

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2025	2025	2026	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
LEGISLATIVE	-1,000.00	-3,307,733.00	-5,296,555.00	.00	-3,307,733.00	-1,886,971.00	_____
JUDICIAL	-3,972,051.59	-4,939,419.00	-4,939,419.00	-3,189,093.80	-4,939,419.00	-4,637,624.00	_____
GENERAL GOVERNMENT	-32,471,470.37	-29,971,897.00	-30,009,117.00	-26,771,698.02	-29,971,897.00	-32,093,245.00	_____
PUBLIC SAFETY	-3,635,999.48	-4,566,573.00	-5,123,722.00	-3,206,598.06	-4,607,078.00	-5,166,550.00	_____
PUBLIC WORKS	-343,778.09	-259,517.00	-259,517.00	-184,666.67	-259,517.00	-364,054.00	_____
HEALTH & WELFARE	-2,103,056.14	-2,447,949.00	-2,454,168.00	-1,806,626.63	-2,447,949.00	-2,487,056.00	_____
COMMUNITY & ECONOMIC D	-1,528,996.22	-1,437,039.00	-1,437,039.00	-1,061,650.28	-1,437,039.00	-1,483,922.00	_____
RECREATION & CULTURE	-1,170,476.46	-1,240,514.00	-2,010,514.00	-1,099,046.46	-1,240,514.00	-1,285,061.00	_____
TOTAL GENERAL FUND	-45,226,828.35	-48,170,641.00	-51,530,051.00	-37,319,379.92	-48,211,146.00	-49,404,483.00	=====
JUDICIAL	-165,716.05	-144,182.00	-144,182.00	-51,383.74	-144,182.00	-36,601.00	_____
TOTAL FRIEND OF THE COURT FU	-165,716.05	-144,182.00	-144,182.00	-51,383.74	-144,182.00	-36,601.00	=====
HEALTH & WELFARE	-5,568,256.94	-8,869,718.00	-9,147,275.00	-5,191,685.42	-8,869,718.00	-8,482,008.00	_____
TOTAL HEALTH DEPT - DIST HEA	-5,568,256.94	-8,869,718.00	-9,147,275.00	-5,191,685.42	-8,869,718.00	-8,482,008.00	=====
PUBLIC SAFETY	-2,562,929.18	-2,520,747.00	-2,520,747.00	-2,644,586.00	-2,520,747.00	-2,585,157.00	_____
TOTAL ANIMAL SER. ADOPTION F	-2,562,929.18	-2,520,747.00	-2,520,747.00	-2,644,586.00	-2,520,747.00	-2,585,157.00	=====
RECREATION & CULTURE	.00	-1,238,813.00	-1,238,813.00	-1,218,457.81	-1,238,813.00	-1,238,813.00	_____
TOTAL COMMUNITY CENTER POOL	.00	-1,238,813.00	-1,238,813.00	-1,218,457.81	-1,238,813.00	-1,238,813.00	=====
HEALTH & WELFARE	-352,711.89	-484,329.00	-484,329.00	-364,177.82	-484,329.00	-363,626.00	_____
TOTAL FOREST SUSTAINABILITY	-352,711.89	-484,329.00	-484,329.00	-364,177.82	-484,329.00	-363,626.00	=====
HEALTH & WELFARE	-1,970,727.31	-2,277,270.00	-2,277,270.00	-2,043,665.47	-2,277,270.00	-2,515,826.00	_____
TOTAL MOSQUITO CONTROL FUND	-1,970,727.31	-2,277,270.00	-2,277,270.00	-2,043,665.47	-2,277,270.00	-2,515,826.00	=====
COMMUNITY & ECONOMIC D	-104,553.51	-300,000.00	-300,000.00	.00	-300,000.00	.00	_____
TOTAL BROWNFIELD R. AUTHORIT	-104,553.51	-300,000.00	-300,000.00	.00	-300,000.00	.00	=====

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
REGIST.OF DEEDS AUTOMATION FND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
COMMUNITY & ECONOMIC D	-81,402.33	-119,516.00	-119,516.00	-71,177.17	-119,516.00	-131,193.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	-81,402.33	-119,516.00	-119,516.00	-71,177.17	-119,516.00	-131,193.00	_____
GENERAL GOVERNMENT	-1,999,004.52	-2,431,108.00	-2,431,108.00	-1,835,740.57	-2,431,108.00	-2,683,778.00	_____
TOTAL INDIGENT DEFENSE FUND	-1,999,004.52	-2,431,108.00	-2,431,108.00	-1,835,740.57	-2,431,108.00	-2,683,778.00	_____
PUBLIC SAFETY	-4,121,966.24	-4,657,740.00	-4,658,775.00	-4,091,223.01	-4,657,740.00	-4,518,170.00	_____
TOTAL 911 SERVICE FUND	-4,121,966.24	-4,657,740.00	-4,658,775.00	-4,091,223.01	-4,657,740.00	-4,518,170.00	_____
GENERAL GOVERNMENT	-73,370.58	-95,087.00	-95,087.00	-76,124.74	-95,087.00	-99,975.00	_____
TOTAL CONCEALED PISTOL LICEN	-73,370.58	-95,087.00	-95,087.00	-76,124.74	-95,087.00	-99,975.00	_____
