

G FUND SUMMARY					
	2016	2017	2018	2018	2018
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$0	\$0	\$0	\$0	\$0
Education	\$0	\$0	\$0	\$0	\$0
Public Safety	\$0	\$0	\$0	\$0	\$0
Health/Mental Health	\$0	\$0	\$0	\$0	\$0
Transportation	\$0	\$0	\$0	\$0	\$0
Econ Asst/Opportunity	\$0	\$0	\$0	\$0	\$0
Culture/Recreation	\$0	\$0	\$0	\$0	\$0
Home/Community	\$8,139,386	\$10,856,749	\$10,262,181	\$10,262,181	\$10,310,624
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$407,927	\$487,050	\$558,157	\$558,157	\$558,157
<u>Transfers</u>					
Transfer to General Fund	\$434,669	\$446,745	\$446,745	\$446,745	\$446,745
Transfer to Road Fund	\$0	\$0	\$0	\$0	\$0
Transfer to Road Machinery Fund	\$0	\$0	\$0	\$0	\$0
Transfer to NH Fund	\$0	\$0	\$0	\$0	\$0
Transfer to Risk Retention	\$0	\$250,595	\$215,000	\$215,000	\$215,000
Transfers for WC	\$0	\$0	\$0	\$0	\$0
Transfer for Insurance	\$0	\$0	\$0	\$0	\$0
Transfer for UI	\$0	\$0	\$0	\$0	\$0
Transfer to Capital Fund	\$0	\$150,000	\$1,000,000	\$1,000,000	\$1,000,000
<u>Bonds</u>					
Serial Bonds (Principal)	\$0	\$543,428	\$0	\$0	\$0
Serial Bonds (Interest)	\$132,416	\$680,162	\$683,048	\$683,048	\$683,048
Bond Anticipation Notes (Principal)	\$0	\$0	\$0	\$0	\$0
Bond Anticipation Notes (Interest)	\$0	\$15,505	\$86,255	\$86,255	\$86,255
Total Appropriations	\$9,114,398	\$13,430,234	\$13,251,386	\$13,251,386	\$13,299,829
REVENUES					
<u>Revenues</u>					
Local Tax Items	\$0	\$0	\$0	\$0	\$0
Dept./Misc. Income	\$12,059,468	\$12,083,330	\$12,251,386	\$12,251,386	\$12,299,829
State Aid	\$0	\$0	\$0	\$0	\$0
Federal Aid	\$0	\$0	\$0	\$0	\$0
Appropriated Reserve	\$1,300,000	\$150,000	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenues	\$13,359,468	\$12,233,330	\$13,251,386	\$13,251,386	\$13,299,829