



# **SOMERSET COUNTY BUDGET FY 2022 (2021-2022)**

## **COUNTY COMMISSIONERS**

**Newell Graf, Chairman - District 4**

**Robert Sezak- District 1**

**Cyprien Johnson - District 2**

**Dean Cray - District 3**

**Lloyd Trafton - District 5**

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## Somerset County Budget Committee Members

District #1	District # 2	District # 3	District # 4	District # 5
Stephanie Thibodeau Fairfield Town Councilor 367 Center Road Fairfield, ME 04937 207-453-2981 <a href="mailto:rsthib@roadrunner.com">rsthib@roadrunner.com</a> <b>3 Year Term EXP DEC 2022</b>	Tim Curtis Madison Town Manager 26 Weston Ave Madison ME 04950 207-696-3971 <a href="mailto:edd@madisonmaine.com">edd@madisonmaine.com</a> <b>3 Year Term Exp Dec 2023</b>	Hiram Weymouth St Albans Selectman 13 Dinsmore Drive St Albans ME 04971 207-938-2299 <a href="mailto:h.b.weymouth@gmail.com">h.b.weymouth@gmail.com</a> <b>3 Year Term Exp Dec 2022</b>	Betty Austin Skowhegan Selectman  Skowhegan ME 04976 207-431-4287 <a href="mailto:Bettya415@gmail.com">Bettya415@gmail.com</a> <b>3 Year Term Exp Dec 2023</b>	Samuel Jencks Cornville Planning Board 34 Liberty Lane Cornville, ME 04976 207-431-3312 <a href="mailto:americandreamcompanies@gmail.com">americandreamcompanies@gmail.com</a> <b>3 Year Term Exp Dec 2022</b>
James Lyman Norridgewock Selectman 562 Ward Hill Rd. Norridgewock ME 04957 207-634-3371 <a href="mailto:jim@townofnorridgewock.com">jim@townofnorridgewock.com</a> <b>3 Year Term Exp Dec 2023</b>	Paul Frederic Starks Selectman 57 Anson Rd Starks, ME 04911 207-696-8339 <a href="mailto:frederic@myfairpoint.net">frederic@myfairpoint.net</a> <b>3 Year Term Exp Dec 2022</b>	Brett Salisbury Detroit Selectman PO Box 37 Detroit, ME 04929 207-299-5561 <a href="mailto:brettnjo@midmaine.com">brettnjo@midmaine.com</a> <b>3 Year Term Exp Dec 2023</b>	Daniel Harriman Canaan Selectman 135 Battleridge Rd Canaan, ME 04924 207-612-8400 <a href="mailto:battleridgedairy@gmail.com">battleridgedairy@gmail.com</a> <b>3 Year Term Exp Dec 2021</b>	Elaine Aloes Solon Selectman P.O. Box 174 Solon, ME 04979 207-643-2319 <a href="mailto:chelaloe@yahoo.com">chelaloe@yahoo.com</a> <b>3 Year Term Exp Dec 2023</b>

**SOMERSET COUNTY**  
**2021 Tax Assessment Limit "LD 1" Survey**

<b>*July 1 - June 30 Fiscal Year* - Has this changed?</b>		Yes	No
2020 LD1 Assessment Limit	\$15,225,243		
Average Real Personal Income Growth			3.30%
Property Growth Factor (see below)			0.48%
<b>Growth Limitation Factor:</b>			<b>3.78%</b>
Multiply 2020 base by one plus Growth Limitation Factor		x	1.0378
<b>New LD1 Assessment Limit for 2022</b>			<b>\$15,800,757</b>
Net new state funding	\$0		
2022 non-correctional related services (2021-2022)	\$ 6,398,776		
2022 correctional-related services assessment (2021-2022)	\$ 4,863,215		
2022 correctional-related debt service (2021-2022)	\$ 1,605,300		
<b>Tax Assessment for 2022</b>	<b>\$ 12,867,291</b>		<b>UNDER LIMIT</b> <b>\$2,933,466.25</b>
<b>If over the limit, did you vote to increase or exceed your limit?</b>			<b>Amount</b>
	Increase		
	Exceed		

Municipality	New Value between April 1, 2019 and April 1, 2020 (numerator)	Municipal Valuation as of April 1, 2020 (denominator)
ANSON	997,940	145,200,000
ATHENS	306,860	91,350,000
BINGHAM		
BRIGHTON PLT	117,350	13,550,000
CAMBRIDGE	104,770	28,100,000
CANAAN	966,600	138,500,000
CARATUNK	343,088	40,100,000
CORNVILLE	607,860	106,900,000
DENNISTOWN PLT	-69,951	10,100,000
DETROIT	5,284,083	77,850,000
EMBDEN	2,259,900	221,400,000
FAIRFIELD		
HARMONY	260,360	59,550,000
HARTLAND	295,926	142,150,000
HIGHLAND PLT	58,300	11,700,000
JACKMAN		
MADISON	1,574,300	348,100,000
MERCER		
MOOSE RIVER	25,080	36,850,000
MOSCOW	-1,912,991	102,300,000
NEW PORTLAND		
NORRIDGEWOCK	3,262,673	233,250,000
PALMYRA	1,726,820	149,450,000
PITTSFIELD	-2,499,542	255,800,000
PLEASANT RIDGE PLT	18,489	112,900,000
RIPLEY	184,703	40,650,000
SAINT ALBANS	77,147	179,250,000
SKOWHEGAN		
SMITHFIELD		
SOLO	260,000	102,950,000
STARKS		
THE FORKS PLT	224,392	50,550,000
WEST FORKS PLT	1,026,235	20,950,000
UNORGANIZED TERRITORY	2,024,460	920,400,000
Total for Numerator	17,524,852	
Total for Denominator		3,639,850,000
	<b>2020 Property Growth Factor</b>	<b>0.48%</b>

**CONTACT INFORMATION**

Survey completed by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

For questions about the survey, please contact the Office of Policy and Management

Phone: (207) 480-3090  
 Email: [OPM@maine.gov](mailto:OPM@maine.gov)

## LD 1 History

GENERAL FUND CY or FY	Prior Year Net Budget π	Property Growth Factor	Average Real Personal Income Growth	Combined	Growth Factor	Assessment Limit (CAP)*	Actual Net Budget π	Over (Under)	County Commissioner's Meeting Minutes
CY 2006	\$ 5,537,505	1.01800	2.47000	3.49	1.03488	\$ 5,730,653	<u>CY 2007</u> \$ 7,138,619	\$ 1,407,966	
CY 2007	\$ 7,138,619	0.680	2.240	2.92	1.02920	\$ 7,347,067	<u>FY 2008/2009</u> \$ 11,421,021	\$ 4,073,954	
FY 2008/2009	\$ 11,421,021	0.667	2.280	2.95	1.02947	\$ 11,757,598	<u>FY 2009/2010</u> \$ 12,360,548	\$ 602,950	
FY 2009/2010	\$ 12,360,548	0.840	1.780	2.62	1.02620	\$ 12,684,394	<u>FY 2010/2011</u> \$ 11,391,537	\$ (1,292,857)	
FY 2010/2011	\$ 11,391,537	0.720	1.660	2.38	1.02380	\$ 11,662,656	<u>FY 2011/2012</u> \$ 11,524,167	\$ (138,488)	June 7 2011 - CC voted to "adopt" Bud.Comm's Budget
FY 2011/2012	\$ 11,524,167	0.710	1.430	2.14	1.02140	\$ 12,162,343	<u>FY 2012/2013</u> \$ 11,717,960	\$ (444,384)	June 20 2012 - CC voted to "approve" Bud.Comm's Budget
FY 2012/2013	\$ 11,717,960	0.730	1.050	1.78	1.01780	\$ 12,185,005	<u>FY 2013/2014</u> \$ 11,121,622	\$ (1,063,384)	June 19, 2013 - CC voted to "adopt" Bud.Comm's Budget
FY 2013/2014	\$ 11,121,622	1.180	1.090	2.27	1.02270	\$ 12,231,073	<u>FY 2014/2015</u> \$ 11,087,758	\$ (1,143,315)	This is net of a \$594k tax relief
FY 2014/2015	\$ 11,087,758	1.270	0.860	2.13	1.02130	\$ 12,271,350	<u>FY 2015/2016</u> \$ 12,035,702	\$ (235,648)	
FY 2015/2016	\$ 12,035,702	0.750	2.670	3.42	1.03420	\$ 12,691,031	<u>FY 2016/2017</u> \$ 12,340,408	\$ (350,623)	
FY 2016/2017	\$ 12,340,408	2.210	2.840	5.05	1.05050	\$ 13,331,928	<u>FY 2017/2018</u> \$ 12,543,097	\$ (788,831)	
FY 2017/2018	\$ 12,543,097	1.970	2.610	4.58	1.04000	\$ 13,726,619	<u>FY 2018/2019</u> \$ 12,628,213	\$ (1,098,406)	
FY 2018/2019	\$ 12,628,213	1.590	2.770	4.36	1.04000	\$ 14,500,231	<u>FY 2019/2020</u> \$ 12,745,052	\$ (1,755,179)	
FY 2019/2020	\$ 12,745,052	2.740	2.890	5.63	1.05000	\$ 15,225,243	<u>FY 2020/2021</u> \$ 13,015,416	\$ (2,354,197)	
FY 2020/2021	\$ 13,015,416	0.480	3.000	3.48	1.03480	\$ 15,800,757	<u>FY 2021/2022</u> \$ 12,867,291	\$ (2,933,466)	

# SOMERSET COUNTY

## DEPARTMENTAL NET BUDGET SUMMARY

Department	FY 2021 (2020-2021)	FY 2022 (2021-2022)	Change From FY 2020
Emergency Management Budget	\$ 92,852	\$ 97,122	\$ 4,270
Communications Budget	\$ 1,515,736	\$ 1,481,559	\$ (34,177)
District Attorney Budget	\$ 439,967	\$ 464,438	\$ 24,472
County Commissioners Budget	\$ 239,398	\$ 241,966	\$ 2,568
Program Services Budget	\$ 148,247	\$ 156,447	\$ 8,200
Human Resources	\$ 96,218	\$ 98,473	\$ 2,256
Treasurer/Finance Department Budget	\$ (19,736)	\$ 10,528	\$ 30,264
Technical Services Budget	\$ 455,781	\$ 539,757	\$ 83,976
Facilities Maintenance Budget	\$ 225,388	\$ 197,239	\$ (28,149)
Registry of Deeds	\$ (159,328)	\$ (167,391)	\$ (8,063)
Registry of Probate Budget	\$ 259,289	\$ 328,705	\$ 69,415
Superior/District Court Budget	\$ 5,346	\$ (429)	\$ (5,775)
Sheriff Department Budget	\$ 2,756,678	\$ 2,822,962	\$ 66,284
Corrections	\$ 4,863,215	\$ 4,863,215	\$ -
Debt Services	\$ 1,967,500	\$ 1,605,300	\$ (362,200)
<b>Total Departmental Expense Budget:</b>	<b>\$ 12,886,551</b>	<b>\$ 12,739,892</b>	<b>\$ (146,659)</b>
		% Change	-1.1%

# Municipal Tax Assessment for FY 2022 (2021-2022) With Overlay

SCJ Operational Net Budget:	\$4,863,215.00
SCJ Debt Service Budget:	\$ 1,605,300.00
County Net Budget:	\$ 6,271,376.75
<b>Total All County Budgets:</b>	<b>\$ 12,739,891.75</b>

\$ 12,739,892	Total FY 20 Commitment
127,398.92	<b>1% Overlay</b>
\$ 12,867,290.67	

\$2.23 1000\* mil rate

## Breakdown - FY 2022 Tax Commitment

Municipality	%	*State Valuation	Total Tax	SCJ Budget	SCJ Debt Service Budget	County Budget	1% Overlay	Total Tax
Anson	2.52%	\$145,200,000	323,705.42	122,345.03	40,384.91	157,770.48	3,205.00	323,705.42
Athens	1.58%	\$91,350,000	\$203,653.52	76,971.20	25,407.45	99,258.50	2,016.37	203,653.52
Bingham	1.45%	\$83,950,000	\$187,156.13	70,735.99	23,349.26	91,217.85	1,853.03	187,156.13
Brighton Plt.	0.23%	\$13,550,000	\$30,208.04	11,417.18	3,768.70	14,723.07	299.09	30,208.04
Cambridge	0.49%	\$28,100,000	\$62,645.48	23,676.97	7,815.54	30,532.72	620.25	62,645.48
Canaan	2.40%	\$138,500,000	\$308,768.59	116,699.63	38,521.41	150,490.44	3,057.11	308,768.59
Caratunk	0.69%	\$40,100,000	\$89,397.99	33,788.13	11,153.13	43,571.60	885.13	89,397.99
Cornville	1.85%	\$106,900,000	\$238,320.32	90,073.58	29,732.41	116,154.72	2,359.61	238,320.32
Dennistown Plt.	0.17%	\$10,100,000	\$22,516.70	8,510.23	2,809.14	10,974.39	222.94	22,516.70
Detroit	1.35%	\$77,850,000	\$173,556.94	65,596.15	21,652.65	84,589.75	1,718.39	173,556.94
Embden	3.84%	\$221,400,000	\$493,583.90	186,550.90	61,578.64	240,567.39	4,886.97	493,583.90
Fairfield	7.14%	\$412,050,000	\$918,614.46	347,191.94	114,604.69	447,722.64	9,095.19	918,614.46
Harmony	1.03%	\$59,550,000	\$132,759.36	50,176.63	16,562.82	64,705.46	1,314.45	132,759.36
Hartland	2.46%	\$142,150,000	\$316,905.82	119,775.11	39,536.60	154,456.43	3,137.68	316,905.82
Highland Plt.	0.20%	\$11,700,000	\$26,083.70	9,858.38	3,254.16	12,712.91	258.25	26,083.70
Jackman	1.60%	\$92,250,000	\$205,659.96	77,729.54	25,657.77	100,236.41	2,036.24	205,659.96
Madison	6.03%	\$348,100,000	\$776,045.85	293,307.89	96,818.08	378,236.26	7,683.62	776,045.85
Mercer	1.24%	\$71,600,000	\$159,623.34	60,329.92	19,914.32	77,798.67	1,580.43	159,623.34
Moose River	0.64%	\$36,850,000	\$82,152.52	31,049.69	10,249.20	40,040.24	813.39	82,152.52
Moscow	1.77%	\$102,300,000	\$228,065.19	86,197.64	28,453.00	111,156.48	2,258.07	228,065.19
New Portland	1.43%	\$82,750,000	\$184,480.87	69,724.87	23,015.50	89,913.96	1,826.54	184,480.87
Norridgewock	4.04%	\$233,250,000	\$520,002.00	196,535.67	64,874.51	253,443.29	5,148.53	520,002.00
Palmyra	2.59%	\$149,450,000	\$333,180.27	125,926.07	41,566.97	162,388.42	3,298.81	333,180.27
Pittsfield	4.43%	\$255,800,000	\$570,274.43	215,536.22	71,146.41	277,945.52	5,646.28	570,274.43
Pleasant Ridge Plt.	1.96%	\$112,900,000	\$251,696.58	95,129.16	31,401.21	122,674.16	2,492.05	251,696.58
Ripley	0.70%	\$40,650,000	\$90,624.14	34,251.55	11,306.10	44,169.22	897.27	90,624.14
St. Albans	3.11%	\$179,250,000	\$399,615.68	151,035.45	49,855.33	194,768.31	3,956.59	399,615.68
Skowhegan	20.72%	\$1,195,900,000	\$2,666,111.02	1,007,661.32	332,619.21	1,299,433.35	26,397.14	2,666,111.02
Smithfield	2.38%	\$137,300,000	\$306,093.36	115,688.52	38,187.66	149,186.55	3,030.63	306,093.36
Solon	1.78%	\$102,950,000	\$229,514.28	\$229,514.28	86,745.32	28,633.79	2,272.42	229,514.28
Starks	0.97%	\$56,050,000	\$124,956.53	47,227.54	15,589.35	60,902.45	1,237.19	124,956.53
The Forks Plt.	0.88%	\$50,550,000	\$112,694.96	42,593.26	14,059.62	54,926.29	1,115.79	112,694.96
West Forks	0.36%	\$20,950,000	\$46,705.44	17,652.40	5,826.89	22,763.72	462.43	46,705.44
Unorganized Territory	15.95%	\$920,400,000	\$2,051,917.88	775,525.92	255,993.57	1,000,082.35	20,316.04	2,051,917.88
<b>TOTALS:</b>	<b>100.00%</b>	<b>\$5,771,700,000</b>	<b>\$ 12,867,290.67</b>	<b>\$ 4,863,215.00</b>	<b>\$ 1,605,300.00</b>	<b>\$ 6,271,376.75</b>	<b>\$ 127,398.92</b>	<b>\$ 12,867,290.67</b>
Per Maine Revenue Report - January 2021			FY 2020	<b>\$ 4,863,215.00</b>	<b>\$ 1,967,500.00</b>	<b>\$ 6,055,835.81</b>	<b>\$ 128,865.51</b>	<b>\$ 13,015,416.32</b>
			Increase(Decrease)	<b>\$0.00</b>	<b>(\$362,200.00)</b>	<b>\$215,540.94</b>	<b>(\$1,466.59)</b>	<b>(\$148,125.65)</b>

-1.1%

# Municipal Overlapping Debt Report

FY 2022 Municipality	%	Municipal Share	Fiscal Year Bond Principle	5M Jail Bond \$ 5,000,000	25M Jail Bond \$ 25,000,000	Bond Refinancing \$ 14,460,000	Total Bonds \$ 30,000,000
Anson	2.52%	\$ 252,579	FY 2007/2008	-	-	-	-
Athens	1.58%	158,905	FY 2008/2009	-	\$ 1,250,000	-	\$ 1,250,000
Bingham	1.45%	146,033	FY 2009/2010	\$ 265,000	1,250,000	-	\$ 1,515,000
Brighton Plt.	0.23%	23,571	FY 2010/2011	265,000	1,250,000	-	\$ 1,515,000
Cambridge	0.49%	48,881	FY 2011/2012	265,000	1,250,000	-	\$ 1,515,000
Canaan	2.40%	240,924	FY 2012/2013	265,000	1,250,000	-	\$ 1,515,000
Caratunk	0.69%	69,755	FY 2013/2014	265,000	1,250,000	-	\$ 1,515,000
Cornville	1.85%	185,955	FY 2014/2015	265,000	1,250,000	-	\$ 1,515,000
Dennistown Plt.	0.17%	17,569	FY 2015/2016	265,000	1,250,000	-	\$ 1,515,000
Detroit	1.35%	135,422	FY 2016/2017	265,000	1,250,000	-	\$ 1,515,000
Embden	3.84%	385,130	FY 2017/2018	265,000	1,250,000	-	\$ 1,515,000
Fairfield	7.14%	716,770	FY 2018/2019	-	-	1,485,000	\$ 1,485,000
Harmony	1.03%	103,589	FY 2019/2020	-	-	1,470,000	\$ 1,470,000
Hartland	2.46%	247,273	<b>FY 2020/2021</b>			<b>1,465,000</b>	<b>\$ 1,465,000</b>
Highland Plt.	0.20%	20,352	<b>Amount Paid</b>	<b>\$ 2,385,000</b>	<b>\$ 12,500,000</b>	<b>\$ 4,420,000</b>	<b>\$ 19,305,000</b>
Jackman	1.60%	160,471	FY 2021/2022	-	-	1,450,000	\$ 1,450,000
Madison	6.03%	605,528	FY 2022/2023	-	-	1,430,000	\$ 1,430,000
Mercer	1.24%	124,550	FY 2023/2024	-	-	1,430,000	\$ 1,430,000
Moose River	0.64%	64,101	FY 2024/2025	-	-	1,430,000	\$ 1,430,000
Moscow	1.77%	177,953	FY 2025/2026	-	-	1,430,000	\$ 1,430,000
New Portland	1.43%	143,945	FY 2026/2027	-	-	1,435,000	\$ 1,435,000
Norridgewock	4.04%	405,744	FY 2027/2028	-	-	1,435,000	\$ 1,435,000
Palmyra	2.59%	259,972	<b>Balance Due</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,040,000</b>	<b>\$ 10,040,000</b>
Pittsfield	4.43%	444,970	<b>Total</b>	<b>\$ 2,385,000</b>	<b>\$ 12,500,000</b>	<b>\$ 14,460,000</b>	<b>\$ 29,345,000</b>
Pleasant Ridge Plt.	1.96%	196,392					
Ripley	0.70%	70,712					
St. Albans	3.11%	311,809					
Skowhegan	20.72%	2,080,295					
Smithfield	2.38%	238,836					
Solon	1.78%	179,084					
Starks	0.97%	97,500					
The Forks Plt.	0.88%	87,933					
Unorganized Terr.	15.95%	1,601,056					
West Forks	0.36%	36,443					
<b>TOTALS:</b>	<b>100.00%</b>	<b>\$ 10,040,000</b>					

MRS-February 2021



## SOMERSET COUNTY FY 2022 (2021-2022) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	FY 2022 (2021-2022)							
		Actual FY 2019	Actual FY 2020	Actual FY 2021	FY 2022 (2021-2022) PROPOSED BY DEPARTMENTS	Forecast			
						FY 2023	FY 2024	FY 2025	FY 2026
<b>Sheriff's Office</b>									
Truck - purchase	SO-UT	\$16,642.98	\$13,075.00	\$13,103.44	<b>\$19,795.10</b>	\$19,152.13	\$19,630.93	\$20,121.71	\$20,624.75
Vehicle Equipment	SO-UT	\$5,981.11	\$5,028.44	\$2,500.00	<b>\$2,500.00</b>	\$2,562.50	\$2,626.56	\$2,692.23	\$2,759.53
In Car Camera system	SO-UT (Watch Guard video system)	\$2,272.74	\$1,329.56	\$1,250.00	<b>\$1,250.00</b>	\$1,281.25	\$1,313.28	\$1,346.11	\$1,379.77
Tablet	SO-UT (Patrol PC)	\$2,623.21	\$1,731.63	\$1,250.00	<b>\$1,250.00</b>	\$1,281.25	\$1,313.28	\$1,346.11	\$1,379.77
6 vehicles	Rural Division	\$110,000.00	\$112,750.00	\$148,436.83	<b>\$165,979.36</b>	\$170,128.85	\$174,382.07	\$178,741.62	\$183,210.16
6 Vehicles--Equipment	Rural Division - Lettering, brush guard & lights, console, new veh. Install	\$25,900.00	\$26,547.50	\$36,173.27	<b>\$40,448.29</b>	\$41,459.50	\$42,495.99	\$43,558.39	\$44,647.35
In Car Camera system	Rural Division		\$10,800.00	\$31,396.69	<b>\$35,107.21</b>	\$35,984.89	\$36,884.51	\$37,806.63	\$38,751.79
Tablet	Rural Division		\$14,300.00	\$31,396.69	<b>\$35,107.21</b>	\$35,984.89	\$36,884.51	\$37,806.63	\$38,751.79
K9 replacement	Rural Division - Lifespan of 8-9 years	\$1,000.00	\$1,000.00	\$1,000.00	<b>\$2,000.00</b>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Tri-Tech Software (Admin)	Additional module for our current software	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
tri-Tech Software (Detectives)	Additional module for our current software	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Radio		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Truck - purchase	SO-COPS Fast	\$13,666.00	\$15,075.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Equipment	SO-COPS Fast - Lettering, brush guard, lights & lightbar, console, radio, repeater, new veh. install	\$5,000.00	\$6,130.64	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
In Car Camera system	SO-COPS Fast	\$2,050.00	\$2,329.56	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Tablet	SO-COPS Fast	\$2,665.00	\$2,731.63	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		\$187,801.04	\$212,828.96	\$266,506.92	<b>\$303,437.17</b>	\$308,835.26	\$316,531.14	\$324,419.42	\$332,504.91
<b>Corrections</b>									
Equipment Reserve	Funds needed to replace aging equipment (boilers, water tanks, water lines hvac, etc)	\$20,000.00	\$20,000.00	\$20,000.00	<b>\$10,000.00</b>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Security Reserve	Funds to replace cameras, locks etc	\$20,000.00	\$20,000.00	\$20,000.00	<b>\$0.00</b>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Building Reserve	Funds needed to replace worn carpets, flooring, parking lot, sidewalks, entrance etc. now 9 years old	\$20,000.00	\$20,000.00	\$20,000.00	<b>\$0.00</b>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Contingency	emergency fund	\$10,000.00	\$10,000.00	\$0.00	<b>\$0.00</b>	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Capital Vehicles	purchase new transport van	\$20,000.00	\$20,000.00	\$20,000.00	<b>\$0.00</b>	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00
		\$90,000.00	\$90,000.00	\$80,000.00	<b>\$10,000.00</b>	\$120,000.00	\$90,000.00	\$90,000.00	\$90,000.00
<b>IT</b>									
Citrix Upgrade & VMWare upgrade	1. Netscaler Setup 2. XenApp Farm Upgrade 3. Storefront Setup 4. VMWare upgrade	\$44,205.17	\$0.00	\$0.00		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
IT Infrastructure - SAN (Storage Area Network) Storage	Replace 1 of 2 SANs every 3 years (2/2016 quote for new SAN \$43,110) Budget \$14,370/yr. (6 yr. life cycle) Replace SANs FY2021, FY2024	\$0.00	\$0.00	\$0.00		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

## SOMERSET COUNTY FY 2022 (2021-2022) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	FY 2022 (2021-2022)							
		Actual FY 2019	Actual FY 2020	Actual FY 2021	FY 2022 (2021-2022) PROPOSED BY DEPARTMENTS	Forecast			
						FY 2023	FY 2024	FY 2025	FY 2026
IP Infrastructure - HP Server Equipment	Upgrade 1 of 3 physical Host Servers every other year \$30K/server ( 6 yr. life cycle) Schedule to replace 3 servers simultaneously Next upgrade FY2020 exteimated cost \$85K budget on \$15K/yr after Fy2020	\$42,500.00	\$42,500.00	\$0.00		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
IT Infrastructure - Security Firewalls	Replace 1 of 3 every other year - Appliances that control all network traffic at the CH, RCC, Jail. Need for Disaster Recovery and redundancy. (6 yr. life cycle) 2019 - replace Comm Center Core firewall - SOMCOMasa & SOME01MADA1 EOL 9/30/2018 2019 - replace Jail Core firewall 2023 - replace CH Core firewall 2025 - replace Comm Center Core firewall SE estimate 2/2017 = \$7K per firewall installed	\$15,245.00	\$0.00	\$0.00		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
IT Infrastructure - Cisco Network Equipment	1. Replace 2 switches every year, each switch has a 7 year lifecycle (14 POE layer 2 Switches @ \$4500 = \$63K) 2. Replace 3 Wireless Access Point Switches every year, each has a 5 year lifecycle (15 @ \$500 ea = \$7500) 3. FY2019 - replace 0 Switches 4. FY2019 - replace 0 WAP's	\$0.00	\$0.00	\$0.00		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
IT Infrastructure - County Telephone System	Phone System - 10 year lifecycle - Courthouse/Comm Center with recorder \$32K, Jail, SO w/Recorder \$41340 (\$73,340)	\$0.00	\$0.00	\$45,000.00		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
IT Infrastructure - Upgrade MS Exchange (Email)	Upgrade Exchange Server-Email Server 2013 to 2016 or better, updrade OS from Windows 2016 and licenses, 200+ cal licenses. Actual costs 2017 was \$28,000. Estimate future cost in 5 years to be up 20% = \$33,600 / 5 = \$6720 per year	\$0.00	\$15,000.00	\$0.00		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Backup Server	\$15,000.00	\$0.00	\$0.00					
Courthouse Security System	In FY2018, the Courthouse Security system was approved and near half the costs was paid for from undesignated funds (\$26,828). The remaining costs (\$53,657 + 10% - \$26,828 = \$32,195	\$32,195.00	\$0.00	\$0.00					
IT Infrastructure - Battery Bacup	APC for the Host				\$60,000.00				
SO Support	Drone	\$0.00	\$0.00	\$0.00	\$15,000.00				
SO Support	Watch Guard	\$0.00	\$0.00	\$0.00	\$15,000.00				
Securus			\$0.00	\$0.00					
Zerto - Replication			\$17,000.00	\$0.00					
		\$149,145.17	\$74,500.00	\$45,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
<b>Communication</b>									
Console Furniture Replacement	Replace 6 Ergonomic Sit/Stand Work Stations in the Dispatch room. The current consoles are about 10 years old and are used 24/7. This request would fund the 6 Work Stations complete from Sit/Stand Consoles to include new seating.	\$25,000.00	\$0.00	\$0.00		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

## SOMERSET COUNTY FY 2022 (2021-2022) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	FY 2022 (2021-2022)							
		Actual FY 2019	Actual FY 2020	Actual FY 2021	FY 2022 (2021-2022) PROPOSED BY DEPARTMENTS	Forecast			
						FY 2023	FY 2024	FY 2025	FY 2026
Driveway/Parking Lot Paving	The drive is breaking up, creating huge potholes. There are places where the hot top was removed several years ago for ditching and never replaced. The parking lot in the back of the building has started to break up as well. It is making it difficult to plow due to the valleys and mounds that are being created.	\$5,000.00	\$0.00	\$0.00		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Radio Equipment Upgrades	This would create a Capital Fund to replace radio equipment which is at various stage of aging. Many of the control radios in the back room are in the range of 20 years old and we need to develop a means of replacing them. Also, we have purchased the last couple of complete radio system upgrades with grant funding that may not be available. We need to plan for the need for replacement not dependent on what grant funding may or may not be available at the time	\$15,000.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Madison Tower Generator				\$10,000.00					
New Recording System				\$10,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
				\$0.00					
		\$45,000.00	\$0.00	\$20,000.00	\$40,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Maintenance</b>									
Replace Flooring	Rest of the Flooring	\$19,000.00	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Courthouse Parking lot repair					\$0.00			
Windows	Downstairs Windows	\$36,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		\$55,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DA</b>									
Car		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Probate</b>									
Video Conferencing Network Install	Required by statute starting July 1, 2019		\$6,100.00	\$0.00	\$0.00				
		\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Finance</b>									
TRIO	To Reduce Annual Software Maintenance Cost	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
GEO Mapping	Final 50% Payment								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$528,946.21	\$400,428.96	\$413,506.92	\$445,437.17	\$580,835.26	\$548,531.14	\$556,419.42	\$564,504.91

## SOMERSET COUNTY FY 2022 (2021-2022) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	Actual FY 2019	Actual FY 2020	Actual FY 2021	FY 2022 (2021-2022)	Forecast			
					FY 2022 (2021-2022) PROPOSED BY DEPARTMENTS	FY 2023	FY 2024	FY 2025	FY 2026

### Capital Asset Definitions and Guidelines

Capital assets are tangible and intangible assets acquired for use in operations that will benefit more than a single fiscal period. Typical examples are land, improvements to land, easements, water rights, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and various intangible assets. A capitalized asset is a capital asset that has a value equal to or greater \$5,000.

### Capital Asset Acquisition Cost

Capital assets are recorded and reported at their historical/acquisition costs. Historical/Acquisition cost includes the vendor's invoice, initial installation cost (excluding in-house labor), modifications, attachments, accessories or apparatus necessary to make the asset usable and render it into service. Historical/Acquisition costs also include ancillary charges, such as freight and transportation charges, site preparation costs and professional fees.

