



SOMERSET COUNTY

Final BUDGET

FY 2025 (2024-2025)

COUNTY COMMISSIONERS

Robert Sezak, Chairman - District 1

Cyprien Johnson - District 2

Scott Seekins- District 3

John Alsop- District 4

Joel Stetkis- District 5

TABLE OF CONTENTS

<u>Description</u>	<u>Page</u>
Budget Committee Membership	3
LD 1	4
Proposed Net Departmental Budgets	6
Municipal Tax Assessment for FY 2023 (2022-2023)	7
Municipal Overlapping Debt Report	8
Capital Improvement Plan	9
1000 - Emergency Management Budget	12
1035 - Communications Budget	13
1070 - District Attorney Budget	14
1105 - County Commissioners Budget	15
1140 - 1143 - Program Services Budget	16
1175 - Human Resources	17
1210 - Treasurer/Finance Department Budget	18
1245 - 1246 - Technical Services Budget	19
1280 - Facilities Maintenance Budget	21
1315 - Debt Services Budget	22
1350 - Registry of Deeds	22
1385 - Registry of Probate Budget	23
1420 - 1466 - Sheriff Department Budget	24
1500 - Somerset County FY 2023 Jail Budget	35

2024 Somerset County Budget Committee Members

District #1	District # 2	District # 3	District # 4	District # 5
Stephanie Thibodeau Fairfield Town Councilor 367 Center Road Fairfield, ME 04937 207-453-2981 rsthib@roadrunner.com 3 Year Term Expires 2024	Ken Lust Starks Planning Board 325 Sawyers Mill Road Starks, ME 04911 207-696-3899 kenlust@gmail.com 2 Year Term Expires 2025	Hiram Weymouth St. Albans Selectman 13 Dinsmore Drive St. Albans, ME 04971 207-938-2299 h.b.weymouth@gmail.com 3 Year Term Expires 2024	Steven Govoni Skowhegan Selectman 25 Norridgewock Ave Skowhegan, ME 04976 207-858-8010 sgovoni@wpa-design.com 2 Year term Expires 2025	Daniel Harriman Canaan Selectman 135 Battle Ridge Rd. Canaan, ME 04924 207-612-8400 battleridgedairy@gmail.com 3 Year Term Expires 2024
James Lyman Norridgewock Selectman 562 Ward Hill Rd. Norridgewock ME 04957 207-634-3371 jim@townofnorridgewock.com 3 Year Term Expires. 2025	Gary Mosher Mercer Selectman 287 Rome Road Mercer, ME 04957 207-431-1353 Garymosher12@gmail.com 3 Year Term Expires 2026	Brett Salisbury Detroit Selectman P O Box 37 Detroit, ME 04929 207-299-5561 bretttnjo@midmaine.com 3 Year Term Expires 2026	Samuel Jenks Cornville Planning Board Cornville, ME 207-431-3312 americandreamcompanies@gmail.com 3 Year Term Expires 2024	Elaine Aloes Solon Selectman P.O. Box 174 Solon, ME 04979 207-643-2319 chelaloe@yahoo.com 3 Year Term Expires 2026

SOMERSET COUNTY General Fund 2024 Tax Assessment Limit "LD 1" Survey

July 1 - June 30 Fiscal Year - Has this changed?		Yes	No
2023 LD1 Assessment Limit	\$18,436,940		
Average Real Personal Income Growth			4.69%
Property Growth Factor (see below)			2.62%
Growth Limitation Factor:			7.31%
Multiply 2023 base by one plus Growth Limitation Factor		x	1.0731
New LD1 Assessment Limit for 2024			\$19,784,680
Net new state funding	\$0		
2025 non-correctional related services (2024-2025)	\$ 8,246,036		
2025 correctional-related services assessment (2024-2025)	\$ 6,900,000		
2025 correctional-related debt service (2024-2025)	\$ -		
Tax Assessment for 2024	\$ 15,146,036		\$4,638,643.91
If over the limit, did you vote to increase or exceed your limit?			Amount
Increase			
Exceed			

Municipality		New Value between April 1, 2022 and April 1, 2023 (numerator)		Municipal Valuation as of April 1, 2023 (denominator)
ANSON		2,524,120		227,750,000
ATHENS				
BINGHAM				
BRIGHTON PLT		189,280		14,850,000
CAMBRIDGE		275,630		38,050,000
CANAAN		2,966,750		197,200,000
CARATUNK		563,563		54,050,000
CORNVILLE				
DENNISTOWN PLT		339,365		11,750,000
DETROIT				
EMBDEN				
FAIRFIELD		13,401,008		604,350,000
HARMONY		335,780		78,850,000
HARTLAND				
HIGHLAND PLT		132,176		13,500,000
JACKMAN				
MADISON		5,258,300		478,800,000
MERCER		383,558		101,650,000
MOOSE RIVER		153,070		51,500,000
MOSCOW		39,064,016		150,000,000
NEW PORTLAND		834,961		117,100,000
NORRIDGEWOCK		5,626,485		327,100,000
PALMYRA				
PITTSFIELD		864,000		376,700,000
PLEASANT RIDGE PLT		56,052		99,750,000
RIPLEY		806,500		57,400,000
SAINT ALBANS		3,579,780		266,350,000
SKOWHEGAN				
SMITHFIELD		3,104,360		208,200,000
SOLO		298,500		127,550,000
STARKS		894,579		83,400,000
THE FORKS PLT		17,048,816		66,100,000
WEST FORKS PLT		594,670		36,450,000
UNORGANIZED TERRITORY				
Total for Numerator		99,295,319		
Total for Denominator				3,788,400,000
		2024 Property Growth Factor		2.62%

CONTACT INFORMATION

Survey completed by:

Name:	
Title:	
Email:	
Phone:	

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

Phone: (207) 480-3090

Email: OPM@maine.gov

Somerset County General Fund LD 1 History

GENERAL FUND CY or FY	Prior Year Net Budget π	Property Growth Factor	Average Real Personal Income Growth	Combined	Growth Factor	Assessment Limit (CAP)*	Actual Net Budget π	Over (Under)	County Commissioner's Meeting Minutes
FY 2008/2009	\$ 11,421,021	0.667	2.280	2.95	1.02947	\$ 11,757,598	<u>FY 2009/2010</u> \$ 12,360,548	\$ 602,950	
FY 2009/2010	\$ 12,360,548	0.840	1.780	2.62	1.02620	\$ 12,684,394	<u>FY 2010/2011</u> \$ 11,391,537	\$ (1,292,857)	
FY 2010/2011	\$ 11,391,537	0.720	1.660	2.38	1.02380	\$ 11,662,656	<u>FY 2011/2012</u> \$ 11,524,167	\$ (138,488)	June 7 2011 - CC voted to "adopt" Bud.Comm's Budget
FY 2011/2012	\$ 11,524,167	0.710	1.430	2.14	1.02140	\$ 12,162,343	<u>FY 2012/2013</u> \$ 11,717,960	\$ (444,384)	June 20 2012 - CC voted to "approve" Bud.Comm's Budget
FY 2012/2013	\$ 11,717,960	0.730	1.050	1.78	1.01780	\$ 12,185,005	<u>FY 2013/2014</u> \$ 11,121,622	\$ (1,063,384)	June 19, 2013 - CC voted to "adopt" Bud.Comm's Budget
FY 2013/2014	\$ 11,121,622	1.180	1.090	2.27	1.02270	\$ 12,231,073	<u>FY 2014/2015</u> \$ 11,087,758	\$ (1,143,315)	This is net of a \$594k tax relief
FY 2014/2015	\$ 11,087,758	1.270	0.860	2.13	1.02130	\$ 12,271,350	<u>FY 2015/2016</u> \$ 12,035,702	\$ (235,648)	
FY 2015/2016	\$ 12,035,702	0.750	2.670	3.42	1.03420	\$ 12,691,031	<u>FY 2016/2017</u> \$ 12,340,408	\$ (350,623)	
FY 2016/2017	\$ 12,340,408	2.210	2.840	5.05	1.05050	\$ 13,331,928	<u>FY 2017/2018</u> \$ 12,543,097	\$ (788,831)	
FY 2017/2018	\$ 12,543,097	1.970	2.610	4.58	1.04580	\$ 13,942,530	<u>FY 2018/2019</u> \$ 12,628,213	\$ (1,098,406)	
FY 2018/2019	\$ 12,628,213	1.590	2.770	4.36	1.04360	\$ 14,550,424	<u>FY 2019/2020</u> \$ 12,745,052	\$ (1,755,179)	
FY 2019/2020	\$ 12,745,052	2.740	2.890	5.63	1.05630	\$ 15,369,613	<u>FY 2020/2021</u> \$ 13,015,416	\$ (2,354,197)	
FY 2020/2021	\$ 13,015,416	0.480	3.300	3.78	1.03780	\$ 15,950,585	<u>FY 2021/2022</u> \$ 12,867,291	\$ (2,933,466)	
FY 2021/2022	\$ 12,867,291	2.060	3.780	5.84	1.05840	\$ 16,882,099	<u>FY 2022/2023</u> \$ 13,378,567	\$ (3,503,532)	
FY 2022/2023	\$ 13,378,567	4.900	4.310	9.21	1.09210	\$ 18,436,940	<u>FY 2023/2024</u> \$ 14,687,703	\$ (3,749,237)	
FY 2023/2024	\$ 13,378,567	2.620	4.690	7.31	1.07310	\$ 19,784,680	<u>FY 2024/2025</u> \$ 15,146,036	\$ (4,638,644)	

SOMERSET COUNTY

DEPARTMENTAL NET BUDGET SUMMARY

Department	FY 2024 (2023-2024)	FY 2025 (2024-2025)	Change From FY 2024
Emergency Management Budget	\$ 58,805	\$ 257,174	\$ 198,369
Communications Budget	\$ 820,309	\$ 1,581,811	\$ 761,502
District Attorney Budget	\$ 244,752	\$ 640,189	\$ 395,437
County Commissioners Budget	\$ 168,010	\$ 249,789	\$ 81,779
Program Services Budget	\$ 173,766	\$ 146,466	\$ (27,300)
Human Resources	\$ 89,003	\$ 124,499	\$ 35,496
Treasurer/Finance Department Budget	\$ (525,966)	\$ (702,215)	\$ (176,250)
Technical Services Budget	\$ 237,194	\$ 589,725	\$ 352,531
Facilities Maintenance Budget	\$ 229,768	\$ 274,483	\$ 44,716
Registry of Deeds	\$ (146,441)	\$ (135,215)	\$ 11,226
Registry of Probate Budget	\$ 151,561	\$ 311,241	\$ 159,680
Superior/District Court Budget	\$ 158	\$ 1,467	\$ 1,309
Sheriff Department Budget	\$ 2,458,130	\$ 4,756,661	\$ 2,298,531
Corrections	\$ 6,430,980	\$ 6,900,000	\$ 469,020
Debt Services	\$ 4,152,250	\$ -	\$ (4,152,250)
Total Departmental Expense Budget:	\$ 14,542,280	\$ 14,996,076	\$ 453,796
		% Change	3.1%

Municipal Tax Assessment for FY 2025 (2024-2025) With Overlay

SCJ Operational Net Budget:	\$6,900,000.00
SCJ Debt Service Budget:	\$ -
County Net Budget:	\$ 8,096,075.63
Total All County Budgets:	\$ 14,996,075.63

\$ 14,996,076	Total FY 23 Commitment
\$ 149,960.76	1% Overlay
\$ 15,146,036.39	

\$1.95 1000* mil rate

Breakdown - FY 2025 Tax Commitment

Municipality	%	*State Valuation	Total Tax	SCJ Budget	SCJ Debt Service Budget	County Budget	1% Overlay	Total Tax
Anson	2.94%	\$227,750,000	445,181.33	202,808.91	-	237,964.68	4,407.74	445,181.33
Athens	1.62%	\$125,250,000	\$244,825.29	111,533.77	-	130,867.51	2,424.01	244,825.29
Bingham	1.40%	\$108,100,000	\$211,302.31	96,261.88	-	112,948.33	2,092.10	211,302.31
Brighton Plt.	0.19%	\$14,850,000	\$29,027.19	13,223.76	-	15,516.03	287.40	29,027.19
Cambridge	0.49%	\$38,050,000	\$74,376.07	33,883.11	-	39,756.56	736.40	74,376.07
Canaan	2.54%	\$197,200,000	\$385,465.46	175,604.47	-	206,044.50	3,816.49	385,465.46
Caratunk	0.70%	\$54,050,000	\$105,651.15	48,130.94	-	56,474.16	1,046.05	105,651.15
Cornville	1.78%	\$138,000,000	\$269,747.64	122,887.51	-	144,189.36	2,670.77	269,747.64
Dennistown Plt.	0.15%	\$11,750,000	\$22,967.64	10,463.25	-	12,276.99	227.40	22,967.64
Detroit	1.24%	\$96,200,000	\$188,041.47	85,665.06	-	100,514.61	1,861.80	188,041.47
Embsden	4.48%	\$346,800,000	\$677,887.53	308,821.65	-	362,354.12	6,711.76	677,887.53
Fairfield	7.80%	\$604,350,000	\$1,181,318.71	538,167.14	-	631,455.34	11,696.23	1,181,318.71
Harmony	1.02%	\$78,850,000	\$154,127.54	70,215.07	-	82,386.45	1,526.02	154,127.54
Hartland	2.54%	\$196,450,000	\$383,999.43	174,936.60	-	205,260.86	3,801.97	383,999.43
Highland Plt.	0.17%	\$13,500,000	\$26,388.35	12,021.60	-	14,105.48	261.27	26,388.35
Jackman	1.70%	\$131,350,000	\$256,748.92	116,965.75	-	137,241.10	2,542.07	256,748.92
Madison	6.18%	\$478,800,000	\$935,907.01	426,366.22	-	500,274.38	9,266.41	935,907.01
Mercer	1.31%	\$101,650,000	\$198,694.54	90,518.23	-	106,209.04	1,967.27	198,694.54
Moose River	0.66%	\$51,500,000	\$100,666.69	45,860.19	-	53,809.80	996.70	100,666.69
Moscow	1.94%	\$150,000,000	\$293,203.95	133,573.38	-	156,727.56	2,903.01	293,203.95
New Portland	1.51%	\$117,100,000	\$228,894.54	104,276.28	-	122,351.98	2,266.28	228,894.54
Norridgewock	4.22%	\$327,100,000	\$639,380.08	291,279.01	-	341,770.57	6,330.50	639,380.08
Palmyra	2.66%	\$206,200,000	\$403,057.69	183,618.87	-	215,448.15	3,990.67	403,057.69
Pittsfield	4.86%	\$376,700,000	\$736,332.85	335,447.28	-	393,595.15	7,290.42	736,332.85
Pleasant Ridge Plt.	1.29%	\$99,750,000	\$194,980.63	88,826.30	-	104,223.83	1,930.50	194,980.63
Ripley	0.74%	\$57,400,000	\$112,199.37	51,114.08	-	59,974.41	1,110.88	112,199.37
St. Albans	3.44%	\$266,350,000	\$520,632.49	237,181.80	-	278,295.91	5,154.78	520,632.49
Skowhegan	19.41%	\$1,504,350,000	\$2,940,542.40	1,339,607.41	-	1,571,820.71	29,114.28	2,940,542.40
Smithfield	2.69%	\$208,200,000	\$406,967.08	185,399.85	-	217,537.85	4,029.38	406,967.08
Solon	1.65%	\$127,550,000	\$249,321.10	113,581.90	-	133,270.67	2,468.53	249,321.10
Starks	1.08%	\$83,400,000	\$163,021.39	74,266.80	-	87,140.52	1,614.07	163,021.39
The Forks Plt.	0.85%	\$66,100,000	\$129,205.21	58,861.34	-	69,064.61	1,279.26	129,205.21
West Forks	0.47%	\$36,450,000	\$71,248.56	32,458.33	-	38,084.80	705.43	71,248.56
Unorganized Territory	14.29%	\$1,107,450,000	\$2,164,724.78	986,172.26	-	1,157,119.61	21,432.91	2,164,724.78
TOTALS:	100.00%	\$7,748,550,000	\$ 15,146,036.39	\$ 6,900,000.00	\$ -	\$ 8,096,075.63	\$ 149,960.76	\$ 15,146,036.39
Per Maine Revenue Report - January 2024			FY 2024	\$ 6,430,980.00	\$ 4,152,250.00	\$ 3,959,049.94	\$ 145,422.80	\$ 14,687,702.74
			Increase(Decrease)	\$469,020.00	(\$4,152,250.00)	\$4,137,025.69	\$4,537.96	\$458,333.65
								3.1%

