

<b>D FUND SUMMARY</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Description</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Requested</b>	<b>Proposed</b>	<b>Adopted</b>
<b><i>APPROPRIATIONS</i></b>					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 14,901,364	\$ 22,706,506	\$ 18,665,221	\$ 18,705,879	\$ 18,755,881
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 1,023,222	\$ 1,186,034	\$ 1,198,945	\$ 1,198,945	\$ 1,198,945
<u>Transfers</u>					
Transfer to Risk Retention	\$ 366,717	\$ 366,717	\$ 366,717	\$ 366,717	\$ 366,717
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	\$ 16,291,303	\$ 24,259,257	\$ 20,230,883	\$ 20,271,541	\$ 20,321,543
<b><i>REVENUES</i></b>					
<b>Revenues</b>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 2,594,939	\$ 2,967,000	\$ 3,080,000	\$ 3,080,000	\$ 3,080,000
State Aid	\$ 4,685,555	\$ 8,703,134	\$ 4,629,000	\$ 4,629,000	\$ 4,629,000
Federal Aid	\$ -				
<b>Transfers</b>					
Interfund Transfer	\$ 11,183,858	\$ 11,863,029	\$ 12,406,810	\$ 12,406,810	\$ 12,612,543
<b>Total Revenues</b>	\$ 18,464,352	\$ 23,533,163	\$ 20,115,810	\$ 20,115,810	\$ 20,321,543

<b>DM FUND SUMMARY</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Description</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Requested</b>	<b>Proposed</b>	<b>Adopted</b>
<b><i>APPROPRIATIONS</i></b>					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 2,055,358	\$ 2,013,737	\$ 2,107,464	\$ 2,107,464	\$ 2,107,464
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 307,797	\$ 385,789	\$ 390,738	\$ 390,738	\$ 390,738
<u>Transfers</u>					
Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 2,936	\$ 180,493	\$ 176,616	\$ 176,616	\$ 176,616
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	\$ 2,366,091	\$ 2,194,230	\$ 2,284,080	\$ 2,284,080	\$ 2,674,818
<b><i>REVENUES</i></b>					
<b>Revenues</b>					
Local Tax Items	\$ 143,729	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Dept./Misc. Income	\$ 1,906,763	\$ 1,958,849	\$ 2,124,080	\$ 2,124,080	\$ 2,124,080
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>					
Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 2,050,492	\$ 2,118,849	\$ 2,284,080	\$ 2,284,080	\$ 2,284,080