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change
<b>1000 EMA</b>										
<b>REVENUES</b>										
200 Fed Op Grant	\$106,531.61	\$83,474.33	\$83,549.32	\$88,274.94	\$92,851.79	\$40,187.29	43.28%	\$91,370.00	(\$1,481.79)	-1.60%
450 Misc Oth Rev	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$106,577.61</b>	<b>\$83,474.33</b>	<b>\$83,549.32</b>	<b>\$88,274.94</b>	<b>\$92,851.79</b>	<b>\$40,187.54</b>	<b>43.28%</b>	<b>\$91,370.00</b>	<b>(\$1,481.79)</b>	<b>-1.60%</b>
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$87,490.08</b>	<b>\$83,644.85</b>	<b>\$84,050.41</b>	<b>\$86,606.31</b>	<b>\$89,611.44</b>	<b>\$55,026.07</b>	<b>61.41%</b>	<b>\$92,586.66</b>	<b>\$2,975.22</b>	<b>3.32%</b>
1000 Reg Wages	\$87,541.23	\$83,345.81	\$84,050.41	\$86,606.31	\$88,784.28	\$55,026.07	61.98%	\$92,007.93	\$3,223.65	3.63%
1680 Training	(\$51.15)	\$299.04	\$0.00	\$0.00	\$827.16	\$0.00	0.00%	\$578.73	(\$248.43)	-30.03%
<b>5200 Empl Ben</b>	<b>\$38,179.61</b>	<b>\$36,392.04</b>	<b>\$36,886.87</b>	<b>\$38,524.24</b>	<b>\$41,038.95</b>	<b>\$25,342.12</b>	<b>61.75%</b>	<b>\$41,576.19</b>	<b>\$537.24</b>	<b>1.31%</b>
2000 Unempl Comp	\$233.08	\$132.60	\$124.80	\$115.20	\$444.00	\$0.00	0.00%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$303.30	\$247.00	\$245.64	\$398.58	\$542.76	\$388.25	71.53%	\$492.56	(\$50.20)	-9.25%
2120 Pension	\$3,981.96	\$4,441.17	\$4,513.37	\$4,783.37	\$4,743.64	\$2,812.04	59.28%	\$4,956.44	\$212.80	4.49%
2121 Def Comp	\$2,823.62	\$2,891.61	\$2,971.02	\$3,067.30	\$3,198.35	\$1,943.66	60.77%	\$3,334.94	\$136.59	4.27%
2200 Health Ins	\$22,957.38	\$21,282.32	\$21,654.02	\$22,581.60	\$24,190.74	\$15,359.20	63.49%	\$24,190.74	\$0.00	0.00%
2240 Dental Ins	\$748.71	\$771.08	\$780.48	\$780.48	\$819.51	\$520.32	63.49%	\$819.51	\$0.00	0.00%
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2320 FICA Taxes	\$7,131.56	\$6,626.26	\$6,597.54	\$6,797.71	\$7,099.95	\$4,318.65	60.83%	\$7,338.00	\$238.05	3.35%
<b>5250 Empl Cost</b>	<b>\$571.69</b>	<b>\$471.62</b>	<b>\$548.94</b>	<b>\$153.92</b>	<b>\$1,350.00</b>	<b>\$115.02</b>	<b>8.52%</b>	<b>\$950.00</b>	<b>(\$400.00)</b>	<b>-29.63%</b>
2620 Travel	\$221.56	\$147.40	\$26.40	\$0.00	\$300.00	\$0.00	0.00%	\$200.00	(\$100.00)	-33.33%
2660 Meals	\$300.13	\$274.22	\$222.28	\$103.92	\$500.00	\$65.02	13.00%	\$300.00	(\$200.00)	-40.00%
2700 Lodging	\$0.00	\$0.00	\$233.48	\$0.00	\$300.00	\$0.00	0.00%	\$200.00	(\$100.00)	-33.33%
2740 Training	\$0.00	\$0.00	\$16.78	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
2780 Dues & Memb	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	100.00%	\$50.00	\$0.00	0.00%
<b>5300 Supplies</b>	<b>\$3,123.68</b>	<b>\$2,338.08</b>	<b>\$2,515.86</b>	<b>\$2,883.45</b>	<b>\$3,225.00</b>	<b>\$912.80</b>	<b>28.30%</b>	<b>\$2,925.00</b>	<b>(\$300.00)</b>	<b>-9.30%</b>
3000 Office Sup	\$1,252.04	\$666.75	\$634.50	\$1,091.37	\$800.00	\$160.83	20.10%	\$600.00	(\$200.00)	-25.00%
3210 Building Sup	\$506.22	\$497.27	\$443.31	\$623.65	\$600.00	\$379.63	63.27%	\$600.00	\$0.00	0.00%
3290 Postage	\$47.00	\$0.00	\$50.00	\$55.00	\$75.00	\$27.50	36.67%	\$75.00	\$0.00	0.00%
3530 Gas	\$1,238.64	\$1,174.06	\$1,388.05	\$1,113.43	\$1,600.00	\$344.84	21.55%	\$1,500.00	(\$100.00)	-6.25%
3610 Clothing	\$79.78	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%
<b>5400 Utilities</b>	<b>\$11,988.22</b>	<b>\$11,088.90</b>	<b>\$10,362.01</b>	<b>\$11,436.88</b>	<b>\$13,250.00</b>	<b>\$6,639.57</b>	<b>50.11%</b>	<b>\$13,200.00</b>	<b>(\$50.00)</b>	<b>-0.38%</b>
4000 Electricity	\$5,399.25	\$4,447.63	\$3,567.65	\$3,428.11	\$5,400.00	\$2,336.88	43.28%	\$5,400.00	\$0.00	0.00%
4040 Heating Fuel	\$1,271.32	\$1,620.98	\$1,325.01	\$1,360.51	\$1,550.00	\$736.80	47.54%	\$1,500.00	(\$50.00)	-3.23%
4080 Water	\$214.32	\$274.43	\$299.06	\$349.17	\$300.00	\$177.30	59.10%	\$300.00	\$0.00	0.00%
4160 Telephone	\$5,103.33	\$4,745.86	\$5,170.29	\$6,299.09	\$6,000.00	\$3,388.59	56.48%	\$6,000.00	\$0.00	0.00%
<b>5430 Services</b>	<b>\$22,254.49</b>	<b>\$22,606.60</b>	<b>\$24,040.82</b>	<b>\$28,464.35</b>	<b>\$29,624.00</b>	<b>\$22,924.93</b>	<b>77.39%</b>	<b>\$29,640.00</b>	<b>\$16.00</b>	<b>0.05%</b>
4420 EquipAgmt	\$20,035.45	\$20,428.92	\$21,321.21	\$25,825.59	\$26,864.00	\$21,580.93	80.33%	\$26,880.00	\$16.00	0.06%
4620 Waste Dispos	\$259.68	\$267.48	\$276.12	\$226.80	\$360.00	\$144.00	40.00%	\$360.00	\$0.00	0.00%
4660 Snow Removal	\$1,959.36	\$1,910.20	\$2,443.49	\$2,411.96	\$2,400.00	\$1,200.00	50.00%	\$2,400.00	\$0.00	0.00%
<b>5500 Repair&amp;Maint</b>	<b>\$1,282.01</b>	<b>\$6,334.74</b>	<b>\$1,270.70</b>	<b>\$1,177.41</b>	<b>\$1,690.00</b>	<b>\$55.07</b>	<b>3.26%</b>	<b>\$1,600.00</b>	<b>(\$90.00)</b>	<b>-5.33%</b>
5040 Equip R&M	\$898.03	\$5,147.71	\$1,019.23	\$1,114.91	\$1,290.00	\$0.00	0.00%	\$1,200.00	(\$90.00)	-6.98%
5120 Vehicle R&M	\$383.98	\$1,187.03	\$251.47	\$62.50	\$400.00	\$55.07	13.77%	\$400.00	\$0.00	0.00%
<b>5520 Rents&amp;Leases</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5320 R&L Tower	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	0.00%	\$125.00	\$0.00	0.00%
<b>5540 Insurance</b>	<b>\$3,722.79</b>	<b>\$3,844.69</b>	<b>\$3,877.98</b>	<b>\$3,757.85</b>	<b>\$3,989.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,089.20</b>	<b>\$100.00</b>	<b>2.51%</b>
5400 LiabilityIns	\$2,604.29	\$2,689.57	\$2,774.60	\$2,688.65	\$2,854.18	\$0.00	0.00%	\$2,925.73	\$71.55	2.51%
5500 Vehicle Ins	\$1,118.50	\$1,155.12	\$1,103.38	\$1,069.20	\$1,135.02	\$0.00	0.00%	\$1,163.47	\$28.45	2.51%
<b>5800 MiscItems</b>	<b>\$1,085.08</b>	<b>\$915.57</b>	<b>\$1,219.44</b>	<b>\$1,122.42</b>	<b>\$1,800.00</b>	<b>\$740.85</b>	<b>41.16%</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>
8320 Jackman Out	\$1,085.08	\$915.57	\$1,219.44	\$1,122.42	\$1,800.00	\$740.85	41.16%	\$1,800.00	\$0.00	0.00%
<b>Expense Total</b>	<b>\$169,822.65</b>	<b>\$167,762.09</b>	<b>\$164,898.03</b>	<b>\$174,251.83</b>	<b>\$185,703.59</b>	<b>\$111,756.43</b>	<b>60.18%</b>	<b>\$188,492.05</b>	<b>\$2,788.46</b>	<b>1.50%</b>
<b>Surplus / (Deficit) 1000 EMA</b>	<b>(\$63,245.04)</b>	<b>(\$84,287.76)</b>	<b>(\$81,348.71)</b>	<b>(\$85,976.89)</b>	<b>(\$92,851.80)</b>	<b>(\$71,568.89)</b>	<b>77.08%</b>	<b>(\$97,122.05)</b>	<b>\$4,270.25</b>	<b>4.60%</b>
<b>1035 Communication</b>										
<b>REVENUES</b>										
309 COM Serv	\$144,685.02	\$169,672.32	\$169,315.90	\$127,469.15	\$127,469.15	\$135,250.20	106.10%	\$135,250.20	\$7,781.05	6.10%

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
450 Misc Oth Rev	\$0.00	\$64.76	\$262.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$144,685.02</b>	<b>\$169,737.08</b>	<b>\$169,577.90</b>	<b>\$127,469.15</b>	<b>\$127,469.15</b>	<b>\$135,250.20</b>	<b>106.10%</b>	<b>\$135,250.20</b>	<b>\$7,781.05</b>	<b>6.10%</b>	
<b>EXPENSES</b>											
<b>5100 Wages</b>	<b>\$859,304.23</b>	<b>\$921,205.02</b>	<b>\$965,993.00</b>	<b>\$914,743.66</b>	<b>\$1,078,778.50</b>	<b>\$601,520.27</b>	<b>55.76%</b>	<b>\$1,045,482.50</b>	<b>(\$33,296.00)</b>	<b>-3.09%</b>	
1000 Reg Wages	\$727,798.32	\$779,726.02	\$811,877.72	\$779,287.49	\$923,837.34	\$511,338.57	55.35%	\$898,341.40	(\$25,495.94)	-2.76%	
1480 Temporary	\$1,557.75	\$9,392.75	\$3,586.85	\$870.50	\$5,318.42	\$4,287.59	80.62%	\$6,257.04	\$938.62	17.65%	
1560 OT Wages	\$46,978.92	\$53,514.74	\$65,219.17	\$52,082.29	\$52,634.88	\$33,695.26	64.02%	\$58,349.55	\$5,714.67	10.86%	
1600 Holiday Pay	\$54,219.15	\$51,368.76	\$60,409.00	\$64,768.28	\$70,530.75	\$40,000.83	56.71%	\$62,406.35	(\$8,124.40)	-11.52%	
1680 Training	\$15,953.53	\$13,406.73	\$13,271.80	\$8,587.72	\$12,632.37	\$5,567.13	44.07%	\$8,534.31	(\$4,098.06)	-32.44%	
1720 Time Buy Out	\$5,897.55	\$5,946.72	\$4,022.02	\$1,193.20	\$4,256.74	\$2,241.96	52.67%	\$3,778.56	(\$478.18)	-11.23%	
1760 Night Diff	\$6,899.01	\$7,849.30	\$7,606.44	\$7,954.18	\$9,568.00	\$4,388.93	45.87%	\$7,815.29	(\$1,752.71)	-18.32%	
<b>5200 Empl Ben</b>	<b>\$336,001.42</b>	<b>\$364,557.06</b>	<b>\$373,683.71</b>	<b>\$398,136.24</b>	<b>\$465,473.19</b>	<b>\$238,204.23</b>	<b>51.17%</b>	<b>\$452,366.82</b>	<b>(\$13,106.37)</b>	<b>-2.82%</b>	
2000 Unempl Comp	\$2,504.03	\$2,750.16	\$2,516.70	\$1,961.44	\$4,094.39	\$179.39	4.38%	\$3,889.76	(\$204.63)	-5.00%	
2040 Workers Comp	\$2,866.86	\$2,441.70	\$2,836.04	\$4,601.66	\$6,582.42	\$4,482.36	68.10%	\$5,607.07	(\$975.35)	-14.82%	
2120 Pension	\$64,249.68	\$60,901.73	\$63,448.19	\$85,096.46	\$76,045.61	\$41,116.86	54.07%	\$80,173.23	\$4,127.62	5.43%	
2121 Def Comp	\$10,366.23	\$15,631.16	\$19,633.62	\$21,740.12	\$27,711.96	\$12,911.36	46.59%	\$24,539.38	(\$3,172.58)	-11.45%	
2200 Health Ins	\$183,271.97	\$203,198.22	\$201,490.44	\$205,330.92	\$255,164.68	\$128,189.08	50.24%	\$246,269.73	(\$8,894.95)	-3.49%	
2240 Dental Ins	\$6,938.87	\$8,487.88	\$8,585.28	\$8,260.08	\$9,560.95	\$4,943.04	51.70%	\$8,468.27	(\$1,092.68)	-11.43%	
2280 Vision Ins	\$791.88	\$896.83	\$876.06	\$895.59	\$1,054.65	\$524.52	49.73%	\$914.03	(\$140.62)	-13.33%	
2320 FICA Taxes	\$65,011.90	\$70,249.38	\$74,297.38	\$70,249.97	\$85,258.53	\$45,857.62	53.79%	\$82,505.35	(\$2,753.18)	-3.23%	
<b>5250 Empl Cost</b>	<b>\$9,885.39</b>	<b>\$10,417.20</b>	<b>\$12,853.50</b>	<b>\$10,750.92</b>	<b>\$16,300.00</b>	<b>\$3,310.10</b>	<b>20.31%</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
2620 Travel	\$1,474.62	\$2,013.29	\$1,505.93	\$1,036.66	\$2,400.00	\$83.60	3.48%	\$2,400.00	\$0.00	0.00%	
2700 Lodging	\$1,594.41	\$1,800.08	\$2,383.39	\$2,545.99	\$1,800.00	\$111.55	6.20%	\$1,800.00	\$0.00	0.00%	
2740 Training	\$6,041.36	\$5,828.83	\$8,264.18	\$6,080.27	\$9,000.00	\$1,460.71	16.23%	\$9,000.00	\$0.00	0.00%	
2780 Dues & Memb	\$775.00	\$775.00	\$700.00	\$1,088.00	\$3,100.00	\$1,654.24	53.36%	\$3,100.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$8,235.54</b>	<b>\$8,032.23</b>	<b>\$9,024.09</b>	<b>\$10,053.83</b>	<b>\$9,060.00</b>	<b>\$2,679.73</b>	<b>29.58%</b>	<b>\$9,540.00</b>	<b>\$480.00</b>	<b>5.30%</b>	
3000 Office Sup	\$5,917.43	\$5,347.77	\$6,368.57	\$6,941.98	\$6,000.00	\$1,805.57	30.09%	\$6,000.00	\$0.00	0.00%	
3290 Postage	\$27.81	\$38.88	\$49.01	\$0.00	\$100.00	\$27.50	27.50%	\$100.00	\$0.00	0.00%	
3370 CleaningSup	\$952.70	\$1,050.98	\$1,034.27	\$1,463.10	\$960.00	\$846.66	88.19%	\$1,440.00	\$480.00	50.00%	
3610 Clothing	\$1,337.60	\$1,594.60	\$1,572.24	\$1,648.75	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%	
<b>5400 Utilities</b>	<b>\$21,180.99</b>	<b>\$18,893.29</b>	<b>\$18,912.92</b>	<b>\$19,499.72</b>	<b>\$20,040.00</b>	<b>\$11,114.36</b>	<b>55.46%</b>	<b>\$20,040.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4000 Electricity	\$8,011.79	\$6,622.41	\$5,239.45	\$5,091.08	\$6,600.00	\$3,529.38	53.48%	\$6,600.00	\$0.00	0.00%	
4040 Heating Fuel	\$1,530.72	\$1,896.77	\$1,393.83	\$1,038.34	\$1,800.00	\$725.39	40.30%	\$1,800.00	\$0.00	0.00%	
4080 Water	\$160.38	\$215.95	\$273.98	\$326.94	\$240.00	\$157.39	65.58%	\$240.00	\$0.00	0.00%	
4160 Telephone	\$11,478.10	\$10,158.16	\$12,005.66	\$13,043.36	\$11,400.00	\$6,702.20	58.79%	\$11,400.00	\$0.00	0.00%	
<b>5430 Services</b>	<b>\$7,313.87</b>	<b>\$6,077.83</b>	<b>\$7,412.88</b>	<b>\$7,157.84</b>	<b>\$7,096.00</b>	<b>\$2,309.52</b>	<b>32.55%</b>	<b>\$6,720.00</b>	<b>(\$376.00)</b>	<b>-5.30%</b>	
4420 EquipAgmt	\$4,760.38	\$3,529.91	\$4,267.20	\$4,200.77	\$4,000.00	\$773.52	19.34%	\$3,600.00	(\$400.00)	-10.00%	
4620 Waste Dispos	\$605.94	\$624.12	\$644.22	\$529.18	\$696.00	\$336.00	48.28%	\$720.00	\$24.00	3.45%	
4660 Snow Removal	\$1,947.55	\$1,923.80	\$2,501.46	\$2,427.89	\$2,400.00	\$1,200.00	50.00%	\$2,400.00	\$0.00	0.00%	
<b>5500 Repair&amp;Maint</b>	<b>\$15,528.97</b>	<b>\$16,462.17</b>	<b>\$10,534.75</b>	<b>\$23,763.80</b>	<b>\$11,280.00</b>	<b>\$6,641.25</b>	<b>58.88%</b>	<b>\$11,280.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
5040 Equip R&M	\$15,528.97	\$16,462.17	\$10,534.75	\$23,763.80	\$11,280.00	\$6,641.25	58.88%	\$11,280.00	\$0.00	0.00%	
<b>5520 Rents&amp;Leases</b>	<b>\$6,704.14</b>	<b>\$6,828.61</b>	<b>\$6,584.08</b>	<b>\$6,572.35</b>	<b>\$6,990.00</b>	<b>\$5,368.22</b>	<b>76.80%</b>	<b>\$7,200.00</b>	<b>\$210.00</b>	<b>3.00%</b>	
5320 R&L Tower	\$6,704.14	\$6,828.61	\$6,584.08	\$6,572.35	\$6,990.00	\$5,368.22	76.80%	\$7,200.00	\$210.00	3.00%	
<b>5540 Insurance</b>	<b>\$7,014.11</b>	<b>\$7,243.79</b>	<b>\$7,472.82</b>	<b>\$7,241.33</b>	<b>\$7,687.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,879.85</b>	<b>\$192.74</b>	<b>2.51%</b>	
5400 LiabilityIns	\$7,014.11	\$7,243.79	\$7,472.82	\$7,241.33	\$7,687.11	\$0.00	0.00%	\$7,879.85	\$192.74	2.51%	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$45,429.95</b>	<b>\$74.32</b>	<b>\$20,500.00</b>	<b>\$20,000.00</b>	<b>97.56%</b>	<b>\$40,000.00</b>	<b>\$19,500.00</b>	<b>95.12%</b>	
8240 Trans Out	\$0.00	\$5,000.00	\$45,000.00	\$24.32	\$20,000.00	\$20,000.00	100.00%	\$40,000.00	\$20,000.00	100.00%	
8280 Public Rel	\$0.00	\$0.00	\$429.95	\$50.00	\$500.00	\$0.00	0.00%	\$0.00	(\$500.00)	-100.00%	
8320 Jackman Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$1,271,168.66</b>	<b>\$1,364,717.20</b>	<b>\$1,457,901.70</b>	<b>\$1,397,994.01</b>	<b>\$1,643,204.80</b>	<b>\$891,147.68</b>	<b>54.23%</b>	<b>\$1,616,809.17</b>	<b>(\$26,395.63)</b>	<b>-1.61%</b>	
<b>Surplus / (Deficit)</b>	<b>1035 Communication</b>	<b>(\$1,126,483.64)</b>	<b>(\$1,194,980.12)</b>	<b>(\$1,288,323.80)</b>	<b>(\$1,270,524.86)</b>	<b>(\$1,515,735.65)</b>	<b>(\$755,897.48)</b>	<b>49.87%</b>	<b>(\$1,481,558.97)</b>	<b>(\$34,176.68)</b>	<b>-2.25%</b>
<b>1070 DA</b>											
<b>REVENUES</b>											
100 Inter Trans	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
412 SupFees	\$22,920.00	\$57,991.59	\$35,626.71	\$24,477.16	\$27,000.00	\$11,880.96	44.00%	\$27,000.00	\$0.00	0.00%	
413 DiscCosts	\$5,941.00	\$6,909.00	\$1,473.00	\$52.75	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change
450 Misc Oth Rev	\$39.00	\$663.62	\$750.00	\$428.59	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$30,900.00</b>	<b>\$65,564.21</b>	<b>\$37,849.71</b>	<b>\$24,958.50</b>	<b>\$27,000.00</b>	<b>\$11,880.96</b>	<b>44.00%</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$229,647.88</b>	<b>\$237,961.30</b>	<b>\$227,390.64</b>	<b>\$233,323.62</b>	<b>\$246,238.68</b>	<b>\$141,600.76</b>	<b>57.51%</b>	<b>\$261,942.02</b>	<b>\$15,703.34</b>	<b>6.38%</b>
1000 Reg Wages	\$229,784.75	\$235,549.30	\$224,996.64	\$232,976.06	\$246,238.68	\$141,600.76	57.51%	\$256,998.02	\$10,759.34	4.37%
1480 Temporary	\$0.00	\$2,412.00	\$2,394.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$4,944.00	\$4,944.00	#DIV/0!
1560 OT Wages	(\$136.87)	\$0.00	\$0.00	\$347.56	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5200 Empl Ben</b>	<b>\$122,963.44</b>	<b>\$129,564.08</b>	<b>\$135,391.81</b>	<b>\$139,040.01</b>	<b>\$149,061.68</b>	<b>\$94,925.37</b>	<b>63.68%</b>	<b>\$157,707.50</b>	<b>\$8,645.82</b>	<b>5.80%</b>
2000 Unempl Comp	\$783.32	\$792.91	\$808.48	\$700.66	\$1,332.00	\$0.00	0.00%	\$1,423.46	\$91.46	6.87%
2040 Workers Comp	\$1,844.96	\$1,209.18	\$1,718.68	\$2,788.68	\$4,058.04	\$2,716.39	66.94%	\$3,707.59	(\$350.45)	-8.64%
2120 Pension	\$19,261.64	\$19,915.38	\$22,909.44	\$26,231.09	\$26,751.33	\$16,586.62	62.00%	\$28,592.60	\$1,841.27	6.88%
2121 Def Comp	\$3,017.32	\$2,264.09	\$1,260.19	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$77,265.00	\$84,018.67	\$88,332.16	\$88,188.18	\$94,288.09	\$62,574.94	66.37%	\$100,134.67	\$5,846.58	6.20%
2240 Dental Ins	\$2,954.02	\$3,025.00	\$3,056.88	\$3,121.92	\$3,278.04	\$2,037.92	62.17%	\$3,278.04	\$0.00	0.00%
2280 Vision Ins	\$127.68	\$96.20	\$167.40	\$200.88	\$210.93	\$133.92	63.49%	\$210.93	\$0.00	0.00%
2320 FICA Taxes	\$17,709.50	\$18,242.65	\$17,138.58	\$17,808.60	\$19,143.25	\$10,875.58	56.81%	\$20,360.21	\$1,216.96	6.36%
<b>5250 Empl Cost</b>	<b>\$7,352.16</b>	<b>\$8,975.96</b>	<b>\$10,855.76</b>	<b>\$10,218.15</b>	<b>\$14,700.00</b>	<b>\$4,039.74</b>	<b>27.48%</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>
2620 Travel	\$2,261.60	\$3,323.26	\$3,918.41	\$2,313.19	\$4,500.00	\$48.40	1.08%	\$4,500.00	\$0.00	0.00%
2660 Meals	\$340.99	\$178.69	\$367.18	\$532.18	\$800.00	\$0.00	0.00%	\$800.00	\$0.00	0.00%
2700 Lodging	\$891.00	\$1,365.00	\$1,689.99	\$2,022.15	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
2740 Training	\$2,261.07	\$2,719.01	\$3,675.18	\$3,245.63	\$3,850.00	\$3,136.34	81.46%	\$3,850.00	\$0.00	0.00%
2780 Dues & Memb	\$1,597.50	\$760.00	\$730.00	\$1,250.00	\$1,600.00	\$855.00	53.44%	\$1,600.00	\$0.00	0.00%
2820 Regist Fees	\$0.00	\$630.00	\$475.00	\$855.00	\$950.00	\$0.00	0.00%	\$950.00	\$0.00	0.00%
<b>5300 Supplies</b>	<b>\$13,891.82</b>	<b>\$13,907.40</b>	<b>\$11,139.24</b>	<b>\$15,359.02</b>	<b>\$13,400.00</b>	<b>\$5,202.34</b>	<b>38.82%</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>
3000 Office Sup	\$11,667.08	\$4,831.91	\$7,356.08	\$5,254.80	\$6,000.00	\$3,599.33	59.99%	\$6,000.00	\$0.00	0.00%
3100 IT Sup	\$0.00	\$2,330.85	\$0.00	\$269.50	\$3,000.00	\$21.09	0.70%	\$3,000.00	\$0.00	0.00%
3130 Equipment Sup	\$0.00	\$3,380.08	\$0.00	\$5,132.36	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$588.00	\$1,322.00	\$1,372.00	\$2,403.82	\$1,500.00	\$269.14	17.94%	\$1,500.00	\$0.00	0.00%
3290 Postage	\$1,290.44	\$1,310.43	\$1,206.12	\$891.81	\$1,300.00	\$635.55	48.89%	\$1,300.00	\$0.00	0.00%
3530 Gas	\$346.30	\$694.17	\$1,112.72	\$1,406.73	\$1,500.00	\$677.23	45.15%	\$1,500.00	\$0.00	0.00%
3570 Firearms	\$0.00	\$37.96	\$92.32	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
<b>5400 Utilities</b>	<b>\$8,589.67</b>	<b>\$7,541.89</b>	<b>\$8,081.67</b>	<b>\$7,288.25</b>	<b>\$9,500.00</b>	<b>\$3,877.90</b>	<b>40.82%</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
4160 Telephone	\$8,039.06	\$7,541.89	\$5,297.92	\$4,334.75	\$6,500.00	\$2,160.14	33.23%	\$6,500.00	\$0.00	0.00%
4200 Internet	\$550.61	\$0.00	\$2,783.75	\$2,953.50	\$3,000.00	\$1,717.76	57.26%	\$3,000.00	\$0.00	0.00%
<b>5430 Services</b>	<b>\$25,295.08</b>	<b>\$31,796.41</b>	<b>\$25,288.00</b>	<b>\$27,767.88</b>	<b>\$23,061.00</b>	<b>\$8,622.73</b>	<b>37.39%</b>	<b>\$23,061.00</b>	<b>\$0.00</b>	<b>0.00%</b>
4380 IT MaintAgmt	\$22,478.43	\$22,781.94	\$20,607.29	\$23,416.52	\$20,000.00	\$7,825.56	39.13%	\$20,000.00	\$0.00	0.00%
4360 License Agmt	\$1,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$147.50	\$622.32	\$455.21	\$496.25	\$500.00	\$357.17	71.43%	\$500.00	\$0.00	0.00%
4700 Printing	\$0.00	\$2,241.28	\$0.00	\$54.45	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4800 Tourism	\$7.00	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$7.00	\$4,358.90	\$0.00	\$735.00	\$600.00	\$51.50	8.58%	\$600.00	\$0.00	0.00%
4870 Witness Exp	\$202.82	\$111.36	\$1,801.54	\$707.43	\$1,000.00	\$18.36	1.84%	\$1,000.00	\$0.00	0.00%
4880 Oth OutServ	\$521.83	\$1,687.61	\$2,423.96	\$2,358.23	\$961.00	\$370.14	38.52%	\$961.00	\$0.00	0.00%
<b>5500 Repair&amp;Maint</b>	<b>\$208.61</b>	<b>\$550.96</b>	<b>\$105.00</b>	<b>\$2,025.14</b>	<b>\$1,500.00</b>	<b>\$1,717.16</b>	<b>114.48%</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5120 Vehicle R&M	\$208.61	\$550.96	\$105.00	\$2,025.14	\$1,500.00	\$1,717.16	114.48%	\$1,500.00	\$0.00	0.00%
<b>5520 Rents&amp;Leases</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>200.00%</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5200 R&L Land&Bld	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	\$8,000.00	200.00%	\$4,000.00	\$0.00	0.00%
<b>5540 Insurance</b>	<b>\$2,644.45</b>	<b>\$2,810.98</b>	<b>\$2,804.20</b>	<b>\$3,323.78</b>	<b>\$3,505.30</b>	<b>\$54.00</b>	<b>1.54%</b>	<b>\$3,627.97</b>	<b>\$122.67</b>	<b>3.50%</b>
5400 LiabilityIns	\$1,525.95	\$1,655.86	\$1,700.82	\$2,254.58	\$2,370.28	\$54.00	2.28%	\$2,464.50	\$94.22	3.98%
5500 Vehicle Ins	\$1,118.50	\$1,155.12	\$1,103.38	\$1,069.20	\$1,135.02	\$0.00	0.00%	\$1,163.47	\$28.45	2.51%
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>100.00%</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
8240 Trans Out	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%
<b>Expense Total</b>	<b>\$414,593.11</b>	<b>\$443,108.98</b>	<b>\$427,056.32</b>	<b>\$440,345.85</b>	<b>\$466,966.66</b>	<b>\$270,040.00</b>	<b>57.83%</b>	<b>\$491,438.49</b>	<b>\$24,471.83</b>	<b>5.24%</b>
<b>Surplus / (Deficit) 1070 DA</b>	<b>(\$383,693.11)</b>	<b>(\$377,544.77)</b>	<b>(\$389,206.61)</b>	<b>(\$415,387.35)</b>	<b>(\$439,966.66)</b>	<b>(\$258,159.04)</b>	<b>58.68%</b>	<b>(\$464,438.49)</b>	<b>\$24,471.83</b>	<b>5.56%</b>