Municipal Overlapping Debt Report

FY 2025 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	2.94%	\$ 168,420	FY 2007/2008	-	-	-	-
Athens	1.62%	92,622	FY 2008/2009	-	\$ 1,250,000		\$ 1,250,000
Bingham	1.40%	79,939	FY 2009/2010	\$ 265,000	1,250,000		\$ 1,515,000
Brighton PIt.	0.19%	10,981	FY 2010/2011	265,000	1,250,000		\$ 1,515,000
Cambridge	0.49%	28,138	FY 2011/2012	265,000	1,250,000		\$ 1,515,000
Canaan	2.54%	145,828	FY 2012/2013	265,000	1,250,000		\$ 1,515,000
Caratunk	0.70%	39,970	FY 2013/2014	265,000	1,250,000		\$ 1,515,000
Cornville	1.78%	102,050	FY 2014/2015	265,000	1,250,000		\$ 1,515,000
Dennistown PIt.	0.15%	8,689	FY 2015/2016	265,000	1,250,000	-	\$ 1,515,000
Detroit	1.24%	71,139	FY 2016/2017	265,000	1,250,000		\$ 1,515,000
Embsden	4.48%	256,456	FY 2017/2018	265,000	1,250,000		\$ 1,515,000
Fairfield	7.80%	446,913	FY 2018/2019			1,485,000	\$ 1,485,000
Harmony	1.02%	58,309	FY 2019/2020			1,470,000	\$ 1,470,000
Hartland	2.54%	145,273	FY 2020/2021			1,465,000	\$ 1,465,000
Highland PIt.	0.17%	9,983	FY 2021/2022			1,450,000	\$ 1,450,000
Jackman	1.70%	97,132	FY 2022/2023			1,430,000	\$ 1,430,000
Madison	6.18%	354,069	FY 2023/2024			1,430,000	\$ 1,430,000
Mercer	1.31%	75,169	Amount Paid	\$ 2,385,000	\$ 12,500,000	\$ 8,730,000	\$ 23,615,000
Moose River	0.66%	38,084	FY 2024/2025			1,430,000	\$ 1,430,000
Moscow	1.94%	110,924	FY 2025/2026			1,430,000	\$ 1,430,000
New Portland	1.51%	86,595	FY 2026/2027			1,435,000	\$ 1,435,000
Norridgewock	4.22%	241,888	FY 2027/2028			1,435,000	\$ 1,435,000
Palmyra	2.66%	152,483	Balance Due	\$ -	\$ -	\$ 5,730,000	\$ 5,730,000
Pittsfield	4.86%	278,567	Total	\$ 2,385,000	\$ 12,500,000	\$ 14,460,000	\$ 29,345,000
Pleasant Ridge PIt.	1.29%	73,764					
Ripley	0.74%	42,447					
St. Albans	3.44%	196,964					
Skowhegan	19.41%	1,112,457					
Smithfield	2.69%	153,962					
Solon	1.65%	94,322					
Starks	1.08%	61,674					
The Forks PIt.	0.85%	48,881					
Unorganized Terr.	14.29%	818,952					
West Forks	0.47%	26,955					
TOTALS:	100.00%	\$ 5,730,000					

MRS-January 2024

SOMERSET COUNTY FY 2025 (2024-2025) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	Actual	Actual	Actual	Actual	Budget
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Sheriff's Office						
Truck - purchase	SO-UT	\$13,103.44	\$19,795.10	\$607.62	\$0.00	\$8,830.64
Vehicle Equipment	SO-UT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
In Car Camera system	SO-UT (Watch Guard video system)	\$1,250.00	\$1,250.00	\$0.00	\$0.00	
Tablet	SO-UT (Patrol PC)	\$1,250.00	\$1,250.00	\$0.00	\$0.00	
Replace 7 vehicles - 2 new veh	Rural Division	\$148,436.83	\$165,979.36	\$293,750.00	\$325,000.00	\$405,000.00
Equipment	Rural Division - Lettering, brush guard & lights, console, new veh. Install	\$36,173.27	\$40,448.29	\$163,172.92	\$175,000.00	\$221,480.00
In Car Camera system	Rural Division	\$31,396.69	\$35,107.21	\$37,000.00	\$0.00	\$51,800.00
Computer for Vehicle	Rural Division	\$31,396.69	\$35,107.21	\$43,000.00	\$0.00	\$43,400.00
K9 replacement	Rural Division - Lifespan of 8-9 years	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Driveway / Gravel Pad				\$0.00	\$0.00	\$20,000.00
Truck - purchase	SO-COPS Fast	\$0.00		\$0.00	\$0.00	
Vehicle Equipment	SO-COPS Fast - Lettering, brush guard, lights & lightbar, console, radio, repeater, new veh. install	\$0.00		\$0.00	\$0.00	
In Car Camera system	SO-COPS Fast	\$0.00		\$0.00	\$0.00	
Tablet	SO-COPS Fast	\$0.00		\$0.00	\$0.00	
					\$0.00	
		\$266,506.92	\$303,437.17	\$539,530.54	\$502,000.00	\$752,510.64
Corrections						
Equipment Reserve	Funds needed to replace/repair aging equipment	\$20,000.00	\$10,000.00	\$0.00	\$213,753.27	\$163,966.67
Security Reserve	Funds needed to replace/repair security equipment	\$20,000.00	\$0.00	\$560,088.00	\$227,018.32	\$157,235.48
Building Reserve	Funds needed to replace/repair buildings etc	\$20,000.00	\$52,537.72		\$220,000.00	\$100,275.00
Contingency		\$0.00	\$0.00		\$0.00	
Capital Vehicles	FLEET = 2 VANS/2 TAHOES/1 ADMIN/2 WORK TRUCKS -	\$20,000.00	\$0.00		\$45,000.00	\$210,586.40
		\$80,000.00	\$62,537.72	\$560,088.00	\$705,771.59	\$632,063.55
IT						
Citrix Upgrade & VMWare upgrade	1. NetScaler Setup 2. XenApp Farm Upgrade 3. Storefront Setup 4. VMWare upgrade	\$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	
IP Infrastructure - HP Server Equipment	Upgrade 1 of 3 physical Host Servers every other year \$30K/server (6 yr. life cycle) Schedule to replace 3 servers simultaneously Next upgrade FY2020 estimated cost \$85K budget on \$15K/yr after FY2020	\$0.00		\$20,000.00	\$20,000.00	
IT Infrastructure - Security Firewalls	Replace 1 of 3 every other year - Appliances that control all network traffic at the CH, RCC, Jail. Need for Disaster Recovery and redundancy. (6 yr. life cycle) 2019 - replace Comm Center Core firewall - SOMCOMasa & SOME01MADA1 EOL 9/30/2018 2019 - replace Jail Core firewall 2023 - replace CH Core firewall 2025 - replace Comm Center Core firewall SE estimate 2/2017 = \$7K per firewall installed	\$0.00			\$0.00	

SOMERSET COUNTY FY 2025 (2024-2025) CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	Actual	Actual	Actual	Actual	Budget
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
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	
IT Infrastructure - County Telephone System	Phone System - 10 year Lifecycle - Courthouse/Comm Center with recorder \$32K, Jail, SO w/Recorder \$41340 (\$73,340)	\$45,000.00			\$0.00	
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	\$0.00		\$2,000.00	\$0.00	
	Backup Server	\$0.00			\$0.00	
Courthouse Security System	In FY2018, the Courthouse Security system was approved and near half the costs was paid for from undesignated funds (\$26,828). The remaining costs (\$53,657 + 10% - \$26,828 = \$32,195	\$0.00			\$0.00	
IT Infrastructure - Battery Backup	APC for the Host		\$60,000.00		\$0.00	
SO Support	Drone	\$0.00	\$15,000.00		\$0.00	
SO Support	Watch Guard	\$0.00	\$15,000.00		\$0.00	
Server		\$0.00	\$10,000.00		\$0.00	
Xerox Copier	Xerox C8035H2 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	
IT Infrastructure - Firewall Replacement	Jackman Firewall Upgrade. Replacing old Cisco ASA firewall with a new Fortigate firewall.					\$7,000.00
IT Infrastructure - VPN	VPN Tunnels configuration for remote access to Central Square application (Skowhegan PD, Fairfield PD, Pittsfield PD)					\$6,000.00
IT Infrastructure - SO/Jail Server	Implementing a new Domain Controller Server for SO/Jail.					\$35,000.00
Zerto - Replication		\$0.00			\$0.00	
		\$45,000.00	\$100,000.00	\$67,000.00	\$72,800.00	\$48,000.00
Communication						
Console Furniture Replacement	Replace 6 Ergonomic Sit/Stand Work Stations in the Dispatch room. The current consoles are about 10 years old and are used 24/7. This request would fund the 6 Work Stations complete from Sit/Stand Consoles to include new seating.	\$0.00			\$0.00	
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	
Radio Equipment Upgrades	This would create a Capital Fund to replace radio equipment which is at various stage of aging. Many of the control radios in the back room are in the range of 20 years old and we need to develop a means of replacing them. Also, we have purchased the last couple of complete radio system upgrades with grant funding that may not be available. We need to plan for the need for replacement not dependent on what grant funding may or may not be available at the time	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$30,000.00
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	

SOMERSET COUNTY FY 2025 (2024-2025) CAPITAL IMPROVEMENT PLAN

Capital Project Description		Actual FY 2021	Actual FY 2022	Actual FY 2023	Actual FY 2024	Budget FY 2025
Detailed Reason for Request						
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	
		\$20,000.00	\$40,000.00	\$360,428.00	\$265,000.00	\$30,000.00
Maintenance						
Replace Flooring	Rest of the Flooring	\$0.00			\$0.00	
	Replace roof on the County extension office				\$20,000.00	
Windows	Downstairs Windows	\$0.00			\$0.00	
Repairs to the Downstairs Women's Room				\$10,000.00	\$0.00	
Finish the renovation of the Extension Office				\$79,000.00	\$0.00	\$5,000.00
Courthouse Heating Units				\$0.00	\$0.00	\$35,000.00
				\$0.00	\$0.00	
		\$0.00	\$0.00	\$89,000.00	\$20,000.00	\$40,000.00
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	\$0.00
Probate						
Video Conferencing Network Install	Required by statute starting July 1, 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Finance						
TRIO	To Reduce Annual Software Maintenance Cost	\$0.00			\$0.00	
GEO Mapping	Final 50% Payment					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$413,506.92	\$507,974.89	\$1,618,046.54	\$1,567,571.59	\$1,502,574.19

