

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
GENERAL FUND							
LEGISLATIVE	.00	-4,086,147.00	-4,820,295.00	.00	-4,086,147.00	-2,735,325.00	-43.3%
JUDICIAL	-3,611,022.04	-4,666,219.00	-4,914,155.00	-3,202,492.01	-4,666,219.00	-4,914,455.00	.0%
GENERAL GOVERNMENT	-27,400,580.99	-26,375,111.00	-26,468,407.00	-25,436,560.74	-26,375,111.00	-28,551,131.00	7.9%
PUBLIC SAFETY	-2,839,761.23	-4,070,075.00	-4,257,808.00	-2,687,616.78	-4,070,075.00	-4,287,706.00	.7%
PUBLIC WORKS	-309,254.63	-263,100.00	-263,100.00	-243,751.84	-263,100.00	-249,042.00	-5.3%
HEALTH & WELFARE	-1,457,467.90	-1,565,256.00	-1,565,256.00	-1,611,751.59	-1,565,256.00	-1,797,397.00	14.8%
COMMUNITY & ECONOMIC D	-3,399,246.92	-1,743,982.00	-1,753,982.00	-1,011,909.27	-1,743,982.00	-1,391,726.00	-20.7%
RECREATION & CULTURE	-1,291,025.16	-1,180,419.00	-1,257,992.00	-1,105,085.88	-1,180,419.00	-1,147,381.00	-8.8%
TOTAL GENERAL FUND	-40,308,358.87	-43,950,309.00	-45,300,995.00	-35,299,168.11	-43,950,309.00	-45,074,163.00	-5.5%
JUDICIAL	-178,256.84	-221,568.00	-221,568.00	-69,885.21	-221,568.00	-237,607.00	7.2%
TOTAL FRIEND OF THE COURT FU	-178,256.84	-221,568.00	-221,568.00	-69,885.21	-221,568.00	-237,607.00	7.2%
HEALTH & WELFARE	-6,195,481.65	-6,962,088.00	-7,729,239.00	-5,496,427.43	-7,030,435.00	-6,511,216.00	-15.8%
TOTAL HEALTH DEPT - DIST HEA	-6,195,481.65	-6,962,088.00	-7,729,239.00	-5,496,427.43	-7,030,435.00	-6,511,216.00	-15.8%
PUBLIC SAFETY	-45.65	-2,186,329.00	-2,186,329.00	-2,211,206.69	-2,186,329.00	-2,310,161.00	5.7%
TOTAL ANIMAL SER. ADOPTION F	-45.65	-2,186,329.00	-2,186,329.00	-2,211,206.69	-2,186,329.00	-2,310,161.00	5.7%
HEALTH & WELFARE	-316,122.24	-497,436.00	-497,436.00	-323,216.52	-497,436.00	-470,741.00	-5.4%
TOTAL FOREST SUSTAINABILITY	-316,122.24	-497,436.00	-497,436.00	-323,216.52	-497,436.00	-470,741.00	-5.4%
HEALTH & WELFARE	-1,741,321.25	-2,146,605.00	-2,146,605.00	-1,791,493.15	-2,146,605.00	-2,045,713.00	-4.7%
TOTAL MOSQUITO CONTROL FUND	-1,741,321.25	-2,146,605.00	-2,146,605.00	-1,791,493.15	-2,146,605.00	-2,045,713.00	-4.7%
COMMUNITY & ECONOMIC D	-82,105.62	-111,202.00	-111,202.00	-73,211.22	-111,202.00	-122,516.00	10.2%
TOTAL REGIST.OF DEEDS AUTOMA	-82,105.62	-111,202.00	-111,202.00	-73,211.22	-111,202.00	-122,516.00	10.2%
GENERAL GOVERNMENT	-1,599,205.60	-1,995,823.00	-2,013,420.00	-1,405,989.87	-1,995,823.00	-2,212,855.00	9.9%
TOTAL INDIGENT DEFENSE FUND	-1,599,205.60	-1,995,823.00	-2,013,420.00	-1,405,989.87	-1,995,823.00	-2,212,855.00	9.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
911 SERVICE FUND							
PUBLIC SAFETY	-2,586,028.29	-4,211,142.00	-4,318,958.00	-3,577,444.32	-4,211,142.00	-3,782,605.00	-12.4%
TOTAL 911 SERVICE FUND	-2,586,028.29	-4,211,142.00	-4,318,958.00	-3,577,444.32	-4,211,142.00	-3,782,605.00	-12.4%