**1105 Commissioners**  
REVENUES

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change
303 OthGenGovChg	\$54,000.00	\$56,000.04	\$57,000.00	\$57,999.96	\$58,000.00	\$38,666.64	66.67%	\$58,000.00	\$0.00	0.00%
450 Misc Oth Rev	\$552.25	\$0.00	\$348.46	\$836.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$54,552.25</b>	<b>\$56,000.04</b>	<b>\$57,348.46</b>	<b>\$58,835.96</b>	<b>\$58,000.00</b>	<b>\$38,666.64</b>	<b>66.67%</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$192,461.63</b>	<b>\$185,966.24</b>	<b>\$191,539.02</b>	<b>\$197,699.41</b>	<b>\$173,286.02</b>	<b>\$107,512.02</b>	<b>62.04%</b>	<b>\$177,247.12</b>	<b>\$3,961.10</b>	<b>2.29%</b>
1000 Reg Wages	\$142,949.20	\$132,658.63	\$137,056.58	\$142,028.50	\$107,107.57	\$58,380.57	54.51%	\$97,372.08	(\$9,735.49)	-9.09%
1480 Temporary	\$13,314.76	\$17,307.75	\$18,383.68	\$19,198.69	\$20,174.05	\$12,962.02	64.25%	\$21,519.88	\$1,345.83	6.67%
1520 Stipend Wage	\$36,197.67	\$35,999.86	\$36,098.76	\$36,472.22	\$46,004.40	\$36,169.43	78.62%	\$58,355.16	\$12,350.76	26.85%
<b>5200 Empl Ben</b>	<b>\$74,433.73</b>	<b>\$73,144.31</b>	<b>\$76,040.82</b>	<b>\$109,474.38</b>	<b>\$83,222.47</b>	<b>\$54,370.28</b>	<b>65.33%</b>	<b>\$83,653.30</b>	<b>\$430.83</b>	<b>0.52%</b>
2000 Unempl Comp	\$507.08	\$402.10	\$382.04	\$351.93	\$1,517.07	\$23.46	1.55%	\$1,516.87	(\$0.20)	-0.01%
2040 Workers Comp	\$557.60	\$714.54	\$1,114.76	\$1,808.76	\$2,677.41	\$1,761.86	65.80%	\$2,372.46	(\$304.95)	-11.39%
2120 Pension	\$7,818.22	\$8,058.76	\$8,679.26	\$9,040.68	\$9,596.36	\$5,921.49	61.71%	\$10,029.32	\$432.96	4.51%
2121 Def Comp	\$4,338.51	\$4,403.32	\$4,543.46	\$4,751.58	\$0.00	(\$133.24)	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2140 Pension Dep	\$13,050.00	\$13,050.00	\$13,050.00	\$43,325.72	\$43,325.52	\$29,971.18	69.18%	\$43,325.52	\$0.00	0.00%
2200 Health Ins	\$31,844.98	\$30,936.20	\$32,239.72	\$33,678.04	\$12,303.40	\$7,811.68	63.49%	\$12,303.40	\$0.00	0.00%
2240 Dental Ins	\$1,124.50	\$1,028.04	\$1,040.64	\$1,040.64	\$546.34	\$346.88	63.49%	\$546.34	\$0.00	0.00%
2320 FICA Taxes	\$15,192.84	\$14,551.35	\$14,990.94	\$15,477.03	\$13,256.37	\$8,666.97	65.38%	\$13,559.39	\$303.02	2.29%
<b>5250 Empl Cost</b>	<b>\$15,370.07</b>	<b>\$16,011.90</b>	<b>\$17,878.28</b>	<b>\$17,333.53</b>	<b>\$20,700.00</b>	<b>\$13,770.80</b>	<b>66.53%</b>	<b>\$18,600.00</b>	<b>(\$2,100.00)</b>	<b>-10.14%</b>
2620 Travel	\$1,070.82	\$1,485.61	\$1,416.18	\$1,265.35	\$2,500.00	\$247.95	9.92%	\$1,500.00	(\$1,000.00)	-40.00%
2660 Meals	\$590.81	\$662.75	\$1,196.68	\$809.70	\$1,200.00	\$159.18	13.27%	\$1,000.00	(\$200.00)	-16.67%
2700 Lodging	\$0.00	\$133.40	\$655.02	\$504.18	\$1,500.00	\$0.00	0.00%	\$1,000.00	(\$500.00)	-33.33%
2740 Training	\$873.03	\$1,213.00	\$1,003.12	\$819.00	\$1,500.00	\$675.00	45.00%	\$1,100.00	(\$400.00)	-26.67%
2780 Dues & Memb	\$12,835.41	\$12,517.14	\$13,607.28	\$13,935.30	\$14,000.00	\$12,688.67	90.63%	\$14,000.00	\$0.00	0.00%
<b>5300 Supplies</b>	<b>\$9,283.16</b>	<b>\$3,895.73</b>	<b>\$3,629.13</b>	<b>\$3,228.07</b>	<b>\$4,500.00</b>	<b>\$1,927.87</b>	<b>42.84%</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
3000 Office Sup	\$1,115.59	\$1,223.48	\$1,243.95	\$824.69	\$1,500.00	\$310.23	20.68%	\$1,500.00	\$0.00	0.00%
3130 EquipmentSup	\$1,034.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$717.22	\$2,237.17	\$1,969.58	\$1,994.64	\$2,250.00	\$1,398.40	62.15%	\$2,250.00	\$0.00	0.00%
3290 Postage	\$624.19	\$435.08	\$415.60	\$408.74	\$750.00	\$219.24	29.23%	\$750.00	\$0.00	0.00%
3570 Firearms	\$2,618.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$3,172.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5400 Utilities</b>	<b>\$2,671.46</b>	<b>\$2,186.93</b>	<b>\$2,503.09</b>	<b>\$2,948.10</b>	<b>\$2,500.00</b>	<b>\$1,437.71</b>	<b>57.51%</b>	<b>\$2,750.00</b>	<b>\$250.00</b>	<b>10.00%</b>
4160 Telephone	\$2,671.46	\$2,186.93	\$2,503.09	\$2,948.10	\$2,500.00	\$1,437.71	57.51%	\$2,750.00	\$250.00	10.00%
<b>5430 Services</b>	<b>\$12,891.83</b>	<b>\$5,973.38</b>	<b>\$7,045.66</b>	<b>\$3,697.94</b>	<b>\$11,150.00</b>	<b>\$6,106.28</b>	<b>54.76%</b>	<b>\$11,150.00</b>	<b>\$0.00</b>	<b>0.00%</b>
4420 EquipAgmt	\$1,042.68	\$875.35	\$537.16	\$393.61	\$900.00	\$188.23	20.91%	\$900.00	\$0.00	0.00%
4480 Legal Serv	\$11,336.74	\$5,007.59	\$6,413.02	\$3,177.17	\$10,000.00	\$5,918.05	59.18%	\$10,000.00	\$0.00	0.00%
4680 Advertising	\$421.97	\$90.44	\$95.48	\$127.16	\$250.00	\$0.00	0.00%	\$250.00	\$0.00	0.00%
4700 Printing	\$90.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5540 Insurance</b>	<b>\$948.57</b>	<b>\$979.63</b>	<b>\$1,010.61</b>	<b>\$979.30</b>	<b>\$1,039.59</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,065.65</b>	<b>\$26.06</b>	<b>2.51%</b>
5400 LiabilityIns	\$948.57	\$979.63	\$1,010.61	\$979.30	\$1,039.59	\$0.00	0.00%	\$1,065.65	\$26.06	2.51%
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5800 MiscItems</b>	<b>\$44,792.76</b>	<b>\$907.34</b>	<b>\$1,064.39</b>	<b>\$1,103.30</b>	<b>\$1,000.00</b>	<b>\$243.97</b>	<b>24.40%</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
8240 Trans Out	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8280 Public Rel	\$792.76	\$907.34	\$1,064.39	\$1,103.30	\$1,000.00	\$243.97	24.40%	\$1,000.00	\$0.00	0.00%
<b>Expense Total</b>	<b>\$352,853.21</b>	<b>\$289,065.46</b>	<b>\$300,711.00</b>	<b>\$336,464.03</b>	<b>\$297,398.08</b>	<b>\$185,368.93</b>	<b>62.33%</b>	<b>\$299,966.07</b>	<b>\$2,567.99</b>	<b>0.86%</b>
<b>Surplus / (Deficit) 1105 Commissioners</b>	<b>(\$298,300.96)</b>	<b>(\$233,065.42)</b>	<b>(\$243,362.54)</b>	<b>(\$277,628.07)</b>	<b>(\$239,398.08)</b>	<b>(\$146,702.29)</b>	<b>61.28%</b>	<b>(\$241,966.07)</b>	<b>\$2,567.99</b>	<b>1.07%</b>
<b>1140 Soil Conserv</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$21,375.00</b>	<b>75.00%</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
4760 Soil Conserv	\$26,000.00	\$26,000.00	\$26,000.00	\$28,500.00	\$28,500.00	\$21,375.00	75.00%	\$28,500.00	\$0.00	0.00%
<b>Expense Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$21,375.00</b>	<b>75.00%</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Surplus / (Deficit) 1140 Soil Conserv</b>	<b>(\$26,000.00)</b>	<b>(\$26,000.00)</b>	<b>(\$26,000.00)</b>	<b>(\$28,500.00)</b>	<b>(\$28,500.00)</b>	<b>(\$21,375.00)</b>	<b>75.00%</b>	<b>(\$28,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1141 County Exten</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	<b>\$55,120.00</b>	<b>\$55,522.00</b>	<b>\$53,861.00</b>	<b>\$57,647.00</b>	<b>\$53,747.00</b>	<b>\$40,310.25</b>	<b>75.00%</b>	<b>\$56,947.00</b>	<b>\$3,200.00</b>	<b>5.95%</b>



# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change
4780 Extension	\$55,120.00	\$55,522.00	\$53,861.00	\$57,647.00	\$53,747.00	\$40,310.25	75.00%	\$56,947.00	\$3,200.00	5.95%
<b>Expense Total</b>	<b>\$55,120.00</b>	<b>\$55,522.00</b>	<b>\$53,861.00</b>	<b>\$57,647.00</b>	<b>\$53,747.00</b>	<b>\$40,310.25</b>	<b>75.00%</b>	<b>\$56,947.00</b>	<b>\$3,200.00</b>	<b>5.95%</b>
<b>Surplus / (Deficit) 1141 County Exten</b>	<b>(\$55,120.00)</b>	<b>(\$55,522.00)</b>	<b>(\$53,861.00)</b>	<b>(\$57,647.00)</b>	<b>(\$53,747.00)</b>	<b>(\$40,310.25)</b>	<b>75.00%</b>	<b>(\$56,947.00)</b>	<b>\$3,200.00</b>	<b>5.95%</b>
<b>1142 Tourism Cnsl</b>										
<u>EXPENSES</u>										
<b>5430 Services</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>100.00%</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
4800 Tourism	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	\$0.00	0.00%
4820 Econ Devel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Expense Total</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>100.00%</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Surplus / (Deficit) 1142 Tourism Cnsl</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>	<b>100.00%</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1143 SEDC</b>										
<u>EXPENSES</u>										
<b>5430 Services</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>100.00%</b>	<b>\$65,000.00</b>	<b>\$5,000.00</b>	<b>8.33%</b>
4820 Econ Devel	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$65,000.00	\$5,000.00	8.33%
<b>Expense Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>100.00%</b>	<b>\$65,000.00</b>	<b>\$5,000.00</b>	<b>8.33%</b>
<b>Surplus / (Deficit) 1143 SEDC</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>100.00%</b>	<b>(\$65,000.00)</b>	<b>\$5,000.00</b>	<b>-8.33%</b>
<b>1175 HR</b>										
<u>REVENUES</u>										
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<u>EXPENSES</u>										
<b>5100 Wages</b>	<b>\$10,192.43</b>	<b>\$10,000.12</b>	<b>\$13,258.23</b>	<b>\$11,778.28</b>	<b>\$53,361.26</b>	<b>\$39,901.92</b>	<b>74.78%</b>	<b>\$54,475.09</b>	<b>\$1,113.83</b>	<b>2.09%</b>
1000 Reg Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$53,361.26	\$40,230.49	75.39%	\$54,475.09	\$1,113.83	2.09%
1520 Stipend Wage	\$10,192.43	\$10,000.12	\$13,258.23	\$11,778.28	\$0.00	(\$328.57)	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5200 Empl Ben</b>	<b>\$602.30</b>	<b>\$764.24</b>	<b>\$1,012.71</b>	<b>\$899.07</b>	<b>\$33,256.37</b>	<b>\$18,124.80</b>	<b>54.50%</b>	<b>\$33,398.12</b>	<b>\$141.75</b>	<b>0.43%</b>
2000 Unempl Comp	\$0.00	\$222.00	\$0.00	\$0.00	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$0.00	\$323.20	\$0.00	\$0.00	\$323.20	\$0.00	0.00%	\$289.81	(\$33.39)	-10.33%
2121 Def Comp	\$0.00	\$4,002.09	\$3,659.29	\$1,433.00	\$4,002.09	\$3,659.29	91.43%	\$4,085.63	\$83.54	2.09%
2200 Health Ins	\$0.00	\$23,774.44	\$11,321.16	\$47.62%	\$23,774.44	\$11,321.16	47.62%	\$23,774.44	\$0.00	0.00%
2240 Dental Ins	\$0.00	\$546.34	\$260.16	\$47.62%	\$546.34	\$260.16	47.62%	\$546.34	\$0.00	0.00%
2320 FICA Taxes	\$602.30	\$764.24	\$1,012.71	\$899.07	\$4,388.30	\$2,884.19	65.72%	\$4,479.90	\$91.60	2.09%
<b>5250 Empl Cost</b>	<b>\$274.00</b>	<b>\$252.32</b>	<b>\$781.96</b>	<b>\$927.84</b>	<b>\$1,300.00</b>	<b>\$533.00</b>	<b>41.00%</b>	<b>\$2,300.00</b>	<b>\$1,000.00</b>	<b>76.92%</b>
2620 Travel	\$0.00	\$177.32	\$192.96	\$44.84	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$0.00	\$170.00	\$0.00	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%
2740 Training	\$274.00	\$75.00	\$419.00	\$674.00	\$500.00	\$533.00	106.60%	\$1,500.00	\$1,000.00	200.00%
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$209.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
<b>5300 Supplies</b>	<b>\$196.26</b>	<b>\$155.82</b>	<b>\$157.43</b>	<b>\$71.54</b>	<b>\$300.00</b>	<b>\$81.60</b>	<b>27.20%</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>0.00%</b>
3250 Books	\$100.00	\$0.00	\$0.00	\$19.99	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
3290 Postage	\$96.26	\$155.82	\$157.43	\$51.55	\$200.00	\$81.60	40.80%	\$200.00	\$0.00	0.00%
<b>5430 Services</b>	<b>\$8,234.94</b>	<b>\$11,281.70</b>	<b>\$4,665.00</b>	<b>\$3,418.00</b>	<b>\$8,000.00</b>	<b>\$6,200.00</b>	<b>77.50%</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
4460 Medical Serv	\$1,493.00	\$4,265.00	\$1,830.00	\$3,418.00	\$2,000.00	\$1,400.00	70.00%	\$2,000.00	\$0.00	0.00%
4480 Legal Serv	\$4,896.94	\$5,116.70	\$760.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
4680 Advertising	\$1,845.00	\$1,900.00	\$2,075.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
4865 Admin Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Expense Total</b>	<b>\$19,499.93</b>	<b>\$22,454.20</b>	<b>\$19,875.33</b>	<b>\$17,094.73</b>	<b>\$96,217.63</b>	<b>\$64,841.32</b>	<b>67.39%</b>	<b>\$98,473.21</b>	<b>\$2,255.58</b>	<b>2.34%</b>
<b>Surplus / (Deficit) 1175 HR</b>	<b>(\$19,499.93)</b>	<b>(\$22,454.20)</b>	<b>(\$19,875.33)</b>	<b>(\$17,094.73)</b>	<b>(\$96,217.63)</b>	<b>(\$64,841.32)</b>	<b>67.39%</b>	<b>(\$98,473.21)</b>	<b>\$2,255.58</b>	<b>2.34%</b>
<b>1210 FI</b>										
<u>REVENUES</u>										
445 Interest Inc	\$44,557.68	\$108,553.84	\$195,447.65	\$169,037.50	\$50,000.00	\$10,772.87	21.55%	\$14,593.28	(\$35,406.72)	-70.81%
100 Interfund Transfer In (Tax Relief)	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	100.00%	\$225,000.00	\$0.00	0.00%
030 Penalties & Inter on Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$2,279.00	\$4,599.00	\$28.19	\$0.18	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$46,836.68</b>	<b>\$113,152.84</b>	<b>\$195,475.84</b>	<b>\$169,037.68</b>	<b>\$275,000.00</b>	<b>\$235,772.87</b>	<b>85.74%</b>	<b>\$239,593.28</b>	<b>(\$35,406.72)</b>	<b>-12.88%</b>
<u>EXPENSES</u>										

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>5100 Wages</b>	<b>\$178,659.87</b>	<b>\$153,131.01</b>	<b>\$133,055.32</b>	<b>\$164,609.50</b>	<b>\$163,730.59</b>	<b>\$92,449.94</b>	<b>56.46%</b>	<b>\$157,597.68</b>	<b>(\$6,132.91)</b>	<b>-3.75%</b>	
1000 Reg Wages	\$121,177.08	\$123,857.33	\$127,182.58	\$134,713.64	\$142,396.59	\$88,366.37	62.06%	\$151,115.58	\$8,718.99	6.12%	
1520 Stipend Wage	\$5,730.66	\$5,936.20	\$5,872.74	\$5,895.86	\$6,334.00	\$4,083.57	64.47%	\$6,482.10	\$148.10	2.34%	
1720 Time Buy Out	\$51,752.13	\$23,337.48	\$0.00	\$24,000.00	\$15,000.00	\$0.00	0.00%	\$0.00	(\$15,000.00)	-100.00%	
<b>5200 Empl Ben</b>	<b>\$59,764.44</b>	<b>\$62,351.24</b>	<b>\$64,258.87</b>	<b>\$67,688.99</b>	<b>\$73,340.53</b>	<b>\$45,446.99</b>	<b>61.97%</b>	<b>\$74,672.36</b>	<b>\$1,331.83</b>	<b>1.82%</b>	
2000 Unempl Comp	\$292.56	\$469.02	\$249.60	\$407.05	\$453.48	\$0.00	0.00%	\$453.48	\$0.00	0.00%	
2040 Workers Comp	\$402.92	\$344.60	\$384.10	\$623.22	\$900.83	\$607.06	67.39%	\$838.43	(\$62.40)	-6.93%	
2121 Def Comp	\$9,082.98	\$9,281.46	\$9,533.04	\$10,099.91	\$11,116.36	\$6,627.52	59.62%	\$11,781.39	\$665.03	5.98%	
2200 Health Ins	\$39,162.36	\$41,057.60	\$42,581.17	\$44,388.12	\$47,548.88	\$30,188.23	63.49%	\$47,548.88	\$0.00	0.00%	
2240 Dental Ins	\$998.20	\$1,027.68	\$997.28	\$1,040.64	\$1,092.68	\$693.36	63.45%	\$1,092.68	\$0.00	0.00%	
2280 Vision			(\$5.29)	\$0.00	\$0.00	(\$0.48)		\$0.00	\$0.00	#DIV/0!	
2320 FICA Taxes	\$9,825.42	\$10,170.88	\$10,518.97	\$11,130.05	\$12,228.30	\$7,331.30	59.95%	\$12,957.50	\$729.20	5.96%	
<b>5250 Empl Cost</b>	<b>\$4,048.58</b>	<b>\$110.23</b>	<b>\$213.83</b>	<b>\$50.00</b>	<b>\$770.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$290.00</b>	<b>(\$480.00)</b>	<b>-62.34%</b>	
2620 Travel	\$36.08	\$0.00	\$33.18	\$0.00	\$240.00	\$0.00	0.00%	\$120.00	(\$120.00)	-50.00%	
2660 Meals	\$0.00	\$60.23	\$80.65	\$0.00	\$240.00	\$0.00	0.00%	\$120.00	(\$120.00)	-50.00%	
2740 Training	\$3,962.50	\$0.00	\$50.00	\$0.00	\$240.00	\$0.00	0.00%	\$0.00	(\$240.00)	-100.00%	
2780 Dues & Memb	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$4,640.25</b>	<b>\$5,605.49</b>	<b>\$4,829.99</b>	<b>\$3,653.50</b>	<b>\$5,180.00</b>	<b>\$2,331.26</b>	<b>45.01%</b>	<b>\$5,240.00</b>	<b>\$60.00</b>	<b>1.16%</b>	
3000 Office Sup	\$2,946.61	\$4,019.45	\$2,968.92	\$1,659.27	\$3,000.00	\$852.93	28.43%	\$2,700.00	(\$300.00)	-10.00%	
3250 Books	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.00%	\$20.00	\$0.00	0.00%	
3290 Postage	\$1,673.64	\$1,566.04	\$1,841.07	\$1,974.23	\$2,160.00	\$1,478.33	68.44%	\$2,520.00	\$360.00	16.67%	
<b>5400 Utilities</b>	<b>\$1,671.22</b>	<b>\$1,139.88</b>	<b>\$1,027.38</b>	<b>\$1,248.70</b>	<b>\$1,200.00</b>	<b>\$3,682.53</b>	<b>306.88%</b>	<b>\$1,260.00</b>	<b>\$60.00</b>	<b>5.00%</b>	
4160 Telephone	\$1,671.22	\$1,139.88	\$1,027.38	\$1,248.70	\$1,200.00	\$3,682.53	306.88%	\$1,260.00	\$60.00	5.00%	
<b>5430 Services</b>	<b>\$12,908.65</b>	<b>\$7,278.32</b>	<b>\$11,244.51</b>	<b>\$12,633.94</b>	<b>\$10,520.00</b>	<b>\$3,461.02</b>	<b>32.90%</b>	<b>\$10,520.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4340 IT Services	\$1,420.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4380 IT MaintAgmt	\$140.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4420 EquipAgmt	\$416.94	\$224.86	\$350.00	\$35.00	\$420.00	\$0.00	0.00%	\$420.00	\$0.00	0.00%	
4500 Audit Serv	\$8,000.00	\$4,000.00	\$7,500.00	\$9,300.00	\$6,500.00	\$1,600.00	24.62%	\$6,500.00	\$0.00	0.00%	
4720 Bank	\$2,930.76	\$3,053.46	\$3,394.51	\$3,298.94	\$3,600.00	\$1,861.02	51.70%	\$3,600.00	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$465.31</b>	<b>\$480.54</b>	<b>\$507.83</b>	<b>\$486.37</b>	<b>\$523.07</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$540.93</b>	<b>\$17.86</b>	<b>3.41%</b>	
5400 LiabilityIns	\$465.31	\$480.54	\$507.83	\$486.37	\$523.07	\$0.00	0.00%	\$540.93	\$17.86	3.41%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$30,072.00</b>	<b>\$8,784.44</b>	<b>\$32,817.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
8240 Trans Out	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8360 Contingency	\$5,072.00	\$8,784.44	\$32,817.94	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$292,230.32</b>	<b>\$238,881.15</b>	<b>\$247,955.67</b>	<b>\$250,371.00</b>	<b>\$255,264.19</b>	<b>\$147,371.74</b>	<b>57.73%</b>	<b>\$250,120.97</b>	<b>(\$5,143.22)</b>	<b>-2.01%</b>	
<b>Surplus / (Deficit) 1210 FI</b>	<b>(\$245,393.64)</b>	<b>(\$125,728.31)</b>	<b>(\$52,479.83)</b>	<b>(\$81,333.32)</b>	<b>\$19,735.81</b>	<b>\$88,401.13</b>	<b>447.92%</b>	<b>(\$10,527.69)</b>	<b>\$30,263.50</b>	<b>-153.34%</b>	
<b>1211 Cnty Tax</b>											
<u>REVENUES</u>											
270 Mun AsseCnty	\$12,340,408.18	\$12,543,097.12	\$12,628,213.04	\$12,745,051.90	\$13,015,416.32	\$13,015,416.32	100.00%	\$12,867,290.67	(\$148,125.65)	-1.14%	
<b>Revenue Total</b>	<b>\$12,340,408.18</b>	<b>\$12,543,097.12</b>	<b>\$12,628,213.04</b>	<b>\$12,745,051.90</b>	<b>\$13,015,416.32</b>	<b>\$13,015,416.32</b>	<b>100.00%</b>	<b>\$12,867,290.67</b>	<b>(\$148,125.65)</b>	<b>-1.14%</b>	
<u>EXPENSES</u>											
<b>5800 MiscItems</b>	<b>\$4,863,215.04</b>	<b>\$4,863,215.04</b>	<b>\$4,972,215.04</b>	<b>\$4,863,215.04</b>	<b>\$4,992,080.51</b>	<b>\$3,242,143.36</b>	<b>64.95%</b>	<b>\$4,990,613.92</b>	<b>(\$1,466.59)</b>	<b>-0.03%</b>	
8160 Tax Overlay	\$0.00	\$0.00	\$109,000.00	\$0.00	\$128,865.51	\$0.00	0.00%	\$127,398.92	(\$1,466.59)	-1.14%	
8240 Trans Out	\$4,863,215.04	\$4,863,215.04	\$4,863,215.04	\$4,863,215.04	\$4,863,215.04	\$3,242,143.36	66.67%	\$4,863,215.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$4,863,215.04</b>	<b>\$4,863,215.04</b>	<b>\$4,972,215.04</b>	<b>\$4,863,215.04</b>	<b>\$4,992,080.51</b>	<b>\$3,242,143.36</b>	<b>64.95%</b>	<b>\$4,990,613.92</b>	<b>(\$1,466.59)</b>	<b>-0.03%</b>	
<b>Surplus / (Deficit) 1211 Cnty Tax</b>	<b>\$7,477,193.14</b>	<b>\$7,679,882.08</b>	<b>\$7,655,998.00</b>	<b>\$7,881,836.86</b>	<b>\$8,023,335.81</b>	<b>\$9,773,272.96</b>	<b>121.81%</b>	<b>\$7,876,676.75</b>	<b>\$146,659.06</b>	<b>1.83%</b>	
<b>1245 IT Dept</b>											
<u>REVENUES</u>											
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
450 Misc Oth Rev	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
<u>EXPENSES</u>											
<b>5100 Wages</b>	<b>\$271,046.30</b>	<b>\$283,086.58</b>	<b>\$260,508.91</b>	<b>\$239,344.79</b>	<b>\$306,486.22</b>	<b>\$148,644.35</b>	<b>48.50%</b>	<b>\$310,291.28</b>	<b>\$3,805.06</b>	<b>1.24%</b>	

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change
1000 Reg Wages	\$271,046.30	\$283,086.58	\$260,424.49	\$239,324.81	\$306,486.22	\$148,644.35	48.50%	\$310,291.28	\$3,805.06	1.24%
1560 Overtime			\$84.42	\$19.98	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5200 Empl Ben</b>	<b>\$119,908.92</b>	<b>\$130,830.60</b>	<b>\$109,813.78</b>	<b>\$108,174.04</b>	<b>\$151,431.42</b>	<b>\$71,814.58</b>	<b>47.42%</b>	<b>\$152,135.26</b>	<b>\$703.84</b>	<b>0.46%</b>
2000 Unempl Comp	\$745.70	\$801.39	\$575.96	\$576.00	\$1,110.00	\$0.00	0.00%	\$1,110.00	\$0.00	0.00%
2040 Workers Comp	\$991.76	\$770.06	\$891.82	\$1,447.06	\$1,856.33	\$1,409.55	75.93%	\$1,650.75	(\$205.58)	-11.07%
2120 Pension	\$7,186.23	\$7,318.26	\$4,573.62	\$4,633.64	\$10,759.12	\$2,972.70	27.63%	\$11,100.58	\$341.46	3.17%
2121 Def Comp	\$10,653.36	\$11,349.03	\$15,459.26	\$13,733.02	\$14,997.02	\$8,860.86	59.08%	\$15,188.91	\$191.89	1.28%
2200 Health Ins	\$77,109.32	\$86,450.72	\$66,171.77	\$67,356.08	\$95,930.12	\$45,813.12	47.76%	\$95,930.12	\$0.00	0.00%
2240 Dental Ins	\$2,369.20	\$2,359.60	\$1,517.60	\$1,560.96	\$2,185.36	\$1,040.64	47.62%	\$2,185.36	\$0.00	0.00%
2280 Vision			\$5.58	\$0.00	\$0.00	\$0.00	#DIV/0!	\$70.31	\$70.31	#DIV/0!
2320 FICA Taxes	\$20,853.35	\$21,781.54	\$20,618.17	\$18,867.28	\$24,593.47	\$11,717.71	47.65%	\$24,899.23	\$305.76	1.24%
<b>5250 Empl Cost</b>	<b>\$1,827.84</b>	<b>\$6,404.94</b>	<b>\$761.37</b>	<b>\$6,848.75</b>	<b>\$13,400.00</b>	<b>\$83.62</b>	<b>0.62%</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>
2620 Travel	\$986.54	\$1,648.26	\$312.40	\$40.75	\$1,500.00	\$36.96	2.46%	\$1,500.00	\$0.00	0.00%
2660 Meals	\$176.80	\$626.87	\$150.97	\$0.00	\$400.00	\$46.66	11.67%	\$400.00	\$0.00	0.00%
2700 Lodging	\$269.50	\$53.16	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.00%
2740 Training	\$395.00	\$4,076.65	\$0.00	\$6,689.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
2780 Dues & Memb	\$0.00	\$0.00	\$298.00	\$119.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5300 Supplies</b>	<b>\$42,712.20</b>	<b>\$6,584.70</b>	<b>\$1,973.51</b>	<b>\$129.03</b>	<b>\$2,200.00</b>	<b>\$50.73</b>	<b>2.31%</b>	<b>\$1,100.00</b>	<b>(\$1,100.00)</b>	<b>-50.00%</b>
3000 Office Sup	\$1,259.54	\$2,808.96	\$876.00	\$94.01	\$500.00	\$50.73	10.15%	\$250.00	(\$250.00)	-50.00%
3100 IT Sup	\$41,295.27	\$3,732.84	\$1,039.42	\$35.02	\$1,500.00	\$0.00	0.00%	\$750.00	(\$750.00)	-50.00%
3250 Books	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$137.39	\$22.90	\$58.09	\$0.00	\$200.00	\$0.00	0.00%	\$100.00	(\$100.00)	-50.00%
<b>5400 Utilities</b>	<b>\$7,066.04</b>	<b>\$4,961.44</b>	<b>\$5,212.11</b>	<b>\$6,539.30</b>	<b>\$5,570.00</b>	<b>\$4,135.63</b>	<b>74.25%</b>	<b>\$7,880.00</b>	<b>\$2,310.00</b>	<b>41.47%</b>
4160 Telephone	\$7,066.04	\$4,961.44	\$5,212.11	\$6,539.30	\$5,570.00	\$4,135.63	74.25%	\$7,880.00	\$2,310.00	41.47%
<b>5430 Services</b>	<b>\$20,039.13</b>	<b>\$274.35</b>	<b>\$1,437.43</b>	<b>\$1,094.34</b>	<b>\$2,000.00</b>	<b>\$461.00</b>	<b>23.05%</b>	<b>\$1,620.00</b>	<b>(\$380.00)</b>	<b>-19.00%</b>
4340 IT Services	\$17,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4380 IT MaintAgmt	\$1,112.70	\$0.00	\$239.65	\$569.34	\$1,000.00	\$461.00	46.10%	\$1,120.00	\$120.00	12.00%
4420 EquipAgmt	\$0.00	\$0.00	\$149.29	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4520 Employ Service	\$0.00	\$0.00	\$1,006.25	\$525.00	\$1,000.00	\$0.00	0.00%	\$500.00	(\$500.00)	-50.00%
4680 Advertising	\$0.00	\$259.35	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$2,158.28	\$0.00	\$42.24	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4720 Bank	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5540 Insurance</b>	<b>\$2,138.91</b>	<b>\$2,208.94</b>	<b>\$2,278.79</b>	<b>\$2,208.20</b>	<b>\$2,344.14</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,402.91</b>	<b>\$58.77</b>	<b>2.51%</b>
5400 LiabilityIns	\$2,138.91	\$2,208.94	\$2,278.79	\$2,208.20	\$2,344.14	\$0.00	0.00%	\$2,402.91	\$58.77	2.51%
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5800 MiscItems</b>	<b>\$33,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
8240 Trans Out	\$33,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Expense Total</b>	<b>\$498,073.34</b>	<b>\$434,351.55</b>	<b>\$381,985.90</b>	<b>\$364,338.45</b>	<b>\$483,431.78</b>	<b>\$225,189.91</b>	<b>46.58%</b>	<b>\$488,829.45</b>	<b>\$5,397.67</b>	<b>1.12%</b>
<b>Surplus / (Deficit) 1245 IT Dept</b>	<b>(\$498,073.34)</b>	<b>(\$434,314.55)</b>	<b>(\$381,985.90)</b>	<b>(\$364,338.45)</b>	<b>(\$483,431.78)</b>	<b>(\$225,189.91)</b>	<b>46.58%</b>	<b>(\$488,829.45)</b>	<b>\$5,397.67</b>	<b>1.12%</b>
<b>1246 IT Sup-Cnty</b>										
<b>REVENUES</b>										
340 IT Services	\$269,031.00	\$344,595.96	\$422,073.96	\$420,991.80	\$394,650.86	\$263,009.28	66.64%	\$380,824.40	(\$13,826.46)	-3.50%
450 Misc Oth Rev	\$13,346.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$282,377.06</b>	<b>\$344,595.96</b>	<b>\$422,073.96</b>	<b>\$420,991.80</b>	<b>\$394,650.86</b>	<b>\$263,009.28</b>	<b>66.64%</b>	<b>\$380,824.40</b>	<b>(\$13,826.46)</b>	<b>-3.50%</b>
<b>EXPENSES</b>										
<b>5300 Supplies</b>	<b>\$0.00</b>	<b>\$80,487.08</b>	<b>\$109,552.94</b>	<b>\$93,934.95</b>	<b>\$43,000.00</b>	<b>\$27,492.80</b>	<b>63.94%</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$0.00	\$13,469.55	\$24,848.93	\$12,825.08	\$6,000.00	\$4,368.05	72.80%	\$6,000.00	\$0.00	0.00%
3130 IT Equipment	\$0.00	\$67,017.53	\$84,704.01	\$81,109.87	\$37,000.00	\$23,124.75	62.50%	\$37,000.00	\$0.00	0.00%
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5400 Utilities</b>	<b>\$12,198.01</b>	<b>\$12,369.19</b>	<b>\$14,296.40</b>	<b>\$10,950.79</b>	<b>\$15,300.00</b>	<b>\$7,667.46</b>	<b>50.11%</b>	<b>\$14,946.00</b>	<b>(\$354.00)</b>	<b>-2.31%</b>
4200 Internet	\$12,198.01	\$12,369.19	\$14,296.40	\$10,950.79	\$15,300.00	\$7,667.46	50.11%	\$14,946.00	(\$354.00)	-2.31%
<b>5430 Services</b>	<b>\$162,678.76</b>	<b>\$188,192.31</b>	<b>\$176,383.83</b>	<b>\$185,258.30</b>	<b>\$263,700.00</b>	<b>\$85,135.76</b>	<b>32.29%</b>	<b>\$273,806.31</b>	<b>\$10,106.31</b>	<b>3.83%</b>
4340 IT Services	\$0.00	\$20,282.00	\$4,651.73	\$10,386.88	\$11,500.00	\$1,561.66	13.58%	\$29,200.00	\$17,700.00	153.91%

