

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
GENERAL FUND							
LEGISLATIVE	592,074.11	-2,122,849.00	-4,179,641.00	448,144.28	-2,192,730.00	-2,513,975.00	_____
JUDICIAL	5,650,360.79	6,406,746.00	6,406,746.00	5,853,755.70	6,406,746.00	6,876,306.00	_____
GENERAL GOVERNMENT	-19,945,483.35	-16,022,538.00	-14,215,236.00	-14,883,030.85	-16,001,602.00	-15,999,796.00	_____
PUBLIC SAFETY	7,501,283.38	8,197,687.00	8,228,397.00	8,115,395.11	8,095,794.00	8,707,725.00	_____
PUBLIC WORKS	391,369.66	494,999.00	494,999.00	467,140.81	494,999.00	486,902.00	_____
HEALTH & WELFARE	2,000,488.43	2,189,797.00	2,203,047.00	1,601,869.49	2,189,797.00	1,600,403.00	_____
COMMUNITY & ECONOMIC D	-2,298,224.32	-285,375.00	-179,145.00	-236,238.86	-161,137.00	-184,489.00	_____
RECREATION & CULTURE	890,181.48	1,141,533.00	1,240,833.00	806,449.76	1,141,533.00	1,026,924.00	_____
TOTAL GENERAL FUND	-5,217,949.82	.00	.00	2,173,485.44	-26,600.00	.00	=====
JUDICIAL	-9,462.05	.00	.00	39,205.69	.00	.00	_____
TOTAL FRIEND OF THE COURT FU	-9,462.05	.00	.00	39,205.69	.00	.00	=====
HEALTH & WELFARE	-484,001.65	.00	.00	111,448.62	-10,826.00	.00	_____
TOTAL HEALTH DEPT - DIST HEA	-484,001.65	.00	.00	111,448.62	-10,826.00	.00	=====
PUBLIC SAFETY	-1,498,338.90	.00	.00	-1,143,685.11	.00	.00	_____
TOTAL ANIMAL SER. ADOPTION F	-1,498,338.90	.00	.00	-1,143,685.11	.00	.00	=====
RECREATION & CULTURE	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY CENTER POOL	.00	.00	.00	.00	.00	.00	=====
HEALTH & WELFARE	107,746.29	.00	.00	-50,400.55	.00	.00	_____
TOTAL FOREST SUSTAINABILITY	107,746.29	.00	.00	-50,400.55	.00	.00	=====
HEALTH & WELFARE	-208,965.76	.00	.00	-289,729.49	.00	.00	_____
TOTAL MOSQUITO CONTROL FUND	-208,965.76	.00	.00	-289,729.49	.00	.00	=====
COMMUNITY & ECONOMIC D	.00	.00	.00	1,534.50	.00	.00	_____
TOTAL BROWNFIELD R. AUTHORIT	.00	.00	.00	1,534.50	.00	.00	=====

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PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
REGIST.OF DEEDS AUTOMATION FND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
COMMUNITY & ECONOMIC D	17,498.49	.00	.00	12,880.85	.00	.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	17,498.49	.00	.00	12,880.85	.00	.00	_____
GENERAL GOVERNMENT	.00	.00	.00	153,788.67	.00	.00	_____
TOTAL INDIGENT DEFENSE FUND	.00	.00	.00	153,788.67	.00	.00	_____
PUBLIC SAFETY	-1,052,911.23	.00	.00	-1,360,534.69	.00	.00	_____
TOTAL 911 SERVICE FUND	-1,052,911.23	.00	.00	-1,360,534.69	.00	.00	_____
GENERAL GOVERNMENT	-4,398.43	.00	.00	5,010.30	.00	.00	_____
TOTAL CONCEALED PISTOL LICEN	-4,398.43	.00	.00	5,010.30	.00	.00	_____
PUBLIC SAFETY	-10,312.58	.00	.00	4,101.53	.00	.00	_____
TOTAL LOCAL C.F.O. TRAINING	-10,312.58	.00	.00	4,101.53	.00	.00	_____
JUDICIAL	.00	.00	.00	-112.00	.00	.00	_____
PUBLIC SAFETY	-3,042.00	.00	.00	.00	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT F	-3,042.00	.00	.00	-112.00	.00	.00	_____
JUDICIAL	.00	.00	.00	-6,717.60	.00	.00	_____
TOTAL LAW LIBRARY FUND	.00	.00	.00	-6,717.60	.00	.00	_____
RECREATION & CULTURE	.00	.00	.00	-280.43	.00	.00	_____
TOTAL HISTORICAL COMM/MUSEUM	.00	.00	.00	-280.43	.00	.00	_____
RECREATION & CULTURE	-674,973.52	.00	.00	-2,174,648.72	.00	.00	_____
TOTAL LIBRARY FUND	-674,973.52	.00	.00	-2,174,648.72	.00	.00	_____
PUBLIC SAFETY	-3,051.51	.00	.00	-22,214.22	.00	.00	_____
TOTAL COMMUNITY CORRECTIONS	-3,051.51	.00	.00	-22,214.22	.00	.00	_____
HEALTH & WELFARE	-375,917.22	.00	.00	72,037.60	.00	.00	_____
TOTAL DEPARTMENT ON AGING FU	-375,917.22	.00	.00	72,037.60	.00	.00	_____

