



SOMERSET COUNTY
Final BUDGET
FY 2023 (2022-2023)

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

**SOMERSET COUNTY General Fund
2022 Tax Assessment Limit "LD 1" Survey**

July 1 - June 30 Fiscal Year - Has this changed?		Yes	No
2021 LD1 Assessment Limit	<input type="text" value="\$15,950,585"/>		
Average Real Personal Income Growth			3.78%
Property Growth Factor (see below)			2.06%
Growth Limitation Factor:			5.84%
Multiply 2021 base by one plus Growth Limitation Factor	x		1.0584
New LD1 Assessment Limit for 2023			\$16,882,099
Net new state funding	<input type="text" value="\$0"/>		
2023 non-correctional related services (2022-2023)	<input type="text" value="\$ 2,811,967"/>		
2023 correctional-related services assessment (2022-2023)	<input type="text" value="\$ 5,900,000"/>		
2023 correctional-related debt service (2022-2023)	<input type="text" value="\$ 4,666,600"/>		
Tax Assessment for 2023	\$ 13,378,567		UNDER LIMIT \$3,503,532.12
If over the limit, did you vote to increase or exceed your limit?			Amount
	Increase		
	Exceed		

Municipality	New Value between April 1, 2020 and April 1, 2021 (numerator)	Municipal Valuation as of April 1, 2021 (denominator)
ANSON	7,954,500	156,500,000
ATHENS	283,931	96,250,000
BINGHAM		
BRIGHTON PLT	46,080	13,900,000
CAMBRIDGE		
CANAAN	844,500	149,650,000
CARATUNK	127,857	44,050,000
CORNVILLE		
DENNISTOWN PLT	-310,469	10,500,000
DETROIT	622,400	79,200,000
EMBDEN	5,639,925	241,600,000
FAIRFIELD	11,009,779	439,050,000
HARMONY	313,800	62,950,000
HARTLAND	98,186	145,250,000
HIGHLAND PLT	21,700	12,200,000
JACKMAN		
MADISON	5,700,400	355,800,000
MERCER	2,903,266	76,900,000
MOOSE RIVER	14,290	46,250,000
MOSCOW	5,491,306	107,100,000
NEW PORTLAND	1,037,340	89,350,000
NORRIDGEWOCK		
PALMYRA	1,849,800	166,050,000
PITTSFIELD		
PLEASANT RIDGE PLT	9,955	106,200,000
RIPLEY		
SAINT ALBANS	257,000	192,850,000
SKOWHEGAN		
SMITHFIELD	2,569,244	147,800,000
OLON	154,000	106,450,000
STARKS	762,986	59,000,000
THE FORKS PLT	225,000	50,500,000
WEST FORKS PLT	13,858,980	22,200,000
UNORGANIZED TERRITORY		
Total for Numerator	61,485,756	
Total for Denominator		2,977,550,000
	2022 Property Growth Factor	2.06%

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

Somerset County General Fund 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	1.04580	\$ 13,942,530	<u>FY 2018/2019</u> \$ 12,628,213	\$ (1,098,406)	
FY 2018/2019	\$ 12,628,213	1.590	2.770	4.36	1.04360	\$ 14,550,424	<u>FY 2019/2020</u> \$ 12,745,052	\$ (1,755,179)	
FY 2019/2020	\$ 12,745,052	2.740	2.890	5.63	1.05630	\$ 15,369,613	<u>FY 2020/2021</u> \$ 13,015,416	\$ (2,354,197)	
FY 2020/2021	\$ 13,015,416	0.480	3.300	3.78	1.03780	\$ 15,950,585	<u>FY 2021/2022</u> \$ 12,867,291	\$ (2,933,466)	
FY 2021/2022	\$ 12,867,291	2.060	3.780	5.84	1.05840	\$ 16,882,099	<u>FY 2022/2023</u> \$ 13,378,567	\$ (3,503,532)	

SOMERSET COUNTY

DEPARTMENTAL NET BUDGET SUMMARY

Department	FY 2022 (2021-2022)	FY 2023 (2022-2023)	Change From FY 2022
Emergency Management Budget	\$ 97,122	\$ 101,791	\$ 4,669
Communications Budget	\$ 1,481,559	\$ 643,170	\$ (838,389)
District Attorney Budget	\$ 464,438	\$ 516,049	\$ 51,611
County Commissioners Budget	\$ 241,966	\$ 248,852	\$ 6,886
Program Services Budget	\$ 156,447	\$ 171,010	\$ 14,563
Human Resources	\$ 98,473	\$ 107,525	\$ 9,052
Treasurer/Finance Department Budget	\$ 10,528	\$ (352,542)	\$ (363,070)
Technical Services Budget	\$ 539,757	\$ 503,564	\$ (36,194)
Facilities Maintenance Budget	\$ 197,239	\$ 292,745	\$ 95,506
Registry of Deeds	\$ (167,391)	\$ (198,079)	\$ (30,688)
Registry of Probate Budget	\$ 328,705	\$ 333,638	\$ 4,934
Superior/District Court Budget	\$ (429)	\$ (200)	\$ 228
Sheriff Department Budget	\$ 2,822,962	\$ 311,982	\$ (2,510,980)
Corrections	\$ 4,863,215	\$ 5,900,000	\$ 1,036,785
Debt Services	\$ 1,605,300	\$ 4,666,600	\$ 3,061,300
Total Departmental Expense Budget:	\$ 12,739,892	\$ 13,246,106	\$ 506,214

% Change

4.0%

Municipal Tax Assessment for FY 2023 (2022-2023) With Overlay

SCJ Operational Net Budget:	\$5,900,000.00
SCJ Debt Service Budget:	\$ 4,666,600.00
County Net Budget:	\$ 2,679,505.52
Total All County Budgets:	\$ 13,246,105.52

\$ 13,246,106	Total FY 23 Commitment
132,461.06	1% Overlay
\$ 13,378,566.58	

\$2.24 1000* mil rate

Breakdown - FY 2023 Tax Commitment

Municipality	%	*State Valuation	Total Tax	SCJ Budget	SCJ Debt Service Budget	County Budget	1% Overlay	Total Tax
Anson	2.63%	\$156,500,000	351,202.38	154,881.62	122,503.48	70,340.03	3,477.25	351,202.38
Athens	1.61%	\$96,250,000	\$215,995.08	95,254.67	75,341.60	43,260.24	2,138.57	215,995.08
Bingham	1.47%	\$87,350,000	\$196,022.55	86,446.71	68,374.95	39,260.07	1,940.82	196,022.55
Brighton Pt.	0.23%	\$13,900,000	\$31,193.05	13,756.26	10,880.50	6,247.45	308.84	31,193.05
Cambridge	0.53%	\$31,600,000	\$70,913.71	31,273.22	24,735.53	14,202.84	702.12	70,913.71
Canaan	2.51%	\$149,650,000	\$335,830.25	148,102.45	117,141.51	67,261.24	3,325.05	335,830.25
Caratunk	0.74%	\$44,050,000	\$98,852.80	43,594.47	34,481.01	19,798.58	978.74	98,852.80
Cornville	1.82%	\$108,400,000	\$243,260.94	107,279.03	84,852.25	48,721.14	2,408.52	243,260.94
Dennistown Pt.	0.18%	\$10,500,000	\$23,563.10	10,391.42	8,219.08	4,719.30	233.30	23,563.10
Detroit	1.33%	\$79,200,000	\$177,733.09	78,380.99	61,995.37	35,597.00	1,759.73	177,733.09
Embden	4.05%	\$241,600,000	\$542,175.69	239,101.59	189,117.20	108,588.82	5,368.08	542,175.69
Fairfield	7.36%	\$439,050,000	\$985,274.15	434,509.74	343,675.11	197,334.11	9,755.19	985,274.15
Harmony	1.06%	\$62,950,000	\$141,266.39	62,299.03	49,275.36	28,293.32	1,398.68	141,266.39
Hartland	2.44%	\$145,250,000	\$325,956.20	143,747.96	113,697.32	65,283.63	3,227.29	325,956.20
Highland Pt.	0.20%	\$12,200,000	\$27,378.08	12,073.84	9,549.79	5,483.38	271.07	27,378.08
Jackman	1.67%	\$99,300,000	\$222,839.59	98,273.13	77,729.05	44,631.08	2,206.33	222,839.59
Madison	5.97%	\$355,800,000	\$798,452.44	352,120.64	278,509.52	159,916.81	7,905.47	798,452.44
Mercer	1.29%	\$76,900,000	\$172,571.65	76,104.77	60,195.00	34,563.25	1,708.63	172,571.65
Moose River	0.78%	\$46,250,000	\$103,789.84	45,771.72	36,203.11	20,787.39	1,027.62	103,789.84
Moscow	1.80%	\$107,100,000	\$240,343.61	105,992.47	83,834.65	48,136.85	2,379.64	240,343.61
New Portland	1.50%	\$89,350,000	\$200,510.76	88,426.02	69,940.49	40,158.99	1,985.26	200,510.76
Norridgewock	4.19%	\$249,800,000	\$560,577.34	247,216.79	195,535.91	112,274.37	5,550.27	560,577.34
Palmyra	2.79%	\$166,050,000	\$372,633.58	164,332.86	129,978.94	74,632.34	3,689.44	372,633.58
Pittsfield	4.58%	\$272,900,000	\$612,416.16	270,077.91	213,617.90	122,656.82	6,063.53	612,416.16
Pleasant Ridge Pt.	1.78%	\$106,200,000	\$238,323.92	105,101.78	83,130.16	47,732.34	2,359.64	238,323.92
Ripley	0.74%	\$43,950,000	\$98,628.41	43,495.51	34,402.74	19,753.64	976.52	98,628.41
St. Albans	3.23%	\$192,850,000	\$432,775.59	190,855.72	150,957.17	86,677.79	4,284.91	432,775.59
Skowhegan	20.05%	\$1,195,300,000	\$2,682,378.31	1,182,939.29	935,644.83	537,235.99	26,558.20	2,682,378.31
Smithfield	2.48%	\$147,800,000	\$331,678.68	146,271.59	115,693.39	66,429.75	3,283.95	331,678.68
Solon	1.79%	\$106,450,000	\$238,884.94	105,349.19	83,325.85	47,844.70	2,365.20	238,884.94
Starks	0.99%	\$59,000,000	\$132,402.17	58,389.88	46,183.42	26,517.96	1,310.91	132,402.17
The Forks Pt.	0.85%	\$50,500,000	\$113,327.28	49,977.77	39,529.88	22,697.58	1,122.05	113,327.28
West Forks	0.37%	\$22,200,000	\$49,819.13	21,970.43	17,377.49	9,977.95	493.26	49,819.13
Unorganized Territory	15.02%	\$895,500,000	\$2,009,595.72	886,239.53	700,970.44	402,488.77	19,896.98	2,009,595.72
TOTALS:	100.00%	\$5,961,650,000	\$ 13,378,566.58	\$ 5,900,000.00	\$ 4,666,600.00	\$ 2,679,505.52	\$ 132,461.06	\$ 13,378,566.58
Per Maine Revenue Report - January 2022			FY 2022	\$ 4,863,215.00	\$ 1,605,300.00	\$ 6,271,376.75	\$ 127,398.92	\$ 12,867,290.67
			Increase(Decrease)	\$1,036,785.00	\$3,061,300.00	(\$3,591,871.23)	\$5,062.14	\$511,275.91

4.0%

Municipal Overlapping Debt Report

FY 2023 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	2.63%	\$ 225,497	FY 2007/2008	-	-	-	-
Athens	1.61%	138,684	FY 2008/2009	-	\$ 1,250,000		\$ 1,250,000
Bingham	1.47%	125,861	FY 2009/2010	\$ 265,000	1,250,000		\$ 1,515,000
Brighton Plt.	0.23%	20,028	FY 2010/2011	265,000	1,250,000		\$ 1,515,000
Cambridge	0.53%	45,532	FY 2011/2012	265,000	1,250,000		\$ 1,515,000
Canaan	2.51%	215,627	FY 2012/2013	265,000	1,250,000		\$ 1,515,000
Caratunk	0.74%	63,471	FY 2013/2014	265,000	1,250,000		\$ 1,515,000
Cornville	1.82%	156,191	FY 2014/2015	265,000	1,250,000		\$ 1,515,000
Dennistown Plt.	0.18%	15,129	FY 2015/2016	265,000	1,250,000	-	\$ 1,515,000
Detroit	1.33%	114,117	FY 2016/2017	265,000	1,250,000		\$ 1,515,000
Embden	4.05%	348,116	FY 2017/2018	265,000	1,250,000		\$ 1,515,000
Fairfield	7.36%	632,617	FY 2018/2019			1,485,000	\$ 1,485,000
Harmony	1.06%	90,703	FY 2019/2020			1,470,000	\$ 1,470,000
Hartland	2.44%	209,287	FY 2020/2021			1,465,000	\$ 1,465,000
Highland Plt.	0.20%	17,579	FY 2021/2022			1,450,000	\$ 1,450,000
Jackman	1.67%	143,079	Amount Paid	\$ 2,385,000	\$ 12,500,000	\$ 5,870,000	\$ 20,755,000
Madison	5.97%	512,664	FY 2022/2023			1,430,000	\$ 1,430,000
Mercer	1.29%	110,803	FY 2023/2024			1,430,000	\$ 1,430,000
Moose River	0.78%	66,641	FY 2024/2025			1,430,000	\$ 1,430,000
Moscow	1.80%	154,318	FY 2025/2026			1,430,000	\$ 1,430,000
New Portland	1.50%	128,742	FY 2026/2027			1,435,000	\$ 1,435,000
Norridgewock	4.19%	359,931	FY 2027/2028			1,435,000	\$ 1,435,000
Palmyra	2.79%	239,258	Balance Due	\$ -	\$ -	\$ 8,590,000	\$ 8,590,000
Pittsfield	4.58%	393,215	Total	\$ 2,385,000	\$ 12,500,000	\$ 14,460,000	\$ 29,345,000
Pleasant Ridge Plt.	1.78%	153,021					
Ripley	0.74%	63,327					
St. Albans	3.23%	277,873					
Skowhegan	20.05%	1,722,279					
Smithfield	2.48%	212,962					
Solon	1.79%	153,381					
Starks	0.99%	85,012					
The Forks Plt.	0.85%	72,764					
Unorganized Terr.	15.02%	1,290,305					
West Forks	0.37%	31,987					
TOTALS:	100.00%	\$ 8,590,000					

MRS-February 2022

SOMERSET COUNTY FY 2023 (2022-2023) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	Actual FY 2021	Actual FY 2022	FY 2023 Budget	Forecast			
					FY 2024	FY 2025	FY 2026	FY 2027
Sheriff's Office								
Truck - purchase	SO-UT	\$13,103.44	\$19,795.10	\$607.62	\$28,133.33	\$28,836.66	\$29,557.58	\$30,296.52
Vehicle Equipment	SO-UT	\$2,500.00	\$2,500.00	\$0.00	\$17,616.67	\$18,057.09	\$18,508.51	\$18,971.23
In Car Camera system	SO-UT (Watch Guard video system)	\$1,250.00	\$1,250.00	\$0.00	\$4,000.00	\$4,100.00	\$4,202.50	\$4,307.56
Tablet	SO-UT (Patrol PC)	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace 4 vehicles - 2 new veh	Rural Division	\$148,436.83	\$165,979.36	\$283,200.00	\$302,785.00	\$310,354.63	\$318,113.49	\$326,066.33
Equipment	Rural Division - Lettering, brush guard & lights, console, new veh. Install	\$36,173.27	\$40,448.29	\$158,550.00	\$189,599.38	\$194,339.36	\$199,197.85	\$204,177.79
In Car Camera system	Rural Division	\$31,396.69	\$35,107.21	\$36,000.00	\$43,050.00	\$44,126.25	\$45,229.41	\$46,360.14
Computer for Vehicle	Rural Division	\$31,396.69	\$35,107.21	\$42,000.00	\$43,050.00	\$44,126.25	\$45,229.41	\$46,360.14
K9 replacement	Rural Divison - Lifespan of 8-9 years	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Truck - purchase	SO-Madison	\$0.00		\$10,550.00	\$10,813.75	\$11,084.09	\$11,361.20	\$11,645.23
Vehicle Equipment	SO-Madison	\$0.00		\$4,622.92	\$4,738.49	\$4,856.95	\$4,978.38	\$5,102.84
In Car Camera system	SO-Madison	\$0.00		\$1,000.00	\$1,025.00	\$1,050.63	\$1,076.89	\$1,103.81
Tablet	SO-Madison			\$1,000.00	\$1,025.00	\$1,050.63	\$1,076.89	\$1,103.81
Truck - purchase	SO-Norridgewock			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Equipment	SO-Norridgewock			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Car Camera system	SO-Norridgewock			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tablet	SO-Norridgewock			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Truck - purchase	SO-COPS Fast	\$0.00		\$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	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Car Camera system	SO-COPS Fast	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tablet	SO-COPS Fast	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$266,506.92	\$303,437.17	\$539,530.54	\$647,836.62	\$663,982.54	\$680,532.10	\$697,495.40
Corrections								
Equipment Reserve *we have \$145,458.34 (\$57,360 Dishwasher/ Fire Sprinkler System \$8,900.00 = \$66,260.00 use in 2022 - not in FY23 proposal)	Funds needed to replace aging equipment (boilers, water tanks (104,579.85 each *3), water lines hvac (\$12,000), generator \$100,00 over 5 yrs) Washer & Dryer (\$51,750 for 2 each) Cooler/freezer condenser unit (\$30,000) AC Split Units \$6,000 *5) Riding Mowers (\$3,000 *3)	\$20,000.00	\$10,000.00	\$0.00	\$361,330.85	\$280,429.85	\$156,979.85	\$135,979.85
Security Reserve	Funds to replace locks etc. Network Lighting Control \$29,440) Automated Building Control system upgrade \$21,000)Upgrade camera system and door controls	\$20,000.00	\$0.00	\$560,088.00	\$10,088.00	\$10,088.00	\$10,088.00	\$10,088.00
Building Reserve	Funds needed to replace worn carpets, flooring \$100,000 parking lot, sidewalks, entrance etc. now 9 years old Parking & Entry repaved (\$200,000)	\$20,000.00	\$52,537.72	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Contingency	emergency fund (for unbudgetted items - gets replenished at end of year)	\$0.00	\$0.00	\$0.00				
Capital Vehicles	purchase new transport van/admin car	\$20,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

SOMERSET COUNTY FY 2023 (2022-2023) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	Actual FY 2021	Actual FY 2022	FY 2023 Budget	Forecast			
					FY 2024	FY 2025	FY 2026	FY 2027
		\$80,000.00	\$62,537.72	\$560,088.00	\$476,418.85	\$395,517.85	\$272,067.85	\$251,067.85
IT								
Citrix Upgrade & VMWare upgrade	1. Netscaler Setup 2. XenApp Farm Upgrade 3. Storefront Setup 4. VMWare upgrade	\$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	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
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	\$0.00		\$20,000.00	\$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	\$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	\$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)	\$45,000.00		\$0.00	\$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		\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Backup Server	\$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	\$0.00		\$0.00				
IT Infrastructure - Battery Bacup	APC for the Host		\$60,000.00	\$0.00				
SO Support	Drone	\$0.00	\$15,000.00	\$0.00				
SO Support	Watch Guard	\$0.00	\$15,000.00	\$0.00				
Server		\$0.00	\$10,000.00	\$0.00				

