

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	525,196.17	-3,396,857.00	-4,032,138.00	571,559.17	-3,396,857.00	-2,122,849.00	-47.4%
JUDICIAL	5,501,924.75	5,755,629.00	5,762,629.00	5,412,866.67	5,755,629.00	6,406,746.00	11.2%
GENERAL GOVERNMENT	-13,535,586.58	-13,795,855.00	-13,463,834.00	-14,707,974.68	-13,841,532.00	-16,022,538.00	19.0%
PUBLIC SAFETY	8,460,550.54	7,552,126.00	7,682,740.00	7,252,166.70	7,552,126.00	8,197,687.00	6.7%
PUBLIC WORKS	416,702.79	429,349.00	429,349.00	410,892.42	429,349.00	494,999.00	15.3%
HEALTH & WELFARE	2,158,095.75	2,753,846.00	2,773,846.00	2,138,114.19	2,753,846.00	2,189,797.00	-21.1%
COMMUNITY & ECONOMIC D	-2,436,575.59	-429,009.00	-429,009.00	-166,137.96	-429,009.00	-285,375.00	-33.5%
RECREATION & CULTURE	902,530.60	1,130,771.00	1,239,417.00	838,882.19	1,130,771.00	1,141,533.00	-7.9%
TOTAL GENERAL FUND	1,992,838.43	.00	-37,000.00	1,750,368.70	-45,677.00	.00	-100.0%
JUDICIAL	-13,639.99	.00	.00	103,488.07	.00	.00	.0%
TOTAL FRIEND OF THE COURT FU	-13,639.99	.00	.00	103,488.07	.00	.00	.0%
HEALTH & WELFARE	-1,015,146.63	.00	.00	-440,833.62	-1,950.00	.00	.0%
TOTAL HEALTH DEPT - DIST HEA	-1,015,146.63	.00	.00	-440,833.62	-1,950.00	.00	.0%
PUBLIC SAFETY	-45.65	.00	.00	-1,564,929.97	.00	.00	.0%
TOTAL ANIMAL SER. ADOPTION F	-45.65	.00	.00	-1,564,929.97	.00	.00	.0%
HEALTH & WELFARE	109,775.64	.00	.00	116,357.95	.00	.00	.0%
TOTAL FOREST SUSTAINABILITY	109,775.64	.00	.00	116,357.95	.00	.00	.0%
HEALTH & WELFARE	64,394.24	.00	.00	-181,137.73	.00	.00	.0%
TOTAL MOSQUITO CONTROL FUND	64,394.24	.00	.00	-181,137.73	.00	.00	.0%
COMMUNITY & ECONOMIC D	-8,707.95	.00	.00	36,740.44	.00	.00	.0%
TOTAL REGIST.OF DEEDS AUTOMA	-8,707.95	.00	.00	36,740.44	.00	.00	.0%
GENERAL GOVERNMENT	-18,917.70	.00	.00	237,444.99	.00	.00	.0%
TOTAL INDIGENT DEFENSE FUND	-18,917.70	.00	.00	237,444.99	.00	.00	.0%

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ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
911 SERVICE FUND							
PUBLIC SAFETY	-31,990.06	.00	.00	-1,081,401.54	.00	.00	.0%
TOTAL 911 SERVICE FUND	-31,990.06	.00	.00	-1,081,401.54	.00	.00	.0%
GENERAL GOVERNMENT	2,332.84	.00	.00	-2,150.65	.00	.00	.0%
TOTAL CONCEALED PISTOL LICEN	2,332.84	.00	.00	-2,150.65	.00	.00	.0%
PUBLIC SAFETY	-712.68	.00	.00	5,111.46	.00	.00	.0%
TOTAL LOCAL C.F.O. TRAINING	-712.68	.00	.00	5,111.46	.00	.00	.0%
JUDICIAL	.00	.00	.00	.00	.00	.00	.0%
PUBLIC SAFETY	-280.00	.00	.00	-3,042.00	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	-280.00	.00	.00	-3,042.00	.00	.00	.0%
PUBLIC SAFETY	-5,435.43	.00	.00	.00	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT-B	-5,435.43	.00	.00	.00	.00	.00	.0%
JUDICIAL	9,536.98	.00	.00	7,049.66	.00	.00	.0%
TOTAL LAW LIBRARY FUND	9,536.98	.00	.00	7,049.66	.00	.00	.0%
RECREATION & CULTURE	20.01	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL COMM/MUSEUM	20.01	.00	.00	.00	.00	.00	.0%
RECREATION & CULTURE	-106,569.37	.00	.00	-936,783.81	.00	.00	.0%
TOTAL LIBRARY FUND	-106,569.37	.00	.00	-936,783.81	.00	.00	.0%
PUBLIC SAFETY	-5,463.38	.00	.00	30,972.39	.00	.00	.0%
TOTAL COMMUNITY CORRECTIONS	-5,463.38	.00	.00	30,972.39	.00	.00	.0%
HEALTH & WELFARE	548,567.98	.00	.00	-307,046.43	.00	.00	.0%
TOTAL DEPARTMENT ON AGING FU	548,567.98	.00	.00	-307,046.43	.00	.00	.0%
HEALTH & WELFARE	128,309.52	.00	.00	45,592.00	.00	.00	.0%
TOTAL HOME REHABILITATION FU	128,309.52	.00	.00	45,592.00	.00	.00	.0%

