



SOMERSET COUNTY

Final BUDGET

FY 2024 (2023-2024)

COUNTY COMMISSIONERS

Newell Graf, Chairman - District 4

Robert Sezak- District 1

Cyprien Johnson - District 2

Dean Cray - District 3

Lloyd Trafton - District 5

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 2024</p> <p>James Lyman Norridgewock Selectman 562 Ward Hill Rd. Norridgewock ME 04957 207-634-3371 slyman@tdstelme.net 3 Year Term Exp Dec 2026</p>	<p>Tim Curtis Madison Town Manager 26 Weston Ave Madison ME 04950 207-696-3971 edd@madisonmaine.com 3 Year Term Exp Dec 2026</p> <p>Mary Ann Gawlinski Starks Selectman 57 Anson Rd Starks, ME 04911 207-778-2327 mgawlinski5@gmail.com 3 Year Term Expires 2023</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 2024</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>Steven Govoni Skowhegan Selectman 25 Norridgewock Ave Skowhegan, ME 04976 207-858-8010 sgovoni@wpa-design.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 2024</p>	<p>Samuel Jencks Cornville Planning Board 34 Liberty Lane Cornville, ME 04976 207-431-3312 americandreamcompanies@gmail.com 3 Year Term Exp Dec 2024</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 2023 Tax Assessment Limit "LD 1" Survey

July 1 - June 30 Fiscal Year - Has this changed?		Yes	No
2022 LD1 Assessment Limit	\$16,882,099		
Average Real Personal Income Growth			4.31%
Property Growth Factor (see below)			4.90%
Growth Limitation Factor:			9.21%
Multiply 2022 base by one plus Growth Limitation Factor	x		1.0921
New LD1 Assessment Limit for 2023			\$18,436,940
Net new state funding	\$0		
2024 non-correctional related services (2022-2023)	\$ 4,104,473		
2024 correctional-related services assessment (2022-2023)	\$ 6,430,980		
2024 correctional-related debt service (2022-2023)	\$ 4,152,250		
Tax Assessment for 2023	\$ 14,687,703		\$3,749,237.25
If over the limit, did you vote to increase or exceed your limit?			Amount
Increase			
Exceed			

Municipality	New Value between April 1, 2021 and April 1, 2022 (numerator)	Municipal Valuation as of April 1, 2022 (denominator)
ANSON	1,488,000	190,100,000
ATHENS	787,735	102,700,000
BINGHAM		
BRIGHTON PLT	126,770	13,600,000
CAMBRIDGE	93,020	33,750,000
CANAAN	1,345,590	167,500,000
CARATUNK	2,344,132	50,800,000
CORNVILLE	893,490	116,450,000
DENNISTOWN PLT	823,216	10,550,000
DETROIT	365,600	85,000,000
EMBDEN	8,575,200	270,100,000
FAIRFIELD	11,239,980	498,750,000
HARMONY	313,810	72,300,000
HARTLAND	6,484,270	162,950,000
HIGHLAND PLT	325,524	12,400,000
JACKMAN		
MADISON	20,425,000	402,850,000
MERCER	1,392,571	86,150,000
MOOSE RIVER	57,600	47,500,000
MOSCOW	63,468,683	128,650,000
NEW PORTLAND		
NORRIDGEWOCK	25,000,585	278,750,000
PALMYRA	3,458,257	180,150,000
PITTSFIELD		
PLEASANT RIDGE PLT	83,052	99,750,000
RIPLEY	457,925	50,850,000
SAINT ALBANS	3,021,300	220,650,000
SKOWHEGAN		
SMITHFIELD		
SOLOH		
STARKS	7,681,332	69,950,000
THE FORKS PLT	6,933,203	61,750,000
WEST FORKS PLT		
UNORGANIZED TERRITORY		
Total for Numerator	167,185,845	
Total for Denominator		3,413,950,000
2023 Property Growth Factor		4.90%

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

DEPARTMENTAL NET BUDGET SUMMARY

Department	FY 2023 (2022-2023)	FY 2024 (2023-2024)	Change From FY 2023
Emergency Management Budget	\$ 51,791	\$ 58,805	\$ 7,014
Communications Budget	\$ 643,170	\$ 820,309	\$ 177,139
District Attorney Budget	\$ 216,049	\$ 244,752	\$ 28,703
County Commissioners Budget	\$ 148,852	\$ 168,010	\$ 19,158
Program Services Budget	\$ 171,010	\$ 173,766	\$ 2,756
Human Resources	\$ 82,525	\$ 89,003	\$ 6,477
Treasurer/Finance Department Budget	\$ (477,542)	\$ (525,966)	\$ (48,424)
Technical Services Budget	\$ 153,564	\$ 237,194	\$ 83,631
Facilities Maintenance Budget	\$ 267,745	\$ 229,768	\$ (37,977)
Registry of Deeds	\$ (198,079)	\$ (146,441)	\$ 51,638
Registry of Probate Budget	\$ 158,638	\$ 151,561	\$ (7,078)
Superior/District Court Budget	\$ (200)	\$ 158	\$ 358
Sheriff Department Budget	\$ 1,461,982	\$ 2,458,130	\$ 996,149
Corrections	\$ 5,900,000	\$ 6,430,980	\$ 530,980
Debt Services	\$ 4,666,600	\$ 4,152,250	\$ (514,350)
Total Departmental Expense Budget:	\$ 13,246,106	\$ 14,542,280	\$ 1,296,174
		% Change	9.8%

Municipal Tax Assessment for FY 2024 (2023-2024) With Overlay

SCJ Operational Net Budget:	\$6,430,980.00
SCJ Debt Service Budget:	\$ 4,152,250.00
County Net Budget:	\$ 3,959,049.94
Total All County Budgets:	\$ 14,542,279.94

\$ 14,542,280	Total FY 23 Commitment
145,422.80	1% Overlay
\$ 14,687,702.74	

\$2.23 1000' mil rate								
Breakdown - FY 2024 Tax Commitment								
Municipality	%	*State Valuation	Total Tax	SCJ Budget	SCJ Debt Service Budget	County Budget	1% Overlay	Total Tax
Anson	2.89%	\$190,100,000	423,962.51	185,631.10	119,855.25	114,278.51	4,197.65	423,962.51
Athens	1.56%	\$102,700,000	\$229,042.35	100,285.71	64,750.84	61,738.05	2,267.75	229,042.35
Bingham	1.47%	\$96,950,000	\$216,218.65	94,670.88	61,125.55	58,281.44	2,140.78	216,218.65
Brighton Plt.	0.21%	\$13,600,000	\$30,330.83	13,280.29	8,574.60	8,175.63	300.31	30,330.83
Cambridge	0.51%	\$33,750,000	\$75,269.51	32,956.60	21,278.88	20,288.79	745.24	75,269.51
Canaan	2.54%	\$167,500,000	\$373,559.81	163,582.38	105,606.29	100,692.53	3,698.61	373,559.81
Caratunk	0.77%	\$50,800,000	\$113,294.56	49,605.79	32,028.65	30,538.39	1,121.73	113,294.56
Cornville	1.77%	\$116,450,000	\$259,707.70	113,712.48	73,420.01	70,003.85	2,571.36	259,707.70
Dennistown Plt.	0.16%	\$10,550,000	\$23,528.70	10,301.99	6,651.62	6,342.13	232.96	23,528.70
Detroit	1.29%	\$85,000,000	\$189,567.67	83,001.81	53,591.25	51,097.70	1,876.91	189,567.67
Embden	4.10%	\$270,100,000	\$602,379.14	263,750.45	170,294.08	162,370.46	5,964.15	602,379.14
Fairfield	7.57%	\$498,750,000	\$1,112,316.16	487,025.31	314,454.54	299,823.28	11,013.03	1,112,316.16
Harmony	1.10%	\$72,300,000	\$161,244.03	70,600.36	45,584.09	43,463.10	1,596.48	161,244.03
Hartland	2.47%	\$162,950,000	\$363,412.37	159,119.35	102,737.58	97,957.30	3,598.14	363,412.37
Highland Plt.	0.19%	\$12,400,000	\$27,654.58	12,108.50	7,818.02	7,454.25	273.81	27,654.58
Jackman	1.67%	\$110,250,000	\$245,880.42	107,658.23	69,511.00	66,276.73	2,434.46	245,880.42
Madison	6.12%	\$402,850,000	\$898,439.23	393,379.74	253,991.00	242,173.05	8,895.44	898,439.23
Mercer	1.31%	\$86,150,000	\$192,132.40	84,124.77	54,316.31	51,789.02	1,902.30	192,132.40
Moose River	0.72%	\$47,500,000	\$105,934.87	46,383.36	29,948.05	28,554.60	1,048.86	105,934.87
Moscow	1.95%	\$128,650,000	\$286,916.23	125,625.68	81,111.93	77,337.87	2,840.75	286,916.23
New Portland	1.53%	\$100,450,000	\$224,024.38	98,088.61	63,332.25	60,385.46	2,218.06	224,024.38
Norridgewock	4.23%	\$278,750,000	\$621,670.42	272,197.10	175,747.77	167,570.40	6,155.15	621,670.42
Palmyra	2.74%	\$180,150,000	\$401,771.94	175,915.01	113,581.92	108,297.07	3,977.94	401,771.94
Pittsfield	4.84%	\$318,600,000	\$710,544.21	311,110.30	200,872.61	191,526.21	7,035.09	710,544.21
Pleasant Ridge Plt.	1.51%	\$99,750,000	\$222,463.24	97,405.06	62,890.91	59,964.66	2,202.61	222,463.24
Ripley	0.77%	\$50,850,000	\$113,406.07	49,654.61	32,060.18	30,568.45	1,122.83	113,406.07
St. Albans	3.35%	\$220,650,000	\$492,095.36	215,462.93	139,116.58	132,643.62	4,872.23	492,095.36
Skowhegan	19.08%	\$1,256,250,000	\$2,801,698.59	1,226,717.88	792,047.14	755,193.98	27,739.59	2,801,698.59
Smithfield	2.69%	\$177,350,000	\$395,527.36	173,180.83	111,816.57	106,613.85	3,916.11	395,527.36
Solon	1.76%	\$115,750,000	\$258,146.56	113,028.93	72,978.67	69,583.05	2,555.91	258,146.56
Starks	1.06%	\$69,950,000	\$156,003.03	68,305.60	44,102.45	42,050.40	1,544.58	156,003.03
The Forks Plt.	0.94%	\$61,750,000	\$137,715.34	60,298.37	38,932.47	37,120.98	1,363.52	137,715.34
West Forks	0.56%	\$36,800,000	\$82,071.65	35,934.90	23,201.86	22,122.30	812.59	82,071.65
Unorganized Territory	14.57%	\$959,450,000	\$2,139,772.87	936,895.09	604,919.08	576,772.83	21,185.87	2,139,772.87
TOTALS:	100.00%	\$6,585,800,000	\$ 14,687,702.74	\$ 6,430,980.00	\$ 4,152,250.00	\$ 3,959,049.94	\$ 145,422.80	\$ 14,687,702.74
Per Maine Revenue Report - January 2023			FY 2023	\$ 5,900,000.00	\$ 4,666,600.00	\$ 2,679,505.52	\$ 132,461.06	\$ 13,378,566.58
			Increase(Decrease)	\$530,980.00	(\$514,350.00)	\$1,279,544.42	\$12,961.74	\$1,309,136.16

9.8%

Municipal Overlapping Debt Report

FY 2024 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	2.89%	\$ 206,674	FY 2007/2008	-	-	-	-
Athens	1.56%	111,654	FY 2008/2009	-	\$ 1,250,000		\$ 1,250,000
Bingham	1.47%	105,403	FY 2009/2010	\$ 265,000	1,250,000		\$ 1,515,000
Brighton Plt.	0.21%	14,786	FY 2010/2011	265,000	1,250,000		\$ 1,515,000
Cambridge	0.51%	36,693	FY 2011/2012	265,000	1,250,000		\$ 1,515,000
Canaan	2.54%	182,104	FY 2012/2013	265,000	1,250,000		\$ 1,515,000
Caratunk	0.77%	55,229	FY 2013/2014	265,000	1,250,000		\$ 1,515,000
Cornville	1.77%	126,603	FY 2014/2015	265,000	1,250,000		\$ 1,515,000
Dennistown Plt.	0.16%	11,470	FY 2015/2016	265,000	1,250,000	-	\$ 1,515,000
Detroit	1.29%	92,411	FY 2016/2017	265,000	1,250,000		\$ 1,515,000
Embden	4.10%	293,649	FY 2017/2018	265,000	1,250,000		\$ 1,515,000
Fairfield	7.57%	542,235	FY 2018/2019			1,485,000	\$ 1,485,000
Harmony	1.10%	78,604	FY 2019/2020			1,470,000	\$ 1,470,000
Hartland	2.47%	177,157	FY 2020/2021			1,465,000	\$ 1,465,000
Highland Plt.	0.19%	13,481	FY 2021/2022			1,450,000	\$ 1,450,000
Jackman	1.67%	119,862	FY 2022/2023			1,430,000	\$ 1,430,000
Madison	6.12%	437,974	Amount Paid	\$ 2,385,000	\$ 12,500,000	\$ 7,300,000	\$ 22,185,000
Mercer	1.31%	93,661	FY 2023/2024			1,430,000	\$ 1,430,000
Moose River	0.72%	51,641	FY 2024/2025			1,430,000	\$ 1,430,000
Moscow	1.95%	139,867	FY 2025/2026			1,430,000	\$ 1,430,000
New Portland	1.53%	109,208	FY 2026/2027			1,435,000	\$ 1,435,000
Norridgewock	4.23%	303,054	FY 2027/2028			1,435,000	\$ 1,435,000
Palmyra	2.74%	195,857	Balance Due	\$ -	\$ -	\$ 7,160,000	\$ 7,160,000
Pittsfield	4.84%	346,378	Total	\$ 2,385,000	\$ 12,500,000	\$ 14,460,000	\$ 29,345,000
Pleasant Ridge Plt.	1.51%	108,447					
Ripley	0.77%	55,283					
St. Albans	3.35%	239,888					
Skowhegan	19.08%	1,365,779					
Smithfield	2.69%	192,813					
Solon	1.76%	125,842					
Starks	1.06%	76,049					
The Forks Plt.	0.94%	67,134					
Unorganized Terr.	14.57%	1,043,102					
West Forks	0.56%	40,009					
TOTALS:	100.00%	\$ 7,160,000					

MRS-February 2023

SOMERSET COUNTY FY 2024 (2023-2024) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	PROPOSED BY BUDGET COMMISSIONERS
Sheriff's Office						
Truck - purchase	SO-UT	\$13,075.00	\$13,103.44	\$19,795.10	\$607.62	\$0.00
Vehicle Equipment	SO-UT	\$5,028.44	\$2,500.00	\$2,500.00	\$0.00	\$0.00
In Car Camera system	SO-UT (Watch Guard video system)	\$1,329.56	\$1,250.00	\$1,250.00	\$0.00	\$0.00
Tablet	SO-UT (Patrol PC)	\$1,731.63	\$1,250.00	\$1,250.00	\$0.00	\$0.00
Replace 7 vehicles - 2 new veh	Rural Division	\$112,750.00	\$148,436.83	\$165,979.36	\$293,750.00	\$325,000.00
Equipment	Rural Division - Lettering, brush guard & lights, console, new veh. install	\$26,547.50	\$36,173.27	\$40,448.29	\$163,172.92	\$175,000.00
In Car Camera system	Rural Division	\$10,800.00	\$31,396.69	\$35,107.21	\$37,000.00	\$0.00
Computer for Vehicle	Rural Division	\$14,300.00	\$31,396.69	\$35,107.21	\$43,000.00	\$0.00
K9 replacement	Rural Division - Lifespan of 8-9 years	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Truck - purchase	SO-COPS Fast	\$15,075.00	\$0.00		\$0.00	\$0.00
Vehicle Equipment	SO-COPS Fast - Lettering, brush guard, lights & lightbar, console, radio, repeater, new veh. install	\$6,130.64	\$0.00		\$0.00	\$0.00
In Car Camera system	SO-COPS Fast	\$2,329.56	\$0.00		\$0.00	\$0.00
Tablet	SO-COPS Fast	\$2,731.63	\$0.00		\$0.00	\$0.00
						\$0.00
		\$212,828.96	\$266,506.92	\$303,437.17	\$539,530.54	\$502,000.00
Corrections						
Equipment Reserve	Funds needed to replace aging equipment: water tanks need replaced 1 \$165,478.43 - have 2 more left \$320,504.70 5 yrs; HVAC \$12,000 5 yrs; generator \$100,000 5 yrs; Washer/Dryer 2 each 3 yrs \$103,500; Cooler/Freezer Condenser Unit \$30,000 5 yrs; AC Split Units 4 \$40,000 5 yrs; riding lawn mower 2 \$9,400 5 yrs; Water Softener System for new tanks \$50,000 FY24; blowflex unit to replace broken one \$6,000 FY24; Welder \$4,599 FY24; dishwasher \$48,820 3 yrs	\$20,000.00	\$20,000.00	\$10,000.00	\$0.00	\$213,753.27
Security Reserve	Funds to replace locks etc. Network Lighting Control \$35,000 FY24; Automated Building Control system upgrade \$36,000 FY24 & 5 yrs; Upgrade camera system and door controls \$850,000 FY24	\$20,000.00	\$20,000.00	\$0.00	\$560,088.00	\$227,018.32
Building Reserve	Funds needed to replace worn carpets & flooring \$100,000 5 yrs; parking lot, sidewalks, entrance etc. now 9 years old Parking & Entry repaved \$200,000 5 yrs - reseal \$100,000 FY24; Salt Shed \$60,000 2 yrs	\$20,000.00	\$20,000.00	\$52,537.72		\$220,000.00
Contingency	emergency fund (for unbudgeted items - gets replenished at end of year)	\$10,000.00	\$0.00	\$0.00		\$0.00
Capital Vehicles	purchase new transport van/admin car FY24 \$45,000 then 5 years \$15,000	\$20,000.00	\$20,000.00	\$0.00		\$45,000.00
		\$90,000.00	\$80,000.00	\$62,537.72	\$560,088.00	\$705,771.59
IT						
Citrix Upgrade & VMWare upgrade	1. NetScaler Setup 2. XenApp Farm Upgrade 3. Storefront Setup 4. VMWare upgrade	\$0.00	\$0.00			\$0.00
IT Infrastructure - SAN (Storage Area Network) Storage	Replace 1 of 2 SANs every 3 years (2/2016 quote for new SAN \$43,110) Budget \$14,370/yr. (6 yr. life cycle) Replace SANs FY2021, FY2024	\$0.00	\$0.00			\$0.00
IT 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 estimated cost \$85K budget on \$15K/yr after FY2020	\$42,500.00	\$0.00		\$20,000.00	\$20,000.00

