

**A FUND SUMMARY**

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<b><i>Appropriations</i></b>					
General Government	\$233,414,166	\$266,584,706	\$252,934,340	\$257,318,346	\$257,429,062
Education	\$44,597,811	\$43,605,000	\$44,005,000	\$44,005,000	\$43,605,000
Public Safety	\$123,706,571	\$133,207,313	\$127,832,921	\$128,326,708	\$128,333,796
Health/Mental Health	\$55,210,152	\$64,961,441	\$60,295,298	\$60,532,473	\$61,137,118
Transportation	\$1,135,359	\$1,248,514	\$1,248,514	\$1,248,514	\$1,248,514
Econ Asst/Opportunity	\$219,542,733	\$250,447,431	\$245,468,965	\$245,761,922	\$244,963,800
Culture/Recreation	\$2,660,195	\$3,608,723	\$3,245,756	\$3,297,295	\$3,447,295
Home/Community	\$22,550,858	\$31,566,134	\$21,573,856	\$21,667,880	\$22,000,720
<b><i>Undistributed</i></b>					
<b><i>Employee Benefits</i></b>					
Hospital and Medical	\$12,411,657	\$10,419,689	\$10,419,689	\$10,419,689	\$10,419,689
Protection Future Benefits Ret	-	-	-	-	-
Tax Anticipation Notes Int	-	-	-	-	-
<b><i>Interfund Transfers</i></b>					
Transfer Civic Center Capital	-	-	-	-	-
Transfer Debt Service Reserve	\$10,000,000	\$5,000,000	\$10,000,000	\$5,000,000	\$5,000,000
Transfer Hotel Motel	-	-	-	-	-
Transfer Nursing Home Fund	-	\$10,790,729	\$8,367,621	\$10,790,729	\$10,790,729
Transfer Risk Retention Fund	\$1,805,214	\$1,619,962	\$1,805,214	\$1,619,962	\$1,619,962
Transfer Road Fund	\$13,125,389	\$13,364,051	\$13,125,389	\$13,364,051	\$13,364,051
Transfer Road Machinery	-	-	-	-	-
Transfer to Capital Projects	-	\$5,475,354	\$10,000,000	\$5,475,354	\$5,475,354
Transfer to Debt Service Fund	\$26,739,660	\$24,252,842	\$26,739,660	\$24,252,842	\$24,252,842
Transfers to Other Funds	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$766,899,765</b>	<b>\$866,151,889</b>	<b>\$837,062,223</b>	<b>\$833,080,765</b>	<b>\$833,087,932</b>
<b><i>Revenues</i></b>					
Local Tax Items	\$551,222,124	\$561,343,005	\$551,733,664	\$561,287,609	\$561,287,609
Dept./Misc. Income	\$36,543,214	\$37,384,542	\$37,191,299	\$37,198,917	\$37,233,917
State Aid	\$97,712,900	\$132,900,772	\$130,551,327	\$130,551,327	\$129,538,196
Federal Aid	\$81,568,430	\$85,216,543	\$84,044,455	\$84,044,455	\$85,029,753
Health/Mental Health	-	-	-	-	-
Econ Asst/Opportunity	-	-	-	-	-
Culture/Recreation	-	-	-	-	-
Home/Community	-	-	-	-	-
<b><i>Interfund Transfer</i></b>					
Interfund Transfer Highway	-	-	-	-	-
Interfund Transfer NH Fund	-	-	-	-	-
Interfund Transfer Sewer	-	-	-	-	-
Interfund Transfers	\$2,637,758	\$519,117	\$480,993	\$519,117	\$519,117
<b>Subtotal Revenues</b>	<b>\$769,684,426</b>	<b>\$817,363,979</b>	<b>\$804,001,738</b>	<b>\$813,601,425</b>	<b>\$813,608,592</b>
Appropriated Fund Balance	-	\$2,449,211	-	-	-
Appropriated Reserves	-	\$19,441,868	\$19,479,340	\$19,479,340	\$19,479,340
Fund Balance	-	-	-	-	-
<b>Total All Revenue</b>	<b>\$769,684,426</b>	<b>\$839,255,058</b>	<b>\$823,481,078</b>	<b>\$833,080,765</b>	<b>\$833,087,932</b>