GENERAL GOVERNMENT	-58,441.01	-88,669.00	-88,669.00	-61,295.63	-88,669.00	-87,768.00	-1.0%
TOTAL CONCEALED PISTOL LICEN	-58,441.01	-88,669.00	-88,669.00	-61,295.63	-88,669.00	-87,768.00	-1.0%
PUBLIC SAFETY	-12,847.17	-31,463.00	-31,463.00	.00	-31,463.00	-31,463.00	.0%
TOTAL LOCAL C.F.O. TRAINING	-12,847.17	-31,463.00	-31,463.00	.00	-31,463.00	-31,463.00	.0%
JUDICIAL	.00	-1,712.00	-1,712.00	.00	-1,712.00	.00	-100.0%
PUBLIC SAFETY	-280.00	-1,575.00	-1,575.00	-3,042.00	-1,575.00	-1,575.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	-280.00	-3,287.00	-3,287.00	-3,042.00	-3,287.00	-1,575.00	-52.1%
PUBLIC SAFETY	-100,379.78	.00	.00	.00	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT-B	-100,379.78	.00	.00	.00	.00	.00	.0%
JUDICIAL	-50,000.00	-50,000.00	-50,000.00	-42,750.00	-50,000.00	-50,000.00	.0%
TOTAL LAW LIBRARY FUND	-50,000.00	-50,000.00	-50,000.00	-42,750.00	-50,000.00	-50,000.00	.0%
RECREATION & CULTURE	-292,807.56	.00	-334,550.00	-298,193.28	.00	-351,320.00	5.0%
TOTAL HISTORICAL COMM/MUSEUM	-292,807.56	.00	-334,550.00	-298,193.28	.00	-351,320.00	5.0%
RECREATION & CULTURE	-5,852,484.95	-5,931,025.00	-5,931,025.00	-6,203,721.31	-5,931,025.00	-6,332,842.00	6.8%
TOTAL LIBRARY FUND	-5,852,484.95	-5,931,025.00	-5,931,025.00	-6,203,721.31	-5,931,025.00	-6,332,842.00	6.8%
PUBLIC SAFETY	-266,021.58	-257,397.00	-277,149.00	-180,706.29	-235,196.00	-300,523.00	8.4%
TOTAL COMMUNITY CORRECTIONS	-266,021.58	-257,397.00	-277,149.00	-180,706.29	-235,196.00	-300,523.00	8.4%
HEALTH & WELFARE	-3,170,968.27	-4,976,810.00	-5,202,171.00	-3,918,916.29	-5,052,830.00	-4,557,298.00	-12.4%
TOTAL DEPARTMENT ON AGING FU	-3,170,968.27	-4,976,810.00	-5,202,171.00	-3,918,916.29	-5,052,830.00	-4,557,298.00	-12.4%
HEALTH & WELFARE	.00	-40,000.00	-46,182.00	.00	-40,000.00	-40,000.00	-13.4%
TOTAL HOME REHABILITATION FU	.00	-40,000.00	-46,182.00	.00	-40,000.00	-40,000.00	-13.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
SEPTIC SYS REPL. REV. LOAN							
HEALTH & WELFARE	-501.68	-8,850.00	-8,850.00	.00	-8,850.00	-8,850.00	.0%
TOTAL SEPTIC SYS REPL. REV.	-501.68	-8,850.00	-8,850.00	.00	-8,850.00	-8,850.00	.0%
HEALTH & WELFARE	.00	-86,500.00	-86,500.00	-810,570.42	-86,500.00	-86,500.00	.0%
TOTAL OPIOID SETTLEMENT FUND	.00	-86,500.00	-86,500.00	-810,570.42	-86,500.00	-86,500.00	.0%
COMMUNITY & ECONOMIC D	-3,123,914.32	-4,000.00	-858,929.00	.00	-4,000.00	-354,000.00	-58.8%
TOTAL AMERICAN RESCUE PLAN A	-3,123,914.32	-4,000.00	-858,929.00	.00	-4,000.00	-354,000.00	-58.8%
HEALTH & WELFARE	-54,000.00	-65,725.00	-65,725.00	-50,000.00	-65,725.00	-67,725.00	3.0%
TOTAL SOCIAL WELFARE FUND	-54,000.00	-65,725.00	-65,725.00	-50,000.00	-65,725.00	-67,725.00	3.0%