SOMERSET COUNTY FY 2024 (2023-2024) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	PROPOSED BY BUDGET COMMISSIONERS
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 <u>SE estimate 7/2017 = \$7K per firewall installed</u>	\$0.00	\$0.00			\$0.00
IT Infrastructure - Cisco Network Equipment	1. Replace 2 switches every year, each switch has a 7 year lifecycle (14 POE layer 2 Switches @ \$4500 = \$63K) 2. Replace 3 Wireless Access Point Switches every year, each has a 5 year lifecycle (15 @ \$500 ea = \$7500) 3. FY2019 - replace 0 Switches 4. FY2019 - replace 0 WAP's	\$0.00	\$0.00			\$0.00
IT Infrastructure - County Telephone System	Phone System - 10 year Lifecycle - Courthouse/Comm Center with recorder \$32K, Jail, SO w/Recorder \$41340 (\$73,340)	\$0.00	\$45,000.00			\$0.00
IT Infrastructure - Upgrade MS Exchange (Email)	Upgrade Exchange Server-Email Server 2013 to 2016 or better, upgrade 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	\$15,000.00	\$0.00		\$2,000.00	\$0.00
	Backup Server	\$0.00	\$0.00			\$0.00
Courthouse Security System	In FY2018, the Courthouse Security system was approved and near half the costs was paid for from undesignated funds (\$26,828). The remaining costs (\$53,657 + 10% - \$26,828 = \$32,195	\$0.00	\$0.00			\$0.00
IT Infrastructure - Battery Backup	APC for the Host			\$60,000.00		\$0.00
SO Support	Drone	\$0.00	\$0.00	\$15,000.00		\$0.00
SO Support	Watch Guard	\$0.00	\$0.00	\$15,000.00		\$0.00
Server		\$0.00	\$0.00	\$10,000.00		\$0.00
Xerox Copier	Xerox CB035H2 replacements for two old copiers located in Jail Admin and Jail Intake				\$10,000.00	\$0.00
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	\$0.00
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	\$0.00
IT Infrastructure - Router Replacements	End of Life for three Cisco 1921 Routers is September 2023. Recommended upgrade to Cisco 1101 Routers				\$9,000.00	\$0.00
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
IT Infrastructure - HP Tape Library	HP LTO9 Tape Library backup to handle the growing data demands.					\$20,000.00
IT Infrastructure - HP Production Cluster Memory Upgrades	HP Production Cluster (3 VMware Hosts) memory upgrade. Needed to support additional Virtual Machines.					\$0.00
IT Infrastructure - Wireless Access Points	Cisco Meraki Wireless Access Points - Current Access Points are outdated. Not able to get support / firmware upgrades.					\$18,800.00
IT Infrastructure - Court House Cameras	Replace two broken Court House cameras.					\$8,000.00
IT Infrastructure - DEEDS Server Upgrade	DEEDS Server upgrade is needed as it still runs on old Microsoft Server 2008R2 that is no longer supported.					\$6,000.00
						\$0.00
Zero - Replication		\$17,000.00	\$0.00			\$0.00
		\$74,500.00	\$45,000.00	\$100,000.00	\$67,000.00	\$72,800.00
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
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
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	\$0.00	\$20,000.00	\$0.00	\$30,000.00

SOMERSET COUNTY FY 2024 (2023-2024) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	PROPOSED BY BUDGET COMMISSIONERS
Madison Tower Generator			\$10,000.00			\$0.00
Communications/EMA Roof	The roof on the Communications/EMA Building has been showing more potential issue areas of the past few years. This is a metal roof that is original to building from 2000. These funds will go towards a new roof					\$25,000.00
New Recording System			\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
PPE Building					\$157,928.00	\$0.00
Air Exchanger/HVAC System	The current Air Exchanger/HVAC System at the Communications Center/EMA Building is original to the construction and is nearly 23 years old. This system runs 24/7 365 to include the AC units. We are experiencing an increase in the number of service issues that we are experiencing. We have had several leaks thru the ceiling in on of the rest rooms where one of the units is located in the overhead. We are projecting a multi-year solution to prepare for replacement, understanding that we may have to utilize these (and additional) funds at any time in the next couple of years					\$15,000.00
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 whats 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
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	\$0.00
		\$0.00	\$20,000.00	\$40,000.00	\$360,428.00	\$265,000.00
Maintenance						
Replace Flooring	Rest of the Flooring	\$15,000.00	\$0.00			\$0.00
	Replace roof on the County extension office					\$15,000.00
Repairs to the Downstairs Women's Room					\$10,000.00	\$0.00
Finish the renovation of the Extension Office					\$79,000.00	\$0.00
		\$15,000.00	\$0.00	\$0.00	\$89,000.00	\$15,000.00
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
Probate						
Video Conferencing Network Install	Required by statute starting July 1, 2019	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Finance						
TRIO	To Reduce Annual Software Maintenance Cost	\$0.00	\$0.00			\$0.00
GEO Mapping	Final 50% Payment					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$400,428.96	\$413,506.92	\$507,974.89	\$1,618,046.54	\$1,562,571.59

SOMERSET COUNTY FY 2024 (2023-2024) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request					
		Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	PROPOSED BY BUDGET COMMISSIONERS

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 inhouse 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 2024 Budget (2023-2024)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	From FY 2023			
						FY 2024 Budget	\$ Change	% Change	
1000 EMA									
REVENUES									
200 Fed Op Grant	\$83,886.73	\$88,240.04	\$85,375.00	\$75,949.03	88.96%	\$85,375.00	\$0.00	0.00%	
203 ARPA Funds	\$0.25	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%	
450 Misc Oth Rev	\$0.25	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
Revenue Total	\$83,886.98	\$88,240.04	\$135,375.00	\$125,949.03	93.04%	\$135,375.00	\$0.00	0.00%	
EXPENSES									
5100 Wages	\$88,690.89	\$88,311.61	\$93,806.00	\$74,726.22	79.66%	\$97,021.53	\$3,215.53	3.43%	
1000 Reg Wages	\$88,690.89	\$88,311.61	\$93,806.00	\$74,726.22	79.66%	\$97,021.53	\$3,215.53	3.43%	
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5200 Empl Ben	\$38,934.97	\$37,391.78	\$43,537.00	\$35,003.21	80.40%	\$46,948.72	\$3,411.72	7.84%	
2000 Unempl Comp	\$139.20	\$0.00	\$444.00	\$118.80	26.76%	\$444.00	\$0.00	0.00%	
2040 Workers Comp	\$510.34	\$454.82	\$499.00	\$337.84	67.70%	\$378.39	(\$120.61)	-24.17%	
2120 Pension	\$4,466.78	\$9,091.90	\$9,903.00	\$8,018.50	80.97%	\$10,143.60	\$240.60	2.43%	
2121 Def Comp	\$3,037.07	\$218.68	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2200 Health Ins	\$23,038.80	\$20,472.48	\$24,963.00	\$20,505.40	82.14%	\$27,982.42	\$3,019.42	12.10%	
2240 Dental Ins	\$780.48	\$458.36	\$552.00	\$438.00	79.35%	\$578.16	\$26.16	4.74%	
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2320 FICA Taxes	\$6,962.30	\$6,695.54	\$7,176.00	\$5,584.67	77.82%	\$7,422.15	\$246.15	3.43%	
5250 Empl Cost	\$137.30	\$120.42	\$1,150.00	\$199.94	17.39%	\$950.00	(\$200.00)	-17.39%	
2620 Travel	\$0.00	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%	
2660 Meals	\$87.30	\$70.42	\$300.00	\$96.28	32.09%	\$200.00	(\$100.00)	-33.33%	
2700 Lodging	\$0.00	\$0.00	\$200.00	\$103.66	51.83%	\$200.00	\$0.00	0.00%	
2740 Training	\$0.00	\$0.00	\$400.00	\$0.00	0.00%	\$300.00	(\$100.00)	-25.00%	
2780 Dues & Memb	\$50.00	\$50.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.00%	
5300 Supplies	\$1,742.26	\$4,691.25	\$2,925.00	\$1,819.05	62.19%	\$3,200.00	\$275.00	9.40%	
3000 Office Sup	\$243.09	\$3,145.58	\$600.00	\$353.67	58.95%	\$600.00	\$0.00	0.00%	
3210 Building Sup	\$862.35	\$544.21	\$600.00	\$472.36	78.73%	\$600.00	\$0.00	0.00%	
3290 Postage	\$27.50	\$58.00	\$75.00	\$0.00	0.00%	\$50.00	(\$25.00)	-33.33%	
3530 Gas	\$609.32	\$943.46	\$1,500.00	\$993.02	66.20%	\$1,800.00	\$300.00	20.00%	
3610 Clothing	\$0.00	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%	
5400 Utilities	\$12,015.36	\$13,123.58	\$18,360.00	\$10,775.63	58.69%	\$16,460.00	(\$1,900.00)	-10.35%	
4000 Electricity	\$4,082.88	\$4,578.15	\$10,500.00	\$5,170.44	49.24%	\$9,000.00	(\$1,500.00)	-14.29%	
4040 Heating Fuel	\$1,232.65	\$1,825.40	\$1,500.00	\$1,128.38	75.23%	\$2,100.00	\$600.00	40.00%	
4080 Water	\$261.43	\$354.18	\$360.00	\$271.23	75.34%	\$360.00	\$0.00	0.00%	
4160 Telephone	\$6,438.40	\$6,365.85	\$6,000.00	\$4,205.58	70.09%	\$5,000.00	(\$1,000.00)	-16.67%	
5430 Services	\$30,442.84	\$30,519.54	\$20,040.00	\$15,138.62	75.54%	\$20,052.00	\$12.00	0.06%	

Somerset County

FY 2024 Budget (2023-2024)

							From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change	
4420 EquipAgmt	\$27,093.84	\$28,182.08	\$17,400.00	\$12,785.62	73.48%	\$17,400.00	\$0.00	0.00%	
4620 Waste Dispos	\$249.00	\$234.00	\$240.00	\$198.00	82.50%	\$252.00	\$12.00	5.00%	
4660 Snow Removal	\$3,100.00	\$2,103.46	\$2,400.00	\$2,155.00	89.79%	\$2,400.00	\$0.00	0.00%	
5500 Repair&Maint	\$528.58	\$3,378.24	\$1,600.00	\$1,811.99	113.25%	\$3,200.00	\$1,600.00	100.00%	
5040 Equip R&M	\$446.01	\$3,251.61	\$1,200.00	\$1,501.31	125.11%	\$1,800.00	\$600.00	50.00%	
5120 Vehicle R&M	\$82.57	\$126.63	\$400.00	\$310.68	77.67%	\$1,400.00	\$1,000.00	250.00%	
5520 Rents&Leases	\$125.00	\$1,087.85	\$125.00	\$125.00	100.00%	\$125.00	\$0.00	0.00%	
5320 R&L Tower	\$125.00	\$1,087.85	\$125.00	\$125.00	100.00%	\$125.00	\$0.00	0.00%	
5540 Insurance	\$3,774.29	\$3,684.42	\$3,823.00	\$4,122.58	107.84%	\$3,823.00	\$0.00	0.00%	
5400 Liability Ins	\$2,700.42	\$2,713.32	\$2,815.00	\$3,035.99	107.85%	\$2,815.00	\$0.00	0.00%	
5500 Vehicle Ins	\$1,073.87	\$971.10	\$1,008.00	\$1,086.59	107.80%	\$1,008.00	\$0.00	0.00%	
5800 MiscItems	\$1,330.86	\$1,303.97	\$1,800.00	\$1,226.18	68.12%	\$2,400.00	\$600.00	33.33%	
8320 Jackman Out	\$1,330.86	\$1,303.97	\$1,800.00	\$1,226.18	68.12%	\$2,400.00	\$600.00	33.33%	
Expense Total	\$177,722.35	\$183,612.66	\$187,166.00	\$144,948.42	77.44%	\$194,180.25	\$7,014.25	3.75%	
Surplus / (Deficit) 1000 EMA	(\$93,835.37)	(\$95,372.62)	(\$51,791.00)	(\$18,999.39)	36.68%	(\$58,805.25)	\$7,014.25	13.54%	
1035 Communication									
REVENUES									
309 COM Serv	\$135,250.20	\$135,250.20	\$142,399.00	\$142,398.55	100.00%	\$4,751.25	(\$137,647.75)	-96.66%	
203 ARPA Funds	\$0.00	\$0.00	\$1,157,928.00	\$937,928.00	81.00%	\$1,157,928.00	\$0.00	0.00%	
450 Misc Oth Rev	\$0.00	(\$14.83)	\$0.00	\$1,850.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
Revenue Total	\$135,250.20	\$135,235.37	\$1,300,327.00	\$1,082,176.55	83.22%	\$1,162,679.25	(\$137,647.75)	-10.59%	
EXPENSES									
5100 Wages	\$940,682.50	\$944,687.40	\$1,037,670.00	\$754,295.20	72.69%	\$1,099,521.23	\$61,851.23	5.96%	
1000 Reg Wages	\$809,972.65	\$822,188.31	\$879,929.00	\$619,584.23	70.41%	\$921,340.71	\$41,411.71	4.71%	
1480 Temporary	\$6,984.59	\$5,120.45	\$8,709.00	\$10,371.93	119.09%	\$12,100.00	\$3,391.00	38.94%	
1560 OT Wages	\$50,824.66	\$45,727.80	\$65,289.00	\$61,501.80	94.20%	\$71,390.05	\$6,101.05	9.34%	
1600 Holiday Pay	\$57,759.02	\$59,170.57	\$63,603.00	\$48,498.15	76.25%	\$76,798.35	\$13,195.35	20.75%	
1680 Training	\$6,039.53	\$4,159.97	\$8,834.00	\$6,886.61	77.96%	\$8,653.34	(\$180.66)	-2.05%	
1720 Time Buy Out	\$2,241.96	\$2,057.76	\$3,652.00	\$2,513.28	68.82%	\$2,541.18	(\$1,110.82)	-30.42%	
1760 Night Diff	\$6,860.09	\$6,262.54	\$7,654.00	\$4,939.20	64.53%	\$6,697.60	(\$956.40)	-12.50%	
5200 Empl Ben	\$366,498.74	\$370,937.13	\$449,426.00	\$291,745.07	64.92%	\$460,125.22	\$10,699.22	2.38%	
2000 Unempl Comp	\$2,358.32	\$3,017.99	\$3,935.00	\$2,014.83	51.20%	\$3,774.00	(\$161.00)	-4.09%	
2040 Workers Comp	\$5,891.90	\$5,250.98	\$5,563.00	\$3,849.86	69.20%	\$4,305.29	(\$1,257.71)	-22.61%	
2120 Pension	\$62,330.69	\$78,647.23	\$81,108.00	\$63,879.38	78.76%	\$100,917.18	\$19,809.18	24.42%	
2121 Def Comp	\$19,733.96	(\$4,642.73)	\$21,244.00	\$10,674.66	50.25%	\$16,760.88	(\$4,483.12)	-21.10%	
2200 Health Ins	\$196,323.00	\$204,077.97	\$246,072.00	\$147,011.21	59.74%	\$238,932.05	(\$7,139.95)	-2.90%	
2240 Dental Ins	\$7,327.84	\$7,829.76	\$8,830.00	\$5,869.20	66.47%	\$8,672.40	(\$157.60)	-1.78%	
2280 Vision Ins	\$775.59	\$903.96	\$1,055.00	\$686.34	65.06%	\$1,031.24	(\$23.76)	-2.25%	
2320 FICA Taxes	\$71,757.44	\$75,851.97	\$81,619.00	\$57,759.59	70.77%	\$85,732.18	\$4,113.18	5.04%	