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
1000 EMA									
REVENUES									
200 Fed Op Grant	\$83,886.73	\$88,240.04	\$89,720.30	\$85,375.00	\$41,907.05	49.09%	\$85,374.96	(\$0.04)	0.00%
203 ARPA Funds	\$0.25	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	80.00%	\$0.00	(\$50,000.00)	-100.00%
450 Misc Oth Rev	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$83,886.98	\$88,240.04	\$139,720.30	\$135,375.00	\$81,907.05	60.50%	\$85,374.96	(\$50,000.04)	-36.93%
EXPENSES									
5100 Wages	\$88,690.89	\$88,311.61	\$92,664.22	\$97,021.53	\$54,530.64	56.20%	\$197,464.03	\$100,442.50	103.53%
1000 Reg Wages	\$88,690.89	\$88,311.61	\$92,664.22	\$97,021.53	\$54,530.64	56.20%	\$197,464.03	\$100,442.50	103.53%
1680 Training	\$0.00	\$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	\$42,558.56	\$46,948.72	\$26,859.07	57.21%	\$93,010.77	\$46,062.05	98.11%
2000 Unempl Comp	\$139.20	\$0.00	\$118.80	\$444.00	\$0.00	0.00%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$510.34	\$454.82	\$337.84	\$378.39	\$211.71	55.95%	\$808.62	\$430.23	113.70%
2120 Pension	\$4,466.78	\$9,091.90	\$9,898.34	\$10,143.60	\$6,527.43	64.35%	\$16,303.50	\$6,159.90	60.73%
2121 Def Comp	\$3,037.07	\$218.68	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$23,038.80	\$20,472.48	\$24,745.16	\$27,982.42	\$15,703.03	56.12%	\$58,793.69	\$30,811.27	110.11%
2240 Dental Ins	\$780.48	\$458.36	\$525.60	\$578.16	\$317.55	54.92%	\$567.64	(\$10.52)	-1.82%
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$987.32	\$987.32	#DIV/0!
2320 FICA Taxes	\$6,962.30	\$6,695.54	\$6,932.82	\$7,422.15	\$4,099.35	55.23%	\$15,106.00	\$7,683.85	103.53%
5250 Empl Cost	\$137.30	\$120.42	\$1,038.17	\$950.00	\$270.98	28.52%	\$950.00	\$0.00	0.00%
2620 Travel	\$0.00	\$0.00	\$280.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
2660 Meals	\$87.30	\$70.42	\$120.35	\$200.00	\$48.14	24.07%	\$200.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$0.00	\$637.82	\$200.00	\$204.84	102.42%	\$200.00	\$0.00	0.00%
2740 Training	\$0.00	\$0.00	\$0.00	\$300.00	\$18.00	6.00%	\$300.00	\$0.00	0.00%
2780 Dues & Memb	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.00%
5300 Supplies	\$1,742.26	\$4,691.25	\$2,809.20	\$3,208.00	\$1,329.38	41.54%	\$3,030.00	(\$170.00)	-5.31%
3000 Office Sup	\$243.09	\$3,145.58	\$741.46	\$600.00	\$168.68	28.11%	\$600.00	\$0.00	0.00%
3210 Building Sup	\$862.35	\$544.21	\$669.19	\$600.00	\$516.78	86.13%	\$720.00	\$120.00	20.00%
3290 Postage	\$27.50	\$58.00	\$0.00	\$50.00	\$0.00	0.00%	\$60.00	\$10.00	20.00%
3530 Gas	\$609.32	\$943.46	\$1,252.75	\$1,800.00	\$643.92	35.77%	\$1,500.00	(\$300.00)	-16.67%
3610 Clothing	\$0.00	\$0.00	\$145.80	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%
5400 Utilities	\$12,015.36	\$13,123.58	\$14,664.70	\$16,460.00	\$11,933.54	72.50%	\$19,260.00	\$2,800.00	17.01%
4000 Electricity	\$4,082.88	\$4,578.15	\$7,093.88	\$9,000.00	\$6,074.63	67.50%	\$9,600.00	\$600.00	6.67%
4040 Heating Fuel	\$1,232.65	\$1,825.40	\$1,454.25	\$2,100.00	\$1,251.59	59.60%	\$2,100.00	\$0.00	0.00%
4080 Water	\$261.43	\$354.18	\$358.43	\$360.00	\$270.10	75.03%	\$360.00	\$0.00	0.00%
4160 Telephone	\$6,438.40	\$6,365.85	\$5,758.14	\$5,000.00	\$4,337.22	86.74%	\$7,200.00	\$2,200.00	44.00%
5430 Services	\$30,442.84	\$30,519.54	\$18,065.39	\$20,052.00	\$12,113.46	60.41%	\$19,247.00	(\$805.00)	-4.01%
4420 EquipAgmt	\$27,093.84	\$28,182.08	\$15,664.39	\$17,400.00	\$10,921.46	62.77%	\$16,559.00	(\$841.00)	-4.83%
4620 Waste Dispos	\$249.00	\$234.00	\$246.00	\$252.00	\$192.00	76.19%	\$288.00	\$36.00	14.29%
4660 Snow Removal	\$3,100.00	\$2,103.46	\$2,155.00	\$2,400.00	\$1,000.00	41.67%	\$2,400.00	\$0.00	0.00%
5500 Repair&Maint	\$528.58	\$3,378.24	\$2,079.03	\$3,200.00	\$2,046.76	63.96%	\$2,400.00	(\$800.00)	-25.00%
5040 Equip R&M	\$446.01	\$3,251.61	\$1,728.35	\$1,800.00	\$1,862.71	103.48%	\$1,800.00	\$0.00	0.00%
5120 Vehicle R&M	\$82.57	\$126.63	\$350.68	\$1,400.00	\$184.05	13.15%	\$600.00	(\$800.00)	-57.14%
5520 Rents&Leases	\$125.00	\$1,087.85	\$125.00	\$125.00	\$125.00	100.00%	\$125.00	\$0.00	0.00%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
5320 R/L Tower	\$125.00	\$1,087.85	\$125.00	\$125.00	\$125.00	100.00%	\$125.00	\$0.00	0.00%
5540 Insurance	\$3,774.29	\$3,684.42	\$4,122.58	\$3,823.00	\$0.00	0.00%	\$4,061.98	\$238.98	6.25%
5400 Liability Ins	\$2,700.42	\$2,713.32	\$3,035.99	\$2,815.00	\$0.00	0.00%	\$2,815.00	\$0.00	0.00%
5500 Vehicle Ins	\$1,073.87	\$971.10	\$1,086.59	\$1,008.00	\$0.00	0.00%	\$1,246.98	\$238.98	23.71%
5800 Misc Items	\$1,330.86	\$1,303.97	\$1,562.93	\$2,400.00	\$852.93	35.54%	\$3,000.00	\$600.00	25.00%
8320 Jackman Out	\$1,330.86	\$1,303.97	\$1,562.93	\$2,400.00	\$852.93	35.54%	\$3,000.00	\$600.00	25.00%
Expense Total	\$177,722.35	\$183,612.66	\$179,689.78	\$194,180.25	\$110,061.76	56.68%	\$342,548.78	\$148,368.53	76.41%
Surplus / (Deficit) 1000 EMA	(\$93,835.37)	(\$95,372.62)	(\$39,969.48)	(\$58,805.25)	(\$28,154.71)	47.88%	(\$257,173.82)	\$198,368.57	337.33%
1035 Communication									
REVENUES									
309 COM Serv	\$135,250.20	\$135,250.20	\$142,398.55	\$4,751.25	\$4,751.25	100.00%	\$5,022.75	\$271.50	5.71%
203 ARPA Funds	\$0.00	\$0.00	\$1,157,928.00	\$1,157,928.00	\$900,000.00	77.73%	\$400,000.00	(\$757,928.00)	-65.46%
450 Misc Oth Rev	\$0.00	(\$14.83)	\$1,850.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$135,250.20	\$135,235.37	\$1,302,176.55	\$1,162,679.25	\$904,751.25	77.82%	\$405,022.75	(\$757,656.50)	-65.16%
EXPENSES									
5100 Wages	\$940,682.50	\$944,687.40	\$928,889.67	\$1,099,521.23	\$682,419.22	62.07%	\$1,253,347.64	\$153,826.41	13.99%
1000 Reg Wages	\$809,972.65	\$822,188.31	\$760,018.41	\$921,340.71	\$574,808.60	62.39%	\$1,064,497.48	\$143,156.77	15.54%
1480 Temporary	\$6,984.59	\$5,120.45	\$16,324.33	\$12,100.00	\$8,689.40	71.81%	\$13,750.00	\$1,650.00	13.64%
1560 OT Wages	\$50,824.66	\$45,727.80	\$78,280.82	\$71,390.05	\$42,400.97	59.39%	\$75,031.78	\$3,641.73	5.10%
1600 Holiday Pay	\$57,759.02	\$59,170.57	\$57,166.06	\$76,798.35	\$48,068.07	62.59%	\$80,715.94	\$3,917.59	5.10%
1680 Training	\$6,039.53	\$4,159.97	\$8,342.07	\$8,653.34	\$4,385.78	50.68%	\$9,094.75	\$441.41	5.10%
1720 Time Buy Out	\$2,241.96	\$2,057.76	\$2,513.28	\$2,541.18	\$0.00	0.00%	\$1,646.49	(\$894.69)	-35.21%
1760 Night Diff	\$6,860.09	\$6,262.54	\$6,244.70	\$6,697.60	\$4,066.40	60.71%	\$8,611.20	\$1,913.60	28.57%
5200 Empl Ben	\$366,498.74	\$370,937.13	\$357,003.60	\$460,125.22	\$251,419.68	54.64%	\$547,681.45	\$87,556.23	19.03%
2000 Unempl Comp	\$2,358.32	\$3,017.99	\$2,323.03	\$3,774.00	\$226.41	6.00%	\$3,774.00	\$0.00	0.00%
2040 Workers Comp	\$5,891.90	\$5,250.98	\$3,849.86	\$4,305.29	\$2,347.57	54.53%	\$5,152.14	\$846.85	19.67%
2120 Pension	\$62,330.69	\$78,647.23	\$76,512.88	\$100,917.18	\$50,360.51	49.90%	\$109,783.17	\$8,865.99	8.79%
2121 Def Comp	\$19,733.96	(\$4,642.73)	\$12,956.23	\$16,760.88	\$14,093.00	84.08%	\$29,562.62	\$12,801.74	76.38%
2200 Health Ins	\$196,323.00	\$204,077.97	\$181,564.55	\$238,932.05	\$125,869.46	52.68%	\$285,081.69	\$46,149.64	19.31%
2240 Dental Ins	\$7,327.84	\$7,829.76	\$7,051.80	\$8,672.40	\$5,056.32	58.30%	\$8,514.74	(\$157.66)	-1.82%
2280 Vision Ins	\$775.59	\$903.96	\$825.84	\$1,031.24	\$588.69	57.09%	\$1,012.48	(\$18.76)	-1.82%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$6,290.75	\$6,290.75	#DIV/0!
2320 FICA Taxes	\$71,757.44	\$75,851.97	\$71,919.41	\$85,732.18	\$52,877.72	61.68%	\$98,509.86	\$12,777.68	14.90%
5250 Empl Cost	\$6,579.09	\$7,998.05	\$9,337.40	\$16,380.00	\$4,083.78	24.93%	\$16,200.00	(\$180.00)	-1.10%
2620 Travel	\$252.26	\$437.40	\$1,450.40	\$2,400.00	\$135.25	6.47%	\$2,400.00	\$0.00	0.00%
2700 Lodging	\$1,619.56	\$1,501.34	\$2,314.33	\$1,800.00	\$392.73	21.82%	\$1,800.00	\$0.00	0.00%
2740 Training	\$1,759.71	\$3,113.50	\$1,981.00	\$9,000.00	\$1,772.07	19.69%	\$9,000.00	\$0.00	0.00%
2780 Dues & Memb	\$2,947.56	\$2,945.81	\$3,591.67	\$3,180.00	\$1,763.73	55.46%	\$3,000.00	(\$180.00)	-5.66%
5300 Supplies	\$10,479.94	\$13,542.39	\$10,592.70	\$9,490.00	\$3,282.95	34.59%	\$9,510.00	\$20.00	0.21%
3000 Office Sup	\$7,931.59	\$10,284.69	\$7,261.80	\$6,000.00	\$1,990.48	33.17%	\$6,000.00	\$0.00	0.00%
3290 Postage	\$47.90	\$58.00	\$125.60	\$50.00	\$0.00	0.00%	\$70.00	\$20.00	40.00%
3370 Cleaning Sup	\$1,502.40	\$1,450.50	\$1,319.45	\$1,440.00	\$1,292.47	89.75%	\$1,440.00	\$0.00	0.00%
3570 Firearms	\$71.71	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$926.34	\$1,749.20	\$1,885.85	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
5400 Utilities	\$20,737.13	\$21,791.87	\$22,586.66	\$24,260.00	\$18,614.27	76.73%	\$26,196.00	\$1,936.00	7.98%
4000 Electricity	\$6,256.66	\$6,386.92	\$9,672.79	\$11,500.00	\$9,023.51	78.47%	\$13,200.00	\$1,700.00	14.78%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
4040 Heating Fuel	\$1,421.44	\$2,614.70	\$1,482.23	\$2,400.00	\$1,396.29	58.18%	\$2,040.00	(\$360.00)	-15.00%
4080 Water	\$238.94	\$347.94	\$345.40	\$360.00	\$260.24	72.29%	\$360.00	\$0.00	0.00%
4160 Telephone	\$12,820.09	\$12,442.31	\$11,086.24	\$10,000.00	\$7,934.23	79.34%	\$10,596.00	\$596.00	5.96%
5430 Services	\$8,639.59	\$6,434.29	\$26,645.90	\$64,204.00	\$57,146.13	89.01%	\$55,392.00	(\$8,812.00)	-13.73%
4420 EquipAgmt	\$4,458.59	\$3,784.83	\$3,876.90	\$19,120.00	\$17,658.13	92.35%	\$16,320.00	(\$2,800.00)	-14.64%
4620 Waste Dispos	\$581.00	\$546.00	\$574.00	\$600.00	\$448.00	74.67%	\$672.00	\$72.00	12.00%
4660 Snow Removal	\$3,600.00	\$2,103.46	\$2,155.00	\$2,400.00	\$1,000.00	41.67%	\$2,400.00	\$0.00	0.00%
4880 Other Outside Services			\$20,040.00	\$42,084.00	\$38,040.00	90.39%	\$36,000.00	(\$6,084.00)	-14.46%
5500 Repair&Maint	\$27,317.80	\$29,594.47	\$34,078.00	\$27,320.00	\$14,981.41	54.84%	\$27,300.00	(\$20.00)	-0.07%
5040 Equip R&M	\$27,317.80	\$29,594.47	\$34,078.00	\$27,320.00	\$14,981.41	54.84%	\$27,300.00	(\$20.00)	-0.07%
5520 Rents&Leases	\$7,951.22	\$7,897.28	\$9,025.69	\$9,105.00	\$7,832.73	86.03%	\$13,675.00	\$4,570.00	50.19%
5320 R&L Tower	\$7,951.22	\$7,897.28	\$9,025.69	\$9,105.00	\$7,832.73	86.03%	\$13,675.00	\$4,570.00	50.19%
5540 Insurance	\$7,273.01	\$7,307.76	\$8,176.82	\$7,583.00	\$0.00	0.00%	\$7,531.88	(\$51.12)	-0.67%
5400 LiabilityIns	\$7,273.01	\$7,307.76	\$8,176.82	\$7,583.00	\$0.00	0.00%	\$7,531.88	(\$51.12)	-0.67%
5800 MiscItems	\$20,000.00	\$40,000.00	\$366,895.00	\$265,000.00	\$265,000.00	100.00%	\$30,000.00	(\$235,000.00)	-88.68%
8240 Trans Out	\$20,000.00	\$40,000.00	\$366,895.00	\$265,000.00	\$265,000.00	100.00%	\$30,000.00	(\$235,000.00)	-88.68%
8280 Public Rel	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$1,416,159.02	\$1,450,190.64	\$1,773,231.44	\$1,982,988.45	\$1,304,780.17	65.80%	\$1,986,833.97	\$3,845.52	0.19%
Surplus / (Deficit) 1035 Communication	(\$1,280,908.82)	(\$1,314,955.27)	(\$471,054.89)	(\$820,309.20)	(\$400,028.92)	48.77%	(\$1,581,811.22)	\$761,502.02	92.83%
1070 DA									
REVENUES									
100 Inter Trans	\$0.00	\$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	\$300,000.00	\$250,000.00	83.33%	\$0.00	(\$300,000.00)	-100.00%
412 SupFees	\$17,199.91	\$13,414.84	\$19,252.16	\$12,000.00	\$19,161.44	159.68%	\$20,000.00	\$8,000.00	66.67%
413 DiscCosts	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$17,199.91	\$13,414.84	\$319,252.16	\$312,000.00	\$269,161.44	86.27%	\$20,000.00	(\$292,000.00)	-93.59%
EXPENSES									
5100 Wages	\$232,115.19	\$236,345.68	\$276,007.43	\$312,857.41	\$185,905.83	59.42%	\$396,123.62	\$83,266.21	26.61%
1000 Reg Wages	\$232,115.19	\$232,176.20	\$271,216.43	\$307,603.01	\$185,905.83	60.44%	\$390,778.05	\$83,175.04	27.04%
1480 Temporary	\$0.00	\$4,169.48	\$4,791.00	\$5,254.40	\$0.00	0.00%	\$5,345.57	\$91.17	1.74%
1560 OT Wages	\$0.00	\$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	\$131,740.72	\$172,067.30	\$76,468.34	44.44%	\$182,963.41	\$10,896.11	6.33%
2000 Unempl Comp	\$835.20	\$1,106.80	\$1,067.04	\$1,429.21	\$53.66	3.75%	\$1,652.89	\$223.68	15.65%
2040 Workers Comp	\$3,570.60	\$3,182.20	\$2,440.98	\$697.97	\$1,140.19	163.36%	\$937.23	\$239.26	34.28%
2120 Pension	\$26,251.59	\$24,360.85	\$22,774.89	\$24,754.01	\$18,627.86	75.25%	\$40,386.01	\$15,632.00	63.15%
2121 Def Comp	\$0.00	\$1,665.50	\$2,184.16	\$7,165.19	\$4,390.44	61.27%	\$4,539.76	(\$2,625.43)	-36.64%
2200 Health Ins	\$93,028.94	\$103,447.58	\$80,242.36	\$110,668.98	\$36,027.48	32.55%	\$99,334.67	(\$11,334.31)	-10.24%
2240 Dental Ins	\$2,991.84	\$2,451.14	\$2,058.60	\$2,312.64	\$1,226.40	53.03%	\$2,554.43	\$241.79	10.46%
2280 Vision Ins	\$200.88	\$375.07	\$178.56	\$220.98	\$108.81	49.24%	\$144.64	(\$76.34)	-34.55%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,028.62	\$2,028.62	#DIV/0!
2320 FICA Taxes	\$17,622.92	\$18,877.14	\$20,794.13	\$24,818.32	\$14,893.50	60.01%	\$31,385.16	\$6,566.84	26.46%
5250 Empl Cost	\$5,947.36	\$9,093.09	\$11,199.91	\$15,250.00	\$9,124.98	59.84%	\$15,074.00	(\$176.00)	-1.15%
2620 Travel	\$724.24	\$2,062.38	\$1,717.59	\$4,500.00	\$2,279.81	50.66%	\$4,500.00	\$0.00	0.00%
2660 Meals	\$144.00	\$541.71	\$998.01	\$800.00	\$338.70	42.34%	\$1,000.00	\$200.00	25.00%