PUBLIC SAFETY	-13,147.61	-31,463.00	-31,463.00	.00	-31,463.00	-31,463.00	_____
TOTAL LOCAL C.F.O. TRAINING	-13,147.61	-31,463.00	-31,463.00	.00	-31,463.00	-31,463.00	_____
JUDICIAL	-112.00	.00	.00	.00	.00	.00	_____
PUBLIC SAFETY	.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	_____
TOTAL DRUG LAW ENFORCEMENT F	-112.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	_____
JUDICIAL	-214,749.35	-96,500.00	-96,500.00	-74,000.00	-96,500.00	-256,500.00	_____
TOTAL LAW LIBRARY FUND	-214,749.35	-96,500.00	-96,500.00	-74,000.00	-96,500.00	-256,500.00	_____
RECREATION & CULTURE	-323,365.90	-369,001.00	-369,001.00	-338,569.78	-369,001.00	-377,572.00	_____
TOTAL HISTORICAL COMM/MUSEUM	-323,365.90	-369,001.00	-369,001.00	-338,569.78	-369,001.00	-377,572.00	_____
RECREATION & CULTURE	-6,951,602.00	-7,146,870.00	-7,146,870.00	-6,920,224.58	-7,146,870.00	-7,197,236.00	_____
TOTAL LIBRARY FUND	-6,951,602.00	-7,146,870.00	-7,146,870.00	-6,920,224.58	-7,146,870.00	-7,197,236.00	_____
PUBLIC SAFETY	-277,000.20	-300,785.00	-300,785.00	-218,901.79	-300,785.00	-314,049.00	_____
TOTAL COMMUNITY CORRECTIONS	-277,000.20	-300,785.00	-300,785.00	-218,901.79	-300,785.00	-314,049.00	_____
HEALTH & WELFARE	-4,194,609.84	-4,951,611.00	-5,046,816.00	-4,049,399.67	-5,046,816.00	-5,074,861.00	_____
TOTAL DEPARTMENT ON AGING FU	-4,194,609.84	-4,951,611.00	-5,046,816.00	-4,049,399.67	-5,046,816.00	-5,074,861.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
HOME REHABILITATION FUND							
HEALTH & WELFARE	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
TOTAL HOME REHABILITATION FU	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
HEALTH & WELFARE	-472.31	-4,500.00	-4,500.00	.00	-4,500.00	-4,500.00	_____
TOTAL SEPTIC SYS REPL. REV.	-472.31	-4,500.00	-4,500.00	.00	-4,500.00	-4,500.00	_____
HEALTH & WELFARE	-1,238,064.68	-1,225,000.00	-1,225,000.00	-456,818.85	-1,225,000.00	-1,225,000.00	_____
TOTAL OPIOID SETTLEMENT FUND	-1,238,064.68	-1,225,000.00	-1,225,000.00	-456,818.85	-1,225,000.00	-1,225,000.00	_____
COMMUNITY & ECONOMIC D	-1,414,765.06	-6,354,000.00	-6,354,000.00	.00	-6,354,000.00	-6,354,000.00	_____
TOTAL AMERICAN RESCUE PLAN A	-1,414,765.06	-6,354,000.00	-6,354,000.00	.00	-6,354,000.00	-6,354,000.00	_____
HEALTH & WELFARE	-74,350.00	-69,125.00	-69,125.00	-46,050.03	-69,125.00	-69,938.00	_____
TOTAL SOCIAL WELFARE FUND	-74,350.00	-69,125.00	-69,125.00	-46,050.03	-69,125.00	-69,938.00	_____
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	-3,684,993.19	-4,006,598.00	-4,798,055.00	-2,487,322.21	-4,006,598.00	-4,795,770.00	_____
RECREATION & CULTURE	-521,801.99	-448,313.00	-448,313.00	-259,410.85	-448,313.00	-465,487.00	_____
TOTAL CHILD CARE FUND	-4,206,795.18	-4,454,911.00	-5,246,368.00	-2,746,733.06	-4,454,911.00	-5,261,257.00	_____
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	-448,796.53	-420,210.00	-420,210.00	-471,479.18	-420,210.00	-436,868.00	_____
TOTAL VETERANS' RELIEF FUND	-448,796.53	-420,210.00	-420,210.00	-471,479.18	-420,210.00	-436,868.00	_____
PUBLIC WORKS	-6,872,757.12	.00	.00	-832,976.48	.00	-765,500.00	_____
TOTAL '24 MI. TRANSPORT. BOND-	-6,872,757.12	.00	.00	-832,976.48	.00	-765,500.00	_____
RECREATION & CULTURE	-779,602.21	-738,800.00	-738,800.00	-777,740.93	-738,800.00	-776,291.00	_____
TOTAL GOLF COURSE FUND	-779,602.21	-738,800.00	-738,800.00	-777,740.93	-738,800.00	-776,291.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
HEALTH & WELFARE	-28,034,333.03	-19,638,482.00	-19,564,552.00	-22,442,115.99	-19,638,482.00	-21,681,286.00	_____