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
5250 Empl Cost	\$6,579.09	\$7,998.05	\$16,380.00	\$7,817.90	47.73%	\$16,380.00	\$0.00	0.00%
2620 Travel	\$252.26	\$437.40	\$2,400.00	\$1,287.90	53.66%	\$2,400.00	\$0.00	0.00%
2700 Lodging	\$1,619.56	\$1,501.34	\$1,800.00	\$1,962.33	109.02%	\$1,800.00	\$0.00	0.00%
2740 Training	\$1,759.71	\$3,113.50	\$9,000.00	\$1,874.00	20.82%	\$9,000.00	\$0.00	0.00%
2780 Dues & Memb	\$2,947.56	\$2,945.81	\$3,180.00	\$2,693.67	84.71%	\$3,180.00	\$0.00	0.00%
5300 Supplies	\$10,479.94	\$13,542.39	\$9,540.00	\$6,858.17	71.89%	\$9,490.00	(\$50.00)	-0.52%
3000 Office Sup	\$7,931.59	\$10,284.69	\$6,000.00	\$5,872.37	97.87%	\$6,000.00	\$0.00	0.00%
3290 Postage	\$47.90	\$58.00	\$100.00	\$125.60	125.60%	\$50.00	(\$50.00)	-50.00%
3370 CleaningSup	\$1,502.40	\$1,450.50	\$1,440.00	\$860.20	59.74%	\$1,440.00	\$0.00	0.00%
3570 Firearms	\$71.71	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$926.34	\$1,749.20	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
5400 Utilities	\$20,737.13	\$21,791.87	\$27,940.00	\$16,391.66	58.67%	\$24,260.00	(\$3,680.00)	-13.17%
4000 Electricity	\$6,256.66	\$6,386.92	\$14,400.00	\$6,857.27	47.62%	\$11,500.00	(\$2,900.00)	-20.14%
4040 Heating Fuel	\$1,421.44	\$2,614.70	\$1,800.00	\$1,346.27	74.79%	\$2,400.00	\$600.00	33.33%
4080 Water	\$238.94	\$347.94	\$340.00	\$263.67	77.55%	\$360.00	\$20.00	5.88%
4160 Telephone	\$12,820.09	\$12,442.31	\$11,400.00	\$7,924.45	69.51%	\$10,000.00	(\$1,400.00)	-12.28%
5430 Services	\$8,639.59	\$6,434.29	\$6,600.00	\$26,274.89	398.10%	\$64,204.00	\$57,604.00	872.79%
4420 EquipAgmt	\$4,458.59	\$3,784.83	\$3,600.00	\$3,617.89	100.50%	\$19,120.00	\$15,520.00	431.11%
4620 Waste Dispos	\$581.00	\$546.00	\$600.00	\$462.00	77.00%	\$600.00	\$0.00	0.00%
4660 Snow Removal	\$3,600.00	\$2,103.46	\$2,400.00	\$2,155.00	89.79%	\$2,400.00	\$0.00	0.00%
4880 Other Outside Services				\$20,040.00	#DIV/0!	\$42,084.00	\$42,084.00	#DIV/0!
5500 Repair&Maint	\$27,317.80	\$29,594.47	\$18,720.00	\$14,727.75	78.67%	\$27,320.00	\$8,600.00	45.94%
5040 Equip R&M	\$27,317.80	\$29,594.47	\$18,720.00	\$14,727.75	78.67%	\$27,320.00	\$8,600.00	45.94%
5520 Rents&Leases	\$7,951.22	\$7,897.28	\$9,210.00	\$8,033.95	87.23%	\$9,105.00	(\$105.00)	-1.14%
5320 R&L Tower	\$7,951.22	\$7,897.28	\$9,210.00	\$8,033.95	87.23%	\$9,105.00	(\$105.00)	-1.14%
5540 Insurance	\$7,273.01	\$7,307.76	\$7,583.00	\$8,176.82	107.83%	\$7,583.00	\$0.00	0.00%
5400 LiabilityIns	\$7,273.01	\$7,307.76	\$7,583.00	\$8,176.82	107.83%	\$7,583.00	\$0.00	0.00%
5800 MiscItems	\$20,000.00	\$40,000.00	\$360,428.00	\$360,428.00	100.00%	\$265,000.00	(\$95,428.00)	-26.48%
8240 Trans Out	\$20,000.00	\$40,000.00	\$360,428.00	\$360,428.00	100.00%	\$265,000.00	(\$95,428.00)	-26.48%
8280 Public Rel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8320 Jackman Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$1,416,159.02	\$1,450,190.64	\$1,943,497.00	\$1,494,749.41	76.91%	\$1,982,988.45	\$39,491.45	2.03%
Surplus / (Deficit) 1035 Communication	(\$1,280,908.82)	(\$1,314,955.27)	(\$643,170.00)	(\$412,572.86)	64.15%	(\$820,309.20)	\$177,139.20	27.54%
1070 DA								
REVENUES								
100 Inter Trans	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
203 ARPA Funds	\$0.00	\$0.00	\$300,000.00	\$280,000.00	93.33%	\$300,000.00	\$0.00	0.00%
412 SupFees	\$17,199.91	\$13,414.84	\$18,000.00	\$14,361.80	79.79%	\$12,000.00	(\$6,000.00)	-33.33%
413 DiscCosts	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$17,199.91	\$13,414.84	\$318,000.00	\$294,361.80	92.57%	\$312,000.00	(\$6,000.00)	-1.89%
EXPENSES								
5100 Wages	\$232,115.19	\$236,345.68	\$278,414.00	\$225,400.23	80.96%	\$312,857.41	\$34,443.41	12.37%
1000 Reg Wages	\$232,115.19	\$232,176.20	\$273,294.00	\$220,609.23	80.72%	\$307,603.01	\$34,309.01	12.55%
1480 Temporary	\$0.00	\$4,169.48	\$5,120.00	\$4,791.00	93.57%	\$5,254.40	\$134.40	2.62%
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$144,501.97	\$155,466.28	\$185,157.00	\$111,559.47	60.25%	\$172,067.30	(\$13,089.70)	-7.07%
2000 Unempl Comp	\$835.20	\$1,106.80	\$1,427.00	\$854.00	59.85%	\$1,429.21	\$2.21	0.15%
2040 Workers Comp	\$3,570.60	\$3,182.20	\$3,893.00	\$2,440.98	62.70%	\$697.97	(\$3,195.03)	-82.07%
2120 Pension	\$26,251.59	\$24,360.85	\$27,016.00	\$17,963.94	66.49%	\$24,754.01	(\$2,261.99)	-8.37%
2121 Def Comp	\$0.00	\$1,665.50	\$2,598.00	\$2,184.16	84.07%	\$7,165.19	\$4,567.19	175.80%
2200 Health Ins	\$93,028.94	\$103,447.58	\$125,690.00	\$69,329.34	55.16%	\$110,668.98	(\$15,021.02)	-11.95%
2240 Dental Ins	\$2,991.84	\$2,451.14	\$2,754.00	\$1,664.40	60.44%	\$2,312.64	(\$441.36)	-16.03%
2280 Vision Ins	\$200.88	\$375.07	\$281.00	\$156.24	55.60%	\$220.98	(\$60.02)	-21.36%
2320 FICA Taxes	\$17,622.92	\$18,877.14	\$21,498.00	\$16,966.41	78.92%	\$24,818.32	\$3,320.32	15.44%
5250 Empl Cost	\$5,947.36	\$9,093.09	\$14,700.00	\$9,836.62	66.92%	\$15,250.00	\$550.00	3.74%
2620 Travel	\$724.24	\$2,062.38	\$4,500.00	\$919.30	20.43%	\$4,500.00	\$0.00	0.00%
2660 Meals	\$144.00	\$541.71	\$800.00	\$889.01	111.13%	\$800.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$1,347.60	\$3,000.00	\$2,425.50	80.85%	\$3,000.00	\$0.00	0.00%
2740 Training	\$4,024.12	\$3,715.86	\$3,850.00	\$2,922.31	75.90%	\$3,850.00	\$0.00	0.00%
2780 Dues & Memb	\$1,055.00	\$1,155.54	\$1,600.00	\$1,218.00	76.13%	\$1,600.00	\$0.00	0.00%
2820 Regist Fees	\$0.00	\$270.00	\$950.00	\$1,462.50	153.95%	\$1,500.00	\$550.00	57.89%
5300 Supplies	\$11,997.92	\$19,273.78	\$14,300.00	\$13,547.03	94.73%	\$14,050.00	(\$250.00)	-1.75%
3000 Office Sup	\$6,236.97	\$8,630.08	\$6,000.00	\$8,113.56	135.23%	\$6,000.00	\$0.00	0.00%
3100 IT Sup	\$2,963.27	\$4,956.98	\$3,000.00	\$2,692.10	89.74%	\$3,000.00	\$0.00	0.00%
3130 Equipment Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$380.18	\$1,903.31	\$1,500.00	\$730.96	48.73%	\$1,500.00	\$0.00	0.00%
3290 Postage	\$976.94	\$1,454.43	\$1,300.00	\$522.39	40.18%	\$1,300.00	\$0.00	0.00%
3530 Gas	\$1,440.56	\$1,351.00	\$2,000.00	\$1,377.24	68.86%	\$2,000.00	\$0.00	0.00%
3570 Firearms	\$0.00	\$977.98	\$250.00	\$110.78	44.31%	\$250.00	\$0.00	0.00%
3610 Clothing	\$0.00	\$0.00	\$250.00	\$0.00	0.00%	\$0.00	(\$250.00)	-100.00%
5400 Utilities	\$6,864.33	\$7,643.64	\$8,500.00	\$7,058.13	83.04%	\$9,000.00	\$500.00	5.88%
4160 Telephone	\$3,921.17	\$4,702.94	\$5,500.00	\$4,852.93	88.24%	\$6,000.00	\$500.00	9.09%
4200 Internet	\$2,943.16	\$2,940.70	\$3,000.00	\$2,205.20	73.51%	\$3,000.00	\$0.00	0.00%
5430 Services	\$18,972.16	\$20,655.15	\$23,061.00	\$4,778.97	20.72%	\$23,700.00	\$639.00	2.77%
4380 IT MaintAgmt	\$16,868.11	\$17,548.22	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
4360 License Agmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$524.12	\$606.25	\$500.00	\$296.51	59.30%	\$500.00	\$0.00	0.00%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4800 Tourism	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$349.00	\$724.35	\$600.00	\$1,982.20	330.37%	\$1,200.00	\$600.00	100.00%
4870 Witness Exp	\$480.50	\$370.58	\$1,000.00	\$430.29	43.03%	\$1,000.00	\$0.00	0.00%
4880 Oth OutServ	\$750.43	\$1,405.75	\$961.00	\$2,069.97	215.40%	\$1,000.00	\$39.00	4.06%
5500 Repair&Maint	\$2,460.72	\$1,465.83	\$1,500.00	\$492.39	32.83%	\$1,500.00	\$0.00	0.00%
5120 Vehicle R&M	\$2,460.72	\$1,465.83	\$1,500.00	\$492.39	32.83%	\$1,500.00	\$0.00	0.00%
5520 Rents&Leases	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	100.00%	\$4,000.00	\$0.00	0.00%
5200 R&L Land&Bld	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	100.00%	\$4,000.00	\$0.00	0.00%
5540 Insurance	\$2,884.08	\$2,850.76	\$2,417.00	\$3,127.77	129.41%	\$2,327.25	(\$89.75)	-3.71%
5400 LiabilityIns	\$1,810.21	\$1,879.66	\$1,409.00	\$2,041.18	144.87%	\$1,136.95	(\$272.05)	-19.31%
5500 Vehicle Ins	\$1,073.87	\$971.10	\$1,008.00	\$1,086.59	107.80%	\$1,190.30	\$182.30	18.09%
5800 MiscItems	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%
8240 Trans Out	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%
Expense Total	\$435,743.73	\$458,794.21	\$534,049.00	\$381,800.61	71.49%	\$556,751.96	\$22,702.96	4.25%
Surplus / (Deficit) 1070 DA	(\$418,543.82)	(\$445,379.37)	(\$216,049.00)	(\$87,438.81)	40.47%	(\$244,751.96)	\$28,702.96	13.29%
1105 Commissioners								
REVENUES								
203 ARPA Funds		\$0.00	\$100,000.00	\$100,000.00	100.00%	\$100,000.00	\$0.00	0.00%
303 OthGenGovChg	\$57,999.96	\$57,999.96	\$58,000.00	\$48,333.30	83.33%	\$58,000.00	\$0.00	0.00%
450 Misc Oth Rev	\$0.00	(\$299.47)	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$57,999.96	\$57,700.49	\$158,000.00	\$148,333.30	93.88%	\$158,000.00	\$0.00	0.00%
EXPENSES								
5100 Wages	\$170,544.33	\$174,782.58	\$182,919.00	\$146,231.33	79.94%	\$192,303.04	\$9,384.04	5.13%
1000 Reg Wages	\$93,907.77	\$96,967.20	\$102,638.00	\$78,376.69	76.36%	\$108,301.05	\$5,663.05	5.52%
1480 Temporary	\$20,707.66	\$21,128.61	\$21,865.00	\$18,785.04	85.91%	\$24,784.11	\$2,919.11	13.35%
1520 Stipend Wage	\$55,928.90	\$56,686.77	\$58,416.00	\$49,069.60	84.00%	\$59,217.88	\$801.88	1.37%
5200 Empl Ben	\$81,152.38	\$83,732.83	\$84,308.00	\$67,500.99	80.06%	\$87,854.02	\$3,546.02	4.21%
2000 Unempl Comp	\$421.76	\$295.94	\$1,295.00	\$199.86	15.43%	\$1,516.87	\$221.87	17.13%
2040 Workers Comp	\$2,315.90	\$2,063.98	\$2,337.00	\$1,551.58	66.39%	\$1,918.24	(\$418.76)	-17.92%
2120 Pension	\$9,515.56	\$10,499.56	\$10,836.00	\$7,466.81	68.91%	\$11,322.87	\$486.87	4.49%
2121 Def Comp	(\$133.24)	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2140 Pension Dep	\$43,325.52	\$43,325.52	\$43,326.00	\$37,192.10	85.84%	\$43,325.52	(\$0.48)	0.00%
2200 Health Ins	\$11,717.52	\$12,059.26	\$12,919.00	\$9,514.64	73.65%	\$14,481.19	\$1,562.19	12.09%
2240 Dental Ins	\$520.32	\$523.40	\$552.00	\$394.20	71.41%	\$578.16	\$26.16	4.74%
2320 FICA Taxes	\$13,469.04	\$14,965.17	\$13,043.00	\$11,181.80	85.73%	\$14,711.17	\$1,668.17	12.79%
5250 Empl Cost	\$16,291.76	\$16,673.08	\$19,000.00	\$15,860.39	83.48%	\$20,500.00	\$1,500.00	7.89%
2620 Travel	\$736.17	\$516.64	\$1,500.00	\$682.90	45.53%	\$1,500.00	\$0.00	0.00%
2660 Meals	\$628.99	\$1,362.27	\$1,000.00	\$704.60	70.46%	\$1,500.00	\$500.00	50.00%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
2700 Lodging	\$0.00	\$0.00	\$1,000.00	\$324.82	32.48%	\$2,000.00	\$1,000.00	100.00%
2740 Training	\$1,413.50	\$1,510.00	\$1,500.00	\$1,435.00	95.67%	\$1,500.00	\$0.00	0.00%
2780 Dues & Memb	\$13,513.10	\$13,284.17	\$14,000.00	\$12,713.07	90.81%	\$14,000.00	\$0.00	0.00%
5300 Supplies	\$4,661.81	\$4,606.77	\$4,750.00	\$4,510.07	94.95%	\$4,350.00	(\$400.00)	-8.42%
3000 Office Sup	\$2,096.31	\$1,341.69	\$1,500.00	\$1,236.60	82.44%	\$1,500.00	\$0.00	0.00%
3130 EquipmentSup	\$0.00	\$33.04	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$2,159.32	\$2,736.77	\$2,250.00	\$2,951.48	131.18%	\$2,250.00	\$0.00	0.00%
3290 Postage	\$406.18	\$495.27	\$1,000.00	\$321.99	32.20%	\$600.00	(\$400.00)	-40.00%
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$2,905.81	\$3,848.33	\$2,750.00	\$1,643.05	59.75%	\$2,749.92	(\$0.08)	0.00%
4160 Telephone	\$2,905.81	\$3,848.33	\$2,750.00	\$1,643.05	59.75%	\$2,749.92	(\$0.08)	0.00%
5430 Services	\$22,779.38	\$32,913.51	\$11,100.00	\$39,558.09	356.38%	\$16,100.00	\$5,000.00	45.05%
4420 EquipAgmt	\$372.38	\$608.22	\$600.00	\$346.84	57.81%	\$600.00	\$0.00	0.00%
4480 Legal Serv	\$22,270.90	\$31,664.12	\$10,000.00	\$39,211.25	392.11%	\$15,000.00	\$5,000.00	50.00%
4680 Advertising	\$136.10	\$641.17	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$983.59	\$988.29	\$1,025.00	\$1,105.82	107.88%	\$653.27	(\$371.73)	-36.27%
5400 LiabilityIns	\$983.59	\$988.29	\$1,025.00	\$1,105.82	107.88%	\$653.27	(\$371.73)	-36.27%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$303.97	\$1,150.74	\$1,000.00	\$861.55	86.16%	\$1,500.00	\$500.00	50.00%
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8280 Public Rel	\$303.97	\$1,150.74	\$1,000.00	\$861.55	86.16%	\$1,500.00	\$500.00	50.00%
Expense Total	\$299,623.03	\$318,696.13	\$306,852.00	\$277,271.29	90.36%	\$326,010.25	\$19,158.25	6.24%
Surplus / (Deficit) 1105 Commissioners	(\$241,623.07)	(\$260,995.64)	(\$148,852.00)	(\$128,937.99)	86.62%	(\$168,010.25)	\$19,158.25	12.87%
1140 Soil Conserv								
EXPENSES								
5430 Services	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	100.00%	\$28,500.00	\$0.00	0.00%
4760 Soil Conserv	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	100.00%	\$28,500.00	\$0.00	0.00%
Expense Total	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	100.00%	\$28,500.00	\$0.00	0.00%
Surplus / (Deficit) 1140 Soil Conserv	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)	100.00%	(\$28,500.00)	\$0.00	0.00%
1141 County Exten								
EXPENSES								
5430 Services	\$53,747.00	\$54,547.00	\$71,510.00	\$49,191.75	68.79%	\$69,266.00	(\$2,244.00)	-3.14%
4780 Extension	\$53,747.00	\$54,547.00	\$71,510.00	\$49,191.75	68.79%	\$69,266.00	(\$2,244.00)	-3.14%
Expense Total	\$53,747.00	\$54,547.00	\$71,510.00	\$49,191.75	68.79%	\$69,266.00	(\$2,244.00)	-3.14%
Surplus / (Deficit) 1141 County Exten	(\$53,747.00)	(\$54,547.00)	(\$71,510.00)	(\$49,191.75)	68.79%	(\$69,266.00)	(\$2,244.00)	-3.14%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
1142 Tourism Cnsl								
<u>EXPENSES</u>								
5430 Services	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	\$0.00	0.00%
4800 Tourism	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	\$0.00	0.00%
4820 Econ Devel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	\$0.00	0.00%