SOMERSET COUNTY FY 2023 (2022-2023) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	Actual FY 2021	Actual FY 2022	FY 2023 Budget	Forecast			
					FY 2024	FY 2025	FY 2026	FY 2027
Xerox Copier	Xerox C8035H2 replacements for two old copiers located in Jail Admin and Jail Intake			\$10,000.00				
IT Infrastructure - Madison Firewall Replacement	Current Cisco ASA 5506 firewall has been degraded by Cisco (End of Life - July 2022). Recommended Upgrade to FortiGate 60F			\$6,000.00				
IT Infrastructure - VMware Upgrade (Production / DR)	Current VMware vSphere 6.7 is End of Support in October 2022. Recommended upgraded to the latest vSphere 7.0			\$16,000.00				
IT Infrastructure - Router Replacements	End of Life for three Cisco 1921 Routers is September 2023. Recommended upgrade to Cisco 1101 Routers			\$9,000.00				
IT Infrastructure - Citrix LTSR Upgrade (IMC)	Current Running Citrix version is 7.15 which was installed in May 2018. The new available upgrade will improve stability and ensure manufacturer supportability of Citrix 7			\$4,000.00				
				\$0.00				
				\$0.00				
				\$0.00				
Zerto - Replication		\$0.00		\$0.00				
		\$45,000.00	\$100,000.00	\$67,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Communication								
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.	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
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.	\$0.00		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00
Madison Tower Generator		\$10,000.00		\$0.00				
New Recording System		\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
PPE Building				\$157,928.00				
New CAD Project	In the past few years IMC (our CAD we have been using for about the past 18 years) has been sold multiple times. The current, and suspected to be the last, owner is Central Square. According to Central Square, they currently have no intention of eliminating the IMC platform, however, they are no longer selling the IMC platform to new customers and they have basically said they will maintain what's in place, but there will be no further enhancements or upgrades to the system. We are also currently finding that when any of the Departments call for Tech Support that there are just a couple of techs at Central Square who have any experience with the IMC platform. We have had demos of the new Pro Suite software from Central Square and all Chiefs, the Sheriff, IT, and Communications are in agreement and support the move to the new platform. This project will take between 18-24 months to complete once we have made the final decision to move forward.			\$175,000.00	\$175,000.00			

SOMERSET COUNTY FY 2023 (2022-2023) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	Actual FY 2021	Actual FY 2022	FY 2023 Budget	Forecast			
					FY 2024	FY 2025	FY 2026	FY 2027
Jackman Outpost Generator Match	Pending grant approval for a 50% match on a generator as back-up at the Jackman Outpost.	\$0.00		\$7,500.00				
		\$20,000.00	\$40,000.00	\$360,428.00	\$185,000.00	\$70,000.00	\$55,000.00	\$55,000.00
Maintenance								
Replace Flooring	Rest of the Flooring	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Courthouse Parking lot repair			\$0.00	\$0.00			
Windows	Downstairs Windows	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs to the Downstairs Women's Room				\$10,000.00				
Finish the renovation of the Extension Office				\$79,000.00				
		\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DA								
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
Probate								
Video Conferencing Network Install	Required by statute starting July 1, 2019	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Finance								
TRIO	To Reduce Annual Software Maintenance Cost	\$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
		\$413,506.92	\$507,974.89	\$1,618,046.54	\$1,401,255.47	\$1,221,500.39	\$1,099,599.95	\$1,095,563.25