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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	.00	.00	180.00	.00	.00	_____
TOTAL HOME REHABILITATION FU	45,592.00	.00	.00	180.00	.00	.00	_____
HEALTH & WELFARE	-313.68	.00	.00	15,100.00	.00	.00	_____
TOTAL SEPTIC SYS REPL. REV.	-313.68	.00	.00	15,100.00	.00	.00	_____
HEALTH & WELFARE	-648,923.32	.00	.00	-1,238,064.68	.00	.00	_____
TOTAL OPIOID SETTLEMENT FUND	-648,923.32	.00	.00	-1,238,064.68	.00	.00	_____
COMMUNITY & ECONOMIC D	.00	.00	.00	1,492,829.87	.00	.00	_____
TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	1,492,829.87	.00	.00	_____
HEALTH & WELFARE	1,016.91	.00	.00	11,578.60	.00	.00	_____
TOTAL SOCIAL WELFARE FUND	1,016.91	.00	.00	11,578.60	.00	.00	_____
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	_____
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-221,251.73	.00	.00	250,729.39	.00	.00	_____
RECREATION & CULTURE	-84,595.25	.00	.00	-15,077.74	.00	.00	_____
TOTAL CHILD CARE FUND	-305,846.98	.00	.00	235,651.65	.00	.00	_____
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	_____
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-136,034.55	.00	.00	-179,167.74	-400.00	.00	_____
TOTAL VETERANS' RELIEF FUND	-136,034.55	.00	.00	-179,167.74	-400.00	.00	_____
RECREATION & CULTURE	-36,324.94	.00	.00	-167,197.54	.00	.00	_____
TOTAL GOLF COURSE FUND	-36,324.94	.00	.00	-167,197.54	.00	.00	_____
HEALTH & WELFARE	4,511,057.48	.00	.00	-2,857,731.17	.00	.00	_____
TOTAL MEDICAL CARE FACILITY	4,511,057.48	.00	.00	-2,857,731.17	.00	.00	_____