Surplus / (Deficit) 1142 Tourism Cnsl	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	100.00%	(\$6,000.00)	\$0.00	0.00%
1143 SEDC								
<u>EXPENSES</u>								
5430 Services	\$60,000.00	\$65,000.00	\$65,000.00	\$65,000.00	100.00%	\$70,000.00	\$5,000.00	7.69%
4820 Econ Devel	\$60,000.00	\$65,000.00	\$65,000.00	\$65,000.00	100.00%	\$70,000.00	\$5,000.00	7.69%
Expense Total	\$60,000.00	\$65,000.00	\$65,000.00	\$65,000.00	100.00%	\$70,000.00	\$5,000.00	7.69%
Surplus / (Deficit) 1143 SEDC	(\$60,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	100.00%	(\$70,000.00)	\$5,000.00	-7.69%
1175 HR								
<u>REVENUES</u>								
203 ARPA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	0.00%
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	0.00%
<u>EXPENSES</u>								
5100 Wages	\$50,714.54	\$47,006.12	\$55,929.00	\$46,119.61	82.46%	\$59,013.72	\$3,084.72	5.52%
1000 Reg Wages	\$51,043.11	\$47,006.12	\$55,929.00	\$46,119.61	82.46%	\$59,013.72	\$3,084.72	5.52%
1520 Stipend Wage	(\$328.57)	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$24,809.43	\$27,477.71	\$38,546.00	\$29,329.71	76.09%	\$34,439.07	(\$4,106.93)	-10.65%
2000 Unempl Comp	\$131.04	\$155.76	\$222.00	\$261.43	117.76%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$0.00	\$0.00	\$364.00	\$92.78	25.49%	\$230.16	(\$133.84)	-36.77%
2120 Pension	\$0.00	\$5,776.44	\$7,216.00	\$6,043.81	83.76%	\$7,552.44	\$336.44	4.66%
2121 Def Comp	\$3,659.29	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$16,981.74	\$17,642.12	\$24,963.00	\$19,030.84	76.24%	\$21,341.76	(\$3,621.24)	-14.51%
2240 Dental Ins	\$390.24	\$393.32	\$552.00	\$481.80	87.28%	\$578.16	\$26.16	4.74%
2320 FICA Taxes	\$3,647.12	\$3,510.07	\$5,229.00	\$3,419.05	65.39%	\$4,514.55	(\$714.45)	-13.66%
5250 Empl Cost	\$878.28	\$3,233.55	\$3,450.00	\$1,018.12	29.51%	\$2,950.00	(\$500.00)	-14.49%
2540 Safety Prog	\$0.00	\$90.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$71.28	\$98.55	\$300.00	\$274.30	91.43%	\$300.00	\$0.00	0.00%
2660 Meals	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$0.00	\$450.00	\$324.82	72.18%	\$450.00	\$0.00	0.00%
2740 Training	\$807.00	\$2,793.00	\$1,500.00	\$419.00	27.93%	\$1,000.00	(\$500.00)	-33.33%
2780 Dues & Memb	\$0.00	\$252.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
5300 Supplies	\$281.43	\$44.39	\$600.00	\$11.97	2.00%	\$2,500.00	\$1,900.00	316.67%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,000.00	\$2,000.00	#DIV/0!
3250 Books	\$20.00	\$0.00	\$100.00	\$0.00	0.00%	\$0.00	(\$100.00)	-100.00%
3290 Postage	\$261.43	\$44.39	\$500.00	\$11.97	2.39%	\$500.00	\$0.00	0.00%
5400 Utilities		\$0.00	\$0.00	\$426.98	#DIV/0!	\$600.00	\$600.00	#DIV/0!
4160 Telephone		\$0.00	\$0.00	\$426.98	#DIV/0!	\$600.00	\$600.00	#DIV/0!
5430 Services	\$33,422.17	\$20,184.90	\$9,000.00	\$8,501.00	94.46%	\$14,499.96	\$5,499.96	61.11%
4460 Medical Serv	\$3,725.00	\$3,240.00	\$3,000.00	\$4,637.00	154.57%	\$4,000.00	\$1,000.00	33.33%
4480 Legal Serv	\$4,397.00	\$51.25	\$5,000.00	\$3,864.00	77.28%	\$6,250.00	\$1,250.00	25.00%
4520 Employment Services	\$16,000.00	\$10,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4680 Advertising	\$160.17	\$91.40	\$1,000.00	\$0.00	0.00%	\$249.96	(\$750.04)	-75.00%
4860 Doc Serv	\$0.00	\$1,896.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4865 Admin Services	\$9,140.00	\$4,906.25	\$0.00	\$0.00	#DIV/0!	\$4,000.00	\$4,000.00	#DIV/0!
Expense Total	\$110,105.85	\$97,946.67	\$107,525.00	\$85,407.39	79.43%	\$114,002.75	\$6,477.75	6.02%
Surplus / (Deficit) 1175 HR	(\$110,105.85)	(\$97,946.67)	(\$82,525.00)	(\$60,407.39)	73.20%	(\$89,002.75)	\$6,477.75	7.85%
1210 FI								
REVENUES								
445 Interest Inc	\$16,519.15	\$30,383.37	\$10,999.00	\$388,420.20	3531.41%	\$400,000.00	\$389,001.00	3536.69%
100 Interfund Transfer In (Tax Relief)	\$225,000.00	\$0.00	\$600,000.00	\$0.00	0.00%	\$275,000.00	(\$325,000.00)	-54.17%
030 Penalties & Inter on Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
203 ARPA Funds	\$0.00	\$0.00	\$125,000.00	\$125,000.00	100.00%	\$125,000.00	\$0.00	0.00%
450 Misc Oth Rev	\$0.00	(\$50.00)	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$241,519.15	\$30,333.37	\$735,999.00	\$513,420.20	69.76%	\$800,000.00	\$64,001.00	8.70%
EXPENSES								
5100 Wages	\$148,620.07	\$157,250.99	\$163,300.00	\$130,922.28	80.17%	\$169,209.65	\$5,909.65	3.62%
1000 Reg Wages	\$142,092.84	\$150,829.03	\$156,632.00	\$125,776.16	80.30%	\$162,382.54	\$5,750.54	3.67%
1520 Stipend Wage	\$6,527.23	\$6,421.96	\$6,668.00	\$5,146.12	77.18%	\$6,827.11	\$159.11	2.39%
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$69,839.78	\$72,931.72	\$77,999.00	\$62,457.06	80.07%	\$85,149.85	\$7,150.85	9.17%
2000 Unempl Comp	\$278.40	\$295.20	\$463.00	\$237.60	51.32%	\$462.50	(\$0.50)	-0.11%
2040 Workers Comp	\$797.96	\$711.16	\$869.00	\$550.86	63.39%	\$659.92	(\$209.08)	-24.06%
2121 Def Comp	\$10,657.04	\$11,309.28	\$12,210.00	\$9,415.32	77.11%	\$12,969.56	\$759.56	6.22%
2200 Health Ins	\$45,282.59	\$46,552.96	\$49,926.00	\$41,002.66	82.13%	\$55,964.84	\$6,038.84	12.10%
2240 Dental Ins	\$1,040.24	\$1,046.80	\$1,104.00	\$876.00	79.35%	\$1,156.32	\$52.32	4.74%
2280 Vision	(\$0.48)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
2320 FICA Taxes	\$11,784.03	\$13,016.32	\$13,427.00	\$10,374.62	77.27%	\$13,936.71	\$509.71	3.80%
5250 Empl Cost	\$515.00	\$75.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.00%
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
2740 Training	\$515.00	\$75.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2780 Dues & Memb	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.00%
5300 Supplies	\$4,644.76	\$4,585.63	\$4,880.00	\$3,706.67	75.96%	\$6,520.00	\$1,640.00	33.61%
3000 Office Sup	\$2,790.95	\$2,893.10	\$2,580.00	\$2,577.17	99.89%	\$3,500.00	\$920.00	35.66%
3250 Books	\$20.00	\$20.00	\$20.00	\$0.00	0.00%	\$20.00	\$0.00	0.00%
3290 Postage	\$1,833.81	\$1,672.53	\$2,280.00	\$1,129.50	49.54%	\$3,000.00	\$720.00	31.58%
5400 Utilities	\$1,235.69	\$1,222.27	\$1,260.00	\$904.09	71.75%	\$1,380.00	\$120.00	9.52%
4160 Telephone	\$1,235.69	\$1,222.27	\$1,260.00	\$904.09	71.75%	\$1,380.00	\$120.00	9.52%
5430 Services	\$8,013.95	\$10,922.16	\$10,460.00	\$5,754.74	55.02%	\$11,200.00	\$740.00	7.07%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4380 IT MaintAgmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4500 Audit Serv	\$4,800.00	\$7,087.50	\$6,500.00	\$2,850.00	43.85%	\$7,000.00	\$500.00	7.69%
4720 Bank	\$3,213.95	\$3,834.66	\$3,960.00	\$2,904.74	73.35%	\$4,200.00	\$240.00	6.06%
5540 Insurance	\$489.30	\$492.53	\$509.00	\$564.42	110.89%	\$525.00	\$16.00	3.14%
5400 LiabilityIns	\$489.30	\$492.53	\$509.00	\$564.42	110.89%	\$525.00	\$16.00	3.14%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8360 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$233,358.55	\$247,480.30	\$258,458.00	\$204,309.26	79.05%	\$274,034.50	\$15,576.50	6.03%
Surplus / (Deficit) 1210 FI	\$8,160.60	(\$217,146.93)	\$477,541.00	\$309,110.94	64.73%	\$525,965.50	(\$48,424.50)	10.14%
1211 Cnty Tax								
REVENUES								
270 Mun AsseCnty	\$13,015,416.32	\$12,867,290.67	\$13,378,567.00	\$13,378,566.58	100.00%	\$14,687,702.74	\$1,309,135.74	9.79%
Revenue Total	\$13,015,416.32	\$12,867,290.67	\$13,378,567.00	\$13,378,566.58	100.00%	\$14,687,702.74	\$1,309,135.74	9.79%
EXPENSES								
5800 MiscItems	\$4,863,215.04	\$4,863,215.04	\$6,032,461.00	\$4,916,666.70	81.50%	\$6,576,402.80	\$543,941.80	9.02%
8160 Tax Overlay	\$0.00	\$0.00	\$132,461.00	\$0.00	0.00%	\$145,422.80	\$12,961.80	9.79%
8240 Trans Out	\$4,863,215.04	\$4,863,215.04	\$5,900,000.00	\$4,916,666.70	83.33%	\$6,430,980.00	\$530,980.00	9.00%
Expense Total	\$4,863,215.04	\$4,863,215.04	\$6,032,461.00	\$4,916,666.70	81.50%	\$6,576,402.80	\$543,941.80	9.02%
Surplus / (Deficit) 1211 Cnty Tax	\$8,152,201.28	\$8,004,075.63	\$7,346,106.00	\$8,461,899.88	115.19%	\$8,111,299.94	(\$765,193.94)	-10.42%
1245 IT Dept								
REVENUES								
203 ARPA Funds	\$0.00	\$0.00	\$350,000.00	\$350,000.00	100.00%	\$350,000.00	\$0.00	0.00%
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2024 Budget (2023-2024)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	From FY 2023		
						FY 2024 Budget	\$ Change	% Change
Revenue Total	\$0.00	\$0.00	\$350,000.00	\$350,000.00	100.00%	\$350,000.00	\$0.00	0.00%
EXPENSES								
5100 Wages	\$240,845.16	\$300,013.26	\$317,020.00	\$261,241.44	82.41%	\$349,903.48	\$32,883.48	10.37%
1000 Reg Wages	\$240,845.16	\$300,013.26	\$317,020.00	\$261,241.44	82.41%	\$349,903.48	\$32,883.48	10.37%
1560 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$107,092.49	\$138,600.81	\$148,468.00	\$116,387.75	78.39%	\$164,499.28	\$16,031.28	10.80%
2000 Unempl Comp	\$663.87	\$909.33	\$1,110.00	\$594.00	53.51%	\$1,110.00	\$0.00	0.00%
2040 Workers Comp	\$1,852.80	\$1,651.26	\$1,687.00	\$1,194.76	70.82%	\$1,364.62	(\$322.38)	-19.11%
2120 Pension	\$5,972.09	\$18,931.58	\$19,864.00	\$15,963.46	80.36%	\$21,968.27	\$2,104.27	10.59%
2121 Def Comp	\$13,329.11	\$9,367.68	\$9,907.00	\$7,323.74	73.92%	\$10,745.68	\$838.68	8.47%
2200 Health Ins	\$64,945.96	\$81,806.72	\$88,682.00	\$69,703.20	78.60%	\$99,408.41	\$10,726.41	12.10%
2240 Dental Ins	\$1,474.24	\$2,050.24	\$2,208.00	\$1,708.20	77.36%	\$2,312.64	\$104.64	4.74%
2280 Vision	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2320 FICA Taxes	\$18,854.42	\$23,884.00	\$25,010.00	\$19,900.39	79.57%	\$27,589.66	\$2,579.66	10.31%
5250 Empl Cost	\$8,122.77	\$4,980.70	\$10,950.00	\$0.00	0.00%	\$10,950.00	\$0.00	0.00%
2620 Travel	\$36.96	\$0.00	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	0.00%
2660 Meals	\$46.66	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$8,039.15	\$4,980.70	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$2,060.13	\$783.44	\$1,350.00	\$240.75	17.83%	\$9,085.01	\$7,735.01	572.96%
3000 Office Sup	\$565.29	\$348.65	\$500.00	\$240.75	48.15%	\$4,300.00	\$3,800.00	760.00%
3100 IT Sup	\$1,494.84	\$257.73	\$750.00	\$0.00	0.00%	\$4,685.01	\$3,935.01	524.67%
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$177.06	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
5400 Utilities	\$6,818.78	\$6,530.60	\$7,040.00	\$12,967.97	184.20%	\$7,880.00	\$840.00	11.93%
4160 Telephone	\$6,818.78	\$6,530.60	\$7,040.00	\$12,967.97	184.20%	\$7,880.00	\$840.00	11.93%
5430 Services	\$550.09	\$937.71	\$1,000.00	\$571.35	57.14%	\$1,000.00	\$0.00	0.00%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4380 IT MaintAgmt	\$550.09	\$937.71	\$1,000.00	\$571.35	57.14%	\$1,000.00	\$0.00	0.00%
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4520 Employ Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4680 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4720 Bank	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$2,217.86	\$2,228.46	\$2,312.00	\$2,493.47	107.85%	\$1,943.12	(\$368.88)	-15.96%
5400 LiabilityIns	\$2,217.86	\$2,228.46	\$2,312.00	\$2,493.47	107.85%	\$1,943.12	(\$368.88)	-15.96%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$367,707.28	\$454,074.98	\$488,140.00	\$393,902.73	80.69%	\$545,260.89	\$57,120.89	11.70%
Surplus / (Deficit) 1245 IT Dept	(\$367,707.28)	(\$454,074.98)	(\$138,140.00)	(\$43,902.73)	31.78%	(\$195,260.89)	\$57,120.89	41.35%
1246 IT Sup-Cnty								
<u>REVENUES</u>								
340 IT Services	\$394,513.92	\$380,824.32	\$409,158.00	\$340,965.80	83.33%	\$444,463.44	\$35,305.44	8.63%
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$503.94	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$394,513.92	\$380,824.32	\$409,158.00	\$341,469.74	83.46%	\$444,463.44	\$35,305.44	8.63%
<u>EXPENSES</u>								
5300 Supplies	\$62,555.73	\$54,866.09	\$61,300.00	\$53,994.17	88.08%	\$65,600.00	\$4,300.00	7.01%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$6,082.46	\$14,280.41	\$8,000.00	\$7,942.16	99.28%	\$18,000.00	\$10,000.00	125.00%
3130 IT Equipment	\$56,473.27	\$40,585.68	\$53,300.00	\$46,052.01	86.40%	\$47,600.00	(\$1,700.00)	-10.69%
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$12,826.42	\$11,399.25	\$15,323.00	\$9,991.66	65.21%	\$15,400.00	\$77.00	0.50%
4200 Internet	\$12,826.42	\$11,399.25	\$15,323.00	\$9,991.66	65.21%	\$15,400.00	\$77.00	0.50%
5430 Services	\$202,002.76	\$262,464.30	\$280,960.00	\$208,363.54	74.16%	\$332,596.72	\$51,636.72	18.38%
4340 IT Services	\$11,408.24	\$6,625.82	\$4,200.00	\$2,112.67	50.30%	\$4,200.00	\$0.00	0.00%
4350 IT Wmty	\$18,651.17	\$12,899.66	\$16,265.00	\$11,102.76	68.26%	\$28,822.32	\$12,557.32	77.20%
4360 License Agmt	\$130,206.73	\$186,160.13	\$194,324.00	\$145,979.91	75.12%	\$230,258.90	\$35,934.90	18.49%
4380 IT MaintAgmt	\$41,736.62	\$56,778.69	\$66,171.00	\$49,168.20	74.30%	\$69,315.50	\$3,144.50	4.75%
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4880 Other Misc Serv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$45,000.00	\$100,000.00	\$67,000.00	\$67,000.00	100.00%	\$72,800.00	\$5,800.00	8.66%
8240 Trans Out	\$45,000.00	\$100,000.00	\$67,000.00	\$67,000.00	100.00%	\$72,800.00	\$5,800.00	8.66%
Expense Total	\$322,384.91	\$428,729.64	\$424,583.00	\$339,349.37	79.93%	\$486,396.72	\$61,813.72	14.56%
Surplus / (Deficit) 1246 IT Sup-Cnty	\$72,129.01	(\$47,905.32)	(\$15,425.00)	\$2,120.37	-13.75%	(\$41,933.28)	\$26,508.28	171.85%
1247 IT Sup-Mad								
<u>REVENUES</u>								
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Surplus / (Deficit) 1247 IT Sup-Mad	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1250 IT Sup-Fair								
<u>REVENUES</u>								

