

D FUND SUMMARY					
	2016	2017	2018	2018	2018
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	
Education	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ 12,568,990	\$ 17,129,738	\$ 13,879,582	\$ 13,909,469	
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	
Home/Community	\$ -	\$ -	\$ -	\$ -	
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 1,270,107	\$ 1,355,028	\$ 1,375,354	\$ 1,375,354	
<u>Transfers</u>					
Transfer to Risk Retention	\$ 258,537	\$ 499,991	\$ 499,991	\$ 499,991	
Transfers for WC	\$ -	\$ -	\$ -	\$ -	
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	
Transfer for UI	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 14,097,634	\$ 18,984,757	\$ 15,754,927	\$ 15,784,814	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	
Dept./Misc. Income	\$ 2,749,988	\$ 2,711,500	\$ 2,708,000	\$ 2,708,000	
State Aid	\$ 2,763,077	\$ 6,836,495	\$ 3,530,308	\$ 3,530,308	
Federal Aid	\$ -				
Transfers					
Interfund Transfer	\$ 8,631,661	\$ 9,408,863	\$ 9,546,506	\$ 9,546,506	
Total Revenues	\$ 14,144,726	\$ 18,956,858	\$ 15,784,814	\$ 15,784,814	\$ -

DM FUND SUMMARY					
	2016	2017	2018	2018	2018
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	
Education	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ 1,399,670	\$ 1,727,711	\$ 1,736,169	\$ 1,737,271	
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	
Home/Community	\$ -	\$ -	\$ -	\$ -	
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 99,914	\$ -	\$ -	\$ -	
<u>Transfers</u>					
Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Risk Retention	\$ 2,346	\$ 3,993	\$ 3,993	\$ 3,993	
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	
Transfers for WC	\$ -	\$ -	\$ -	\$ -	
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	
Transfer for UI	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 1,402,016	\$ 1,731,704	\$ 1,740,162	\$ 1,741,264	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ 71,054	\$ 150,000	\$ 150,000	\$ 150,000	
Dept./Misc. Income	\$ 1,432,428	\$ 1,432,428	\$ 1,591,264	\$ 1,591,264	
Slate Aid	\$ -	\$ -	\$ -	\$ -	
Federal Aid	\$ -	\$ -	\$ -	\$ -	
Transfers					
Interfund Transfer	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 1,503,482	\$ 1,582,428	\$ 1,741,264	\$ 1,741,264	\$ -