

LBA
06/05/25

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

	FY 2025			FY 2026			FY 2027		
	GOVERNOR	HOUSE	SENATE	GOVERNOR	HOUSE	SENATE	GOVERNOR	HOUSE	SENATE
1	Beginning Balance, July 1								
	\$ 13,200	\$ 13,248	\$ 13,248	\$ 11,100	\$ 12,306	\$ 10,956	\$ 7,100	\$ 8,085	\$ 6,352
2	Revenue								
3	Base Revenue								
4	Unrestricted Revenue	\$ 13,700	\$ 13,900	\$ 13,900	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
5	Base Revenue Subtotal	\$ 13,700	\$ 13,900	\$ 13,900	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
6	Revenue Adjustments								
7	Transfer From Dedicated Accounts (HB 2)	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Dedicated Account Fee Increases to F&G Fund (HB 2)	-	-	-	-	383	-	765	-
9	Revenue Adjustments Subtotal	\$ -	\$ 1,350	\$ -	\$ -	\$ 383	\$ -	\$ 765	\$ -
10	Total Revenue (Row 5 + Row 9)	\$ 13,700	\$ 15,250	\$ 13,900	\$ 14,000	\$ 14,383	\$ 14,000	\$ 14,765	\$ 14,000
11									
12	Appropriations								
13	Fish and Game Department (HB 1)	\$ (17,400)	\$ (16,323)	\$ (16,323)	\$ (19,500)	\$ (20,135)	\$ (20,135)	\$ (20,300)	\$ (20,337)
14	DoIT Appropriation Reduction (HB 1)	-	-	-	-	31	31	-	31
15	DoIT Related Appropriation (HB 1, 2023)	-	(5)	(5)	-	-	-	-	-
16	Employee Pay Raise (HB 2, 2023)	-	(1,067)	(1,067)	-	-	-	-	-
17	Other Warrants/Debits	-	(397)	(397)	-	-	-	-	-
18	Appropriation Subtotal	(17,400)	(17,792)	(17,792)	(19,500)	(20,104)	(20,104)	(20,300)	(20,306)
19	Lapses	1,600	1,600	1,600	1,500	1,500	1,500	1,600	1,600
20	Total Appropriations (Row 18 + Row 19)	\$ (15,800)	\$ (16,192)	\$ (16,192)	\$ (18,000)	\$ (18,604)	\$ (18,604)	\$ (18,700)	\$ (18,706)
21									
22	Current Year Balance (Row 10 + Row 20)	(2,100)	(942)	(2,292)	(4,000)	(4,221)	(4,604)	(4,700)	(4,706)
23									
24	Cumulative Ending Budgetary Balance, June 30 (Row 1 + Row 22)	\$ 11,100	\$ 12,306	\$ 10,956	\$ 7,100	\$ 8,085	\$ 6,352	\$ 2,400	\$ 1,646
25									
26	GAAP Adjustment	(1,000)	(1,000)	(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	\$ 9,956	\$ 6,100	\$ 7,085	\$ 5,352	\$ 1,400	\$ 646