

D FUND SUMMARY					
	2015	2016	2017	2017	2017
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	
Education	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ 11,765,929	\$ 15,300,912	\$ 13,792,152	\$ 13,792,152	
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	
Home/Community	\$ -	\$ -	\$ -	\$ -	
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 1,264,805	\$ 1,355,028	\$ 1,355,028	\$ 1,355,028	
<u>Transfers</u>					
Transfer to Risk Retention	\$ 267,076	\$ 258,537	\$ 499,991	\$ 499,991	
Transfers for WC	\$ -	\$ -	\$ -	\$ -	
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	
Transfer for UI	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 13,297,810	\$ 16,914,477	\$ 15,647,171	\$ 15,647,171	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	
Dept./Misc. Income	\$ 2,744,610	\$ 2,683,000	\$ 2,683,000	\$ 2,683,000	
State Aid	\$ 2,729,741	\$ 3,877,915	\$ 3,555,308	\$ 3,555,308	
Federal Aid	\$ -				
Transfers					
Interfund Transfer	\$ 8,435,750	\$ 9,474,226	\$ 9,408,863	\$ 9,408,863	
Total Revenues	\$ 13,910,101	\$ 16,035,141	\$ 15,647,171	\$ 15,647,171	\$ -

DM FUND SUMMARY

	2015	2016	2017	2017	2017
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	
Education	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ 1,397,261	\$ 1,849,582	\$ 1,726,460	\$ 1,726,460	
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	
Home/Community	\$ -	\$ -	\$ -	\$ -	
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 21,189	\$ -	\$ -	\$ -	
<u>Transfers</u>					
Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Risk Retention	\$ 2,423	\$ 2,346	\$ 3,993	\$ 3,993	
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	
Transfers for WC	\$ -	\$ -	\$ -	\$ -	
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	
Transfer for UI	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 1,399,684	\$ 1,851,928	\$ 1,730,453	\$ 1,730,453	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ 80,768	\$ 150,000	\$ 150,000	\$ 150,000	
Dept./Misc. Income	\$ 1,540,992	\$ 1,499,178	\$ 1,580,453	\$ 1,580,453	
State Aid	\$ -	\$ -	\$ -	\$ -	
Federal Aid	\$ -	\$ -	\$ -	\$ -	
Transfers					
Interfund Transfer	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 1,621,760	\$ 1,649,178	\$ 1,730,453	\$ 1,730,453	\$ -