Somerset County

FY 2025 Budget (2024-2025)

								From FY 2024	
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
2700 Lodging	\$0.00	\$1,347.60	\$2,425.50	\$3,000.00	\$2,542.00	84.73%	\$3,000.00	\$0.00	0.00%
2740 Training	\$4,024.12	\$3,715.86	\$3,378.31	\$3,850.00	\$1,430.00	37.14%	\$3,474.00	(\$376.00)	-9.77%
2780 Dues & Memb	\$1,055.00	\$1,155.54	\$1,218.00	\$1,600.00	\$1,194.47	74.65%	\$1,600.00	\$0.00	0.00%
2820 Regist Fees	\$0.00	\$270.00	\$1,462.50	\$1,500.00	\$1,340.00	89.33%	\$1,500.00	\$0.00	0.00%
5300 Supplies	\$11,997.92	\$19,273.78	\$16,162.39	\$14,050.00	\$7,424.03	52.84%	\$18,750.00	\$4,700.00	33.45%
3000 Office Sup	\$6,236.97	\$8,630.08	\$9,690.94	\$6,000.00	\$4,914.36	81.91%	\$9,500.00	\$3,500.00	58.33%
3100 IT Sup	\$2,963.27	\$4,956.98	\$2,753.31	\$3,000.00	\$200.75	6.69%	\$4,500.00	\$1,500.00	50.00%
3130 Equipment Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$380.18	\$1,903.31	\$730.96	\$1,500.00	\$1,175.31	78.35%	\$1,500.00	\$0.00	0.00%
3290 Postage	\$976.94	\$1,454.43	\$1,110.83	\$1,300.00	\$679.82	52.29%	\$1,200.00	(\$100.00)	-7.69%
3530 Gas	\$1,440.56	\$1,351.00	\$1,765.55	\$2,000.00	\$453.79	22.69%	\$1,800.00	(\$200.00)	-10.00%
3570 Firearms	\$0.00	\$977.98	\$110.78	\$250.00	\$0.00	0.00%	\$250.00	\$0.00	0.00%
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$6,864.33	\$7,643.64	\$9,745.06	\$9,000.00	\$6,515.11	72.39%	\$8,040.00	(\$960.00)	-10.67%
4160 Telephone	\$3,921.17	\$4,702.94	\$6,800.37	\$6,000.00	\$4,553.19	75.89%	\$5,040.00	(\$960.00)	-16.00%
4200 Internet	\$2,943.16	\$2,940.70	\$2,944.69	\$3,000.00	\$1,961.92	65.40%	\$3,000.00	\$0.00	0.00%
5430 Services	\$18,972.16	\$20,655.15	\$23,349.12	\$23,700.00	\$11,841.07	49.96%	\$31,800.00	\$8,100.00	34.18%
4380 IT MaintAgmt	\$16,868.11	\$17,548.22	\$17,871.95	\$20,000.00	\$9,314.99	46.57%	\$29,000.00	\$9,000.00	45.00%
4360 License Agmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$524.12	\$606.25	\$335.55	\$500.00	\$481.01	96.20%	\$500.00	\$0.00	0.00%
4700 Printing	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$349.00	\$724.35	\$2,282.70	\$1,200.00	\$972.90	81.08%	\$600.00	(\$600.00)	-50.00%
4870 Witness Exp	\$480.50	\$370.58	\$446.01	\$1,000.00	\$95.20	9.52%	\$500.00	(\$500.00)	-50.00%
4880 Oth OutServ	\$750.43	\$1,405.75	\$2,412.91	\$1,000.00	\$976.97	97.70%	\$1,200.00	\$200.00	20.00%
5500 Repair&Maint	\$2,460.72	\$1,465.83	\$1,363.59	\$1,500.00	\$1,506.72	100.45%	\$1,000.00	(\$500.00)	-33.33%
5120 Vehicle R&M	\$2,460.72	\$1,465.83	\$1,363.59	\$1,500.00	\$1,506.72	100.45%	\$1,000.00	(\$500.00)	-33.33%
5520 Rents&Leases	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	100.00%	\$4,000.00	\$0.00	0.00%
5200 R&L Land&Bid	\$8,000.00	\$4,000.00	\$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	\$3,127.77	\$2,327.25	\$721.36	31.00%	\$2,438.07	\$110.82	4.76%
5400 LiabilityIns	\$1,810.21	\$1,879.66	\$2,041.18	\$1,136.95	\$721.36	63.45%	\$1,191.09	\$54.14	4.76%
5500 Vehicle Ins	\$1,073.87	\$971.10	\$1,086.59	\$1,190.30	\$0.00	0.00%	\$1,246.98	\$56.68	4.76%
5800 MiscItems	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	(\$2,000.00)	-100.00%
8240 Trans Out	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	(\$2,000.00)	-100.00%
Expense Total	\$435,743.73	\$458,794.21	\$478,695.99	\$556,751.96	\$305,507.44	54.87%	\$660,189.10	\$103,437.14	18.58%
Surplus / (Deficit) 1070 DA	(\$418,543.82)	(\$445,379.37)	(\$159,443.83)	(\$244,751.96)	(\$36,346.00)	14.85%	(\$640,189.10)	\$395,437.14	161.57%
1105 Commissioners									
REVENUES									
203 ARPA Funds		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	(\$100,000.00)	-100.00%
303 OthGenGovChg	\$57,999.96	\$57,999.96	\$57,999.96	\$58,000.00	\$38,666.64	66.67%	\$58,000.00	\$0.00	0.00%
450 Misc Oth Rev	\$0.00	(\$299.47)	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$57,999.96	\$57,700.49	\$157,999.96	\$158,000.00	\$138,666.64	87.76%	\$58,000.00	(\$100,000.00)	-63.29%
EXPENSES									
5100 Wages	\$170,544.33	\$174,782.58	\$166,953.93	\$192,303.04	\$115,297.34	59.96%	\$189,348.34	(\$2,954.70)	-1.54%
1000 Reg Wages	\$93,907.77	\$96,967.20	\$78,376.69	\$108,301.05	\$60,862.80	56.20%	\$103,506.62	(\$4,794.43)	-4.43%
1480 Temporary	\$20,707.66	\$21,128.61	\$23,285.04	\$24,784.11	\$15,309.00	61.77%	\$26,161.01	\$1,376.90	5.56%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
1520 Stipend Wage	\$55,928.90	\$56,686.77	\$65,292.20	\$59,217.88	\$39,125.54	66.07%	\$59,680.71	\$462.83	0.78%
5200 Empl Ben	\$81,152.38	\$83,732.83	\$75,258.90	\$87,854.02	\$47,501.41	54.07%	\$79,400.91	(\$8,453.11)	-9.62%
2000 Unempl Comp	\$421.76	\$295.94	\$253.50	\$1,516.87	\$121.46	8.01%	\$1,516.87	\$0.00	0.00%
2040 Workers Comp	\$2,315.90	\$2,063.98	\$1,551.58	\$1,918.24	\$1,011.19	52.71%	\$2,021.72	\$103.48	5.39%
2120 Pension	\$9,515.56	\$10,499.56	\$7,466.81	\$11,322.87	\$6,334.99	55.95%	\$11,913.73	\$590.86	5.22%
2121 Def Comp	(\$133.24)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2140 Pension Dep	\$43,325.52	\$43,325.52	\$43,325.52	\$43,325.52	\$31,232.66	72.09%	\$43,325.52	\$0.00	0.00%
2200 Health Ins	\$11,717.52	\$12,059.26	\$9,514.64	\$14,481.19	\$0.00	0.00%	\$4,800.00	(\$9,681.19)	-66.85%
2240 Dental Ins	\$520.32	\$523.40	\$394.20	\$578.16	\$0.00	0.00%	\$0.00	(\$578.16)	-100.00%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$970.73	\$970.73	#DIV/0!
2320 FICA Taxes	\$13,469.04	\$14,965.17	\$12,752.65	\$14,711.17	\$8,801.11	59.83%	\$14,852.34	\$141.17	0.96%
5250 Empl Cost	\$16,291.76	\$16,673.08	\$17,556.62	\$20,500.00	\$14,661.20	71.52%	\$19,600.00	(\$900.00)	-4.39%
2620 Travel	\$736.17	\$516.64	\$1,523.36	\$1,500.00	\$2,089.55	139.30%	\$2,400.00	\$900.00	60.00%
2660 Meals	\$628.99	\$1,362.27	\$935.37	\$1,500.00	\$192.00	12.80%	\$1,200.00	(\$300.00)	-20.00%
2700 Lodging	\$0.00	\$0.00	\$324.82	\$2,000.00	\$270.90	13.55%	\$1,800.00	(\$200.00)	-10.00%
2740 Training	\$1,413.50	\$1,510.00	\$1,435.00	\$1,500.00	\$185.00	12.33%	\$1,200.00	(\$300.00)	-20.00%
2780 Dues & Memb	\$13,513.10	\$13,284.17	\$13,338.07	\$14,000.00	\$11,923.75	85.17%	\$13,000.00	(\$1,000.00)	-7.14%
5300 Supplies	\$4,661.81	\$4,606.77	\$5,437.97	\$4,350.00	\$2,361.64	54.29%	\$3,480.00	(\$870.00)	-20.00%
3000 Office Sup	\$2,096.31	\$1,341.69	\$1,492.63	\$1,500.00	\$211.77	14.12%	\$1,500.00	\$0.00	0.00%
3130 EquipmentSup	\$0.00	\$33.04	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$2,159.32	\$2,736.77	\$3,407.80	\$2,250.00	\$2,074.44	92.20%	\$1,500.00	(\$750.00)	-33.33%
3290 Postage	\$406.18	\$495.27	\$537.54	\$600.00	\$75.43	12.57%	\$480.00	(\$120.00)	-20.00%
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$2,905.81	\$3,848.33	\$2,307.05	\$2,749.92	\$1,637.05	59.53%	\$2,460.00	(\$289.92)	-10.54%
4160 Telephone	\$2,905.81	\$3,848.33	\$2,307.05	\$2,749.92	\$1,637.05	59.53%	\$2,460.00	(\$289.92)	-10.54%
5430 Services	\$22,779.38	\$32,913.51	\$48,920.08	\$16,100.00	\$2,471.31	15.35%	\$11,280.00	(\$4,820.00)	-29.94%
4420 EquipAgmt	\$372.38	\$608.22	\$518.83	\$600.00	\$577.37	96.23%	\$600.00	\$0.00	0.00%
4480 Legal Serv	\$22,270.90	\$31,664.12	\$48,301.25	\$15,000.00	\$1,760.00	11.73%	\$10,200.00	(\$4,800.00)	-32.00%
4680 Advertising	\$136.10	\$641.17	\$0.00	\$500.00	\$83.94	16.79%	\$480.00	(\$20.00)	-4.00%
4700 Printing	\$0.00	\$0.00	\$100.00	\$0.00	\$50.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$983.59	\$988.29	\$1,105.82	\$653.27	\$0.00	0.00%	\$720.00	\$66.73	10.21%
5400 LiabilityIns	\$983.59	\$988.29	\$1,105.82	\$653.27	\$0.00	0.00%	\$720.00	\$66.73	10.21%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipTHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$303.97	\$1,150.74	\$961.55	\$1,500.00	\$191.30	12.75%	\$1,500.00	\$0.00	0.00%
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8280 Public Rel	\$303.97	\$1,150.74	\$961.55	\$1,500.00	\$191.30	12.75%	\$1,500.00	\$0.00	0.00%
Expense Total	\$299,623.03	\$318,696.13	\$318,501.92	\$326,010.25	\$184,121.25	56.48%	\$307,789.25	(\$18,221.00)	-5.59%
Surplus / (Deficit) 1105 Commissioners	(\$241,623.07)	(\$260,995.64)	(\$160,501.96)	(\$168,010.25)	(\$45,454.61)	27.05%	(\$249,789.25)	\$81,779.00	48.68%
1140 Soil Conserv									
EXPENSES									
5430 Services	\$28,500.00	\$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	\$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	\$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)	(\$28,500.00)	100.00%	(\$28,500.00)	\$0.00	0.00%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
1141 County Exten									
EXPENSES									
5430 Services	\$53,747.00	\$54,547.00	\$67,069.25	\$69,266.00	\$34,633.00	50.00%	\$64,966.00	(\$4,300.00)	-6.21%
4780 Extension	\$53,747.00	\$54,547.00	\$67,069.25	\$69,266.00	\$34,633.00	50.00%	\$64,966.00	(\$4,300.00)	-6.21%
Expense Total	\$53,747.00	\$54,547.00	\$67,069.25	\$69,266.00	\$34,633.00	50.00%	\$64,966.00	(\$4,300.00)	-6.21%
Surplus / (Deficit) 1141 County Exten	(\$53,747.00)	(\$54,547.00)	(\$67,069.25)	(\$69,266.00)	(\$34,633.00)	50.00%	(\$64,966.00)	(\$4,300.00)	-6.21%
1142 Tourism Cnsl									
EXPENSES									
5430 Services	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$3,000.00	(\$3,000.00)	-50.00%
4800 Tourism	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$3,000.00	(\$3,000.00)	-50.00%
4820 Econ Devel	\$0.00	\$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	\$6,000.00	100.00%	\$3,000.00	(\$3,000.00)	-50.00%
Surplus / (Deficit) 1142 Tourism Cnsl	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	100.00%	(\$3,000.00)	(\$3,000.00)	50.00%
1143 SEDC									
EXPENSES									
5430 Services	\$60,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00	100.00%	\$50,000.00	(\$20,000.00)	-28.57%
4820 Econ Devel	\$60,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00	100.00%	\$50,000.00	(\$20,000.00)	-28.57%
Expense Total	\$60,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00	100.00%	\$50,000.00	(\$20,000.00)	-28.57%
Surplus / (Deficit) 1143 SEDC	(\$60,000.00)	(\$65,000.00)	(\$65,000.00)	(\$70,000.00)	(\$70,000.00)	100.00%	(\$50,000.00)	(\$20,000.00)	28.57%
1175 HR									
REVENUES									
203 ARPA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	(\$25,000.00)	-100.00%
450 Misc Oth Rev	\$0.00	\$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	\$25,000.00	100.00%	\$0.00	(\$25,000.00)	-100.00%
EXPENSES									
5100 Wages	\$50,714.54	\$47,006.12	\$56,741.21	\$59,013.72	\$38,154.92	64.65%	\$63,225.91	\$4,212.19	7.14%
1000 Reg Wages	\$51,043.11	\$47,006.12	\$56,741.21	\$59,013.72	\$38,154.92	64.65%	\$63,225.91	\$4,212.19	7.14%
1520 Stipend Wage	(\$328.57)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$24,809.43	\$27,477.71	\$35,278.47	\$34,439.07	\$24,113.96	70.02%	\$42,552.98	\$8,113.91	23.56%
2000 Unempl Comp	\$131.04	\$155.76	\$261.43	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$0.00	\$0.00	\$92.78	\$230.16	\$142.08	61.73%	\$258.92	\$28.76	12.50%
2120 Pension	\$0.00	\$5,776.44	\$7,879.71	\$7,552.44	\$4,815.10	63.76%	\$6,954.85	(\$597.59)	-7.91%
2121 Def Comp	\$3,659.29	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$16,981.74	\$17,642.12	\$22,264.44	\$21,341.76	\$15,815.70	74.11%	\$29,396.65	\$8,054.89	37.74%
2240 Dental Ins	\$390.24	\$393.32	\$569.40	\$578.16	\$372.30	64.39%	\$567.65	(\$10.51)	-1.82%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$316.13	\$316.13	#DIV/0!
2320 FICA Taxes	\$3,647.12	\$3,510.07	\$4,210.71	\$4,514.55	\$2,968.78	65.76%	\$4,836.78	\$322.23	7.14%
5250 Empl Cost	\$878.28	\$3,233.55	\$1,468.67	\$2,950.00	\$30.00	1.02%	\$2,340.00	(\$618.00)	-20.68%
2540 Safety Prog	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$71.28	\$98.55	\$274.30	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%
2660 Meals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$480.00	(\$520.00)	-52.00%
2700 Lodging	\$0.00	\$0.00	\$324.82	\$450.00	\$0.00	0.00%	\$360.00	(\$90.00)	-20.00%
2740 Training	\$807.00	\$2,793.00	\$869.55	\$1,000.00	\$0.00	0.00%	\$1,020.00	\$20.00	2.00%
2780 Dues & Memb	\$0.00	\$252.00	\$0.00	\$200.00	\$30.00	15.00%	\$180.00	(\$20.00)	-10.00%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
5300 Supplies	\$281.43	\$44.39	\$110.15	\$2,500.00	\$784.09	31.36%	\$1,500.00	(\$1,000.00)	-40.00%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$2,000.00	\$656.77	32.84%	\$1,020.00	(\$980.00)	-49.00%
3250 Books	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$261.43	\$44.39	\$90.15	\$500.00	\$127.32	25.46%	\$480.00	(\$20.00)	-4.00%
5400 Utilities		\$0.00	\$555.05	\$600.00	\$299.10	49.85%	\$600.00	\$0.00	0.00%
4160 Telephone		\$0.00	\$555.05	\$600.00	\$299.10	49.85%	\$600.00	\$0.00	0.00%
5430 Services	\$33,422.17	\$20,184.90	\$13,587.03	\$14,499.96	\$8,212.26	56.64%	\$14,280.00	(\$219.96)	-1.52%
4460 Medical Serv	\$3,725.00	\$3,240.00	\$5,421.00	\$4,000.00	\$8,058.28	201.46%	\$9,000.00	\$5,000.00	125.00%
4480 Legal Serv	\$4,397.00	\$51.25	\$3,864.00	\$6,250.00	\$0.00	0.00%	\$5,280.00	(\$970.00)	-15.52%
4520 Employment Services	\$16,000.00	\$10,000.00	\$0.00	\$0.00	\$153.98	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4680 Advertising	\$160.17	\$91.40	\$4,302.03	\$249.96	\$0.00	0.00%	\$0.00	(\$249.96)	-100.00%
4860 Doc Serv	\$0.00	\$1,896.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4865 Admin Services	\$9,140.00	\$4,906.25	\$0.00	\$4,000.00	\$0.00	0.00%	\$0.00	(\$4,000.00)	-100.00%
Expense Total	\$110,105.85	\$97,946.67	\$107,740.58	\$114,002.75	\$71,594.33	62.80%	\$124,498.89	\$10,496.14	9.21%
Surplus / (Deficit) 1175 HR	(\$110,105.85)	(\$97,946.67)	(\$82,740.58)	(\$89,002.75)	(\$46,594.33)	52.35%	(\$124,498.89)	\$35,496.14	39.88%
1210 FI									
REVENUES									
445 Interest Inc	\$16,519.15	\$30,383.37	\$589,557.94	\$400,000.00	\$560,562.47	140.14%	\$1,000,000.00	\$600,000.00	150.00%
100 Interfund Transfer In (Tax Relief)	\$225,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	0.00%	\$0.00	(\$275,000.00)	-100.00%
030 Penalties & Inter on Del Tax	\$0.00	\$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	\$125,000.00	100.00%	\$0.00	(\$125,000.00)	-100.00%
450 Misc Oth Rev	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$241,519.15	\$30,333.37	\$714,557.94	\$800,000.00	\$685,562.47	85.70%	\$1,000,000.00	\$200,000.00	25.00%
EXPENSES									
5100 Wages	\$148,620.07	\$157,250.99	\$162,231.90	\$169,209.65	\$109,138.56	64.50%	\$185,998.22	\$16,788.57	9.92%
1000 Reg Wages	\$142,092.84	\$150,829.03	\$155,898.58	\$162,382.54	\$104,568.80	64.40%	\$178,959.62	\$16,577.08	10.21%
1520 Stipend Wage	\$6,527.23	\$6,421.96	\$6,333.32	\$6,827.11	\$4,569.76	66.94%	\$7,038.60	\$211.49	3.10%
1720 Time Buy Out	\$0.00	\$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	\$75,827.81	\$85,149.85	\$54,671.73	64.21%	\$92,277.47	\$7,127.62	8.37%
2000 Unempl Comp	\$278.40	\$295.20	\$237.50	\$462.50	\$0.00	0.00%	\$453.25	(\$9.25)	-2.00%
2040 Workers Comp	\$797.96	\$711.16	\$550.86	\$659.92	\$362.35	54.91%	\$761.66	\$101.74	15.42%
2121 Def Comp	\$10,657.04	\$11,309.28	\$11,674.52	\$12,969.56	\$7,842.72	60.47%	\$14,839.86	\$1,870.30	14.42%
2200 Health Ins	\$45,282.59	\$46,552.96	\$49,473.06	\$55,964.84	\$37,081.85	66.26%	\$58,793.30	\$2,828.46	5.05%
2240 Dental Ins	\$1,040.24	\$1,046.80	\$1,051.20	\$1,156.32	\$744.60	64.39%	\$1,135.30	(\$21.02)	-1.82%
2280 Vision	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$929.99	\$929.99	#DIV/0!
2320 FICA Taxes	\$11,784.03	\$13,016.32	\$12,840.57	\$13,936.71	\$8,640.21	62.00%	\$15,364.11	\$1,427.40	10.24%
5250 Empl Cost	\$515.00	\$75.00	\$0.00	\$50.00	\$0.00	0.00%	\$0.00	(\$50.00)	-100.00%
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$515.00	\$75.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	\$0.00	(\$50.00)	-100.00%
5300 Supplies	\$4,644.76	\$4,585.63	\$6,358.47	\$6,520.00	\$3,932.95	60.32%	\$6,020.00	(\$500.00)	-7.67%
3000 Office Sup	\$2,790.95	\$2,893.10	\$4,117.22	\$3,500.00	\$2,764.40	78.98%	\$3,480.00	(\$20.00)	-0.57%
3250 Books	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.00%	\$20.00	\$0.00	0.00%
3290 Postage	\$1,833.81	\$1,672.53	\$2,221.25	\$3,000.00	\$1,168.55	38.95%	\$2,520.00	(\$480.00)	-16.00%