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Surplus / (Deficit) 1250 IT Sup-Fair	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1252 IT Sup-Franklin								
REVENUES								
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Surplus / (Deficit) 1252 IT Sup-Franklin	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Total IT Expenses	\$690,092.19	\$882,804.62	\$912,723.00	\$733,252.10		\$1,031,657.61	\$118,934.61	
Total IT Net	(\$295,578.27)	(\$501,980.30)	(\$153,565.00)	(\$41,782.36)	27.21%	(\$237,194.17)	\$83,629.17	54.46%
1280 Maintenance								
REVENUES								
203 ARPA Funds	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	0.00%
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	0.00%
EXPENSES								
5100 Wages	\$56,417.80	\$61,070.82	\$67,495.00	\$52,037.75	77.10%	\$71,244.23	\$3,749.23	5.55%
1000 Reg Wages	\$35,737.12	\$39,373.15	\$37,460.00	\$28,958.00	77.30%	\$38,750.40	\$1,290.40	3.44%
1480 Temporary	\$20,680.68	\$21,697.67	\$30,035.00	\$23,079.75	76.84%	\$32,493.83	\$2,458.83	8.19%
5200 Empl Ben	\$40,586.32	\$27,897.71	\$37,974.00	\$20,356.44	53.61%	\$27,918.78	(\$10,055.22)	-26.48%
2000 Unempl Comp	\$262.83	\$378.85	\$444.00	\$347.28	78.22%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$2,552.96	\$2,275.24	\$3,827.00	\$2,029.22	53.02%	\$2,913.89	(\$913.11)	-23.86%
2120 Pension	\$0.00	\$2,006.37	\$0.00	\$2,953.64	#DIV/0!	\$4,051.35	\$4,051.35	#DIV/0!
2121 Def Comp	\$4,885.39	\$1,284.70	\$2,810.00	\$0.00	0.00%	\$0.00	(\$2,810.00)	-100.00%
2200 Health Ins	\$27,524.62	\$16,611.26	\$24,963.00	\$10,611.70	42.51%	\$14,481.19	(\$10,481.81)	-41.99%
2240 Dental Ins	\$737.12	\$523.40	\$552.00	\$438.00	79.35%	\$578.16	\$26.16	4.74%
2280 Vision	(\$5.58)	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2320 FICA Taxes	\$4,628.98	\$4,817.89	\$5,378.00	\$3,976.60	73.94%	\$5,450.19	\$72.19	1.34%
5300 Supplies	\$4,017.60	\$5,388.31	\$5,000.00	\$3,809.15	76.18%	\$6,480.00	\$1,480.00	29.60%
3000 Office Supplies	\$0.00	\$366.80	\$250.00	\$380.55	152.22%	\$420.00	\$170.00	68.00%
3210 Building Sup	\$1,835.25	\$2,017.18	\$2,000.00	\$423.68	21.18%	\$2,220.00	\$220.00	11.00%
3370 CleaningSup	\$2,031.35	\$2,801.03	\$2,400.00	\$2,791.60	116.32%	\$3,480.00	\$1,080.00	45.00%
3450 Tools					#DIV/0!	\$0.00	\$0.00	#DIV/0!
3530 Gas	\$151.00	\$203.30	\$350.00	\$213.32	60.95%	\$360.00	\$10.00	2.86%
5400 Utilities	\$27,743.32	\$37,664.48	\$41,060.00	\$33,200.84	80.86%	\$65,380.00	\$24,320.00	59.23%
4000 Electricity	\$11,735.88	\$15,939.39	\$20,000.00	\$15,596.07	77.98%	\$25,200.00	\$5,200.00	26.00%
4040 Heating Fuel	\$12,513.12	\$17,070.15	\$17,400.00	\$14,597.75	83.90%	\$35,500.00	\$18,100.00	104.02%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
4060 Gas/Propan	\$0.00	\$72.00	\$0.00	\$41.00		\$0.00	\$0.00	#DIV/0!
4080 Water	\$2,249.28	\$3,301.42	\$2,400.00	\$2,062.89	85.95%	\$3,300.00	\$900.00	37.50%
4160 Telephone	\$1,245.04	\$1,281.52	\$1,260.00	\$903.13	71.68%	\$1,380.00	\$120.00	9.52%
5430 Services	\$13,968.22	\$16,503.48	\$18,870.00	\$16,495.20	87.41%	\$21,940.00	\$3,070.00	16.27%
4420 EquipAgmt	\$5,848.22	\$6,868.59	\$9,650.00	\$7,378.20	76.46%	\$10,500.00	\$850.00	8.81%
4620 Waste Dispos	\$720.00	\$720.00	\$720.00	\$617.00	85.69%	\$840.00	\$120.00	16.67%
4660 Snow Removal	\$7,400.00	\$8,500.00	\$8,500.00	\$8,500.00	100.00%	\$9,600.00	\$1,100.00	12.94%
4875 Cleaning	\$0.00	\$414.89	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4880 Oth OutServ	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,000.00	\$1,000.00	#DIV/0!
5500 Repair&Maint	\$12,876.60	\$18,917.31	\$16,450.00	\$22,524.20	136.93%	\$25,380.00	\$8,930.00	54.29%
5000 Building R&M	\$9,145.21	\$17,585.43	\$12,000.00	\$21,090.02	175.75%	\$20,400.00	\$8,400.00	70.00%
5040 Equip R&M	\$3,538.69	\$1,295.90	\$3,700.00	\$1,338.75	36.18%	\$4,200.00	\$500.00	13.51%
5060 Electric R&M	\$192.70	\$35.98	\$750.00	\$95.43	12.72%	\$780.00	\$30.00	4.00%
5540 Insurance	\$16,205.32	\$16,282.73	\$16,896.00	\$18,219.13	107.83%	\$16,424.76	(\$471.24)	-2.79%
5400 LiabilityIns	\$16,205.32	\$16,282.73	\$16,896.00	\$18,219.13	107.83%	\$16,424.76	(\$471.24)	-2.79%
5800 MiscItems	\$20,000.00	\$0.00	\$89,000.00	\$89,000.00	100.00%	\$20,000.00	(\$69,000.00)	-77.53%
8240 Trans Out	\$20,000.00	\$0.00	\$89,000.00	\$89,000.00	100.00%	\$20,000.00	(\$69,000.00)	-77.53%
Expense Total	\$191,815.18	\$183,724.84	\$292,745.00	\$255,642.71	87.33%	\$254,767.77	(\$37,977.23)	-12.97%
Surplus / (Deficit) 1280 Maintenance	(\$191,815.18)	(\$183,724.84)	(\$267,745.00)	(\$230,642.71)	86.14%	(\$229,767.77)	(\$37,977.23)	-14.18%
1315 Debt Service								
REVENUES								
100 Inter Trans In	\$0.00	\$288,900.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$288,900.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
EXPENSES								
5700 Debt Service	\$1,967,500.00	\$1,894,200.00	\$4,666,600.00	\$1,637,600.00	35.09%	\$4,152,250.00	(\$514,350.00)	-11.02%
7000 RedemPrinc	\$1,465,000.00	\$1,450,000.00	\$4,280,000.00	\$1,430,000.00	33.41%	\$3,830,000.00	(\$450,000.00)	-10.51%
7040 Interest Exp	\$502,500.00	\$444,200.00	\$386,600.00	\$207,600.00	53.70%	\$322,250.00	(\$64,350.00)	-16.65%
Expense Total	\$1,967,500.00	\$1,894,200.00	\$4,666,600.00	\$1,637,600.00	35.09%	\$4,152,250.00	(\$514,350.00)	-11.02%
Surplus / (Deficit) 1315 Debt Service	(\$1,967,500.00)	(\$1,605,300.00)	(\$4,666,600.00)	(\$1,637,600.00)	35.09%	(\$4,152,250.00)	(\$514,350.00)	-11.02%
1350 Deeds								
REVENUES								
314 DeedsFees	\$566,123.00	\$567,821.27	\$500,000.00	\$375,206.80	75.04%	\$450,000.00	(\$50,000.00)	-10.00%
Revenue Total	\$566,123.00	\$567,821.27	\$500,000.00	\$375,206.80	75.04%	\$450,000.00	(\$50,000.00)	-10.00%
EXPENSES								
5100 Wages	\$127,738.09	\$142,663.75	\$168,974.00	\$134,252.56	79.45%	\$177,550.86	\$8,576.86	5.08%
1000 Reg Wages	\$127,738.09	\$130,961.31	\$145,191.00	\$112,534.36	77.51%	\$146,832.08	\$1,641.08	1.13%
1480 Temporary	\$0.00	\$8,548.25	\$20,783.00	\$19,043.60	91.63%	\$25,724.28	\$4,941.28	23.78%
1520 Stipend Wage	\$0.00	\$3,154.19	\$3,000.00	\$2,674.60	89.15%	\$4,994.50	\$1,994.50	66.48%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
5200 Empl Ben	\$71,303.01	\$75,143.01	\$92,739.00	\$64,292.04	69.33%	\$86,776.24	(\$5,962.76)	-6.43%
2000 Unempl Comp	\$469.19	\$546.63	\$1,110.00	\$537.25	48.40%	\$1,110.00	\$0.00	0.00%
2040 Workers Comp	\$828.82	\$738.66	\$899.00	\$571.24	63.54%	\$692.44	(\$206.56)	-22.98%
2120 Pension	\$1,217.10	\$3,325.36	\$4,483.00	\$0.00	0.00%	\$0.00	(\$4,483.00)	-100.00%
2121 Def Comp	\$12,409.26	\$11,244.20	\$8,128.00	\$9,121.04	112.22%	\$11,671.67	\$3,543.67	43.60%
2200 Health Ins	\$44,124.44	\$45,370.66	\$62,845.00	\$41,728.80	66.40%	\$56,944.80	(\$5,900.20)	-9.39%
2240 Dental Ins	\$1,474.24	\$1,482.60	\$1,656.00	\$1,314.00	79.35%	\$1,734.48	\$78.48	4.74%
2280 Vision Ins	\$106.02	\$83.70	\$70.00	\$111.60	159.43%	\$147.32	\$77.32	110.46%
2320 FICA Taxes	\$10,673.94	\$12,351.20	\$13,548.00	\$10,908.11	80.51%	\$14,475.53	\$927.53	6.85%
5250 Empl Cost	\$150.00	\$150.00	\$775.00	\$271.06	34.98%	\$825.00	\$50.00	6.45%
2620 Travel	\$0.00	\$0.00	\$250.00	\$53.06	21.22%	\$250.00	\$0.00	0.00%
2660 Meals	\$0.00	\$0.00	\$100.00	\$68.00	68.00%	\$100.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
2780 Dues & Memb	\$150.00	\$150.00	\$150.00	\$150.00	100.00%	\$200.00	\$50.00	33.33%
2820 Regist Fees	\$0.00	\$0.00	\$75.00	\$0.00	0.00%	\$75.00	\$0.00	0.00%
5300 Supplies	\$4,114.56	\$2,161.51	\$2,860.00	\$1,453.18	50.81%	\$2,860.00	\$0.00	0.00%
3000 Office Sup	\$3,171.13	\$1,163.63	\$1,600.00	\$974.39	60.90%	\$1,600.00	\$0.00	0.00%
3290 Postage	\$943.43	\$997.88	\$1,260.00	\$478.79	38.00%	\$1,260.00	\$0.00	0.00%
5400 Utilities	\$1,720.90	\$2,414.04	\$2,604.00	\$1,475.69	56.67%	\$1,737.56	(\$866.44)	-33.27%
4160 Telephone	\$1,720.90	\$2,414.04	\$2,604.00	\$1,475.69	56.67%	\$1,737.56	(\$866.44)	-33.27%
5430 Services	\$30,832.57	\$33,035.08	\$33,167.00	\$24,933.86	75.18%	\$33,167.00	\$0.00	0.00%
4380 IT MaintAgmt	\$30,000.00	\$32,244.00	\$32,244.00	\$24,183.00	75.00%	\$32,244.00	\$0.00	0.00%
4420 EquipAgmt	\$832.57	\$791.08	\$923.00	\$750.86	81.35%	\$923.00	\$0.00	0.00%
5540 Insurance	\$769.07	\$772.74	\$802.00	\$864.64	107.81%	\$642.77	(\$159.23)	-19.85%
5400 LiabilityIns	\$769.07	\$772.74	\$802.00	\$864.64	107.81%	\$642.77	(\$159.23)	-19.85%
Expense Total	\$236,628.20	\$256,340.13	\$301,921.00	\$227,543.03	75.37%	\$303,559.43	\$1,638.43	0.54%
Surplus / (Deficit) 1350 Deeds	\$329,494.80	\$311,481.14	\$198,079.00	\$147,663.77	74.55%	\$146,440.57	\$51,638.43	26.07%
1385 Probate								
REVENUES								
203 ARPA Funds		\$0.00	\$175,000.00	\$130,000.00	74.29%	\$175,000.00	\$0.00	0.00%
315 ProbateFees	\$65,058.00	\$93,038.00	\$65,000.00	\$85,661.00	131.79%	\$75,000.00	\$10,000.00	15.38%
Revenue Total	\$65,058.00	\$93,038.00	\$240,000.00	\$215,661.00	89.86%	\$250,000.00	\$10,000.00	4.17%
EXPENSES								
5100 Wages	\$166,281.83	\$178,208.62	\$223,340.00	\$147,645.08	66.11%	\$241,160.17	\$17,820.17	7.98%
1000 Reg Wages	\$166,281.83	\$178,208.62	\$223,340.00	\$146,035.11	65.39%	\$220,532.04	(\$2,807.96)	-1.26%
1480 Temporary	\$0.00	\$0.00	\$0.00	\$1,609.97	#DIV/0!	\$20,628.13	\$20,628.13	#DIV/0!
5200 Empl Ben	\$102,531.93	\$101,214.89	\$143,044.00	\$69,251.83	48.41%	\$128,744.80	(\$14,299.20)	-10.00%
2000 Unempl Comp	\$278.40	\$295.20	\$1,110.00	\$248.11	22.35%	\$1,332.00	\$222.00	20.00%
2040 Workers Comp	\$855.60	\$762.54	\$1,109.00	\$635.84	57.33%	\$864.09	(\$244.91)	-22.08%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
2120 Pension	\$3,999.81	\$4,823.34	\$8,578.00	\$3,567.42	41.59%	\$8,530.16	(\$47.84)	-0.56%
2121 Def Comp	\$9,486.33	\$10,225.77	\$10,586.00	\$6,883.12	65.02%	\$10,681.22	\$95.22	0.90%
2200 Health Ins	\$72,883.26	\$67,856.16	\$100,726.00	\$44,289.27	43.97%	\$84,959.69	(\$15,766.31)	-15.65%
2240 Dental Ins	\$2,081.28	\$2,093.60	\$2,759.00	\$1,708.20	61.91%	\$2,890.80	\$131.80	4.78%
2280 Vision Ins	\$200.88	\$200.88	\$281.00	\$161.82	57.59%	\$220.98	(\$60.02)	-21.36%
2320 FICA Taxes	\$12,746.37	\$14,957.40	\$17,895.00	\$11,758.05	65.71%	\$19,265.86	\$1,370.86	7.66%
5250 Empl Cost	\$815.00	\$2,586.58	\$3,442.00	\$965.00	28.04%	\$3,092.00	(\$350.00)	-10.17%
2620 Travel	\$0.00	\$629.23	\$492.00	\$0.00	0.00%	\$492.00	\$0.00	0.00%
2660 Meals	\$0.00	\$0.00	\$600.00	\$100.00	16.67%	\$600.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$1,142.35	\$1,200.00	\$0.00	0.00%	\$1,200.00	\$0.00	0.00%
2780 Dues & Memb	\$400.00	\$550.00	\$550.00	\$400.00	72.73%	\$400.00	(\$150.00)	-27.27%
2820 Regist Fees	\$415.00	\$265.00	\$600.00	\$465.00	77.50%	\$400.00	(\$200.00)	-33.33%
5300 Supplies	\$3,445.71	\$3,311.53	\$3,646.00	\$1,966.78	53.94%	\$3,620.00	(\$26.00)	-0.71%
3000 Office Sup	\$933.67	\$937.82	\$1,200.00	\$857.55	71.46%	\$1,200.00	\$0.00	0.00%
3250 Books	\$862.00	\$20.00	\$550.00	\$0.00	0.00%	\$500.00	(\$50.00)	-9.09%
3290 Postage	\$1,650.04	\$2,353.71	\$1,896.00	\$1,109.23	58.50%	\$1,920.00	\$24.00	1.27%
5400 Utilities	\$2,153.81	\$2,144.94	\$2,220.00	\$1,394.59	62.82%	\$2,220.00	\$0.00	0.00%
4160 Telephone	\$2,153.81	\$2,144.94	\$2,220.00	\$1,394.59	62.82%	\$2,220.00	\$0.00	0.00%
5430 Services	\$10,283.33	\$12,416.67	\$22,050.00	\$6,418.44	29.11%	\$21,875.00	(\$175.00)	-0.79%
4420 EquipAgmt	\$2,522.62	\$127.59	\$3,450.00	\$91.50	2.65%	\$3,275.00	(\$175.00)	-5.07%
4480 Legal Serv	\$2,733.31	\$5,757.56	\$12,000.00	\$1,680.05	14.00%	\$12,000.00	\$0.00	0.00%
4680 Advertising	\$4,678.40	\$5,957.52	\$6,000.00	\$4,008.96	66.82%	\$6,000.00	\$0.00	0.00%
4700 Printing	\$349.00	\$574.00	\$600.00	\$637.93	106.32%	\$600.00	\$0.00	0.00%
5500 Repair&Maint	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$857.51	\$999.60	\$894.00	\$964.07	107.84%	\$848.67	(\$45.33)	-5.07%
5400 Liability Ins	\$857.51	\$999.60	\$894.00	\$964.07	107.84%	\$848.67	(\$45.33)	-5.07%
5800 MiscItems	\$6,100.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$6,100.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$292,469.12	\$300,882.83	\$398,636.00	\$228,605.79	57.35%	\$401,560.64	\$2,924.64	0.73%
Surplus / (Deficit) 1385 Probate	(\$227,411.12)	(\$207,844.83)	(\$158,636.00)	(\$12,944.79)	8.16%	(\$151,560.64)	(\$7,075.36)	-4.46%
1420 Courts								
REVENUES								
300 Court Chrg	\$146,801.93	\$180,249.00	\$166,000.00	\$175,803.95	105.91%	\$364,062.17	\$198,062.17	119.31%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$146,801.93	\$180,249.00	\$166,000.00	\$175,803.95	105.91%	\$364,062.17	\$198,062.17	119.31%
EXPENSES								
5100 Wages	\$98,706.81	\$95,322.00	\$114,041.00	\$105,021.58	92.09%	\$252,830.01	\$138,789.01	121.70%
1000 Reg Wages	\$89,021.71	\$44,774.82	\$42,820.00	\$57,315.48	133.85%	\$170,717.03	\$127,897.03	298.69%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
1460 Court Pay	\$1,438.21	\$2,552.10	\$2,416.00	\$1,500.26	62.10%	\$3,129.75	\$713.75	29.54%
1480 Temporary	\$0.00	\$41,590.92	\$61,127.00	\$42,027.07	68.75%	\$59,039.34	(\$2,087.66)	-3.42%
1560 OT Wages	\$4,144.24	\$3,401.38	\$3,088.00	\$2,424.43	78.51%	\$15,916.08	\$12,828.08	415.42%
1600 Holiday	\$3,130.52	\$2,118.87	\$2,223.00	\$1,314.84	59.15%	\$0.00	(\$2,223.00)	-100.00%
1680 Training	\$972.13	\$883.91	\$2,367.00	\$439.50	18.57%	\$4,027.81	\$1,660.81	70.17%
5200 Empl Ben	\$50,204.99	\$42,485.26	\$45,073.00	\$41,553.88	92.19%	\$102,953.67	\$57,860.67	128.42%
2000 Unempl Comp	\$588.20	\$559.60	\$444.00	\$544.99	122.75%	\$888.00	\$444.00	100.00%
2040 Workers Comp	\$6,532.36	\$5,821.78	\$6,211.00	\$4,885.52	78.66%	\$9,963.04	\$3,752.04	60.41%
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2121 Def Comp	\$4,872.92	\$3,260.85	\$3,882.00	\$3,508.17	90.37%	\$14,657.06	\$10,775.06	277.56%
2200 Health Ins	\$29,477.54	\$24,279.16	\$24,963.00	\$23,796.58	95.33%	\$55,391.76	\$30,428.76	121.90%
2240 Dental Ins	\$823.84	\$566.76	\$552.00	\$569.40	103.15%	\$1,687.17	\$1,135.17	205.65%
2280 Vision Ins	\$39.06	\$5.58	\$0.00	\$16.74	#DIV/0!	\$143.30	\$143.30	#DIV/0!
2320 FICA Taxes	\$7,871.07	\$7,991.53	\$9,021.00	\$8,232.48	91.26%	\$20,223.34	\$11,202.34	124.18%
5250 Empl Cost	\$0.00	\$782.50	\$2,200.00	\$0.00	0.00%	\$3,150.00	\$950.00	43.18%
2740 Training	\$0.00	\$782.50	\$2,200.00	\$0.00	0.00%	\$3,150.00	\$950.00	43.18%
5300 Supplies	\$2,355.87	\$393.00	\$4,000.00	\$3,213.20	80.33%	\$4,800.00	\$800.00	20.00%
3130 EquipmentSup	\$35.00	\$393.00	\$3,000.00	\$2,573.70	85.79%	\$0.00	(\$3,000.00)	-100.00%
3570 Firearms	\$1,924.89	\$0.00	\$0.00	\$0.00	#DIV/0!	\$3,400.00	\$3,400.00	#DIV/0!
3610 Clothing	\$395.98	\$0.00	\$1,000.00	\$639.50	63.95%	\$1,400.00	\$400.00	40.00%
5540 Insurance	\$461.87	\$464.08	\$486.00	\$519.27	106.85%	\$486.21	\$0.21	0.04%
5400 LiabilityIns	\$461.87	\$464.08	\$486.00	\$519.27	106.85%	\$486.21	\$0.21	0.04%
Expense Total	\$151,729.54	\$139,446.84	\$165,800.00	\$150,307.93	90.66%	\$364,219.89	\$198,419.89	119.67%
Surplus / (Deficit) 1420 Courts	(\$4,927.61)	\$40,802.16	\$200.00	\$25,496.02	12748.01%	(\$157.72)	\$357.72	-178.86%
1421 County Building Security								
REVENUES								
231 Misc Oth Rev	\$2,598.00	\$10,392.00	\$10,000.00	\$0.00	0.00%	\$0.00	(\$10,000.00)	-100.00%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$2,598.00	\$10,392.00	\$10,000.00	\$0.00	0.00%	\$0.00	(\$10,000.00)	-100.00%
EXPENSES								
5100 Wages	\$18,238.49	\$38,509.93	\$43,670.00	\$11,272.09	25.81%	\$0.00	(\$43,670.00)	-100.00%
1000 Reg Wages	\$18,038.86	\$37,669.51	\$41,937.00	\$8,715.68	20.78%	\$0.00	(\$41,937.00)	-100.00%
1480 Temporary	\$199.63	\$0.00	\$1,733.00	\$0.00	0.00%	\$0.00	(\$1,733.00)	-100.00%
1560 OT Wages	\$0.00	\$840.42	\$0.00	\$2,556.41	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
5200 Empl Ben	\$10,114.55	\$19,879.94	\$22,984.00	\$11,149.66	48.51%	\$0.00	(\$22,984.00)	-100.00%
2000 Unempl Comp	\$0.00	\$147.60	\$254.00	\$0.00	0.00%	\$0.00	(\$254.00)	-100.00%
2040 Workers Comp	\$2,279.32	\$2,031.38	\$2,378.00	\$940.80	39.56%	\$0.00	(\$2,378.00)	-100.00%
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2121 Def Comp	\$1,219.83	\$2,908.77	\$3,224.00	\$1,560.42	48.40%	\$0.00	(\$3,224.00)	-100.00%
2200 Health Ins	\$4,882.30	\$11,082.80	\$12,919.00	\$7,320.52	56.66%	\$0.00	(\$12,919.00)	-100.00%
2240 Dental Ins	\$216.80	\$480.04	\$552.00	\$306.60	55.54%	\$0.00	(\$552.00)	-100.00%
2280 Vision Ins	\$27.90	\$61.38	\$70.00	\$39.06	55.80%	\$0.00	(\$70.00)	-100.00%
2320 FICA Taxes	\$1,488.40	\$3,167.97	\$3,587.00	\$982.26	27.38%	\$0.00	(\$3,587.00)	-100.00%