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
4350 IT Wrmy	\$11,754.00	\$9,586.00	\$18,352.85	\$18,184.00	\$30,414.00	\$13,880.00	45.64%	\$7,187.00	(\$23,227.00)	-76.37%	
4360 License Agmt	\$58,354.24	\$75,282.38	\$97,297.47	\$99,259.70	\$167,956.00	\$37,838.35	22.53%	\$174,179.31	\$6,223.31	3.71%	
4380 IT MaintAgmt	\$92,570.52	\$82,970.68	\$56,081.78	\$57,427.72	\$53,830.00	\$31,855.75	59.18%	\$63,240.00	\$9,410.00	17.48%	
4420 EquipAgmt	\$0.00	\$71.25	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$103,202.00</b>	<b>\$204,744.45</b>	<b>\$89,500.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>100.00%</b>	<b>\$100,000.00</b>	<b>\$55,000.00</b>	<b>122.22%</b>	
8240 Trans Out	\$0.00	\$103,202.00	\$204,744.45	\$89,500.00	\$45,000.00	\$45,000.00	100.00%	\$100,000.00	\$55,000.00	122.22%	
<b>Expense Total</b>	<b>\$174,876.77</b>	<b>\$384,250.58</b>	<b>\$504,977.62</b>	<b>\$379,644.04</b>	<b>\$367,000.00</b>	<b>\$165,296.02</b>	<b>45.04%</b>	<b>\$431,752.31</b>	<b>\$64,752.31</b>	<b>17.64%</b>	
<b>Surplus / (Deficit) 1246 IT Sup-Cnty</b>	<b>\$107,500.29</b>	<b>(\$39,654.62)</b>	<b>(\$82,903.66)</b>	<b>\$41,347.76</b>	<b>\$27,650.86</b>	<b>\$97,713.26</b>	<b>353.38%</b>	<b>(\$50,927.91)</b>	<b>\$78,578.77</b>	<b>-284.18%</b>	
<b>Total IT Expenses</b>	<b>\$672,950.11</b>	<b>\$818,602.13</b>	<b>\$886,963.52</b>	<b>\$743,982.49</b>	<b>\$850,431.78</b>	<b>\$390,485.93</b>		<b>\$920,581.76</b>	<b>\$70,149.98</b>		
<b>Total IT Net</b>	<b>(\$385,788.09)</b>	<b>(\$473,969.17)</b>	<b>(\$464,889.56)</b>	<b>(\$322,990.69)</b>	<b>(\$455,780.92)</b>	<b>(\$127,476.65)</b>	<b>27.97%</b>	<b>(\$539,757.36)</b>	<b>\$83,976.44</b>	<b>18.42%</b>	
<b>1280 Maintenance</b>											
<b>REVENUES</b>											
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
450 Misc Oth Rev	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
<b>EXPENSES</b>											
<b>5100 Wages</b>	<b>\$51,679.55</b>	<b>\$45,918.25</b>	<b>\$39,701.09</b>	<b>\$51,317.92</b>	<b>\$61,581.22</b>	<b>\$35,976.31</b>	<b>58.42%</b>	<b>\$62,420.96</b>	<b>\$839.74</b>	<b>1.36%</b>	
1000 Reg Wages	\$41,849.55	\$32,462.75	\$33,945.71	\$34,881.56	\$61,581.22	\$22,254.43	36.14%	\$36,836.96	(\$24,744.26)	-40.18%	
1480 Temporary	\$9,830.00	\$13,455.50	\$5,755.38	\$16,436.36	\$0.00	\$13,721.88	#DIV/0!	\$25,584.00	#DIV/0!		
<b>5200 Empl Ben</b>	<b>\$18,046.12</b>	<b>\$24,310.55</b>	<b>\$26,876.85</b>	<b>\$32,659.87</b>	<b>\$62,743.69</b>	<b>\$29,394.48</b>	<b>46.85%</b>	<b>\$36,275.38</b>	<b>(\$26,468.31)</b>	<b>-42.18%</b>	
2000 Unempl Comp	\$289.66	\$241.55	\$163.24	\$274.64	\$444.00	\$35.01	7.89%	\$666.00	\$222.00	50.00%	
2040 Workers Comp	\$1,204.58	\$1,160.30	\$1,228.83	\$1,993.90	\$3,975.25	\$1,942.21	48.86%	\$3,539.27	(\$435.98)	-10.97%	
2121 Def Comp	\$2,297.13	\$3,008.29	\$2,545.93	\$2,616.12	\$4,618.59	\$3,874.19	83.88%	\$2,762.77	(\$1,855.82)	-40.18%	
2200 Health Ins	\$9,678.80	\$15,804.26	\$19,297.40	\$23,169.48	\$47,548.88	\$19,977.18	42.01%	\$23,774.44	(\$23,774.44)	-50.00%	
2240 Dental Ins	\$457.00	\$514.02	\$520.32	\$563.68	\$1,092.68	\$563.68	51.59%	\$546.34	(\$546.34)	-50.00%	
2280 Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.58)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2320 FICA Taxes	\$4,118.95	\$3,582.13	\$3,121.13	\$4,042.05	\$5,064.29	\$3,007.79	59.39%	\$4,986.56	(\$77.73)	-1.53%	
<b>5300 Supplies</b>	<b>\$3,370.39</b>	<b>\$3,243.28</b>	<b>\$7,259.05</b>	<b>\$3,500.26</b>	<b>\$4,520.00</b>	<b>\$2,063.44</b>	<b>45.65%</b>	<b>\$4,699.92</b>	<b>\$179.92</b>	<b>3.98%</b>	
3000 Office Supplies	\$0.00	\$30.00	\$3,044.05	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3210 Building Sup	\$550.98	\$1,609.38	\$1,936.48	\$1,390.25	\$2,000.00	\$829.36	41.47%	\$1,999.92	(\$0.08)	0.00%	
3370 CleaningSup	\$2,819.41	\$1,518.90	\$2,065.02	\$1,845.00	\$2,400.00	\$1,083.08	45.13%	\$2,400.00	\$0.00	0.00%	
3530 Gas	\$0.00	\$85.00	\$213.50	\$265.01	\$120.00	\$151.00	125.83%	\$300.00	\$180.00	150.00%	
<b>5400 Utilities</b>	<b>\$33,824.22</b>	<b>\$38,140.22</b>	<b>\$37,432.69</b>	<b>\$35,627.34</b>	<b>\$44,240.00</b>	<b>\$16,945.77</b>	<b>38.30%</b>	<b>\$42,170.04</b>	<b>(\$2,069.96)</b>	<b>-4.68%</b>	
4000 Electricity	\$16,262.00	\$14,461.69	\$12,769.79	\$13,662.61	\$18,500.00	\$7,894.70	42.67%	\$18,500.04	\$0.04	0.00%	
4040 Heating Fuel	\$15,373.86	\$20,674.06	\$21,407.47	\$18,748.61	\$22,000.00	\$6,947.68	31.58%	\$20,000.00	(\$2,000.00)	-9.09%	
4060 Gas/Propan	\$0.00	\$0.00	\$55.13	\$0.00	\$500.00	\$0.00	0.00%	\$250.00	(\$250.00)	-50.00%	
4080 Water	\$1,738.99	\$2,012.35	\$2,142.89	\$1,981.73	\$2,160.00	\$1,468.11	67.97%	\$2,160.00	\$0.00	0.00%	
4160 Telephone	\$449.37	\$992.12	\$1,057.41	\$1,234.39	\$1,080.00	\$635.28	58.82%	\$1,260.00	\$180.00	16.67%	
<b>5430 Services</b>	<b>\$14,675.43</b>	<b>\$16,312.61</b>	<b>\$25,574.66</b>	<b>\$16,287.70</b>	<b>\$17,670.00</b>	<b>\$10,166.83</b>	<b>57.54%</b>	<b>\$17,610.00</b>	<b>(\$60.00)</b>	<b>-0.34%</b>	
4420 EquipAgmt	\$6,307.04	\$7,709.83	\$6,821.35	\$6,652.01	\$7,650.00	\$5,036.83	65.84%	\$7,650.00	\$0.00	0.00%	
4620 Waste Dispos	\$629.40	\$902.78	\$1,099.87	\$335.69	\$720.00	\$480.00	66.67%	\$660.00	(\$60.00)	-8.33%	
4660 Snow Removal	\$7,738.99	\$7,700.00	\$9,300.00	\$9,300.00	\$9,300.00	\$4,650.00	50.00%	\$9,300.00	\$0.00	0.00%	
4875 Cleaning	\$0.00	\$0.00	\$7,445.52	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4880 Oth OutServ	\$0.00	\$0.00	\$907.92	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5500 Repair&amp;Maint</b>	<b>\$25,520.94</b>	<b>\$9,923.53</b>	<b>\$13,392.35</b>	<b>\$13,616.76</b>	<b>\$17,505.00</b>	<b>\$5,643.59</b>	<b>32.24%</b>	<b>\$16,504.96</b>	<b>(\$1,000.04)</b>	<b>-5.71%</b>	
5000 Building R&M	\$21,649.04	\$6,394.85	\$9,426.61	\$11,950.56	\$12,055.00	\$4,861.81	40.33%	\$12,054.96	(\$0.04)	0.00%	
5040 Equip R&M	\$3,147.84	\$2,909.91	\$3,800.23	\$1,117.20	\$4,700.00	\$636.37	13.54%	\$3,700.00	(\$1,000.00)	-21.28%	
5060 Electric R&M	\$724.06	\$618.77	\$165.51	\$549.00	\$750.00	\$145.41	19.39%	\$750.00	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$15,628.44</b>	<b>\$16,140.20</b>	<b>\$16,650.51</b>	<b>\$16,134.73</b>	<b>\$17,128.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$17,557.45</b>	<b>\$429.45</b>	<b>2.51%</b>	
5400 LiabilityIns	\$15,628.44	\$16,140.20	\$16,650.51	\$16,134.73	\$17,128.00	\$0.00	0.00%	\$17,557.45	\$429.45	2.51%	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
8240 Trans Out	\$0.00	\$0.00	\$55,000.00	\$15,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$162,745.09</b>	<b>\$153,988.64</b>	<b>\$221,887.20</b>	<b>\$184,144.58</b>	<b>\$225,387.91</b>	<b>\$100,190.42</b>	<b>44.45%</b>	<b>\$197,238.71</b>	<b>(\$28,149.20)</b>	<b>-12.49%</b>	
<b>Surplus / (Deficit) 1280 Maintenance</b>	<b>(\$142,745.09)</b>	<b>(\$153,988.64)</b>	<b>(\$221,887.20)</b>	<b>(\$184,144.58)</b>	<b>(\$225,387.91)</b>	<b>(\$100,190.42)</b>	<b>44.45%</b>	<b>(\$197,238.71)</b>	<b>(\$28,149.20)</b>	<b>-12.49%</b>	

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>1315 Debt Service</b>											
<u>REVENUES</u>											
100 Inter Trans In	\$14,917.50	\$0.00	\$0.00	\$401,598.00	\$0.00	\$0.00	#DIV/0!	\$288,900.00	\$288,900.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$14,917.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$288,900.00</b>	<b>\$288,900.00</b>	<b>#DIV/0!</b>	
<u>EXPENSES</u>											
5700 Debt Service	\$2,248,768.76	\$2,183,078.13	\$2,097,875.00	\$2,031,200.00	\$1,967,500.00	\$1,730,900.00	87.97%	\$1,894,200.00	(\$73,300.00)	-3.73%	
7000 RedemPrinc	\$1,515,000.00	\$1,515,000.00	\$1,485,000.00	\$1,470,000.00	\$1,465,000.00	\$1,465,000.00	100.00%	\$1,450,000.00	(\$15,000.00)	-1.02%	
7040 Interest Exp	\$733,768.76	\$668,078.13	\$612,875.00	\$561,200.00	\$502,500.00	\$265,900.00	52.92%	\$444,200.00	(\$58,300.00)	-11.60%	
<b>Expense Total</b>	<b>\$2,248,768.76</b>	<b>\$2,183,078.13</b>	<b>\$2,097,875.00</b>	<b>\$2,031,200.00</b>	<b>\$1,967,500.00</b>	<b>\$1,730,900.00</b>	<b>87.97%</b>	<b>\$1,894,200.00</b>	<b>(\$362,200.00)</b>	<b>-18.41%</b>	
<b>Surplus / (Deficit) 1315 Debt Service</b>	<b>(\$2,233,851.26)</b>	<b>(\$2,183,078.13)</b>	<b>(\$2,097,875.00)</b>	<b>(\$1,629,602.00)</b>	<b>(\$1,967,500.00)</b>	<b>(\$1,730,900.00)</b>	<b>87.97%</b>	<b>(\$1,605,300.00)</b>	<b>(\$362,200.00)</b>	<b>-18.41%</b>	
<b>1350 Deeds</b>											
<u>REVENUES</u>											
314 DeedsFees	\$478,475.41	\$477,282.56	\$461,123.07	\$509,290.41	\$410,000.00	\$339,181.99	82.73%	\$460,000.00	\$50,000.00	12.20%	
<b>Revenue Total</b>	<b>\$478,475.41</b>	<b>\$477,282.56</b>	<b>\$461,123.07</b>	<b>\$509,290.41</b>	<b>\$410,000.00</b>	<b>\$339,181.99</b>	<b>82.73%</b>	<b>\$460,000.00</b>	<b>\$50,000.00</b>	<b>12.20%</b>	
<u>EXPENSES</u>											
5100 Wages	\$124,901.97	\$127,712.14	\$121,305.79	\$124,583.13	\$130,333.48	\$78,584.99	60.30%	\$162,779.93	\$32,446.45	24.89%	
1000 Reg Wages	\$124,901.97	\$127,712.14	\$121,305.79	\$124,583.13	\$127,263.40	\$78,584.99	61.75%	\$138,962.82	\$11,699.42	9.19%	
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$20,747.03	\$20,747.03	#DIV/0!	
1520 Stipend Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.08	\$0.00	0.00%	\$3,070.08	\$0.00	0.00%	
5200 Empl Ben	\$61,373.37	\$64,923.42	\$71,452.60	\$71,916.38	\$76,065.74	\$47,776.76	62.81%	\$92,207.13	\$16,141.39	21.22%	
2000 Unempl Comp	\$396.00	\$399.29	\$494.40	\$408.82	\$666.00	\$0.00	0.00%	\$888.00	\$0.00	0.00%	
2040 Workers Comp	\$396.60	\$355.22	\$398.94	\$647.32	\$789.41	\$630.54	79.87%	\$865.98	\$76.57	9.70%	
2120 Pension	\$4,090.46	\$4,223.18	\$3,224.78	\$0.00	\$0.00	\$0.00	#DIV/0!	\$4,247.84	\$4,247.84	#DIV/0!	
2121 Def Comp	\$6,176.46	\$6,325.88	\$10,416.96	\$13,486.16	\$13,450.01	\$9,606.00	71.42%	\$11,259.38	(\$2,190.63)	-16.29%	
2200 Health Ins	\$38,618.94	\$41,659.98	\$43,308.14	\$45,163.06	\$48,381.24	\$29,741.78	61.47%	\$59,852.28	\$11,471.04	23.71%	
2240 Dental Ins	\$1,497.30	\$1,542.06	\$1,560.96	\$1,560.96	\$1,639.02	\$997.28	60.85%	\$1,639.02	\$0.00	0.00%	
2280 Vision Ins	\$191.52	\$196.98	\$170.19	\$133.92	\$140.62	\$83.70	59.52%	\$140.62	\$0.00	0.00%	
2320 FICA Taxes	\$10,006.09	\$10,220.83	\$11,878.23	\$10,516.14	\$10,999.44	\$6,717.46	61.07%	\$13,314.01	\$2,314.57	21.04%	
5250 Empl Cost	\$293.22	\$168.74	\$150.00	\$150.00	\$775.00	\$150.00	19.35%	\$775.00	\$0.00	0.00%	
2620 Travel	\$143.22	\$18.74	\$0.00	\$0.00	\$250.00	\$0.00	0.00%	\$250.00	\$0.00	0.00%	
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%	
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%	
2780 Dues & Memb	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	100.00%	\$150.00	\$0.00	0.00%	
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	0.00%	\$75.00	\$0.00	0.00%	
5300 Supplies	\$1,691.49	\$2,623.57	\$2,697.18	\$1,679.74	\$4,385.00	\$3,074.38	70.11%	\$2,860.00	(\$1,525.00)	-34.78%	
3000 Office Sup	\$819.36	\$1,640.53	\$1,822.90	\$800.17	\$3,125.00	\$2,647.48	84.72%	\$1,600.00	(\$1,525.00)	-48.80%	
3290 Postage	\$872.13	\$983.04	\$874.28	\$879.57	\$1,260.00	\$426.90	33.88%	\$1,260.00	\$0.00	0.00%	
5400 Utilities	\$1,124.98	\$1,012.02	\$1,031.94	\$1,208.78	\$1,100.00	\$659.75	59.98%	\$2,124.00	\$1,024.00	93.09%	
4160 Telephone	\$1,124.98	\$1,012.02	\$1,031.94	\$1,208.78	\$1,100.00	\$659.75	59.98%	\$2,124.00	\$1,024.00	93.09%	
5430 Services	\$37,172.58	\$36,940.20	\$33,690.73	\$37,778.78	\$37,200.00	\$15,097.68	40.59%	\$31,030.00	(\$6,170.00)	-16.59%	
4380 IT MaintAgmt	\$35,820.00	\$35,820.00	\$32,835.00	\$36,865.00	\$36,000.00	\$15,000.00	41.67%	\$30,000.00	(\$6,000.00)	-16.67%	
4420 EquipAgmt	\$1,352.58	\$1,120.20	\$855.73	\$913.78	\$1,200.00	\$97.68	8.14%	\$1,030.00	(\$170.00)	-14.17%	
5540 Insurance	\$741.69	\$765.98	\$790.20	\$765.72	\$812.86	\$0.00	0.00%	\$833.24	\$20.38	2.51%	
5400 LiabilityIns	\$741.69	\$765.98	\$790.20	\$765.72	\$812.86	\$0.00	0.00%	\$833.24	\$20.38	2.51%	
<b>Expense Total</b>	<b>\$227,299.30</b>	<b>\$234,146.07</b>	<b>\$231,118.44</b>	<b>\$238,082.53</b>	<b>\$250,672.08</b>	<b>\$145,343.56</b>	<b>57.98%</b>	<b>\$292,609.30</b>	<b>\$41,937.22</b>	<b>16.73%</b>	
<b>Surplus / (Deficit) 1350 Deeds</b>	<b>\$251,176.11</b>	<b>\$243,136.49</b>	<b>\$230,004.63</b>	<b>\$271,207.88</b>	<b>\$159,327.92</b>	<b>\$193,838.43</b>	<b>121.66%</b>	<b>\$167,390.70</b>	<b>(\$8,062.78)</b>	<b>-5.06%</b>	
<b>1385 Probate</b>											
<u>REVENUES</u>											
315 ProbateFees	\$68,248.00	\$68,609.65	\$66,104.00	\$67,123.56	\$60,000.00	\$36,976.00	61.63%	\$60,000.00	\$0.00	0.00%	
<b>Revenue Total</b>	<b>\$68,248.00</b>	<b>\$68,609.65</b>	<b>\$66,104.00</b>	<b>\$67,123.56</b>	<b>\$60,000.00</b>	<b>\$36,976.00</b>	<b>61.63%</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<u>EXPENSES</u>											
5100 Wages	\$148,210.88	\$151,747.36	\$156,281.61	\$160,942.82	\$166,157.42	\$102,747.39	61.84%	\$217,379.89	\$51,222.47	30.83%	
1000 Reg Wages	\$148,210.88	\$151,747.36	\$156,281.61	\$160,942.82	\$166,157.42	\$102,747.39	61.84%	\$217,379.89	\$51,222.47	30.83%	
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5200 Empl Ben	\$90,215.19	\$94,518.62	\$97,644.01	\$101,273.53	\$109,101.55	\$67,861.42	62.20%	\$137,107.79	\$28,006.24	25.67%	

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
2000 Unempl Comp	\$302.93	\$264.49	\$249.60	\$230.40	\$888.00	\$0.00	0.00%	\$1,110.00	\$222.00	25.00%	
2040 Workers Comp	\$392.24	\$382.86	\$411.84	\$668.24	\$926.65	\$650.91	70.24%	\$1,079.94	\$153.29	16.54%	
2120 Pension	\$3,291.12	\$3,390.19	\$3,632.69	\$3,742.19	\$3,886.70	\$2,438.08	62.73%	\$8,302.56	\$4,415.86	113.61%	
2121 Def Comp	\$8,512.05	\$8,732.63	\$8,998.60	\$9,261.79	\$9,575.64	\$5,895.59	61.57%	\$10,257.94	\$682.30	7.13%	
2200 Health Ins	\$64,244.86	\$67,971.48	\$70,156.20	\$72,797.32	\$77,984.69	\$49,514.08	63.49%	\$95,930.12	\$17,945.43	23.01%	
2240 Dental Ins	\$1,996.40	\$2,056.08	\$2,081.28	\$2,081.28	\$2,185.36	\$1,387.52	63.49%	\$2,731.70	\$546.34	25.00%	
2280 Vision Ins	\$191.52	\$196.98	\$200.88	\$200.88	\$210.93	\$133.92	63.49%	\$281.24	\$70.31	33.33%	
2320 FICA Taxes	\$11,284.07	\$11,523.91	\$11,912.92	\$12,291.43	\$13,443.58	\$7,841.32	58.33%	\$17,414.29	\$3,970.71	29.54%	
<b>5250 Empl Cost</b>	<b>\$566.81</b>	<b>\$637.99</b>	<b>\$1,185.08</b>	<b>\$1,715.28</b>	<b>\$3,612.00</b>	<b>\$690.00</b>	<b>19.10%</b>	<b>\$2,842.00</b>	<b>(\$770.00)</b>	<b>-21.32%</b>	
2620 Travel	\$191.81	\$245.17	\$404.58	\$120.38	\$492.00	\$0.00	0.00%	\$492.00	\$0.00	0.00%	
2660 Meals	\$0.00	\$17.82	\$15.50	\$0.00	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%	
2700 Lodging	\$0.00	\$0.00	\$0.00	\$644.90	\$1,800.00	\$0.00	0.00%	\$1,200.00	(\$600.00)	-33.33%	
2780 Dues & Memb	\$375.00	\$375.00	\$375.00	\$400.00	\$400.00	\$275.00	68.75%	\$550.00	\$150.00	37.50%	
2820 Regist Fees	\$0.00	\$0.00	\$390.00	\$550.00	\$620.00	\$415.00	66.94%	\$300.00	(\$320.00)	-51.61%	
<b>5300 Supplies</b>	<b>\$3,189.43</b>	<b>\$2,843.91</b>	<b>\$3,307.11</b>	<b>\$2,739.38</b>	<b>\$4,770.00</b>	<b>\$1,689.56</b>	<b>35.42%</b>	<b>\$6,506.00</b>	<b>\$1,736.00</b>	<b>36.39%</b>	
3000 Office Sup	\$1,017.96	\$743.11	\$1,051.35	\$678.03	\$2,320.00	\$496.82	21.41%	\$4,060.00	\$1,740.00	75.00%	
3250 Books	\$389.00	\$444.00	\$506.00	\$200.00	\$550.00	\$198.00	36.00%	\$550.00	\$0.00	0.00%	
3290 Postage	\$1,782.47	\$1,656.80	\$1,749.76	\$1,861.35	\$1,900.00	\$994.74	52.35%	\$1,896.00	(\$4.00)	-0.21%	
<b>5400 Utilities</b>	<b>\$1,108.29</b>	<b>\$1,004.03</b>	<b>\$1,026.80</b>	<b>\$1,485.67</b>	<b>\$1,100.00</b>	<b>\$1,116.03</b>	<b>101.46%</b>	<b>\$2,220.00</b>	<b>\$1,120.00</b>	<b>101.82%</b>	
4160 Telephone	\$1,108.29	\$1,004.03	\$1,026.80	\$1,485.67	\$1,100.00	\$1,116.03	101.46%	\$2,220.00	\$1,120.00	101.82%	
<b>5430 Services</b>	<b>\$30,702.61</b>	<b>\$17,290.59</b>	<b>\$18,433.14</b>	<b>\$22,915.14</b>	<b>\$27,250.00</b>	<b>\$7,534.39</b>	<b>27.65%</b>	<b>\$21,720.00</b>	<b>(\$5,530.00)</b>	<b>-20.29%</b>	
4420 EquipAgmt	\$2,698.66	\$2,353.49	\$2,367.11	\$2,506.13	\$2,750.00	\$2,493.98	90.69%	\$3,220.00	\$470.00	17.09%	
4480 Legal Serv	\$22,139.55	\$8,975.18	\$10,879.73	\$14,762.97	\$18,000.00	\$1,909.01	10.61%	\$12,000.00	(\$6,000.00)	-33.33%	
4680 Advertising	\$5,375.40	\$5,659.92	\$4,663.30	\$4,816.30	\$6,000.00	\$2,782.40	46.37%	\$6,000.00	\$0.00	0.00%	
4700 Printing	\$489.00	\$302.00	\$523.00	\$829.74	\$500.00	\$349.00	69.80%	\$500.00	\$0.00	0.00%	
<b>5500 Repair&amp;Maint</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$292.00)</b>	<b>-100.00%</b>	
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	0.00%	\$0.00	(\$292.00)	-100.00%	
<b>5540 Insurance</b>	<b>\$826.98</b>	<b>\$854.06</b>	<b>\$881.06</b>	<b>\$853.76</b>	<b>\$906.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$929.05</b>	<b>\$22.72</b>	<b>2.51%</b>	
5400 LiabilityIns	\$826.98	\$854.06	\$881.06	\$853.76	\$906.33	\$0.00	0.00%	\$929.05	\$22.72	2.51%	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$6,100.00)</b>	<b>-100.00%</b>	
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	100.00%	\$0.00	(\$6,100.00)	-100.00%	
<b>Expense Total</b>	<b>\$274,820.19</b>	<b>\$268,896.56</b>	<b>\$278,758.81</b>	<b>\$298,025.58</b>	<b>\$319,289.30</b>	<b>\$187,738.79</b>	<b>58.80%</b>	<b>\$388,704.73</b>	<b>\$69,415.43</b>	<b>21.74%</b>	
<b>Surplus / (Deficit) 1385 Probate</b>	<b>(\$206,572.19)</b>	<b>(\$200,286.91)</b>	<b>(\$212,654.81)</b>	<b>(\$230,902.02)</b>	<b>(\$259,289.30)</b>	<b>(\$150,762.79)</b>	<b>58.14%</b>	<b>(\$328,704.73)</b>	<b>\$69,415.43</b>	<b>26.77%</b>	
<b>1420 Courts</b>											
<b>REVENUES</b>											
300 Court Chrg	\$151,288.27	\$149,534.65	\$156,407.60	\$156,430.90	\$167,113.45	\$86,569.96	51.80%	\$168,091.84	\$978.39	0.59%	
310 Police Serv	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$151,288.27</b>	<b>\$149,584.65</b>	<b>\$156,407.60</b>	<b>\$156,430.90</b>	<b>\$167,113.45</b>	<b>\$86,569.96</b>	<b>51.80%</b>	<b>\$168,091.84</b>	<b>\$978.39</b>	<b>0.59%</b>	
<b>EXPENSES</b>											
<b>5100 Wages</b>	<b>\$103,376.84</b>	<b>\$106,574.12</b>	<b>\$106,859.37</b>	<b>\$94,180.72</b>	<b>\$122,210.02</b>	<b>\$52,927.18</b>	<b>43.31%</b>	<b>\$119,427.99</b>	<b>(\$2,782.03)</b>	<b>-2.28%</b>	
1000 Reg Wages	\$100,689.65	\$102,817.57	\$101,916.16	\$85,695.92	\$113,795.57	\$47,509.07	41.75%	\$39,292.76	(\$74,502.81)	-65.47%	
1460 Court Pay	\$548.23	\$1,522.53	\$2,139.92	\$1,565.69	\$2,199.49	\$483.42	21.98%	\$2,196.07	(\$3.42)	-0.16%	
1480 Temporary	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$71,118.60	\$71,118.60	#DIV/0!	
1560 OT Wages	\$754.73	\$433.41	\$550.01	\$1,652.51	\$2,037.35	\$2,045.67	100.41%	\$2,386.20	\$348.85	17.12%	
1600 Holiday	\$0.00	\$0.00	\$616.35	\$2,209.39	\$1,940.33	\$2,237.66	115.32%	\$2,147.58	\$207.25	10.68%	
1680 Training	\$1,384.23	\$1,800.61	\$1,540.93	\$3,057.21	\$2,237.28	\$651.36	29.11%	\$2,286.78	\$49.50	2.21%	
<b>5200 Empl Ben</b>	<b>\$34,552.32</b>	<b>\$35,361.68</b>	<b>\$36,583.44</b>	<b>\$38,548.53</b>	<b>\$45,661.51</b>	<b>\$30,417.96</b>	<b>66.62%</b>	<b>\$44,834.77</b>	<b>(\$826.74)</b>	<b>-1.81%</b>	
2000 Unempl Comp	\$610.90	\$656.44	\$563.19	\$405.58	\$928.69	\$125.11	13.47%	\$1,150.63	\$221.94	23.90%	
2040 Workers Comp	\$3,486.54	\$3,016.94	\$3,144.32	\$5,101.88	\$7,577.35	\$4,969.60	65.58%	\$6,504.05	(\$1,073.30)	-14.16%	
2120 Pension	\$28.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2121 Def Comp	\$2,655.64	\$2,659.01	\$2,863.86	\$2,944.34	\$3,237.92	\$2,589.12	79.96%	\$3,458.50	\$220.58	6.81%	
2200 Health Ins	\$19,192.90	\$20,212.42	\$21,171.30	\$22,193.02	\$23,774.44	\$18,024.26	75.81%	\$23,774.44	\$0.00	0.00%	
2240 Dental Ins	\$502.45	\$514.02	\$520.32	\$520.32	\$546.34	\$476.96	87.30%	\$546.34	\$0.00	0.00%	
2280 Vision Ins	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$16.74	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2320 FICA Taxes	\$8,074.59	\$8,302.85	\$8,320.45	\$7,383.39	\$9,596.77	\$4,216.17	43.93%	\$9,400.81	(\$195.96)	-2.04%	
<b>5250 Empl Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.92</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>0.00%</b>	