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 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
1000 EMA								
REVENUES								
200 Fed Op Grant	\$83,474.33	\$83,549.32	\$88,274.94	\$83,886.73	\$91,370.00	\$85,374.75	(\$5,995.25)	-6.56%
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$83,474.33	\$83,549.32	\$88,274.94	\$83,886.98	\$91,370.00	\$85,374.75	(\$5,995.25)	-6.56%
EXPENSES								
5100 Wages	\$83,644.85	\$84,050.41	\$86,606.31	\$88,690.89	\$92,586.66	\$93,805.10	\$1,218.44	1.32%
1000 Reg Wages	\$83,345.81	\$84,050.41	\$86,606.31	\$88,690.89	\$92,007.93	\$93,805.10	\$1,797.17	1.95%
1680 Training	\$299.04	\$0.00	\$0.00	\$0.00	\$578.73	\$0.00	(\$578.73)	-100.00%
5200 Empl Ben	\$36,392.04	\$36,886.87	\$38,524.24	\$38,934.97	\$41,576.19	\$43,537.60	\$1,961.41	4.72%
2000 Unempl Comp	\$132.60	\$124.80	\$115.20	\$139.20	\$444.00	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$247.00	\$245.64	\$398.58	\$510.34	\$492.56	\$499.04	\$6.48	1.32%
2120 Pension	\$4,441.17	\$4,513.37	\$4,783.37	\$4,466.78	\$4,956.44	\$9,903.47	\$4,947.03	99.81%
2121 Def Comp	\$2,891.61	\$2,971.02	\$3,067.30	\$3,037.07	\$3,334.94	\$0.00	(\$3,334.94)	-100.00%
2200 Health Ins	\$21,282.32	\$21,654.02	\$22,581.60	\$23,038.80	\$24,190.74	\$24,963.12	\$772.38	3.19%
2240 Dental Ins	\$771.08	\$780.48	\$780.48	\$780.48	\$819.51	\$551.88	(\$267.63)	-32.66%
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2320 FICA Taxes	\$6,626.26	\$6,597.54	\$6,797.71	\$6,962.30	\$7,338.00	\$7,176.09	(\$161.91)	-2.21%
5250 Empl Cost	\$471.62	\$548.94	\$153.92	\$137.30	\$950.00	\$1,150.00	\$200.00	21.05%
2620 Travel	\$147.40	\$26.40	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
2660 Meals	\$274.22	\$222.28	\$103.92	\$87.30	\$300.00	\$300.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$233.48	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
2740 Training	\$0.00	\$16.78	\$0.00	\$0.00	\$200.00	\$400.00	\$200.00	100.00%
2780 Dues & Memb	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
5300 Supplies	\$2,338.08	\$2,515.86	\$2,883.45	\$1,742.26	\$2,925.00	\$2,925.00	\$0.00	0.00%
3000 Office Sup	\$666.75	\$634.50	\$1,091.37	\$243.09	\$600.00	\$600.00	\$0.00	0.00%
3210 Building Sup	\$497.27	\$443.31	\$623.65	\$862.35	\$600.00	\$600.00	\$0.00	0.00%
3290 Postage	\$0.00	\$50.00	\$55.00	\$27.50	\$75.00	\$75.00	\$0.00	0.00%
3530 Gas	\$1,174.06	\$1,388.05	\$1,113.43	\$609.32	\$1,500.00	\$1,500.00	\$0.00	0.00%
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
5400 Utilities	\$11,088.90	\$10,362.01	\$11,436.88	\$12,015.36	\$13,200.00	\$18,360.00	\$5,160.00	39.09%
4000 Electricity	\$4,447.63	\$3,567.65	\$3,428.11	\$4,082.88	\$5,400.00	\$10,500.00	\$5,100.00	94.44%
4040 Heating Fuel	\$1,620.98	\$1,325.01	\$1,360.51	\$1,232.65	\$1,500.00	\$1,500.00	\$0.00	0.00%
4080 Water	\$274.43	\$299.06	\$349.17	\$261.43	\$300.00	\$360.00	\$60.00	20.00%
4160 Telephone	\$4,745.86	\$5,170.29	\$6,299.09	\$6,438.40	\$6,000.00	\$6,000.00	\$0.00	0.00%
5430 Services	\$22,606.60	\$24,040.82	\$28,464.35	\$30,442.84	\$29,640.00	\$20,040.00	(\$9,600.00)	-32.39%
4420 EquipAgmt	\$20,428.92	\$21,321.21	\$25,825.59	\$27,093.84	\$26,880.00	\$17,400.00	(\$9,480.00)	-35.27%
4620 Waste Dispos	\$267.48	\$276.12	\$226.80	\$249.00	\$360.00	\$240.00	(\$120.00)	-33.33%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
4660 Snow Removal	\$1,910.20	\$2,443.49	\$2,411.96	\$3,100.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
5500 Repair&Maint	\$6,334.74	\$1,270.70	\$1,177.41	\$528.58	\$1,600.00	\$1,600.00	\$0.00	0.00%
5040 Equip R&M	\$5,147.71	\$1,019.23	\$1,114.91	\$446.01	\$1,200.00	\$1,200.00	\$0.00	0.00%
5120 Vehicle R&M	\$1,187.03	\$251.47	\$62.50	\$82.57	\$400.00	\$400.00	\$0.00	0.00%
5520 Rents&Leases	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	0.00%
5320 R&L Tower	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	0.00%
5540 Insurance	\$3,844.69	\$3,877.98	\$3,757.85	\$3,774.29	\$4,089.20	\$3,823.12	(\$266.08)	-6.51%
5400 LiabilityIns	\$2,689.57	\$2,774.60	\$2,688.65	\$2,700.42	\$2,925.73	\$2,815.46	(\$110.27)	-3.77%
5500 Vehicle Ins	\$1,155.12	\$1,103.38	\$1,069.20	\$1,073.87	\$1,163.47	\$1,007.66	(\$155.81)	-13.39%
5800 MiscItems	\$915.57	\$1,219.44	\$1,122.42	\$1,330.86	\$1,800.00	\$1,800.00	\$0.00	0.00%
8320 Jackman Out	\$915.57	\$1,219.44	\$1,122.42	\$1,330.86	\$1,800.00	\$1,800.00	\$0.00	0.00%
Expense Total	\$167,762.09	\$164,898.03	\$174,251.83	\$177,722.35	\$188,492.05	\$187,165.82	(\$1,326.23)	-0.70%
Surplus / (Deficit) 1000 EMA	(\$84,287.76)	(\$81,348.71)	(\$85,976.89)	(\$93,835.37)	(\$97,122.05)	(\$101,791.07)	\$4,669.02	4.81%
1035 Communication								
REVENUES								
309 COM Serv	\$169,672.32	\$169,315.90	\$127,469.15	\$135,250.20	\$135,250.20	\$142,398.55	\$7,148.35	5.29%
2804 ARPA Provision for Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,928.00	\$1,157,928.00	#DIV/0!
450 Misc Oth Rev	\$64.76	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$169,737.08	\$169,577.90	\$127,469.15	\$135,250.20	\$135,250.20	\$1,300,326.55	\$1,165,076.35	861.42%
EXPENSES								
5100 Wages	\$921,205.02	\$965,993.00	\$914,743.66	\$940,682.50	\$1,045,482.50	\$1,037,670.35	(\$7,812.15)	-0.75%
1000 Reg Wages	\$779,726.02	\$811,877.72	\$779,287.49	\$809,972.65	\$898,341.40	\$879,928.93	(\$18,412.47)	-2.05%
1480 Temporary	\$9,392.75	\$3,586.85	\$870.50	\$6,984.59	\$6,257.04	\$8,709.15	\$2,452.11	39.19%
1560 OT Wages	\$53,514.74	\$65,219.17	\$52,082.29	\$50,824.66	\$58,349.55	\$65,289.16	\$6,939.61	11.89%
1600 Holiday Pay	\$51,368.76	\$60,409.00	\$64,768.28	\$57,759.02	\$62,406.35	\$63,602.52	\$1,196.17	1.92%
1680 Training	\$13,406.73	\$13,271.80	\$8,587.72	\$6,039.53	\$8,534.31	\$8,833.83	\$299.52	3.51%
1720 Time Buy Out	\$5,946.72	\$4,022.02	\$1,193.20	\$2,241.96	\$3,778.56	\$3,652.36	(\$126.20)	-3.34%
1760 Night Diff	\$7,849.30	\$7,606.44	\$7,954.18	\$6,860.09	\$7,815.29	\$7,654.40	(\$160.89)	-2.06%
5200 Empl Ben	\$364,557.06	\$373,683.71	\$398,136.24	\$366,498.74	\$452,366.82	\$449,425.67	(\$2,941.15)	-0.65%
2000 Unempl Comp	\$2,750.16	\$2,516.70	\$1,961.44	\$2,358.32	\$3,889.76	\$3,935.12	\$45.36	1.17%
2040 Workers Comp	\$2,441.70	\$2,836.04	\$4,601.66	\$5,891.90	\$5,607.07	\$5,562.95	(\$44.12)	-0.79%
2120 Pension	\$60,901.73	\$63,448.19	\$85,096.46	\$62,330.69	\$80,173.23	\$81,107.60	\$934.37	1.17%
2121 Def Comp	\$15,631.16	\$19,633.62	\$21,740.12	\$19,733.96	\$24,539.38	\$21,243.85	(\$3,295.53)	-13.43%
2200 Health Ins	\$203,198.22	\$201,490.44	\$205,330.92	\$196,323.00	\$246,269.73	\$246,072.49	(\$197.24)	-0.08%
2240 Dental Ins	\$8,487.88	\$8,585.28	\$8,260.08	\$7,327.84	\$8,468.27	\$8,830.08	\$361.81	4.27%
2280 Vision Ins	\$896.83	\$876.06	\$895.59	\$775.59	\$914.03	\$1,054.65	\$140.62	15.38%
2320 FICA Taxes	\$70,249.38	\$74,297.38	\$70,249.97	\$71,757.44	\$82,505.35	\$81,618.93	(\$886.42)	-1.07%
5250 Empl Cost	\$10,417.20	\$12,853.50	\$10,750.92	\$6,579.09	\$16,300.00	\$16,380.00	\$80.00	0.49%
2620 Travel	\$2,013.29	\$1,505.93	\$1,036.66	\$252.26	\$2,400.00	\$2,400.00	\$0.00	0.00%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
2700 Lodging	\$1,800.08	\$2,383.39	\$2,545.99	\$1,619.56	\$1,800.00	\$1,800.00	\$0.00	0.00%
2740 Training	\$5,828.83	\$8,264.18	\$6,080.27	\$1,759.71	\$9,000.00	\$9,000.00	\$0.00	0.00%
2780 Dues & Memb	\$775.00	\$700.00	\$1,088.00	\$2,947.56	\$3,100.00	\$3,180.00	\$80.00	2.58%
5300 Supplies	\$8,032.23	\$9,024.09	\$10,053.83	\$10,479.94	\$9,540.00	\$9,540.00	\$0.00	0.00%
3000 Office Sup	\$5,347.77	\$6,368.57	\$6,941.98	\$7,931.59	\$6,000.00	\$6,000.00	\$0.00	0.00%
3290 Postage	\$38.88	\$49.01	\$0.00	\$47.90	\$100.00	\$100.00	\$0.00	0.00%
3370 CleaningSup	\$1,050.98	\$1,034.27	\$1,463.10	\$1,502.40	\$1,440.00	\$1,440.00	\$0.00	0.00%
3570 Firearms				\$71.71	\$0.00	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$1,594.60	\$1,572.24	\$1,648.75	\$926.34	\$2,000.00	\$2,000.00	\$0.00	0.00%
5400 Utilities	\$18,893.29	\$18,912.92	\$19,499.72	\$20,737.13	\$20,040.00	\$27,940.00	\$7,900.00	39.42%
4000 Electricity	\$6,622.41	\$5,239.45	\$5,091.08	\$6,256.66	\$6,600.00	\$14,400.00	\$7,800.00	118.18%
4040 Heating Fuel	\$1,896.77	\$1,393.83	\$1,038.34	\$1,421.44	\$1,800.00	\$1,800.00	\$0.00	0.00%
4080 Water	\$215.95	\$273.98	\$326.94	\$238.94	\$240.00	\$340.00	\$100.00	41.67%
4160 Telephone	\$10,158.16	\$12,005.66	\$13,043.36	\$12,820.09	\$11,400.00	\$11,400.00	\$0.00	0.00%
5430 Services	\$6,077.83	\$7,412.88	\$7,157.84	\$8,639.59	\$6,720.00	\$6,600.00	(\$120.00)	-1.79%
4420 EquipAgmt	\$3,529.91	\$4,267.20	\$4,200.77	\$4,458.59	\$3,600.00	\$3,600.00	\$0.00	0.00%
4620 Waste Dispos	\$624.12	\$644.22	\$529.18	\$581.00	\$720.00	\$600.00	(\$120.00)	-16.67%
4660 Snow Removal	\$1,923.80	\$2,501.46	\$2,427.89	\$3,600.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
5500 Repair&Maint	\$16,462.17	\$10,534.75	\$23,763.80	\$27,317.80	\$11,280.00	\$18,720.00	\$7,440.00	65.96%
5040 Equip R&M	\$16,462.17	\$10,534.75	\$23,763.80	\$27,317.80	\$11,280.00	\$18,720.00	\$7,440.00	65.96%
5520 Rents&Leases	\$6,828.61	\$6,584.08	\$6,572.35	\$7,951.22	\$7,200.00	\$9,210.00	\$2,010.00	27.92%
5320 R&L Tower	\$6,828.61	\$6,584.08	\$6,572.35	\$7,951.22	\$7,200.00	\$9,210.00	\$2,010.00	27.92%
5540 Insurance	\$7,243.79	\$7,472.82	\$7,241.33	\$7,273.01	\$7,879.85	\$7,582.86	(\$296.99)	-3.77%
5400 LiabilityIns	\$7,243.79	\$7,472.82	\$7,241.33	\$7,273.01	\$7,879.85	\$7,582.86	(\$296.99)	-3.77%
5800 MiscItems	\$5,000.00	\$45,429.95	\$74.32	\$20,000.00	\$40,000.00	\$360,428.00	\$320,428.00	801.07%
8240 Trans Out	\$5,000.00	\$45,000.00	\$24.32	\$20,000.00	\$40,000.00	\$360,428.00	\$320,428.00	801.07%
8280 Public Rel	\$0.00	\$429.95	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8320 Jackman Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$1,364,717.20	\$1,457,901.70	\$1,397,994.01	\$1,416,159.02	\$1,616,809.17	\$1,943,496.88	\$326,687.71	20.21%
Surplus / (Deficit) 1035 Communication	(\$1,194,980.12)	(\$1,288,323.80)	(\$1,270,524.86)	(\$1,280,908.82)	(\$1,481,558.97)	(\$643,170.33)	(\$838,388.64)	-56.59%
1070 DA								
REVENUES								
100 Inter Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
412 SupFees	\$57,991.59	\$35,626.71	\$24,477.16	\$17,199.91	\$27,000.00	\$18,000.00	(\$9,000.00)	-33.33%
413 DiscCosts	\$6,909.00	\$1,473.00	\$52.75	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$663.62	\$750.00	\$428.59	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$65,564.21	\$37,849.71	\$24,958.50	\$17,199.91	\$27,000.00	\$18,000.00	(\$9,000.00)	-33.33%
EXPENSES								
5100 Wages	\$237,961.30	\$227,390.64	\$233,323.62	\$232,115.19	\$261,942.02	\$278,415.25	\$16,473.23	6.29%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
1000 Reg Wages	\$235,549.30	\$224,996.64	\$232,976.06	\$232,115.19	\$256,998.02	\$273,295.25	\$16,297.23	6.34%
1480 Temporary	\$2,412.00	\$2,394.00	\$0.00	\$0.00	\$4,944.00	\$5,120.00	\$176.00	3.56%
1560 OT Wages	\$0.00	\$0.00	\$347.56	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$129,564.08	\$135,391.81	\$139,040.01	\$144,501.97	\$157,707.50	\$185,156.21	\$27,448.71	17.40%
2000 Unempl Comp	\$792.91	\$808.48	\$700.66	\$835.20	\$1,423.46	\$1,426.72	\$3.26	0.23%
2040 Workers Comp	\$1,209.18	\$1,718.68	\$2,788.68	\$3,570.60	\$3,707.59	\$3,893.39	\$185.80	5.01%
2120 Pension	\$19,915.38	\$22,909.44	\$26,231.09	\$26,251.59	\$28,592.60	\$27,015.53	(\$1,577.07)	-5.52%
2121 Def Comp	\$2,264.09	\$1,260.19	\$0.00	\$0.00	\$0.00	\$2,598.38	\$2,598.38	#DIV/0!
2200 Health Ins	\$84,018.67	\$88,332.16	\$88,188.18	\$93,028.94	\$100,134.67	\$125,689.54	\$25,554.87	25.52%
2240 Dental Ins	\$3,025.00	\$3,056.88	\$3,121.92	\$2,991.84	\$3,278.04	\$2,753.86	(\$524.18)	-15.99%
2280 Vision Ins	\$96.20	\$167.40	\$200.88	\$200.88	\$210.93	\$281.24	\$70.31	33.33%
2320 FICA Taxes	\$18,242.65	\$17,138.58	\$17,808.60	\$17,622.92	\$20,360.21	\$21,497.55	\$1,137.34	5.59%
5250 Empl Cost	\$8,975.96	\$10,855.76	\$10,218.15	\$5,947.36	\$14,700.00	\$14,700.00	\$0.00	0.00%
2620 Travel	\$3,323.26	\$3,918.41	\$2,313.19	\$724.24	\$4,500.00	\$4,500.00	\$0.00	0.00%
2660 Meals	\$178.69	\$367.18	\$532.18	\$144.00	\$800.00	\$800.00	\$0.00	0.00%
2700 Lodging	\$1,365.00	\$1,689.99	\$2,022.15	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
2740 Training	\$2,719.01	\$3,675.18	\$3,245.63	\$4,024.12	\$3,850.00	\$3,850.00	\$0.00	0.00%
2780 Dues & Memb	\$760.00	\$730.00	\$1,250.00	\$1,055.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
2820 Regist Fees	\$630.00	\$475.00	\$855.00	\$0.00	\$950.00	\$950.00	\$0.00	0.00%
5300 Supplies	\$13,907.40	\$11,139.24	\$15,359.02	\$11,997.92	\$13,400.00	\$14,300.00	\$900.00	6.72%
3000 Office Sup	\$4,831.91	\$7,356.08	\$5,254.80	\$6,236.97	\$6,000.00	\$6,000.00	\$0.00	0.00%
3100 IT Sup	\$2,330.85	\$0.00	\$269.50	\$2,963.27	\$3,000.00	\$3,000.00	\$0.00	0.00%
3130 Equipment Sup	\$3,380.08	\$0.00	\$5,132.36	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3250 Books	\$1,322.00	\$1,372.00	\$2,403.82	\$380.18	\$1,500.00	\$1,500.00	\$0.00	0.00%
3290 Postage	\$1,310.43	\$1,206.12	\$891.81	\$976.94	\$1,300.00	\$1,300.00	\$0.00	0.00%
3530 Gas	\$694.17	\$1,112.72	\$1,406.73	\$1,440.56	\$1,500.00	\$2,000.00	\$500.00	33.33%
3570 Firearms	\$37.96	\$92.32	\$0.00	\$0.00	\$100.00	\$250.00	\$150.00	150.00%
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	#DIV/0!
5400 Utilities	\$7,541.89	\$8,081.67	\$7,288.25	\$6,864.33	\$9,500.00	\$8,500.00	(\$1,000.00)	-10.53%
4160 Telephone	\$7,541.89	\$5,297.92	\$4,334.75	\$3,921.17	\$6,500.00	\$5,500.00	(\$1,000.00)	-15.38%
4200 Internet	\$0.00	\$2,783.75	\$2,953.50	\$2,943.16	\$3,000.00	\$3,000.00	\$0.00	0.00%
5430 Services	\$31,796.41	\$25,288.00	\$27,767.88	\$18,972.16	\$23,061.00	\$23,061.00	\$0.00	0.00%
4380 IT MaintAgmt	\$22,781.94	\$20,607.29	\$23,416.52	\$16,868.11	\$20,000.00	\$20,000.00	\$0.00	0.00%
4360 License Agmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$622.32	\$455.21	\$496.25	\$524.12	\$500.00	\$500.00	\$0.00	0.00%
4700 Printing	\$2,241.28	\$0.00	\$54.45	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4800 Tourism	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$4,358.90	\$0.00	\$735.00	\$349.00	\$600.00	\$600.00	\$0.00	0.00%
4870 Witness Exp	\$111.36	\$1,801.54	\$707.43	\$480.50	\$1,000.00	\$1,000.00	\$0.00	0.00%
4880 Oth OutServ	\$1,687.61	\$2,423.96	\$2,358.23	\$750.43	\$961.00	\$961.00	\$0.00	0.00%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
5500 Repair&Maint	\$550.96	\$105.00	\$2,025.14	\$2,460.72	\$1,500.00	\$1,500.00	\$0.00	0.00%
5120 Vehicle R&M	\$550.96	\$105.00	\$2,025.14	\$2,460.72	\$1,500.00	\$1,500.00	\$0.00	0.00%
5520 Rents&Leases	\$8,000.00	\$4,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
5200 R&L Land&Bld	\$8,000.00	\$4,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
5540 Insurance	\$2,810.98	\$2,804.20	\$3,323.78	\$2,884.08	\$3,627.97	\$2,416.97	(\$1,211.00)	-33.38%
5400 LiabilityIns	\$1,655.86	\$1,700.82	\$2,254.58	\$1,810.21	\$2,464.50	\$1,409.31	(\$1,055.19)	-42.82%
5500 Vehicle Ins	\$1,155.12	\$1,103.38	\$1,069.20	\$1,073.87	\$1,163.47	\$1,007.66	(\$155.81)	-13.39%
5800 MiscItems	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
8240 Trans Out	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Expense Total	\$443,108.98	\$427,056.32	\$440,345.85	\$435,743.73	\$491,438.49	\$534,049.43	\$42,610.94	8.67%
Surplus / (Deficit) 1070 DA	(\$377,544.77)	(\$389,206.61)	(\$415,387.35)	(\$418,543.82)	(\$464,438.49)	(\$516,049.43)	\$51,610.94	11.11%
1105 Commissioners								
REVENUES								
303 OthGenGovChg	\$56,000.04	\$57,000.00	\$57,999.96	\$57,999.96	\$58,000.00	\$58,000.00	\$0.00	0.00%
450 Misc Oth Rev	\$0.00	\$348.46	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$56,000.04	\$57,348.46	\$58,835.96	\$57,999.96	\$58,000.00	\$58,000.00	\$0.00	0.00%
EXPENSES								
5100 Wages	\$185,966.24	\$191,539.02	\$197,699.41	\$170,544.33	\$177,247.12	\$182,919.91	\$5,672.79	3.20%
1000 Reg Wages	\$132,658.63	\$137,056.58	\$142,028.50	\$93,907.77	\$97,372.08	\$102,639.26	\$5,267.18	5.41%
1480 Temporary	\$17,307.75	\$18,383.68	\$19,198.69	\$20,707.66	\$21,519.88	\$21,864.99	\$345.11	1.60%
1520 Stipend Wage	\$35,999.86	\$36,098.76	\$36,472.22	\$55,928.90	\$58,355.16	\$58,415.66	\$60.50	0.10%
5200 Empl Ben	\$73,144.31	\$76,040.82	\$109,474.38	\$81,152.38	\$83,653.30	\$84,306.60	\$653.30	0.78%
2000 Unempl Comp	\$402.10	\$382.04	\$351.93	\$421.76	\$1,516.87	\$1,294.87	(\$222.00)	-14.64%
2040 Workers Comp	\$714.54	\$1,114.76	\$1,808.76	\$2,315.90	\$2,372.46	\$2,336.56	(\$35.90)	-1.51%
2120 Pension	\$8,058.76	\$8,679.26	\$9,040.68	\$9,515.56	\$10,029.32	\$10,836.14	\$806.82	8.04%
2121 Def Comp	\$4,403.32	\$4,543.46	\$4,751.58	(\$133.24)	\$0.00	\$0.00	\$0.00	#DIV/0!
2140 Pension Dep	\$13,050.00	\$13,050.00	\$43,325.72	\$43,325.52	\$43,325.52	\$43,325.52	\$0.00	0.00%
2200 Health Ins	\$30,936.20	\$32,239.72	\$33,678.04	\$11,717.52	\$12,303.40	\$12,918.53	\$615.13	5.00%
2240 Dental Ins	\$1,028.04	\$1,040.64	\$1,040.64	\$520.32	\$546.34	\$551.88	\$5.54	1.01%
2320 FICA Taxes	\$14,551.35	\$14,990.94	\$15,477.03	\$13,469.04	\$13,559.39	\$13,043.10	(\$516.29)	-3.81%
5250 Empl Cost	\$16,011.90	\$17,878.28	\$17,333.53	\$16,291.76	\$18,600.00	\$19,000.00	\$400.00	2.15%
2620 Travel	\$1,485.61	\$1,416.18	\$1,265.35	\$736.17	\$1,500.00	\$1,500.00	\$0.00	0.00%
2660 Meals	\$662.75	\$1,196.68	\$809.70	\$628.99	\$1,000.00	\$1,000.00	\$0.00	0.00%
2700 Lodging	\$133.40	\$655.02	\$504.18	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
2740 Training	\$1,213.00	\$1,003.12	\$819.00	\$1,413.50	\$1,100.00	\$1,500.00	\$400.00	36.36%
2780 Dues & Memb	\$12,517.14	\$13,607.28	\$13,935.30	\$13,513.10	\$14,000.00	\$14,000.00	\$0.00	0.00%
5300 Supplies	\$3,895.73	\$3,629.13	\$3,228.07	\$4,661.81	\$4,500.00	\$4,750.00	\$250.00	5.56%
3000 Office Sup	\$1,223.48	\$1,243.95	\$824.69	\$2,096.31	\$1,500.00	\$1,500.00	\$0.00	0.00%
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
