

| G FUND SUMMARY                      |                |                  |                   |                  |                 |
|-------------------------------------|----------------|------------------|-------------------|------------------|-----------------|
| Description                         | 2018<br>Actual | 2019<br>Adjusted | 2020<br>Requested | 2020<br>Proposed | 2020<br>Adopted |
| <b>APPROPRIATIONS</b>               |                |                  |                   |                  |                 |
| 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    | \$ -            |
|                                     |                |                  |                   |                  |                 |
| <b>Undistributed</b>                |                |                  |                   |                  |                 |
| Employee Benefits                   |                |                  |                   |                  |                 |
| Hospital and Medical Insurance      | \$ 481,957     | \$ 558,157       | \$ 591,646        | \$ 591,646       | \$ -            |
|                                     |                |                  |                   |                  |                 |
| <b>Transfers</b>                    |                |                  |                   |                  |                 |
| 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     | \$ -              | \$ -             | \$ -            |
|                                     |                |                  |                   |                  |                 |
| <b>Bonds</b>                        |                |                  |                   |                  |                 |
| 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        | \$ -              | \$ -             | \$ -            |
|                                     |                |                  |                   |                  |                 |
| <b>Total Appropriations</b>         | \$ 10,243,964  | \$ 13,871,756    | \$ 12,603,176     | \$ 12,603,176    | \$ -            |
|                                     |                |                  |                   |                  |                 |
| <b>REVENUES</b>                     |                |                  |                   |                  |                 |
| <b>Revenues</b>                     |                |                  |                   |                  |                 |
| 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                        | \$ -           | \$ -             | \$ -              | \$ -             | \$ -            |
|                                     |                |                  |                   |                  |                 |
| <b>Total Revenues</b>               | \$ 12,357,209  | \$ 13,299,829    | \$ 12,603,176     | \$ 12,603,176    | \$ -            |