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
2740 Training	\$0.00	\$0.00	\$0.00	\$212.92	\$400.00	\$0.00	0.00%	\$400.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$1,563.96</b>	<b>\$1,657.21</b>	<b>\$110.90</b>	<b>\$248.02</b>	<b>\$3,700.00</b>	<b>\$35.00</b>	<b>0.95%</b>	<b>\$2,500.00</b>	<b>(\$1,200.00)</b>	<b>-32.43%</b>	
3130 EquipmentSup	\$424.00	\$530.00	\$31.26	\$0.00	\$500.00	\$35.00	7.00%	\$500.00	\$0.00	0.00%	
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	0.00%	\$1,000.00	(\$1,200.00)	-54.55%	
3610 Clothing	\$1,139.96	\$1,127.21	\$79.64	\$248.02	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$445.43</b>	<b>\$460.01</b>	<b>\$474.56</b>	<b>\$459.86</b>	<b>\$488.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.41</b>	<b>\$12.24</b>	<b>2.51%</b>	
5400 LiabilityIns	\$445.43	\$460.01	\$474.56	\$459.86	\$488.17	\$0.00	0.00%	\$500.41	\$12.24	2.51%	
<b>Expense Total</b>	<b>\$139,938.55</b>	<b>\$144,053.02</b>	<b>\$144,028.27</b>	<b>\$133,650.05</b>	<b>\$172,459.70</b>	<b>\$83,380.14</b>	<b>48.35%</b>	<b>\$167,663.17</b>	<b>(\$4,796.53)</b>	<b>-2.78%</b>	
<b>Surplus / (Deficit) 1420 Courts</b>	<b>\$11,349.72</b>	<b>\$5,531.63</b>	<b>\$12,379.33</b>	<b>\$22,780.85</b>	<b>(\$5,346.25)</b>	<b>\$3,189.82</b>	<b>-59.66%</b>	<b>\$428.67</b>	<b>(\$5,774.92)</b>	<b>-108.02%</b>	
<b>1421 County Building Security</b>											
<b>REVENUES</b>											
310 Police Serv	\$0.00	\$10,392.72	\$10,392.72	\$9,893.00	\$10,392.72	\$2,598.00	25.00%	\$10,392.00	(\$0.72)	-0.01%	
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$0.00</b>	<b>\$10,392.72</b>	<b>\$10,392.72</b>	<b>\$9,893.00</b>	<b>\$10,392.72</b>	<b>\$2,598.00</b>	<b>25.00%</b>	<b>\$10,392.00</b>	<b>(\$0.72)</b>	<b>-0.01%</b>	
<b>EXPENSES</b>											
<b>5100 Wages</b>	<b>\$0.00</b>	<b>\$38,856.02</b>	<b>\$39,208.11</b>	<b>\$40,264.97</b>	<b>\$43,477.95</b>	<b>\$18,238.49</b>	<b>41.95%</b>	<b>\$44,275.08</b>	<b>\$797.13</b>	<b>1.83%</b>	
1000 Reg Wages	\$0.00	\$37,870.26	\$37,374.39	\$39,601.62	\$40,508.00	\$18,038.86	44.53%	\$42,576.04	\$2,068.04	5.11%	
1480 Temporary	\$0.00	\$867.38	\$1,014.84	\$613.47	\$1,947.50	\$199.63	10.25%	\$1,699.04	(\$248.46)	-12.76%	
1560 OT Wages	\$0.00	\$118.38	\$818.88	\$0.00	\$1,022.45	\$0.00	0.00%	\$0.00	(\$1,022.45)	-100.00%	
1600 Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1680 Training	\$0.00	\$0.00	\$0.00	\$49.88	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5200 Empl Ben</b>	<b>\$0.00</b>	<b>\$19,421.09</b>	<b>\$17,892.76</b>	<b>\$20,070.66</b>	<b>\$22,674.17</b>	<b>\$9,569.26</b>	<b>42.20%</b>	<b>\$22,409.23</b>	<b>(\$264.94)</b>	<b>-1.17%</b>	
2000 Unempl Comp	\$0.00	\$169.39	\$165.79	\$0.00	\$222.00	\$0.00	0.00%	\$253.43	\$31.43	14.16%	
2040 Workers Comp	\$0.00	\$1,307.98	\$1,097.15	\$1,780.18	\$2,695.75	\$1,734.03	64.32%	\$2,411.22	(\$284.53)	-10.55%	
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2121 Def Comp	\$0.00	\$3,542.39	\$2,740.05	\$2,910.68	\$3,260.85	\$1,219.83	37.41%	\$3,193.20	(\$67.65)	-2.07%	
2200 Health Ins	\$0.00	\$10,723.78	\$10,156.68	\$11,485.02	\$12,303.40	\$4,882.30	39.68%	\$12,303.40	\$0.00	0.00%	
2240 Dental Ins	\$0.00	\$514.02	\$476.96	\$520.32	\$546.34	\$216.80	39.68%	\$546.34	\$0.00	0.00%	
2280 Vision Ins	\$0.00	\$0.00	\$55.80	\$66.96	\$70.31	\$27.90	39.68%	\$70.31	\$0.00	0.00%	
2320 FICA Taxes	\$0.00	\$3,163.53	\$3,200.33	\$3,307.50	\$3,575.52	\$1,488.40	41.63%	\$3,631.33	\$55.81	1.56%	
<b>5250 Empl Cost</b>	<b>\$0.00</b>	<b>\$181.34</b>	<b>\$96.98</b>	<b>\$26.22</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$320.00</b>	<b>(\$320.00)</b>	<b>-50.00%</b>	
2620 Travel	\$0.00	\$68.64	\$96.98	\$26.22	\$240.00	\$0.00	0.00%	\$120.00	(\$120.00)	-50.00%	
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2740 Training	\$0.00	\$112.70	\$0.00	\$0.00	\$400.00	\$0.00	0.00%	\$200.00	(\$200.00)	-50.00%	
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5300 Supplies</b>	<b>\$0.00</b>	<b>\$813.31</b>	<b>\$2,444.39</b>	<b>\$833.71</b>	<b>\$775.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$675.00</b>	<b>(\$100.00)</b>	<b>-12.90%</b>	
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$0.00	(\$100.00)	-100.00%	
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3570 Firearms	\$0.00	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3610 Clothing	\$0.00	\$813.31	\$2,444.39	\$316.71	\$675.00	\$0.00	0.00%	\$675.00	\$0.00	0.00%	
3680 K-9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5400 Utilities</b>	<b>\$0.00</b>	<b>\$345.90</b>	<b>\$364.21</b>	<b>\$525.54</b>	<b>\$420.00</b>	<b>\$277.68</b>	<b>66.11%</b>	<b>\$587.00</b>	<b>\$167.00</b>	<b>39.76%</b>	
4000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4040 Heating Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4160 Telephone	\$0.00	\$345.90	\$364.21	\$525.54	\$420.00	\$277.68	66.11%	\$587.00	\$167.00	39.76%	
4200 Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5430 Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5540 Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
8320 Jackman Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$59,617.66</b>	<b>\$60,006.45</b>	<b>\$61,721.10</b>	<b>\$67,987.12</b>	<b>\$28,085.43</b>	<b>41.31%</b>	<b>\$68,266.31</b>	<b>\$279.19</b>	<b>0.41%</b>
<b>Surplus / (Deficit)</b>	<b>\$0.00</b>	<b>(\$49,224.94)</b>	<b>(\$49,613.73)</b>	<b>(\$51,828.10)</b>	<b>(\$57,594.40)</b>	<b>(\$25,487.43)</b>	<b>44.25%</b>	<b>(\$57,874.31)</b>	<b>\$279.91</b>	<b>0.49%</b>
<b>1455 SO Admin</b>										
<b>REVENUES</b>										
100 Inter Trans		\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$2,865.99	\$954.81	\$3,977.08	\$15,532.30	\$0.00	\$8,989.39	#DIV/0!	\$0.00	\$0.00	#DIV/0!
310 Police Serv	\$3,093.57	\$3,222.22	\$2,819.29	\$3,123.02	\$3,500.00	\$0.00	0.00%	\$3,000.00	(\$500.00)	-14.29%
358 Oth ServChg	\$4,014.00	\$3,634.00	\$4,063.00	\$4,539.43	\$3,500.00	\$3,299.00	94.26%	\$4,000.00	\$500.00	14.29%
<b>Revenue Total</b>	<b>\$9,973.56</b>	<b>\$9,530.03</b>	<b>\$10,859.37</b>	<b>\$23,194.75</b>	<b>\$7,000.00</b>	<b>\$12,288.39</b>	<b>175.55%</b>	<b>\$7,000.00</b>	<b>(\$0.00)</b>	<b>0.00%</b>
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$232,878.00</b>	<b>\$237,959.52</b>	<b>\$241,573.91</b>	<b>\$260,146.93</b>	<b>\$265,605.27</b>	<b>\$165,960.46</b>	<b>62.48%</b>	<b>\$274,186.97</b>	<b>\$8,581.70</b>	<b>3.23%</b>
1000 Reg Wages	\$232,878.00	\$237,959.52	\$239,165.20	\$248,675.34	\$252,835.77	\$159,727.01	63.17%	\$271,833.98	\$18,998.21	7.51%
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$0.00	\$0.00	\$2,408.71	\$11,471.59	\$12,769.50	\$6,233.45	48.82%	\$2,352.99	(\$1,416.51)	-81.57%
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5200 Empl Ben</b>	<b>\$99,205.16</b>	<b>\$101,623.11</b>	<b>\$102,910.96</b>	<b>\$132,251.63</b>	<b>\$142,331.70</b>	<b>\$89,904.49</b>	<b>63.17%</b>	<b>\$143,120.06</b>	<b>\$788.36</b>	<b>0.55%</b>
2000 Unempl Comp	\$516.21	\$534.19	\$588.12	\$438.80	\$888.00	\$30.73	3.46%	\$888.00	\$0.00	0.00%
2040 Workers Comp	\$2,157.22	\$3,716.46	\$4,127.12	\$6,696.54	\$11,114.28	\$6,522.92	58.69%	\$9,976.45	(\$1,137.83)	-10.24%
2120 Pension	\$11,360.16	\$12,012.87	\$15,302.78	\$19,580.52	\$20,477.51	\$12,776.52	62.39%	\$21,790.47	\$1,312.96	6.41%
2121 Def Comp	\$29,747.66	\$29,653.93	\$27,932.15	\$27,576.11	\$27,224.83	\$17,273.61	63.45%	\$27,370.77	\$145.94	0.54%
2200 Health Ins	\$33,194.64	\$33,002.02	\$32,456.90	\$54,324.14	\$58,210.25	\$38,139.04	65.52%	\$58,024.11	(\$186.14)	-0.32%
2240 Dental Ins	\$1,996.40	\$1,839.28	\$1,495.92	\$1,560.96	\$1,639.02	\$1,040.64	63.49%	\$1,639.02	\$0.00	0.00%
2280 Vision Ins	\$63.84	\$65.66	\$66.96	\$66.96	\$70.31	\$44.64	63.49%	\$70.31	\$0.00	0.00%
2320 FICA Taxes	\$20,169.03	\$20,798.70	\$20,941.01	\$22,007.60	\$22,707.50	\$14,076.39	61.99%	\$23,360.93	\$653.43	2.88%
<b>5250 Empl Cost</b>	<b>\$13,749.48</b>	<b>\$15,701.31</b>	<b>\$20,604.31</b>	<b>\$15,876.66</b>	<b>\$22,507.08</b>	<b>\$15,340.70</b>	<b>68.16%</b>	<b>\$26,954.54</b>	<b>\$4,447.46</b>	<b>19.76%</b>
2580 Employee Assistance Programs Travel	\$0.00	\$2,469.00	\$2,372.51	\$1,763.31	\$4,412.04	\$589.00	13.35%	\$3,500.00	(\$912.04)	-20.67%
2620 Travel	\$987.41	\$684.21	\$1,421.04	\$52.25	\$1,025.04	\$7.70	0.75%	\$1,096.79	\$71.75	7.00%
2660 Meals	\$398.25	\$319.44	\$143.68	\$604.31	\$750.00	\$0.00	0.00%	\$1,130.00	\$380.00	50.67%
2700 Lodging	\$1,050.59	\$692.42	\$1,050.10	\$1,832.02	\$2,000.00	\$0.00	0.00%	\$4,000.00	\$2,000.00	100.00%
2740 Training	\$10,023.23	\$9,241.24	\$13,496.98	\$10,225.77	\$11,690.00	\$14,424.00	123.39%	\$14,532.00	\$2,842.00	24.31%
2780 Dues & Memb	\$825.00	\$1,470.00	\$1,620.00	\$1,399.00	\$1,630.00	\$320.00	19.63%	\$1,670.75	\$40.75	2.50%
2820 Regist Fees	\$465.00	\$825.00	\$500.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,025.00	\$25.00	2.50%
<b>5300 Supplies</b>	<b>\$26,623.19</b>	<b>\$35,299.18</b>	<b>\$23,791.86</b>	<b>\$36,392.11</b>	<b>\$33,781.00</b>	<b>\$9,708.01</b>	<b>28.74%</b>	<b>\$39,898.50</b>	<b>\$6,117.50</b>	<b>18.11%</b>
3000 Office Sup	\$4,874.62	\$3,563.88	\$4,461.93	\$7,116.95	\$4,336.00	\$1,291.38	29.78%	\$4,445.00	\$109.00	2.51%
3100 IT Sup	\$1,860.00	\$610.98	\$434.17	\$884.28	\$0.00	\$36.94	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$1,236.30	\$1,208.25	\$1,365.65	\$2,505.49	\$2,080.00	\$406.02	19.52%	\$3,022.50	\$942.50	45.31%
3290 Postage	\$532.89	\$507.91	\$437.71	\$322.33	\$840.00	\$308.35	36.71%	\$840.00	\$0.00	0.00%
3570 Firearms	\$6,821.80	\$3,664.66	\$4,702.00	\$6,328.00	\$10,600.00	\$631.63	5.96%	\$10,800.00	\$200.00	1.89%
3610 Clothing	\$9,968.77	\$24,152.66	\$10,571.91	\$16,970.21	\$13,325.00	\$6,561.72	49.24%	\$15,491.00	\$2,166.00	16.26%
3680 K-9 Expenses	\$1,328.81	\$1,590.84	\$1,818.49	\$2,264.85	\$2,600.00	\$471.97	18.15%	\$5,300.00	\$2,700.00	103.85%
<b>5400 Utilities</b>	<b>\$39,655.55</b>	<b>\$34,730.24</b>	<b>\$41,303.81</b>	<b>\$42,273.13</b>	<b>\$49,660.00</b>	<b>\$22,223.21</b>	<b>44.75%</b>	<b>\$50,388.00</b>	<b>\$728.00</b>	<b>1.47%</b>
4000 Electricity	\$14,393.96	\$11,797.56	\$11,850.18	\$11,315.47	\$13,875.00	\$6,116.68	44.08%	\$13,875.00	\$0.00	0.00%
4040 Heating Fuel	\$7,909.22	\$10,210.72	\$10,508.84	\$9,002.73	\$11,575.00	\$4,438.86	38.35%	\$11,575.00	\$0.00	0.00%
4160 Telephone	\$12,548.84	\$7,397.91	\$10,143.36	\$13,097.40	\$15,354.00	\$6,423.48	41.84%	\$15,354.00	\$0.00	0.00%
4200 Internet	\$4,803.53	\$5,324.05	\$8,801.43	\$8,857.53	\$8,856.00	\$5,244.19	59.22%	\$9,584.00	\$728.00	8.22%
<b>5430 Services</b>	<b>\$13,608.64</b>	<b>\$14,372.71</b>	<b>\$10,536.40</b>	<b>\$10,231.63</b>	<b>\$12,525.00</b>	<b>\$6,657.55</b>	<b>53.15%</b>	<b>\$13,878.50</b>	<b>\$1,353.50</b>	<b>10.81%</b>



# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
4340 IT Services	\$4,250.29	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4360 License Agmt	\$0.00	\$300.00	\$2,195.00	\$2,734.41	\$2,500.00	\$893.00	35.72%	\$1,750.00	(\$750.00)	-30.00%	
4420 EquipAgmt	\$4,328.62	\$2,628.34	\$1,615.94	\$1,475.42	\$1,900.00	\$976.29	51.38%	\$1,928.50	\$28.50	1.50%	
4500 Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%	\$1,000.00	\$500.00	100.00%	
4600 Criminal Inv	\$3,623.47	\$7,045.67	\$5,162.37	\$5,194.61	\$5,125.00	\$4,713.49	91.97%	\$6,625.00	\$1,500.00	29.27%	
4700 Printing	\$1,406.26	\$2,898.70	\$1,563.09	\$827.19	\$2,500.00	\$74.77	2.99%	\$2,575.00	\$75.00	3.00%	
<b>5500 Repair&amp;Maint</b>	<b>\$0.00</b>	<b>\$3,045.00</b>	<b>\$2,900.00</b>	<b>\$1,434.95</b>	<b>\$0.00</b>	<b>\$366.04</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
5000 Building R&M	\$0.00	\$2,875.00	\$2,900.00	\$1,434.95	\$0.00	\$366.04	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5040 Equip R&M	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5540 Insurance</b>	<b>\$7,393.95</b>	<b>\$7,636.07</b>	<b>\$7,877.49</b>	<b>\$7,633.48</b>	<b>\$8,103.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,306.57</b>	<b>\$203.17</b>	<b>2.51%</b>	
5400 LiabilityIns	\$7,393.95	\$7,636.07	\$7,877.49	\$7,633.48	\$8,103.40	\$0.00	0.00%	\$8,306.57	\$203.17	2.51%	
<b>5800 MiscItems</b>	<b>\$3,307.71</b>	<b>\$4,116.31</b>	<b>\$4,793.05</b>	<b>\$4,517.30</b>	<b>\$21,830.00</b>	<b>\$2,019.87</b>	<b>9.25%</b>	<b>\$10,275.00</b>	<b>(\$11,555.00)</b>	<b>-52.93%</b>	
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8320 Jackman Out	\$3,307.71	\$4,116.31	\$4,793.05	\$4,517.30	\$21,830.00	\$2,019.87	9.25%	\$10,275.00	(\$11,555.00)	-52.93%	
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$436,421.68</b>	<b>\$454,483.45</b>	<b>\$456,291.79</b>	<b>\$510,757.82</b>	<b>\$556,343.45</b>	<b>\$312,180.33</b>	<b>56.11%</b>	<b>\$567,008.14</b>	<b>\$10,664.69</b>	<b>1.92%</b>	
<b>Surplus / (Deficit) 1455 SO Admin</b>	<b>(\$426,448.12)</b>	<b>(\$444,953.42)</b>	<b>(\$445,432.42)</b>	<b>(\$487,563.07)</b>	<b>(\$549,343.45)</b>	<b>(\$299,891.94)</b>	<b>54.59%</b>	<b>(\$560,008.14)</b>	<b>\$10,664.69</b>	<b>1.94%</b>	
<b>1456 SO Detective</b>											
<b>EXPENSES</b>											
<b>5100 Wages</b>	<b>\$255,201.56</b>	<b>\$277,075.91</b>	<b>\$284,331.09</b>	<b>\$295,172.45</b>	<b>\$326,382.02</b>	<b>\$194,520.00</b>	<b>59.60%</b>	<b>\$331,302.88</b>	<b>\$4,920.86</b>	<b>1.51%</b>	
1000 Reg Wages	\$232,470.99	\$251,913.45	\$252,654.16	\$259,012.11	\$281,585.44	\$168,595.33	59.87%	\$289,018.45	\$7,433.01	2.64%	
1480 Temporary	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1560 OT Wages	\$17,228.50	\$21,290.51	\$19,135.70	\$16,881.15	\$23,208.52	\$9,824.95	42.33%	\$20,489.25	(\$2,719.27)	-11.72%	
1600 Holiday Pay	\$1,938.80	\$716.01	\$5,312.58	\$12,970.99	\$13,925.11	\$9,720.33	69.80%	\$14,049.76	\$124.65	0.90%	
1680 Training	\$472.53	\$0.00	\$519.00	\$332.00	\$696.14	\$0.00	0.00%	\$701.82	\$5.68	0.82%	
1720 Time Buy Out	\$2,989.44	\$3,047.04	\$5,752.32	\$5,891.52	\$6,486.81	\$6,321.60	97.45%	\$6,548.26	\$61.45	0.95%	
1760 Night Diff	\$101.30	\$108.90	\$69.33	\$84.68	\$480.00	\$57.79	12.04%	\$495.34	\$15.34	3.20%	
<b>5200 Empl Ben</b>	<b>\$97,418.67</b>	<b>\$94,435.94</b>	<b>\$96,472.69</b>	<b>\$105,966.86</b>	<b>\$127,292.20</b>	<b>\$77,853.68</b>	<b>61.16%</b>	<b>\$132,176.88</b>	<b>\$4,884.68</b>	<b>3.84%</b>	
2000 Unempl Comp	\$525.20	\$502.00	\$487.50	\$456.60	\$888.00	\$31.63	3.56%	\$888.00	\$0.00	0.00%	
2040 Workers Comp	\$7,387.86	\$5,588.97	\$6,503.73	\$10,789.89	\$20,484.58	\$10,561.02	51.56%	\$18,273.17	(\$2,211.41)	-10.80%	
2120 Pension	\$17,686.78	\$17,042.76	\$14,685.69	\$16,547.18	\$19,767.30	\$11,425.68	57.80%	\$20,479.66	\$712.36	3.60%	
2121 Def Comp	\$5,306.25	\$5,640.54	\$10,151.36	\$10,950.56	\$13,286.03	\$9,113.89	68.60%	\$18,635.46	\$5,349.43	40.26%	
2200 Health Ins	\$45,126.34	\$42,736.52	\$40,349.22	\$41,988.30	\$44,796.04	\$29,808.08	66.54%	\$45,027.00	\$230.96	0.52%	
2240 Dental Ins	\$1,969.75	\$1,800.76	\$1,560.96	\$1,560.96	\$1,639.02	\$1,040.64	63.49%	\$1,639.02	\$0.00	0.00%	
2280 Vision Ins	\$190.12	\$166.14	\$133.92	\$133.92	\$140.62	\$89.28	63.49%	\$140.62	\$0.00	0.00%	
2320 FICA Taxes	\$19,226.37	\$20,958.25	\$22,600.31	\$23,539.45	\$26,290.61	\$15,783.46	60.03%	\$27,093.95	\$803.34	3.06%	
<b>5430 Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$352,620.23</b>	<b>\$371,511.85</b>	<b>\$380,803.78</b>	<b>\$401,139.31</b>	<b>\$453,674.22</b>	<b>\$272,373.68</b>	<b>60.04%</b>	<b>\$463,479.76</b>	<b>\$9,805.54</b>	<b>2.16%</b>	
<b>Surplus / (Deficit) 1456 SO Detective</b>	<b>(\$352,620.23)</b>	<b>(\$371,511.85)</b>	<b>(\$380,803.78)</b>	<b>(\$401,139.31)</b>	<b>(\$453,674.22)</b>	<b>(\$272,373.68)</b>	<b>60.04%</b>	<b>(\$463,479.76)</b>	<b>\$9,805.54</b>	<b>2.16%</b>	
<b>1457 SO Patrol</b>											
<b>EXPENSES</b>											
<b>5100 Wages</b>	<b>\$667,446.77</b>	<b>\$712,182.77</b>	<b>\$671,537.32</b>	<b>\$695,064.83</b>	<b>\$797,358.12</b>	<b>\$486,057.96</b>	<b>60.96%</b>	<b>\$839,844.77</b>	<b>\$42,486.65</b>	<b>5.33%</b>	
1000 Reg Wages	\$513,098.02	\$508,903.96	\$504,079.99	\$512,168.25	\$585,380.70	\$347,979.81	59.45%	\$618,345.78	\$32,965.08	5.63%	
1460 Court Pay	\$763.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1480 Temporary	\$42,298.17	\$64,865.15	\$46,972.13	\$11,822.42	\$48,000.00	\$19,053.98	39.70%	\$23,318.75	(\$24,681.25)	-51.42%	
1560 OT Wages	\$63,067.80	\$78,663.47	\$78,613.64	\$129,505.15	\$103,846.94	\$79,116.03	76.19%	\$131,662.45	\$27,815.51	26.79%	
1600 Holiday Pay	\$27,912.81	\$24,215.56	\$28,274.86	\$27,005.19	\$33,872.33	\$21,134.53	62.39%	\$36,089.88	\$2,217.55	6.55%	
1680 Training	\$9,916.64	\$13,465.40	\$3,661.51	\$3,206.42	\$8,583.37	\$4,273.08	49.78%	\$12,074.00	\$3,490.63	40.67%	
1720 Time Buy Out	\$6,599.53	\$18,217.63	\$5,967.18	\$6,950.04	\$12,114.78	\$11,851.20	97.82%	\$12,229.60	\$114.82	0.95%	
1760 Night Diff	\$3,790.28	\$3,851.60	\$3,968.01	\$4,407.36	\$5,560.00	\$2,649.33	47.65%	\$6,124.31	\$564.31	10.15%	
<b>5200 Empl Ben</b>	<b>\$217,171.60</b>	<b>\$231,921.99</b>	<b>\$268,886.19</b>	<b>\$279,363.05</b>	<b>\$342,953.97</b>	<b>\$208,329.59</b>	<b>60.75%</b>	<b>\$369,253.94</b>	<b>\$26,299.97</b>	<b>7.67%</b>	
2000 Unempl Comp	\$1,975.79	\$1,874.66	\$2,046.05	\$1,456.63	\$3,008.84	\$41.35	1.37%	\$3,108.00	\$99.16	3.30%	
2040 Workers Comp	\$19,219.58	\$12,898.69	\$18,110.94	\$29,351.58	\$49,686.37	\$28,306.42	56.97%	\$45,968.37	(\$3,718.00)	-7.48%	
2120 Pension	\$35,421.55	\$38,606.38	\$55,999.32	\$70,376.72	\$81,555.27	\$51,078.99	62.63%	\$96,220.68	\$14,665.41	17.98%	

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
2121 Def Comp	\$14,131.59	\$12,798.02	\$8,352.33	\$4,804.68	\$7,374.73	\$3,809.94	51.66%	\$10,474.60	\$3,099.87	42.03%	
2200 Health Ins	\$90,240.14	\$105,841.80	\$127,745.10	\$115,866.30	\$133,910.82	\$84,414.84	63.04%	\$142,559.34	\$8,648.52	6.46%	
2240 Dental Ins	\$4,011.98	\$4,267.62	\$5,079.56	\$4,552.80	\$4,917.06	\$3,403.76	69.22%	\$4,917.06	\$0.00	0.00%	
2280 Vision Ins	\$521.70	\$544.86	\$660.97	\$585.90	\$632.79	\$410.13	64.81%	\$632.79	\$0.00	0.00%	
2320 FICA Taxes	\$51,649.27	\$55,089.96	\$50,891.92	\$52,368.44	\$61,868.09	\$36,864.16	59.59%	\$65,373.10	\$3,505.01	5.67%	
<b>5300 Supplies</b>	<b>\$0.00</b>	<b>\$103.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
3130 Equipment Sup	\$0.00	\$103.68	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$884,618.37</b>	<b>\$944,208.44</b>	<b>\$940,423.51</b>	<b>\$974,427.88</b>	<b>\$1,140,312.09</b>	<b>\$694,387.55</b>	<b>60.89%</b>	<b>\$1,209,098.71</b>	<b>\$68,786.62</b>	<b>6.03%</b>	
<b>Surplus / (Deficit) 1457 SO Patrol</b>	<b>(\$884,618.37)</b>	<b>(\$944,208.44)</b>	<b>(\$940,423.51)</b>	<b>(\$974,427.88)</b>	<b>(\$1,140,312.09)</b>	<b>(\$694,387.55)</b>	<b>60.89%</b>	<b>(\$1,209,098.71)</b>	<b>\$68,786.62</b>	<b>6.03%</b>	
<b>1458 SO Fleet Mnt</b>											
<b>EXPENSES</b>											
<b>5300 Supplies</b>	<b>\$59,994.17</b>	<b>\$70,758.94</b>	<b>\$70,781.41</b>	<b>\$56,614.14</b>	<b>\$79,265.00</b>	<b>\$34,134.43</b>	<b>43.06%</b>	<b>\$84,340.00</b>	<b>\$5,075.00</b>	<b>6.40%</b>	
3490 Vehicle Sup	\$5,329.94	\$7,438.31	\$7,379.33	\$5,353.08	\$10,765.00	\$5,870.86	54.54%	\$11,140.00	\$375.00	3.48%	
3530 Gas	\$54,664.23	\$63,320.63	\$63,402.08	\$51,261.06	\$68,500.00	\$28,263.57	41.26%	\$73,200.00	\$4,700.00	6.86%	
<b>5500 Repair&amp;Maint</b>	<b>\$10,740.67</b>	<b>\$11,079.65</b>	<b>\$23,483.08</b>	<b>\$22,122.94</b>	<b>\$14,862.00</b>	<b>\$12,156.37</b>	<b>81.79%</b>	<b>\$16,080.00</b>	<b>\$1,218.00</b>	<b>8.20%</b>	
5040 Equip R&M	\$0.00	\$65.00	\$692.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5120 Vehicle R&M	\$10,740.67	\$11,014.65	\$22,791.08	\$22,122.94	\$14,862.00	\$12,156.37	81.79%	\$16,080.00	\$1,218.00	8.20%	
<b>5540 Insurance</b>	<b>\$20,132.96</b>	<b>\$20,792.22</b>	<b>\$19,860.76</b>	<b>\$19,245.53</b>	<b>\$21,765.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$21,942.55</b>	<b>\$177.23</b>	<b>0.81%</b>	
5500 Vehicle Ins	\$20,132.96	\$20,792.22	\$19,860.76	\$19,245.53	\$21,765.32	\$0.00	0.00%	\$21,942.55	\$177.23	0.81%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$124,350.00</b>	<b>\$134,400.00</b>	<b>\$135,900.00</b>	<b>\$194,897.50</b>	<b>\$247,403.48</b>	<b>\$247,403.00</b>	<b>100.00%</b>	<b>\$276,642.07</b>	<b>\$29,238.59</b>	<b>11.82%</b>	
8240 Trans Out	\$124,350.00	\$134,400.00	\$135,900.00	\$194,897.50	\$247,403.48	\$247,403.00	100.00%	\$276,642.07	\$29,238.59	11.82%	
<b>Expense Total</b>	<b>\$215,217.80</b>	<b>\$237,030.81</b>	<b>\$250,025.25</b>	<b>\$292,880.11</b>	<b>\$363,295.80</b>	<b>\$293,693.80</b>	<b>80.84%</b>	<b>\$399,004.62</b>	<b>\$35,708.82</b>	<b>9.83%</b>	
<b>Surplus / (Deficit) 1458 SO Fleet Mnt</b>	<b>(\$215,217.80)</b>	<b>(\$237,030.81)</b>	<b>(\$250,025.25)</b>	<b>(\$292,880.11)</b>	<b>(\$363,295.80)</b>	<b>(\$293,693.80)</b>	<b>80.84%</b>	<b>(\$399,004.62)</b>	<b>\$35,708.82</b>	<b>9.83%</b>	
<b>1459 SO Equipment</b>											
<b>EXPENSES</b>											
<b>5300 Supplies</b>	<b>\$17,039.47</b>	<b>\$16,423.00</b>	<b>\$28,756.42</b>	<b>\$26,448.90</b>	<b>\$24,531.00</b>	<b>\$3,302.48</b>	<b>13.46%</b>	<b>\$15,145.00</b>	<b>(\$9,386.00)</b>	<b>-38.26%</b>	
3100 IT Sup	\$59.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3130 EquipmentSup	\$6,883.90	\$6,949.00	\$28,287.42	\$26,448.90	\$22,951.00	\$3,171.52	13.82%	\$13,525.00	(\$9,426.00)	-41.07%	
3570 Firearms	\$10,096.15	\$9,474.00	\$469.00	\$0.00	\$1,580.00	\$130.96	8.29%	\$1,620.00	\$40.00	2.53%	
<b>5500 Repair&amp;Maint</b>	<b>\$4,939.30</b>	<b>\$3,758.64</b>	<b>\$5,855.33</b>	<b>\$3,741.21</b>	<b>\$6,155.00</b>	<b>\$3,034.54</b>	<b>49.30%</b>	<b>\$6,155.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
5040 Equip R&M	\$4,939.30	\$3,758.64	\$5,855.33	\$3,741.21	\$6,155.00	\$3,034.54	49.30%	\$6,155.00	\$0.00	0.00%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$13,000.00</b>	<b>\$6,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>	
8240 Trans Out	\$13,000.00	\$6,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$2,000.00	\$1,000.00	100.00%	
<b>Expense Total</b>	<b>\$34,978.77</b>	<b>\$26,181.64</b>	<b>\$35,611.75</b>	<b>\$31,190.11</b>	<b>\$31,686.00</b>	<b>\$7,337.02</b>	<b>23.16%</b>	<b>\$23,300.00</b>	<b>(\$8,386.00)</b>	<b>-26.47%</b>	
<b>Surplus / (Deficit) 1459 SO Equipment</b>	<b>(\$34,978.77)</b>	<b>(\$26,181.64)</b>	<b>(\$35,611.75)</b>	<b>(\$31,190.11)</b>	<b>(\$31,686.00)</b>	<b>(\$7,337.02)</b>	<b>23.16%</b>	<b>(\$23,300.00)</b>	<b>(\$8,386.00)</b>	<b>-26.47%</b>	
<b>1460 SO Civil</b>											
<b>REVENUES</b>											
313 Civil Serv	\$152,618.27	\$162,095.39	\$152,401.66	\$120,702.48	\$155,000.00	\$69,914.78	45.11%	\$133,104.00	(\$21,896.00)	-14.13%	
<b>Revenue Total</b>	<b>\$152,618.27</b>	<b>\$162,095.39</b>	<b>\$152,401.66</b>	<b>\$120,702.48</b>	<b>\$155,000.00</b>	<b>\$69,914.78</b>	<b>45.11%</b>	<b>\$133,104.00</b>	<b>(\$21,896.00)</b>	<b>-14.13%</b>	
<b>EXPENSES</b>											
<b>5100 Wages</b>	<b>\$92,119.52</b>	<b>\$95,444.30</b>	<b>\$90,148.19</b>	<b>\$81,962.62</b>	<b>\$101,021.36</b>	<b>\$50,615.09</b>	<b>50.10%</b>	<b>\$92,291.52</b>	<b>(\$8,729.84)</b>	<b>-8.64%</b>	
1000 Reg Wages	\$92,119.52	\$95,444.30	\$90,148.19	\$81,962.62	\$101,021.36	\$50,615.09	50.10%	\$50,577.09	(\$50,444.27)	-49.93%	
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$41,714.43	\$41,714.43	#DIV/0!	
<b>5200 Empl Ben</b>	<b>\$28,581.02</b>	<b>\$29,179.63</b>	<b>\$29,675.15</b>	<b>\$30,726.09</b>	<b>\$35,413.20</b>	<b>\$20,961.74</b>	<b>59.19%</b>	<b>\$34,599.33</b>	<b>(\$813.87)</b>	<b>-2.30%</b>	
2000 Unempl Comp	\$289.56	\$246.09	\$257.78	\$287.06	\$444.00	\$44.95	10.12%	\$1,110.00	\$666.00	150.00%	
2040 Workers Comp	\$1,979.00	\$1,370.62	\$1,464.10	\$2,375.60	\$3,409.16	\$2,314.01	67.88%	\$2,540.84	(\$868.32)	-25.47%	
2120 Pension	\$4,036.14	\$4,163.70	\$4,460.55	\$4,583.41	\$5,153.16	\$3,022.78	58.66%	\$5,209.44	\$56.28	1.09%	
2200 Health Ins	\$14,937.80	\$15,804.26	\$16,312.18	\$16,926.26	\$18,132.41	\$11,512.64	63.49%	\$18,132.41	\$0.00	0.00%	
2240 Dental Ins	\$499.10	\$514.02	\$520.32	\$520.32	\$546.34	\$346.88	63.49%	\$546.34	\$0.00	0.00%	