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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	.00	.00	.00	.00	.00	.0%
TOTAL SEPTIC SYS REPL. REV.	-501.68	.00	.00	.00	.00	.00	.0%
HEALTH & WELFARE	.00	.00	.00	-810,570.42	.00	.00	.0%
TOTAL OPIOID SETTLEMENT FUND	.00	.00	.00	-810,570.42	.00	.00	.0%
COMMUNITY & ECONOMIC D	.00	.00	.00	4,839,608.27	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	4,839,608.27	.00	.00	.0%
HEALTH & WELFARE	4,004.44	.00	.00	25,341.48	.00	.00	.0%
TOTAL SOCIAL WELFARE FUND	4,004.44	.00	.00	25,341.48	.00	.00	.0%
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	.0%
HEALTH & WELFARE	179,268.90	.00	.00	330,052.51	.00	.00	.0%
RECREATION & CULTURE	-12,025.91	.00	.00	24,558.43	.00	.00	.0%
TOTAL CHILD CARE FUND	167,242.99	.00	.00	354,610.94	.00	.00	.0%
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	.0%
HEALTH & WELFARE	-73,157.89	.00	.00	-121,187.95	.00	.00	.0%
TOTAL VETERANS' RELIEF FUND	-73,157.89	.00	.00	-121,187.95	.00	.00	.0%
RECREATION & CULTURE	.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL PRES.FD (DO	.00	.00	.00	.00	.00	.00	.0%
RECREATION & CULTURE	23,635.99	.00	.00	-80,943.60	.00	.00	.0%
TOTAL GOLF COURSE FUND	23,635.99	.00	.00	-80,943.60	.00	.00	.0%
HEALTH & WELFARE	1,103,474.66	.00	.00	5,494,195.08	.00	.00	.0%
TOTAL MEDICAL CARE FACILITY	1,103,474.66	.00	.00	5,494,195.08	.00	.00	.0%

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	391,532.59	.00	.00	10,949.68	.00	.00	.0%	
TOTAL 100% TAX PAYMENT FUND	391,532.59	.00	.00	10,949.68	.00	.00	.0%	
GENERAL GOVERNMENT	-231,948.04	.00	.00	-297,932.01	.00	.00	.0%	
TOTAL DELQ PROP TAX FORECLOS	-231,948.04	.00	.00	-297,932.01	.00	.00	.0%	
DEBT SERVICE	-112.74	.00	.00	-89.52	.00	.00	.0%	
TOTAL WATER AND SEWER FUND	-112.74	.00	.00	-89.52	.00	.00	.0%	
PUBLIC SAFETY	-15,844.73	.00	.00	-19,048.35	.00	.00	.0%	
TOTAL COMMISSARY FUND	-15,844.73	.00	.00	-19,048.35	.00	.00	.0%	
GENERAL GOVERNMENT	-144,856.95	.00	.00	146,759.31	.00	.00	.0%	
TOTAL SELF-INSURANCE FUND-WC	-144,856.95	.00	.00	146,759.31	.00	.00	.0%	
GENERAL GOVERNMENT	-92,364.29	.00	.00	-870,226.76	.00	.00	.0%	
TOTAL SELF-INSURANCE FUND-HE	-92,364.29	.00	.00	-870,226.76	.00	.00	.0%	
JUDICIAL	.00	.00	.00	.00	.00	.00	.0%	
TOTAL DISTRICT CT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%	
JUDICIAL	.00	.00	.00	.00	.00	.00	.0%	
TOTAL PROBATE CT CUSTODIAL F	.00	.00	.00	.00	.00	.00	.0%	
JUDICIAL	.00	.00	.00	.00	.00	.00	.0%	
TOTAL TRIAL COURT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%	
PUBLIC SAFETY	-60.22	.00	.00	-103.50	.00	.00	.0%	
TOTAL INMATES' CUSTODIAL FUN	-60.22	.00	.00	-103.50	.00	.00	.0%	
GENERAL GOVERNMENT	90,780,330.74	.00	.00	-9,840,967.90	-20,900,000.00	.00	.0%	
TOTAL RETIREMENT SYSTEM FUND	90,780,330.74	.00	.00	-9,840,967.90	-20,900,000.00	.00	.0%	

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PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
PUBLIC EMPLOYEE HEALTH CARE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
GENERAL GOVERNMENT		11,738,589.53	.00	.00	-1,878,083.02	.00	.00	.0%
TOTAL PUBLIC EMPLOYEE HEALTH		11,738,589.53	.00	.00	-1,878,083.02	.00	.00	.0%
PUBLIC WORKS		1,110,870.27	.00	.00	54,269.46	.00	.00	.0%
TOTAL DRAIN FUND		1,110,870.27	.00	.00	54,269.46	.00	.00	.0%
PUBLIC WORKS		-166,994.34	.00	.00	-16,931.72	.00	.00	.0%
TOTAL HAMPTON DRAIN MAINTENA		-166,994.34	.00	.00	-16,931.72	.00	.00	.0%
PUBLIC WORKS		-6,670.84	.00	.00	-6,431.83	.00	.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT		-6,670.84	.00	.00	-6,431.83	.00	.00	.0%
PUBLIC WORKS		-87,728.54	.00	.00	-175,868.12	.00	.00	.0%
TOTAL BANGOR DRAIN MAINTENAN		-87,728.54	.00	.00	-175,868.12	.00	.00	.0%
DEBT SERVICE		-49,185.30	.00	.00	-117,161.76	.00	.00	.0%
TOTAL DRAIN DEBT SERVICE FUN		-49,185.30	.00	.00	-117,161.76	.00	.00	.0%
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		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		106,099,122.45	.00	-37,000.00	-5,494,012.33	-20,947,627.00	.00	-100.0%

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