

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
LEGISLATIVE	592,074.11	612,476.00	612,476.00	449,144.28	611,676.00	793,758.00	_____
JUDICIAL	9,554,947.66	11,321,201.00	11,321,201.00	8,672,547.31	11,321,201.00	11,815,725.00	_____
GENERAL GOVERNMENT	11,513,001.49	12,528,593.00	14,485,895.00	11,733,189.02	12,549,529.00	13,972,101.00	_____
PUBLIC SAFETY	10,654,503.57	12,485,393.00	13,816,109.00	10,546,291.96	12,383,500.00	13,274,298.00	_____
PUBLIC WORKS	696,933.33	744,041.00	744,041.00	656,511.40	744,041.00	746,419.00	_____
HEALTH & WELFARE	4,160,238.38	3,987,194.00	4,000,444.00	3,306,707.55	3,987,194.00	4,048,352.00	_____
COMMUNITY & ECONOMIC D	959,201.13	1,106,351.00	1,232,481.00	951,332.71	1,230,589.00	1,252,550.00	_____
RECREATION & CULTURE	2,110,535.67	2,288,914.00	2,394,554.00	1,770,067.29	2,288,914.00	2,267,438.00	_____
TOTAL GENERAL FUND	40,241,435.34	45,074,163.00	48,607,201.00	38,085,791.52	45,116,644.00	48,170,641.00	=====
JUDICIAL	182,118.24	237,607.00	237,607.00	101,742.59	237,607.00	144,182.00	_____
TOTAL FRIEND OF THE COURT FU	182,118.24	237,607.00	237,607.00	101,742.59	237,607.00	144,182.00	=====
HEALTH & WELFARE	5,470,181.00	6,511,216.00	7,355,089.00	4,720,305.64	6,970,299.00	8,869,718.00	_____
TOTAL HEALTH DEPT - DIST HEA	5,470,181.00	6,511,216.00	7,355,089.00	4,720,305.64	6,970,299.00	8,869,718.00	=====
PUBLIC SAFETY	783,184.62	2,310,161.00	2,019,869.00	1,381,139.12	2,310,161.00	2,520,747.00	_____
TOTAL ANIMAL SER. ADOPTION F	783,184.62	2,310,161.00	2,019,869.00	1,381,139.12	2,310,161.00	2,520,747.00	=====
RECREATION & CULTURE	.00	.00	.00	.00	.00	1,238,813.00	_____
TOTAL COMMUNITY CENTER POOL	.00	.00	.00	.00	.00	1,238,813.00	=====
HEALTH & WELFARE	455,329.48	470,741.00	470,741.00	289,882.70	470,741.00	484,329.00	_____
TOTAL FOREST SUSTAINABILITY	455,329.48	470,741.00	470,741.00	289,882.70	470,741.00	484,329.00	=====
HEALTH & WELFARE	1,674,960.38	2,045,713.00	2,046,744.00	1,601,516.49	2,045,713.00	2,277,270.00	_____
TOTAL MOSQUITO CONTROL FUND	1,674,960.38	2,045,713.00	2,046,744.00	1,601,516.49	2,045,713.00	2,277,270.00	=====
COMMUNITY & ECONOMIC D	36,298.12	.00	300,000.00	70,554.05	.00	300,000.00	_____
TOTAL BROWNFIELD R. AUTHORIT	36,298.12	.00	300,000.00	70,554.05	.00	300,000.00	=====

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
REGIST.OF DEEDS AUTOMATION FND							
COMMUNITY & ECONOMIC D	103,280.89	122,516.00	135,200.00	71,890.10	122,516.00	119,516.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	103,280.89	122,516.00	135,200.00	71,890.10	122,516.00	119,516.00	_____
GENERAL GOVERNMENT	1,871,162.90	2,212,855.00	2,212,855.00	1,607,037.91	2,212,855.00	2,431,108.00	_____
TOTAL INDIGENT DEFENSE FUND	1,871,162.90	2,212,855.00	2,212,855.00	1,607,037.91	2,212,855.00	2,431,108.00	_____
PUBLIC SAFETY	2,706,700.00	3,782,605.00	3,829,996.00	2,460,184.42	3,782,605.00	4,657,740.00	_____