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
2320 FICA Taxes	\$6,839.42	\$7,080.94	\$6,660.22	\$6,033.44	\$7,728.13	\$3,720.48	48.14%	\$7,060.30	(\$667.83)	-8.64%	
<b>5250 Empl Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5300 Supplies</b>	<b>\$3,581.08</b>	<b>\$3,901.53</b>	<b>\$4,947.86</b>	<b>\$2,789.82</b>	<b>\$5,090.00</b>	<b>\$1,341.65</b>	<b>26.36%</b>	<b>\$4,806.00</b>	<b>(\$284.00)</b>	<b>-5.58%</b>	
3000 Office Sup	\$1,500.51	\$1,805.55	\$3,231.37	\$1,427.43	\$3,390.00	\$507.16	14.96%	\$3,021.00	(\$369.00)	-10.88%	
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3290 Postage	\$2,080.57	\$2,095.98	\$1,716.49	\$1,323.87	\$1,700.00	\$834.49	49.09%	\$1,785.00	\$85.00	5.00%	
3610 Clothing	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5430 Services</b>	<b>\$75,196.59</b>	<b>\$82,825.21</b>	<b>\$77,501.59</b>	<b>\$60,450.86</b>	<b>\$79,500.00</b>	<b>\$35,777.69</b>	<b>45.00%</b>	<b>\$68,966.50</b>	<b>(\$10,533.50)</b>	<b>-13.25%</b>	
4860 Doc Serv	\$75,196.59	\$82,825.21	\$77,501.59	\$60,450.86	\$79,500.00	\$35,777.69	45.00%	\$68,966.50	(\$10,533.50)	-13.25%	
<b>Expense Total</b>	<b>\$199,478.21</b>	<b>\$211,350.67</b>	<b>\$202,272.79</b>	<b>\$175,929.39</b>	<b>\$221,024.56</b>	<b>\$108,696.17</b>	<b>49.18%</b>	<b>\$200,663.35</b>	<b>(\$20,361.21)</b>	<b>-9.21%</b>	
<b>Surplus / (Deficit) 1460 SO Civil</b>	<b>(\$46,859.94)</b>	<b>(\$49,255.28)</b>	<b>(\$49,871.13)</b>	<b>(\$55,226.91)</b>	<b>(\$66,024.56)</b>	<b>(\$38,781.39)</b>	<b>58.74%</b>	<b>(\$67,559.35)</b>	<b>\$1,534.79</b>	<b>2.32%</b>	
<b>1461 SO-Madison</b>											
<b>REVENUES</b>											
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
450 Misc Other Rev	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
251 Local GovRet	\$485,308.92	\$450,299.00	\$440,368.04	\$440,701.19	\$512,477.89	\$300,110.00	58.56%	\$481,715.01	(\$30,762.88)	-6.00%	
<b>Revenue Total</b>	<b>\$485,308.92</b>	<b>\$450,299.00</b>	<b>\$464,368.04</b>	<b>\$440,701.19</b>	<b>\$512,477.89</b>	<b>\$300,110.00</b>	<b>58.56%</b>	<b>\$481,715.01</b>	<b>(\$30,762.88)</b>	<b>-6.00%</b>	
<b>EXPENSES</b>											
<b>5100 Wages</b>	<b>\$221,087.84</b>	<b>\$210,942.54</b>	<b>\$209,534.48</b>	<b>\$243,166.16</b>	<b>\$302,787.22</b>	<b>\$162,266.39</b>	<b>53.59%</b>	<b>\$293,025.84</b>	<b>(\$9,761.38)</b>	<b>-3.22%</b>	
1000 Reg Wages	\$193,480.54	\$162,973.90	\$158,395.86	\$190,956.09	\$231,944.53	\$116,460.51	50.21%	\$221,836.96	(\$10,107.57)	-4.36%	
1460 Court Pay	\$51.30	\$132.72	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1480 Temporary	\$2,665.00	\$13,672.50	\$15,276.93	\$1,385.37	\$9,600.00	\$9,539.00	99.36%	\$9,987.60	\$387.60	4.04%	
1560 OT Wages	\$12,714.70	\$22,976.73	\$23,822.72	\$38,171.99	\$42,694.56	\$29,658.21	69.47%	\$42,741.34	\$46.78	0.11%	
1600 Holiday Pay	\$9,676.03	\$7,573.07	\$8,709.09	\$10,215.71	\$12,830.25	\$5,755.16	44.86%	\$12,877.93	\$47.68	0.37%	
1680 Training	\$971.38	\$2,168.52	\$2,103.39	\$992.35	\$3,557.88	\$61.65	1.73%	\$3,339.17	(\$218.71)	-6.15%	
1760 Night Diff	\$1,528.89	\$1,445.10	\$1,226.49	\$1,444.65	\$2,160.00	\$791.86	36.66%	\$2,242.84	\$82.84	3.84%	
<b>5200 Empl Ben</b>	<b>\$109,260.19</b>	<b>\$101,272.26</b>	<b>\$106,533.14</b>	<b>\$135,557.87</b>	<b>\$161,609.81</b>	<b>\$79,750.90</b>	<b>49.35%</b>	<b>\$136,403.63</b>	<b>(\$25,206.18)</b>	<b>-15.60%</b>	
2000 Unempl Comp	\$1,011.33	\$690.59	\$627.53	\$573.60	\$1,287.60	\$0.00	0.00%	\$1,294.77	\$7.17	0.56%	
2040 Workers Comp	\$8,269.24	\$5,903.63	\$5,770.63	\$9,423.73	\$17,117.95	\$9,222.18	53.87%	\$14,839.72	(\$2,278.23)	-13.31%	
2120 Pension	\$14,082.90	\$12,793.68	\$18,848.60	\$29,097.79	\$34,003.49	\$16,044.06	47.18%	\$34,754.43	\$750.94	2.21%	
2121 Def Comp	\$1,417.14	\$3,818.26	\$2,083.00	\$2,140.62	\$2,219.57	\$1,419.25	63.94%	\$2,410.41	\$190.84	8.60%	
2200 Health Ins	\$65,367.67	\$59,703.48	\$61,472.74	\$73,411.82	\$80,635.23	\$39,189.45	48.60%	\$56,843.16	(\$23,792.07)	-29.51%	
2240 Dental Ins	\$2,192.24	\$2,217.16	\$2,081.28	\$2,514.88	\$2,731.70	\$1,582.64	57.94%	\$2,731.70	\$0.00	0.00%	
2280 Vision Ins	\$280.61	\$228.42	\$200.88	\$256.68	\$281.24	\$159.03	56.55%	\$281.24	\$0.00	0.00%	
2320 FICA Taxes	\$16,639.06	\$15,917.04	\$15,448.48	\$18,138.75	\$23,333.03	\$12,134.29	52.00%	\$23,248.20	(\$84.83)	-0.36%	
<b>5250 Empl Cost</b>	<b>\$10,905.55</b>	<b>\$6,378.14</b>	<b>\$3,644.00</b>	<b>\$3,170.26</b>	<b>\$3,400.00</b>	<b>\$1,350.00</b>	<b>39.71%</b>	<b>\$6,475.00</b>	<b>\$3,075.00</b>	<b>90.44%</b>	
2620 Travel	\$0.00	\$686.23	\$0.00	\$310.26	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%	
2740 Training	\$10,905.55	\$5,691.91	\$3,644.00	\$2,860.00	\$2,900.00	\$1,350.00	46.55%	\$5,975.00	\$3,075.00	106.03%	
<b>5300 Supplies</b>	<b>\$39,425.82</b>	<b>\$35,538.89</b>	<b>\$38,627.51</b>	<b>\$15,312.66</b>	<b>\$21,285.00</b>	<b>\$10,412.52</b>	<b>48.92%</b>	<b>\$23,580.00</b>	<b>\$2,295.00</b>	<b>10.78%</b>	
3000 Office Sup	\$1,805.97	\$1,882.02	\$2,458.19	\$339.95	\$1,500.00	\$630.42	42.03%	\$1,500.00	\$0.00	0.00%	
3130 EquipmentSup	\$12,724.00	\$10,552.00	\$17,547.44	\$547.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3250 Books	\$224.00	\$250.05	\$196.05	\$485.40	\$350.00	\$37.40	10.69%	\$415.00	\$65.00	18.57%	
3290 Postage	\$91.52	\$43.07	\$95.53	\$37.50	\$110.00	\$0.00	0.00%	\$110.00	\$0.00	0.00%	
3490 Vehicle Sup	\$163.69	\$2,765.48	\$372.98	\$952.77	\$1,200.00	\$1,851.31	154.28%	\$1,530.00	\$330.00	27.50%	
3530 Gas	\$10,403.38	\$13,208.71	\$10,746.16	\$9,055.86	\$13,325.00	\$4,787.64	35.93%	\$13,325.00	\$0.00	0.00%	
3570 Firearms	\$11,255.14	\$439.00	\$2,680.00	\$1,364.50	\$2,100.00	\$0.00	0.00%	\$2,000.00	(\$100.00)	-4.76%	
3610 Clothing	\$2,758.12	\$6,398.56	\$4,531.16	\$2,529.68	\$2,700.00	\$3,105.75	115.03%	\$4,700.00	\$2,000.00	74.07%	
<b>5400 Utilities</b>	<b>\$7,690.22</b>	<b>\$5,913.52</b>	<b>\$6,785.94</b>	<b>\$7,247.90</b>	<b>\$8,727.00</b>	<b>\$4,332.49</b>	<b>49.64%</b>	<b>\$8,766.72</b>	<b>\$39.72</b>	<b>0.46%</b>	
4000 Electricity	\$1,513.17	\$1,326.47	\$1,459.64	\$1,333.29	\$1,750.00	\$668.12	38.18%	\$1,750.00	\$0.00	0.00%	
4080 Water	\$62.79	\$48.11	\$83.68	\$67.12	\$150.00	\$45.45	30.30%	\$150.00	\$0.00	0.00%	

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change
4160 Telephone	\$5,028.82	\$3,658.62	\$4,122.28	\$4,528.31	\$5,350.00	\$2,778.57	51.94%	\$5,354.00	\$4.00	0.07%
4200 Internet	\$1,085.44	\$880.32	\$1,120.34	\$1,319.18	\$1,477.00	\$840.35	56.90%	\$1,512.72	\$35.72	2.42%
<b>5430 Services</b>	<b>\$906.91</b>	<b>\$1,355.66</b>	<b>\$1,338.95</b>	<b>\$1,471.96</b>	<b>\$2,500.00</b>	<b>\$167.97</b>	<b>6.72%</b>	<b>\$2,150.00</b>	<b>(\$350.00)</b>	<b>-14.00%</b>
4420 EquipAgmt	\$839.15	\$928.19	\$1,313.95	\$1,244.53	\$1,500.00	\$123.24	8.22%	\$1,400.00	(\$100.00)	-6.67%
4600 Criminal Inv	\$32.96	\$340.00	\$25.00	\$82.18	\$500.00	\$44.73	8.95%	\$500.00	\$0.00	0.00%
4700 Printing	\$0.00	\$87.47	\$0.00	\$145.25	\$500.00	\$0.00	0.00%	\$250.00	(\$250.00)	-50.00%
4875 Cleaning	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5500 Repair&amp;Maint</b>	<b>\$4,237.17</b>	<b>\$3,275.31</b>	<b>\$5,880.91</b>	<b>\$2,953.97</b>	<b>\$5,850.00</b>	<b>\$2,936.18</b>	<b>50.19%</b>	<b>\$4,900.00</b>	<b>(\$950.00)</b>	<b>-16.24%</b>
5000 Building R&M	\$0.00	\$371.00	\$0.00	\$0.00	\$750.00	\$0.00	0.00%	\$0.00	(\$750.00)	-100.00%
5040 Equip R&M	\$3,834.63	\$386.28	\$1,680.94	\$552.57	\$2,100.00	\$434.50	20.69%	\$1,900.00	(\$200.00)	-9.52%
5120 Vehicle R&M	\$402.54	\$2,518.03	\$4,199.97	\$2,401.40	\$3,000.00	\$2,501.68	83.39%	\$3,000.00	\$0.00	0.00%
<b>5540 Insurance</b>	<b>\$4,978.54</b>	<b>\$5,141.58</b>	<b>\$5,039.34</b>	<b>\$4,883.22</b>	<b>\$6,318.86</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,413.82</b>	<b>\$94.96</b>	<b>1.50%</b>
5400 LiabilityIns	\$1,623.05	\$1,676.21	\$1,729.21	\$1,675.63	\$1,778.79	\$0.00	0.00%	\$1,823.40	\$44.61	2.51%
5500 Vehicle Ins	\$3,355.49	\$3,465.37	\$3,310.13	\$3,207.59	\$4,540.07	\$0.00	0.00%	\$4,590.42	\$50.35	1.11%
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
6120 Equip - Veh	\$0.00	\$0.00	\$5,245.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$337.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
8400 Misc Exp	\$0.00	\$337.05	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Expense Total</b>	<b>\$398,492.24</b>	<b>\$370,154.95</b>	<b>\$382,629.27</b>	<b>\$413,764.00</b>	<b>\$512,477.89</b>	<b>\$261,216.45</b>	<b>50.97%</b>	<b>\$481,715.01</b>	<b>(\$30,762.88)</b>	<b>-6.00%</b>
<b>Surplus / (Deficit) 1461 SO-Madison</b>	<b>\$86,816.68</b>	<b>\$80,144.05</b>	<b>\$81,738.77</b>	<b>\$26,937.19</b>	<b>\$0.00</b>	<b>\$38,893.55</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1462 SO UT</b>										
<b>REVENUES</b>										
253 State GovRel	\$166,800.00	\$128,156.64	\$131,912.52	\$131,703.60	\$125,849.31	\$83,899.52	66.67%	\$144,599.55	\$18,750.24	14.90%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.03	\$0.00	0.00%	\$0.00	(\$8,025.03)	-100.00%
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$166,800.00</b>	<b>\$128,156.64</b>	<b>\$131,912.52</b>	<b>\$131,703.60</b>	<b>\$133,874.34</b>	<b>\$83,899.52</b>	<b>62.67%</b>	<b>\$144,599.55</b>	<b>\$10,725.21</b>	<b>8.01%</b>
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$41,781.60</b>	<b>\$50,109.45</b>	<b>\$31,870.23</b>	<b>\$53,507.35</b>	<b>\$66,374.78</b>	<b>\$38,195.06</b>	<b>57.54%</b>	<b>\$68,928.48</b>	<b>\$2,553.70</b>	<b>3.85%</b>
1000 Reg Wages	\$35,606.59	\$37,602.37	\$28,228.01	\$46,674.57	\$53,000.98	\$31,434.74	59.31%	\$54,411.08	\$1,410.10	2.66%
1460 Court Pay	\$54.27	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$449.00	\$5,857.50	(\$637.50)	\$0.00	\$2,000.00	\$64.00	3.20%	\$2,050.00	\$50.00	2.50%
1560 OT Wages	\$3,407.28	\$3,829.28	\$2,839.61	\$4,095.71	\$7,828.86	\$4,516.58	57.69%	\$8,865.35	\$1,036.49	13.24%
1600 Holiday Pay	\$1,739.32	\$1,927.80	\$937.70	\$2,331.09	\$3,087.44	\$1,898.41	61.49%	\$3,102.87	\$15.43	0.50%
1680 Training	\$54.27	\$453.60	\$244.22	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$470.87	\$363.30	\$258.19	\$405.98	\$457.50	\$281.33	61.49%	\$499.18	\$41.68	9.11%
<b>5200 Empl Ben</b>	<b>\$21,970.73</b>	<b>\$23,634.70</b>	<b>\$18,694.71</b>	<b>\$29,658.33</b>	<b>\$35,216.79</b>	<b>\$21,507.72</b>	<b>61.07%</b>	<b>\$37,197.50</b>	<b>\$1,980.71</b>	<b>5.62%</b>
2000 Unempl Comp	\$131.60	\$117.95	\$178.32	\$122.64	\$259.00	\$1.23	0.47%	\$259.93	\$0.93	0.36%
2040 Workers Comp	\$1,154.23	\$1,067.11	\$1,361.03	\$2,220.64	\$4,115.42	\$2,163.07	52.56%	\$3,753.84	(\$361.58)	-8.79%
2121 Def Comp	\$666.84	\$2,503.18	(\$14.55)	\$3,760.09	\$4,828.11	\$3,126.53	64.76%	\$6,821.60	\$1,993.49	41.29%
2200 Health Ins	\$16,221.42	\$15,387.79	\$14,902.52	\$18,623.66	\$19,950.59	\$12,667.04	63.49%	\$19,950.59	\$0.00	0.00%
2240 Dental Ins	\$490.03	\$454.62	\$433.60	\$520.32	\$546.34	\$346.88	63.49%	\$546.34	\$0.00	0.00%
2280 Vision Ins	\$62.65	\$57.95	\$55.80	\$66.96	\$70.31	\$44.64	63.49%	\$70.31	\$0.00	0.00%
2320 FICA Taxes	\$3,243.96	\$4,046.10	\$1,777.99	\$4,344.02	\$5,447.02	\$3,158.33	57.98%	\$5,794.89	\$347.87	6.39%
<b>5250 Empl Cost</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>	<b>(\$100.00)</b>	<b>-16.67%</b>
2740 Training	\$80.00	\$0.00	\$0.00	\$75.00	\$600.00	\$0.00	0.00%	\$500.00	(\$100.00)	-16.67%
<b>5300 Supplies</b>	<b>\$23,620.92</b>	<b>\$9,181.48</b>	<b>\$6,367.45</b>	<b>\$6,671.89</b>	<b>\$9,377.72</b>	<b>\$3,327.63</b>	<b>35.48%</b>	<b>\$9,055.00</b>	<b>(\$322.72)</b>	<b>-3.44%</b>
3000 Office Sup	\$0.00	\$52.00	\$65.35	\$69.35	\$72.80	\$9.35	12.84%	\$74.00	\$1.20	1.65%
3100 IT Sup	\$7,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$3,245.00	\$244.00	\$47.10	\$209.00	\$264.00	\$0.00	0.00%	\$271.00	\$7.00	2.65%
3250 Books	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	#DIV/0!	\$65.00	\$65.00	#DIV/0!
3490 Vehicle Sup	\$0.00	\$540.00	\$528.64	\$636.24	\$1,196.00	\$203.28	17.00%	\$800.00	(\$396.00)	-33.11%
3530 Gas	\$5,928.22	\$6,831.01	\$2,986.91	\$4,539.60	\$7,069.92	\$2,549.03	36.05%	\$7,070.00	\$0.08	0.00%
3570 Firearms	\$4,697.72	\$0.00	\$0.00	\$764.50	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
3610 Clothing	\$2,386.98	\$1,514.47	\$2,739.45	\$397.20	\$675.00	\$565.97	83.85%	\$675.00	\$0.00	0.00%
<b>5400 Utilities</b>	<b>\$1,000.73</b>	<b>\$662.71</b>	<b>\$1,064.47</b>	<b>\$1,285.71</b>	<b>\$1,654.40</b>	<b>\$856.31</b>	<b>51.76%</b>	<b>\$1,509.00</b>	<b>(\$145.40)</b>	<b>-8.79%</b>
4160 Telephone	\$923.38	\$662.71	\$544.34	\$805.59	\$947.20	\$576.24	60.84%	\$972.00	\$24.80	2.62%

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change
4200 Internet	\$77.35	\$0.00	\$520.13	\$480.12	\$707.20	\$280.07	39.60%	\$537.00	(\$170.20)	-24.07%
<b>5500 Repair&amp;Maint</b>	<b>\$2.69</b>	<b>\$2,498.23</b>	<b>\$1,121.17</b>	<b>\$1,794.21</b>	<b>\$1,412.18</b>	<b>\$1,096.79</b>	<b>77.67%</b>	<b>\$1,451.00</b>	<b>\$38.82</b>	<b>2.75%</b>
5040 Equip R&M	\$0.00	\$0.00	\$65.00	\$101.82	\$126.74	\$681.42	537.65%	\$133.00	\$6.26	4.94%
5120 Vehicle R&M	\$2.69	\$2,498.23	\$1,056.17	\$1,692.39	\$1,285.44	\$415.37	32.31%	\$1,318.00	\$32.56	2.53%
<b>5540 Insurance</b>	<b>\$1,118.49</b>	<b>\$1,155.12</b>	<b>\$2,206.74</b>	<b>\$2,138.39</b>	<b>\$1,135.03</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,163.47</b>	<b>\$28.44</b>	<b>2.51%</b>
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$1,118.49	\$1,155.12	\$2,206.74	\$2,138.39	\$1,135.03	\$0.00	0.00%	\$1,163.47	\$28.44	2.51%
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5800 MiscItems</b>	<b>\$58,973.00</b>	<b>\$30,672.22</b>	<b>\$27,250.00</b>	<b>\$21,164.63</b>	<b>\$18,103.44</b>	<b>\$18,103.00</b>	<b>100.00%</b>	<b>\$24,795.10</b>	<b>\$6,691.66</b>	<b>36.96%</b>
8240 Trans Out	\$58,973.00	\$30,672.22	\$27,250.00	\$21,164.63	\$18,103.44	\$18,103.00	100.00%	\$24,795.10	\$6,691.66	36.96%
<b>Expense Total</b>	<b>\$148,548.16</b>	<b>\$117,913.91</b>	<b>\$88,574.77</b>	<b>\$116,295.51</b>	<b>\$133,874.34</b>	<b>\$83,086.51</b>	<b>62.06%</b>	<b>\$144,599.55</b>	<b>\$10,725.21</b>	<b>8.01%</b>
<b>Surplus / (Deficit) 1462 SO UT</b>	<b>\$18,251.84</b>	<b>\$10,242.73</b>	<b>\$43,337.75</b>	<b>\$15,408.09</b>	<b>\$0.00</b>	<b>\$813.01</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>0.00%</b>
<b>1463 SO MDEA</b>										
<b>REVENUES</b>										
253 State GovRel	\$77,587.37	\$83,737.38	\$90,214.13	\$98,958.38	\$105,606.31	\$60,773.60	57.55%	\$110,032.80	\$4,426.49	4.19%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$77,587.37</b>	<b>\$83,737.38</b>	<b>\$90,214.13</b>	<b>\$98,958.38</b>	<b>\$105,606.31</b>	<b>\$60,773.60</b>	<b>57.55%</b>	<b>\$110,032.80</b>	<b>\$4,426.49</b>	<b>4.19%</b>
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$53,546.17</b>	<b>\$57,715.77</b>	<b>\$62,818.83</b>	<b>\$68,481.79</b>	<b>\$72,949.96</b>	<b>\$44,094.23</b>	<b>60.44%</b>	<b>\$76,595.90</b>	<b>\$3,645.94</b>	<b>5.00%</b>
1000 Reg Wages	\$52,654.60	\$57,514.65	\$60,106.03	\$62,388.25	\$66,589.79	\$40,444.63	60.74%	\$69,918.19	\$3,328.40	5.00%
1560 OT Wages	\$289.17	\$0.00	\$1,637.57	\$2,683.63	\$2,976.08	\$1,168.23	39.25%	\$3,124.83	\$148.75	5.00%
1600 Holiday Pay	\$577.20	\$201.12	\$1,069.23	\$3,409.91	\$3,348.09	\$2,481.37	74.11%	\$3,515.44	\$167.35	5.00%
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$25.20	\$0.00	\$6.00	\$0.00	\$36.00	\$0.00	0.00%	\$37.44	\$1.44	4.00%
<b>5200 Empl Ben</b>	<b>\$20,714.48</b>	<b>\$22,661.30</b>	<b>\$25,608.44</b>	<b>\$28,789.02</b>	<b>\$32,656.35</b>	<b>\$19,980.17</b>	<b>61.18%</b>	<b>\$33,436.90</b>	<b>\$780.55</b>	<b>2.39%</b>
2000 Unempl Comp	\$132.00	\$129.60	\$123.90	\$115.20	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$1,182.82	\$1,210.06	\$1,482.98	\$2,406.26	\$4,523.09	\$2,343.88	51.82%	\$4,171.41	(\$351.68)	-7.78%
2120 Pension	\$5,087.95	\$5,848.50	\$7,538.89	\$8,954.60	\$9,410.54	\$6,057.83	64.37%	\$10,263.85	\$853.31	9.07%
2200 Health Ins	\$9,678.31	\$10,489.98	\$11,068.42	\$11,485.02	\$12,303.40	\$7,811.68	63.49%	\$12,303.40	\$0.00	0.00%
2240 Dental Ins	\$476.06	\$502.98	\$520.32	\$520.32	\$546.34	\$346.88	63.49%	\$546.34	\$0.00	0.00%
2280 Vision Ins	\$60.84	\$64.22	\$66.96	\$66.96	\$70.31	\$44.64	63.49%	\$70.31	\$0.00	0.00%
2320 FICA Taxes	\$4,096.50	\$4,415.96	\$4,806.97	\$5,240.66	\$5,580.67	\$3,375.26	60.48%	\$5,859.59	\$278.92	5.00%
<b>5250 Empl Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Expense Total</b>	<b>\$74,260.65</b>	<b>\$80,377.07</b>	<b>\$88,427.27</b>	<b>\$97,270.81</b>	<b>\$105,606.31</b>	<b>\$64,074.40</b>	<b>60.67%</b>	<b>\$110,032.80</b>	<b>\$4,426.49</b>	<b>4.19%</b>
<b>Surplus / (Deficit) 1463 SO MDEA</b>	<b>\$3,326.72</b>	<b>\$3,360.31</b>	<b>\$1,786.86</b>	<b>\$1,687.57</b>	<b>\$0.00</b>	<b>(\$3,300.80)</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1465 SO COPS Fast</b>										
<b>REVENUES</b>										
253 State GovRel	\$0.00	\$0.00	\$41,781.48	\$54,810.15	\$101,477.10	\$46,732.67	46.05%	\$76,232.74	(\$25,244.36)	-24.88%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,781.48</b>	<b>\$54,810.15</b>	<b>\$101,477.10</b>	<b>\$46,732.67</b>	<b>46.05%</b>	<b>\$76,232.74</b>	<b>(\$25,244.36)</b>	<b>-24.88%</b>
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,423.19</b>	<b>\$56,214.96</b>	<b>\$106,816.05</b>	<b>\$49,937.86</b>	<b>46.75%</b>	<b>\$61,183.64</b>	<b>(\$45,632.41)</b>	<b>-42.72%</b>
1000 Reg Wages	\$0.00	\$0.00	\$41,717.43	\$43,970.20	\$80,832.93	\$39,597.63	48.99%	\$50,303.85	(\$30,529.08)	-37.77%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$0.00	\$0.00	\$2,851.60	\$9,628.46	\$18,870.18	\$7,749.71	41.07%	\$7,081.73	(\$11,788.45)	-62.47%
1600 Holiday Pay	\$0.00	\$0.00	\$2,559.37	\$2,080.20	\$5,283.65	\$2,173.46	41.14%	\$2,549.42	(\$2,734.23)	-51.75%
1680 Training	\$0.00	\$0.00	\$0.00	\$30.05	\$1,029.29	\$0.00	0.00%	\$531.14	(\$498.15)	-48.40%
1760 Night Diff	\$0.00	\$0.00	\$294.79	\$506.05	\$800.00	\$417.06	52.13%	\$717.50	(\$82.50)	-10.31%

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>5200 Empl Ben</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,670.49</b>	<b>\$17,852.82</b>	<b>\$54,654.84</b>	<b>\$29,038.57</b>	<b>53.13%</b>	<b>\$41,833.58</b>	<b>(\$12,821.26)</b>	<b>-23.46%</b>	
2000 Unempl Comp	\$0.00	\$0.00	\$123.40	\$114.40	\$444.00	\$0.00	0.00%	\$299.79	(\$144.21)	-32.48%	
2040 Workers Comp	\$0.00	\$0.00	\$1,255.72	\$2,062.41	\$6,870.90	\$2,018.07	29.37%	\$3,561.05	(\$3,309.85)	-48.17%	
2120 Pension	\$0.00	\$0.00	\$5,465.86	\$7,399.49	\$14,295.27	\$11,322.76	79.21%	\$8,198.61	(\$6,096.66)	-42.65%	
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2200 Health Ins	\$0.00	\$0.00	\$0.00	\$3,646.92	\$23,950.59	\$11,822.74	49.36%	\$24,155.27	\$204.68	0.85%	
2240 Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$546.34	\$216.80	39.68%	\$546.34	\$0.00	0.00%	
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$70.31	\$27.90	39.68%	\$70.31	\$0.00	0.00%	
2320 FICA Taxes	\$0.00	\$0.00	\$3,825.51	\$4,629.60	\$8,477.43	\$3,630.30	42.82%	\$5,002.21	(\$3,475.22)	-40.99%	
<b>5250 Empl Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.55</b>	<b>\$140.00</b>	<b>\$4,125.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$775.00</b>	<b>(\$3,350.00)</b>	<b>-81.21%</b>	
2740 Training	\$0.00	\$0.00	\$1,060.55	\$140.00	\$4,125.00	\$0.00	0.00%	\$775.00	(\$3,350.00)	-81.21%	
<b>5300 Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,098.42</b>	<b>\$6,910.23</b>	<b>\$24,691.00</b>	<b>\$10,423.85</b>	<b>42.22%</b>	<b>\$10,420.00</b>	<b>(\$14,271.00)</b>	<b>-57.80%</b>	
3000 Office Sup	\$0.00	\$0.00	\$9.35	\$69.35	\$30.00	\$0.00	0.00%	\$30.00	\$0.00	0.00%	
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3130 EquipmentSup	\$0.00	\$0.00	\$5,204.40	\$0.00	\$4,650.00	\$1,953.00	42.00%	\$500.00	(\$4,150.00)	-89.25%	
3250 Books	\$0.00	\$0.00	\$0.00	\$56.00	\$160.00	\$18.70	11.69%	\$83.00	(\$77.00)	-48.13%	
3490 Vehicle Sup	\$0.00	\$0.00	\$181.08	\$752.08	\$1,000.00	\$802.80	80.28%	\$1,025.00	\$25.00	2.50%	
3530 Gas	\$0.00	\$0.00	\$3,989.86	\$5,441.99	\$10,401.00	\$3,482.82	33.49%	\$7,107.00	(\$3,294.00)	-31.67%	
3570 Firearms	\$0.00	\$0.00	\$2,076.00	\$200.00	\$4,575.00	\$1,004.00	21.95%	\$1,000.00	(\$3,575.00)	-78.14%	
3610 Clothing	\$0.00	\$0.00	\$3,637.73	\$390.81	\$3,875.00	\$3,162.53	81.61%	\$675.00	(\$3,200.00)	-82.58%	
<b>5400 Utilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919.00</b>	<b>\$1,185.89</b>	<b>\$1,818.00</b>	<b>\$920.55</b>	<b>50.64%</b>	<b>\$1,644.00</b>	<b>(\$174.00)</b>	<b>-9.57%</b>	
4160 Telephone	\$0.00	\$0.00	\$454.41	\$705.77	\$1,080.00	\$640.48	59.30%	\$1,107.00	\$27.00	2.50%	
4200 Internet	\$0.00	\$0.00	\$464.59	\$480.12	\$738.00	\$280.07	37.95%	\$537.00	(\$201.00)	-27.24%	
<b>5430 Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4360 License Agmt	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5500 Repair&amp;Maint</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092.10</b>	<b>\$1,294.82</b>	<b>\$1,850.00</b>	<b>\$1,165.01</b>	<b>62.97%</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
5040 Equip R&M	\$0.00	\$0.00	\$65.00	\$135.00	\$350.00	\$70.00	20.00%	\$350.00	\$0.00	0.00%	
5120 Vehicle R&M	\$0.00	\$0.00	\$1,027.10	\$1,159.82	\$1,500.00	\$1,095.01	73.00%	\$1,500.00	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.38</b>	<b>\$1,069.20</b>	<b>\$2,270.03</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,163.47</b>	<b>(\$1,106.56)</b>	<b>-48.75%</b>	
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5500 Vehicle Ins	\$0.00	\$0.00	\$1,103.38	\$1,069.20	\$2,270.03	\$0.00	0.00%	\$1,163.47	(\$1,106.56)	-48.75%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,381.00</b>	<b>\$26,266.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
8240 Trans Out	\$0.00	\$0.00	\$23,381.00	\$26,266.83	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,848.13</b>	<b>\$110,934.75</b>	<b>\$196,224.92</b>	<b>\$91,485.84</b>	<b>46.62%</b>	<b>\$118,869.69</b>	<b>(\$77,355.23)</b>	<b>-39.42%</b>	
<b>Surplus / (Deficit) 1465 SO COPS Fast</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,066.65)</b>	<b>(\$56,124.60)</b>	<b>(\$94,747.82)</b>	<b>(\$44,753.17)</b>	<b>47.23%</b>	<b>(\$42,636.95)</b>	<b>(\$52,110.87)</b>	<b>0.00%</b>	
<b>Total Sheriff's Office</b>	<b>(\$1,840,998.27)</b>	<b>(\$2,023,087.66)</b>	<b>(\$2,071,605.51)</b>	<b>(\$2,283,566.39)</b>	<b>(\$2,762,024.59)</b>	<b>(\$1,637,110.40)</b>	<b>59.27%</b>	<b>(\$2,822,533.17)</b>	<b>\$60,508.58</b>	<b>2.19%</b>	
<b>Total General Fund</b>	<b>\$634,678.03</b>	<b>\$703,025.48</b>	<b>\$596,632.73</b>	<b>\$1,201,746.84</b>	<b>(\$0.00)</b>	<b>\$4,884,217.99</b>		<b>(\$0.00)</b>	<b>\$0.00</b>		
<b>1500 Corrections</b>											
<b>REVENUES</b>											
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$363,000.01	\$0.00	0.00%	\$608,206.42	\$245,206.41	67.55%	
220 State Operating Grants	\$8,300.00	\$288,588.56	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
450 Misc Oth Rev	\$4,127.20	\$5,184.56	\$4,434.04	\$3,685.00	\$4,200.00	\$2,356.00	56.10%	\$4,200.00	\$0.00	0.00%	
502 Boarding-Fed	\$841,140.00	\$846,360.00	\$1,107,720.00	\$1,487,790.00	\$985,500.00	\$839,332.00	85.17%	\$1,366,925.00	\$381,425.00	38.70%	
504 Com Cor 80%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
506 Fed Entitle	\$16,800.00	\$14,400.00	\$13,800.00	\$17,400.00	\$20,000.00	\$7,800.00	39.00%	\$15,000.00	(\$5,000.00)	-25.00%	
507 Crt Sur&Fine	\$19,542.21	\$15,876.13	\$11,331.02	\$9,746.18	\$14,000.00	\$4,129.93	29.50%	\$12,000.00	(\$2,000.00)	-14.29%	