3250 Books	\$2,237.17	\$1,969.58	\$1,994.64	\$2,159.32	\$2,250.00	\$2,250.00	\$0.00	0.00%
3290 Postage	\$435.08	\$415.60	\$408.74	\$406.18	\$750.00	\$1,000.00	\$250.00	33.33%
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$2,186.93	\$2,503.09	\$2,948.10	\$2,905.81	\$2,750.00	\$2,750.00	\$0.00	0.00%
4160 Telephone	\$2,186.93	\$2,503.09	\$2,948.10	\$2,905.81	\$2,750.00	\$2,750.00	\$0.00	0.00%
5430 Services	\$5,973.38	\$7,045.66	\$3,697.94	\$22,779.38	\$11,150.00	\$11,100.00	(\$50.00)	-0.45%
4420 EquipAgmt	\$875.35	\$537.16	\$393.61	\$372.38	\$900.00	\$600.00	(\$300.00)	-33.33%
4480 Legal Serv	\$5,007.59	\$6,413.02	\$3,177.17	\$22,270.90	\$10,000.00	\$10,000.00	\$0.00	0.00%
4680 Advertising	\$90.44	\$95.48	\$127.16	\$136.10	\$250.00	\$500.00	\$250.00	100.00%
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$979.63	\$1,010.61	\$979.30	\$983.59	\$1,065.65	\$1,025.49	(\$40.16)	-3.77%
5400 LiabilityIns	\$979.63	\$1,010.61	\$979.30	\$983.59	\$1,065.65	\$1,025.49	(\$40.16)	-3.77%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$907.34	\$1,064.39	\$1,103.30	\$303.97	\$1,000.00	\$1,000.00	\$0.00	0.00%
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8280 Public Rel	\$907.34	\$1,064.39	\$1,103.30	\$303.97	\$1,000.00	\$1,000.00	\$0.00	0.00%
Expense Total	\$289,065.46	\$300,711.00	\$336,464.03	\$299,623.03	\$299,966.07	\$306,852.00	\$6,885.93	2.30%
Surplus / (Deficit) 1105 Commissioners	(\$233,065.42)	(\$243,362.54)	(\$277,628.07)	(\$241,623.07)	(\$241,966.07)	(\$248,852.00)	\$6,885.93	2.85%
1140 Soil Conserv								
EXPENSES								
5430 Services	\$26,000.00	\$26,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	0.00%
4760 Soil Conserv	\$26,000.00	\$26,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	0.00%
Expense Total	\$26,000.00	\$26,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	0.00%
Surplus / (Deficit) 1140 Soil Conserv	(\$26,000.00)	(\$26,000.00)	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)	\$0.00	0.00%
1141 County Exten								
EXPENSES								
5430 Services	\$55,522.00	\$53,861.00	\$57,647.00	\$53,747.00	\$56,947.00	\$71,510.00	\$14,563.00	25.57%
4780 Extension	\$55,522.00	\$53,861.00	\$57,647.00	\$53,747.00	\$56,947.00	\$71,510.00	\$14,563.00	25.57%
Expense Total	\$55,522.00	\$53,861.00	\$57,647.00	\$53,747.00	\$56,947.00	\$71,510.00	\$14,563.00	25.57%
Surplus / (Deficit) 1141 County Exten	(\$55,522.00)	(\$53,861.00)	(\$57,647.00)	(\$53,747.00)	(\$56,947.00)	(\$71,510.00)	\$14,563.00	25.57%
1142 Tourism Cnsl								
EXPENSES								
5430 Services	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
4800 Tourism	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
4820 Econ Devel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
Expense Total	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Surplus / (Deficit) 1142 Tourism Cnsl	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	\$0.00	0.00%
1143 SEDC								
<u>EXPENSES</u>								
5430 Services	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
4820 Econ Devel	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
Expense Total	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
Surplus / (Deficit) 1143 SEDC	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$65,000.00)	(\$65,000.00)	\$0.00	0.00%
1175 HR								
<u>REVENUES</u>								
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<u>EXPENSES</u>								
5100 Wages	\$10,000.12	\$13,258.23	\$11,778.28	\$50,714.54	\$54,475.09	\$55,929.74	\$1,454.65	2.67%
1000 Reg Wages			\$0.00	\$51,043.11	\$54,475.09	\$55,929.74	\$1,454.65	2.67%
1520 Stipend Wage	\$10,000.12	\$13,258.23	\$11,778.28	(\$328.57)	\$0.00	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$764.24	\$1,012.71	\$899.07	\$24,809.43	\$33,398.12	\$38,545.72	\$5,147.60	15.41%
2000 Unempl Comp			\$0.00	\$131.04	\$222.00	\$222.00	\$0.00	0.00%
2040 Workers Comp			\$0.00	\$0.00	\$289.81	\$363.64	\$73.83	25.48%
2120 Pension			\$0.00	\$0.00	\$0.00	\$7,216.20	\$7,216.20	#DIV/0!
2121 Def Comp			\$0.00	\$3,659.29	\$4,085.63	\$0.00	(\$4,085.63)	-100.00%
2200 Health Ins			\$0.00	\$16,981.74	\$23,774.44	\$24,963.12	\$1,188.68	5.00%
2240 Dental Ins			\$0.00	\$390.24	\$546.34	\$551.88	\$5.54	1.01%
2320 FICA Taxes	\$764.24	\$1,012.71	\$899.07	\$3,647.12	\$4,479.90	\$5,228.88	\$748.98	16.72%
5250 Empl Cost	\$252.32	\$781.96	\$927.84	\$878.28	\$2,300.00	\$3,450.00	\$1,150.00	50.00%
2540 Safety Prog				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$177.32	\$192.96	\$44.84	\$71.28	\$300.00	\$300.00	\$0.00	0.00%
2660 Meals						\$1,000.00	\$1,000.00	#DIV/0!
2700 Lodging	\$0.00	\$170.00	\$0.00	\$0.00	\$300.00	\$450.00	\$150.00	50.00%
2740 Training	\$75.00	\$419.00	\$674.00	\$807.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
2780 Dues & Memb	\$0.00	\$0.00	\$209.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
5300 Supplies	\$155.82	\$157.43	\$71.54	\$281.43	\$300.00	\$600.00	\$300.00	100.00%
3250 Books	\$0.00	\$0.00	\$19.99	\$20.00	\$100.00	\$100.00	\$0.00	0.00%
3290 Postage	\$155.82	\$157.43	\$51.55	\$261.43	\$200.00	\$500.00	\$300.00	150.00%
5430 Services	\$11,281.70	\$4,665.00	\$3,418.00	\$33,422.17	\$8,000.00	\$9,000.00	\$1,000.00	12.50%
4460 Medical Serv	\$4,265.00	\$1,830.00	\$3,418.00	\$3,725.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
4480 Legal Serv	\$5,116.70	\$760.00	\$0.00	\$4,397.00	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
4520 Employment Services				\$16,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
4680 Advertising	\$1,900.00	\$2,075.00	\$0.00	\$160.17	\$3,000.00	\$1,000.00	(\$2,000.00)	-66.67%
4865 Admin Services	\$0.00	\$0.00	\$0.00	\$9,140.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$22,454.20	\$19,875.33	\$17,094.73	\$110,105.85	\$98,473.21	\$107,525.46	\$9,052.25	9.19%
Surplus / (Deficit) 1175 HR	(\$22,454.20)	(\$19,875.33)	(\$17,094.73)	(\$110,105.85)	(\$98,473.21)	(\$107,525.46)	\$9,052.25	9.19%
1210 FI								
REVENUES								
445 Interest Inc	\$108,553.84	\$195,447.65	\$169,037.50	\$16,519.15	\$14,593.28	\$11,000.00	(\$3,593.28)	-24.62%
100 Interfund Transfer In (Tax Relief)	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$600,000.00	\$375,000.00	166.67%
030 Penalties & Inter on Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$4,599.00	\$28.19	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$113,152.84	\$195,475.84	\$169,037.68	\$241,519.15	\$239,593.28	\$611,000.00	\$371,406.72	155.02%
EXPENSES								
5100 Wages	\$153,131.01	\$133,055.32	\$164,609.50	\$148,620.07	\$157,597.68	\$163,301.28	\$5,703.60	3.62%
1000 Reg Wages	\$123,857.33	\$127,182.58	\$134,713.64	\$142,092.84	\$151,115.58	\$156,632.79	\$5,517.21	3.65%
1520 Stipend Wage	\$5,936.20	\$5,872.74	\$5,895.86	\$6,527.23	\$6,482.10	\$6,668.49	\$186.39	2.88%
1720 Time Buy Out	\$23,337.48	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$62,351.24	\$64,258.87	\$67,688.99	\$69,839.78	\$74,672.36	\$77,997.98	\$3,325.62	4.45%
2000 Unempl Comp	\$469.02	\$249.60	\$407.05	\$278.40	\$453.48	\$462.50	\$9.02	1.99%
2040 Workers Comp	\$344.60	\$384.10	\$623.22	\$797.96	\$838.43	\$868.76	\$30.33	3.62%
2121 Def Comp	\$9,281.46	\$9,533.04	\$10,099.91	\$10,657.04	\$11,781.39	\$12,210.10	\$428.71	3.64%
2200 Health Ins	\$41,057.60	\$42,581.17	\$44,388.12	\$45,282.59	\$47,548.88	\$49,926.24	\$2,377.36	5.00%
2240 Dental Ins	\$1,027.68	\$997.28	\$1,040.64	\$1,040.24	\$1,092.68	\$1,103.76	\$11.08	1.01%
2280 Vision		(\$5.29)	\$0.00	(\$0.48)	\$0.00	\$0.00	\$0.00	#DIV/0!
2320 FICA Taxes	\$10,170.88	\$10,518.97	\$11,130.05	\$11,784.03	\$12,957.50	\$13,426.62	\$469.12	3.62%
5250 Empl Cost	\$110.23	\$213.83	\$50.00	\$515.00	\$290.00	\$50.00	(\$240.00)	-82.76%
2620 Travel	\$0.00	\$33.18	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	-100.00%
2660 Meals	\$60.23	\$80.65	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	-100.00%
2740 Training	\$0.00	\$50.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2780 Dues & Memb	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00%
5300 Supplies	\$5,605.49	\$4,829.99	\$3,653.50	\$4,644.76	\$5,240.00	\$4,880.00	(\$360.00)	-6.87%
3000 Office Sup	\$4,019.45	\$2,968.92	\$1,659.27	\$2,790.95	\$2,700.00	\$2,580.00	(\$120.00)	-4.44%
3250 Books	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.00%
3290 Postage	\$1,566.04	\$1,841.07	\$1,974.23	\$1,833.81	\$2,520.00	\$2,280.00	(\$240.00)	-9.52%
5400 Utilities	\$1,139.88	\$1,027.38	\$1,248.70	\$1,235.69	\$1,260.00	\$1,260.00	\$0.00	0.00%
4160 Telephone	\$1,139.88	\$1,027.38	\$1,248.70	\$1,235.69	\$1,260.00	\$1,260.00	\$0.00	0.00%
5430 Services	\$7,278.32	\$11,244.51	\$12,633.94	\$8,013.95	\$10,520.00	\$10,460.00	(\$60.00)	-0.57%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4380 IT MaintAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$224.86	\$350.00	\$35.00	\$0.00	\$420.00	\$0.00	(\$420.00)	-100.00%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
4500 Audit Serv	\$4,000.00	\$7,500.00	\$9,300.00	\$4,800.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
4720 Bank	\$3,053.46	\$3,394.51	\$3,298.94	\$3,213.95	\$3,600.00	\$3,960.00	\$360.00	10.00%
5540 Insurance	\$480.54	\$507.83	\$486.37	\$489.30	\$540.93	\$508.78	(\$32.15)	-5.94%
5400 LiabilityIns	\$480.54	\$507.83	\$486.37	\$489.30	\$540.93	\$508.78	(\$32.15)	-5.94%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$8,784.44	\$32,817.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8360 Contingency	\$8,784.44	\$32,817.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$238,881.15	\$247,955.67	\$250,371.00	\$233,358.55	\$250,120.97	\$258,458.04	\$8,337.07	3.33%
Surplus / (Deficit) 1210 FI	(\$125,728.31)	(\$52,479.83)	(\$81,333.32)	\$8,160.60	(\$10,527.69)	\$352,541.96	(\$363,069.65)	-3448.71%
1211 Cnty Tax								
REVENUES								
270 Mun AsseCnty	\$12,543,097.12	\$12,628,213.04	\$12,745,051.90	\$13,015,416.32	\$12,867,290.67	\$13,378,566.58	\$511,275.91	3.97%
Revenue Total	\$12,543,097.12	\$12,628,213.04	\$12,745,051.90	\$13,015,416.32	\$12,867,290.67	\$13,378,566.58	\$511,275.91	3.97%
EXPENSES								
5800 MiscItems	\$4,863,215.04	\$4,972,215.04	\$4,863,215.04	\$4,863,215.04	\$4,990,613.92	\$6,032,461.06	\$1,041,847.14	20.88%
8160 Tax Overlay	\$0.00	\$109,000.00	\$0.00	\$0.00	\$127,398.92	\$132,461.06	\$5,062.14	3.97%
8240 Trans Out	\$4,863,215.04	\$4,863,215.04	\$4,863,215.04	\$4,863,215.04	\$4,863,215.00	\$5,900,000.00	\$1,036,785.00	21.32%
Expense Total	\$4,863,215.04	\$4,972,215.04	\$4,863,215.04	\$4,863,215.04	\$4,990,613.92	\$6,032,461.06	\$1,041,847.14	20.88%
Surplus / (Deficit) 1211 Cnty Tax	\$7,679,882.08	\$7,655,998.00	\$7,881,836.86	\$8,152,201.28	\$7,876,676.75	\$7,346,105.52	\$530,571.23	6.74%
1245 IT Dept								
REVENUES								
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
EXPENSES								
5100 Wages	\$283,086.58	\$260,508.91	\$239,344.79	\$240,845.16	\$310,291.28	\$317,020.47	\$6,729.19	2.17%
1000 Reg Wages	\$283,086.58	\$260,424.49	\$239,324.81	\$240,845.16	\$310,291.28	\$317,020.47	\$6,729.19	2.17%
1560 Overtime		\$84.42	\$19.98	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$130,830.60	\$109,813.78	\$108,174.04	\$107,092.49	\$152,135.26	\$148,466.79	(\$3,668.47)	-2.41%
2000 Unempl Comp	\$801.39	\$575.96	\$576.00	\$663.87	\$1,110.00	\$1,110.00	\$0.00	0.00%
2040 Workers Comp	\$770.06	\$891.82	\$1,447.06	\$1,852.80	\$1,650.75	\$1,686.55	\$35.80	2.17%
2120 Pension	\$7,318.26	\$4,573.62	\$4,633.64	\$5,972.09	\$11,100.58	\$19,864.35	\$8,763.77	78.95%
2121 Def Comp	\$11,349.03	\$15,459.26	\$13,733.02	\$13,329.11	\$15,188.91	\$9,906.62	(\$5,282.29)	-34.78%
2200 Health Ins	\$86,450.72	\$66,171.77	\$67,356.08	\$64,945.96	\$95,930.12	\$88,681.83	(\$7,248.29)	-7.56%
2240 Dental Ins	\$2,359.60	\$1,517.60	\$1,560.96	\$1,474.24	\$2,185.36	\$2,207.52	\$22.16	1.01%
2280 Vision		\$5.58	\$0.00	\$0.00	\$70.31	\$0.00	(\$70.31)	-100.00%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
2320 FICA Taxes	\$21,781.54	\$20,618.17	\$18,867.28	\$18,854.42	\$24,899.23	\$25,009.92	\$110.69	0.44%
5250 Empl Cost	\$6,404.94	\$761.37	\$6,848.75	\$8,122.77	\$13,400.00	\$10,950.00	(\$2,450.00)	-18.28%
2620 Travel	\$1,648.26	\$312.40	\$40.75	\$36.96	\$1,500.00	\$750.00	(\$750.00)	-50.00%
2660 Meals	\$626.87	\$150.97	\$0.00	\$46.66	\$400.00	\$200.00	(\$200.00)	-50.00%
2700 Lodging	\$53.16	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
2740 Training	\$4,076.65	\$0.00	\$6,689.00	\$8,039.15	\$10,000.00	\$10,000.00	\$0.00	0.00%
2780 Dues & Memb	\$0.00	\$298.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$6,584.70	\$1,973.51	\$129.03	\$2,060.13	\$1,100.00	\$1,350.00	\$250.00	22.73%
3000 Office Sup	\$2,808.96	\$876.00	\$94.01	\$565.29	\$250.00	\$500.00	\$250.00	100.00%
3100 IT Sup	\$3,732.84	\$1,039.42	\$35.02	\$1,494.84	\$750.00	\$750.00	\$0.00	0.00%
3250 Books	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$22.90	\$58.09	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
5400 Utilities	\$4,961.44	\$5,212.11	\$6,539.30	\$6,818.78	\$7,880.00	\$7,040.00	(\$840.00)	-10.66%
4160 Telephone	\$4,961.44	\$5,212.11	\$6,539.30	\$6,818.78	\$7,880.00	\$7,040.00	(\$840.00)	-10.66%
5430 Services	\$274.35	\$1,437.43	\$1,094.34	\$550.09	\$1,620.00	\$1,000.00	(\$620.00)	-38.27%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4380 IT MaintAgmt	\$0.00	\$239.65	\$569.34	\$550.09	\$1,120.00	\$1,000.00	(\$120.00)	-10.71%
4420 EquipAgmt	\$0.00	\$149.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4520 Employ Service	\$0.00	\$1,006.25	\$525.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100.00%
4680 Advertising	\$259.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$42.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4720 Bank	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$2,208.94	\$2,278.79	\$2,208.20	\$2,217.86	\$2,402.91	\$2,312.35	(\$90.56)	-3.77%
5400 LiabilityIns	\$2,208.94	\$2,278.79	\$2,208.20	\$2,217.86	\$2,402.91	\$2,312.35	(\$90.56)	-3.77%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$434,351.55	\$381,985.90	\$364,338.45	\$367,707.28	\$488,829.45	\$488,139.61	(\$689.84)	-0.14%
Surplus / (Deficit) 1245 IT Dept	(\$434,314.55)	(\$381,985.90)	(\$364,338.45)	(\$367,707.28)	(\$488,829.45)	(\$488,139.61)	(\$689.84)	-0.14%
1246 IT Sup-Cnty								
REVENUES								
340 IT Services	\$344,595.96	\$422,073.96	\$420,991.80	\$394,513.92	\$380,824.40	\$409,159.00	\$28,334.60	7.44%
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$344,595.96	\$422,073.96	\$420,991.80	\$394,513.92	\$380,824.40	\$409,159.00	\$28,334.60	7.44%
EXPENSES								
5300 Supplies	\$80,487.08	\$109,552.94	\$93,934.95	\$62,555.73	\$43,000.00	\$61,300.00	\$18,300.00	42.56%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$13,469.55	\$24,848.93	\$12,825.08	\$6,082.46	\$6,000.00	\$8,000.00	\$2,000.00	33.33%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
3130 IT Equipment	\$67,017.53	\$84,704.01	\$81,109.87	\$56,473.27	\$37,000.00	\$53,300.00	\$16,300.00	44.05%
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$12,369.19	\$14,296.40	\$10,950.79	\$12,826.42	\$14,946.00	\$15,322.34	\$376.34	2.52%
4200 Internet	\$12,369.19	\$14,296.40	\$10,950.79	\$12,826.42	\$14,946.00	\$15,322.34	\$376.34	2.52%
5430 Services	\$188,192.31	\$176,383.83	\$185,258.30	\$202,002.76	\$273,806.31	\$280,960.56	\$7,154.25	2.61%
4340 IT Services	\$20,282.00	\$4,651.73	\$10,386.88	\$11,408.24	\$29,200.00	\$4,200.00	(\$25,000.00)	-85.62%
4350 IT Wrnty	\$9,586.00	\$18,352.85	\$18,184.00	\$18,651.17	\$7,187.00	\$16,265.00	\$9,078.00	126.31%
4360 License Agmt	\$75,282.38	\$97,297.47	\$99,259.70	\$130,206.73	\$174,179.31	\$194,324.31	\$20,145.00	11.57%
4380 IT MaintAgmt	\$82,970.68	\$56,081.78	\$57,427.72	\$41,736.62	\$63,240.00	\$66,171.25	\$2,931.25	4.64%
4420 EquipAgmt	\$71.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4880 Other Misc Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$103,202.00	\$204,744.45	\$89,500.00	\$45,000.00	\$100,000.00	\$67,000.00	(\$33,000.00)	-33.00%
8240 Trans Out	\$103,202.00	\$204,744.45	\$89,500.00	\$45,000.00	\$100,000.00	\$67,000.00	(\$33,000.00)	-33.00%
Expense Total	\$384,250.58	\$504,977.62	\$379,644.04	\$322,384.91	\$431,752.31	\$424,582.90	(\$7,169.41)	-1.66%
Surplus / (Deficit) 1246 IT Sup-Cnty	(\$39,654.62)	(\$82,903.66)	\$41,347.76	\$72,129.01	(\$50,927.91)	(\$15,423.90)	(\$35,504.01)	-69.71%
Total IT Expenses	\$818,602.13	\$886,963.52	\$743,982.49	\$690,092.19	\$920,581.76	\$912,722.51	(\$7,859.25)	
Total IT Net	(\$473,969.17)	(\$464,889.56)	(\$322,990.69)	(\$295,578.27)	(\$539,757.36)	(\$503,563.51)	(\$36,193.85)	-6.71%
1280 Maintenance								
REVENUES								
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
EXPENSES								
5100 Wages	\$45,918.25	\$39,701.09	\$51,317.92	\$56,417.80	\$62,420.96	\$67,495.29	\$5,074.33	8.13%
1000 Reg Wages	\$32,462.75	\$33,945.71	\$34,881.56	\$35,737.12	\$36,836.96	\$37,460.74	\$623.78	1.69%
1480 Temporary	\$13,455.50	\$5,755.38	\$16,436.36	\$20,680.68	\$25,584.00	\$30,034.55	\$4,450.55	17.40%
5200 Empl Ben	\$24,310.55	\$26,876.85	\$32,659.87	\$40,586.32	\$36,275.38	\$37,973.88	\$1,698.50	4.68%
2000 Unempl Comp	\$241.55	\$163.24	\$274.64	\$262.83	\$666.00	\$444.00	(\$222.00)	-33.33%
2040 Workers Comp	\$1,160.30	\$1,228.83	\$1,993.90	\$2,552.96	\$3,539.27	\$3,827.00	\$287.73	8.13%
2120 Pension		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2121 Def Comp	\$3,008.29	\$2,545.93	\$2,616.12	\$4,885.39	\$2,762.77	\$2,809.56	\$46.79	1.69%
2200 Health Ins	\$15,804.26	\$19,297.40	\$23,169.48	\$27,524.62	\$23,774.44	\$24,963.12	\$1,188.68	5.00%
2240 Dental Ins	\$514.02	\$520.32	\$563.68	\$737.12	\$546.34	\$551.88	\$5.54	1.01%
2280 Vision		\$0.00	\$0.00	(\$5.58)	\$0.00	\$0.00	\$0.00	#DIV/0!
2320 FICA Taxes	\$3,582.13	\$3,121.13	\$4,042.05	\$4,628.98	\$4,986.56	\$5,378.32	\$391.76	7.86%
5300 Supplies	\$3,243.28	\$7,259.05	\$3,500.26	\$4,017.60	\$4,699.92	\$5,000.00	\$300.08	6.38%
3000 Office Supplies	\$30.00	\$3,044.05	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	#DIV/0!