5250 Empl Cost	\$0.00	\$0.00	\$160.00	\$0.00	0.00%	\$0.00	(\$160.00)	-100.00%
2620 Travel	\$0.00	\$0.00	\$60.00	\$0.00	0.00%	\$0.00	(\$60.00)	-100.00%
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$0.00	(\$100.00)	-100.00%
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$0.00	\$0.00	\$675.00	\$0.00	0.00%	\$0.00	(\$675.00)	-100.00%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$675.00	\$0.00	0.00%	\$0.00	(\$675.00)	-100.00%
3680 K-9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$557.17	\$502.31	\$600.00	\$32.54	5.42%	\$0.00	(\$600.00)	-100.00%
4000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4040 Heating Fuel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4160 Telephone	\$557.17	\$502.31	\$600.00	\$32.54	5.42%	\$0.00	(\$600.00)	-100.00%
4200 Internet	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 Misc Items	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8320 Jackman Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
Expense Total	\$28,910.21	\$58,892.18	\$68,089.00	\$22,454.29	32.98%	\$0.00	(\$68,089.00)	-100.00%
Surplus / (Deficit) 1421 County Building Security	(\$26,312.21)	(\$48,500.18)	(\$58,089.00)	(\$22,454.29)	38.65%	\$0.00	(\$58,089.00)	-100.00%
1455 SO Admin								
REVENUES								
100 Inter Trans	\$0.00	\$0.00	\$24,496.00	\$20,414.00	83.34%	\$26,167.56	\$1,671.56	6.82%
203 ARPA Funds	\$0.00	\$0.00	\$1,800,000.00	\$1,500,000.00	83.33%	\$1,800,000.00	\$0.00	0.00%
450 Misc Oth Rev	\$4,801.50	\$114,378.78	\$0.00	\$4,151.81	#DIV/0!	\$0.00	\$0.00	#DIV/0!
310 Police Serv	\$50.00	\$3,459.48	\$1,500.00	\$23.22	1.55%	\$1,500.00	\$0.00	0.00%
358 Oth ServChg	\$5,304.00	\$4,547.00	\$4,500.00	\$4,223.00	93.84%	\$4,500.00	\$0.00	0.00%
Revenue Total	\$10,155.50	\$122,385.26	\$1,830,496.00	\$1,528,812.03	83.52%	\$1,832,167.56	\$1,671.56	0.09%
EXPENSES								
5100 Wages	\$266,921.59	\$274,571.71	\$286,885.00	\$230,675.60	80.41%	\$358,216.12	\$71,331.12	24.86%
1000 Reg Wages	\$258,089.78	\$272,214.46	\$286,885.00	\$230,675.60	80.41%	\$358,216.12	\$71,331.12	24.86%
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$50.61	\$13.80	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$8,781.20	\$2,343.45	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$136,966.97	\$136,028.29	\$144,190.00	\$105,403.85	73.10%	\$150,119.51	\$5,929.51	4.11%
2000 Unempl Comp	\$448.33	\$442.80	\$888.00	\$356.40	40.14%	\$888.00	\$0.00	0.00%
2040 Workers Comp	\$8,574.14	\$7,641.46	\$10,485.00	\$6,211.56	59.24%	\$9,601.88	(\$883.12)	-8.42%
2120 Pension	\$20,592.69	\$23,501.97	\$23,246.00	\$18,242.66	78.48%	\$28,920.01	\$5,674.01	24.41%
2121 Def Comp	\$27,657.73	\$27,820.10	\$28,604.00	\$22,741.20	79.50%	\$32,496.53	\$3,892.53	13.61%
2200 Health Ins	\$55,348.64	\$50,678.45	\$54,800.00	\$37,176.86	67.84%	\$46,821.14	(\$7,978.86)	-14.56%
2240 Dental Ins	\$1,560.96	\$1,570.20	\$1,656.00	\$1,029.30	62.16%	\$1,124.78	(\$531.22)	-32.08%
2280 Vision Ins	\$66.96	\$66.96	\$70.00	\$55.80	79.71%	\$71.65	\$1.65	2.36%
2320 FICA Taxes	\$22,717.52	\$24,306.35	\$24,441.00	\$19,590.07	80.15%	\$30,195.52	\$5,754.52	23.54%
5250 Empl Cost	\$27,812.96	\$14,118.11	\$36,249.00	\$16,265.34	44.87%	\$104,372.26	\$68,123.26	187.93%
2580 Employee Assistance Programs Travel	\$1,846.97	\$3,172.89	\$2,780.00	\$3,018.41	108.58%	\$6,400.00	\$3,620.00	130.22%
2620 Travel	\$326.44	\$410.33	\$1,344.00	\$207.70	15.45%	\$2,014.00	\$670.00	49.85%
2660 Meals	\$210.60	\$138.42	\$1,140.00	\$163.46	14.34%	\$2,695.00	\$1,555.00	136.40%
2700 Lodging	\$0.00	\$729.28	\$3,214.00	\$201.37	6.27%	\$6,594.00	\$3,380.00	105.16%
2740 Training	\$24,023.95	\$8,255.19	\$24,880.00	\$10,597.40	42.59%	\$33,675.26	\$8,795.26	35.35%
2780 Dues & Memb	\$1,405.00	\$1,412.00	\$1,841.00	\$1,417.00	76.97%	\$1,891.00	\$50.00	2.72%
2820 Regist Fees	\$0.00	\$0.00	\$1,050.00	\$660.00	62.86%	\$1,103.00	\$53.00	5.05%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$50,000.00	\$50,000.00	#DIV/0!
5300 Supplies	\$29,790.51	\$27,757.06	\$57,181.00	\$28,528.13	49.89%	\$76,924.27	\$19,743.27	34.53%
3000 Office Sup	\$3,464.45	\$3,120.56	\$5,000.00	\$2,656.27	53.13%	\$5,000.00	\$0.00	0.00%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
3100 IT Sup	\$36.94	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$1,526.02	\$1,593.83	\$2,900.00	\$412.53	14.23%	\$2,932.00	\$32.00	1.10%
3290 Postage	\$523.76	\$285.46	\$840.00	\$349.94	41.66%	\$840.00	\$0.00	0.00%
3570 Firearms	\$7,563.14	\$8,411.44	\$16,405.00	\$9,463.22	57.68%	\$18,217.27	\$1,812.27	11.05%
3610 Clothing	\$15,553.66	\$12,580.85	\$30,036.00	\$15,305.21	50.96%	\$47,131.00	\$17,095.00	56.92%
3680 K-9 Expenses	\$1,122.54	\$1,764.92	\$2,000.00	\$340.96	17.05%	\$2,804.00	\$804.00	40.20%
5400 Utilities	\$40,032.68	\$47,969.17	\$56,120.00	\$39,683.46	70.71%	\$76,347.40	\$20,227.40	36.04%
4000 Electricity	\$10,816.24	\$12,695.59	\$18,000.00	\$11,620.29	64.56%	\$26,000.00	\$8,000.00	44.44%
4040 Heating Fuel	\$6,689.93	\$11,032.70	\$8,500.00	\$6,483.59	76.28%	\$17,500.00	\$9,000.00	105.88%
4160 Telephone	\$16,521.91	\$13,987.16	\$18,620.00	\$15,688.57	84.26%	\$21,615.40	\$2,995.40	16.09%
4200 Internet	\$6,004.60	\$10,253.72	\$11,000.00	\$5,891.01	53.55%	\$11,232.00	\$232.00	2.11%
5430 Services	\$10,313.47	\$4,220.27	\$29,227.00	\$25,861.61	88.49%	\$30,734.50	\$1,507.50	5.16%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4360 License Agmt	\$893.00	\$950.00	\$2,085.00	\$460.75	22.10%	\$2,152.00	\$67.00	3.21%
4420 EquipAgmt	\$1,543.46	\$1,454.91	\$2,115.00	\$924.07	43.69%	\$2,513.50	\$398.50	18.84%
4480 Legal Serv	\$0.00	\$0.00	\$15,000.00	\$20,861.25	139.08%	\$15,000.00	\$0.00	0.00%
4500 Audit Services	\$0.00	\$0.00	\$1,135.00	\$750.00	66.08%	\$1,135.00	\$0.00	0.00%
4600 Criminal Inv	\$6,061.64	\$1,157.82	\$6,517.00	\$2,055.52	31.54%	\$7,434.00	\$917.00	14.07%
4620 Waste Dispos	\$140.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$1,675.37	\$657.54	\$2,375.00	\$810.02	34.11%	\$2,500.00	\$125.00	5.26%
5500 Repair&Maint	\$366.04	\$400.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5000 Building R&M	\$366.04	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5120 Vehicle R&M	\$0.00	\$400.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$7,666.87	\$7,703.50	\$8,071.00	\$8,619.61	106.80%	\$8,822.29	\$751.29	9.31%
5400 LiabilityIns	\$7,666.87	\$7,703.50	\$8,071.00	\$8,619.61	106.80%	\$8,822.29	\$751.29	9.31%
5800 MiscItems	\$23,164.10	\$102,803.56	\$18,357.00	\$4,875.93	26.56%	\$17,870.00	(\$487.00)	-2.65%
8240 Trans Out	\$0.00	\$97,173.60	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8320 Jackman Out	\$23,164.10	\$5,629.96	\$18,357.00	\$4,875.93	26.56%	\$17,870.00	(\$487.00)	-2.65%
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$543,035.19	\$615,571.67	\$636,280.00	\$459,913.53	72.28%	\$823,406.36	\$187,126.36	29.41%
Surplus / (Deficit) 1455 SO Admin	(\$532,879.69)	(\$493,186.41)	\$1,194,216.00	\$1,068,898.50	89.51%	\$1,008,761.20	\$185,454.80	-15.53%
1456 SO Detective								
EXPENSES								
5100 Wages	\$306,245.85	\$317,772.79	\$338,092.00	\$264,730.60	78.30%	\$444,372.59	\$106,280.59	31.44%
1000 Reg Wages	\$272,178.45	\$277,840.97	\$296,709.00	\$235,411.20	79.34%	\$391,315.23	\$94,606.23	31.89%
1480 Temporary	\$0.00	\$2,881.60	\$0.00	\$242.48	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$13,648.97	\$15,988.55	\$19,026.00	\$12,994.18	68.30%	\$24,959.79	\$5,933.79	31.19%
1600 Holiday Pay	\$13,797.14	\$14,415.23	\$14,420.00	\$11,551.44	80.11%	\$18,916.88	\$4,496.88	31.19%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
1680 Training	\$220.11	\$60.03	\$725.00	\$0.00	0.00%	\$846.23	\$121.23	16.72%
1720 Time Buy Out	\$6,321.60	\$6,499.20	\$6,732.00	\$4,453.20	66.15%	\$7,791.84	\$1,059.84	15.74%
1760 Night Diff	\$79.58	\$87.21	\$480.00	\$78.10	16.27%	\$542.62	\$62.62	13.05%
5200 Empl Ben	\$116,558.55	\$121,546.75	\$136,673.00	\$102,659.87	75.11%	\$170,627.41	\$33,954.41	24.84%
2000 Unempl Comp	\$580.83	\$619.46	\$888.00	\$475.20	53.51%	\$1,110.00	\$222.00	25.00%
2040 Workers Comp	\$13,669.61	\$12,079.38	\$18,630.00	\$10,229.45	54.91%	\$17,890.08	(\$739.92)	-3.97%
2120 Pension	\$18,251.98	\$20,916.56	\$21,326.00	\$16,210.95	76.01%	\$28,632.94	\$7,306.94	34.26%
2121 Def Comp	\$14,890.25	\$15,955.02	\$19,532.00	\$13,542.52	69.34%	\$22,616.24	\$3,084.24	15.79%
2200 Health Ins	\$42,759.20	\$43,892.46	\$46,836.00	\$39,287.82	83.88%	\$62,128.35	\$15,292.35	32.65%
2240 Dental Ins	\$1,560.96	\$1,217.75	\$1,656.00	\$1,314.00	79.35%	\$1,968.37	\$312.37	18.86%
2280 Vision Ins	\$133.92	\$133.92	\$141.00	\$139.50	98.94%	\$250.78	\$109.78	77.86%
2320 FICA Taxes	\$24,711.80	\$26,732.20	\$27,664.00	\$21,460.43	77.58%	\$36,030.65	\$8,366.65	30.24%
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$422,804.40	\$439,319.54	\$474,765.00	\$367,390.47	77.38%	\$615,000.00	\$140,235.00	29.54%
Surplus / (Deficit) 1456 SO Detective	(\$422,804.40)	(\$439,319.54)	(\$474,765.00)	(\$367,390.47)	77.38%	(\$615,000.00)	\$140,235.00	29.54%
1457 SO Patrol								
REVENUES								
100 Inter Trans	\$0.00	\$0.00	\$323,902.00	\$269,918.10	83.33%	\$434,517.30	\$110,615.30	34.15%
Revenue Total	\$0.00	\$0.00	\$323,902.00	\$269,918.10	83.33%	\$434,517.30	\$110,615.30	34.15%
EXPENSES								
5100 Wages	\$800,010.01	\$815,722.70	\$1,120,517.00	\$882,784.31	78.78%	\$1,745,386.35	\$624,869.35	55.77%
1000 Reg Wages	\$575,383.88	\$583,503.88	\$838,413.00	\$613,041.86	73.12%	\$1,215,668.72	\$377,255.72	45.00%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$52,803.93	\$59,622.34	\$23,464.00	\$69,194.20	294.90%	\$75,763.24	\$52,299.24	222.89%
1560 OT Wages	\$121,348.32	\$122,075.52	\$174,520.00	\$145,172.00	83.18%	\$253,911.77	\$79,391.77	45.49%
1600 Holiday Pay	\$29,924.24	\$29,213.59	\$48,263.00	\$33,215.57	68.82%	\$70,025.15	\$21,762.15	45.09%
1640 Call Time	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$83,200.00	\$83,200.00	#DIV/0!
1680 Training	\$4,474.90	\$5,172.78	\$15,066.00	\$8,306.62	55.13%	\$22,178.95	\$7,112.95	47.21%
1720 Time Buy Out	\$11,851.20	\$12,163.20	\$12,526.00	\$9,120.96	72.82%	\$15,833.52	\$3,307.52	26.41%
1760 Night Diff	\$4,223.54	\$3,971.39	\$8,265.00	\$4,733.10	57.27%	\$8,805.00	\$540.00	6.53%
5200 Empl Ben	\$324,556.09	\$358,897.59	\$525,751.00	\$369,634.67	70.31%	\$726,133.03	\$200,382.03	38.11%
2000 Unempl Comp	\$1,675.11	\$1,910.97	\$3,552.00	\$2,048.66	57.68%	\$3,774.00	\$222.00	6.25%
2040 Workers Comp	\$36,895.03	\$33,049.06	\$61,241.00	\$34,901.12	56.99%	\$69,925.40	\$8,684.40	14.18%
2120 Pension	\$83,239.40	\$96,367.11	\$136,786.00	\$99,294.33	72.59%	\$212,684.21	\$75,898.21	55.49%
2121 Def Comp	\$6,114.87	\$7,775.65	\$10,994.00	\$7,033.99	63.98%	\$13,410.56	\$2,416.56	21.98%
2200 Health Ins	\$130,386.74	\$150,004.40	\$216,978.00	\$153,844.44	70.90%	\$281,172.45	\$64,194.45	29.59%
2240 Dental Ins	\$5,094.80	\$5,450.80	\$8,278.00	\$5,694.00	68.78%	\$8,998.24	\$720.24	8.70%
2280 Vision Ins	\$627.75	\$694.71	\$1,055.00	\$694.71	65.85%	\$1,074.75	\$19.75	1.87%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
2320 FICA Taxes	\$60,522.39	\$63,644.89	\$86,867.00	\$66,123.42	76.12%	\$135,093.42	\$48,226.42	55.52%
5300 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 Equipment Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$1,124,566.10	\$1,174,620.29	\$1,646,268.00	\$1,252,418.98	76.08%	\$2,471,519.38	\$825,251.38	50.13%
Surplus / (Deficit) 1457 SO Patrol	(\$1,124,566.10)	(\$1,174,620.29)	(\$1,322,366.00)	(\$982,500.88)	74.30%	(\$2,037,002.08)	\$714,636.08	54.04%
1458 SO Fleet Mnt								
REVENUES								
100 Inter Trans	\$0.00	\$0.00	\$81,742.00	\$68,117.90	83.33%	\$88,146.10	\$6,404.10	7.83%
Revenue Total	\$0.00	\$0.00	\$81,742.00	\$68,117.90	83.33%	\$88,146.10	\$6,404.10	7.83%
EXPENSES								
5300 Supplies	\$67,916.10	\$102,157.57	\$161,744.00	\$99,571.95	61.56%	\$173,214.00	\$11,470.00	7.09%
3490 Vehicle Sup	\$9,108.80	\$9,060.42	\$12,978.00	\$10,400.28	80.14%	\$17,154.00	\$4,176.00	32.18%
3530 Gas	\$58,807.30	\$93,097.15	\$148,766.00	\$89,171.67	59.94%	\$156,060.00	\$7,294.00	4.90%
5500 Repair&Maint	\$21,505.55	\$34,247.67	\$19,550.00	\$35,397.14	181.06%	\$20,825.00	\$1,275.00	6.52%
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5120 Vehicle R&M	\$21,505.55	\$34,247.67	\$19,550.00	\$35,397.14	181.06%	\$20,825.00	\$1,275.00	6.52%
5540 Insurance	\$19,329.73	\$21,364.28	\$21,420.00	\$23,904.98	111.60%	\$27,972.06	\$6,552.06	30.59%
5500 Vehicle Ins	\$19,329.73	\$21,364.28	\$21,420.00	\$23,904.98	111.60%	\$27,972.06	\$6,552.06	30.59%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$247,403.00	\$276,642.07	\$519,750.00	\$519,750.00	100.00%	\$500,000.00	(\$19,750.00)	-3.80%
8240 Trans Out	\$247,403.00	\$276,642.07	\$519,750.00	\$519,750.00	100.00%	\$500,000.00	(\$19,750.00)	-3.80%
Expense Total	\$356,154.38	\$434,411.59	\$722,464.00	\$678,624.07	93.93%	\$722,011.06	(\$452.94)	-0.06%
Surplus / (Deficit) 1458 SO Fleet Mnt	(\$356,154.38)	(\$434,411.59)	(\$640,722.00)	(\$610,506.17)	95.28%	(\$633,864.96)	(\$6,857.04)	-1.07%
1459 SO Equipment								
EXPENSES								
5300 Supplies	\$15,070.85	\$9,863.07	\$39,210.00	\$29,645.35	75.61%	\$37,240.00	(\$1,970.00)	-5.02%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$14,939.89	\$8,555.99	\$5,910.00	\$3,245.27	54.91%	\$11,180.00	\$5,270.00	89.17%
3570 Firearms	\$130.96	\$1,307.08	\$33,300.00	\$26,400.08	79.28%	\$26,060.00	(\$7,240.00)	-21.74%
5500 Repair&Maint	\$3,071.54	\$2,710.13	\$6,300.00	\$4,530.84	71.92%	\$7,625.00	\$1,325.00	21.03%
5040 Equip R&M	\$3,071.54	\$2,710.13	\$6,300.00	\$4,530.84	71.92%	\$7,625.00	\$1,325.00	21.03%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%
8240 Trans Out	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
Expense Total	\$19,142.39	\$14,573.20	\$47,510.00	\$36,176.19	76.14%	\$46,865.00	(\$645.00)	-1.36%
Surplus / (Deficit) 1459 SO Equipment	(\$19,142.39)	(\$14,573.20)	(\$47,510.00)	(\$36,176.19)	76.14%	(\$46,865.00)	(\$645.00)	-1.36%
1460 SO Civil								
<u>REVENUES</u>								
313 Civil Serv	\$109,021.90	\$124,979.56	\$124,280.00	\$171,580.13	138.06%	\$168,420.00	\$44,140.00	35.52%
Revenue Total	\$109,021.90	\$124,979.56	\$124,280.00	\$171,580.13	138.06%	\$168,420.00	\$44,140.00	35.52%
<u>EXPENSES</u>								
5100 Wages	\$76,534.68	\$76,220.52	\$91,916.00	\$104,622.92	113.82%	\$122,368.16	\$30,452.16	33.13%
1000 Reg Wages	\$76,534.68	\$43,061.01	\$39,314.00	\$42,585.16	108.32%	\$49,035.18	\$9,721.18	24.73%
1480 Temporary	\$0.00	\$33,159.51	\$52,602.00	\$62,037.76	117.94%	\$73,332.98	\$20,730.98	39.41%
5200 Empl Ben	\$29,810.63	\$26,539.95	\$30,104.00	\$25,619.74	85.10%	\$34,462.91	\$4,358.91	14.48%
2000 Unempl Comp	\$246.87	\$470.69	\$444.00	\$537.01	120.95%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$3,041.68	\$2,710.80	\$5,006.00	\$2,531.44	50.57%	\$4,882.48	(\$123.52)	-2.47%
2120 Pension	\$4,438.21	\$4,684.20	\$4,151.00	\$3,502.27	84.37%	\$5,126.63	\$975.63	23.50%
2200 Health Ins	\$15,881.10	\$12,059.26	\$12,919.00	\$10,611.70	82.14%	\$14,086.25	\$1,167.25	9.04%
2240 Dental Ins	\$520.32	\$523.40	\$552.00	\$438.00	79.35%	\$562.39	\$10.39	1.88%
2320 FICA Taxes	\$5,682.45	\$6,091.60	\$7,032.00	\$7,999.32	113.76%	\$9,361.16	\$2,329.16	33.12%
5250 Empl Cost	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$2,952.70	\$3,341.98	\$3,300.00	\$2,351.08	71.24%	\$3,300.00	\$0.00	0.00%
3000 Office Sup	\$1,589.30	\$1,488.88	\$1,800.00	\$1,453.00	80.72%	\$1,800.00	\$0.00	0.00%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$1,363.40	\$1,853.10	\$1,500.00	\$898.08	59.87%	\$1,500.00	\$0.00	0.00%
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5430 Services	\$57,500.51	\$63,517.92	\$65,868.00	\$52,218.14	79.28%	\$73,000.00	\$7,132.00	10.83%
4860 Doc Serv	\$57,500.51	\$63,517.92	\$65,868.00	\$52,218.14	79.28%	\$73,000.00	\$7,132.00	10.83%
Expense Total	\$166,798.52	\$169,620.37	\$191,188.00	\$184,811.88	96.66%	\$233,131.07	\$41,943.07	21.94%
Surplus / (Deficit) 1460 SO Civil	(\$57,776.62)	(\$44,640.81)	(\$66,908.00)	(\$13,231.75)	19.78%	(\$64,711.07)	(\$2,196.93)	-3.28%
1461 SO-Madison								
<u>REVENUES</u>								
100 Interfund Transfer In	\$0.00	\$0.00	\$145,770.00	\$145,769.77	100.00%	\$45,246.97	(\$100,523.03)	-68.96%
450 Misc Other Rev	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
251 Local GovRei	\$450,200.00	\$440,160.04	\$480,000.00	\$400,110.00	83.36%	\$589,200.00	\$109,200.00	22.75%

