ 38,341	\$ 38,341
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 46,514	\$ 40,014	\$ 38,341	\$ 38,341	\$ 38,341