TOTAL MEDICAL CARE FACILITY	-28,034,333.03	-19,638,482.00	-19,564,552.00	-22,442,115.99	-19,638,482.00	-21,681,286.00	_____
GENERAL GOVERNMENT	-1,997,550.03	-151,702.00	-151,702.00	-1,519,134.25	-151,702.00	-189,423.00	_____
TOTAL 100% TAX PAYMENT FUND	-1,997,550.03	-151,702.00	-151,702.00	-1,519,134.25	-151,702.00	-189,423.00	_____
GENERAL GOVERNMENT	-574,916.58	-351,710.00	-351,710.00	-228,760.65	-351,710.00	-532,106.00	_____
TOTAL DELQ PROP TAX FORECLOS	-574,916.58	-351,710.00	-351,710.00	-228,760.65	-351,710.00	-532,106.00	_____
COMMUNITY & ECONOMIC D	-161,262.04	.00	-3,161,100.00	-5,427.12	.00	.00	_____
TOTAL BAY COUNTY LAND BANK A	-161,262.04	.00	-3,161,100.00	-5,427.12	.00	.00	_____
DEBT SERVICE	-1,205,117.50	-1,059,984.00	-1,059,984.00	-265,490.67	-1,059,984.00	-1,059,984.00	_____
TOTAL WATER AND SEWER FUND	-1,205,117.50	-1,059,984.00	-1,059,984.00	-265,490.67	-1,059,984.00	-1,059,984.00	_____
PUBLIC SAFETY	-183,701.43	-304,060.00	-304,060.00	-207,604.30	-304,060.00	-304,266.00	_____
TOTAL COMMISSARY FUND	-183,701.43	-304,060.00	-304,060.00	-207,604.30	-304,060.00	-304,266.00	_____
GENERAL GOVERNMENT	-683,483.88	-914,017.00	-914,017.00	-639,401.01	-914,017.00	-942,614.00	_____
TOTAL SELF-INSURANCE FUND-WC	-683,483.88	-914,017.00	-914,017.00	-639,401.01	-914,017.00	-942,614.00	_____
GENERAL GOVERNMENT	-11,081,283.45	-10,208,915.00	-10,208,915.00	-9,268,552.50	-10,208,915.00	-10,210,165.00	_____
TOTAL SELF-INSURANCE FUND-HE	-11,081,283.45	-10,208,915.00	-10,208,915.00	-9,268,552.50	-10,208,915.00	-10,210,165.00	_____
JUDICIAL	-547,740.27	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	_____
TOTAL DISTRICT CT CUSTODIAL	-547,740.27	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	_____
JUDICIAL	-107,407.78	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	_____
TOTAL PROBATE CT CUSTODIAL F	-107,407.78	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	_____
JUDICIAL	-143,211.42	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	_____
TOTAL TRIAL COURT CUSTODIAL	-143,211.42	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
INMATES' CUSTODIAL FUND							
PUBLIC SAFETY	-773,260.72	-1,200,000.00	-1,200,000.00	-49.76	-1,200,000.00	-1,200,000.00	_____
TOTAL INMATES' CUSTODIAL FUN	-773,260.72	-1,200,000.00	-1,200,000.00	-49.76	-1,200,000.00	-1,200,000.00	_____
GENERAL GOVERNMENT							
TOTAL RETIREMENT SYSTEM FUND	-51,913,029.00	-32,491,199.00	-32,491,199.00	-30,252,895.09	-32,491,199.00	-33,070,590.00	_____
GENERAL GOVERNMENT							
TOTAL PUBLIC EMPLOYEE HEALTH	-15,171,395.30	-2,161,420.00	-2,161,420.00	-6,987,388.84	-2,161,420.00	-3,193,763.00	_____
PUBLIC WORKS							
TOTAL DRAIN FUND	-292,559.53	-328,396.00	-328,396.00	-244,704.54	-328,396.00	-481,933.00	_____
PUBLIC WORKS							
TOTAL HAMPTON DRAIN MAINTENA	-396,668.11	-118,050.00	-118,050.00	-291,717.53	-118,050.00	-111,050.00	_____
PUBLIC WORKS							
TOTAL PORTSMOUTH DRAIN MAINT	-12,267.78	-10,200.00	-10,200.00	-26,869.91	-10,200.00	-10,200.00	_____
PUBLIC WORKS							
TOTAL BANGOR DRAIN MAINTENAN	-507,878.95	-335,930.00	-397,862.00	-447,974.90	-335,930.00	-335,930.00	_____
DEBT SERVICE							
TOTAL DRAIN DEBT SERVICE FUN	-1,216,944.19	-1,033,984.00	-1,033,984.00	-893,347.96	-1,033,984.00	-813,539.00	_____
TOTAL REVENUE	-204,241,667.88	-168,727,051.00	-176,400,817.00	-145,561,931.04	-168,862,761.00	-175,288,589.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-204,241,667.88	-168,727,051.00	-176,400,817.00	-145,561,931.04	-168,862,761.00	-175,288,589.00	_____

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