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
3210 Building Sup	\$1,609.38	\$1,936.48	\$1,390.25	\$1,835.25	\$1,999.92	\$2,000.00	\$0.08	0.00%
3370 CleaningSup	\$1,518.90	\$2,065.02	\$1,845.00	\$2,031.35	\$2,400.00	\$2,400.00	\$0.00	0.00%
3530 Gas	\$85.00	\$213.50	\$265.01	\$151.00	\$300.00	\$350.00	\$50.00	16.67%
5400 Utilities	\$38,140.22	\$37,432.69	\$35,627.34	\$27,743.32	\$42,170.04	\$41,060.00	(\$1,110.04)	-2.63%
4000 Electricity	\$14,461.69	\$12,769.79	\$13,662.61	\$11,735.88	\$18,500.04	\$20,000.00	\$1,499.96	8.11%
4040 Heating Fuel	\$20,674.06	\$21,407.47	\$18,748.61	\$12,513.12	\$20,000.00	\$17,400.00	(\$2,600.00)	-13.00%
4060 Gas/Propain		\$55.13	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	-100.00%
4080 Water	\$2,012.35	\$2,142.89	\$1,981.73	\$2,249.28	\$2,160.00	\$2,400.00	\$240.00	11.11%
4160 Telephone	\$992.12	\$1,057.41	\$1,234.39	\$1,245.04	\$1,260.00	\$1,260.00	\$0.00	0.00%
5430 Services	\$16,312.61	\$25,574.66	\$16,287.70	\$13,968.22	\$17,610.00	\$18,870.00	\$1,260.00	7.16%
4420 EquipAgmt	\$7,709.83	\$6,821.35	\$6,652.01	\$5,848.22	\$7,650.00	\$9,650.00	\$2,000.00	26.14%
4620 Waste Dispos	\$902.78	\$1,099.87	\$335.69	\$720.00	\$660.00	\$720.00	\$60.00	9.09%
4660 Snow Removal	\$7,700.00	\$9,300.00	\$9,300.00	\$7,400.00	\$9,300.00	\$8,500.00	(\$800.00)	-8.60%
4875 Cleaning	\$0.00	\$7,445.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4880 Oth OutServ	\$0.00	\$907.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$9,923.53	\$13,392.35	\$13,616.76	\$12,876.60	\$16,504.96	\$16,450.00	(\$54.96)	-0.33%
5000 Building R&M	\$6,394.85	\$9,426.61	\$11,950.56	\$9,145.21	\$12,054.96	\$12,000.00	(\$54.96)	-0.46%
5040 Equip R&M	\$2,909.91	\$3,800.23	\$1,117.20	\$3,538.69	\$3,700.00	\$3,700.00	\$0.00	0.00%
5060 Electric R&M	\$618.77	\$165.51	\$549.00	\$192.70	\$750.00	\$750.00	\$0.00	0.00%
5540 Insurance	\$16,140.20	\$16,650.51	\$16,134.73	\$16,205.32	\$17,557.45	\$16,895.70	(\$661.75)	-3.77%
5400 LiabilityIns	\$16,140.20	\$16,650.51	\$16,134.73	\$16,205.32	\$17,557.45	\$16,895.70	(\$661.75)	-3.77%
5800 MiscItems	\$0.00	\$55,000.00	\$15,000.00	\$20,000.00	\$0.00	\$89,000.00	\$89,000.00	#DIV/0!
8240 Trans Out	\$0.00	\$55,000.00	\$15,000.00	\$20,000.00	\$0.00	\$89,000.00	\$89,000.00	#DIV/0!
Expense Total	\$153,988.64	\$221,887.20	\$184,144.58	\$191,815.18	\$197,238.71	\$292,744.87	\$95,506.16	48.42%
Surplus / (Deficit) 1280 Maintenance	(\$153,988.64)	(\$221,887.20)	(\$184,144.58)	(\$191,815.18)	(\$197,238.71)	(\$292,744.87)	\$95,506.16	48.42%
1315 Debt Service								
REVENUES								
100 Inter Trans In	\$0.00	\$0.00	\$401,598.00	\$0.00	\$288,900.00	\$0.00	(\$288,900.00)	-100.00%
Revenue Total	\$0.00	\$0.00	\$401,598.00	\$0.00	\$288,900.00	\$0.00	(\$288,900.00)	-100.00%
EXPENSES								
5700 Debt Service	\$2,183,078.13	\$2,097,875.00	\$2,031,200.00	\$1,967,500.00	\$1,894,200.00	\$4,666,600.00	\$2,772,400.00	146.36%
7000 RedemPrinc	\$1,515,000.00	\$1,485,000.00	\$1,470,000.00	\$1,465,000.00	\$1,450,000.00	\$4,280,000.00	\$2,830,000.00	195.17%
7040 Interest Exp	\$668,078.13	\$612,875.00	\$561,200.00	\$502,500.00	\$444,200.00	\$386,600.00	(\$57,600.00)	-12.97%
Expense Total	\$2,183,078.13	\$2,097,875.00	\$2,031,200.00	\$1,967,500.00	\$1,894,200.00	\$4,666,600.00	\$3,061,300.00	161.61%
Surplus / (Deficit) 1315 Debt Service	(\$2,183,078.13)	(\$2,097,875.00)	(\$1,629,602.00)	(\$1,967,500.00)	(\$1,605,300.00)	(\$4,666,600.00)	\$3,061,300.00	190.70%
1350 Deeds								
REVENUES								
314 DeedsFees	\$477,282.56	\$461,123.07	\$509,290.41	\$566,123.00	\$460,000.00	\$500,000.00	\$40,000.00	8.70%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
Revenue Total	\$477,282.56	\$461,123.07	\$509,290.41	\$566,123.00	\$460,000.00	\$500,000.00	\$40,000.00	8.70%
EXPENSES								
5100 Wages	\$127,712.14	\$121,305.79	\$124,583.13	\$127,738.09	\$162,779.93	\$168,974.89	\$6,194.96	3.81%
1000 Reg Wages	\$127,712.14	\$121,305.79	\$124,583.13	\$127,738.09	\$138,962.82	\$145,191.86	\$6,229.04	4.48%
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$20,747.03	\$20,782.84	\$35.81	0.17%
1520 Stipend Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.08	\$3,000.19	(\$69.89)	-2.28%
5200 Empl Ben	\$64,923.42	\$71,452.60	\$71,916.38	\$71,303.01	\$92,207.13	\$92,738.96	\$531.83	0.58%
2000 Unempl Comp	\$399.29	\$494.40	\$408.82	\$469.19	\$888.00	\$1,110.00	\$222.00	25.00%
2040 Workers Comp	\$355.22	\$398.94	\$647.32	\$828.82	\$865.98	\$898.94	\$32.96	3.81%
2120 Pension	\$4,223.18	\$3,224.78	\$0.00	\$1,217.10	\$4,247.84	\$4,482.96	\$235.12	5.54%
2121 Def Comp	\$6,325.88	\$10,416.96	\$13,486.16	\$12,409.26	\$11,259.38	\$8,127.97	(\$3,131.41)	-27.81%
2200 Health Ins	\$41,659.98	\$43,308.14	\$45,163.06	\$44,124.44	\$59,852.28	\$62,844.77	\$2,992.49	5.00%
2240 Dental Ins	\$1,542.06	\$1,560.96	\$1,560.96	\$1,474.24	\$1,639.02	\$1,655.64	\$16.62	1.01%
2280 Vision Ins	\$196.98	\$170.19	\$133.92	\$106.02	\$140.62	\$70.31	(\$70.31)	-50.00%
2320 FICA Taxes	\$10,220.83	\$11,878.23	\$10,516.14	\$10,673.94	\$13,314.01	\$13,548.37	\$234.36	1.76%
5250 Empl Cost	\$168.74	\$150.00	\$150.00	\$150.00	\$775.00	\$775.00	\$0.00	0.00%
2620 Travel	\$18.74	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
2780 Dues & Memb	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.00%
5300 Supplies	\$2,623.57	\$2,697.18	\$1,679.74	\$4,114.56	\$2,860.00	\$2,860.00	\$0.00	0.00%
3000 Office Sup	\$1,640.53	\$1,822.90	\$800.17	\$3,171.13	\$1,600.00	\$1,600.00	\$0.00	0.00%
3290 Postage	\$983.04	\$874.28	\$879.57	\$943.43	\$1,260.00	\$1,260.00	\$0.00	0.00%
5400 Utilities	\$1,012.02	\$1,031.94	\$1,208.78	\$1,720.90	\$2,124.00	\$2,604.00	\$480.00	22.60%
4160 Telephone	\$1,012.02	\$1,031.94	\$1,208.78	\$1,720.90	\$2,124.00	\$2,604.00	\$480.00	22.60%
5430 Services	\$36,940.20	\$33,690.73	\$37,778.78	\$30,832.57	\$31,030.00	\$33,166.50	\$2,136.50	6.89%
4380 IT MaintAgmt	\$35,820.00	\$32,835.00	\$36,865.00	\$30,000.00	\$30,000.00	\$32,244.00	\$2,244.00	7.48%
4420 EquipAgmt	\$1,120.20	\$855.73	\$913.78	\$832.57	\$1,030.00	\$922.50	(\$107.50)	-10.44%
5540 Insurance	\$765.98	\$790.20	\$765.72	\$769.07	\$833.24	\$801.83	(\$31.41)	-3.77%
5400 LiabilityIns	\$765.98	\$790.20	\$765.72	\$769.07	\$833.24	\$801.83	(\$31.41)	-3.77%
Expense Total	\$234,146.07	\$231,118.44	\$238,082.53	\$236,628.20	\$292,609.30	\$301,921.18	\$9,311.88	3.18%
Surplus / (Deficit) 1350 Deeds	\$243,136.49	\$230,004.63	\$271,207.88	\$329,494.80	\$167,390.70	\$198,078.82	(\$30,688.12)	-18.33%
1385 Probate								
REVENUES								
315 ProbateFees	\$68,609.65	\$66,104.00	\$67,123.56	\$65,058.00	\$60,000.00	\$65,000.00	\$5,000.00	8.33%
Revenue Total	\$68,609.65	\$66,104.00	\$67,123.56	\$65,058.00	\$60,000.00	\$65,000.00	\$5,000.00	8.33%
EXPENSES								
5100 Wages	\$151,747.36	\$156,281.61	\$160,942.82	\$166,281.83	\$217,379.89	\$223,340.77	\$5,960.88	2.74%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
1000 Reg Wages	\$151,747.36	\$156,281.61	\$160,942.82	\$166,281.83	\$217,379.89	\$223,340.77	\$5,960.88	2.74%
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$94,518.62	\$97,644.01	\$101,273.53	\$102,531.93	\$137,107.79	\$143,045.42	\$5,937.63	4.33%
2000 Unempl Comp	\$264.49	\$249.60	\$230.40	\$278.40	\$1,110.00	\$1,110.00	\$0.00	0.00%
2040 Workers Comp	\$382.86	\$411.84	\$668.24	\$855.60	\$1,079.94	\$1,109.10	\$29.16	2.70%
2120 Pension	\$3,390.19	\$3,632.69	\$3,742.19	\$3,999.81	\$8,302.56	\$8,577.87	\$275.31	3.32%
2121 Def Comp	\$8,732.63	\$8,998.60	\$9,261.79	\$9,486.33	\$10,257.94	\$10,585.99	\$328.05	3.20%
2200 Health Ins	\$67,971.48	\$70,156.20	\$72,797.32	\$72,883.26	\$95,930.12	\$100,726.42	\$4,796.30	5.00%
2240 Dental Ins	\$2,056.08	\$2,081.28	\$2,081.28	\$2,081.28	\$2,731.70	\$2,759.40	\$27.70	1.01%
2280 Vision Ins	\$196.98	\$200.88	\$200.88	\$200.88	\$281.24	\$281.24	\$0.00	0.00%
2320 FICA Taxes	\$11,523.91	\$11,912.92	\$12,291.43	\$12,746.37	\$17,414.29	\$17,895.40	\$481.11	2.76%
5250 Empl Cost	\$637.99	\$1,185.08	\$1,715.28	\$815.00	\$2,842.00	\$3,442.00	\$600.00	21.11%
2620 Travel	\$245.17	\$404.58	\$120.38	\$0.00	\$492.00	\$492.00	\$0.00	0.00%
2660 Meals	\$17.82	\$15.50	\$0.00	\$0.00	\$300.00	\$600.00	\$300.00	100.00%
2700 Lodging	\$0.00	\$0.00	\$644.90	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
2780 Dues & Memb	\$375.00	\$375.00	\$400.00	\$400.00	\$550.00	\$550.00	\$0.00	0.00%
2820 Regist Fees	\$0.00	\$390.00	\$550.00	\$415.00	\$300.00	\$600.00	\$300.00	100.00%
5300 Supplies	\$2,843.91	\$3,307.11	\$2,739.38	\$3,445.71	\$6,506.00	\$3,646.00	(\$2,860.00)	-43.96%
3000 Office Sup	\$743.11	\$1,051.35	\$678.03	\$933.67	\$4,060.00	\$1,200.00	(\$2,860.00)	-70.44%
3250 Books	\$444.00	\$506.00	\$200.00	\$862.00	\$550.00	\$550.00	\$0.00	0.00%
3290 Postage	\$1,656.80	\$1,749.76	\$1,861.35	\$1,650.04	\$1,896.00	\$1,896.00	\$0.00	0.00%
5400 Utilities	\$1,004.03	\$1,026.80	\$1,485.67	\$2,153.81	\$2,220.00	\$2,220.00	\$0.00	0.00%
4160 Telephone	\$1,004.03	\$1,026.80	\$1,485.67	\$2,153.81	\$2,220.00	\$2,220.00	\$0.00	0.00%
5430 Services	\$17,290.59	\$18,433.14	\$22,915.14	\$10,283.33	\$21,720.00	\$22,050.00	\$330.00	1.52%
4420 EquipAgmt	\$2,353.49	\$2,367.11	\$2,506.13	\$2,522.62	\$3,220.00	\$3,450.00	\$230.00	7.14%
4480 Legal Serv	\$8,975.18	\$10,879.73	\$14,762.97	\$2,733.31	\$12,000.00	\$12,000.00	\$0.00	0.00%
4680 Advertising	\$5,659.92	\$4,663.30	\$4,816.30	\$4,678.40	\$6,000.00	\$6,000.00	\$0.00	0.00%
4700 Printing	\$302.00	\$523.00	\$829.74	\$349.00	\$500.00	\$600.00	\$100.00	20.00%
5500 Repair&Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$854.06	\$881.06	\$853.76	\$857.51	\$929.05	\$894.04	(\$35.01)	-3.77%
5400 LiabilityIns	\$854.06	\$881.06	\$853.76	\$857.51	\$929.05	\$894.04	(\$35.01)	-3.77%
5800 MiscItems	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$268,896.56	\$278,758.81	\$298,025.58	\$292,469.12	\$388,704.73	\$398,638.23	\$9,933.50	2.56%
Surplus / (Deficit) 1385 Probate	(\$200,286.91)	(\$212,654.81)	(\$230,902.02)	(\$227,411.12)	(\$328,704.73)	(\$333,638.23)	\$4,933.50	1.50%
1420 Courts								
REVENUES								
300 Court Chrg	\$149,534.65	\$156,407.60	\$156,430.90	\$146,801.93	\$168,091.84	\$166,000.00	(\$2,091.84)	-1.24%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
310 Police Serv	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$149,584.65	\$156,407.60	\$156,430.90	\$146,801.93	\$168,091.84	\$166,000.00	(\$2,091.84)	-1.24%
EXPENSES								
5100 Wages	\$106,574.12	\$106,859.37	\$94,180.72	\$98,706.81	\$119,427.99	\$114,040.80	(\$5,387.19)	-4.51%
1000 Reg Wages	\$102,817.57	\$101,916.16	\$85,695.92	\$89,021.71	\$39,292.76	\$42,819.19	\$3,526.43	8.97%
1460 Court Pay	\$1,522.53	\$2,139.92	\$1,565.69	\$1,438.21	\$2,196.07	\$2,416.16	\$220.09	10.02%
1480 Temporary	\$0.00	\$96.00	\$0.00	\$0.00	\$71,118.60	\$61,126.81	(\$9,991.79)	-14.05%
1560 OT Wages	\$433.41	\$550.01	\$1,652.51	\$4,144.24	\$2,386.20	\$3,087.93	\$701.73	29.41%
1600 Holiday	\$0.00	\$616.35	\$2,209.39	\$3,130.52	\$2,147.58	\$2,223.30	\$75.72	3.53%
1680 Training	\$1,800.61	\$1,540.93	\$3,057.21	\$972.13	\$2,286.78	\$2,367.41	\$80.63	3.53%
5200 Empl Ben	\$35,361.68	\$36,583.44	\$38,548.53	\$50,204.99	\$44,834.77	\$45,072.80	\$238.03	0.53%
2000 Unempl Comp	\$656.44	\$563.19	\$405.58	\$588.20	\$1,150.63	\$444.00	(\$706.63)	-61.41%
2040 Workers Comp	\$3,016.94	\$3,144.32	\$5,101.88	\$6,532.36	\$6,504.05	\$6,210.68	(\$293.37)	-4.51%
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2121 Def Comp	\$2,659.01	\$2,863.86	\$2,944.34	\$4,872.92	\$3,458.50	\$3,882.02	\$423.52	12.25%
2200 Health Ins	\$20,212.42	\$21,171.30	\$22,193.02	\$29,477.54	\$23,774.44	\$24,963.12	\$1,188.68	5.00%
2240 Dental Ins	\$514.02	\$520.32	\$520.32	\$823.84	\$546.34	\$551.88	\$5.54	1.01%
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$39.06	\$0.00	\$0.00	\$0.00	#DIV/0!
2320 FICA Taxes	\$8,302.85	\$8,320.45	\$7,383.39	\$7,871.07	\$9,400.81	\$9,021.10	(\$379.71)	-4.04%
5250 Empl Cost	\$0.00	\$0.00	\$212.92	\$0.00	\$400.00	\$2,200.00	\$1,800.00	450.00%
2740 Training	\$0.00	\$0.00	\$212.92	\$0.00	\$400.00	\$2,200.00	\$1,800.00	450.00%
5300 Supplies	\$1,657.21	\$110.90	\$248.02	\$2,355.87	\$2,500.00	\$4,000.00	\$1,500.00	60.00%
3130 EquipmentSup	\$530.00	\$31.26	\$0.00	\$35.00	\$500.00	\$3,000.00	\$2,500.00	500.00%
3570 Firearms	\$0.00	\$0.00	\$0.00	\$1,924.89	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
3610 Clothing	\$1,127.21	\$79.64	\$248.02	\$395.98	\$1,000.00	\$1,000.00	\$0.00	0.00%
5540 Insurance	\$460.01	\$474.56	\$459.86	\$461.87	\$500.41	\$486.21	(\$14.20)	-2.84%
5400 LiabilityIns	\$460.01	\$474.56	\$459.86	\$461.87	\$500.41	\$486.21	(\$14.20)	-2.84%
Expense Total	\$144,053.02	\$144,028.27	\$133,650.05	\$151,729.54	\$167,663.17	\$165,799.81	(\$1,863.36)	-1.11%
Surplus / (Deficit) 1420 Courts	\$5,531.63	\$12,379.33	\$22,780.85	(\$4,927.61)	\$428.67	\$200.19	\$228.48	-53.30%
1421 County Building Security								
REVENUES								
310 Police Serv	\$10,392.72	\$10,392.72	\$9,893.00	\$2,598.00	\$10,392.00	\$10,000.00	(\$392.00)	-3.77%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$10,392.72	\$10,392.72	\$9,893.00	\$2,598.00	\$10,392.00	\$10,000.00	(\$392.00)	-3.77%
EXPENSES								
5100 Wages	\$38,856.02	\$39,208.11	\$40,264.97	\$18,238.49	\$44,275.08	\$43,669.30	(\$605.78)	-1.37%
1000 Reg Wages	\$37,870.26	\$37,374.39	\$39,601.62	\$18,038.86	\$42,576.04	\$41,936.54	(\$639.50)	-1.50%
1480 Temporary	\$867.38	\$1,014.84	\$613.47	\$199.63	\$1,699.04	\$1,732.76	\$33.72	1.98%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
1560 OT Wages	\$118.38	\$818.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1680 Training	\$0.00	\$0.00	\$49.88	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$19,421.09	\$17,892.76	\$20,070.66	\$10,114.55	\$22,409.23	\$22,984.22	\$574.99	2.57%
2000 Unempl Comp	\$169.39	\$165.79	\$0.00	\$0.00	\$253.43	\$254.06	\$0.63	0.25%
2040 Workers Comp	\$1,307.98	\$1,097.15	\$1,780.18	\$2,279.32	\$2,411.22	\$2,378.24	(\$32.98)	-1.37%
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2121 Def Comp	\$3,542.39	\$2,740.05	\$2,910.68	\$1,219.83	\$3,193.20	\$3,223.87	\$30.67	0.96%
2200 Health Ins	\$10,723.78	\$10,156.68	\$11,485.02	\$4,882.30	\$12,303.40	\$12,918.53	\$615.13	5.00%
2240 Dental Ins	\$514.02	\$476.96	\$520.32	\$216.80	\$546.34	\$551.88	\$5.54	1.01%
2280 Vision Ins	\$0.00	\$55.80	\$66.96	\$27.90	\$70.31	\$70.31	\$0.00	0.00%
2320 FICA Taxes	\$3,163.53	\$3,200.33	\$3,307.50	\$1,488.40	\$3,631.33	\$3,587.33	(\$44.00)	-1.21%
5250 Empl Cost	\$181.34	\$96.98	\$26.22	\$0.00	\$320.00	\$160.00	(\$160.00)	-50.00%
2620 Travel	\$68.64	\$96.98	\$26.22	\$0.00	\$120.00	\$60.00	(\$60.00)	-50.00%
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2740 Training	\$112.70	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	(\$100.00)	-50.00%
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$813.31	\$2,444.39	\$833.71	\$0.00	\$675.00	\$675.00	\$0.00	0.00%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$813.31	\$2,444.39	\$316.71	\$0.00	\$675.00	\$675.00	\$0.00	0.00%
3680 K-9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$345.90	\$364.21	\$525.54	\$557.17	\$587.00	\$600.00	\$13.00	2.21%
4000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4040 Heating Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4160 Telephone	\$345.90	\$364.21	\$525.54	\$557.17	\$587.00	\$600.00	\$13.00	2.21%
4200 Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8320 Jackman Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$59,617.66	\$60,006.45	\$61,721.10	\$28,910.21	\$68,266.31	\$68,088.52	(\$177.79)	-0.26%
Surplus / (Deficit) 1421 County Building Security	(\$49,224.94)	(\$49,613.73)	(\$51,828.10)	(\$26,312.21)	(\$57,874.31)	(\$58,088.52)	\$214.21	0.37%
1455 SO Admin								
REVENUES								
100 Inter Trans	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,496.80	\$24,496.80	#DIV/0!
2804 ARPA Provision for Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,000.00	\$2,950,000.00	#DIV/0!
450 Misc Oth Rev	\$954.81	\$3,977.08	\$15,532.30	\$4,801.50	\$0.00	\$0.00	\$0.00	#DIV/0!
310 Police Serv	\$3,222.22	\$2,819.29	\$3,123.02	\$50.00	\$3,000.00	\$1,500.00	(\$1,500.00)	-50.00%
358 Oth ServChg	\$3,634.00	\$4,063.00	\$4,539.43	\$5,304.00	\$4,000.00	\$4,500.00	\$500.00	12.50%
Revenue Total	\$9,530.03	\$10,859.37	\$23,194.75	\$10,155.50	\$7,000.00	\$2,980,496.80	\$2,973,496.80	42478.53%
EXPENSES								
5100 Wages	\$237,959.52	\$241,573.91	\$260,146.93	\$266,921.59	\$274,186.97	\$286,885.34	\$12,698.37	4.63%
1000 Reg Wages	\$237,959.52	\$239,165.20	\$248,675.34	\$258,089.78	\$271,833.98	\$286,885.34	\$15,051.36	5.54%
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$50.61	\$0.00	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$0.00	\$2,408.71	\$11,471.59	\$8,781.20	\$2,352.99	\$0.00	(\$2,352.99)	-100.00%
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$101,623.11	\$102,910.96	\$132,251.63	\$136,966.97	\$143,120.06	\$144,190.14	\$1,070.08	0.75%
2000 Unempl Comp	\$534.19	\$588.12	\$438.80	\$448.33	\$888.00	\$888.00	\$0.00	0.00%
2040 Workers Comp	\$3,716.46	\$4,127.12	\$6,696.54	\$8,574.14	\$9,976.45	\$10,484.64	\$508.19	5.09%
2120 Pension	\$12,012.87	\$15,302.78	\$19,580.52	\$20,592.69	\$21,790.47	\$23,246.28	\$1,455.81	6.68%
2121 Def Comp	\$29,653.93	\$27,932.15	\$27,576.11	\$27,657.73	\$27,370.77	\$28,604.15	\$1,233.38	4.51%
2200 Health Ins	\$33,002.02	\$32,456.90	\$54,324.14	\$55,348.64	\$58,024.11	\$54,800.18	(\$3,223.93)	-5.56%
2240 Dental Ins	\$1,839.28	\$1,495.92	\$1,560.96	\$1,560.96	\$1,639.02	\$1,655.64	\$16.62	1.01%
2280 Vision Ins	\$65.66	\$66.96	\$66.96	\$66.96	\$70.31	\$70.31	\$0.00	0.00%
2320 FICA Taxes	\$20,798.70	\$20,941.01	\$22,007.60	\$22,717.52	\$23,360.93	\$24,440.94	\$1,080.01	4.62%
5250 Empl Cost	\$15,701.31	\$20,604.31	\$15,876.66	\$27,812.96	\$26,954.54	\$36,248.75	\$9,294.21	34.48%
2580 Employee Assistance Programs Travel	\$2,469.00	\$2,372.51	\$1,763.31	\$1,846.97	\$3,500.00	\$2,780.00	(\$720.00)	-20.57%
2620 Travel	\$684.21	\$1,421.04	\$52.25	\$326.44	\$1,096.79	\$1,344.00	\$247.21	22.54%
2660 Meals	\$319.44	\$143.68	\$604.31	\$210.60	\$1,130.00	\$1,140.00	\$10.00	0.88%
2700 Lodging	\$692.42	\$1,050.10	\$1,832.02	\$0.00	\$4,000.00	\$3,214.00	(\$786.00)	-19.65%
2740 Training	\$9,241.24	\$13,496.98	\$10,225.77	\$24,023.95	\$14,532.00	\$24,880.00	\$10,348.00	71.21%
2780 Dues & Memb	\$1,470.00	\$1,620.00	\$1,399.00	\$1,405.00	\$1,670.75	\$1,840.75	\$170.00	10.18%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
2820 Regist Fees	\$825.00	\$500.00	\$0.00	\$0.00	\$1,025.00	\$1,050.00	\$25.00	2.44%
2860 Employee Training Reimbursemen			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$35,299.18	\$23,791.86	\$36,392.11	\$29,790.51	\$39,898.50	\$57,181.00	\$17,282.50	43.32%
3000 Office Sup	\$3,563.88	\$4,461.93	\$7,116.95	\$3,464.45	\$4,445.00	\$5,000.00	\$555.00	12.49%
3100 IT Sup	\$610.98	\$434.17	\$884.28	\$36.94	\$0.00	\$0.00	\$0.00	#DIV/0!
3250 Books	\$1,208.25	\$1,365.65	\$2,505.49	\$1,526.02	\$3,022.50	\$2,900.00	(\$122.50)	-4.05%
3290 Postage	\$507.91	\$437.71	\$322.33	\$523.76	\$840.00	\$840.00	\$0.00	0.00%
3570 Firearms	\$3,664.66	\$4,702.00	\$6,328.00	\$7,563.14	\$10,800.00	\$16,405.00	\$5,605.00	51.90%
3610 Clothing	\$24,152.66	\$10,571.91	\$16,970.21	\$15,553.66	\$15,491.00	\$30,036.00	\$14,545.00	93.89%
3680 K-9 Expenses	\$1,590.84	\$1,818.49	\$2,264.85	\$1,122.54	\$5,300.00	\$2,000.00	(\$3,300.00)	-62.26%
5400 Utilities	\$34,730.24	\$41,303.81	\$42,273.13	\$40,032.68	\$50,388.00	\$56,120.00	\$5,732.00	11.38%
