A FUND SUMMARY					
	2023	2024	2025	2025	2025
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	$ 213,265,993	$ 242,856,603	$ 243,335,357	$ 244,841,462	$ 244,904,106
Education	$ 36,100,685	$ 35,977,378	$ 36,175,000	$ 36,175,000	$ 36,175,000
Public Safety	$ 103,238,736	$ 117,592,694	$ 115,458,423	$ 117,497,118	$ 117,497,118
Health/Mental Health	$ 44,747,359	$ 59,705,967	$ 56,566,819	$ 57,273,277	$ 57,636,301
Transportation	$ 1,415,632	$ 1,229,524	$ 1,229,524	$ 1,229,524	$ 1,229,524
Econ Asst/Opportunity	$ 199,179,376	$ 228,098,521	$ 236,490,224	$ 237,567,989	$ 237,383,902
Culture/Recreation	$ 1,795,625	$ 2,365,196	$ 2,780,822	$ 2,859,035	$ 3,009,035
Home/Community	$ 5,077,182	$ 17,690,058	$ 8,517,179	$ 8,568,161	$ 9,085,684
Uncollectable/Deferred Taxes		$ 2,850,000	$ 2,850,000	$ 2,850,000	$ 2,850,000
Undistributed					
Employee Benefits					
Hospital and Medical Insurance	$ 10,230,396	$ 12,663,335	$ 12,663,335	$ 13,043,236	$ 13,043,236
Protection of Future Retiree Benefits	$ -	$ -	$ -	$ -	$ -
Tax Anticipation Notes	$ -	$ -	$ -	$ -	$ -
Transfers					$ -
Transfer to Debt Service Fund	$ 23,801,596	$ 29,427,530	$ 21,739,660	$ 21,739,660	$ 26,739,660
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	$ 13,125,389	$ 13,125,389
Transfer to Road Machinery Fund	$ -	$ -	$ -	$ -	$ -
Transfer to NH Fund	$ 6,805,156	$ 10,713,245	$ 10,713,245	$ 8,367,621	$ 8,367,621
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	$ 765,137,472	$ 771,046,576
REVENUES					
Revenues					
Local Tax Items	$ 510,043,822	$ 521,204,434	$ 539,938,938	$ 541,933,983	$ 541,694,806
Dept./Misc. Income	$ 36,101,573	$ 34,266,592	$ 32,186,561	$ 32,427,089	$ 32,727,089
State Aid	$ 87,685,609	$ 112,863,625	$ 110,607,809	$ 110,680,296	$ 111,512,197
Federal Aid	$ 72,701,995	$ 75,319,812	$ 88,565,226	$ 88,565,226	$ 88,581,606
Public Safety	$ -	$ -	$ -	$ -	$ -
Culture/Recreation	$ -	$ -	$ -	$ -	$ -
Transfers					
Interfund Transfer					
Transfer from CS Fund	$ -	$ -	$ -	$ -	$ -
Transfer from G Fund	$ 473,899	$ 443,666	$ 443,666	$ 480,993	$ 480,993
Transfer from NH Fund	$ -	$ -	$ -	$ -	$ -
Subtotal Revenues	$ 707,006,898	$ 744,098,129	$ 771,742,200	$ 774,087,587	$ 774,996,691
Fund Balance	$ -	$ -	$ -	$ -	$ -
Appropriated Reserve	$ -	$ 24,391,754	$ 15,042,426	$ 15,005,099	$ 15,005,099
Total All Revenue	$ 707,006,898	$ 768,489,883	$ 786,784,626	$ 789,092,686	$ 790,001,790