

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
LEGISLATIVE	525,196.17	689,290.00	788,157.00	571,559.17	689,290.00	612,476.00	-22.3%
JUDICIAL	9,112,946.79	10,421,848.00	10,676,784.00	8,615,358.68	10,421,848.00	11,321,201.00	6.0%
GENERAL GOVERNMENT	13,864,994.41	12,579,256.00	13,004,573.00	10,728,586.06	12,533,579.00	12,528,593.00	-3.7%
PUBLIC SAFETY	11,300,311.77	11,622,201.00	11,940,548.00	9,939,783.48	11,622,201.00	12,485,393.00	4.6%
PUBLIC WORKS	725,957.42	692,449.00	692,449.00	654,644.26	692,449.00	744,041.00	7.5%
HEALTH & WELFARE	3,615,563.65	4,319,102.00	4,339,102.00	3,749,865.78	4,319,102.00	3,987,194.00	-8.1%
COMMUNITY & ECONOMIC D	962,671.33	1,314,973.00	1,324,973.00	845,771.31	1,314,973.00	1,106,351.00	-16.5%
RECREATION & CULTURE	2,193,555.76	2,311,190.00	2,497,409.00	1,943,968.07	2,311,190.00	2,288,914.00	-8.3%
TOTAL GENERAL FUND	42,301,197.30	43,950,309.00	45,263,995.00	37,049,536.81	43,904,632.00	45,074,163.00	-.4%
JUDICIAL	164,616.85	221,568.00	221,568.00	173,373.28	221,568.00	237,607.00	7.2%
TOTAL FRIEND OF THE COURT FU	164,616.85	221,568.00	221,568.00	173,373.28	221,568.00	237,607.00	7.2%
HEALTH & WELFARE	5,180,335.02	6,962,088.00	7,729,239.00	5,055,593.81	7,028,485.00	6,511,216.00	-15.8%
TOTAL HEALTH DEPT - DIST HEA	5,180,335.02	6,962,088.00	7,729,239.00	5,055,593.81	7,028,485.00	6,511,216.00	-15.8%
PUBLIC SAFETY	.00	2,186,329.00	2,186,329.00	646,276.72	2,186,329.00	2,310,161.00	5.7%
TOTAL ANIMAL SER. ADOPTION F	.00	2,186,329.00	2,186,329.00	646,276.72	2,186,329.00	2,310,161.00	5.7%
HEALTH & WELFARE	425,897.88	497,436.00	497,436.00	439,574.47	497,436.00	470,741.00	-5.4%
TOTAL FOREST SUSTAINABILITY	425,897.88	497,436.00	497,436.00	439,574.47	497,436.00	470,741.00	-5.4%
HEALTH & WELFARE	1,805,715.49	2,146,605.00	2,146,605.00	1,610,355.42	2,146,605.00	2,045,713.00	-4.7%
TOTAL MOSQUITO CONTROL FUND	1,805,715.49	2,146,605.00	2,146,605.00	1,610,355.42	2,146,605.00	2,045,713.00	-4.7%
COMMUNITY & ECONOMIC D	73,397.67	111,202.00	111,202.00	109,951.66	111,202.00	122,516.00	10.2%
TOTAL REGIST.OF DEEDS AUTOMA	73,397.67	111,202.00	111,202.00	109,951.66	111,202.00	122,516.00	10.2%
GENERAL GOVERNMENT	1,580,287.90	1,995,823.00	2,013,420.00	1,643,434.86	1,995,823.00	2,212,855.00	9.9%
TOTAL INDIGENT DEFENSE FUND	1,580,287.90	1,995,823.00	2,013,420.00	1,643,434.86	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	2,554,038.23	4,211,142.00	4,318,958.00	2,496,042.78	4,211,142.00	3,782,605.00	-12.4%
TOTAL 911 SERVICE FUND	2,554,038.23	4,211,142.00	4,318,958.00	2,496,042.78	4,211,142.00	3,782,605.00	-12.4%
GENERAL GOVERNMENT	60,773.85	88,669.00	88,669.00	59,144.98	88,669.00	87,768.00	-1.0%
TOTAL CONCEALED PISTOL LICEN	60,773.85	88,669.00	88,669.00	59,144.98	88,669.00	87,768.00	-1.0%
PUBLIC SAFETY	12,134.49	31,463.00	31,463.00	5,111.46	31,463.00	31,463.00	.0%
TOTAL LOCAL C.F.O. TRAINING	12,134.49	31,463.00	31,463.00	5,111.46	31,463.00	31,463.00	.0%
JUDICIAL	.00	1,712.00	1,712.00	.00	1,712.00	.00	-100.0%
PUBLIC SAFETY	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	.00	3,287.00	3,287.00	.00	3,287.00	1,575.00	-52.1%
