

A FUND SUMMARY					
Description	2023 Actual	2024 Adjusted	2025 Requested	2025 Proposed	2025 Adopted
APPROPRIATIONS					
General Government	\$ 213,265,993	\$ 242,856,603	\$ 243,335,357	\$ 244,841,462	\$ -
Education	\$ 36,100,685	\$ 35,977,378	\$ 36,175,000	\$ 36,175,000	\$ -
Public Safety	\$ 103,238,736	\$ 117,592,694	\$ 115,458,423	\$ 117,497,118	\$ -
Health/Mental Health	\$ 44,747,359	\$ 59,705,967	\$ 56,566,819	\$ 57,273,277	\$ -
Transportation	\$ 1,415,632	\$ 1,229,524	\$ 1,229,524	\$ 1,229,524	\$ -
Econ Asst/Opportunity	\$ 199,179,376	\$ 228,098,521	\$ 236,490,224	\$ 237,567,989	\$ -
Culture/Recreation	\$ 1,795,625	\$ 2,365,196	\$ 2,780,822	\$ 2,859,035	\$ -
Home/Community	\$ 5,077,182	\$ 17,690,058	\$ 8,517,179	\$ 8,568,161	\$ -
Uncollectable/Deferred Taxes		\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 10,230,396	\$ 12,663,335	\$ 12,663,335	\$ 13,043,236	\$ -
Protection of Future Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Notes	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transfers</u>					\$ -
Transfer to Debt Service Fund	\$ 23,801,596	\$ 29,427,530	\$ 21,739,660	\$ 21,739,660	\$ -
Transfer to Civic Center Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Civic Center Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Fund	\$ 11,411,662	\$ 12,456,812	\$ 12,871,520	\$ 12,871,520	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ 6,805,156	\$ 10,713,245	\$ 10,713,245	\$ 10,713,245	\$ -
Transfer to Risk Retention Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Judgement and Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Repair Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve: IGT	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Conting./Tax Stab.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Hotel/Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 657,069,398	\$ 773,626,863	\$ 761,391,108	\$ 767,229,227	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ 510,043,822	\$ 521,204,434	\$ 539,938,938	\$ 541,933,983	\$ -
Dept./Misc. Income	\$ 36,101,573	\$ 34,266,592	\$ 32,186,561	\$ 32,427,089	\$ -
State Aid	\$ 87,685,609	\$ 112,863,625	\$ 110,607,809	\$ 110,680,296	\$ -
Federal Aid	\$ 72,701,995	\$ 75,319,812	\$ 88,565,226	\$ 88,565,226	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers					
Interfund Transfer					
Transfer from CS Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from G Fund	\$ 473,899	\$ 443,666	\$ 443,666	\$ 443,666	\$ -
Transfer from NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Revenues	\$ 707,006,898	\$ 744,098,129	\$ 771,742,200	\$ 774,050,260	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ 24,391,754	\$ 15,042,426	\$ 15,042,426	\$ -
Total All Revenue	\$ 707,006,898	\$ 768,489,883	\$ 786,784,626	\$ 789,092,686	\$ -