

LBA
04/03/25

STATE OF NEW HAMPSHIRE
FISH AND GAME FUND
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
(Dollars in Thousands)

	FY 2025		FY 2026		FY 2027	
	GOVERNOR	H FINANCE	GOVERNOR	H FINANCE	GOVERNOR	H FINANCE
1 Beginning Balance, July 1	\$ 13,200	\$ 13,248	\$ 11,100	\$ 12,306	\$ 7,100	\$ 8,085
2 Revenue						
3 <i>Base Revenue</i>						
4 Unrestricted Revenue	\$ 13,700	\$ 13,900	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
5 <i>Base Revenue Subtotal</i>	\$ 13,700	\$ 13,900	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
6 <i>Revenue Adjustments</i>						
7 Transfer From Dedicated Accounts (HB 2)	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -
8 Dedicated Account Fee Increases to F&G Fund (HB 2)	-	-	-	383	-	765
9 <i>Revenue Adjustments Subtotal</i>	\$ -	\$ 1,350	\$ -	\$ 383	\$ -	\$ 765
10 Total Revenue (Row 5 + Row 9)	\$ 13,700	\$ 15,250	\$ 14,000	\$ 14,383	\$ 14,000	\$ 14,765
11						
12 Appropriations						
13 Fish and Game Department (HB 1)	\$ (17,400)	\$ (16,323)	\$ (19,500)	\$ (20,135)	\$ (20,300)	\$ (20,337)
14 DoIT Appropriation Reduction (HB 1)	-	-	-	31	-	31
15 DoIT Related Appropriation (HB 1, 2023)	-	(5)	-	-	-	-
16 Employee Pay Raise (HB 2, 2023)	-	(1,067)	-	-	-	-
17 Other Warrants/Debits	-	(397)	-	-	-	-
18 <i>Appropriation Subtotal</i>	(17,400)	(17,792)	(19,500)	(20,104)	(20,300)	(20,306)
19 Lapses	1,600	1,600	1,500	1,500	1,600	1,600
20 Total Appropriations (Row 18 + Row 19)	\$ (15,800)	\$ (16,192)	\$ (18,000)	\$ (18,604)	\$ (18,700)	\$ (18,706)
21						
22 <i>Current Year Balance (Row 10 + Row 20)</i>	(2,100)	(942)	(4,000)	(4,221)	(4,700)	(3,941)
23						
24 Cumulative Ending Budgetary Balance, June 30 (Row 1 + Row 22)	\$ 11,100	\$ 12,306	\$ 7,100	\$ 8,085	\$ 2,400	\$ 4,144
25						
26 <i>GAAP Adjustment</i>	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
27						
28 Cumulative Ending GAAP Balance, June 30 (Row 24 + Row 26)	\$ 10,100	\$ 11,306	\$ 6,100	\$ 7,085	\$ 1,400	\$ 3,144