Somerset County

FY 2024 Budget (2023-2024)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	From FY 2023		
						FY 2024 Budget	\$ Change	% Change
Revenue Total	\$450,200.00	\$440,160.04	\$625,770.00	\$545,879.77	87.23%	\$634,446.97	\$8,676.97	1.39%
EXPENSES								
5100 Wages	\$260,548.04	\$210,323.17	\$103,072.00	\$44,358.26	43.04%	\$41,220.68	(\$61,851.32)	-60.01%
1000 Reg Wages	\$200,004.43	\$137,563.89	\$86,551.00	\$40,870.30	47.22%	\$41,220.68	(\$45,330.32)	-52.37%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$10,982.39	\$45,654.61	\$0.00	\$1,832.73	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$38,487.09	\$17,635.30	\$11,921.00	\$1,079.17	9.05%	\$0.00	(\$11,921.00)	-100.00%
1600 Holiday Pay	\$9,274.81	\$8,083.32	\$3,129.00	\$516.56	16.51%	\$0.00	(\$3,129.00)	-100.00%
1680 Training	\$487.57	\$708.54	\$931.00	\$0.00	0.00%	\$0.00	(\$931.00)	-100.00%
1760 Night Diff	\$1,311.75	\$677.51	\$540.00	\$59.50	11.02%	\$0.00	(\$540.00)	-100.00%
5200 Empl Ben	\$119,423.28	\$81,644.87	\$55,865.00	\$31,569.09	56.51%	\$34,729.05	(\$21,135.95)	-37.83%
2000 Unempl Comp	\$705.83	\$442.80	\$444.00	\$89.01	20.05%	\$222.00	(\$222.00)	-50.00%
2040 Workers Comp	\$12,091.39	\$10,794.20	\$4,199.00	\$3,073.78	73.20%	\$160.76	(\$4,038.24)	-96.17%
2120 Pension	\$27,470.09	\$17,721.27	\$10,146.00	\$2,112.37	20.82%	\$0.00	(\$10,146.00)	-100.00%
2121 Def Comp	\$2,307.99	\$2,405.96	\$2,553.00	\$2,006.78	78.60%	\$3,168.84	\$615.84	24.12%
2200 Health Ins	\$54,548.57	\$31,114.38	\$28,963.00	\$20,505.40	70.80%	\$27,219.26	(\$1,743.74)	-6.02%
2240 Dental Ins	\$2,449.84	\$1,570.20	\$1,104.00	\$503.70	45.63%	\$562.39	(\$541.61)	-49.06%
2280 Vision Ins	\$248.31	\$142.29	\$70.00	\$8.37	11.96%	\$0.00	(\$70.00)	-100.00%
2320 FICA Taxes	\$19,601.26	\$17,453.77	\$8,386.00	\$3,269.68	38.99%	\$3,395.80	(\$4,990.20)	-59.51%
5250 Empl Cost	\$1,990.48	\$4,051.76	\$1,127.00	\$45.00	3.99%	\$0.00	(\$1,127.00)	-100.00%
2580 Employee Assistance Programs Travel	\$0.00	\$0.00	\$132.00	\$0.00	0.00%	\$0.00	(\$132.00)	-100.00%
2620 Travel	\$0.00	\$410.26	\$245.00	\$0.00	0.00%	\$0.00	(\$245.00)	-100.00%
2740 Training	\$1,990.48	\$3,641.50	\$750.00	\$45.00	6.00%	\$0.00	(\$750.00)	-100.00%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$21,950.85	\$15,962.08	\$7,723.00	\$234.81	3.04%	\$1,610.00	(\$6,113.00)	-79.15%
3000 Office Sup	\$1,220.83	\$1,214.99	\$1,500.00	\$185.52	12.37%	\$1,500.00	\$0.00	0.00%
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$332.40	\$279.60	\$100.00	\$9.40	9.40%	\$0.00	(\$100.00)	-100.00%
3290 Postage	\$49.87	\$0.00	\$110.00	\$0.00	0.00%	\$110.00	\$0.00	0.00%
3490 Vehicle Sup	\$1,887.28	\$1,508.77	\$618.00	\$0.00	0.00%	\$0.00	(\$618.00)	-100.00%
3530 Gas	\$10,630.86	\$9,058.16	\$4,335.00	\$0.00	0.00%	\$0.00	(\$4,335.00)	-100.00%
3570 Firearms	\$2,536.56	\$2,000.00	\$385.00	\$0.00	0.00%	\$0.00	(\$385.00)	-100.00%
3610 Clothing	\$5,293.05	\$1,900.56	\$675.00	\$39.89	5.91%	\$0.00	(\$675.00)	-100.00%
5400 Utilities	\$7,631.93	\$7,861.05	\$5,050.00	\$3,098.45	61.36%	\$4,984.00	(\$66.00)	-1.31%
4000 Electricity	\$1,215.18	\$1,233.80	\$1,850.00	\$831.91	44.97%	\$2,664.00	\$814.00	44.00%
4080 Water	\$70.89	\$75.19	\$100.00	\$42.86	42.86%	\$100.00	\$0.00	0.00%
4160 Telephone	\$5,385.40	\$4,905.80	\$2,600.00	\$2,031.55	78.14%	\$2,220.00	(\$380.00)	-14.62%
4200 Internet	\$960.46	\$1,646.26	\$500.00	\$192.13	38.43%	\$0.00	(\$500.00)	-100.00%
5430 Services	\$738.26	\$1,528.87	\$431,818.00	\$358,755.30	83.08%	\$550,006.96	\$118,188.96	27.37%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
4420 EquipAgmt	\$201.40	\$1,143.66	\$1,154.00	\$305.30	26.46%	\$1,141.00	(\$13.00)	-1.13%
4500 Audit Services	\$0.00	\$0.00	\$70.00	\$0.00	0.00%	\$35.00	(\$35.00)	-50.00%
4550 Law Enforcement Service	\$0.00	\$0.00	\$430,140.00	\$358,450.00	83.33%	\$548,830.96	\$118,690.96	27.59%
4600 Criminal Inv	\$409.73	\$140.00	\$323.00	\$0.00	0.00%	\$0.00	(\$323.00)	-100.00%
4700 Printing	\$107.20	\$245.21	\$131.00	\$0.00	0.00%	\$0.00	(\$131.00)	-100.00%
4860 Doc Serv	\$19.93	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4875 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$3,577.56	\$5,838.61	\$1,150.00	\$57.58	5.01%	\$0.00	(\$1,150.00)	-100.00%
5000 Building R&M	\$45.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$758.00	\$351.56	\$300.00	\$57.58	19.19%	\$0.00	(\$300.00)	-100.00%
5120 Vehicle R&M	\$2,774.56	\$5,487.05	\$850.00	\$0.00	0.00%	\$0.00	(\$850.00)	-100.00%
5540 Insurance	\$4,904.59	\$4,604.32	\$2,792.00	\$5,151.89	184.52%	\$1,896.28	(\$895.72)	-32.08%
5400 LiabilityIns	\$1,682.97	\$1,691.01	\$1,772.00	\$1,892.12	106.78%	\$1,896.28	\$124.28	7.01%
5500 Vehicle Ins	\$3,221.62	\$2,913.31	\$1,020.00	\$3,259.77	319.59%	\$0.00	(\$1,020.00)	-100.00%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$0.00	\$17,173.00	\$17,172.92	100.00%	\$0.00	(\$17,173.00)	-100.00%
8240 Trans Out	\$0.00	\$0.00	\$17,173.00	\$17,172.92	100.00%	\$0.00	(\$17,173.00)	-100.00%
8400 Misc Exp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$420,764.99	\$331,814.73	\$625,770.00	\$460,443.30	73.58%	\$634,446.97	\$8,676.97	1.39%
Surplus / (Deficit) 1461 SO-Madison	\$29,435.01	\$108,345.31	\$0.00	\$85,436.47	#DIV/0!	\$0.00	\$0.00	0.00%
1462 SO UT								
REVENUES								
253 State GovRet	\$125,849.28	\$144,599.52	\$296,169.00	\$246,807.40	83.33%	\$324,687.00	\$28,518.00	9.63%
100 Trans in	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$51,776.41	\$51,776.41	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$125,849.28	\$144,599.52	\$296,169.00	\$246,807.40	83.33%	\$376,463.41	\$80,294.41	27.11%
EXPENSES								
5100 Wages	\$65,214.46	\$19,150.90	\$127,230.00	\$9,534.71	7.49%	\$188,298.52	\$61,068.52	48.00%
1000 Reg Wages	\$51,187.88	\$8,765.91	\$94,760.00	\$4,763.20	5.03%	\$133,197.48	\$38,437.48	40.56%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$3,730.23	\$8,325.56	\$4,126.00	\$4,251.51	103.04%	\$5,298.85	\$1,172.85	28.43%
1560 OT Wages	\$7,164.44	\$1,751.52	\$20,315.00	\$312.00	1.54%	\$28,555.61	\$8,240.61	40.56%
1600 Holiday Pay	\$2,721.89	\$242.20	\$5,559.00	\$166.40	2.99%	\$7,813.26	\$2,254.26	40.55%
1640 Call Time	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,400.00	\$10,400.00	#DIV/0!
1680 Training	\$0.00	\$0.00	\$1,390.00	\$20.80	1.50%	\$1,953.32	\$563.32	40.53%
1760 Night Diff	\$410.02	\$65.71	\$1,080.00	\$20.80	1.93%	\$1,080.00	\$0.00	0.00%
5200 Empl Ben	\$33,199.84	\$6,662.80	\$77,232.00	\$5,316.11	6.88%	\$94,546.25	\$17,314.25	22.42%
2000 Unempl Comp	\$138.73	(\$1.00)	\$520.00	\$22.03	4.24%	\$542.03	\$22.03	4.24%

Somerset County

FY 2024 Budget (2023-2024)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	From FY 2023		
						FY 2024 Budget	\$ Change	% Change
2040 Workers Comp	\$2,809.12	\$2,513.06	\$6,929.00	\$2,894.74	41.78%	\$7,513.12	\$584.12	8.43%
2120 Pension	(\$70.53)	(\$43.24)	\$16,908.00	\$561.92	3.32%	\$25,135.00	\$8,227.00	48.66%
2121 Def Comp	\$5,347.76	\$939.24	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$19,000.56	\$1,583.38	\$41,897.00	\$1,071.36	2.56%	\$45,683.18	\$3,786.18	9.04%
2240 Dental Ins	\$520.32	\$43.36	\$1,104.00	\$43.80	3.97%	\$1,124.78	\$20.78	1.88%
2280 Vision Ins	\$66.96	\$5.58	\$141.00	\$5.58	3.96%	\$143.30	\$2.30	1.63%
2320 FICA Taxes	\$5,386.92	\$1,622.42	\$9,733.00	\$716.68	7.36%	\$14,404.84	\$4,671.84	48.00%
5250 Empl Cost	\$60.12	\$0.00	\$38,954.00	\$645.00	1.66%	\$38,514.63	(\$439.37)	-1.13%
2580 Employee Assistance Programs Travel	\$0.00	\$0.00	\$264.00	\$0.00	0.00%	\$264.00	\$0.00	0.00%
2620 Travel	\$0.00	\$0.00	\$490.00	\$0.00	0.00%	\$206.00	(\$284.00)	-57.96%
2740 Training	\$60.12	\$0.00	\$6,200.00	\$645.00	10.40%	\$6,044.63	(\$155.37)	-2.51%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$32,000.00	\$0.00	0.00%	\$32,000.00	\$0.00	0.00%
5300 Supplies	\$6,533.26	\$2,029.82	\$44,605.00	\$679.52	1.52%	\$47,177.41	\$2,572.41	5.77%
3000 Office Sup	\$39.35	\$0.00	\$100.00	\$7.70	7.70%	\$100.00	\$0.00	0.00%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$0.00	\$0.00	\$2,150.00	\$102.76	4.78%	\$2,200.00	\$50.00	2.33%
3250 Books	\$56.00	\$69.90	\$200.00	\$18.80	9.40%	\$164.00	(\$36.00)	-18.00%
3490 Vehicle Sup	\$617.99	\$35.08	\$1,236.00	\$24.02	1.94%	\$924.41	(\$311.59)	-25.21%
3530 Gas	\$5,153.95	\$1,795.47	\$21,625.00	\$526.24	2.43%	\$22,950.00	\$1,325.00	6.13%
3570 Firearms	\$100.00	\$100.00	\$7,720.00	\$0.00	0.00%	\$7,457.00	(\$263.00)	-3.41%
3610 Clothing	\$565.97	\$29.37	\$11,574.00	\$0.00	0.00%	\$13,382.00	\$1,808.00	15.62%
5400 Utilities	\$1,598.76	\$1,298.76	\$3,300.00	\$761.43	23.07%	\$3,236.00	(\$64.00)	-1.94%
4160 Telephone	\$1,278.68	\$872.60	\$2,300.00	\$501.50	21.80%	\$2,300.00	\$0.00	0.00%
4200 Internet	\$320.08	\$426.16	\$1,000.00	\$259.93	25.99%	\$936.00	(\$64.00)	-6.40%
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4500 Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4875 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$2,073.14	\$1,781.63	\$2,200.00	\$568.16	25.83%	\$2,310.00	\$110.00	5.00%
5040 Equip R&M	\$681.42	\$90.61	\$500.00	\$449.68	89.94%	\$610.00	\$110.00	22.00%
5120 Vehicle R&M	\$1,391.72	\$1,691.02	\$1,700.00	\$118.48	6.97%	\$1,700.00	\$0.00	0.00%
5540 Insurance	\$1,073.87	\$1,942.19	\$2,040.00	\$2,173.18	106.53%	\$2,380.60	\$340.60	16.70%
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$1,073.87	\$1,942.19	\$2,040.00	\$2,173.18	106.53%	\$2,380.60	\$340.60	16.70%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$18,103.00	\$24,795.10	\$608.00	\$607.62	99.94%	\$0.00	(\$608.00)	-100.00%
8240 Trans Out	\$18,103.00	\$24,795.10	\$608.00	\$607.62	99.94%	\$0.00	(\$608.00)	-100.00%
Expense Total	\$127,856.45	\$57,661.20	\$296,169.00	\$20,285.73	6.85%	\$376,463.41	\$80,294.41	27.11%
Surplus / (Deficit) 1462 SO UT	(\$2,007.17)	\$86,938.32	\$0.00	\$226,521.67	#DIV/0!	\$0.00	\$0.00	0.00%
1463 SO MDEA								
REVENUES								
253 State GovRel	\$103,345.72	\$71,966.82	\$119,595.00	\$83,235.39	69.60%	\$128,167.24	\$8,572.24	7.17%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$103,345.72	\$71,966.82	\$119,595.00	\$83,235.39	69.60%	\$128,167.24	\$8,572.24	7.17%
EXPENSES								
\$100 Wages	\$70,811.01	\$52,026.95	\$83,444.00	\$63,440.14	76.03%	\$90,309.03	\$6,865.03	8.23%
1000 Reg Wages	\$65,743.97	\$47,819.06	\$76,174.00	\$59,793.44	78.50%	\$81,369.05	\$5,195.05	6.82%
1560 OT Wages	\$1,543.83	\$2,420.93	\$3,404.00	\$0.00	0.00%	\$3,636.60	\$232.60	6.83%
1600 Holiday Pay	\$3,523.21	\$1,786.96	\$3,830.00	\$3,646.70	95.21%	\$5,303.38	\$1,473.38	38.47%
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$36.00	\$0.00	0.00%	\$0.00	(\$36.00)	-100.00%
5200 Empl Ben	\$30,641.55	\$33,847.32	\$36,151.00	\$29,426.25	81.40%	\$37,858.21	\$1,707.21	4.72%
2000 Unempl Comp	\$138.40	\$147.60	\$222.00	\$118.80	53.51%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$3,057.65	\$2,696.40	\$4,544.00	\$2,096.25	46.13%	\$3,603.33	(\$940.67)	-20.70%
2120 Pension	\$9,721.62	\$14,105.27	\$11,461.00	\$11,248.50	98.15%	\$12,403.95	\$942.95	8.23%
2200 Health Ins	\$11,717.52	\$12,059.26	\$12,919.00	\$10,611.70	82.14%	\$14,086.25	\$1,167.25	9.04%
2240 Dental Ins	\$520.32	\$523.40	\$552.00	\$438.00	79.35%	\$562.39	\$10.39	1.88%
2280 Vision Ins	\$66.96	\$66.96	\$70.00	\$55.80	79.71%	\$71.65	\$1.65	2.36%
2320 FICA Taxes	\$5,419.08	\$4,248.43	\$6,383.00	\$4,857.20	76.10%	\$6,908.64	\$525.64	8.23%
\$250 Empl Cost	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$101,452.56	\$85,874.27	\$119,595.00	\$92,866.39	77.65%	\$128,167.24	\$8,572.24	7.17%
Surplus / (Deficit) 1463 SO MDEA	\$1,893.16	(\$13,907.45)	\$0.00	(\$9,631.00)	#DIV/0!	\$0.00	\$0.00	0.00%
1465 SO COPS Fast								
REVENUES								
200 Federal GovRel	\$83,318.01	\$70,090.35	\$74,506.00	\$0.00	0.00%	\$106,084.38	\$31,578.38	42.38%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$83,318.01	\$70,090.35	\$74,506.00	\$0.00	0.00%	\$106,084.38	\$31,578.38	42.38%
EXPENSES								

Somerset County

FY 2024 Budget (2023-2024)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	From FY 2023		
						FY 2024 Budget	\$ Change	% Change
5100 Wages	\$71,958.48	\$63,096.31	\$62,116.00	\$0.00	0.00%	\$95,441.39	\$33,325.39	53.65%
1000 Reg Wages	\$58,600.29	\$50,791.90	\$47,382.00	\$0.00	0.00%	\$69,659.64	\$22,277.64	47.02%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$9,746.55	\$9,425.99	\$10,588.00	\$0.00	0.00%	\$14,934.02	\$4,346.02	41.05%
1600 Holiday Pay	\$2,956.48	\$2,450.24	\$2,779.00	\$0.00	0.00%	\$4,086.18	\$1,307.18	47.04%
1640 Call Time	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$5,200.00	\$5,200.00	#DIV/0!
1680 Training	\$55.53	\$15.15	\$827.00	\$0.00	0.00%	\$1,021.55	\$194.55	23.52%
1760 Night Diff	\$599.63	\$413.03	\$540.00	\$0.00	0.00%	\$540.00	\$0.00	0.00%
5200 Empl Ben	\$40,633.43	\$36,326.90	\$38,458.00	\$0.00	0.00%	\$47,915.88	\$9,457.88	24.59%
2000 Unempl Comp	\$139.20	\$147.60	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$2,652.68	\$2,364.14	\$3,383.00	\$0.00	0.00%	\$3,808.11	\$425.11	12.57%
2120 Pension	\$14,171.89	\$9,218.53	\$8,531.00	\$0.00	0.00%	\$13,108.87	\$4,577.87	53.66%
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$18,156.26	\$19,554.82	\$20,948.00	\$0.00	0.00%	\$22,841.59	\$1,893.59	9.04%
2240 Dental Ins	\$390.24	\$523.40	\$552.00	\$0.00	0.00%	\$562.39	\$10.39	1.88%
2280 Vision Ins	\$50.22	\$66.96	\$70.00	\$0.00	0.00%	\$71.65	\$1.65	2.36%
2320 FICA Taxes	\$5,072.94	\$4,451.45	\$4,752.00	\$0.00	0.00%	\$7,301.27	\$2,549.27	53.65%
5250 Empl Cost	\$60.12	\$0.00	\$3,457.00	\$0.00	0.00%	\$5,372.32	\$1,915.32	55.40%
2740 Training	\$60.12	\$0.00	\$3,457.00	\$0.00	0.00%	\$5,372.32	\$1,915.32	55.40%
5300 Supplies	\$16,202.27	\$8,994.67	\$12,129.00	\$0.00	0.00%	\$22,696.09	\$10,567.09	87.12%
3000 Office Sup	\$56.00	\$23.63	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$4,465.89	\$143.98	\$2,150.00	\$0.00	0.00%	\$2,200.00	\$50.00	2.33%
3250 Books	\$18.70	\$69.90	\$100.00	\$0.00	0.00%	\$82.00	(\$18.00)	-18.00%
3490 Vehicle Sup	\$802.80	\$134.63	\$618.00	\$0.00	0.00%	\$0.00	(\$618.00)	-100.00%
3530 Gas	\$6,070.40	\$7,710.18	\$7,586.00	\$0.00	0.00%	\$8,032.50	\$446.50	5.89%
3570 Firearms	\$1,556.00	\$795.00	\$1,000.00	\$0.00	0.00%	\$4,789.59	\$3,789.59	378.96%
3610 Clothing	\$3,232.48	\$117.35	\$675.00	\$0.00	0.00%	\$7,592.00	\$6,917.00	1024.74%
5400 Utilities	\$1,491.23	\$1,327.53	\$1,300.00	\$0.00	0.00%	\$1,327.80	\$27.80	2.14%
4160 Telephone	\$1,171.15	\$790.85	\$800.00	\$0.00	0.00%	\$859.80	\$59.80	7.47%
4200 Internet	\$320.08	\$536.68	\$500.00	\$0.00	0.00%	\$468.00	(\$32.00)	-6.40%
5430 Services	\$225.00	\$0.00	\$715.00	\$0.00	0.00%	\$434.00	(\$281.00)	-39.30%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4360 License Agmt	\$0.00	\$0.00	\$167.00	\$0.00	0.00%	\$0.00	(\$167.00)	-100.00%
4420 EquipAgmt	\$0.00	\$0.00	\$80.00	\$0.00	0.00%	\$80.00	\$0.00	0.00%
4600 Criminal Inv	\$225.00	\$0.00	\$343.00	\$0.00	0.00%	\$354.00	\$11.00	3.21%
4700 Printing	\$0.00	\$0.00	\$125.00	\$0.00	0.00%	\$0.00	(\$125.00)	-100.00%
5500 Repair&Maint	\$1,583.39	\$228.92	\$1,150.00	\$0.00	0.00%	\$1,155.00	\$5.00	0.43%

