

G Fund Summary

Description	2017 Actual	2018 Adjusted	2019 Requested	2019 Proposed	2019 Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	
Education	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	\$ -	
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	
Home/Community	\$ 8,582,775	\$ 10,882,551	\$ 10,169,410	\$ 10,169,410	
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 481,957	\$ 558,157	\$ 591,646	\$ 591,646	
<u>Transfers</u>					
Transfer to General Fund	\$ 446,745	\$ 446,745	\$ 455,529	\$ 455,529	
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Risk Retention	\$ 607,953	\$ 215,000	\$ 215,000	\$ 215,000	
Transfers for WC	\$ -	\$ -	\$ -	\$ -	
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	
Transfer for UI	\$ -	\$ -	\$ -	\$ -	
Transfer to Capital Fund	\$ -	\$ 1,000,000	\$ -	\$ -	
<u>Bonds</u>					
Serial Bonds (Principal)	\$ -	\$ 567,487	\$ 780,137	\$ 780,137	
Serial Bonds (Interest)	\$ 109,029	\$ 115,561	\$ 391,454	\$ 391,454	
Bond Anticipation Notes (Principal)	\$ -	\$ 37,000	\$ -	\$ -	
Bond Anticipation Notes (Interest)	\$ 15,505	\$ 49,255	\$ -	\$ -	
Total Appropriations	\$ 10,243,964	\$ 13,871,756	\$ 12,603,176	\$ 12,603,176	\$ -
REVENUES					
<u>Revenues</u>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	
Dept./Misc. Income	\$ 12,207,209	\$ 12,299,829	\$ 12,603,176	\$ 12,603,176	
State Aid	\$ -	\$ -	\$ -	\$ -	
Federal Aid	\$ -	\$ -	\$ -	\$ -	
Appropriated Reserve	\$ 150,000	\$ 1,000,000	\$ -	\$ -	
Fund Balance	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 12,357,209	\$ 13,299,829	\$ 12,603,176	\$ 12,603,176	\$ -