HEALTH & WELFARE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
TOTAL SOC. WELF.-PROTECTIVE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
HEALTH & WELFARE	-2,594,322.78	-3,605,367.00	-3,883,794.00	-2,598,545.07	-3,605,367.00	-3,725,446.00	-4.1%
RECREATION & CULTURE	-354,895.47	-387,393.00	-387,393.00	-330,941.40	-387,393.00	-420,258.00	8.5%
TOTAL CHILD CARE FUND	-2,949,218.25	-3,992,760.00	-4,271,187.00	-2,929,486.47	-3,992,760.00	-4,145,704.00	-2.9%
HEALTH & WELFARE	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
TOTAL CHILD CARE/SOCIAL SERV	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
HEALTH & WELFARE	-393,881.04	-387,185.00	-402,185.00	-382,427.51	-387,185.00	-393,729.00	-2.1%
TOTAL VETERANS' RELIEF FUND	-393,881.04	-387,185.00	-402,185.00	-382,427.51	-387,185.00	-393,729.00	-2.1%
RECREATION & CULTURE	.00	-334,550.00	.00	.00	-334,550.00	.00	.0%
TOTAL HISTORICAL PRES.FD (DO	.00	-334,550.00	.00	.00	-334,550.00	.00	.0%
RECREATION & CULTURE	-678,362.69	-691,849.00	-693,886.00	-691,752.88	-691,849.00	-673,793.00	-2.9%
TOTAL GOLF COURSE FUND	-678,362.69	-691,849.00	-693,886.00	-691,752.88	-691,849.00	-673,793.00	-2.9%
HEALTH & WELFARE	-22,797,932.80	-25,223,142.00	-25,217,758.00	-18,839,570.21	-25,223,142.00	-20,446,746.00	-18.9%
TOTAL MEDICAL CARE FACILITY	-22,797,932.80	-25,223,142.00	-25,217,758.00	-18,839,570.21	-25,223,142.00	-20,446,746.00	-18.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
100% TAX PAYMENT FUND (DTR)	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
GENERAL GOVERNMENT	-1,173,603.05	-1,240,925.00	-1,240,925.00	-1,228,776.70	-1,240,925.00	-1,128,327.00	-9.1%
TOTAL 100% TAX PAYMENT FUND	-1,173,603.05	-1,240,925.00	-1,240,925.00	-1,228,776.70	-1,240,925.00	-1,128,327.00	-9.1%
GENERAL GOVERNMENT	-569,391.12	-380,485.00	-470,485.00	-578,903.08	-380,485.00	-443,768.00	-5.7%
TOTAL DELQ PROP TAX FORECLOS	-569,391.12	-380,485.00	-470,485.00	-578,903.08	-380,485.00	-443,768.00	-5.7%
DEBT SERVICE	-1,347,758.61	-1,172,339.00	-1,172,339.00	-1,263,978.17	-1,172,339.00	-1,095,319.00	-6.6%
TOTAL WATER AND SEWER FUND	-1,347,758.61	-1,172,339.00	-1,172,339.00	-1,263,978.17	-1,172,339.00	-1,095,319.00	-6.6%
PUBLIC SAFETY	-259,066.04	-304,500.00	-304,500.00	-215,497.28	-304,500.00	-305,254.00	.2%
TOTAL COMMISSARY FUND	-259,066.04	-304,500.00	-304,500.00	-215,497.28	-304,500.00	-305,254.00	.2%
GENERAL GOVERNMENT	-571,847.42	-871,428.00	-871,428.00	-551,267.55	-871,428.00	-884,040.00	1.4%
TOTAL SELF-INSURANCE FUND-WC	-571,847.42	-871,428.00	-871,428.00	-551,267.55	-871,428.00	-884,040.00	1.4%
GENERAL GOVERNMENT	-9,328,262.13	-9,601,634.00	-9,601,634.00	-9,711,862.84	-9,601,634.00	-10,208,915.00	6.3%