4000 Electricity	\$11,797.56	\$11,850.18	\$11,315.47	\$10,816.24	\$13,875.00	\$18,000.00	\$4,125.00	29.73%
4040 Heating Fuel	\$10,210.72	\$10,508.84	\$9,002.73	\$6,689.93	\$11,575.00	\$8,500.00	(\$3,075.00)	-26.57%
4160 Telephone	\$7,397.91	\$10,143.36	\$13,097.40	\$16,521.91	\$15,354.00	\$18,620.00	\$3,266.00	21.27%
4200 Internet	\$5,324.05	\$8,801.43	\$8,857.53	\$6,004.60	\$9,584.00	\$11,000.00	\$1,416.00	14.77%
5430 Services	\$14,372.71	\$10,536.40	\$10,231.63	\$10,313.47	\$13,878.50	\$29,226.50	\$15,348.00	110.59%
4340 IT Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4360 License Agmt	\$300.00	\$2,195.00	\$2,734.41	\$893.00	\$1,750.00	\$2,085.00	\$335.00	19.14%
4420 EquipAgmt	\$2,628.34	\$1,615.94	\$1,475.42	\$1,543.46	\$1,928.50	\$2,114.50	\$186.00	9.64%
4480 Legal Serv					\$0.00	\$15,000.00	\$15,000.00	#DIV/0!
4500 Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,135.00	\$135.00	13.50%
4600 Criminal Inv	\$7,045.67	\$5,162.37	\$5,194.61	\$6,061.64	\$6,625.00	\$6,517.00	(\$108.00)	-1.63%
4620 Waste Dispos				\$140.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$2,898.70	\$1,563.09	\$827.19	\$1,675.37	\$2,575.00	\$2,375.00	(\$200.00)	-7.77%
5500 Repair&Maint	\$3,045.00	\$2,900.00	\$1,434.95	\$366.04	\$0.00	\$0.00	\$0.00	#DIV/0!
5000 Building R&M	\$2,875.00	\$2,900.00	\$1,434.95	\$366.04	\$0.00	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$7,636.07	\$7,877.49	\$7,633.48	\$7,666.87	\$8,306.57	\$8,070.85	(\$235.72)	-2.84%
5400 LiabilityIns	\$7,636.07	\$7,877.49	\$7,633.48	\$7,666.87	\$8,306.57	\$8,070.85	(\$235.72)	-2.84%
5800 MiscItems	\$4,116.31	\$4,793.05	\$4,517.30	\$23,164.10	\$10,275.00	\$18,357.04	\$8,082.04	78.66%
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8320 Jackman Out	\$4,116.31	\$4,793.05	\$4,517.30	\$23,164.10	\$10,275.00	\$18,357.04	\$8,082.04	78.66%
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$454,483.45	\$456,291.79	\$510,757.82	\$543,035.19	\$567,008.14	\$636,279.62	\$69,271.48	12.22%
Surplus / (Deficit) 1455 SO Admin	(\$444,953.42)	(\$445,432.42)	(\$487,563.07)	(\$532,879.69)	(\$560,008.14)	\$2,344,217.18	(\$2,904,225.32)	-518.60%
1456 SO Detective								
EXPENSES								
5100 Wages	\$277,075.91	\$284,331.09	\$295,172.45	\$306,245.85	\$331,302.88	\$338,091.73	\$6,788.85	2.05%
1000 Reg Wages	\$251,913.45	\$252,654.16	\$259,012.11	\$272,178.45	\$289,018.45	\$296,708.51	\$7,690.06	2.66%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
1480 Temporary	\$0.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$21,290.51	\$19,135.70	\$16,881.15	\$13,648.97	\$20,489.25	\$19,026.28	(\$1,462.97)	-7.14%
1600 Holiday Pay	\$716.01	\$5,312.58	\$12,970.99	\$13,797.14	\$14,049.76	\$14,419.92	\$370.16	2.63%
1680 Training	\$0.00	\$519.00	\$332.00	\$220.11	\$701.82	\$724.85	\$23.03	3.28%
1720 Time Buy Out	\$3,047.04	\$5,752.32	\$5,891.52	\$6,321.60	\$6,548.26	\$6,732.17	\$183.91	2.81%
1760 Night Diff	\$108.90	\$69.33	\$84.68	\$79.58	\$495.34	\$480.00	(\$15.34)	-3.10%
5200 Empl Ben	\$94,435.94	\$96,472.69	\$105,966.86	\$116,558.55	\$132,176.88	\$136,673.29	\$4,496.41	3.40%
2000 Unempl Comp	\$502.00	\$487.50	\$456.60	\$580.83	\$888.00	\$888.00	\$0.00	0.00%
2040 Workers Comp	\$5,588.97	\$6,503.73	\$10,789.89	\$13,669.61	\$18,273.17	\$18,630.32	\$357.15	1.95%
2120 Pension	\$17,042.76	\$14,685.69	\$16,547.18	\$18,251.98	\$20,479.66	\$21,326.20	\$846.54	4.13%
2121 Def Comp	\$5,640.54	\$10,151.36	\$10,950.56	\$14,890.25	\$18,635.46	\$19,532.31	\$896.85	4.81%
2200 Health Ins	\$42,736.52	\$40,349.22	\$41,988.30	\$42,759.20	\$45,027.00	\$46,835.97	\$1,808.97	4.02%
2240 Dental Ins	\$1,800.76	\$1,560.96	\$1,560.96	\$1,560.96	\$1,639.02	\$1,655.64	\$16.62	1.01%
2280 Vision Ins	\$166.14	\$133.92	\$133.92	\$133.92	\$140.62	\$140.62	\$0.00	0.00%
2320 FICA Taxes	\$20,958.25	\$22,600.31	\$23,539.45	\$24,711.80	\$27,093.95	\$27,664.23	\$570.28	2.10%
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$371,511.85	\$380,803.78	\$401,139.31	\$422,804.40	\$463,479.76	\$474,765.02	\$11,285.26	2.43%
Surplus / (Deficit) 1456 SO Detective	(\$371,511.85)	(\$380,803.78)	(\$401,139.31)	(\$422,804.40)	(\$463,479.76)	(\$474,765.02)	\$11,285.26	2.43%
1457 SO Patrol								
REVENUES								
100 Inter Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,901.66	\$323,901.66	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,901.66	\$323,901.66	#DIV/0!
EXPENSES								
5100 Wages	\$712,182.77	\$671,537.32	\$695,064.83	\$800,010.01	\$839,844.77	\$1,120,516.42	\$280,671.65	33.42%
1000 Reg Wages	\$508,903.96	\$504,079.99	\$512,168.25	\$575,383.88	\$618,345.78	\$838,411.90	\$220,066.12	35.59%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$64,865.15	\$46,972.13	\$11,822.42	\$52,803.93	\$23,318.75	\$23,464.49	\$145.74	0.62%
1560 OT Wages	\$78,663.47	\$78,613.64	\$129,505.15	\$121,348.32	\$131,662.45	\$174,520.13	\$42,857.68	32.55%
1600 Holiday Pay	\$24,215.56	\$28,274.86	\$27,005.19	\$29,924.24	\$36,089.88	\$48,262.96	\$12,173.08	33.73%
1680 Training	\$13,465.40	\$3,661.51	\$3,206.42	\$4,474.90	\$12,074.00	\$15,065.75	\$2,991.75	24.78%
1720 Time Buy Out	\$18,217.63	\$5,967.18	\$6,950.04	\$11,851.20	\$12,229.60	\$12,526.19	\$296.59	2.43%
1760 Night Diff	\$3,851.60	\$3,968.01	\$4,407.36	\$4,223.54	\$6,124.31	\$8,265.00	\$2,140.69	34.95%
5200 Empl Ben	\$231,921.99	\$268,886.19	\$279,363.05	\$324,556.09	\$369,253.94	\$525,751.32	\$156,497.38	42.38%
2000 Unempl Comp	\$1,874.66	\$2,046.05	\$1,456.63	\$1,675.11	\$3,108.00	\$3,552.00	\$444.00	14.29%
2040 Workers Comp	\$12,898.69	\$18,110.94	\$29,351.58	\$36,895.03	\$45,968.37	\$61,241.18	\$15,272.81	33.22%
2120 Pension	\$38,606.38	\$55,999.32	\$70,376.72	\$83,239.40	\$96,220.68	\$136,786.48	\$40,565.80	42.16%
2121 Def Comp	\$12,798.02	\$8,352.33	\$4,804.68	\$6,114.87	\$10,474.60	\$10,993.93	\$519.33	4.96%
2200 Health Ins	\$105,841.80	\$127,745.10	\$115,866.30	\$130,386.74	\$142,559.34	\$216,978.34	\$74,419.00	52.20%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
2240 Dental Ins	\$4,267.62	\$5,079.56	\$4,552.80	\$5,094.80	\$4,917.06	\$8,278.20	\$3,361.14	68.36%
2280 Vision Ins	\$544.86	\$660.97	\$585.90	\$627.75	\$632.79	\$1,054.65	\$421.86	66.67%
2320 FICA Taxes	\$55,089.96	\$50,891.92	\$52,368.44	\$60,522.39	\$65,373.10	\$86,866.54	\$21,493.44	32.88%
5300 Supplies	\$103.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3130 Equipment Sup	\$103.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$944,208.44	\$940,423.51	\$974,427.88	\$1,124,566.10	\$1,209,098.71	\$1,646,267.74	\$437,169.03	36.16%
Surplus / (Deficit) 1457 SO Patrol	(\$944,208.44)	(\$940,423.51)	(\$974,427.88)	(\$1,124,566.10)	(\$1,209,098.71)	(\$1,322,366.08)	\$113,267.37	9.37%
1458 SO Fleet Mnt								
REVENUES								
100 Inter Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,741.50	\$81,741.50	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,741.50	\$81,741.50	#DIV/0!
EXPENSES								
5300 Supplies	\$70,758.94	\$70,781.41	\$56,614.14	\$67,916.10	\$84,340.00	\$161,744.25	\$77,404.25	91.78%
3490 Vehicle Sup	\$7,438.31	\$7,379.33	\$5,353.08	\$9,108.80	\$11,140.00	\$12,978.00	\$1,838.00	16.50%
3530 Gas	\$63,320.63	\$63,402.08	\$51,261.06	\$58,807.30	\$73,200.00	\$148,766.25	\$75,566.25	103.23%
5500 Repair&Maint	\$11,079.65	\$23,483.08	\$22,122.94	\$21,505.55	\$16,080.00	\$19,550.00	\$3,470.00	21.58%
5040 Equip R&M	\$65.00	\$692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5120 Vehicle R&M	\$11,014.65	\$22,791.08	\$22,122.94	\$21,505.55	\$16,080.00	\$19,550.00	\$3,470.00	21.58%
5540 Insurance	\$20,792.22	\$19,860.76	\$19,245.53	\$19,329.73	\$21,942.55	\$21,420.00	(\$522.55)	-2.38%
5500 Vehicle Ins	\$20,792.22	\$19,860.76	\$19,245.53	\$19,329.73	\$21,942.55	\$21,420.00	(\$522.55)	-2.38%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6120 Equip – Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$134,400.00	\$135,900.00	\$194,897.50	\$247,403.00	\$276,642.07	\$519,750.00	\$243,107.93	87.88%
8240 Trans Out	\$134,400.00	\$135,900.00	\$194,897.50	\$247,403.00	\$276,642.07	\$519,750.00	\$243,107.93	87.88%
Expense Total	\$237,030.81	\$250,025.25	\$292,880.11	\$356,154.38	\$399,004.62	\$722,464.25	\$323,459.63	81.07%
Surplus / (Deficit) 1458 SO Fleet Mnt	(\$237,030.81)	(\$250,025.25)	(\$292,880.11)	(\$356,154.38)	(\$399,004.62)	(\$640,722.75)	\$241,718.13	60.58%
1459 SO Equipment								
EXPENSES								
5300 Supplies	\$16,423.00	\$28,756.42	\$26,448.90	\$15,070.85	\$15,145.00	\$39,210.00	\$24,065.00	158.90%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$6,949.00	\$28,287.42	\$26,448.90	\$14,939.89	\$13,525.00	\$5,910.00	(\$7,615.00)	-56.30%
3570 Firearms	\$9,474.00	\$469.00	\$0.00	\$130.96	\$1,620.00	\$33,300.00	\$31,680.00	1955.56%
5500 Repair&Maint	\$3,758.64	\$5,855.33	\$3,741.21	\$3,071.54	\$6,155.00	\$6,300.00	\$145.00	2.36%
5040 Equip R&M	\$3,758.64	\$5,855.33	\$3,741.21	\$3,071.54	\$6,155.00	\$6,300.00	\$145.00	2.36%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
5800 MiscItems	\$6,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
8240 Trans Out	\$6,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Expense Total	\$26,181.64	\$35,611.75	\$31,190.11	\$19,142.39	\$23,300.00	\$47,510.00	\$24,210.00	103.91%
Surplus / (Deficit) 1459 SO Equipment	(\$26,181.64)	(\$35,611.75)	(\$31,190.11)	(\$19,142.39)	(\$23,300.00)	(\$47,510.00)	\$24,210.00	103.91%
1460 SO Civil								
<u>REVENUES</u>								
313 Civil Serv	\$162,095.39	\$152,401.66	\$120,702.48	\$109,021.90	\$133,104.00	\$124,280.04	(\$8,823.96)	-6.63%
Revenue Total	\$162,095.39	\$152,401.66	\$120,702.48	\$109,021.90	\$133,104.00	\$124,280.04	(\$8,823.96)	-6.63%
<u>EXPENSES</u>								
5100 Wages	\$95,444.30	\$90,148.19	\$81,962.62	\$76,534.68	\$92,291.52	\$91,917.23	(\$374.29)	-0.41%
1000 Reg Wages	\$95,444.30	\$90,148.19	\$81,962.62	\$76,534.68	\$50,577.09	\$39,315.51	(\$11,261.58)	-22.27%
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$41,714.43	\$52,601.72	\$10,887.29	26.10%
5200 Empl Ben	\$29,179.63	\$29,675.15	\$30,726.09	\$29,810.63	\$34,599.33	\$30,102.61	(\$4,496.72)	-13.00%
2000 Unempl Comp	\$246.09	\$257.78	\$287.06	\$246.87	\$1,110.00	\$444.00	(\$666.00)	-60.00%
2040 Workers Comp	\$1,370.62	\$1,464.10	\$2,375.60	\$3,041.68	\$2,540.84	\$5,005.80	\$2,464.96	97.01%
2120 Pension	\$4,163.70	\$4,460.55	\$4,583.41	\$4,438.21	\$5,209.44	\$4,150.73	(\$1,058.71)	-20.32%
2200 Health Ins	\$15,804.26	\$16,312.18	\$16,926.26	\$15,881.10	\$18,132.41	\$12,918.53	(\$5,213.88)	-28.75%
2240 Dental Ins	\$514.02	\$520.32	\$520.32	\$520.32	\$546.34	\$551.88	\$5.54	1.01%
2320 FICA Taxes	\$7,080.94	\$6,660.22	\$6,033.44	\$5,682.45	\$7,060.30	\$7,031.67	(\$28.63)	-0.41%
5250 Empl Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$3,901.53	\$4,947.86	\$2,789.82	\$2,952.70	\$4,806.00	\$3,300.00	(\$1,506.00)	-31.34%
3000 Office Sup	\$1,805.55	\$3,231.37	\$1,427.43	\$1,589.30	\$3,021.00	\$1,800.00	(\$1,221.00)	-40.42%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$2,095.98	\$1,716.49	\$1,323.87	\$1,363.40	\$1,785.00	\$1,500.00	(\$285.00)	-15.97%
3610 Clothing	\$0.00	\$0.00	\$38.52	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5430 Services	\$82,825.21	\$77,501.59	\$60,450.86	\$57,500.51	\$68,966.50	\$65,868.40	(\$3,098.10)	-4.49%
4860 Doc Serv	\$82,825.21	\$77,501.59	\$60,450.86	\$57,500.51	\$68,966.50	\$65,868.40	(\$3,098.10)	-4.49%
Expense Total	\$211,350.67	\$202,272.79	\$175,929.39	\$166,798.52	\$200,663.35	\$191,188.24	(\$9,475.11)	-4.72%
Surplus / (Deficit) 1460 SO Civil	(\$49,255.28)	(\$49,871.13)	(\$55,226.91)	(\$57,776.62)	(\$67,559.35)	(\$66,908.20)	(\$651.15)	-0.96%
1461 SO-Madison								
<u>REVENUES</u>								
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
450 Misc Other Rev	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
251 Local GovRei	\$450,299.00	\$440,368.04	\$440,701.19	\$450,200.00	\$481,715.01	\$625,769.77	\$144,054.76	29.90%
Revenue Total	\$450,299.00	\$464,368.04	\$440,701.19	\$450,200.00	\$481,715.01	\$625,769.77	\$144,054.76	29.90%
EXPENSES								
5100 Wages	\$210,942.54	\$209,534.48	\$243,166.16	\$260,548.04	\$293,025.84	\$103,072.51	(\$189,953.33)	-64.82%
1000 Reg Wages	\$162,973.90	\$158,395.86	\$190,956.09	\$200,004.43	\$221,836.96	\$86,551.28	(\$135,285.68)	-60.98%
1460 Court Pay	\$132.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$13,672.50	\$15,276.93	\$1,385.37	\$10,982.39	\$9,987.60	\$0.00	(\$9,987.60)	-100.00%
1560 OT Wages	\$22,976.73	\$23,822.72	\$38,171.99	\$38,487.09	\$42,741.34	\$11,920.73	(\$30,820.61)	-72.11%
1600 Holiday Pay	\$7,573.07	\$8,709.09	\$10,215.71	\$9,274.81	\$12,877.93	\$3,129.19	(\$9,748.74)	-75.70%
1680 Training	\$2,168.52	\$2,103.39	\$992.35	\$487.57	\$3,339.17	\$931.31	(\$2,407.86)	-72.11%
1760 Night Diff	\$1,445.10	\$1,226.49	\$1,444.65	\$1,311.75	\$2,242.84	\$540.00	(\$1,702.84)	-75.92%
5200 Empl Ben	\$101,272.26	\$106,533.14	\$135,557.87	\$119,423.28	\$136,403.63	\$55,865.23	(\$80,538.40)	-59.04%
2000 Unempl Comp	\$690.59	\$627.53	\$573.60	\$705.83	\$1,294.77	\$444.00	(\$850.77)	-65.71%
2040 Workers Comp	\$5,903.63	\$5,770.63	\$9,423.73	\$12,091.39	\$14,839.72	\$4,199.44	(\$10,640.28)	-71.70%
2120 Pension	\$12,793.68	\$18,848.60	\$29,097.79	\$27,470.09	\$34,754.43	\$10,145.56	(\$24,608.87)	-70.81%
2121 Def Comp	\$3,818.26	\$2,083.00	\$2,140.62	\$2,307.99	\$2,410.41	\$2,552.71	\$142.30	5.90%
2200 Health Ins	\$59,703.48	\$61,472.74	\$73,411.82	\$54,548.57	\$56,843.16	\$28,963.12	(\$27,880.04)	-49.05%
2240 Dental Ins	\$2,217.16	\$2,081.28	\$2,514.88	\$2,449.84	\$2,731.70	\$1,103.76	(\$1,627.94)	-59.59%
2280 Vision Ins	\$228.42	\$200.88	\$256.68	\$248.31	\$281.24	\$70.31	(\$210.93)	-75.00%
2320 FICA Taxes	\$15,917.04	\$15,448.48	\$18,138.75	\$19,601.26	\$23,248.20	\$8,386.33	(\$14,861.87)	-63.93%
5250 Empl Cost	\$6,378.14	\$3,644.00	\$3,170.26	\$1,990.48	\$6,475.00	\$1,127.00	(\$5,348.00)	-82.59%
2580 Employee Assistance Programs Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00	#DIV/0!
2620 Travel	\$686.23	\$0.00	\$310.26	\$0.00	\$500.00	\$245.00	(\$255.00)	-51.00%
2740 Training	\$5,691.91	\$3,644.00	\$2,860.00	\$1,990.48	\$5,975.00	\$750.00	(\$5,225.00)	-87.45%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$35,538.89	\$38,627.51	\$15,312.66	\$21,950.85	\$23,580.00	\$7,723.00	(\$15,857.00)	-67.25%
3000 Office Sup	\$1,882.02	\$2,458.19	\$339.95	\$1,220.83	\$1,500.00	\$1,500.00	\$0.00	0.00%
3130 EquipmentSup	\$10,552.00	\$17,547.44	\$547.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3250 Books	\$250.05	\$196.05	\$485.40	\$332.40	\$415.00	\$100.00	(\$315.00)	-75.90%
3290 Postage	\$43.07	\$95.53	\$37.50	\$49.87	\$110.00	\$110.00	\$0.00	0.00%
3490 Vehicle Sup	\$2,765.48	\$372.98	\$952.77	\$1,887.28	\$1,530.00	\$618.00	(\$912.00)	-59.61%
3530 Gas	\$13,208.71	\$10,746.16	\$9,055.86	\$10,630.86	\$13,325.00	\$4,335.00	(\$8,990.00)	-67.47%
3570 Firearms	\$439.00	\$2,680.00	\$1,364.50	\$2,536.56	\$2,000.00	\$385.00	(\$1,615.00)	-80.75%
3610 Clothing	\$6,398.56	\$4,531.16	\$2,529.68	\$5,293.05	\$4,700.00	\$675.00	(\$4,025.00)	-85.64%
5400 Utilities	\$5,913.52	\$6,785.94	\$7,247.90	\$7,631.93	\$8,766.72	\$5,050.00	(\$3,716.72)	-42.40%
4000 Electricity	\$1,326.47	\$1,459.64	\$1,333.29	\$1,215.18	\$1,750.00	\$1,850.00	\$100.00	5.71%
4080 Water	\$48.11	\$83.68	\$67.12	\$70.89	\$150.00	\$100.00	(\$50.00)	-33.33%
4160 Telephone	\$3,658.62	\$4,122.28	\$4,528.31	\$5,385.40	\$5,354.00	\$2,600.00	(\$2,754.00)	-51.44%
4200 Internet	\$880.32	\$1,120.34	\$1,319.18	\$960.46	\$1,512.72	\$500.00	(\$1,012.72)	-66.95%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
5430 Services	\$1,355.66	\$1,338.95	\$1,471.96	\$738.26	\$2,150.00	\$431,817.46	\$429,667.46	19984.53%
4420 EquipAgmt	\$928.19	\$1,313.95	\$1,244.53	\$201.40	\$1,400.00	\$1,153.50	(\$246.50)	-17.61%
4500 Audit Services				\$0.00	\$0.00	\$70.00	\$70.00	#DIV/0!
4550 Law Enforcement Service				\$0.00	\$0.00	\$430,139.96	\$430,139.96	#DIV/0!
4600 Criminal Inv	\$340.00	\$25.00	\$82.18	\$409.73	\$500.00	\$323.00	(\$177.00)	-35.40%
4700 Printing	\$87.47	\$0.00	\$145.25	\$107.20	\$250.00	\$131.00	(\$119.00)	-47.60%
4860 Doc Serv				\$19.93	\$0.00	\$0.00	\$0.00	#DIV/0!
4875 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$3,275.31	\$5,880.91	\$2,953.97	\$3,577.56	\$4,900.00	\$1,150.00	(\$3,750.00)	-76.53%
5000 Building R&M	\$371.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$386.28	\$1,680.94	\$552.57	\$758.00	\$1,900.00	\$300.00	(\$1,600.00)	-84.21%
5120 Vehicle R&M	\$2,518.03	\$4,199.97	\$2,401.40	\$2,774.56	\$3,000.00	\$850.00	(\$2,150.00)	-71.67%
5540 Insurance	\$5,141.58	\$5,039.34	\$4,883.22	\$4,904.59	\$6,413.82	\$2,791.65	(\$3,622.17)	-56.47%
5400 LiabilityIns	\$1,676.21	\$1,729.21	\$1,675.63	\$1,682.97	\$1,823.40	\$1,771.65	(\$51.75)	-2.84%
5500 Vehicle Ins	\$3,465.37	\$3,310.13	\$3,207.59	\$3,221.62	\$4,590.42	\$1,020.00	(\$3,570.42)	-77.78%
5600 Capital Inv	\$0.00	\$5,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6120 Equip – Veh	\$0.00	\$5,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$337.05	\$0.00	\$0.00	\$0.00	\$0.00	\$17,172.92	\$17,172.92	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,172.92	\$17,172.92	#DIV/0!
8400 Misc Exp	\$337.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$370,154.95	\$382,629.27	\$413,764.00	\$420,764.99	\$481,715.01	\$625,769.77	\$144,054.76	29.90%
Surplus / (Deficit) 1461 SO-Madison	\$80,144.05	\$81,738.77	\$26,937.19	\$29,435.01	\$0.00	\$0.00	\$0.00	0.00%
1462 SO UT								
REVENUES								
253 State GovRei	\$128,156.64	\$131,912.52	\$131,703.60	\$125,849.28	\$144,599.55	\$296,168.88	\$151,569.33	104.82%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$128,156.64	\$131,912.52	\$131,703.60	\$125,849.28	\$144,599.55	\$296,168.88	\$151,569.33	104.82%
EXPENSES								
5100 Wages	\$50,109.45	\$31,870.23	\$53,507.35	\$65,214.46	\$68,928.48	\$127,230.49	\$58,302.01	84.58%
1000 Reg Wages	\$37,602.37	\$28,228.01	\$46,674.57	\$51,187.88	\$54,411.08	\$94,761.16	\$40,350.08	74.16%
1460 Court Pay	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$5,857.50	(\$637.50)	\$0.00	\$3,730.23	\$2,050.00	\$4,125.63	\$2,075.63	101.25%
1560 OT Wages	\$3,829.28	\$2,839.61	\$4,095.71	\$7,164.44	\$8,865.35	\$20,315.44	\$11,450.09	129.16%
1600 Holiday Pay	\$1,927.80	\$937.70	\$2,331.09	\$2,721.89	\$3,102.87	\$5,558.60	\$2,455.73	79.14%
1680 Training	\$453.60	\$244.22	\$0.00	\$0.00	\$0.00	\$1,389.66	\$1,389.66	#DIV/0!
1760 Night Diff	\$363.30	\$258.19	\$405.98	\$410.02	\$499.18	\$1,080.00	\$580.82	116.35%
5200 Empl Ben	\$23,634.70	\$18,694.71	\$29,658.33	\$33,199.84	\$37,197.50	\$77,231.77	\$40,034.27	107.63%
2000 Unempl Comp	\$117.95	\$178.32	\$122.64	\$138.73	\$259.93	\$520.32	\$260.39	100.18%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
2040 Workers Comp	\$1,067.11	\$1,361.03	\$2,220.64	\$2,809.12	\$3,753.84	\$6,928.96	\$3,175.12	84.58%
2120 Pension				(\$70.53)	\$0.00	\$16,908.46	\$16,908.46	#DIV/0!
2121 Def Comp	\$2,503.18	(\$14.55)	\$3,760.09	\$5,347.76	\$6,821.60	\$0.00	(\$6,821.60)	-100.00%
2200 Health Ins	\$15,387.79	\$14,902.52	\$18,623.66	\$19,000.56	\$19,950.59	\$41,896.52	\$21,945.93	110.00%
2240 Dental Ins	\$454.62	\$433.60	\$520.32	\$520.32	\$546.34	\$1,103.76	\$557.42	102.03%
2280 Vision Ins	\$57.95	\$55.80	\$66.96	\$66.96	\$70.31	\$140.62	\$70.31	100.00%
2320 FICA Taxes	\$4,046.10	\$1,777.99	\$4,344.02	\$5,386.92	\$5,794.89	\$9,733.13	\$3,938.24	67.96%
5250 Empl Cost	\$0.00	\$0.00	\$75.00	\$60.12	\$500.00	\$38,954.00	\$38,454.00	7690.80%