Somerset County

FY 2025 Budget (2024-2025)

								From FY 2024	
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
5400 Utilities	\$1,235.69	\$1,222.27	\$1,274.57	\$1,380.00	\$940.09	68.12%	\$1,536.00	\$156.00	11.30%
4160 Telephone	\$1,235.69	\$1,222.27	\$1,274.57	\$1,380.00	\$940.09	68.12%	\$1,536.00	\$156.00	11.30%
5430 Services	\$8,013.95	\$10,922.16	\$8,528.80	\$11,200.00	\$7,600.46	67.86%	\$11,580.00	\$380.00	3.39%
4340 IT Services	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$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	\$4,650.00	\$7,000.00	\$5,350.00	76.43%	\$7,500.00	\$500.00	7.14%
4720 Bank	\$3,213.95	\$3,834.66	\$3,878.80	\$4,200.00	\$2,250.46	53.58%	\$4,080.00	(\$120.00)	-2.86%
5540 Insurance	\$489.30	\$492.53	\$564.42	\$525.00	\$0.00	0.00%	\$373.08	(\$151.92)	-28.94%
5400 LiabilityIns	\$489.30	\$492.53	\$564.42	\$525.00	\$0.00	0.00%	\$373.08	(\$151.92)	-28.94%
5600 Capital Inv	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8360 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$233,358.55	\$247,480.30	\$254,785.97	\$274,034.50	\$176,283.79	64.33%	\$297,784.77	\$23,750.27	8.67%
Surplus / (Deficit) 1210 FI	\$8,160.60	(\$217,146.93)	\$459,771.97	\$525,965.50	\$509,278.68	96.83%	\$702,215.23	(\$176,249.73)	33.51%
1211 Cnty Tax									
REVENUES									
270 Mun AsseCnty	\$13,015,416.32	\$12,867,290.67	\$13,378,566.58	\$14,687,702.74	\$14,687,702.74	100.00%	\$15,146,036.39	\$458,333.65	3.12%
Revenue Total	\$13,015,416.32	\$12,867,290.67	\$13,378,566.58	\$14,687,702.74	\$14,687,702.74	100.00%	\$15,146,036.39	\$458,333.65	3.12%
EXPENSES									
5800 MiscItems	\$4,863,215.04	\$4,863,215.04	\$5,900,000.04	\$6,576,402.80	\$4,287,320.00	65.19%	\$7,049,960.76	\$473,557.96	7.20%
8160 Tax Overlay	\$0.00	\$0.00	\$0.00	\$145,422.80	\$0.00	0.00%	\$149,960.76	\$4,537.96	3.12%
8240 Trans Out	\$4,863,215.04	\$4,863,215.04	\$5,900,000.04	\$6,430,980.00	\$4,287,320.00	66.67%	\$6,900,000.00	\$469,020.00	7.29%
Expense Total	\$4,863,215.04	\$4,863,215.04	\$5,900,000.04	\$6,576,402.80	\$4,287,320.00	65.19%	\$7,049,960.76	\$473,557.96	7.20%
Surplus / (Deficit) 1211 Cnty Tax	\$8,152,201.28	\$8,004,075.63	\$7,478,566.54	\$8,111,299.94	\$10,400,382.74	128.22%	\$8,096,075.63	\$15,224.31	0.19%
1245 IT Dept									
REVENUES									
203 ARPA Funds	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$300,000.00	85.71%	\$0.00	(\$350,000.00)	-100.00%
340 IT Services	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$300,000.00	85.71%	\$0.00	(\$350,000.00)	-100.00%
EXPENSES									
5100 Wages	\$240,845.16	\$300,013.26	\$329,115.05	\$349,903.48	\$228,759.23	65.38%	\$418,274.47	\$68,370.99	19.54%
1000 Reg Wages	\$240,845.16	\$300,013.26	\$329,115.05	\$349,903.48	\$228,693.60	65.36%	\$418,274.47	\$68,370.99	19.54%
1560 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$65.63	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$107,092.49	\$138,600.81	\$141,584.33	\$164,499.28	\$98,615.34	59.95%	\$188,045.81	\$23,546.53	14.31%
2000 Unempl Comp	\$663.87	\$909.33	\$702.90	\$1,110.00	\$9.90	0.89%	\$1,554.00	\$444.00	40.00%
2040 Workers Comp	\$1,852.80	\$1,651.26	\$1,194.76	\$1,364.62	\$725.78	53.19%	\$1,712.83	\$348.21	25.52%
2120 Pension	\$5,972.09	\$18,931.58	\$21,548.34	\$21,968.27	\$18,494.55	84.19%	\$37,591.67	\$15,623.40	71.12%
2121 Def Comp	\$13,329.11	\$9,367.68	\$8,295.74	\$10,745.68	\$3,524.10	32.80%	\$6,122.56	(\$4,623.12)	-43.02%
2200 Health Ins	\$64,945.96	\$81,806.72	\$82,719.44	\$99,408.41	\$56,913.55	57.25%	\$103,952.57	\$4,544.16	4.57%
2240 Dental Ins	\$1,474.24	\$2,050.24	\$2,058.60	\$2,312.64	\$1,489.20	64.39%	\$2,554.43	\$241.79	10.46%
2280 Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,091.37	\$2,091.37	#DIV/0!