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
508 Home Revenue	\$6,117.27	\$9,763.86	\$14,418.85	\$14,004.50	\$12,000.00	\$3,640.28	30.34%	\$12,000.00	\$0.00	0.00%	
510 Mis Rev	\$3,307.95	\$1,387.95	\$11,423.05	\$7,501.97	\$0.00	\$3,618.93	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
511 Other Jail Revenue/Fees	\$1,733.27	\$1,476.86	\$1,999.08	\$2,726.54	\$0.00	\$776.83	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
512 Other Revenue-Prisoners Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
513 Recov MedExp	\$2,986.03	\$3,665.06	\$4,825.21	\$4,735.68	\$4,500.00	\$2,973.83	66.09%	\$5,000.04	\$500.04	11.11%	
515 TAX CAP	\$4,863,215.04	\$4,863,215.04	\$4,863,215.04	\$4,863,215.04	\$4,863,215.00	\$3,242,143.36	66.67%	\$4,863,215.00	\$0.00	0.00%	
516 St OpSupFund	\$427,462.28	\$493,147.09	\$573,577.64	\$918,835.05	\$427,462.28	\$522,898.32	122.33%	\$480,000.00	\$52,537.72	12.29%	
518 Board OthCty	\$150,491.00	\$31,766.32	\$19,710.00	\$867,365.00	\$846,982.50	\$413,135.63	48.78%	\$292,000.00	(\$554,982.50)	-65.52%	
522 Fed Medical Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
523 Fed TranWage	\$42,345.26	\$39,071.26	\$50,467.51	\$85,679.26	\$50,000.04	\$63,617.50	127.23%	\$84,000.00	\$33,999.96	68.00%	
524 Fed TranMile	\$14,273.90	\$13,609.92	\$17,980.17	\$18,645.43	\$15,000.00	\$7,280.05	48.53%	\$16,800.00	\$1,800.00	12.00%	
531 Training Reimbursement	\$0.00	\$0.00	\$40,000.00	\$14,000.00	\$0.00	\$10,150.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
525 Com Cor 30%	\$183,198.12	\$211,348.75	\$245,818.99	\$186,244.31	\$183,198.12	\$224,099.28	122.33%	\$183,198.12	\$0.00	0.00%	
<b>Revenue Total</b>	<b>\$6,585,039.53</b>	<b>\$6,838,861.36</b>	<b>\$6,980,720.60</b>	<b>\$8,501,573.96</b>	<b>\$7,789,057.95</b>	<b>\$5,347,951.94</b>	<b>68.66%</b>	<b>\$7,942,544.58</b>	<b>\$153,486.63</b>	<b>1.97%</b>	
<b>EXPENSES</b>											
<b>5100 Wages</b>	<b>\$3,137,289.88</b>	<b>\$2,796,617.60</b>	<b>\$3,090,687.60</b>	<b>\$3,301,374.64</b>	<b>\$3,554,894.12</b>	<b>\$2,006,431.30</b>	<b>56.44%</b>	<b>\$3,313,625.93</b>	<b>(\$241,268.19)</b>	<b>-6.79%</b>	
1040 Admin Asst	\$47,579.98	\$48,764.43	\$50,095.64	\$53,127.72	\$55,387.80	\$34,265.21	61.86%	\$56,772.50	\$1,384.70	2.50%	
1041 Admin/Lobby	\$0.00	\$0.00	\$0.00	\$0.00	\$42,439.06	\$26,571.60	62.61%	\$43,453.62	\$1,014.56	2.39%	
1080 Assist Admin	\$61,741.24	\$63,405.20	\$65,150.24	\$72,291.43	\$68,564.59	\$42,690.74	62.26%	\$70,795.73	\$2,231.14	3.25%	
1120 Compl Mgr	\$37,998.52	\$38,746.48	\$44,342.26	\$48,535.81	\$49,931.44	\$31,619.20	63.33%	\$51,168.00	\$1,236.56	2.48%	
1160 Cor Officers	\$1,318,588.52	\$1,079,112.26	\$1,138,802.69	\$1,223,940.44	\$1,419,424.26	\$653,968.64	46.07%	\$1,223,611.43	(\$195,812.83)	-13.80%	
1200 Cooks	\$117,110.94	\$117,141.32	\$120,029.11	\$134,045.88	\$146,026.63	\$80,537.66	55.15%	\$134,497.13	(\$11,529.50)	-7.90%	
1240 Jail Adminis	\$69,015.38	\$70,824.13	\$72,843.55	\$65,246.34	\$76,219.00	\$47,090.69	61.78%	\$78,628.16	\$2,409.16	3.16%	
1280 Maintenance	\$129,714.47	\$103,194.81	\$121,454.61	\$153,546.52	\$165,465.27	\$109,315.98	66.07%	\$184,896.63	\$19,431.36	11.74%	
1320 Prog Staff	\$256,128.44	\$227,677.69	\$261,979.57	\$279,187.53	\$346,983.50	\$162,129.12	46.73%	\$309,204.66	(\$37,778.84)	-10.89%	
1340 Booking/Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$88,566.60	\$58,598.88	66.16%	\$91,216.59	\$2,649.99	2.99%	
1360 Shift Sup	\$395,595.20	\$327,039.61	\$288,857.84	\$299,789.89	\$385,620.86	\$153,128.23	39.71%	\$373,789.16	(\$11,831.70)	-3.07%	
1400 SpProj Off	\$89,595.84	\$96,322.53	\$99,680.76	\$103,536.91	\$107,287.57	\$63,625.90	59.30%	\$95,513.60	(\$11,773.97)	-10.97%	
1440 Training Off	\$54,527.03	\$55,538.04	\$56,987.74	\$60,309.79	\$62,616.84	\$38,880.95	62.09%	\$64,109.24	\$1,492.40	2.38%	
1480 Temporary	\$164,801.87	\$161,329.76	\$281,369.26	\$209,942.80	\$135,200.00	\$99,621.14	73.68%	\$148,879.20	\$13,679.20	10.12%	
1560 OT Wages	\$189,655.76	\$217,651.98	\$285,822.73	\$320,356.33	\$152,552.19	\$242,791.07	159.15%	\$182,773.02	\$30,220.83	19.81%	
1561 Mandated OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,398.17	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1600 Holiday Pay	\$119,623.34	\$90,335.23	\$100,712.01	\$108,162.09	\$143,973.60	\$57,781.76	40.13%	\$111,326.23	(\$32,647.37)	-22.68%	
1680 Training	\$67,474.17	\$86,212.58	\$87,425.98	\$145,748.03	\$66,511.67	\$66,992.91	100.72%	\$55,360.62	(\$11,151.05)	-16.77%	
1700 Incentive	\$0.00	\$0.00	\$2,000.00	\$3,919.00	\$0.00	\$5,000.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1720 Time Buy Out	\$2,282.84	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%	
1760 Night Diff	\$15,856.34	\$13,321.55	\$13,133.61	\$19,688.13	\$32,123.25	\$12,423.45	38.67%	\$27,630.41	(\$4,492.84)	-13.99%	
<b>5200 Empl Ben</b>	<b>\$1,279,031.09</b>	<b>\$1,101,459.54</b>	<b>\$1,203,264.88</b>	<b>\$1,281,311.68</b>	<b>\$1,733,513.06</b>	<b>\$860,614.26</b>	<b>49.65%</b>	<b>\$1,633,669.77</b>	<b>(\$99,843.29)</b>	<b>-5.76%</b>	
2000 Unempl Comp	\$11,703.79	\$10,962.13	\$9,158.40	\$10,658.14	\$18,087.97	\$1,054.40	5.83%	\$15,540.00	(\$2,547.97)	-14.09%	
2040 Workers Comp	\$83,525.86	\$69,855.82	\$75,997.24	\$123,343.17	\$218,741.46	\$120,113.71	54.91%	\$178,316.66	(\$40,424.80)	-18.48%	
2120 Pension	\$140,017.41	\$126,107.05	\$148,916.34	\$141,510.53	\$179,471.86	\$89,758.52	50.01%	\$163,284.69	(\$16,187.17)	-9.02%	
2121 Def Comp	\$75,205.47	\$79,264.74	\$73,021.85	\$74,998.79	\$121,587.07	\$49,513.22	40.72%	\$125,780.75	\$4,193.68	3.45%	
2200 Health Ins	\$722,219.81	\$595,031.85	\$672,165.93	\$672,330.24	\$906,440.79	\$442,192.30	48.78%	\$881,157.79	(\$25,283.00)	-2.79%	
2240 Dental Ins	\$5,553.25	\$5,654.22	\$5,550.08	\$5,544.04	\$6,556.08	\$3,642.24	55.56%	\$6,009.74	(\$546.34)	-8.33%	
2320 FICA Taxes	\$240,452.17	\$214,583.73	\$218,455.04	\$252,926.77	\$282,627.83	\$154,339.87	54.61%	\$263,580.14	(\$19,047.69)	-6.74%	
2400 Oth Empl Ben	\$353.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5250 Empl Cost</b>	<b>\$12,851.88</b>	<b>\$10,931.64</b>	<b>\$16,865.67</b>	<b>\$16,816.45</b>	<b>\$19,054.00</b>	<b>\$7,300.36</b>	<b>38.31%</b>	<b>\$18,206.00</b>	<b>(\$848.00)</b>	<b>-4.45%</b>	
2620 Travel	\$916.69	\$815.77	\$2,220.64	\$456.55	\$2,240.00	\$139.33	6.22%	\$2,130.00	(\$110.00)	-4.91%	
2660 Meals	\$1,579.29	\$2,818.11	\$2,241.94	\$1,615.54	\$4,399.00	\$691.78	15.73%	\$4,399.00	\$0.00	0.00%	
2700 Lodging	\$2,396.46	\$1,527.54	\$4,294.93	\$2,062.18	\$4,620.00	\$0.00	0.00%	\$4,620.00	\$0.00	0.00%	
2740 Training	\$7,359.44	\$5,110.22	\$7,608.16	\$12,057.18	\$6,000.00	\$6,419.25	106.99%	\$5,412.00	(\$588.00)	-9.80%	
2780 Dues & Memb	\$300.00	\$300.00	\$450.00	\$300.00	\$450.00	\$0.00	0.00%	\$450.00	\$0.00	0.00%	

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
2820 Regist Fees	\$300.00	\$360.00	\$50.00	\$325.00	\$1,345.00	\$50.00	3.72%	\$1,195.00	(\$150.00)	-11.15%	
<b>5300 Supplies</b>	<b>\$312,761.99</b>	<b>\$298,844.27</b>	<b>\$319,932.63</b>	<b>\$471,342.11</b>	<b>\$436,269.96</b>	<b>\$248,300.98</b>	<b>56.91%</b>	<b>\$441,070.04</b>	<b>\$4,800.08</b>	<b>1.10%</b>	
3000 Office Sup	\$10,478.70	\$8,946.40	\$8,774.82	\$15,280.21	\$9,000.00	\$4,584.60	50.94%	\$9,000.00	\$0.00	0.00%	
3100 IT Sup	\$5,611.06	\$2,752.77	\$3,333.31	\$2,204.41	\$3,800.00	\$3,578.56	94.17%	\$3,800.00	\$0.00	0.00%	
3130 EquipmentSup	\$15,368.78	\$15,946.85	\$14,069.34	\$28,307.14	\$15,520.00	\$9,844.64	63.43%	\$15,520.00	\$0.00	0.00%	
3210 Building Sup	\$787.68	\$1,945.09	\$1,709.59	\$2,676.18	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%	
3250 Books	\$1,063.96	\$956.69	\$986.40	\$1,407.63	\$1,000.00	\$59.98	6.00%	\$1,000.00	\$0.00	0.00%	
3290 Postage	\$206.44	\$261.80	\$205.37	\$208.36	\$250.00	\$144.87	57.95%	\$250.00	\$0.00	0.00%	
3370 CleaningSup	\$8,289.01	\$7,466.22	\$6,670.91	\$11,777.82	\$8,199.96	\$7,755.77	94.58%	\$10,000.00	\$1,800.04	21.95%	
3450 Tools	\$1,044.54	\$642.12	\$646.33	\$1,725.66	\$1,200.00	\$1,052.91	87.74%	\$1,200.00	\$0.00	0.00%	
3530 Gas	\$7,492.94	\$7,475.04	\$8,551.58	\$6,430.98	\$6,500.00	\$2,159.65	33.23%	\$6,500.00	\$0.00	0.00%	
3570 Firearms	\$1,870.00	\$4,580.00	\$2,296.28	\$1,962.16	\$2,000.00	\$28.99	1.45%	\$2,000.00	\$0.00	0.00%	
3610 Clothing	\$12,399.34	\$8,714.66	\$22,507.78	\$19,568.36	\$14,400.00	\$10,404.06	72.25%	\$14,400.00	\$0.00	0.00%	
3645 Clothing-Inv	\$8,309.35	\$12,809.57	\$16,362.47	\$23,378.92	\$14,400.00	\$11,773.98	81.76%	\$14,400.00	\$0.00	0.00%	
3650 Bedding	\$1,309.40	\$8,079.87	\$5,067.13	\$10,595.00	\$6,000.00	\$1,174.80	19.58%	\$6,000.00	\$0.00	0.00%	
3655 Toiletry	\$14,296.28	\$14,588.11	\$17,270.18	\$23,282.78	\$18,000.00	\$15,749.04	87.49%	\$20,000.00	\$2,000.00	11.11%	
3660 Laundry Sup	\$4,420.00	\$4,052.54	\$2,943.56	\$5,165.10	\$5,000.00	\$2,681.78	53.64%	\$5,000.04	\$0.04	0.00%	
3665 Kitchen Sup	\$5,203.71	\$9,789.71	\$10,694.30	\$12,861.26	\$11,000.00	\$6,915.55	62.87%	\$12,000.00	\$1,000.00	9.09%	
3670 Food Sup	\$210,532.38	\$185,966.96	\$190,623.02	\$294,534.39	\$300,000.00	\$168,103.80	56.03%	\$300,000.00	\$0.00	0.00%	
3675 Com Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3685 Medical Sup	\$1,501.52	\$1,493.58	\$5,075.00	\$6,448.80	\$14,000.00	\$1,704.00	12.17%	\$14,000.00	\$0.00	0.00%	
3690 Oth MiscSup	\$2,576.90	\$2,376.29	\$2,145.26	\$3,526.95	\$3,500.00	\$584.00	16.69%	\$3,500.00	\$0.00	0.00%	
<b>5400 Utilities</b>	<b>\$248,917.63</b>	<b>\$256,592.77</b>	<b>\$245,707.45</b>	<b>\$241,852.46</b>	<b>\$247,425.00</b>	<b>\$127,307.40</b>	<b>51.45%</b>	<b>\$234,200.00</b>	<b>(\$13,225.00)</b>	<b>-5.35%</b>	
4000 Electricity	\$121,035.73	\$114,908.09	\$102,258.74	\$104,919.76	\$105,000.00	\$56,403.53	53.72%	\$93,600.00	(\$11,400.00)	-10.86%	
4040 Heating Fuel	\$75,609.42	\$93,623.75	\$100,461.02	\$86,062.95	\$90,000.00	\$42,433.97	47.15%	\$90,000.00	\$0.00	0.00%	
4060 Gas-Propane	\$15,883.73	\$13,023.71	\$11,194.95	\$9,886.80	\$15,000.00	\$6,804.37	45.36%	\$12,000.00	(\$3,000.00)	-20.00%	
4080 Water	\$14,759.45	\$17,783.48	\$15,071.04	\$19,101.87	\$18,000.00	\$9,150.14	50.83%	\$16,000.00	\$1,600.00	8.89%	
4120 Sewer	\$8,643.00	\$6,082.15	\$5,447.00	\$7,595.00	\$7,425.00	\$4,455.00	60.00%	\$7,000.00	(\$425.00)	-5.72%	
4160 Telephone	\$12,986.30	\$11,171.59	\$11,274.70	\$14,286.08	\$12,000.00	\$8,060.39	67.17%	\$12,000.00	\$0.00	0.00%	
<b>5430 Services</b>	<b>\$1,230,529.39</b>	<b>\$1,365,435.09</b>	<b>\$1,480,706.68</b>	<b>\$1,462,696.21</b>	<b>\$1,497,351.81</b>	<b>\$1,055,298.97</b>	<b>70.48%</b>	<b>\$2,019,221.20</b>	<b>\$521,869.39</b>	<b>34.85%</b>	
4340 IT Services	\$266,370.00	\$341,673.96	\$418,248.00	\$416,426.76	\$389,811.96	\$259,874.64	66.67%	\$371,048.40	(\$18,763.56)	-4.81%	
4420 EquipAgmt	\$57,318.47	\$49,689.84	\$56,946.90	\$55,039.93	\$113,714.77	\$66,061.95	58.09%	\$98,677.76	(\$15,037.01)	-13.22%	
4460 Medical Serv	\$867,770.26	\$883,372.78	\$905,408.49	\$902,796.33	\$901,525.08	\$661,111.39	73.33%	\$1,464,995.04	\$563,469.96	62.50%	
4480 Legal Serv	\$14,521.00	\$9,877.57	\$26,625.80	\$18,551.66	\$15,000.00	\$3,262.75	21.75%	\$12,000.00	(\$3,000.00)	-20.00%	
4500 Audit Serv	\$9,540.00	\$13,155.00	\$6,300.00	\$5,400.00	\$4,400.00	\$1,400.00	31.82%	\$4,400.00	\$0.00	0.00%	
4620 Waste Dispos	\$2,634.91	\$3,975.28	\$3,467.18	\$2,174.55	\$3,500.00	\$2,162.20	61.78%	\$3,200.00	(\$300.00)	-8.57%	
4700 Printing	\$562.00	\$75.00	\$392.00	\$305.00	\$500.00	\$270.00	54.00%	\$500.00	\$0.00	0.00%	
4740 Grounds Serv	\$9,632.36	\$7,430.66	\$5,220.31	\$4,944.82	\$6,000.00	\$5,919.54	98.66%	\$6,000.00	\$0.00	0.00%	
4880 Oth OutServ	\$2,180.39	\$56,185.00	\$58,098.00	\$57,057.16	\$62,900.00	\$55,236.50	87.82%	\$58,400.00	(\$4,500.00)	-7.15%	
<b>5500 Repair&amp;Maint</b>	<b>\$48,734.85</b>	<b>\$58,137.08</b>	<b>\$50,743.52</b>	<b>\$63,056.62</b>	<b>\$56,500.00</b>	<b>\$31,680.31</b>	<b>56.07%</b>	<b>\$52,400.00</b>	<b>(\$4,100.00)</b>	<b>-7.26%</b>	
5000 Building R&M	\$5,931.22	\$13,783.52	\$9,078.36	\$6,480.69	\$10,000.00	\$5,985.44	59.85%	\$10,000.00	\$0.00	0.00%	
5040 Equip R&M	\$35,255.80	\$30,756.64	\$26,308.41	\$27,667.84	\$20,000.00	\$10,766.02	53.83%	\$20,000.00	\$0.00	0.00%	
5060 Electric R&M	\$2,309.12	\$5,516.29	\$4,710.74	\$22,176.35	\$18,500.00	\$8,757.04	47.34%	\$14,400.00	(\$4,100.00)	-22.16%	
5080 IT Equip R&M	\$513.00	\$2,632.35	\$4,852.89	\$2,806.37	\$3,000.00	\$1,590.00	53.00%	\$3,000.00	\$0.00	0.00%	
5120 Vehicle R&M	\$4,725.71	\$5,448.28	\$5,793.12	\$3,925.37	\$5,000.00	\$4,581.81	91.64%	\$5,000.00	\$0.00	0.00%	
<b>5520 Rents&amp;Leases</b>	<b>\$2,107.24</b>	<b>\$5,055.27</b>	<b>\$5,976.22</b>	<b>\$3,796.37</b>	<b>\$6,500.00</b>	<b>\$5,429.32</b>	<b>83.53%</b>	<b>\$7,200.00</b>	<b>\$700.00</b>	<b>10.77%</b>	
5240 R&L Equipment	\$2,107.24	\$5,055.27	\$5,976.22	\$3,796.37	\$6,500.00	\$5,429.32	83.53%	\$7,200.00	\$700.00	10.77%	
<b>5540 Insurance</b>	<b>\$142,834.08</b>	<b>\$146,374.17</b>	<b>\$150,724.51</b>	<b>\$152,199.48</b>	<b>\$155,550.00</b>	<b>\$77,153.47</b>	<b>49.60%</b>	<b>\$159,448.92</b>	<b>\$3,898.92</b>	<b>2.51%</b>	
5400 LiabilityIns	\$134,985.19	\$138,948.49	\$142,791.48	\$140,881.91	\$147,600.00	\$77,153.47	52.27%	\$151,304.60	\$3,704.60	2.51%	
5500 Vehicle Ins	\$7,848.89	\$7,425.68	\$7,933.03	\$11,317.57	\$7,950.00	\$0.00	0.00%	\$8,144.32	\$194.32	2.44%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	



# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5800 MiscItems</b>	<b>\$49,529.86</b>	<b>\$1,908.00</b>	<b>\$91,392.00</b>	<b>\$102,117.35</b>	<b>\$82,000.00</b>	<b>\$80,462.00</b>	<b>98.12%</b>	<b>\$63,502.72</b>	<b>(\$18,497.28)</b>	<b>-22.56%</b>
8240 Trans Out	\$40,390.00	\$0.00	\$90,000.00	\$101,184.35	\$80,000.00	\$80,000.00	100.00%	\$62,537.72	(\$17,462.28)	-21.83%
8460 Lic&Permits	\$9,139.86	\$1,908.00	\$1,392.00	\$933.00	\$2,000.00	\$462.00	23.10%	\$965.00	(\$1,035.00)	-51.75%
<b>Expense Total</b>	<b>\$6,464,587.89</b>	<b>\$6,041,355.43</b>	<b>\$6,656,001.16</b>	<b>\$7,096,563.37</b>	<b>\$7,789,057.95</b>	<b>\$4,499,978.37</b>	<b>57.77%</b>	<b>\$7,942,544.58</b>	<b>\$153,486.63</b>	<b>1.97%</b>
<b>Surplus / (Deficit) 1500 Corrections</b>	<b>\$120,451.64</b>	<b>\$797,505.93</b>	<b>\$324,719.44</b>	<b>\$1,405,010.59</b>	<b>\$0.00</b>	<b>\$847,973.57</b>		<b>\$0.00</b>	<b>\$0.00</b>	
<b>1750 UT</b>										
<b>REVENUES</b>										
002 ILP Tax	\$13,599.00	\$13,883.00	\$55,188.00	\$50,755.00	\$13,800.00	\$0.00	0.00%	\$13,800.00	\$0.00	0.00%
020 Excise Taxes	\$208,103.18	\$205,012.42	\$210,180.68	\$219,219.41	\$200,000.00	\$190,104.34	95.05%	\$190,000.00	(\$10,000.00)	-5.00%
100 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$205,836.51	\$205,836.51	100.00%	\$0.00	(\$205,836.51)	-100.00%
226 State RevSha	\$6,751.66	\$7,401.84	\$6,578.34	\$6,937.06	\$6,750.00	\$0.00	0.00%	\$6,750.00	\$0.00	0.00%
227 URIP	\$65,648.00	\$66,696.00	\$66,116.00	\$67,964.00	\$66,000.00	\$63,504.00	96.22%	\$62,700.00	(\$3,300.00)	-5.00%
231 Oth StateRev	\$1,679,712.00	\$1,663,298.00	\$1,624,102.00	\$1,618,913.00	\$1,828,285.00	\$1,371,214.50	75.00%	\$2,146,575.21	\$318,290.21	17.41%
251 Local GovRel	\$13,629.75	\$17,581.32	\$17,431.95	\$19,834.97	\$20,719.37	\$0.00	0.00%	\$19,800.00	(\$919.37)	-4.44%
411 Rents	\$1,825.00	\$1,750.00	\$1,525.00	\$600.00	\$300.00	\$525.00	175.00%	\$400.00	\$100.00	33.33%
445 Interest Inc	\$5,085.94	\$15,049.39	\$25,088.48	\$21,344.90	\$14,000.00	\$910.68	6.50%	\$2,000.00	(\$12,000.00)	-85.71%
446 RegFees	\$1,271.04	\$1,383.58	\$1,350.48	\$1,184.98	\$1,350.00	\$1,065.82	78.95%	\$1,200.00	(\$150.00)	-11.11%
447 License Fees	\$150.00	\$140.00	\$120.00	\$90.00	\$120.00	\$30.00	25.00%	\$100.00	(\$20.00)	-16.67%
450 Misc Oth Rev	\$10,116.00	\$10,035.00	\$11,065.00	\$4,531.36	\$0.00	\$136.79	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$2,005,891.57</b>	<b>\$2,002,230.55</b>	<b>\$2,018,745.93</b>	<b>\$2,011,374.68</b>	<b>\$2,357,160.88</b>	<b>\$1,833,327.64</b>	<b>77.78%</b>	<b>\$2,443,325.21</b>	<b>\$86,164.33</b>	<b>3.66%</b>
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$39,735.65</b>	<b>\$40,393.60</b>	<b>\$42,066.06</b>	<b>\$51,415.31</b>	<b>\$52,648.85</b>	<b>\$32,571.43</b>	<b>61.87%</b>	<b>\$53,855.21</b>	<b>\$1,206.36</b>	<b>2.29%</b>
1000 Reg Wages	\$39,516.27	\$40,393.60	\$42,066.06	\$51,415.31	\$52,648.85	\$32,571.43	61.87%	\$53,855.21	\$1,206.36	2.29%
1480 Temporary	\$219.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>5200 Empl Ben</b>	<b>\$17,939.27</b>	<b>\$19,889.56</b>	<b>\$19,260.16</b>	<b>\$21,355.35</b>	<b>\$23,301.65</b>	<b>\$14,127.96</b>	<b>60.63%</b>	<b>\$23,173.07</b>	<b>(\$128.58)</b>	<b>-0.55%</b>
2000 Unempl Comp	\$133.24	\$134.64	\$128.55	\$115.84	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$381.28	\$1,554.14	\$120.30	\$162.67	\$248.24	\$189.98	76.53%	\$297.28	\$49.04	19.76%
2120 Pension	\$3,754.82	\$3,877.71	\$4,209.80	\$5,142.96	\$5,264.89	\$3,289.71	62.48%	\$5,439.38	\$174.49	3.31%
2200 Health Ins	\$10,135.74	\$10,723.78	\$11,068.42	\$11,485.02	\$12,935.74	\$7,811.68	60.39%	\$12,537.75	(\$397.99)	-3.08%
2240 Dental Ins	\$499.10	\$514.02	\$520.32	\$520.32	\$603.14	\$346.88	57.51%	\$556.74	(\$46.40)	-7.69%
2320 FICA Taxes	\$3,035.09	\$3,085.27	\$3,212.77	\$3,928.54	\$4,027.64	\$2,489.71	61.82%	\$4,119.92	\$92.28	2.29%
<b>5250 Empl Cost</b>	<b>\$5,854.01</b>	<b>\$4,550.59</b>	<b>\$5,248.29</b>	<b>\$5,592.90</b>	<b>\$6,270.00</b>	<b>\$3,147.80</b>	<b>50.20%</b>	<b>\$6,270.00</b>	<b>\$0.00</b>	<b>0.00%</b>
2620 Travel	\$5,791.28	\$4,344.12	\$5,005.44	\$5,523.32	\$6,000.00	\$3,074.28	51.24%	\$6,000.00	\$0.00	0.00%
2660 Meals	\$30.73	\$111.47	\$92.85	\$44.58	\$120.00	\$73.52	61.27%	\$120.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$25.00	\$70.00	\$125.00	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
2780 Dues & Membership	\$7.00	\$25.00	\$25.00	\$25.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.00%
<b>5300 Supplies</b>	<b>\$4,518.11</b>	<b>\$3,783.14</b>	<b>\$4,530.03</b>	<b>\$2,307.18</b>	<b>\$4,780.00</b>	<b>\$2,858.72</b>	<b>59.81%</b>	<b>\$4,780.00</b>	<b>\$0.00</b>	<b>0.00%</b>
3000 Office Sup	\$1,002.33	\$599.54	\$422.30	\$0.00	\$425.00	\$0.00	0.00%	\$425.00	\$0.00	0.00%
3290 Postage	\$185.51	\$202.26	\$230.25	\$302.75	\$240.00	\$193.20	80.50%	\$240.00	\$0.00	0.00%
3410 Signs	\$2,608.77	\$2,104.48	\$2,990.48	\$1,610.41	\$2,600.00	\$2,330.94	89.65%	\$2,600.00	\$0.00	0.00%
3490 Vehicle Sup	\$0.00	\$19.03	\$19.99	\$6.27	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%
3530 Gas	\$721.50	\$857.83	\$867.01	\$387.75	\$1,215.00	\$334.58	27.54%	\$1,215.00	\$0.00	0.00%
<b>5400 Utilities</b>	<b>\$1,116.85</b>	<b>\$1,068.30</b>	<b>\$1,130.26</b>	<b>\$1,215.88</b>	<b>\$1,200.00</b>	<b>\$604.44</b>	<b>50.37%</b>	<b>\$1,275.00</b>	<b>\$75.00</b>	<b>6.25%</b>
4000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
4160 Telephone	\$1,116.85	\$1,068.30	\$1,130.26	\$1,215.88	\$1,200.00	\$604.44	50.37%	\$1,275.00	\$75.00	6.25%
<b>5430 Services</b>	<b>\$252,893.00</b>	<b>\$217,921.64</b>	<b>\$217,127.11</b>	<b>\$217,938.46</b>	<b>\$212,423.26</b>	<b>\$142,599.32</b>	<b>67.13%</b>	<b>\$236,803.55</b>	<b>\$24,380.29</b>	<b>11.48%</b>
4340 IT Services	\$2,661.00	\$2,922.00	\$3,825.96	\$4,565.04	\$4,701.95	\$3,134.64	66.67%	\$9,776.00	\$5,074.05	107.91%
4480 Legal Serv	\$910.00	\$2,260.00	\$765.00	\$900.50	\$1,000.00	\$525.00	52.50%	\$1,000.00	\$0.00	0.00%
4500 Audit Serv	\$4,000.00	\$4,000.00	\$5,000.00	\$4,150.00	\$4,000.00	\$2,850.00	71.25%	\$4,000.00	\$0.00	0.00%
4550 Law EnfServ	\$166,800.00	\$128,156.64	\$131,912.52	\$131,703.60	\$125,849.31	\$83,899.52	66.67%	\$144,599.55	\$18,750.24	14.90%
4640 Road Maint	\$18,522.00	\$18,522.00	\$18,522.00	\$18,522.00	\$18,522.00	\$13,378.48	72.23%	\$19,078.00	\$556.00	3.00%
4680 Advertising	\$0.00	\$60.96	\$201.63	\$97.36	\$350.00	\$145.04	41.44%	\$350.00	\$0.00	0.00%
4800 Tourism	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4865 Admin Serv	\$54,000.00	\$56,000.04	\$57,000.00	\$57,999.96	\$58,000.00	\$38,666.64	66.67%	\$58,000.00	\$0.00	0.00%