2580 Employee Assistance Programs Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	#DIV/0!
2620 Travel				\$0.00	\$0.00	\$490.00	\$490.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$75.00	\$60.12	\$500.00	\$6,200.00	\$5,700.00	1140.00%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	#DIV/0!
5300 Supplies	\$9,181.48	\$6,367.45	\$6,671.89	\$6,533.26	\$9,055.00	\$44,605.00	\$35,550.00	392.60%
3000 Office Sup	\$52.00	\$65.35	\$69.35	\$39.35	\$74.00	\$100.00	\$26.00	35.14%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$244.00	\$47.10	\$209.00	\$0.00	\$271.00	\$2,150.00	\$1,879.00	693.36%
3250 Books	\$0.00	\$0.00	\$56.00	\$56.00	\$65.00	\$200.00	\$135.00	207.69%
3490 Vehicle Sup	\$540.00	\$528.64	\$636.24	\$617.99	\$800.00	\$1,236.00	\$436.00	54.50%
3530 Gas	\$6,831.01	\$2,986.91	\$4,539.60	\$5,153.95	\$7,070.00	\$21,625.00	\$14,555.00	205.87%
3570 Firearms	\$0.00	\$0.00	\$764.50	\$100.00	\$100.00	\$7,720.00	\$7,620.00	7620.00%
3610 Clothing	\$1,514.47	\$2,739.45	\$397.20	\$565.97	\$675.00	\$11,574.00	\$10,899.00	1614.67%
5400 Utilities	\$662.71	\$1,064.47	\$1,285.71	\$1,598.76	\$1,509.00	\$3,300.00	\$1,791.00	118.69%
4160 Telephone	\$662.71	\$544.34	\$805.59	\$1,278.68	\$972.00	\$2,300.00	\$1,328.00	136.63%
4200 Internet	\$0.00	\$520.13	\$480.12	\$320.08	\$537.00	\$1,000.00	\$463.00	86.22%
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4500 Audit Services				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4700 Printing				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4875 Cleaning				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$2,498.23	\$1,121.17	\$1,794.21	\$2,073.14	\$1,451.00	\$2,200.00	\$749.00	51.62%
5040 Equip R&M	\$0.00	\$65.00	\$101.82	\$681.42	\$133.00	\$500.00	\$367.00	275.94%
5120 Vehicle R&M	\$2,498.23	\$1,056.17	\$1,692.39	\$1,391.72	\$1,318.00	\$1,700.00	\$382.00	28.98%
5540 Insurance	\$1,155.12	\$2,206.74	\$2,138.39	\$1,073.87	\$1,163.47	\$2,040.00	\$876.53	75.34%
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$1,155.12	\$2,206.74	\$2,138.39	\$1,073.87	\$1,163.47	\$2,040.00	\$876.53	75.34%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6120 Equip – Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$30,672.22	\$27,250.00	\$21,164.63	\$18,103.00	\$24,795.10	\$607.62	(\$24,187.48)	-97.55%
8240 Trans Out	\$30,672.22	\$27,250.00	\$21,164.63	\$18,103.00	\$24,795.10	\$607.62	(\$24,187.48)	-97.55%
Expense Total	\$117,913.91	\$88,574.77	\$116,295.51	\$127,856.45	\$144,599.55	\$296,168.88	\$151,569.33	104.82%
Surplus / (Deficit) 1462 SO UT	\$10,242.73	\$43,337.75	\$15,408.09	(\$2,007.17)	\$0.00	\$0.00	\$0.00	0.00%
1463 SO MDEA								
<u>REVENUES</u>								
253 State GovRei	\$83,737.38	\$90,214.13	\$98,958.38	\$103,345.72	\$110,032.80	\$119,594.50	\$9,561.70	8.69%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$83,737.38	\$90,214.13	\$98,958.38	\$103,345.72	\$110,032.80	\$119,594.50	\$9,561.70	8.69%
<u>EXPENSES</u>								
5100 Wages	\$57,715.77	\$62,818.83	\$68,481.79	\$70,811.01	\$76,595.90	\$83,443.15	\$6,847.25	8.94%
1000 Reg Wages	\$57,514.65	\$60,106.03	\$62,388.25	\$65,743.97	\$69,918.19	\$76,172.86	\$6,254.67	8.95%
1560 OT Wages	\$0.00	\$1,637.57	\$2,683.63	\$1,543.83	\$3,124.83	\$3,404.37	\$279.54	8.95%
1600 Holiday Pay	\$201.12	\$1,069.23	\$3,409.91	\$3,523.21	\$3,515.44	\$3,829.92	\$314.48	8.95%
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$6.00	\$0.00	\$0.00	\$37.44	\$36.00	(\$1.44)	-3.85%
5200 Empl Ben	\$22,661.30	\$25,608.44	\$28,789.02	\$30,641.55	\$33,436.90	\$36,151.35	\$2,714.45	8.12%
2000 Unempl Comp	\$129.60	\$123.90	\$115.20	\$138.40	\$222.00	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$1,210.06	\$1,482.98	\$2,406.26	\$3,057.65	\$4,171.41	\$4,544.31	\$372.90	8.94%
2120 Pension	\$5,848.50	\$7,538.89	\$8,954.60	\$9,721.62	\$10,263.85	\$11,460.92	\$1,197.07	11.66%
2200 Health Ins	\$10,489.98	\$11,068.42	\$11,485.02	\$11,717.52	\$12,303.40	\$12,918.53	\$615.13	5.00%
2240 Dental Ins	\$502.98	\$520.32	\$520.32	\$520.32	\$546.34	\$551.88	\$5.54	1.01%
2280 Vision Ins	\$64.22	\$66.96	\$66.96	\$66.96	\$70.31	\$70.31	\$0.00	0.00%
2320 FICA Taxes	\$4,415.96	\$4,806.97	\$5,240.66	\$5,419.08	\$5,859.59	\$6,383.40	\$523.81	8.94%
5250 Empl Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$80,377.07	\$88,427.27	\$97,270.81	\$101,452.56	\$110,032.80	\$119,594.50	\$9,561.70	8.69%
Surplus / (Deficit) 1463 SO MDEA	\$3,360.31	\$1,786.86	\$1,687.57	\$1,893.16	\$0.00	\$0.00	\$0.00	0.00%
1465 SO COPS Fast								
<u>REVENUES</u>								
253 State GovRei	\$0.00	\$41,781.48	\$54,810.15	\$83,318.01	\$76,232.74	\$74,506.45	(\$1,726.29)	-2.26%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$41,781.48	\$54,810.15	\$83,318.01	\$76,232.74	\$74,506.45	(\$1,726.29)	-2.26%
<u>EXPENSES</u>								
5100 Wages	\$0.00	\$47,423.19	\$56,214.96	\$71,958.48	\$61,183.64	\$62,114.90	\$931.26	1.52%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
1000 Reg Wages	\$0.00	\$41,717.43	\$43,970.20	\$58,600.29	\$50,303.85	\$47,380.58	(\$2,923.27)	-5.81%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$0.00	\$2,851.60	\$9,628.46	\$9,746.55	\$7,081.73	\$10,587.84	\$3,506.11	49.51%
1600 Holiday Pay	\$0.00	\$2,559.37	\$2,080.20	\$2,956.48	\$2,549.42	\$2,779.30	\$229.88	9.02%
1680 Training	\$0.00	\$0.00	\$30.05	\$55.53	\$531.14	\$827.18	\$296.04	55.74%
1760 Night Diff	\$0.00	\$294.79	\$506.05	\$599.63	\$717.50	\$540.00	(\$177.50)	-24.74%
5200 Empl Ben	\$0.00	\$10,670.49	\$17,852.82	\$40,633.43	\$41,833.58	\$38,458.50	(\$3,375.08)	-8.07%
2000 Unempl Comp	\$0.00	\$123.40	\$114.40	\$139.20	\$299.79	\$222.00	(\$77.79)	-25.95%
2040 Workers Comp	\$0.00	\$1,255.72	\$2,062.41	\$2,652.68	\$3,561.05	\$3,382.78	(\$178.27)	-5.01%
2120 Pension	\$0.00	\$5,465.86	\$7,399.49	\$14,171.89	\$8,198.61	\$8,531.48	\$332.87	4.06%
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$0.00	\$0.00	\$3,646.92	\$18,156.26	\$24,155.27	\$20,948.26	(\$3,207.01)	-13.28%
2240 Dental Ins	\$0.00	\$0.00	\$0.00	\$390.24	\$546.34	\$551.88	\$5.54	1.01%
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$50.22	\$70.31	\$70.31	\$0.00	0.00%
2320 FICA Taxes	\$0.00	\$3,825.51	\$4,629.60	\$5,072.94	\$5,002.21	\$4,751.79	(\$250.42)	-5.01%
5250 Empl Cost	\$0.00	\$1,060.55	\$140.00	\$60.12	\$775.00	\$3,457.00	\$2,682.00	346.06%
2740 Training	\$0.00	\$1,060.55	\$140.00	\$60.12	\$775.00	\$3,457.00	\$2,682.00	346.06%
5300 Supplies	\$0.00	\$15,098.42	\$6,910.23	\$16,202.27	\$10,420.00	\$12,129.25	\$1,709.25	16.40%
3000 Office Sup	\$0.00	\$9.35	\$69.35	\$56.00	\$30.00	\$0.00	(\$30.00)	-100.00%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$0.00	\$5,204.40	\$0.00	\$4,465.89	\$500.00	\$2,150.00	\$1,650.00	330.00%
3250 Books	\$0.00	\$0.00	\$56.00	\$18.70	\$83.00	\$100.00	\$17.00	20.48%
3490 Vehicle Sup	\$0.00	\$181.08	\$752.08	\$802.80	\$1,025.00	\$618.00	(\$407.00)	-39.71%
3530 Gas	\$0.00	\$3,989.86	\$5,441.99	\$6,070.40	\$7,107.00	\$7,586.25	\$479.25	6.74%
3570 Firearms	\$0.00	\$2,076.00	\$200.00	\$1,556.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
3610 Clothing	\$0.00	\$3,637.73	\$390.81	\$3,232.48	\$675.00	\$675.00	\$0.00	0.00%
5400 Utilities	\$0.00	\$919.00	\$1,185.89	\$1,491.23	\$1,644.00	\$1,300.00	(\$344.00)	-20.92%
4160 Telephone	\$0.00	\$454.41	\$705.77	\$1,171.15	\$1,107.00	\$800.00	(\$307.00)	-27.73%
4200 Internet	\$0.00	\$464.59	\$480.12	\$320.08	\$537.00	\$500.00	(\$37.00)	-6.89%
5430 Services	\$0.00	\$100.00	\$0.00	\$225.00	\$0.00	\$715.00	\$715.00	#DIV/0!
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4360 License Agmt	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$167.00	\$167.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$343.00	\$343.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	#DIV/0!
5500 Repair&Maint	\$0.00	\$1,092.10	\$1,294.82	\$1,583.39	\$1,850.00	\$1,150.00	(\$700.00)	-37.84%
5040 Equip R&M	\$0.00	\$65.00	\$135.00	\$70.00	\$350.00	\$300.00	(\$50.00)	-14.29%
5120 Vehicle R&M	\$0.00	\$1,027.10	\$1,159.82	\$1,513.39	\$1,500.00	\$850.00	(\$650.00)	-43.33%
5540 Insurance	\$0.00	\$1,103.38	\$1,069.20	\$2,147.78	\$1,163.47	\$1,020.00	(\$143.47)	-12.33%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$0.00	\$1,103.38	\$1,069.20	\$2,147.78	\$1,163.47	\$1,020.00	(\$143.47)	-12.33%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6120 Equip – Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$23,381.00	\$26,266.83	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$23,381.00	\$26,266.83	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expense Total	\$0.00	\$100,848.13	\$110,934.75	\$134,301.70	\$118,869.69	\$120,344.65	\$1,474.96	1.24%
Surplus / (Deficit) 1465 SO COPS Fast	\$0.00	(\$59,066.65)	(\$56,124.60)	(\$50,983.69)	(\$42,636.95)	(\$45,838.20)	\$3,201.25	0.00%
Total Sheriff's Office	(\$2,023,087.66)	(\$2,071,605.51)	(\$2,283,566.39)	(\$2,566,226.09)	(\$2,822,533.17)	(\$311,781.40)	(\$2,510,751.77)	-88.95%
Total General Fund	\$703,025.48	\$596,632.73	\$1,201,746.84	\$948,062.09	(\$0.00)	\$0.00	(\$0.00)	
1500 Corrections								
<u>REVENUES</u>								
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$608,206.42	\$782,606.32	\$174,399.90	28.67%
220 State Operating Grants	\$288,588.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$5,184.56	\$4,434.04	\$3,685.00	\$4,317.63	\$4,200.00	\$4,344.00	\$144.00	3.43%
502 Boarding-Fed	\$846,360.00	\$1,107,720.00	\$1,487,790.00	\$1,441,207.00	\$1,366,925.00	\$1,366,925.00	\$0.00	0.00%
504 Com Cor 80%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
506 Fed Entitle	\$14,400.00	\$13,800.00	\$17,400.00	\$12,200.00	\$15,000.00	\$12,000.00	(\$3,000.00)	-20.00%
507 Crt Sur&Fine	\$15,876.13	\$11,331.02	\$9,746.18	\$9,909.79	\$12,000.00	\$10,000.00	(\$2,000.00)	-16.67%
508 Home Revenue	\$9,763.86	\$14,418.85	\$14,004.50	\$7,291.62	\$12,000.00	\$7,000.00	(\$5,000.00)	-41.67%
510 Mis Rev	\$1,387.95	\$11,423.05	\$7,501.97	\$4,031.61	\$0.00	\$0.00	\$0.00	#DIV/0!
511 Other Jail Revenue/Fees	\$1,476.86	\$1,999.08	\$2,726.54	\$1,172.58	\$0.00	\$0.00	\$0.00	#DIV/0!
512 Other Revenue-Prisoners Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
513 Recov MedExp	\$3,665.06	\$4,825.21	\$4,735.68	\$5,474.77	\$5,000.04	\$5,000.00	(\$0.04)	0.00%
515 TAX CAP	\$4,863,215.04	\$4,863,215.04	\$4,863,215.04	\$4,863,215.04	\$4,863,215.00	\$5,900,000.00	\$1,036,785.00	21.32%
516 St OpSupFund	\$493,147.09	\$573,577.64	\$918,835.05	\$522,898.32	\$480,000.00	\$690,919.84	\$210,919.84	43.94%
518 Board OthCty	\$31,766.32	\$19,710.00	\$867,365.00	\$559,455.63	\$292,000.00	\$146,000.00	(\$146,000.00)	-50.00%
522 Fed Medical Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
523 Fed TranWage	\$39,071.26	\$50,467.51	\$85,679.26	\$78,137.25	\$84,000.00	\$42,000.00	(\$42,000.00)	-50.00%
524 Fed TranMile	\$13,609.92	\$17,980.17	\$18,645.43	\$10,110.29	\$16,800.00	\$8,400.00	(\$8,400.00)	-50.00%
531 Training Reimbursement	\$0.00	\$40,000.00	\$14,000.00	\$10,150.00	\$0.00	\$0.00	\$0.00	#DIV/0!
525 Com Cor 30%	\$211,348.75	\$245,818.99	\$186,244.31	\$224,099.28	\$183,198.12	\$296,108.50	\$112,910.38	61.63%
Revenue Total	\$6,838,861.36	\$6,980,720.60	\$8,501,573.96	\$7,753,670.81	\$7,942,544.58	\$9,271,303.66	\$1,328,759.08	16.73%
<u>EXPENSES</u>								
5100 Wages	\$2,796,617.60	\$3,090,687.60	\$3,301,374.64	\$3,095,723.84	\$3,313,625.93	\$3,804,351.75	\$490,725.82	14.81%
1040 Admin Asst	\$48,764.43	\$50,095.64	\$53,127.72	\$60,656.33	\$56,772.50	\$56,864.71	\$92.21	0.16%
1041 Admin/Lobby	\$0.00	\$0.00	\$0.00	\$42,170.19	\$43,453.62	\$52,584.71	\$9,131.09	21.01%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
1080 Assist Admin	\$63,405.20	\$65,150.24	\$72,291.43	\$68,445.03	\$70,795.73	\$73,423.05	\$2,627.32	3.71%
1120 Compl Mgr	\$38,746.48	\$44,342.26	\$48,535.81	\$48,006.95	\$51,168.00	\$53,469.09	\$2,301.09	4.50%
1160 Cor Officers	\$1,079,112.26	\$1,138,802.69	\$1,223,940.44	\$945,851.48	\$1,223,611.43	\$1,461,863.31	\$238,251.88	19.47%
1200 Cooks	\$117,141.32	\$120,029.11	\$134,045.88	\$130,499.96	\$134,497.13	\$151,913.36	\$17,416.23	12.95%
1240 Jail Adminis	\$70,824.13	\$72,843.55	\$65,246.34	\$75,823.32	\$78,628.16	\$81,332.78	\$2,704.62	3.44%
1280 Maintenance	\$103,194.81	\$121,454.61	\$153,546.52	\$173,892.13	\$184,896.63	\$203,676.82	\$18,780.19	10.16%
1320 Prog Staff	\$227,677.69	\$261,979.57	\$279,187.53	\$272,549.67	\$309,204.66	\$341,573.55	\$32,368.89	10.47%
1340 Booking/Transport	\$0.00	\$0.00	\$0.00	\$93,495.65	\$91,216.59	\$108,902.58	\$17,685.99	19.39%
1360 Shift Sup	\$327,039.61	\$288,857.84	\$299,789.89	\$245,192.40	\$373,789.16	\$451,206.82	\$77,417.66	20.71%
1400 SpProj Off	\$96,322.53	\$99,680.76	\$103,536.91	\$102,616.75	\$95,513.60	\$94,259.00	(\$1,254.60)	-1.31%
1440 Training Off	\$55,538.04	\$56,987.74	\$60,309.79	\$62,421.48	\$64,109.24	\$51,667.20	(\$12,442.04)	-19.41%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$161,329.76	\$281,369.26	\$209,942.80	\$158,629.15	\$148,879.20	\$151,647.08	\$2,767.88	1.86%
1560 OT Wages	\$217,651.98	\$285,822.73	\$320,356.33	\$368,539.13	\$182,773.02	\$226,293.10	\$43,520.08	23.81%
1561 Mandated OT	\$0.00	\$0.00	\$0.00	\$37,468.23	\$0.00	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$90,335.23	\$100,712.01	\$108,162.09	\$84,761.89	\$111,326.23	\$133,201.91	\$21,875.68	19.65%
1680 Training	\$86,212.58	\$87,425.98	\$145,748.03	\$101,530.29	\$55,360.62	\$54,200.18	(\$1,160.44)	-2.10%
1700 Incentive	\$0.00	\$2,000.00	\$3,919.00	\$5,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
1760 Night Diff	\$13,321.55	\$13,133.61	\$19,688.13	\$18,173.81	\$27,630.41	\$46,272.50	\$18,642.09	67.47%
5200 Empl Ben	\$1,101,459.54	\$1,203,264.88	\$1,281,311.68	\$1,267,755.60	\$1,633,669.77	\$1,791,986.59	\$158,316.82	9.69%
2000 Unempl Comp	\$10,962.13	\$9,158.40	\$10,658.14	\$9,990.45	\$15,540.00	\$15,984.00	\$444.00	2.86%
2040 Workers Comp	\$69,855.82	\$75,997.24	\$123,343.17	\$157,885.10	\$178,316.66	\$207,511.76	\$29,195.10	16.37%
2120 Pension	\$126,107.05	\$148,916.34	\$141,510.53	\$138,448.41	\$163,284.69	\$215,406.81	\$52,122.12	31.92%
2121 Def Comp	\$79,264.74	\$73,021.85	\$74,998.79	\$73,124.89	\$125,780.75	\$124,413.31	(\$1,367.44)	-1.09%
2200 Health Ins	\$595,031.85	\$672,165.93	\$672,330.24	\$645,109.54	\$881,157.79	\$921,590.48	\$40,432.69	4.59%
2240 Dental Ins	\$5,654.22	\$5,550.08	\$5,544.04	\$5,506.72	\$6,009.74	\$6,070.68	\$60.94	1.01%
2320 FICA Taxes	\$214,583.73	\$218,455.04	\$252,926.77	\$237,690.49	\$263,580.14	\$301,009.55	\$37,429.41	14.20%
2400 Oth Empl Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5250 Empl Cost	\$10,931.64	\$16,865.67	\$16,816.45	\$11,020.52	\$18,206.00	\$32,719.00	\$14,513.00	79.72%
2620 Travel	\$815.77	\$2,220.64	\$456.55	\$311.49	\$2,130.00	\$2,130.00	\$0.00	0.00%
2660 Meals	\$2,818.11	\$2,241.94	\$1,615.54	\$1,520.78	\$4,399.00	\$3,399.00	(\$1,000.00)	-22.73%
2700 Lodging	\$1,527.54	\$4,294.93	\$2,062.18	\$0.00	\$4,620.00	\$4,300.00	(\$320.00)	-6.93%
2740 Training	\$5,110.22	\$7,608.16	\$12,057.18	\$8,838.25	\$5,412.00	\$12,840.00	\$7,428.00	137.25%
2780 Dues & Memb	\$300.00	\$450.00	\$300.00	\$300.00	\$450.00	\$450.00	\$0.00	0.00%
2820 Regist Fees	\$360.00	\$50.00	\$325.00	\$50.00	\$1,195.00	\$600.00	(\$595.00)	-49.79%
2860 Employee Training Reimbursemen						\$9,000.00	\$9,000.00	#DIV/0!
5300 Supplies	\$298,844.27	\$319,932.63	\$471,342.11	\$414,660.10	\$441,070.04	\$538,860.00	\$97,789.96	22.17%
3000 Office Sup	\$8,946.40	\$8,774.82	\$15,280.21	\$8,836.06	\$9,000.00	\$10,000.00	\$1,000.00	11.11%
3100 IT Sup	\$2,752.77	\$3,333.31	\$2,204.41	\$4,919.56	\$3,800.00	\$4,000.00	\$200.00	5.26%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
3130 EquipmentSup	\$15,946.85	\$14,069.34	\$28,307.14	\$23,986.48	\$15,520.00	\$42,110.00	\$26,590.00	171.33%
3210 Building Sup	\$1,945.09	\$1,709.59	\$2,676.18	\$2,451.10	\$2,500.00	\$2,500.00	\$0.00	0.00%
3250 Books	\$956.69	\$986.40	\$1,407.63	\$59.98	\$1,000.00	\$1,000.00	\$0.00	0.00%
3290 Postage	\$261.80	\$205.37	\$208.36	\$179.45	\$250.00	\$250.00	\$0.00	0.00%
3370 CleaningSup	\$7,466.22	\$6,670.91	\$11,777.82	\$13,135.46	\$10,000.00	\$12,000.00	\$2,000.00	20.00%
3450 Tools	\$642.12	\$646.33	\$1,725.66	\$1,224.61	\$1,200.00	\$1,400.00	\$200.00	16.67%
3530 Gas	\$7,475.04	\$8,551.58	\$6,430.98	\$4,866.75	\$6,500.00	\$8,200.00	\$1,700.00	26.15%
3570 Firearms	\$4,580.00	\$2,296.28	\$1,962.16	\$2,740.07	\$2,000.00	\$2,000.00	\$0.00	0.00%
3610 Clothing	\$8,714.66	\$22,507.78	\$19,568.36	\$14,918.39	\$14,400.00	\$18,000.00	\$3,600.00	25.00%
3645 Clothing-Inm	\$12,809.57	\$16,362.47	\$23,378.92	\$14,476.00	\$14,400.00	\$14,400.00	\$0.00	0.00%
3650 Bedding	\$8,079.87	\$5,067.13	\$10,595.00	\$6,085.40	\$6,000.00	\$6,000.00	\$0.00	0.00%
3655 Toiletry	\$14,588.11	\$17,270.18	\$23,282.78	\$28,523.15	\$20,000.00	\$22,000.00	\$2,000.00	10.00%
3660 Laundry Sup	\$4,052.54	\$2,943.56	\$5,165.10	\$5,586.15	\$5,000.04	\$5,000.00	(\$0.04)	0.00%
3665 Kitchen Sup	\$9,789.71	\$10,694.30	\$12,861.26	\$14,838.18	\$12,000.00	\$14,000.00	\$2,000.00	16.67%
3670 Food Sup	\$185,966.96	\$190,623.02	\$294,534.39	\$263,612.51	\$300,000.00	\$365,000.00	\$65,000.00	21.67%
3675 Com Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3685 Medical Sup	\$1,493.58	\$5,075.00	\$6,448.80	\$2,464.50	\$14,000.00	\$8,000.00	(\$6,000.00)	-42.86%
3690 Oth MiscSup	\$2,376.29	\$2,145.26	\$3,526.95	\$1,756.30	\$3,500.00	\$3,000.00	(\$500.00)	-14.29%
5400 Utilities	\$256,592.77	\$245,707.45	\$241,852.46	\$205,843.80	\$234,200.00	\$275,900.00	\$41,700.00	17.81%
4000 Electricity	\$114,908.09	\$102,258.74	\$104,919.76	\$94,688.65	\$93,600.00	\$143,000.00	\$49,400.00	52.78%
4040 Heating Fuel	\$93,623.75	\$100,461.02	\$86,062.95	\$63,215.48	\$90,000.00	\$76,500.00	(\$13,500.00)	-15.00%
4060 Gas-Propane	\$13,023.71	\$11,194.95	\$9,886.80	\$13,422.45	\$12,000.00	\$13,800.00	\$1,800.00	15.00%
4080 Water	\$17,783.48	\$15,071.04	\$19,101.87	\$12,705.51	\$19,600.00	\$19,600.00	\$0.00	0.00%
4120 Sewer	\$6,082.15	\$5,447.00	\$7,595.00	\$7,580.00	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
4160 Telephone	\$11,171.59	\$11,274.70	\$14,286.08	\$14,231.71	\$12,000.00	\$15,000.00	\$3,000.00	25.00%
5430 Services	\$1,365,435.09	\$1,480,706.68	\$1,462,696.21	\$1,606,569.01	\$2,019,221.20	\$2,026,389.00	\$7,167.80	0.35%
4340 IT Services	\$341,673.96	\$418,248.00	\$416,426.76	\$389,811.96	\$371,048.40	\$398,209.00	\$27,160.60	7.32%
4420 EquipAgmt	\$49,689.84	\$56,946.90	\$55,039.93	\$100,168.19	\$98,677.76	\$107,830.00	\$9,152.24	9.27%
4460 Medical Serv	\$883,372.78	\$905,408.49	\$902,796.33	\$1,041,111.39	\$1,464,995.04	\$1,416,000.00	(\$48,995.04)	-3.34%
4480 Legal Serv	\$9,877.57	\$26,625.80	\$18,551.66	\$3,317.75	\$12,000.00	\$30,000.00	\$18,000.00	150.00%
4500 Audit Serv	\$13,155.00	\$6,300.00	\$5,400.00	\$3,300.00	\$4,400.00	\$4,400.00	\$0.00	0.00%
4620 Waste Dispos	\$3,975.28	\$3,467.18	\$2,174.55	\$5,026.60	\$3,200.00	\$5,050.00	\$1,850.00	57.81%
4700 Printing	\$75.00	\$392.00	\$305.00	\$577.20	\$500.00	\$500.00	\$0.00	0.00%
4740 Grounds Serv	\$7,430.66	\$5,220.31	\$4,944.82	\$7,034.42	\$6,000.00	\$6,000.00	\$0.00	0.00%
4880 Oth OutServ	\$56,185.00	\$58,098.00	\$57,057.16	\$56,221.50	\$58,400.00	\$58,400.00	\$0.00	0.00%
5500 Repair&Maint	\$58,137.08	\$50,743.52	\$63,056.62	\$65,458.06	\$52,400.00	\$64,100.00	\$11,700.00	22.33%
5000 Building R&M	\$13,783.52	\$9,078.36	\$6,480.69	\$10,628.70	\$10,000.00	\$10,000.00	\$0.00	0.00%