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
2320 FICA Taxes	\$18,854.42	\$23,884.00	\$25,064.55	\$27,589.66	\$17,458.26	63.28%	\$32,466.38	\$4,876.72	17.68%
5250 Empl Cost	\$8,122.77	\$4,980.70	\$2,097.95	\$10,950.00	\$1,027.86	9.39%	\$14,950.00	\$4,000.00	36.53%
2620 Travel	\$36.96	\$0.00	\$61.75	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	0.00%
2660 Meals	\$46.66	\$0.00	\$0.00	\$200.00	\$230.86	115.43%	\$200.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$8,039.15	\$4,980.70	\$2,036.20	\$10,000.00	\$797.00	7.97%	\$14,000.00	\$4,000.00	40.00%
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$2,060.13	\$783.44	\$240.75	\$9,085.01	\$94.52	1.04%	\$1,350.00	(\$7,735.01)	-85.14%
3000 Office Sup	\$565.29	\$348.65	\$240.75	\$4,300.00	\$0.00	0.00%	\$500.00	(\$3,800.00)	-88.37%
3100 IT Sup	\$1,494.84	\$257.73	\$0.00	\$4,685.01	\$94.52	2.02%	\$750.00	(\$3,935.01)	-83.99%
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$177.06	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
5400 Utilities	\$6,818.78	\$6,530.60	\$14,352.78	\$7,880.00	\$4,361.87	55.35%	\$5,760.00	(\$2,120.00)	-26.90%
4160 Telephone	\$6,818.78	\$6,530.60	\$14,352.78	\$7,880.00	\$4,361.87	55.35%	\$5,760.00	(\$2,120.00)	-26.90%
5430 Services	\$550.09	\$937.71	\$1,171.63	\$1,000.00	\$859.59	85.96%	\$1,000.00	\$0.00	0.00%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4380 IT MaintAgmt	\$550.09	\$937.71	\$1,171.63	\$1,000.00	\$859.59	85.96%	\$1,000.00	\$0.00	0.00%
4420 EquipAgmt	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4680 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4720 Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$2,217.86	\$2,228.46	\$2,493.47	\$1,943.12	\$0.00	0.00%	\$2,035.65	\$92.53	4.76%
5400 LiabilityIns	\$2,217.86	\$2,228.46	\$2,493.47	\$1,943.12	\$0.00	0.00%	\$2,035.65	\$92.53	4.76%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$367,707.28	\$454,074.98	\$491,055.96	\$545,260.89	\$333,718.41	61.20%	\$631,415.93	\$86,155.04	15.80%
Surplus / (Deficit) 1245 IT Dept	(\$367,707.28)	(\$454,074.98)	(\$141,055.96)	(\$195,260.89)	(\$333,718.41)	17.27%	(\$631,415.93)	\$436,155.04	223.37%
1246 IT Sup-Cnty									
REVENUES									
340 IT Services	\$394,513.92	\$380,824.32	\$409,158.96	\$444,463.44	\$296,310.46	66.67%	\$520,791.96	\$76,328.52	17.17%
450 Misc Oth Rev	\$0.00	\$0.00	\$503.94	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$394,513.92	\$380,824.32	\$409,662.90	\$444,463.44	\$296,310.46	66.67%	\$520,791.96	\$76,328.52	17.17%
EXPENSES									
5300 Supplies	\$62,555.73	\$54,866.09	\$63,729.44	\$65,600.00	\$45,249.37	68.98%	\$65,600.00	(\$0.00)	0.00%
3000 Office Sup	\$0.00	\$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	\$9,441.46	\$18,000.00	\$9,565.19	53.14%	\$12,000.00	(\$6,000.00)	-33.33%
3130 IT Equipment	\$56,473.27	\$40,585.68	\$54,287.98	\$47,600.00	\$35,684.18	74.97%	\$53,600.00	\$6,000.00	12.61%
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$12,826.42	\$11,399.25	\$12,608.65	\$15,400.00	\$8,020.66	52.08%	\$19,200.00	\$3,800.00	24.68%
4200 Internet	\$12,826.42	\$11,399.25	\$12,608.65	\$15,400.00	\$8,020.66	52.08%	\$19,200.00	\$3,800.00	24.68%
5430 Services	\$202,002.76	\$262,464.30	\$277,318.48	\$332,596.72	\$214,578.54	64.52%	\$346,301.21	\$13,704.49	4.12%
4340 IT Services	\$11,408.24	\$6,625.82	\$2,612.67	\$4,200.00	\$2,473.04	58.88%	\$4,205.00	\$5.00	0.12%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
4350 IT Wmty	\$18,551.17	\$12,899.66	\$17,503.64	\$28,822.32	\$20,856.35	72.36%	\$41,015.03	\$12,192.71	42.30%
4360 License Agmt	\$130,206.73	\$186,160.13	\$190,578.80	\$230,258.90	\$147,982.15	64.27%	\$222,840.65	(\$7,418.25)	-3.22%
4380 IT MaintAgmt	\$41,736.62	\$56,778.69	\$66,623.37	\$69,315.50	\$43,267.00	62.42%	\$78,240.53	\$8,925.03	12.88%
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4880 Other Misc Serv	\$0.00	\$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	\$72,800.00	\$72,800.00	100.00%	\$48,000.00	(\$24,800.00)	-34.07%
8240 Trans Out	\$45,000.00	\$100,000.00	\$67,000.00	\$72,800.00	\$72,800.00	100.00%	\$48,000.00	(\$24,800.00)	-34.07%
Expense Total	\$322,384.91	\$428,729.64	\$420,656.57	\$486,396.72	\$340,648.57	70.04%	\$479,101.21	(\$7,295.51)	-1.50%
Surplus / (Deficit) 1246 IT Sup-Cnty	\$72,129.01	(\$47,905.32)	(\$10,993.67)	(\$41,933.28)	(\$44,338.11)	105.73%	\$41,690.75	(\$83,624.03)	-199.42%
Total IT Expenses	\$690,092.19	\$882,804.62	\$911,712.53	\$1,031,657.61	\$674,366.98		\$1,110,517.14	\$78,859.53	
Total IT Net	(\$295,578.27)	(\$501,980.30)	(\$152,049.63)	(\$237,194.17)	(\$78,056.52)	32.91%	(\$589,725.18)	\$352,531.01	148.63%
1280 Maintenance									
REVENUES									
203 ARPA Funds	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	(\$25,000.00)	-100.00%
340 IT Services	\$0.00	\$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	\$96.17	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,096.17	100.38%	\$0.00	(\$25,000.00)	-100.00%
EXPENSES									
5100 Wages	\$56,417.80	\$61,070.82	\$64,577.25	\$71,244.23	\$44,441.30	62.38%	\$79,031.99	\$7,787.76	10.93%
1000 Reg Wages	\$35,737.12	\$39,373.15	\$35,775.00	\$38,750.40	\$24,663.80	63.65%	\$22,194.88	\$3,444.48	8.89%
1480 Temporary	\$20,680.68	\$21,697.67	\$28,802.25	\$32,493.83	\$19,777.50	60.87%	\$36,837.11	\$4,343.28	13.37%
5200 Empl Ben	\$40,586.32	\$27,897.71	\$24,381.96	\$27,918.78	\$17,602.67	63.05%	\$30,701.46	\$2,782.68	9.97%
2000 Unempl Comp	\$262.83	\$378.85	\$437.53	\$444.00	\$115.10	25.92%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$2,552.96	\$2,275.24	\$2,029.22	\$2,913.89	\$1,609.30	55.23%	\$3,394.03	\$480.14	16.48%
2120 Pension	\$0.00	\$2,006.37	\$3,648.97	\$4,051.35	\$2,515.78	62.10%	\$4,641.44	\$590.09	14.57%
2121 Def Comp	\$4,885.39	\$1,284.70	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$27,524.62	\$16,611.26	\$12,805.82	\$14,481.19	\$9,593.81	66.25%	\$15,213.23	\$732.04	5.06%
2240 Dental Ins	\$737.12	\$523.40	\$525.60	\$578.16	\$372.30	64.39%	\$567.65	(\$10.51)	-1.82%
2280 Vision	(\$5.58)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$395.16	\$395.16	#DIV/0!
2320 FICA Taxes	\$4,628.98	\$4,817.89	\$4,934.82	\$5,450.19	\$3,396.38	62.32%	\$6,045.95	\$595.76	10.93%
5250 Empl Cost					\$112.56	#DIV/0!	\$1,440.00	\$1,440.00	#DIV/0!
2620 Travel					\$112.56	#DIV/0!	\$1,440.00	\$1,440.00	#DIV/0!
5300 Supplies	\$4,017.60	\$5,388.31	\$6,620.75	\$6,480.00	\$3,165.08	48.84%	\$6,600.00	\$120.00	1.85%
3000 Office Supplies	\$0.00	\$366.80	\$452.16	\$420.00	\$297.92	70.93%	\$420.00	\$0.00	0.00%
3210 Building Sup	\$1,835.25	\$2,017.18	\$2,018.68	\$2,220.00	\$32.20	1.45%	\$2,220.00	\$0.00	0.00%
3370 CleaningSup	\$2,031.35	\$2,801.03	\$3,760.62	\$3,480.00	\$2,615.86	75.17%	\$3,600.00	\$120.00	3.45%
3450 Tools			\$69.96	\$0.00	\$20.12	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3530 Gas	\$151.00	\$203.30	\$319.33	\$360.00	\$198.98	55.27%	\$360.00	\$0.00	0.00%
5400 Utilities	\$27,743.32	\$37,644.48	\$41,689.42	\$65,380.00	\$30,205.77	46.20%	\$53,590.00	(\$11,790.00)	-18.03%
4000 Electricity	\$11,735.88	\$15,939.39	\$20,608.30	\$25,200.00	\$15,597.80	61.90%	\$25,000.00	(\$200.00)	-0.79%
4040 Heating Fuel	\$12,513.12	\$17,070.15	\$17,162.48	\$35,500.00	\$12,228.46	34.45%	\$23,850.00	(\$11,650.00)	-32.82%
4060 Gas/Propan	\$0.00	\$72.00	\$41.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
4080 Water	\$2,249.28	\$3,301.42	\$2,582.18	\$3,300.00	\$1,419.68	43.02%	\$3,120.00	(\$180.00)	-5.45%
4160 Telephone	\$1,245.04	\$1,281.52	\$1,295.46	\$1,380.00	\$959.83	69.55%	\$1,620.00	\$240.00	17.39%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
5430 Services	\$13,968.22	\$16,503.48	\$17,380.29	\$21,940.00	\$16,480.98	75.12%	\$19,920.00	(\$2,620.00)	-9.21%
4420 EquipAgmt	\$5,848.22	\$6,868.59	\$8,023.29	\$10,500.00	\$11,543.98	109.94%	\$9,000.00	(\$1,500.00)	-14.29%
4620 Waste Dispos	\$720.00	\$720.00	\$857.00	\$840.00	\$687.00	81.79%	\$840.00	\$0.00	0.00%
4660 Snow Removal	\$7,400.00	\$8,500.00	\$8,500.00	\$9,600.00	\$4,250.00	44.27%	\$9,600.00	\$0.00	0.00%
4875 Cleaning	\$0.00	\$414.89	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4880 Oth OutServ	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$480.00	(\$520.00)	-52.00%
5500 Repair&Maint	\$12,876.60	\$18,917.31	\$24,238.58	\$25,380.00	\$12,734.26	50.17%	\$25,200.00	(\$180.00)	-0.71%
5000 Building R&M	\$9,145.21	\$17,585.43	\$22,574.76	\$20,400.00	\$10,001.60	49.03%	\$20,400.00	\$0.00	0.00%
5040 Equip R&M	\$3,538.69	\$1,295.90	\$1,518.41	\$4,200.00	\$2,732.66	65.06%	\$4,200.00	\$0.00	0.00%
5060 Electric R&M	\$192.70	\$35.98	\$145.41	\$780.00	\$0.00	0.00%	\$600.00	(\$180.00)	-23.08%
5540 Insurance	\$16,205.32	\$16,282.73	\$18,219.13	\$16,424.76	\$0.00	0.00%	\$18,000.00	\$1,575.24	9.59%
5400 LiabilityIns	\$16,205.32	\$16,282.73	\$18,219.13	\$16,424.76	\$0.00	0.00%	\$18,000.00	\$1,575.24	9.59%
5800 MiscItems	\$20,000.00	\$0.00	\$92,554.62	\$20,000.00	\$20,000.00	100.00%	\$40,000.00	\$20,000.00	100.00%
8240 Trans Out	\$20,000.00	\$0.00	\$92,554.62	\$20,000.00	\$20,000.00	100.00%	\$40,000.00	\$20,000.00	100.00%
Expense Total	\$191,815.18	\$183,724.84	\$289,662.00	\$254,767.77	\$144,742.62	56.81%	\$274,483.45	\$19,715.68	7.74%
Surplus / (Deficit) 1280 Maintenance	(\$191,815.18)	(\$183,724.84)	(\$264,662.00)	(\$229,767.77)	(\$119,646.45)	52.07%	(\$274,483.45)	\$44,715.68	19.46%
1315 Debt Service									
REVENUES									
100 Inter Trans In	\$0.00	\$288,900.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$288,900.00	\$0.00	\$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	\$4,152,250.00	\$1,609,000.00	38.75%	\$0.00	(\$4,152,250.00)	-100.00%
7000 RedemPrnc	\$1,465,000.00	\$1,450,000.00	\$4,280,000.00	\$3,830,000.00	\$1,430,000.00	37.34%	\$0.00	(\$3,830,000.00)	-100.00%
7040 Interest Exp	\$502,500.00	\$444,200.00	\$386,600.00	\$322,250.00	\$179,000.00	55.55%	\$0.00	(\$322,250.00)	-100.00%
Expense Total	\$1,967,500.00	\$1,894,200.00	\$4,666,600.00	\$4,152,250.00	\$1,609,000.00	38.75%	\$0.00	(\$4,152,250.00)	-100.00%
Surplus / (Deficit) 1315 Debt Service	(\$1,967,500.00)	(\$1,605,300.00)	(\$4,666,600.00)	(\$4,152,250.00)	(\$1,609,000.00)	38.75%	\$0.00	(\$4,152,250.00)	-100.00%
1350 Deeds									
REVENUES									
314 DeedsFees	\$566,123.00	\$567,821.27	\$480,819.88	\$450,000.00	\$316,204.55	70.27%	\$450,000.00	\$0.00	0.00%
Revenue Total	\$566,123.00	\$567,821.27	\$480,819.88	\$450,000.00	\$316,204.55	70.27%	\$450,000.00	\$0.00	0.00%
EXPENSES									
5100 Wages	\$127,738.09	\$142,663.75	\$167,201.57	\$177,550.86	\$108,003.97	60.83%	\$184,818.65	\$7,267.79	4.09%
1000 Reg Wages	\$127,738.09	\$130,961.31	\$139,994.37	\$146,832.08	\$80,256.75	54.66%	\$152,660.39	\$5,828.31	3.97%
1480 Temporary	\$0.00	\$8,548.25	\$23,888.60	\$25,724.28	\$17,260.77	67.10%	\$27,145.46	\$1,421.18	5.52%
1520 Stipend Wage	\$0.00	\$3,154.19	\$3,318.60	\$4,994.50	\$10,486.45	209.96%	\$5,012.80	\$18.30	0.37%
5200 Empl Ben	\$71,303.01	\$75,143.01	\$77,611.42	\$86,776.24	\$40,574.06	46.76%	\$89,687.94	\$2,911.70	3.36%
2000 Unempl Comp	\$469.19	\$546.63	\$609.29	\$1,110.00	\$85.77	7.73%	\$888.00	(\$222.00)	-20.00%
2040 Workers Comp	\$828.82	\$738.66	\$571.24	\$692.44	\$377.03	54.45%	\$756.84	\$64.40	9.30%