PUBLIC SAFETY	94,944.35	.00	.00	.00	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT-B	94,944.35	.00	.00	.00	.00	.00	.0%
JUDICIAL	59,536.98	50,000.00	50,000.00	49,799.66	50,000.00	50,000.00	.0%
TOTAL LAW LIBRARY FUND	59,536.98	50,000.00	50,000.00	49,799.66	50,000.00	50,000.00	.0%
RECREATION & CULTURE	292,827.57	.00	334,550.00	298,193.28	.00	351,320.00	5.0%
TOTAL HISTORICAL COMM/MUSEUM	292,827.57	.00	334,550.00	298,193.28	.00	351,320.00	5.0%
RECREATION & CULTURE	5,745,915.58	5,931,025.00	5,931,025.00	5,266,937.50	5,931,025.00	6,332,842.00	6.8%
TOTAL LIBRARY FUND	5,745,915.58	5,931,025.00	5,931,025.00	5,266,937.50	5,931,025.00	6,332,842.00	6.8%
PUBLIC SAFETY	260,558.20	257,397.00	277,149.00	211,678.68	235,196.00	300,523.00	8.4%
TOTAL COMMUNITY CORRECTIONS	260,558.20	257,397.00	277,149.00	211,678.68	235,196.00	300,523.00	8.4%
HEALTH & WELFARE	3,719,536.25	4,976,810.00	5,202,171.00	3,611,869.86	5,052,830.00	4,557,298.00	-12.4%
TOTAL DEPARTMENT ON AGING FU	3,719,536.25	4,976,810.00	5,202,171.00	3,611,869.86	5,052,830.00	4,557,298.00	-12.4%
HEALTH & WELFARE	128,309.52	40,000.00	46,182.00	45,592.00	40,000.00	40,000.00	-13.4%
TOTAL HOME REHABILITATION FU	128,309.52	40,000.00	46,182.00	45,592.00	40,000.00	40,000.00	-13.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
SEPTIC SYS REPL. REV. LOAN	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
HEALTH & WELFARE	.00	8,850.00	8,850.00	.00	8,850.00	8,850.00	.0%
TOTAL SEPTIC SYS REPL. REV.	.00	8,850.00	8,850.00	.00	8,850.00	8,850.00	.0%
HEALTH & WELFARE	.00	86,500.00	86,500.00	.00	86,500.00	86,500.00	.0%
TOTAL OPIOID SETTLEMENT FUND	.00	86,500.00	86,500.00	.00	86,500.00	86,500.00	.0%
COMMUNITY & ECONOMIC D	3,123,914.32	4,000.00	858,929.00	4,839,608.27	4,000.00	354,000.00	-58.8%
TOTAL AMERICAN RESCUE PLAN A	3,123,914.32	4,000.00	858,929.00	4,839,608.27	4,000.00	354,000.00	-58.8%
HEALTH & WELFARE	58,004.44	65,725.00	65,725.00	75,341.48	65,725.00	67,725.00	3.0%
TOTAL SOCIAL WELFARE FUND	58,004.44	65,725.00	65,725.00	75,341.48	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	2,773,591.68	3,605,367.00	3,883,794.00	2,928,597.58	3,605,367.00	3,725,446.00	-4.1%
RECREATION & CULTURE	342,869.56	387,393.00	387,393.00	355,499.83	387,393.00	420,258.00	8.5%
TOTAL CHILD CARE FUND	3,116,461.24	3,992,760.00	4,271,187.00	3,284,097.41	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	320,723.15	387,185.00	402,185.00	261,239.56	387,185.00	393,729.00	-2.1%
TOTAL VETERANS' RELIEF FUND	320,723.15	387,185.00	402,185.00	261,239.56	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	701,998.68	691,849.00	693,886.00	610,809.28	691,849.00	673,793.00	-2.9%
TOTAL GOLF COURSE FUND	701,998.68	691,849.00	693,886.00	610,809.28	691,849.00	673,793.00	-2.9%
HEALTH & WELFARE	23,901,407.46	25,223,142.00	25,217,758.00	24,333,765.29	25,223,142.00	20,446,746.00	-18.9%
TOTAL MEDICAL CARE FACILITY	23,901,407.46	25,223,142.00	25,217,758.00	24,333,765.29	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	1,565,135.64	1,240,925.00	1,240,925.00	1,239,726.38	1,240,925.00	1,128,327.00	-9.1%
TOTAL 100% TAX PAYMENT FUND	1,565,135.64	1,240,925.00	1,240,925.00	1,239,726.38	1,240,925.00	1,128,327.00	-9.1%
