

| CD FUND SUMMARY | | | | | |
|---------------------------------|---------------|-----------------|------------------|-----------------|-----------------|
| | 2022 | 2023 | 2024 | 2024 | 2024 |
| Description | Actual | Adjusted | Requested | Proposed | Adopted |
| <i>APPROPRIATIONS</i> | | | | | |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| Undistributed | | | | | |
| <u>Transfers</u> | | | | | |
| Transfer to General Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 |
| Transfers for WC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer for Insurance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer for UI | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Bonds</u> | | | | | |
| Serial Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bond Ant. Notes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Serial Bonds (Principal) | \$0 | \$39,000 | \$39,000 | \$39,000 | \$39,000 |
| Serial Bonds (Interest) | \$0 | \$1,930 | \$1,930 | \$1,930 | \$1,930 |
| | | | | | |
| Total Appropriations | \$0 | \$40,930 | \$40,930 | \$40,930 | \$40,930 |
| | | | | | |
| <i>REVENUES</i> | | | | | |
| <u>Revenues</u> | | | | | |
| Local Tax Items | | | | | |
| Dept./Misc. Income | \$0 | \$40,930 | \$40,930 | \$40,930 | \$40,930 |
| State Aid | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Aid | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| Total Revenues | \$0 | \$40,930 | \$40,930 | \$40,930 | \$40,930 |