TOTAL 911 SERVICE FUND	2,706,700.00	3,782,605.00	3,829,996.00	2,460,184.42	3,782,605.00	4,657,740.00	_____
GENERAL GOVERNMENT	64,198.99	87,768.00	87,768.00	61,845.50	87,768.00	95,087.00	_____
TOTAL CONCEALED PISTOL LICEN	64,198.99	87,768.00	87,768.00	61,845.50	87,768.00	95,087.00	_____
PUBLIC SAFETY	5,111.46	31,463.00	31,463.00	4,101.53	31,463.00	31,463.00	_____
TOTAL LOCAL C.F.O. TRAINING	5,111.46	31,463.00	31,463.00	4,101.53	31,463.00	31,463.00	_____
PUBLIC SAFETY	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	_____
TOTAL DRUG LAW ENFORCEMENT F	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	_____
JUDICIAL	60,839.49	50,000.00	82,000.00	57,365.76	50,000.00	96,500.00	_____
TOTAL LAW LIBRARY FUND	60,839.49	50,000.00	82,000.00	57,365.76	50,000.00	96,500.00	_____
RECREATION & CULTURE	304,971.53	351,320.00	351,320.00	316,094.36	351,320.00	369,001.00	_____
TOTAL HISTORICAL COMM/MUSEUM	304,971.53	351,320.00	351,320.00	316,094.36	351,320.00	369,001.00	_____
RECREATION & CULTURE	5,675,372.50	6,332,842.00	6,332,842.00	4,551,785.00	6,332,842.00	7,146,870.00	_____
TOTAL LIBRARY FUND	5,675,372.50	6,332,842.00	6,332,842.00	4,551,785.00	6,332,842.00	7,146,870.00	_____
PUBLIC SAFETY	233,957.05	300,523.00	300,523.00	205,192.18	300,523.00	300,785.00	_____
TOTAL COMMUNITY CORRECTIONS	233,957.05	300,523.00	300,523.00	205,192.18	300,523.00	300,785.00	_____
HEALTH & WELFARE	3,840,496.27	4,557,298.00	5,195,748.00	3,770,026.69	4,782,298.00	4,951,611.00	_____
TOTAL DEPARTMENT ON AGING FU	3,840,496.27	4,557,298.00	5,195,748.00	3,770,026.69	4,782,298.00	4,951,611.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
HOME REHABILITATION FUND							
HEALTH & WELFARE	45,592.00	40,000.00	10,000.00	180.00	40,000.00	10,000.00	_____
TOTAL HOME REHABILITATION FU	45,592.00	40,000.00	10,000.00	180.00	40,000.00	10,000.00	_____
HEALTH & WELFARE	.00	8,850.00	16,570.00	15,100.00	8,850.00	4,500.00	_____
TOTAL SEPTIC SYS REPL. REV.	.00	8,850.00	16,570.00	15,100.00	8,850.00	4,500.00	_____
HEALTH & WELFARE	249,240.45	86,500.00	1,225,000.00	.00	86,500.00	1,225,000.00	_____
TOTAL OPIOID SETTLEMENT FUND	249,240.45	86,500.00	1,225,000.00	.00	86,500.00	1,225,000.00	_____
COMMUNITY & ECONOMIC D	4,610,428.18	354,000.00	1,264,000.00	1,492,829.87	354,000.00	6,354,000.00	_____
TOTAL AMERICAN RESCUE PLAN A	4,610,428.18	354,000.00	1,264,000.00	1,492,829.87	354,000.00	6,354,000.00	_____
HEALTH & WELFARE	61,016.91	67,725.00	67,725.00	61,578.60	67,725.00	69,125.00	_____
TOTAL SOCIAL WELFARE FUND	61,016.91	67,725.00	67,725.00	61,578.60	67,725.00	69,125.00	_____
HEALTH & WELFARE	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SOC. WELF.-PROTECTIVE	.00	500.00	500.00	.00	500.00	500.00	_____
HEALTH & WELFARE	3,335,688.79	3,725,446.00	3,992,224.00	3,017,312.58	3,725,446.00	4,006,598.00	_____
