

G FUND SUMMARY					
	2015	2016	2017	2017	2017
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	
Education	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	\$ -	
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	
Home/Community	\$ 8,328,855	\$ 11,060,962	\$ 10,203,273	\$ 10,203,273	
Undistributed					
Employee Benefits					
Hospital and Medical Insurance	\$380,126	\$558,157	\$ 487,050	\$ 487,050	
Transfers					
Transfer to General Fund	\$398,961	\$434,669	\$ 446,745	\$ 446,745	
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Risk Retention	\$182,399	\$147,249	\$ 250,595	\$ 250,595	
Transfers for WC	\$ -	\$ -	\$ -	\$ -	
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	
Transfer for UI	\$ -	\$ -	\$ -	\$ -	
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	
Bonds					
Serial Bonds (Principal)	\$ -	\$ 543,428	\$ -	\$ -	
Serial Bonds (Interest)	\$ 118,691	\$ 700,365	\$ 680,162	\$ 680,162	
Bond Anticipation Notes (Principal)	\$ -	\$ -	\$ -	\$ -	
Bond Anticipation Notes (Interest)	\$ 2,806	\$ -	\$ 15,505	\$ 15,505	
Total Appropriations	\$ 9,411,838	\$ 13,444,830	\$ 12,083,330	\$ 12,083,330	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	
Dept./Misc. Income	\$ 12,180,378	\$ 12,338,849	\$ 12,083,330	\$ 12,083,330	
State Aid	\$ 92,938	\$ -	\$ -	\$ -	
Federal Aid	\$ 3,321,803	\$ -	\$ -	\$ -	
Appropriated Reserve	\$ 1,300,000	\$ 1,500,000	\$ -	\$ -	
Fund Balance	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 16,895,119	\$ 13,838,849	\$ 12,083,330	\$ 12,083,330	\$ -