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>5500 Repair&amp;Maint</b>	\$0.00	\$40.50	\$81.10	\$515.66	\$1,000.00	\$382.20	38.22%	\$1,000.00	\$0.00	0.00%	
5120 Vehicle R&M	\$0.00	\$40.50	\$81.10	\$515.66	\$1,000.00	\$382.20	38.22%	\$1,000.00	\$0.00	0.00%	
<b>5540 Insurance</b>	\$1,118.50	\$1,180.30	\$1,103.38	\$1,069.19	\$1,250.00	\$0.00	0.00%	\$1,200.00	(\$50.00)	-4.00%	
5500 Vehicle Ins	\$1,118.50	\$1,180.30	\$1,103.38	\$1,069.19	\$1,250.00	\$0.00	0.00%	\$1,200.00	(\$50.00)	-4.00%	
<b>5600 Capital Inv</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6040 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6250 Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6260 Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	\$480,180.80	\$480,750.00	\$447,750.00	\$414,324.00	\$729,182.39	\$730,182.00	100.14%	\$734,990.00	\$5,807.61	0.80%	
8080 Public Agency	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8240 Trans Out	\$477,480.80	\$478,000.00	\$445,000.00	\$411,574.00	\$726,432.39	\$726,432.00	100.00%	\$732,240.00	\$5,807.61	0.80%	
8360 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8480 Program Serv	\$1,700.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$3,750.00	136.36%	\$2,750.00	\$0.00	0.00%	
<b>Expense Total</b>	\$803,356.19	\$769,577.63	\$738,396.39	\$715,733.93	\$1,032,056.15	\$926,473.87	89.77%	\$1,063,346.83	\$31,290.68	3.03%	
<b>Surplus / (Deficit) 1750 UT</b>	\$1,202,535.38	\$1,232,652.92	\$1,280,349.54	\$1,295,640.75	\$1,325,104.73	\$906,853.77	68.44%	\$1,379,978.38	(\$54,873.65)	4.14%	
<b>1751 UT-MoxieGore</b>											
<b>EXPENSES</b>											
<b>5400 Utilities</b>	\$445.96	\$450.98	\$455.84	\$463.33	\$500.00	\$272.04	54.41%	\$550.00	\$50.00	10.00%	
4000 Electricity	\$445.96	\$450.98	\$455.84	\$463.33	\$500.00	\$272.04	54.41%	\$550.00	\$50.00	10.00%	
<b>5430 Services</b>	\$29,984.60	\$30,029.75	\$34,656.63	\$32,664.54	\$38,275.00	\$19,766.36	51.64%	\$36,775.00	(\$1,500.00)	-3.92%	
4640 Road Maint	\$2,460.00	\$610.00	\$2,671.55	\$2,171.18	\$3,500.00	\$3,916.36	111.90%	\$4,000.00	\$500.00	14.29%	
4660 Snow Removal	\$27,524.60	\$29,419.75	\$31,985.08	\$30,493.36	\$34,775.00	\$15,850.00	45.58%	\$32,775.00	(\$2,000.00)	-5.75%	
<b>Expense Total</b>	\$30,430.56	\$30,480.73	\$35,112.47	\$33,127.87	\$38,775.00	\$20,038.40	51.68%	\$37,325.00	(\$1,450.00)	-3.74%	
<b>Surplus / (Deficit) 1751 UT-MoxieGore</b>	(\$30,430.56)	(\$30,480.73)	(\$35,112.47)	(\$33,127.87)	(\$38,775.00)	(\$20,038.40)	51.68%	(\$37,325.00)	(\$1,450.00)	-3.74%	
<b>1752 UT-Concord</b>											
<b>EXPENSES</b>											
<b>5400 Utilities</b>	\$2,943.96	\$2,712.19	\$3,059.35	\$3,075.32	\$3,200.00	\$1,816.69	56.77%	\$3,350.00	\$150.00	4.69%	
4000 Electricity	\$2,943.96	\$2,712.19	\$3,059.35	\$3,075.32	\$3,200.00	\$1,816.69	56.77%	\$3,350.00	\$150.00	4.69%	
<b>5430 Services</b>	\$251,285.23	\$201,612.48	\$175,871.41	\$176,159.76	\$211,724.25	\$174,263.13	82.31%	\$214,229.75	\$2,505.50	1.18%	
4580 Fire Service	\$8,400.00	\$8,400.00	\$9,240.00	\$9,240.00	\$9,240.00	\$6,720.00	66.12%	\$9,240.00	(\$924.00)	-9.09%	
4640 Road Maint	\$101,264.55	\$51,213.25	\$27,455.25	\$30,160.39	\$63,000.00	\$69,365.44	110.10%	\$66,150.00	\$3,150.00	5.00%	
4660 Snow Removal	\$136,620.68	\$136,999.23	\$134,176.16	\$131,759.37	\$133,060.25	\$92,677.69	69.65%	\$133,339.75	\$279.50	0.21%	
4740 Grounds Serv	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$5,500.00	\$500.00	0.00%	
<b>Expense Total</b>	\$254,229.19	\$204,324.67	\$178,930.76	\$179,235.08	\$214,924.25	\$176,079.82	81.93%	\$217,579.75	\$2,655.50	1.24%	
<b>Surplus / (Deficit) 1752 UT-Concord</b>	(\$254,229.19)	(\$204,324.67)	(\$178,930.76)	(\$179,235.08)	(\$214,924.25)	(\$176,079.82)	81.93%	(\$217,579.75)	\$2,655.50	1.24%	
<b>1753 UT-Lexington</b>											
<b>EXPENSES</b>											
<b>5430 Services</b>	\$258,299.64	\$274,967.86	\$297,644.51	\$359,851.34	\$330,027.36	\$249,277.76	75.53%	\$360,601.78	\$30,574.42	9.26%	
4560 Ambul Serv	\$15,475.00	\$10,156.00	\$10,513.00	\$10,607.00	\$11,000.00	\$5,098.50	46.35%	\$11,000.00	\$0.00	0.00%	
4640 Road Maint	\$30,936.67	\$51,777.00	\$48,798.19	\$99,446.18	\$69,327.00	\$75,491.71	108.89%	\$72,793.35	\$3,466.35	5.00%	
4660 Snow Removal	\$208,062.97	\$209,434.86	\$234,733.32	\$246,198.16	\$245,200.36	\$168,012.55	68.52%	\$272,608.43	\$27,608.07	11.26%	
4740 Grounds Serv	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%	
4880 Oth OutServ	\$225.00	\$0.00	\$0.00	\$0.00	\$500.00	\$675.00	135.00%	\$0.00	(\$500.00)	-100.00%	
<b>Expense Total</b>	\$258,299.64	\$274,967.86	\$297,644.51	\$359,851.34	\$330,027.36	\$249,277.76	75.53%	\$360,601.78	\$30,574.42	9.26%	
<b>Surplus / (Deficit) 1753 UT-Lexington</b>	(\$258,299.64)	(\$274,967.86)	(\$297,644.51)	(\$359,851.34)	(\$330,027.36)	(\$249,277.76)	75.53%	(\$360,601.78)	\$30,574.42	9.26%	
<b>1754 UT-Rockwood</b>											
<b>EXPENSES</b>											
<b>5400 Utilities</b>	\$3,167.46	\$3,450.20	\$3,765.11	\$3,434.47	\$4,270.00	\$1,619.64	37.93%	\$4,242.00	(\$28.00)	-0.66%	
4000 Electricity	\$1,387.11	\$1,602.22	\$1,340.38	\$1,293.84	\$1,550.00	\$726.38	46.86%	\$1,550.00	\$0.00	0.00%	
4040 Heating Fuel	\$1,568.05	\$1,632.04	\$2,266.64	\$1,833.48	\$2,450.00	\$750.07	30.62%	\$2,352.00	(\$98.00)	-4.00%	
4060 Gas-Propane	\$212.30	\$215.94	\$158.09	\$307.15	\$270.00	\$143.19		\$340.00	\$70.00		

# Somerset County

FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		From FY 2021	
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>5430 Services</b>	<b>\$242,470.19</b>	<b>\$267,752.20</b>	<b>\$268,402.05</b>	<b>\$313,547.42</b>	<b>\$301,089.40</b>	<b>\$171,609.17</b>	<b>57.00%</b>	<b>\$323,456.40</b>	<b>\$22,367.00</b>	<b>7.43%</b>	
4580 Fire Service	\$51,141.39	\$51,876.87	\$53,000.00	\$65,000.00	\$63,000.00	\$31,775.00	50.44%	\$70,000.00	\$7,000.00	11.11%	
4620 Waste Dispos	\$106,593.33	\$107,794.51	\$117,426.06	\$121,174.69	\$129,000.00	\$79,721.04	61.80%	\$132,870.00	\$3,870.00	3.00%	
4640 Road Maint	\$33,914.79	\$49,543.12	\$38,714.19	\$66,526.96	\$46,127.00	\$20,106.17	43.59%	\$48,434.00	\$2,307.00	5.00%	
4660 Snow Removal	\$48,116.92	\$55,452.48	\$56,735.73	\$58,650.44	\$59,422.40	\$38,025.13	63.99%	\$68,152.40	\$8,730.00	14.69%	
4740 Ground Services	\$0.00	\$0.00	\$595.00	\$490.00	\$600.00	\$0.00	0.00%	\$1,000.00	\$400.00	66.67%	
4840 Trail Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4875 Cleaning	\$0.00	\$467.50	\$510.00	\$540.00	\$540.00	\$315.00	58.33%	\$600.00	\$60.00	11.11%	
4880 Oth OutServ	\$2,703.76	\$2,617.72	\$1,421.07	\$1,165.33	\$2,400.00	\$1,666.83	69.45%	\$2,400.00	\$0.00	0.00%	
<b>5500 Repair&amp;Maint</b>	<b>\$1,205.00</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
5000 Building R&M	\$1,205.00	\$245.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$809.33</b>	<b>\$983.57</b>	<b>\$850.16</b>	<b>\$829.56</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$875.00</b>	<b>(\$25.00)</b>	<b>-2.78%</b>	
5400 Liability/Ins	\$809.33	\$983.57	\$850.16	\$829.56	\$900.00	\$0.00	0.00%	\$875.00	(\$25.00)	-2.78%	
<b>Expense Total</b>	<b>\$247,651.98</b>	<b>\$272,430.97</b>	<b>\$273,017.32</b>	<b>\$317,811.45</b>	<b>\$306,759.40</b>	<b>\$173,228.81</b>	<b>56.47%</b>	<b>\$329,073.40</b>	<b>\$22,314.00</b>	<b>7.27%</b>	
<b>Surplus / (Deficit) 1754 UT-Rockwood</b>	<b>(\$247,651.98)</b>	<b>(\$272,430.97)</b>	<b>(\$273,017.32)</b>	<b>(\$317,811.45)</b>	<b>(\$306,759.40)</b>	<b>(\$173,228.81)</b>	<b>56.47%</b>	<b>(\$329,073.40)</b>	<b>\$22,314.00</b>	<b>7.27%</b>	
<b>1755 UT-Mayfield</b>											
<u>EXPENSES</u>											
<b>5430 Services</b>	<b>\$68,024.88</b>	<b>\$71,429.73</b>	<b>\$72,735.98</b>	<b>\$85,564.37</b>	<b>\$82,826.92</b>	<b>\$54,397.66</b>	<b>65.68%</b>	<b>\$85,151.36</b>	<b>\$2,324.44</b>	<b>2.81%</b>	
4660 Snow Removal	\$68,024.88	\$71,429.73	\$72,735.98	\$85,564.37	\$82,826.92	\$54,397.66	65.68%	\$85,151.36	\$2,324.44	2.81%	
<b>Expense Total</b>	<b>\$68,024.88</b>	<b>\$71,429.73</b>	<b>\$72,735.98</b>	<b>\$85,564.37</b>	<b>\$82,826.92</b>	<b>\$54,397.66</b>	<b>65.68%</b>	<b>\$85,151.36</b>	<b>\$2,324.44</b>	<b>2.81%</b>	
<b>Surplus / (Deficit) 1755 UT-Mayfield</b>	<b>(\$68,024.88)</b>	<b>(\$71,429.73)</b>	<b>(\$72,735.98)</b>	<b>(\$85,564.37)</b>	<b>(\$82,826.92)</b>	<b>(\$54,397.66)</b>	<b>65.68%</b>	<b>(\$85,151.36)</b>	<b>\$2,324.44</b>	<b>2.81%</b>	
<b>1756 UT-Jackman</b>											
<u>EXPENSES</u>											
<b>5430 Services</b>	<b>\$34,586.58</b>	<b>\$40,789.59</b>	<b>\$40,385.11</b>	<b>\$51,454.75</b>	<b>\$117,993.70</b>	<b>\$45,532.17</b>	<b>38.59%</b>	<b>\$119,100.00</b>	<b>\$1,106.30</b>	<b>0.94%</b>	
4460 Medical Serv	\$0.00	\$0.00	\$0.00	\$10,992.57	\$70,000.00	\$24,187.81	34.55%	\$70,000.00	\$0.00	0.00%	
4560 Ambul Serv	\$0.00	\$2,294.48	\$3,422.89	\$1,142.16	\$5,000.00	\$0.00	0.00%	\$4,000.00	(\$1,000.00)	-20.00%	
4580 Fire Service	\$15,841.72	\$15,254.05	\$14,113.70	\$17,299.56	\$20,000.00	\$10,518.50	52.59%	\$22,100.00	\$2,100.00	10.50%	
4620 Waste Dispos	\$18,744.86	\$23,241.06	\$22,848.52	\$22,020.46	\$22,993.70	\$10,825.86	47.08%	\$23,000.00	\$6.30	0.03%	
4880 Oth OutServ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$34,586.58</b>	<b>\$40,789.59</b>	<b>\$40,385.11</b>	<b>\$51,454.75</b>	<b>\$117,993.70</b>	<b>\$45,532.17</b>	<b>38.59%</b>	<b>\$119,100.00</b>	<b>\$1,106.30</b>	<b>0.94%</b>	
<b>Surplus / (Deficit) 1756 UT-Jackman</b>	<b>(\$34,586.58)</b>	<b>(\$40,789.59)</b>	<b>(\$40,385.11)</b>	<b>(\$51,454.75)</b>	<b>(\$117,993.70)</b>	<b>(\$45,532.17)</b>	<b>38.59%</b>	<b>(\$119,100.00)</b>	<b>\$1,106.30</b>	<b>0.94%</b>	
<b>1757 UT-Kingfield</b>											
<u>EXPENSES</u>											
<b>5430 Services</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$22,226.00</b>	<b>\$15,000.00</b>	<b>67.49%</b>	<b>\$20,600.00</b>	<b>(\$1,626.00)</b>	<b>-7.32%</b>	
4620 Waste Dispos	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$22,226.00	\$15,000.00	67.49%	\$20,600.00	(\$1,626.00)	-7.32%	
<b>Expense Total</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$22,226.00</b>	<b>\$15,000.00</b>	<b>67.49%</b>	<b>\$20,600.00</b>	<b>(\$1,626.00)</b>	<b>-7.32%</b>	
<b>Surplus / (Deficit) 1757 UT-Kingfield</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$22,226.00)</b>	<b>(\$15,000.00)</b>	<b>67.49%</b>	<b>(\$20,600.00)</b>	<b>(\$1,626.00)</b>	<b>-7.32%</b>	
<b>1758 UT-Bingham</b>											
<u>EXPENSES</u>											
<b>5430 Services</b>	<b>\$51,911.06</b>	<b>\$57,020.82</b>	<b>\$57,020.82</b>	<b>\$55,145.94</b>	<b>\$59,662.00</b>	<b>\$59,661.56</b>	<b>100.00%</b>	<b>\$59,757.58</b>	<b>\$95.58</b>	<b>0.16%</b>	
4580 Fire Service	\$20,407.06	\$20,516.82	\$20,516.82	\$20,461.94	\$21,162.00	\$21,161.56	100.00%	\$21,257.58	\$95.58	0.45%	
4620 Waste Dispos	\$31,504.00	\$36,504.00	\$36,504.00	\$34,684.00	\$38,500.00	\$38,500.00	100.00%	\$38,500.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$51,911.06</b>	<b>\$57,020.82</b>	<b>\$57,020.82</b>	<b>\$55,145.94</b>	<b>\$59,662.00</b>	<b>\$59,661.56</b>	<b>100.00%</b>	<b>\$59,757.58</b>	<b>\$95.58</b>	<b>0.16%</b>	
<b>Surplus / (Deficit) 1758 UT-Bingham</b>	<b>(\$51,911.06)</b>	<b>(\$57,020.82)</b>	<b>(\$57,020.82)</b>	<b>(\$55,145.94)</b>	<b>(\$59,662.00)</b>	<b>(\$59,661.56)</b>	<b>100.00%</b>	<b>(\$59,757.58)</b>	<b>\$95.58</b>	<b>0.16%</b>	
<b>1759 UT-Highland</b>											
<u>EXPENSES</u>											
<b>5430 Services</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
4580 Fire Service	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4880 Polling Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
<b>Surplus / (Deficit) 1759 UT-Highland</b>	<b>(\$9,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
<b>1760 UT-WestForks</b>											
<u>EXPENSES</u>											

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021			Proposed FY 2022 By		
					Budget	As of 2/25/2021 Actuals	% Received / Used	Budget Committee	From FY 2021	
								\$ Change	% Change	
<b>5430 Services</b>	\$18,000.00	\$12,500.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,500.00	46.43%	\$14,000.00	\$0.00	0.00%
4580 Fire Service	\$18,000.00	\$12,500.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,500.00	46.43%	\$14,000.00	\$0.00	0.00%
<b>Expense Total</b>	\$18,000.00	\$12,500.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,500.00	46.43%	\$14,000.00	\$0.00	0.00%
<b>Surplus / (Deficit) 1760 UT-WestForks</b>	<b>(\$18,000.00)</b>	<b>(\$12,500.00)</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>	<b>(\$14,000.00)</b>	<b>(\$6,500.00)</b>	<b>46.43%</b>	<b>(\$14,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1762 UT-Knbc Vly</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	\$45,448.57	\$42,884.40	\$50,300.17	\$61,760.90	\$70,000.00	\$48,535.58	69.34%	\$70,000.00	\$0.00	0.00%
4560 Ambul Serv	\$45,448.57	\$42,884.40	\$50,300.17	\$61,760.90	\$70,000.00	\$48,535.58	69.34%	\$70,000.00	\$0.00	0.00%
<b>Expense Total</b>	\$45,448.57	\$42,884.40	\$50,300.17	\$61,760.90	\$70,000.00	\$48,535.58	69.34%	\$70,000.00	\$0.00	0.00%
<b>Surplus / (Deficit) 1762 UT-Knbc Vly</b>	<b>(\$45,448.57)</b>	<b>(\$42,884.40)</b>	<b>(\$50,300.17)</b>	<b>(\$61,760.90)</b>	<b>(\$70,000.00)</b>	<b>(\$48,535.58)</b>	<b>69.34%</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1763 UT-CFWF</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	\$21,899.99	\$15,272.50	\$23,608.33	\$25,245.83	\$25,100.00	\$25,091.34	99.97%	\$26,000.00	\$900.00	3.59%
4620 Waste Dispos	\$21,899.99	\$15,272.50	\$23,608.33	\$25,245.83	\$25,100.00	\$25,091.34	99.97%	\$26,000.00	\$900.00	3.59%
<b>Expense Total</b>	\$21,899.99	\$15,272.50	\$23,608.33	\$25,245.83	\$25,100.00	\$25,091.34	99.97%	\$26,000.00	\$900.00	3.59%
<b>Surplus / (Deficit) 1763 UT-CFWF</b>	<b>(\$21,899.99)</b>	<b>(\$15,272.50)</b>	<b>(\$23,608.33)</b>	<b>(\$25,245.83)</b>	<b>(\$25,100.00)</b>	<b>(\$25,091.34)</b>	<b>99.97%</b>	<b>(\$26,000.00)</b>	<b>\$900.00</b>	<b>3.59%</b>
<b>1765 UT-BorderRiders</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	\$2,400.00	\$2,670.00	\$2,641.20	\$2,670.00	\$2,670.00	\$2,670.00	100.00%	\$2,670.00	\$0.00	0.00%
4840 Trail Maint	\$2,400.00	\$2,670.00	\$2,641.20	\$2,670.00	\$2,670.00	\$2,670.00	100.00%	\$2,670.00	\$0.00	0.00%
<b>Expense Total</b>	\$2,400.00	\$2,670.00	\$2,641.20	\$2,670.00	\$2,670.00	\$2,670.00	100.00%	\$2,670.00	\$0.00	0.00%
<b>Surplus / (Deficit) 1765 UT-BorderRiders</b>	<b>(\$2,400.00)</b>	<b>(\$2,670.00)</b>	<b>(\$2,641.20)</b>	<b>(\$2,670.00)</b>	<b>(\$2,670.00)</b>	<b>(\$2,670.00)</b>	<b>100.00%</b>	<b>(\$2,670.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1766 UT-LxngtHigh</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	\$3,300.00	\$3,671.25	\$3,631.65	\$3,671.26	\$3,671.26	\$3,671.26	100.00%	\$3,671.26	\$0.00	0.00%
4840 Trail Maint	\$3,300.00	\$3,671.25	\$3,631.65	\$3,671.26	\$3,671.26	\$3,671.26	100.00%	\$3,671.26	\$0.00	0.00%
<b>Expense Total</b>	\$3,300.00	\$3,671.25	\$3,631.65	\$3,671.26	\$3,671.26	\$3,671.26	100.00%	\$3,671.26	\$0.00	0.00%
<b>Surplus / (Deficit) 1766 UT-LxngtHigh</b>	<b>(\$3,300.00)</b>	<b>(\$3,671.25)</b>	<b>(\$3,631.65)</b>	<b>(\$3,671.26)</b>	<b>(\$3,671.26)</b>	<b>(\$3,671.26)</b>	<b>100.00%</b>	<b>(\$3,671.26)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1767 UT-PttstFrm</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	\$3,600.00	\$4,005.00	\$3,961.80	\$4,005.00	\$4,005.00	\$4,005.00	100.00%	\$4,005.00	\$0.00	0.00%
4840 Trail Maint	\$3,600.00	\$4,005.00	\$3,961.80	\$4,005.00	\$4,005.00	\$4,005.00	100.00%	\$4,005.00	\$0.00	0.00%
<b>Expense Total</b>	\$3,600.00	\$4,005.00	\$3,961.80	\$4,005.00	\$4,005.00	\$4,005.00	100.00%	\$4,005.00	\$0.00	0.00%
<b>Surplus / (Deficit) 1767 UT-PttstFrm</b>	<b>(\$3,600.00)</b>	<b>(\$4,005.00)</b>	<b>(\$3,961.80)</b>	<b>(\$4,005.00)</b>	<b>(\$4,005.00)</b>	<b>(\$4,005.00)</b>	<b>100.00%</b>	<b>(\$4,005.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1768 UT-RockBndry</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	\$2,820.00	\$3,671.25	\$3,631.65	\$3,671.25	\$3,671.25	\$3,671.25	100.00%	\$3,671.25	\$0.00	0.00%
4840 Trail Maint	\$2,820.00	\$3,671.25	\$3,631.65	\$3,671.25	\$3,671.25	\$3,671.25	100.00%	\$3,671.25	\$0.00	0.00%
<b>Expense Total</b>	\$2,820.00	\$3,671.25	\$3,631.65	\$3,671.25	\$3,671.25	\$3,671.25	100.00%	\$3,671.25	\$0.00	0.00%
<b>Surplus / (Deficit) 1768 UT-RockBndry</b>	<b>(\$2,820.00)</b>	<b>(\$3,671.25)</b>	<b>(\$3,631.65)</b>	<b>(\$3,671.25)</b>	<b>(\$3,671.25)</b>	<b>(\$3,671.25)</b>	<b>100.00%</b>	<b>(\$3,671.25)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1769 UT-CoburnSt</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	\$4,800.00	\$5,406.75	\$5,282.40	\$5,406.75	\$5,406.75	\$5,406.75	100.00%	\$5,406.75	\$0.00	0.00%
4840 Trail Maint	\$4,800.00	\$5,406.75	\$5,282.40	\$5,406.75	\$5,406.75	\$5,406.75	100.00%	\$5,406.75	\$0.00	0.00%
<b>Expense Total</b>	\$4,800.00	\$5,406.75	\$5,282.40	\$5,406.75	\$5,406.75	\$5,406.75	100.00%	\$5,406.75	\$0.00	0.00%
<b>Surplus / (Deficit) 1769 UT-CoburnSt</b>	<b>(\$4,800.00)</b>	<b>(\$5,406.75)</b>	<b>(\$5,282.40)</b>	<b>(\$5,406.75)</b>	<b>(\$5,406.75)</b>	<b>(\$5,406.75)</b>	<b>100.00%</b>	<b>(\$5,406.75)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1770 UT-BlueRidge</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	\$2,700.00	\$2,336.25	\$2,641.20	\$2,336.25	\$2,336.25	\$2,336.25	100.00%	\$2,336.25	\$0.00	0.00%
4840 Trail Maint	\$2,700.00	\$2,336.25	\$2,641.20	\$2,336.25	\$2,336.25	\$2,336.25	100.00%	\$2,336.25	\$0.00	0.00%
<b>Expense Total</b>	\$2,700.00	\$2,336.25	\$2,641.20	\$2,336.25	\$2,336.25	\$2,336.25	100.00%	\$2,336.25	\$0.00	0.00%

# Somerset County

## FY 2022 Budget (2021-2022)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 As of 2/25/2021 Actuals	% Received / Used	Proposed FY 2022 By Budget Committee	From FY 2021 \$ Change	From FY 2021 % Change
Surplus / (Deficit) 1770 UT-BlueRidge	(\$2,700.00)	(\$2,336.25)	(\$2,641.20)	(\$2,336.25)	(\$2,336.25)	(\$2,336.25)	100.00%	(\$2,336.25)	\$0.00	0.00%
<b>1771 UT-AnimalCnt</b>										
<b>EXPENSES</b>										
5100 Wages	\$146.25	\$500.63	\$337.50	\$67.50	\$1,200.00	\$132.00	11.00%	\$600.00	(\$600.00)	-50.00%
1000 Reg Wages	\$146.25	\$500.63	\$337.50	\$67.50	\$1,200.00	\$132.00	11.00%	\$600.00	(\$600.00)	-50.00%
5200 Empl Ben	\$11.19	\$38.30	\$25.83	\$5.17	\$144.59	\$10.09	6.98%	\$74.00	(\$70.59)	-48.82%
2000 Unempl Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	0.00%	\$12.00	(\$12.00)	-50.00%
2040 Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$22.79	\$0.00	0.00%	\$12.00	(\$10.79)	-47.35%
2320 FICA Taxes	\$11.19	\$38.30	\$25.83	\$5.17	\$97.80	\$10.09	10.32%	\$50.00	(\$47.80)	-48.88%
5250 Empl Cost	\$342.32	\$726.38	\$271.04	\$40.48	\$750.00	\$134.20	17.89%	\$400.00	(\$350.00)	-46.67%
2620 Travel	\$342.32	\$726.38	\$271.04	\$40.48	\$750.00	\$134.20	17.89%	\$400.00	(\$350.00)	-46.67%
5300 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$50.00	(\$50.00)	-50.00%
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$50.00	(\$50.00)	-50.00%
5430 Services	\$1,282.50	\$1,282.50	\$1,374.50	\$1,342.35	\$1,343.00	\$1,342.35	99.95%	\$1,343.00	\$0.00	0.00%
4830 Animal Contr	\$1,282.50	\$1,282.50	\$1,374.50	\$1,342.35	\$1,343.00	\$1,342.35	99.95%	\$1,343.00	\$0.00	0.00%
Expense Total	\$1,782.26	\$2,547.81	\$2,008.87	\$1,455.50	\$3,537.59	\$1,618.64	45.76%	\$2,467.00	(\$1,070.59)	-30.26%
Surplus / (Deficit) 1771 UT-AnimalCnt	(\$1,782.26)	(\$2,547.81)	(\$2,008.87)	(\$1,455.50)	(\$3,537.59)	(\$1,618.64)	45.76%	(\$2,467.00)	(\$1,070.59)	-30.26%
<b>1772 UT-Long Pond</b>										
<b>EXPENSES</b>										
5400 Utilities	\$401.09	\$524.88	\$526.63	\$534.10	\$575.00	\$316.52	55.05%	\$625.00	\$50.00	8.70%
4000 Electricity	\$401.09	\$524.88	\$526.63	\$534.10	\$575.00	\$316.52	55.05%	\$625.00	\$50.00	8.70%
Expense Total	\$401.09	\$524.88	\$526.63	\$534.10	\$575.00	\$316.52	55.05%	\$625.00	\$50.00	8.70%
Surplus / (Deficit) 1772 UT-Long Pond	(\$401.09)	(\$524.88)	(\$526.63)	(\$534.10)	(\$575.00)	(\$316.52)	55.05%	(\$625.00)	\$50.00	8.70%
<b>1773 UT-FAT Club</b>										
<b>EXPENSES</b>										
5430 Services	\$1,740.00	\$1,935.75	\$1,914.87	\$1,935.75	\$1,935.75	\$1,935.75	100.00%	\$1,935.75	\$0.00	0.00%
4840 Trail Maint	\$1,740.00	\$1,935.75	\$1,914.87	\$1,935.75	\$1,935.75	\$1,935.75	100.00%	\$1,935.75	\$0.00	0.00%
Expense Total	\$1,740.00	\$1,935.75	\$1,914.87	\$1,935.75	\$1,935.75	\$1,935.75	100.00%	\$1,935.75	\$0.00	0.00%
Surplus / (Deficit) 1773 UT-FAT Club	(\$1,740.00)	(\$1,935.75)	(\$1,914.87)	(\$1,935.75)	(\$1,935.75)	(\$1,935.75)	100.00%	(\$1,935.75)	\$0.00	0.00%
<b>1774 UT-New Portland</b>										
<b>EXPENSES</b>										
5430 Services	\$3,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$14,000.00	\$3,000.00	21.43%	\$13,000.00	(\$1,000.00)	-7.14%
4580 Fire Service	\$3,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$14,000.00	\$3,000.00	21.43%	\$13,000.00	(\$1,000.00)	-7.14%
Expense Total	\$3,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$14,000.00	\$3,000.00	21.43%	\$13,000.00	(\$1,000.00)	-7.14%
Surplus / (Deficit) 1774 UT-New Portland	(\$3,000.00)	(\$12,000.00)	(\$9,000.00)	(\$12,000.00)	(\$14,000.00)	(\$3,000.00)	21.43%	(\$13,000.00)	(\$1,000.00)	-7.14%
<b>1775 UT-Valley Riders</b>										
<b>EXPENSES</b>										
5430 Services	\$0.00	\$1,001.25	\$990.45	\$1,001.25	\$1,001.25	\$1,001.25	100.00%	\$1,001.25	\$0.00	0.00%
4840 Trail Maint	\$0.00	\$1,001.25	\$990.45	\$1,001.25	\$1,001.25	\$1,001.25	100.00%	\$1,001.25	\$0.00	0.00%
Expense Total	\$0.00	\$1,001.25	\$990.45	\$1,001.25	\$1,001.25	\$1,001.25	100.00%	\$1,001.25	\$0.00	0.00%
Surplus / (Deficit) 1775 UT-Valley Riders	\$0.00	(\$1,001.25)	(\$990.45)	(\$1,001.25)	(\$1,001.25)	(\$1,001.25)	100.00%	(\$1,001.25)	\$0.00	0.00%
<b>Total UT</b>	\$116,509.58	\$150,781.46	\$182,363.35	\$54,756.11	\$0.00	\$3,878.00		(\$0.00)	\$0.00	
<b>Total Somerset County</b>	\$871,639.25	\$1,651,312.87	\$1,103,715.52	\$2,661,513.54	(\$0.00)	\$5,736,069.56		(\$0.00)	\$0.00	