RECREATION & CULTURE	394,293.38	420,258.00	420,258.00	357,483.49	420,258.00	448,313.00	_____
TOTAL CHILD CARE FUND	3,729,982.17	4,145,704.00	4,412,482.00	3,374,796.07	4,145,704.00	4,454,911.00	_____
HEALTH & WELFARE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL CHILD CARE/SOCIAL SERV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
HEALTH & WELFARE	286,668.47	393,729.00	393,729.00	227,357.90	393,329.00	420,210.00	_____
TOTAL VETERANS' RELIEF FUND	286,668.47	393,729.00	393,729.00	227,357.90	393,329.00	420,210.00	_____
RECREATION & CULTURE	657,093.34	673,793.00	673,793.00	589,986.33	673,793.00	738,800.00	_____
TOTAL GOLF COURSE FUND	657,093.34	673,793.00	673,793.00	589,986.33	673,793.00	738,800.00	_____
HEALTH & WELFARE	24,830,196.34	20,446,746.00	20,625,060.00	22,311,187.96	20,446,746.00	19,638,482.00	_____
TOTAL MEDICAL CARE FACILITY	24,830,196.34	20,446,746.00	20,625,060.00	22,311,187.96	20,446,746.00	19,638,482.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
100% TAX PAYMENT FUND (DTR)							
GENERAL GOVERNMENT	1,260,417.49	1,128,327.00	1,131,141.00	1,124,061.75	1,128,327.00	151,702.00	_____
TOTAL 100% TAX PAYMENT FUND	1,260,417.49	1,128,327.00	1,131,141.00	1,124,061.75	1,128,327.00	151,702.00	_____
GENERAL GOVERNMENT	348,312.09	443,768.00	443,768.00	909,250.17	443,768.00	351,710.00	_____
TOTAL DELQ PROP TAX FORECLOS	348,312.09	443,768.00	443,768.00	909,250.17	443,768.00	351,710.00	_____
COMMUNITY & ECONOMIC D	6,451.42	.00	.00	119,843.70	.00	.00	_____
TOTAL BAY COUNTY LAND BANK A	6,451.42	.00	.00	119,843.70	.00	.00	_____
DEBT SERVICE	1,263,888.65	1,095,319.00	1,203,508.00	3,650,317.83	1,095,319.00	1,059,984.00	_____
TOTAL WATER AND SEWER FUND	1,263,888.65	1,095,319.00	1,203,508.00	3,650,317.83	1,095,319.00	1,059,984.00	_____
PUBLIC SAFETY	207,289.17	305,254.00	305,254.00	164,377.65	305,254.00	304,060.00	_____
TOTAL COMMISSARY FUND	207,289.17	305,254.00	305,254.00	164,377.65	305,254.00	304,060.00	_____
GENERAL GOVERNMENT	1,007,503.54	884,040.00	884,040.00	517,762.24	884,040.00	914,017.00	_____
TOTAL SELF-INSURANCE FUND-WC	1,007,503.54	884,040.00	884,040.00	517,762.24	884,040.00	914,017.00	_____
GENERAL GOVERNMENT	9,409,438.44	10,208,915.00	10,208,915.00	7,366,682.40	10,208,915.00	10,208,915.00	_____
TOTAL SELF-INSURANCE FUND-HE	9,409,438.44	10,208,915.00	10,208,915.00	7,366,682.40	10,208,915.00	10,208,915.00	_____
JUDICIAL	460,276.74	700,000.00	700,000.00	.00	700,000.00	700,000.00	_____
TOTAL DISTRICT CT CUSTODIAL	460,276.74	700,000.00	700,000.00	.00	700,000.00	700,000.00	_____
JUDICIAL	118,373.35	125,000.00	125,000.00	.00	125,000.00	150,000.00	_____
TOTAL PROBATE CT CUSTODIAL F	118,373.35	125,000.00	125,000.00	.00	125,000.00	150,000.00	_____
JUDICIAL	16,181.06	80,000.00	80,000.00	.00	80,000.00	80,000.00	_____
TOTAL TRIAL COURT CUSTODIAL	16,181.06	80,000.00	80,000.00	.00	80,000.00	80,000.00	_____