GENERAL GOVERNMENT	337,443.08	380,485.00	470,485.00	280,971.07	380,485.00	443,768.00	-5.7%
TOTAL DELQ PROP TAX FORECLOS	337,443.08	380,485.00	470,485.00	280,971.07	380,485.00	443,768.00	-5.7%
DEBT SERVICE	1,347,645.87	1,172,339.00	1,172,339.00	1,263,888.65	1,172,339.00	1,095,319.00	-6.6%
TOTAL WATER AND SEWER FUND	1,347,645.87	1,172,339.00	1,172,339.00	1,263,888.65	1,172,339.00	1,095,319.00	-6.6%
PUBLIC SAFETY	243,221.31	304,500.00	304,500.00	196,448.93	304,500.00	305,254.00	.2%
TOTAL COMMISSARY FUND	243,221.31	304,500.00	304,500.00	196,448.93	304,500.00	305,254.00	.2%
GENERAL GOVERNMENT	426,990.47	871,428.00	871,428.00	698,026.86	871,428.00	884,040.00	1.4%
TOTAL SELF-INSURANCE FUND-WC	426,990.47	871,428.00	871,428.00	698,026.86	871,428.00	884,040.00	1.4%
GENERAL GOVERNMENT	9,235,897.84	9,601,634.00	9,601,634.00	8,841,636.08	9,601,634.00	10,208,915.00	6.3%
TOTAL SELF-INSURANCE FUND-HE	9,235,897.84	9,601,634.00	9,601,634.00	8,841,636.08	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	893,862.30	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.0%
TOTAL INMATES' CUSTODIAL FUN	893,862.30	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.0%
GENERAL GOVERNMENT	113,158,387.60	30,670,091.00	30,670,091.00	24,297,333.45	9,770,091.00	31,960,066.00	4.2%
TOTAL RETIREMENT SYSTEM FUND	113,158,387.60	30,670,091.00	30,670,091.00	24,297,333.45	9,770,091.00	31,960,066.00	4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET PROJECTION					FOR PERIOD 99	
	2022	2023	2023	2023	2023	2024	PCT	
PUBLIC EMPLOYEE HEALTH CARE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
GENERAL GOVERNMENT	21,601,274.26	859,760.00	859,760.00	495,517.31	859,760.00	891,916.00	3.7%	
TOTAL PUBLIC EMPLOYEE HEALTH	21,601,274.26	859,760.00	859,760.00	495,517.31	859,760.00	891,916.00	3.7%	
PUBLIC WORKS	1,383,327.13	6,687,058.00	6,720,649.00	605,998.70	6,687,058.00	2,087,421.00	-68.9%	
TOTAL DRAIN FUND	1,383,327.13	6,687,058.00	6,720,649.00	605,998.70	6,687,058.00	2,087,421.00	-68.9%	
PUBLIC WORKS	67,000.53	118,050.00	118,050.00	27,353.15	118,050.00	118,050.00	.0%	
TOTAL HAMPTON DRAIN MAINTENA	67,000.53	118,050.00	118,050.00	27,353.15	118,050.00	118,050.00	.0%	
PUBLIC WORKS	4,434.16	10,200.00	10,200.00	4,786.82	10,200.00	10,200.00	.0%	
TOTAL PORTSMOUTH DRAIN MAINT	4,434.16	10,200.00	10,200.00	4,786.82	10,200.00	10,200.00	.0%	
PUBLIC WORKS	356,985.84	335,930.00	335,930.00	262,030.68	335,930.00	335,930.00	.0%	
TOTAL BANGOR DRAIN MAINTENAN	356,985.84	335,930.00	335,930.00	262,030.68	335,930.00	335,930.00	.0%	
DEBT SERVICE	1,345,551.62	1,209,237.00	1,209,237.00	1,300,442.72	1,209,237.00	1,236,417.00	2.2%	
TOTAL DRAIN DEBT SERVICE FUN	1,345,551.62	1,209,237.00	1,209,237.00	1,300,442.72	1,209,237.00	1,236,417.00	2.2%	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL EXPENSE	248,270,307.40	160,027,851.00	163,753,996.00	131,691,489.32	139,202,390.00	153,513,536.00	-6.3%	
GRAND TOTAL	248,270,307.40	160,027,851.00	163,753,996.00	131,691,489.32	139,202,390.00	153,513,536.00	-6.3%	

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