2120 Pension	\$1,217.10	\$3,325.36	\$0.00	\$0.00	\$785.00	#DIV/0!	\$6,246.64	\$6,246.64	#DIV/0!
2121 Def Comp	\$12,409.26	\$11,244.20	\$11,228.84	\$11,671.67	\$3,610.07	30.93%	\$4,636.07	(\$7,035.60)	-60.28%
2200 Health Ins	\$44,124.44	\$45,370.66	\$50,356.80	\$56,944.80	\$26,314.32	46.21%	\$59,823.11	\$2,878.31	5.05%
2240 Dental Ins	\$1,474.24	\$1,482.60	\$1,576.80	\$1,734.48	\$819.09	47.22%	\$1,775.27	\$40.79	2.35%
2280 Vision Ins	\$106.02	\$83.70	\$133.92	\$147.32	\$69.75	47.35%	\$144.64	(\$2.68)	-1.82%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$924.09	\$924.09	#DIV/0!
2320 FICA Taxes	\$10,673.94	\$12,351.20	\$13,134.53	\$14,475.53	\$8,513.03	58.81%	\$14,493.28	\$17.75	0.12%
5250 Empl Cost	\$150.00	\$150.00	\$271.06	\$825.00	\$325.81	39.49%	\$935.00	\$110.00	13.33%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
2620 Travel	\$0.00	\$0.00	\$53.06	\$250.00	\$125.81	50.32%	\$300.00	\$50.00	20.00%
2660 Meals	\$0.00	\$0.00	\$68.00	\$100.00	\$0.00	0.00%	\$120.00	\$20.00	20.00%
2700 Lodging	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%	\$240.00	\$40.00	20.00%
2780 Dues & Memb	\$150.00	\$150.00	\$150.00	\$200.00	\$200.00	100.00%	\$200.00	\$0.00	0.00%
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	0.00%	\$75.00	\$0.00	0.00%
5300 Supplies	\$4,114.56	\$2,161.51	\$1,963.32	\$2,860.00	\$741.32	25.92%	\$2,280.00	(\$580.00)	-20.28%
3000 Office Sup	\$3,171.13	\$1,163.63	\$994.39	\$1,600.00	\$347.19	21.70%	\$1,200.00	(\$400.00)	-25.00%
3290 Postage	\$943.43	\$997.88	\$968.93	\$1,260.00	\$394.13	31.28%	\$1,080.00	(\$180.00)	-14.29%
5400 Utilities	\$1,720.90	\$2,414.04	\$1,923.60	\$1,737.56	\$973.48	56.03%	\$1,740.00	\$2.44	0.14%
4160 Telephone	\$1,720.90	\$2,414.04	\$1,923.60	\$1,737.56	\$973.48	56.03%	\$1,740.00	\$2.44	0.14%
5430 Services	\$30,832.57	\$33,035.08	\$33,031.98	\$33,167.00	\$21,623.11	65.19%	\$34,650.00	\$1,483.00	4.47%
4380 IT MaintAgmt	\$30,000.00	\$32,244.00	\$32,244.00	\$32,244.00	\$21,496.00	66.67%	\$33,810.00	\$1,566.00	4.86%
4420 EquipAgmt	\$832.57	\$791.08	\$787.98	\$923.00	\$127.11	13.77%	\$840.00	(\$83.00)	-9.99%
5540 Insurance	\$769.07	\$772.74	\$864.64	\$842.77	\$0.00	0.00%	\$673.38	\$30.61	4.76%
5400 LiabilityIns	\$769.07	\$772.74	\$864.64	\$842.77	\$0.00	0.00%	\$673.38	\$30.61	4.76%
Expense Total	\$236,628.20	\$256,340.13	\$282,867.59	\$303,559.43	\$172,241.75	56.74%	\$314,784.97	\$11,225.54	3.70%
Surplus / (Deficit) 1350 Deeds	\$329,494.80	\$311,481.14	\$197,952.29	\$146,440.57	\$143,962.80	98.31%	\$135,215.03	\$11,225.54	7.67%
1385 Probate									
REVENUES									
203 ARPA Funds		\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	100.00%	\$0.00	(\$175,000.00)	-100.00%
315 ProbateFees	\$65,058.00	\$93,038.00	\$112,904.00	\$75,000.00	\$60,117.58	80.16%	\$90,000.00	\$15,000.00	20.00%
Revenue Total	\$65,058.00	\$93,038.00	\$287,904.00	\$250,000.00	\$235,117.58	94.05%	\$90,000.00	(\$160,000.00)	-64.00%
EXPENSES									
5100 Wages	\$166,281.83	\$178,208.62	\$183,424.66	\$241,160.17	\$133,107.77	55.19%	\$260,659.20	\$19,499.03	8.09%
1000 Reg Wages	\$166,281.83	\$178,208.62	\$180,422.61	\$220,532.04	\$130,220.72	59.05%	\$238,734.02	\$18,201.98	8.25%
1480 Temporary	\$0.00	\$0.00	\$3,002.05	\$20,628.13	\$2,887.05	14.00%	\$1,297.05	\$1,297.05	6.29%
5200 Empl Ben	\$102,531.93	\$101,214.89	\$83,618.47	\$128,744.80	\$69,616.06	54.07%	\$106,494.82	(\$22,249.98)	-17.28%
2000 Unempl Comp	\$278.40	\$295.20	\$295.01	\$1,332.00	\$19.77	1.48%	\$1,554.00	\$222.00	16.67%
2040 Workers Comp	\$855.60	\$762.54	\$635.84	\$864.09	\$472.83	54.72%	\$984.35	\$120.26	13.92%
2120 Pension	\$3,999.81	\$4,823.34	\$4,429.12	\$8,530.16	\$3,496.58	40.99%	\$5,118.08	(\$3,412.08)	-40.00%
2121 Def Comp	\$9,486.33	\$10,225.77	\$8,332.67	\$10,681.22	\$10,682.04	100.01%	\$13,241.23	\$2,560.01	23.97%
2200 Health Ins	\$72,883.26	\$67,856.16	\$53,065.75	\$84,959.69	\$42,285.10	49.77%	\$60,852.92	(\$24,106.77)	-28.37%
2240 Dental Ins	\$2,081.28	\$2,093.60	\$2,058.60	\$2,890.80	\$1,533.00	53.03%	\$2,270.60	(\$620.20)	-21.45%
2280 Vision Ins	\$200.88	\$200.88	\$195.30	\$220.98	\$147.87	66.92%	\$216.96	(\$4.02)	-1.82%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,303.29	\$1,303.29	#DIV/0!
2320 FICA Taxes	\$12,746.37	\$14,957.40	\$14,606.18	\$19,265.86	\$10,978.87	56.99%	\$20,953.39	\$1,687.53	8.76%
5250 Empl Cost	\$815.00	\$2,586.58	\$965.00	\$3,092.00	\$3,361.13	# 108.70%	\$4,700.00	\$1,608.00	52.01%
2620 Travel	\$0.00	\$629.23	\$0.00	\$492.00	\$978.80	198.94%	\$1,500.00	\$1,008.00	204.88%
2660 Meals	\$0.00	\$0.00	\$100.00	\$600.00	\$373.47	62.25%	\$800.00	\$200.00	33.33%
2700 Lodging	\$0.00	\$1,142.35	\$0.00	\$1,200.00	\$948.86	79.07%	\$1,200.00	\$0.00	0.00%
2780 Dues & Memb	\$400.00	\$550.00	\$400.00	\$400.00	\$400.00	100.00%	\$400.00	\$0.00	0.00%
2820 Regist Fees	\$415.00	\$265.00	\$465.00	\$400.00	\$660.00	165.00%	\$800.00	\$400.00	100.00%
5300 Supplies	\$3,445.71	\$3,311.53	\$3,681.59	\$3,620.00	\$2,654.79	73.34%	\$4,388.00	\$768.00	21.22%
3000 Office Sup	\$933.67	\$937.82	\$1,457.29	\$1,200.00	\$1,309.52	109.13%	\$1,500.00	\$300.00	25.00%
3250 Books	\$862.00	\$20.00	\$20.00	\$500.00	\$0.00	0.00%	\$680.00	\$180.00	36.00%
3290 Postage	\$1,650.04	\$2,353.71	\$2,204.30	\$1,920.00	\$1,345.27	70.07%	\$2,208.00	\$288.00	15.00%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
5400 Utilities	\$2,153.81	\$2,144.94	\$1,760.48	\$2,220.00	\$1,324.07	59.64%	\$2,280.00	\$60.00	2.70%
4160 Telephone	\$2,153.81	\$2,144.94	\$1,760.48	\$2,220.00	\$1,324.07	59.64%	\$2,280.00	\$60.00	2.70%
5430 Services	\$10,283.33	\$12,416.67	\$8,596.26	\$21,875.00	\$11,784.94	53.87%	\$21,830.00	(\$45.00)	-0.21%
4420 EquipMgmt	\$2,522.62	\$127.59	\$91.50	\$3,275.00	\$2,721.00	83.08%	\$3,050.00	(\$225.00)	-6.87%
4480 Legal Serv	\$2,733.31	\$5,757.56	\$1,833.09	\$12,000.00	\$5,134.74	42.79%	\$11,400.00	(\$600.00)	-5.00%
4680 Advertising	\$4,678.40	\$5,957.52	\$6,033.74	\$6,000.00	\$3,212.65	53.54%	\$6,480.00	\$480.00	8.00%
4700 Printing	\$349.00	\$574.00	\$637.93	\$600.00	\$716.55	119.43%	\$900.00	\$300.00	50.00%
5500 Repair&Maint	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$857.51	\$999.60	\$964.07	\$848.67	\$138.00	16.26%	\$889.09	\$40.42	4.76%
5400 LiabilityIns	\$857.51	\$999.60	\$964.07	\$848.67	\$138.00	16.26%	\$889.09	\$40.42	4.76%
5800 MiscItems	\$6,100.00	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$292,469.12	\$300,882.83	\$283,010.53	\$401,560.64	\$221,986.76	55.28%	\$401,241.11	(\$319.53)	-0.08%
Surplus / (Deficit) 1385 Probate	(\$227,411.12)	(\$207,844.83)	\$4,893.47	(\$151,560.64)	\$13,130.82	-8.66%	(\$311,241.11)	\$159,680.47	105.36%
1420 Courts									
REVENUES									
300 Court Chrg	\$146,801.93	\$180,249.00	\$212,895.53	\$364,062.17	\$96,986.37	26.64%	\$416,395.00	\$52,332.83	14.37%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$146,801.93	\$180,249.00	\$212,895.53	\$364,062.17	\$96,986.37	26.64%	\$416,395.00	\$52,332.83	14.37%
EXPENSES									
5100 Wages	\$98,706.81	\$95,322.00	\$137,162.97	\$252,830.01	\$76,097.74	30.10%	\$265,045.94	\$12,215.93	4.83%
1000 Reg Wages	\$89,021.71	\$44,774.82	\$78,638.75	\$170,717.03	\$32,665.36	19.13%	\$175,760.04	\$5,043.01	2.95%
1460 Court Pay	\$1,438.21	\$2,552.10	\$2,332.83	\$3,129.75	\$3,009.99	96.17%	\$4,438.50	\$1,308.75	41.82%
1480 Temporary	\$0.00	\$41,590.92	\$51,373.19	\$59,039.34	\$38,593.00	65.37%	\$64,334.80	\$5,295.46	8.97%
1560 OT Wages	\$4,144.24	\$3,401.38	\$3,063.86	\$15,916.08	\$1,353.95	8.51%	\$16,477.50	\$561.42	3.53%
1600 Holiday	\$3,130.52	\$2,118.87	\$1,314.84	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$972.13	\$883.91	\$439.50	\$4,027.81	\$475.44	11.80%	\$4,035.10	\$7.29	0.18%
5200 Empl Ben	\$50,204.99	\$42,485.26	\$50,733.88	\$102,953.67	\$31,888.39	30.97%	\$146,258.40	\$43,304.73	42.06%
2000 Unempl Comp	\$588.20	\$559.60	\$589.37	\$888.00	\$185.41	20.88%	\$1,110.00	\$222.00	25.00%
2040 Workers Comp	\$6,532.36	\$5,821.78	\$4,885.52	\$9,963.04	\$4,344.26	43.60%	\$11,104.08	\$1,141.04	11.45%
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$14,673.44	\$14,673.44	#DIV/0!
2121 Def Comp	\$4,872.92	\$3,260.85	\$4,646.47	\$14,657.06	\$2,544.99	17.36%	\$7,316.99	(\$7,340.07)	-50.08%
2200 Health Ins	\$29,477.54	\$24,279.16	\$29,133.40	\$55,391.76	\$18,538.31	33.47%	\$88,189.95	\$32,798.19	59.21%
2240 Dental Ins	\$823.84	\$566.76	\$700.80	\$1,687.17	\$372.30	22.07%	\$1,702.95	\$15.78	0.94%
2280 Vision Ins	\$39.06	\$5.58	\$22.32	\$143.30	\$0.00	0.00%	\$0.00	(\$143.30)	-100.00%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,325.23	\$1,325.23	#DIV/0!
2320 FICA Taxes	\$7,871.07	\$7,991.53	\$10,756.00	\$20,223.34	\$5,903.12	29.19%	\$20,835.76	\$612.42	3.03%
5250 Empl Cost	\$0.00	\$782.50	\$442.00	\$3,150.00	\$0.00	0.00%	\$3,150.00	\$0.00	0.00%
2740 Training	\$0.00	\$782.50	\$442.00	\$3,150.00	\$0.00	0.00%	\$3,150.00	\$0.00	0.00%
5300 Supplies	\$2,355.87	\$393.00	\$3,213.20	\$4,800.00	\$200.42	4.18%	\$2,921.00	(\$1,879.00)	-39.15%
3130 EquipmentSup	\$35.00	\$393.00	\$2,573.70	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$1,924.89	\$0.00	\$0.00	\$3,400.00	\$0.00	0.00%	\$1,521.00	(\$1,879.00)	-55.26%
3610 Clothing	\$395.98	\$0.00	\$639.50	\$1,400.00	\$200.42	14.32%	\$1,400.00	\$0.00	0.00%
5540 Insurance	\$461.87	\$464.08	\$519.27	\$486.21	\$0.00	0.00%	\$486.21	\$0.00	0.00%
5400 LiabilityIns	\$461.87	\$464.08	\$519.27	\$486.21	\$0.00	0.00%	\$486.21	\$0.00	0.00%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
Expense Total	\$151,729.54	\$139,446.84	\$192,071.32	\$364,219.89	\$108,186.55	29.70%	\$417,861.55	\$53,641.66	14.73%
Surplus / (Deficit) 1420 Courts	(\$4,927.61)	\$40,802.16	\$20,824.21	(\$157.72)	(\$11,200.18)	7101.31%	(\$1,466.55)	\$1,308.83	829.84%
1455 SO Admin									
REVENUES									
100 Inter Trans	\$0.00	\$0.00	\$24,496.80	\$26,167.56	\$17,445.04	66.67%	\$23,094.81	(\$3,072.75)	-11.74%
203 ARPA Funds	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,500,000.00	83.33%	\$0.00	(\$1,800,000.00)	-100.00%
450 Misc Oth Rev	\$4,801.50	\$114,378.78	\$4,151.81	\$0.00	\$280.20	#DIV/0!	\$0.00	\$0.00	#DIV/0!
310 Police Serv	\$50.00	\$3,459.48	\$3,061.48	\$1,500.00	\$242.94	16.20%	\$1,500.00	\$0.00	0.00%
358 Oth ServChg	\$5,304.00	\$4,547.00	\$5,368.00	\$4,500.00	\$3,135.00	69.67%	\$4,500.00	\$0.00	0.00%
Revenue Total	\$10,155.50	\$122,385.26	\$1,837,078.09	\$1,832,167.56	\$1,521,103.18	83.02%	\$29,094.81	(\$1,803,072.75)	-98.41%
EXPENSES									
5100 Wages	\$266,921.59	\$274,571.71	\$288,309.20	\$358,216.12	\$229,086.40	63.95%	\$373,184.56	\$14,968.44	4.18%
1000 Reg Wages	\$258,089.78	\$272,214.46	\$288,309.20	\$358,216.12	\$229,086.40	63.95%	\$373,184.56	\$14,968.44	4.18%
1480 Temporary	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$8,781.20	\$2,343.45	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$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	\$127,395.80	\$150,119.51	\$99,099.75	66.01%	\$175,061.70	\$24,942.19	16.61%
2000 Unempl Comp	\$448.33	\$442.80	\$356.40	\$888.00	\$0.00	0.00%	\$888.00	\$0.00	0.00%
2040 Workers Comp	\$8,574.14	\$7,641.46	\$6,211.56	\$9,601.88	\$4,750.07	49.47%	\$10,332.40	\$730.52	7.61%
2120 Pension	\$20,592.69	\$23,501.97	\$22,785.51	\$28,920.01	\$17,661.13	61.07%	\$31,527.39	\$2,607.38	9.02%
2121 Def Comp	\$27,657.73	\$27,820.10	\$28,184.18	\$32,496.53	\$19,389.86	59.67%	\$32,614.74	\$118.21	0.36%
