

**G FUND SUMMARY**

	2022	2023	2024	2024	2024
Description	Actual	Adjusted	Requested	Proposed	Adopted
<b>APPROPRIATIONS</b>					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ 10,619,068	\$ 14,691,521	\$ 12,906,952	\$ 12,935,110	\$ 12,935,110
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 771,711	\$ 917,288	\$ 894,764	\$ 894,764	\$ 894,764
<u>Transfers</u>					
Transfer to General Fund	\$ 481,412	\$ 473,899	\$ 443,666	\$ 443,666	\$ 443,666
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 223,073	\$ 223,073	\$ 223,073	\$ 233,073	\$ 233,073
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Bonds</u>					
Serial Bonds (Principal)	\$ 875,599	\$ 834,023	\$ 866,402	\$ 866,402	\$ 866,402
Serial Bonds (Interest)	\$ 201,150	\$ 200,482	\$ 173,020	\$ 173,020	\$ 173,020
Bond Anticipation Notes (Principal)	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation Notes (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	\$ 13,172,013	\$ 17,340,286	\$ 15,507,877	\$ 15,546,035	\$ 15,546,035
<b>REVENUES</b>					
<u>Revenues</u>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 13,977,814	\$ 13,870,508	\$ 15,532,983	\$ 14,768,216	\$ 14,768,216
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 1,636,084	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 13,977,814	\$ 15,506,592	\$ 15,532,983	\$ 14,768,216	\$ 14,768,216