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
5040 Equip R&M	\$70.00	\$90.61	\$300.00	\$0.00	0.00%	\$305.00	\$5.00	1.67%
5120 Vehicle R&M	\$1,513.39	\$138.31	\$850.00	\$0.00	0.00%	\$850.00	\$0.00	0.00%
5540 Insurance	\$2,147.78	\$0.00	\$1,020.00	\$0.00	0.00%	\$1,190.30	\$170.30	16.70%
5400 Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$2,147.78	\$0.00	\$1,020.00	\$0.00	0.00%	\$1,190.30	\$170.30	16.70%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 Equip/IT/Hware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 Misc Items	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$134,301.70	\$109,974.33	\$120,345.00	\$0.00	0.00%	\$175,532.78	\$55,187.78	45.86%
Surplus / (Deficit) 1465 SO COPS Fast	(\$50,983.69)	(\$39,883.98)	(\$45,839.00)	\$0.00	0.00%	(\$69,448.40)	\$23,609.40	0.00%
1466 SO-Norridgewock								
REVENUES								
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Other Rev	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
251 Local Gov Rel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
EXPENSES								
5100 Wages	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1000 Reg Wages	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2000 Unempl Comp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2040 Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2240 Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2320 FICA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5250 Empl Cost	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3490 Vehicle Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3530 Gas	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4080 Water	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4160 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4200 Internet	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4875 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5000 Building R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5120 Vehicle R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Surplus / (Deficit) 1466 SO-Norridgewock	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
Total Sheriff's Office	(\$2,566,226.09)	(\$2,466,957.66)	(\$1,461,783.00)	(\$635,538.09)	43.48%	(\$2,458,288.02)	\$996,505.02	68.17%
Total General Fund	\$948,062.09	\$763,905.64	\$0.00	\$5,503,118.45		(\$0.00)	\$0.00	
1500 Corrections								
REVENUES								
100 Interfund Transfer In	\$0.00	\$0.00	\$782,606.00	\$0.00	0.00%	\$2,134,506.14	\$1,351,900.14	172.74%
220 State Operating Grants	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2024 Budget (2023-2024)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	From FY 2023		
						FY 2024 Budget	\$ Change	% Change
450 Misc Oth Rev	\$4,317.63	\$28,510.17	\$4,344.00	\$2,730.00	62.85%	\$0.00	(\$4,344.00)	-100.00%
502 Boarding-Fed	\$1,441,207.00	\$1,138,480.00	\$1,366,925.00	\$1,038,328.00	75.96%	\$1,366,925.00	\$0.00	0.00%
504 Com Cor 80%	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
506 Fed Entitle	\$12,200.00	\$12,600.00	\$12,000.00	\$8,800.00	73.33%	\$12,000.00	\$0.00	0.00%
507 Crt Sur&Fine	\$9,909.79	\$7,595.87	\$10,000.00	\$13,742.53	137.43%	\$10,000.00	\$0.00	0.00%
508 Home Revenue	\$7,291.62	\$8,101.94	\$7,000.00	\$9,320.50	133.15%	\$7,000.00	\$0.00	0.00%
510 Mis Rev	\$4,031.61	\$886.75	\$0.00	\$5,665.18	#DIV/0!	\$0.00	\$0.00	#DIV/0!
511 Other Jail Revenue/Fees	\$1,172.58	\$716.25	\$0.00	\$1,612.92	#DIV/0!	\$0.00	\$0.00	#DIV/0!
512 Other Revenue-Prisoners Act	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
513 Recov MedExp	\$5,474.77	\$4,828.35	\$5,000.00	\$4,757.97	95.16%	\$5,000.00	\$0.00	0.00%
515 TAX CAP	\$4,863,215.04	\$4,863,215.04	\$5,900,000.00	\$4,916,666.70	83.33%	\$6,430,980.00	\$530,980.00	9.00%
516 St OpSupFund	\$522,898.32	\$1,132,033.75	\$690,920.00	\$715,315.39	103.53%	\$690,920.00	\$0.00	0.00%
518 Board OthCty	\$559,455.63	\$128,160.00	\$146,000.00	\$128,800.00	88.22%	\$146,000.00	\$0.00	0.00%
522 Fed Medical Reim	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
523 Fed TranWage	\$78,137.25	\$38,001.25	\$42,000.00	\$56,743.75	135.10%	\$65,000.00	\$23,000.00	54.76%
524 Fed TranMile	\$10,110.29	\$8,762.15	\$8,400.00	\$9,795.36	116.61%	\$10,000.00	\$1,600.00	19.05%
531 Training Reimbursement	\$10,150.00	\$22,311.00	\$0.00	\$10,776.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
525 Com Cor 30%	\$224,099.28	\$296,108.50	\$296,109.00	\$306,563.74	103.53%	\$306,563.74	\$10,454.74	3.53%
Revenue Total	\$7,753,670.81	\$7,690,311.02	\$9,271,304.00	\$7,229,618.04	77.98%	\$11,184,894.88	\$1,913,590.88	20.64%
EXPENSES								
5100 Wages	\$3,095,723.84	\$3,093,598.68	\$3,804,351.00	\$2,604,537.76	68.46%	\$4,587,527.30	\$783,176.30	20.59%
1040 Admin Asst	\$60,656.33	\$55,898.51	\$56,865.00	\$48,876.06	85.95%	\$69,788.50	\$12,923.50	22.73%
1041 Admin/Lobby	\$42,170.19	\$43,415.64	\$52,585.00	\$39,404.76	74.94%	\$56,470.28	\$3,885.28	7.39%
1080 Assist Admin	\$68,445.03	\$110,837.33	\$73,423.00	\$56,483.74	76.93%	\$80,928.38	\$7,505.38	10.22%
1120 Compl Mgr	\$48,006.95	\$48,716.09	\$53,469.00	\$38,119.82	71.29%	\$64,062.44	\$10,593.44	19.81%
1160 Cor Officers	\$945,851.48	\$883,581.45	\$1,461,861.00	\$767,050.77	52.47%	\$1,532,219.66	\$70,358.66	4.81%
1200 Cooks	\$130,499.96	\$142,631.93	\$151,913.00	\$123,596.08	81.36%	\$171,956.33	\$20,043.33	13.19%
1240 Jail Adminis	\$75,823.32	\$78,366.41	\$81,333.00	\$65,977.80	81.12%	\$92,742.62	\$11,409.62	14.03%
1280 Maintenance	\$173,892.13	\$172,175.36	\$203,677.00	\$136,836.40	67.18%	\$217,771.55	\$14,094.55	6.92%
1320 Prog Staff	\$272,549.67	\$256,609.32	\$341,574.00	\$222,679.18	65.19%	\$379,703.12	\$38,129.12	11.16%
1340 Booking/Transport	\$93,495.65	\$100,845.59	\$108,903.00	\$92,695.05	85.12%	\$117,764.74	\$8,861.74	8.14%
1360 Shift Sup	\$245,192.40	\$246,099.58	\$451,207.00	\$302,630.84	67.07%	\$508,473.81	\$57,266.81	12.69%
1400 SpProj Off	\$102,616.75	\$106,801.24	\$94,259.00	\$86,617.02	91.89%	\$109,937.88	\$15,678.88	16.63%
1440 Training Off	\$62,421.48	\$66,944.80	\$51,667.00	\$46,606.28	90.21%	\$60,020.06	\$8,353.06	16.17%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$158,629.15	\$79,982.27	\$151,647.00	\$104,985.82	69.23%	\$164,833.79	\$13,186.79	8.70%
1560 OT Wages	\$368,539.13	\$380,304.88	\$226,293.00	\$212,866.65	94.07%	\$648,869.17	\$422,576.17	186.74%
1561 Mandated OT	\$37,468.23	\$21,583.56	\$0.00	\$95.01	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$84,761.89	\$97,199.00	\$133,202.00	\$108,711.95	81.61%	\$171,844.11	\$38,642.11	29.01%

Somerset County

FY 2024 Budget (2023-2024)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	From FY 2023		
						FY 2024 Budget	\$ Change	% Change
1680 Training	\$101,530.29	\$146,743.90	\$54,200.00	\$137,258.68	253.24%	\$70,209.61	\$16,009.61	29.54%
1700 Incentive	\$5,000.00	\$40,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
1760 Night Diff	\$18,173.81	\$14,861.82	\$46,273.00	\$13,045.85	28.19%	\$59,931.25	\$13,658.25	29.52%
5200 Empl Ben	\$1,267,755.60	\$1,288,862.30	\$1,791,987.00	\$1,096,432.83	61.19%	\$2,111,583.31	\$319,596.31	17.83%
2000 Unempl Comp	\$9,990.45	\$10,993.37	\$15,984.00	\$9,918.41	62.05%	\$17,094.00	\$1,110.00	6.94%
2040 Workers Comp	\$157,885.10	\$140,710.66	\$207,512.00	\$118,060.94	56.89%	\$183,441.32	(\$24,070.68)	-11.60%
2120 Pension	\$138,448.41	\$168,203.30	\$215,407.00	\$123,217.43	57.20%	\$256,977.23	\$41,570.23	19.30%
2121 Def Comp	\$73,124.89	\$59,937.24	\$124,413.00	\$53,343.53	42.88%	\$151,809.46	\$27,396.46	22.02%
2200 Health Ins	\$645,109.54	\$647,814.69	\$921,590.00	\$580,808.58	63.02%	\$1,133,733.64	\$212,143.64	23.02%
2240 Dental Ins	\$5,506.72	\$5,975.96	\$6,071.00	\$3,582.59	59.01%	\$5,203.44	(\$867.56)	-14.29%
2320 FICA Taxes	\$237,690.49	\$255,227.08	\$301,010.00	\$207,501.35	68.94%	\$363,324.22	\$62,314.22	20.70%
2400 Oth Empl Ben	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5250 Empl Cost	\$11,020.52	\$20,105.03	\$32,719.00	\$15,585.40	47.63%	\$39,660.00	\$6,941.00	21.21%
2620 Travel	\$311.49	\$975.50	\$2,130.00	\$2,296.30	107.81%	\$5,250.00	\$3,120.00	146.48%
2660 Meals	\$1,520.78	\$1,813.31	\$3,399.00	\$1,839.56	54.12%	\$4,390.00	\$991.00	29.16%
2700 Lodging	\$0.00	\$448.32	\$4,300.00	\$1,226.55	28.52%	\$4,620.00	\$320.00	7.44%
2740 Training	\$8,838.25	\$16,574.60	\$12,840.00	\$8,632.99	67.24%	\$14,000.00	\$1,160.00	9.03%
2780 Dues & Memb	\$300.00	\$243.30	\$450.00	\$100.00	22.22%	\$900.00	\$450.00	100.00%
2820 Regist Fees	\$50.00	\$50.00	\$600.00	\$1,490.00	248.33%	\$1,500.00	\$900.00	150.00%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$9,000.00	\$0.00	0.00%	\$9,000.00	\$0.00	0.00%
5300 Supplies	\$414,660.10	\$369,222.26	\$538,860.00	\$384,688.98	71.39%	\$553,060.00	\$14,200.00	2.64%
3000 Office Sup	\$8,836.06	\$9,345.34	\$10,000.00	\$7,668.02	76.68%	\$10,000.00	\$0.00	0.00%
3100 IT Sup	\$4,919.56	\$8,245.70	\$4,000.00	\$4,010.04	100.25%	\$4,000.00	\$0.00	0.00%
3130 EquipmentSup	\$23,986.48	\$8,700.52	\$42,110.00	\$38,743.42	92.01%	\$42,110.00	\$0.00	0.00%
3210 Building Sup	\$2,451.10	\$187.91	\$2,500.00	\$2,066.18	82.65%	\$2,500.00	\$0.00	0.00%
3250 Books	\$59.98	\$749.00	\$1,000.00	\$720.00	72.00%	\$800.00	(\$200.00)	-20.00%
3290 Postage	\$179.45	\$63.29	\$250.00	\$32.46	12.98%	\$250.00	\$0.00	0.00%
3370 CleaningSup	\$13,135.46	\$10,542.37	\$12,000.00	\$7,709.63	64.25%	\$13,000.00	\$1,000.00	8.33%
3450 Tools	\$1,224.61	\$1,671.75	\$1,400.00	\$747.38	53.38%	\$1,400.00	\$0.00	0.00%
3530 Gas	\$4,866.75	\$8,243.27	\$8,200.00	\$14,927.06	182.04%	\$10,000.00	\$1,800.00	21.95%
3570 Firearms	\$2,740.07	\$2,982.30	\$2,000.00	\$973.98	48.70%	\$3,300.00	\$1,300.00	65.00%
3610 Clothing	\$14,918.39	\$15,726.19	\$18,000.00	\$17,473.22	97.07%	\$19,000.00	\$1,000.00	5.56%
3645 Clothing-Inm	\$14,476.00	\$11,607.04	\$14,400.00	\$12,061.20	83.76%	\$16,500.00	\$2,100.00	14.58%
3650 Bedding	\$6,085.40	\$5,905.43	\$6,000.00	\$4,475.75	74.60%	\$6,500.00	\$500.00	8.33%
3655 Toiletry	\$28,523.15	\$21,291.86	\$22,000.00	\$22,290.79	101.32%	\$26,000.00	\$4,000.00	18.18%
3660 Laundry Sup	\$5,586.15	\$5,283.77	\$5,000.00	\$5,450.22	109.00%	\$7,400.00	\$2,400.00	48.00%
3665 Kitchen Sup	\$14,838.18	\$13,762.31	\$14,000.00	\$10,369.97	74.07%	\$14,300.00	\$300.00	2.14%
3670 Food Sup	\$263,612.51	\$241,046.04	\$365,000.00	\$230,076.25	63.03%	\$365,000.00	\$0.00	0.00%

Somerset County

FY 2024 Budget (2023-2024)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	From FY 2023		
						FY 2024 Budget	\$ Change	% Change
3675 Com Sup	\$0.00	\$623.24	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3685 Medical Sup	\$2,464.50	\$1,731.62	\$8,000.00	\$3,674.80	45.94%	\$8,000.00	\$0.00	0.00%
3690 Oth MiscSup	\$1,756.30	\$1,513.31	\$3,000.00	\$1,218.61	40.62%	\$3,000.00	\$0.00	0.00%
5400 Utilities	\$205,843.80	\$288,745.44	\$275,900.00	\$211,060.13	76.50%	\$456,940.00	\$181,040.00	65.62%
4000 Electricity	\$94,688.65	\$123,254.96	\$143,000.00	\$107,989.73	75.52%	\$239,000.00	\$96,000.00	67.13%
4040 Heating Fuel	\$63,215.48	\$105,468.62	\$76,500.00	\$61,981.01	81.02%	\$157,500.00	\$81,000.00	105.88%
4060 Gas-Propane	\$13,422.45	\$17,659.03	\$13,800.00	\$12,999.30	94.20%	\$15,000.00	\$1,200.00	8.70%
4080 Water	\$12,705.51	\$20,508.17	\$19,600.00	\$9,717.16	49.58%	\$21,000.00	\$1,400.00	7.14%
4120 Sewer	\$7,580.00	\$6,040.00	\$8,000.00	\$5,620.00	70.25%	\$8,440.00	\$440.00	5.50%
4160 Telephone	\$14,231.71	\$15,814.66	\$15,000.00	\$12,752.93	85.02%	\$16,000.00	\$1,000.00	6.67%
5430 Services	\$1,606,569.01	\$2,098,587.66	\$2,026,389.00	\$1,818,773.75	89.75%	\$2,439,827.65	\$413,438.65	20.40%
4340 IT Services	\$389,811.96	\$371,048.40	\$398,209.00	\$331,840.80	83.33%	\$432,963.44	\$34,754.44	8.73%
4420 EquipAgmt	\$100,168.19	\$71,257.42	\$107,830.00	\$28,618.92	26.54%	\$165,014.73	\$57,184.73	53.03%
4460 Medical Serv	\$1,041,111.39	\$1,464,995.04	\$1,416,000.00	\$1,284,166.49	90.69%	\$1,665,999.48	\$249,999.48	17.66%
4480 Legal Serv	\$3,317.75	\$130,717.09	\$30,000.00	\$103,704.80	345.68%	\$100,000.00	\$70,000.00	233.33%
4500 Audit Serv	\$3,300.00	\$3,100.00	\$4,400.00	\$4,150.00	94.32%	\$4,800.00	\$400.00	9.09%
4620 Waste Dispos	\$5,026.60	\$3,774.80	\$5,050.00	\$2,548.10	50.46%	\$5,050.00	\$0.00	0.00%
4700 Printing	\$577.20	\$327.85	\$500.00	\$472.67	94.53%	\$600.00	\$100.00	20.00%
4740 Grounds Serv	\$7,034.42	\$6,474.06	\$6,000.00	\$7,663.97	127.73%	\$7,000.00	\$1,000.00	16.67%
4880 Oth OutServ	\$56,221.50	\$46,893.00	\$58,400.00	\$55,608.00	95.22%	\$58,400.00	\$0.00	0.00%
5500 Repair&Maint	\$65,458.06	\$57,910.50	\$64,100.00	\$75,584.45	117.92%	\$101,700.00	\$37,600.00	58.66%
5000 Building R&M	\$10,628.70	\$6,196.22	\$10,000.00	\$7,786.61	77.87%	\$12,000.00	\$2,000.00	20.00%
5040 Equip R&M	\$33,409.74	\$30,600.78	\$30,000.00	\$46,835.29	156.12%	\$60,000.00	\$30,000.00	100.00%
5060 Electric R&M	\$12,809.13	\$6,464.21	\$14,400.00	\$15,667.26	108.80%	\$20,000.00	\$5,600.00	38.89%
5080 IT Equip R&M	\$2,778.00	\$10,301.86	\$4,500.00	\$1,201.00	26.69%	\$4,500.00	\$0.00	0.00%
5120 Vehicle R&M	\$5,832.49	\$4,347.43	\$5,200.00	\$4,094.29	78.74%	\$5,200.00	\$0.00	0.00%
5520 Rents&Leases	\$10,355.87	\$6,026.84	\$7,200.00	\$5,515.15	76.60%	\$9,200.00	\$2,000.00	27.78%
5240 R&L Equipment	\$10,355.87	\$6,026.84	\$7,200.00	\$5,515.15	76.60%	\$9,200.00	\$2,000.00	27.78%
5540 Insurance	\$157,000.16	\$161,165.22	\$168,210.00	\$162,103.96	96.37%	\$176,625.03	\$8,415.03	5.00%
5400 Liability Ins	\$149,483.04	\$154,367.50	\$161,161.00	\$154,475.18	95.85%	\$168,292.94	\$7,131.94	4.43%
5500 Vehicle Ins	\$7,517.12	\$6,797.72	\$7,049.00	\$7,628.78	108.22%	\$8,332.09	\$1,283.09	18.20%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$81,019.00	\$64,066.72	\$561,588.00	\$565,982.00	100.78%	\$708,771.59	\$147,183.59	26.21%
8240 Trans Out	\$80,000.00	\$62,537.72	\$560,088.00	\$560,088.00	100.00%	\$705,771.59	\$145,683.59	26.01%
8400 Misc Exp		\$0.00	\$0.00	\$4,800.00	#DIV/0!			

Somerset County

FY 2024 Budget (2023-2024)

						From FY 2023		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Budget	As of 05/02/2023 Actuals	% Received / Used	FY 2024 Budget	\$ Change	% Change
8460 Lic&Permits	\$1,019.00	\$1,529.00	\$1,500.00	\$1,094.00	72.93%	\$3,000.00	\$1,500.00	100.00%
Expense Total	\$6,915,405.96	\$7,448,290.65	\$9,271,304.00	\$6,940,264.41	74.86%	\$11,184,894.88	\$1,913,590.88	20.64%
Surplus / (Deficit) 1500 Corrections	\$838,264.85	\$242,020.37	\$0.00	\$289,353.63		\$0.00	\$0.00	