TOTAL SELF-INSURANCE FUND-HE	-9,328,262.13	-9,601,634.00	-9,601,634.00	-9,711,862.84	-9,601,634.00	-10,208,915.00	6.3%
JUDICIAL	-440,852.25	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	.0%
TOTAL DISTRICT CT CUSTODIAL	-440,852.25	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	.0%
JUDICIAL	-132,926.86	-125,000.00	-125,000.00	.00	-125,000.00	-125,000.00	.0%
TOTAL PROBATE CT CUSTODIAL F	-132,926.86	-125,000.00	-125,000.00	.00	-125,000.00	-125,000.00	.0%
JUDICIAL	-46,838.22	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	.0%
TOTAL TRIAL COURT CUSTODIAL	-46,838.22	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	.0%
PUBLIC SAFETY	-893,922.52	-1,200,000.00	-1,200,000.00	-103.50	-1,200,000.00	-1,200,000.00	.0%
TOTAL INMATES' CUSTODIAL FUN	-893,922.52	-1,200,000.00	-1,200,000.00	-103.50	-1,200,000.00	-1,200,000.00	.0%
GENERAL GOVERNMENT	-22,378,056.86	-30,670,091.00	-30,670,091.00	-34,138,301.35	-30,670,091.00	-31,960,066.00	4.2%
TOTAL RETIREMENT SYSTEM FUND	-22,378,056.86	-30,670,091.00	-30,670,091.00	-34,138,301.35	-30,670,091.00	-31,960,066.00	4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:								
PUBLIC EMPLOYEE HEALTH CARE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
GENERAL GOVERNMENT	-9,862,684.73	-859,760.00	-859,760.00	-2,373,600.33	-859,760.00	-891,916.00	3.7%	
TOTAL PUBLIC EMPLOYEE HEALTH	-9,862,684.73	-859,760.00	-859,760.00	-2,373,600.33	-859,760.00	-891,916.00	3.7%	
PUBLIC WORKS	-272,456.86	-6,687,058.00	-6,720,649.00	-551,729.24	-6,687,058.00	-2,087,421.00	-68.9%	
TOTAL DRAIN FUND	-272,456.86	-6,687,058.00	-6,720,649.00	-551,729.24	-6,687,058.00	-2,087,421.00	-68.9%	
PUBLIC WORKS	-233,994.87	-118,050.00	-118,050.00	-44,284.87	-118,050.00	-118,050.00	.0%	
TOTAL HAMPTON DRAIN MAINTENA	-233,994.87	-118,050.00	-118,050.00	-44,284.87	-118,050.00	-118,050.00	.0%	
PUBLIC WORKS	-11,105.00	-10,200.00	-10,200.00	-11,218.65	-10,200.00	-10,200.00	.0%	
TOTAL PORTSMOUTH DRAIN MAINT	-11,105.00	-10,200.00	-10,200.00	-11,218.65	-10,200.00	-10,200.00	.0%	
PUBLIC WORKS	-444,714.38	-335,930.00	-335,930.00	-437,898.80	-335,930.00	-335,930.00	.0%	
TOTAL BANGOR DRAIN MAINTENAN	-444,714.38	-335,930.00	-335,930.00	-437,898.80	-335,930.00	-335,930.00	.0%	
DEBT SERVICE	-1,394,736.92	-1,209,237.00	-1,209,237.00	-1,417,604.48	-1,209,237.00	-1,236,417.00	2.2%	
TOTAL DRAIN DEBT SERVICE FUN	-1,394,736.92	-1,209,237.00	-1,209,237.00	-1,417,604.48	-1,209,237.00	-1,236,417.00	2.2%	
TOTAL REVENUE	-142,171,184.95	-160,027,851.00	-163,790,996.00	-137,185,501.65	-160,150,017.00	-153,513,536.00	-6.3%	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%	
GRAND TOTAL	-142,171,184.95	-160,027,851.00	-163,790,996.00	-137,185,501.65	-160,150,017.00	-153,513,536.00	-6.3%	

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