PUBLIC SAFETY	810,129.52	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	_____
TOTAL INMATES' CUSTODIAL FUN	810,129.52	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
RETIREMENT SYSTEM FUND							
GENERAL GOVERNMENT	27,918,256.69	31,960,066.00	31,960,066.00	17,828,903.40	31,960,066.00	32,491,199.00	_____
TOTAL RETIREMENT SYSTEM FUND	27,918,256.69	31,960,066.00	31,960,066.00	17,828,903.40	31,960,066.00	32,491,199.00	_____
GENERAL GOVERNMENT	5,233,343.68	891,916.00	2,326,916.00	1,098,242.55	891,916.00	2,161,420.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH	5,233,343.68	891,916.00	2,326,916.00	1,098,242.55	891,916.00	2,161,420.00	_____
PUBLIC WORKS	683,950.74	2,087,421.00	2,087,421.00	199,763.35	2,087,421.00	328,396.00	_____
TOTAL DRAIN FUND	683,950.74	2,087,421.00	2,087,421.00	199,763.35	2,087,421.00	328,396.00	_____
PUBLIC WORKS	24,266.09	118,050.00	207,650.00	151,930.64	118,050.00	118,050.00	_____
TOTAL HAMPTON DRAIN MAINTENA	24,266.09	118,050.00	207,650.00	151,930.64	118,050.00	118,050.00	_____
PUBLIC WORKS	5,477.51	10,200.00	10,200.00	4,479.68	10,200.00	10,200.00	_____
TOTAL PORTSMOUTH DRAIN MAINT	5,477.51	10,200.00	10,200.00	4,479.68	10,200.00	10,200.00	_____
PUBLIC WORKS	296,173.09	335,930.00	335,930.00	196,799.80	335,930.00	335,930.00	_____
TOTAL BANGOR DRAIN MAINTENAN	296,173.09	335,930.00	335,930.00	196,799.80	335,930.00	335,930.00	_____
DEBT SERVICE	1,185,123.15	1,236,417.00	1,236,417.00	1,149,193.02	1,236,417.00	1,033,984.00	_____
TOTAL DRAIN DEBT SERVICE FUN	1,185,123.15	1,236,417.00	1,236,417.00	1,149,193.02	1,236,417.00	1,033,984.00	_____
LEGISLATIVE	-28,470.38	.00	.00	.00	.00	.00	_____
JUDICIAL	-878,215.00	.00	.00	.00	.00	.00	_____
GENERAL GOVERNMENT	-70,085.36	.00	.00	.00	.00	.00	_____
PUBLIC SAFETY	-2,942,587.37	.00	.00	.00	.00	.00	_____
PUBLIC WORKS	-76,282.84	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-4,380,840.43	.00	.00	.00	.00	.00	_____
COMMUNITY & ECONOMIC D	-43,188.99	.00	.00	.00	.00	.00	_____
RECREATION & CULTURE	-120,518.50	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GOVERNMENTAL FULL ACCRUAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
DEBT SERVICE		-79,400.00	.00	.00	.00	.00	.00	_____
TOTAL GOVERNMENTAL FULL ACCR		-8,619,588.87	.00	.00	.00	.00	.00	_____
GENERAL GOVERNMENT		94,218.01	.00	.00	.00	.00	.00	_____
PUBLIC WORKS		2,683.79	.00	.00	.00	.00	.00	_____
DEBT SERVICE		-1,096,810.69	.00	.00	.00	.00	.00	_____
TOTAL GOVERNMENTL FULL ACCRU		-999,908.89	.00	.00	.00	.00	.00	_____
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE		138,815,170.78	153,513,536.00	162,738,626.00	121,911,080.47	154,239,700.00	168,727,051.00	_____
GRAND TOTAL		138,815,170.78	153,513,536.00	162,738,626.00	121,911,080.47	154,239,700.00	168,727,051.00	_____

** END OF REPORT - Generated by Kim Priessnitz **