Somerset County

FY 2023 Budget (2022-2023)

Account #	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	From FY 2022		
						FY 2023 Budget	\$ Change	% Change
5040 Equip R&M	\$30,756.64	\$26,308.41	\$27,667.84	\$33,409.74	\$20,000.00	\$30,000.00	\$10,000.00	50.00%
5060 Electric R&M	\$5,516.29	\$4,710.74	\$22,176.35	\$12,809.13	\$14,400.00	\$14,400.00	\$0.00	0.00%
5080 IT Equip R&M	\$2,632.35	\$4,852.89	\$2,806.37	\$2,778.00	\$3,000.00	\$4,500.00	\$1,500.00	50.00%
5120 Vehicle R&M	\$5,448.28	\$5,793.12	\$3,925.37	\$5,832.49	\$5,000.00	\$5,200.00	\$200.00	4.00%
5520 Rents&Leases	\$5,055.27	\$5,976.22	\$3,796.37	\$10,355.87	\$7,200.00	\$7,200.00	\$0.00	0.00%
5240 R&L Equipment	\$5,055.27	\$5,976.22	\$3,796.37	\$10,355.87	\$7,200.00	\$7,200.00	\$0.00	0.00%
5540 Insurance	\$146,374.17	\$150,724.51	\$152,199.48	\$157,000.16	\$159,448.92	\$168,209.32	\$8,760.40	5.49%
5400 LiabilityIns	\$138,948.49	\$142,791.48	\$140,881.91	\$149,483.04	\$151,304.60	\$161,160.70	\$9,856.10	6.51%
5500 Vehicle Ins	\$7,425.68	\$7,933.03	\$11,317.57	\$7,517.12	\$8,144.32	\$7,048.62	(\$1,095.70)	-13.45%
5600 Capital Inv	\$0.00	#DIV/0!						
6120 Equip – Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$1,908.00	\$91,392.00	\$102,117.35	\$81,019.00	\$63,502.72	\$561,588.00	\$498,085.28	784.35%
8240 Trans Out	\$0.00	\$90,000.00	\$101,184.35	\$80,000.00	\$62,537.72	\$560,088.00	\$497,550.28	795.60%
8460 Lic&Permits	\$1,908.00	\$1,392.00	\$933.00	\$1,019.00	\$965.00	\$1,500.00	\$535.00	55.44%
Expense Total	\$6,041,355.43	\$6,656,001.16	\$7,096,563.37	\$6,915,405.96	\$7,942,544.58	\$9,271,303.66	\$1,328,759.08	16.73%
Surplus / (Deficit) 1500 Corrections	\$797,505.93	\$324,719.44	\$1,405,010.59	\$838,264.85	\$0.00	\$0.00	\$0.00	