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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	-95,090.03	.00	.00	-581,272.07	.00	.00	_____
TOTAL 100% TAX PAYMENT FUND	-95,090.03	.00	.00	-581,272.07	.00	.00	_____
GENERAL GOVERNMENT	-282,355.84	.00	.00	686,900.09	.00	.00	_____
TOTAL DELQ PROP TAX FORECLOS	-282,355.84	.00	.00	686,900.09	.00	.00	_____
COMMUNITY & ECONOMIC D	-2,530.03	.00	.00	-34,084.15	.00	.00	_____
TOTAL BAY COUNTY LAND BANK A	-2,530.03	.00	.00	-34,084.15	.00	.00	_____
CAPITAL OUTLAY	.00	.00	.00	-89.40	.00	.00	_____
DEBT SERVICE	-106.14	.00	.00	900,173.63	.00	.00	_____
TOTAL WATER AND SEWER FUND	-106.14	.00	.00	900,084.23	.00	.00	_____
PUBLIC SAFETY	-10,932.34	.00	.00	-1,148.17	.00	.00	_____
TOTAL COMMISSARY FUND	-10,932.34	.00	.00	-1,148.17	.00	.00	_____
GENERAL GOVERNMENT	363,448.38	.00	.00	47,154.01	.00	.00	_____
TOTAL SELF-INSURANCE FUND-WC	363,448.38	.00	.00	47,154.01	.00	.00	_____
GENERAL GOVERNMENT	-633,305.68	.00	.00	-1,135,935.81	.00	.00	_____
TOTAL SELF-INSURANCE FUND-HE	-633,305.68	.00	.00	-1,135,935.81	.00	.00	_____
JUDICIAL	.00	.00	.00	.00	.00	.00	_____
TOTAL DISTRICT CT CUSTODIAL	.00	.00	.00	.00	.00	.00	_____
JUDICIAL	.00	.00	.00	.00	.00	.00	_____
TOTAL PROBATE CT CUSTODIAL F	.00	.00	.00	.00	.00	.00	_____
JUDICIAL	.00	.00	.00	.00	.00	.00	_____
TOTAL TRIAL COURT CUSTODIAL	.00	.00	.00	.00	.00	.00	_____
PUBLIC SAFETY	-110.70	.00	.00	-52.94	.00	.00	_____
TOTAL INMATES' CUSTODIAL FUN	-110.70	.00	.00	-52.94	.00	.00	_____

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PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
RETIREMENT SYSTEM FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
GENERAL GOVERNMENT	-25,882,646.65	.00	.00	-1,946,018.48	.00	.00	_____
TOTAL RETIREMENT SYSTEM FUND	-25,882,646.65	.00	.00	-1,946,018.48	.00	.00	_____
GENERAL GOVERNMENT	-12,416,214.49	.00	.00	-4,521,425.56	.00	.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH	-12,416,214.49	.00	.00	-4,521,425.56	.00	.00	_____
PUBLIC WORKS	82,630.59	.00	.00	-5,467.34	.00	.00	_____
TOTAL DRAIN FUND	82,630.59	.00	.00	-5,467.34	.00	.00	_____
PUBLIC WORKS	-25,581.43	.00	.00	-228,380.05	.00	.00	_____
TOTAL HAMPTON DRAIN MAINTENA	-25,581.43	.00	.00	-228,380.05	.00	.00	_____
PUBLIC WORKS	-5,909.97	.00	.00	-7,644.21	.00	.00	_____
TOTAL PORTSMOUTH DRAIN MAINT	-5,909.97	.00	.00	-7,644.21	.00	.00	_____
PUBLIC WORKS	-195,233.09	.00	.00	-233,368.49	.00	.00	_____
TOTAL BANGOR DRAIN MAINTENAN	-195,233.09	.00	.00	-233,368.49	.00	.00	_____
DEBT SERVICE	-232,489.85	.00	.00	-67,226.41	.00	.00	_____
TOTAL DRAIN DEBT SERVICE FUN	-232,489.85	.00	.00	-67,226.41	.00	.00	_____
LEGISLATIVE	-28,470.38	.00	.00	.00	.00	.00	_____
JUDICIAL	-878,215.00	.00	.00	.00	.00	.00	_____
GENERAL GOVERNMENT	595,812.42	.00	.00	.00	.00	.00	_____
PUBLIC SAFETY	-2,933,548.71	.00	.00	.00	.00	.00	_____
PUBLIC WORKS	-76,282.84	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-6,544,499.66	.00	.00	1,238,064.68	.00	.00	_____
COMMUNITY & ECONOMIC D	-43,188.99	.00	.00	.00	.00	.00	_____
RECREATION & CULTURE	-120,698.23	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
GOVERNMENTAL FULL ACCRUAL	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
DEBT SERVICE	-79,400.00	.00	.00	.00	.00	.00	_____
TOTAL GOVERNMENTAL FULL ACCR	-10,108,491.39	.00	.00	1,238,064.68	.00	.00	_____
GENERAL GOVERNMENT	1,154,644.75	.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	60,517.85	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-194,187,428.56	-153,513,536.00	-162,738,626.00	-132,962,551.76	-154,277,526.00	-168,727,051.00	_____
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	-55,372,257.78	.00	.00	-11,051,471.29	-37,826.00	.00	_____

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