2200 Health Ins	\$55,348.64	\$50,678.45	\$43,846.82	\$46,821.14	\$37,219.07	79.49%	\$64,623.11	\$17,801.97	38.02%
2240 Dental Ins	\$1,560.96	\$1,570.20	\$1,204.50	\$1,124.78	\$897.90	79.83%	\$1,702.95	\$578.17	51.40%
2280 Vision Ins	\$66.96	\$66.96	\$66.96	\$71.65	\$47.43	66.20%	\$72.32	\$0.67	0.94%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,889.93	\$1,889.93	#DIV/0!
2320 FICA Taxes	\$22,717.52	\$24,306.35	\$24,739.87	\$30,195.52	\$19,134.29	63.37%	\$31,410.86	\$1,215.34	4.02%
5250 Empl Cost	\$27,812.96	\$14,118.11	\$20,389.93	\$104,372.26	\$16,670.47	15.97%	\$44,226.32	(\$60,145.95)	-57.63%
2580 Employee Assistance Programs Travel	\$1,846.97	\$3,172.89	\$3,018.41	\$6,400.00	\$2,443.80	38.18%	\$5,080.00	(\$1,320.00)	-20.63%
2620 Travel	\$326.44	\$410.33	\$209.19	\$2,014.00	\$184.67	9.17%	\$1,023.00	(\$991.00)	-49.21%
2660 Meals	\$210.60	\$138.42	\$271.56	\$2,695.00	\$170.00	6.31%	\$850.00	(\$1,845.00)	-68.46%
2700 Lodging	\$0.00	\$729.28	\$201.37	\$6,594.00	\$0.00	0.00%	\$2,197.00	(\$4,397.00)	-66.68%
2740 Training	\$24,023.95	\$8,255.19	\$14,612.40	\$33,675.26	\$13,022.00	38.67%	\$32,776.32	(\$898.95)	-2.67%
2780 Dues & Memb	\$1,405.00	\$1,412.00	\$1,417.00	\$1,891.00	\$850.00	44.95%	\$1,500.00	(\$391.00)	-20.68%
2820 Regist Fees	\$0.00	\$0.00	\$660.00	\$1,103.00	\$0.00	0.00%	\$800.00	(\$303.00)	-27.47%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00	(\$50,000.00)	-100.00%
5300 Supplies	\$29,790.51	\$27,757.06	\$35,208.14	\$76,924.27	\$25,565.64	33.23%	\$69,368.58	(\$7,555.69)	-9.82%
3000 Office Sup	\$3,464.45	\$3,120.56	\$4,007.21	\$5,000.00	\$3,492.20	69.84%	\$5,000.00	\$0.00	0.00%
3100 IT Sup	\$36.94	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$1,526.02	\$1,593.83	\$412.53	\$2,932.00	\$2,291.49	78.15%	\$2,214.00	(\$718.00)	-24.49%
3290 Postage	\$523.76	\$286.46	\$581.72	\$940.00	\$296.95	35.35%	\$940.00	\$0.00	0.00%
3570 Firearms	\$7,563.14	\$8,411.44	\$11,121.22	\$18,217.27	\$2,025.50	11.12%	\$18,545.58	\$328.31	1.80%
3610 Clothing	\$15,553.66	\$12,580.85	\$18,426.52	\$47,131.00	\$17,103.54	36.29%	\$40,365.00	(\$6,766.00)	-14.36%
3680 K-9 Expenses	\$1,122.54	\$1,764.92	\$658.94	\$2,804.00	\$355.96	12.69%	\$2,404.00	(\$400.00)	-14.27%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
5400 Utilities	\$40,032.68	\$47,969.17	\$56,092.32	\$76,347.40	\$39,998.79	52.39%	\$70,191.00	(\$6,156.40)	-8.06%
4000 Electricity	\$10,816.24	\$12,695.59	\$18,964.97	\$26,000.00	\$13,243.93	50.94%	\$24,000.00	(\$2,000.00)	-7.69%
4040 Heating Fuel	\$6,689.93	\$11,032.70	\$7,773.81	\$17,500.00	\$7,781.83	44.47%	\$12,800.00	(\$4,700.00)	-26.86%
4160 Telephone	\$16,521.91	\$13,987.16	\$20,481.05	\$21,615.40	\$11,335.52	52.44%	\$21,016.00	(\$599.40)	-2.77%
4200 Internet	\$6,004.60	\$10,253.72	\$8,872.49	\$11,232.00	\$7,637.51	68.00%	\$12,375.00	\$1,143.00	10.18%
5430 Services	\$10,313.47	\$4,220.27	\$31,428.41	\$30,734.50	\$7,439.59	24.21%	\$30,201.00	(\$533.50)	-1.74%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4360 License Agmt	\$893.00	\$950.00	\$460.75	\$2,152.00	\$1,345.40	62.52%	\$7,503.00	\$5,351.00	248.65%
4420 EquipAgmt	\$1,543.46	\$1,454.91	\$1,605.66	\$2,513.50	\$1,192.87	47.46%	\$2,514.00	\$0.50	0.02%
4480 Legal Serv		\$0.00	\$22,110.00	\$15,000.00	\$0.00	0.00%	\$10,000.00	(\$5,000.00)	-33.33%
4500 Audit Services	\$0.00	\$0.00	\$750.00	\$1,135.00	\$0.00	0.00%	\$750.00	(\$385.00)	-33.92%
4600 Criminal Inv	\$5,061.64	\$1,157.82	\$5,106.98	\$7,434.00	\$4,372.82	58.82%	\$7,434.00	\$0.00	0.00%
4620 Waste Dispos	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$1,675.37	\$657.54	\$1,395.02	\$2,500.00	\$528.50	21.14%	\$2,000.00	(\$500.00)	-20.00%
5500 Repair&Maint	\$366.04	\$400.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5000 Building R&M	\$366.04	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$7,666.87	\$7,703.50	\$8,619.61	\$8,822.29	\$0.00	0.00%	\$9,242.40	\$420.11	4.76%
5400 LiabilityIns	\$7,666.87	\$7,703.50	\$8,619.61	\$8,822.29	\$0.00	0.00%	\$9,242.40	\$420.11	4.76%
5800 MiscItems	\$23,164.10	\$102,803.56	\$21,123.12	\$17,870.00	\$13,712.94	76.74%	\$30,800.00	\$12,930.00	72.36%
8240 Trans Out	\$0.00	\$97,173.60	\$0.00	\$0.00	\$0.00	#DIV/0!	\$20,000.00	\$20,000.00	#DIV/0!
8320 Jackman Out	\$23,164.10	\$5,629.96	\$21,123.12	\$17,870.00	\$13,712.94	76.74%	\$10,800.00	(\$7,070.00)	-39.56%
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$543,035.19	\$615,571.67	\$588,566.53	\$823,406.36	\$431,573.58	52.41%	\$802,275.56	(\$21,130.80)	-2.57%
Surplus / (Deficit) 1455 SO Admin	(\$532,879.69)	(\$493,186.41)	\$1,248,511.56	\$1,008,761.20	\$1,089,529.60	108.01%	(\$773,180.75)	\$1,781,941.95	-176.65%
1456 SO Detective									
EXPENSES									
5100 Wages	\$306,245.85	\$317,772.79	\$326,764.00	\$444,372.59	\$265,050.92	59.65%	\$506,348.78	\$61,976.19	13.95%
1000 Reg Wages	\$272,178.45	\$277,840.97	\$292,443.54	\$391,315.23	\$223,058.57	57.00%	\$452,616.97	\$61,301.74	15.67%
1480 Temporary	\$0.00	\$2,881.60	\$242.48	\$0.00	\$1,874.76	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$13,648.97	\$15,988.55	\$15,765.55	\$24,959.79	\$19,170.38	76.81%	\$22,489.47	(\$2,470.32)	-9.90%
1600 Holiday Pay	\$13,797.14	\$14,415.23	\$13,763.73	\$18,916.88	\$12,887.51	68.13%	\$21,762.27	\$2,845.39	15.04%
1680 Training	\$220.11	\$60.03	\$0.00	\$46.23	\$349.02	41.24%	\$873.23	\$27.00	3.19%
1720 Time Buy Out	\$6,321.60	\$6,499.20	\$4,453.20	\$7,791.84	\$7,639.68	98.05%	\$8,001.60	\$209.76	2.69%
1760 Night Diff	\$79.58	\$87.21	\$95.50	\$542.62	\$71.00	13.08%	\$605.24	\$62.62	11.54%
5200 Empl Ben	\$116,558.55	\$121,546.75	\$121,838.97	\$170,627.41	\$102,419.90	60.03%	\$211,707.53	\$41,080.12	24.08%
2000 Unempl Comp	\$580.83	\$619.46	\$475.20	\$1,110.00	\$0.00	0.00%	\$1,110.00	\$0.00	0.00%
2040 Workers Comp	\$13,669.61	\$12,079.38	\$10,098.29	\$17,890.08	\$8,431.65	47.13%	\$21,515.13	\$3,625.05	20.26%
2120 Pension	\$18,251.98	\$20,916.56	\$19,934.55	\$28,632.94	\$16,422.74	57.36%	\$41,172.34	\$12,539.40	43.79%
2121 Def Comp	\$14,890.25	\$15,955.02	\$16,682.01	\$22,616.24	\$13,992.21	61.87%	\$24,140.66	\$1,524.42	6.74%
2200 Health Ins	\$42,759.20	\$43,892.46	\$46,563.14	\$62,128.35	\$40,412.42	65.05%	\$77,508.53	\$15,380.18	24.76%
2240 Dental Ins	\$1,560.96	\$1,217.75	\$1,576.80	\$1,968.37	\$1,182.60	60.08%	\$2,270.60	\$302.23	15.35%
2280 Vision Ins	\$133.92	\$133.92	\$172.98	\$250.78	\$150.66	60.08%	\$289.28	\$38.50	15.35%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,567.74	\$2,567.74	#DIV/0!
2320 FICA Taxes	\$24,711.80	\$26,732.20	\$26,336.00	\$36,030.65	\$21,827.62	60.58%	\$41,133.25	\$5,102.60	14.16%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$422,804.40	\$439,319.54	\$448,602.97	\$615,000.00	\$367,470.82	59.75%	\$718,056.31	\$103,056.31	16.76%
Surplus / (Deficit) 1456 SO Detective	(\$422,804.40)	(\$439,319.54)	(\$448,602.97)	(\$615,000.00)	(\$367,470.82)	59.75%	(\$718,056.31)	\$103,056.31	16.76%
1457 SO Patrol									
REVENUES									
100 Inter Trans	\$0.00	\$0.00	\$323,901.72	\$434,517.30	\$289,678.16	66.67%	\$363,360.87	(\$71,156.43)	-16.38%
Revenue Total	\$0.00	\$0.00	\$323,901.72	\$434,517.30	\$289,678.16	66.67%	\$363,360.87	(\$71,156.43)	-16.38%
EXPENSES									
5100 Wages	\$800,010.01	\$815,722.70	\$1,090,210.28	\$1,745,386.35	\$974,396.92	55.83%	\$1,823,630.76	\$78,244.41	4.48%
1000 Reg Wages	\$575,383.88	\$583,503.88	\$760,931.31	\$1,215,668.72	\$650,212.37	53.49%	\$1,313,145.79	\$97,477.07	8.02%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$102.96	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$52,803.93	\$59,622.34	\$77,006.49	\$75,763.24	\$29,988.87	39.58%	\$80,234.42	\$4,471.18	5.90%
1560 OT Wages	\$121,348.32	\$122,075.52	\$183,127.99	\$253,911.77	\$212,709.92	83.77%	\$254,793.42	\$881.65	0.35%
1600 Holiday Pay	\$29,924.24	\$29,213.59	\$41,069.73	\$70,025.15	\$42,570.51	60.79%	\$77,028.11	\$7,002.96	10.00%
1640 Call Time	\$0.00	\$0.00	\$761.43	\$83,200.00	\$14,458.57	17.38%	\$51,000.00	(\$32,200.00)	-38.70%
1680 Training	\$4,474.90	\$5,172.78	\$12,236.08	\$22,178.95	\$8,821.96	39.78%	\$21,972.94	(\$206.01)	-0.93%
1720 Time Buy Out	\$11,851.20	\$12,163.20	\$9,120.96	\$15,833.52	\$11,452.80	72.33%	\$16,276.08	\$442.56	2.80%
1760 Night Diff	\$4,223.54	\$3,971.39	\$5,956.29	\$8,805.00	\$4,078.96	46.33%	\$9,180.00	\$375.00	4.26%
5200 Empl Ben	\$324,556.09	\$358,897.59	\$438,951.66	\$726,133.03	\$361,592.52	49.80%	\$786,353.40	\$60,220.37	8.29%
2000 Unempl Comp	\$1,675.11	\$1,910.97	\$2,109.73	\$3,774.00	\$411.00	10.89%	\$3,996.00	\$222.00	5.88%
2040 Workers Comp	\$36,895.03	\$33,049.06	\$34,285.96	\$69,925.40	\$32,281.82	46.17%	\$77,305.93	\$7,380.53	10.55%
2120 Pension	\$83,239.40	\$96,367.11	\$122,127.29	\$212,684.21	\$97,828.90	46.00%	\$214,328.12	\$1,643.91	0.77%
2121 Def Comp	\$6,114.87	\$7,775.65	\$8,509.51	\$13,410.56	\$12,869.16	95.96%	\$22,632.84	\$9,222.28	68.77%
2200 Health Ins	\$130,386.74	\$150,004.40	\$182,786.20	\$281,172.45	\$138,714.60	49.33%	\$305,733.25	\$24,560.80	8.74%
2240 Dental Ins	\$5,094.80	\$5,450.80	\$6,745.20	\$8,998.24	\$4,599.00	51.11%	\$9,082.40	\$84.16	0.94%
2280 Vision Ins	\$627.75	\$694.71	\$828.63	\$1,074.75	\$585.90	54.52%	\$1,157.12	\$82.37	7.66%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$9,226.18	\$9,226.18	#DIV/0!
2320 FICA Taxes	\$60,522.39	\$63,644.89	\$81,559.14	\$135,093.42	\$74,302.14	55.00%	\$142,891.56	\$7,798.14	5.77%
5300 Supplies	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$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	\$1,529,161.94	\$2,471,519.38	\$1,335,989.44	54.06%	\$2,609,984.16	\$138,464.78	5.60%
Surplus / (Deficit) 1457 SO Patrol	(\$1,124,566.10)	(\$1,174,620.29)	(\$1,205,260.22)	(\$2,037,002.08)	(\$1,046,311.28)	51.37%	(\$2,246,623.29)	\$209,621.21	10.29%
1458 SO Fleet Mnt									
REVENUES									
100 Inter Trans	\$0.00	\$0.00	\$81,741.48	\$88,146.10	\$58,764.08	66.67%	\$96,354.60	\$8,208.50	9.31%
Revenue Total	\$0.00	\$0.00	\$81,741.48	\$88,146.10	\$58,764.08	66.67%	\$96,354.60	\$8,208.50	9.31%
EXPENSES									
5300 Supplies	\$67,916.10	\$102,157.57	\$128,234.92	\$173,214.00	\$73,075.41	42.19%	\$170,892.50	(\$2,321.50)	-1.34%
3490 Vehicle Sup	\$9,108.80	\$9,060.42	\$14,519.42	\$17,154.00	\$10,135.00	59.08%	\$19,040.00	\$1,886.00	10.99%
3530 Gas	\$58,807.30	\$93,097.15	\$113,715.50	\$156,060.00	\$62,940.41	40.33%	\$151,852.50	(\$4,207.50)	-2.70%
5500 Repair&Maint	\$21,505.55	\$34,247.67	\$50,856.70	\$20,825.00	\$25,252.62	121.26%	\$26,300.00	\$5,475.00	26.29%
5040 Equip R&M	\$0.00	\$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	\$50,856.70	\$20,825.00	\$25,252.62	121.26%	\$26,300.00	\$5,475.00	26.29%
5540 Insurance	\$19,329.73	\$21,364.28	\$23,904.98	\$27,972.06	\$0.00	0.00%	\$31,200.00	\$3,227.94	11.54%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
5500 Vehicle Ins	\$19,329.73	\$21,364.28	\$23,904.98	\$27,972.06	\$0.00	0.00%	\$31,200.00	\$3,227.94	11.54%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$247,403.00	\$276,642.07	\$519,750.00	\$500,000.00	\$500,000.00	100.00%	\$721,680.00	\$221,680.00	44.34%
8240 Trans Out	\$247,403.00	\$276,642.07	\$519,750.00	\$500,000.00	\$500,000.00	100.00%	\$721,680.00	\$221,680.00	44.34%
Expense Total	\$356,154.38	\$434,411.59	\$722,746.60	\$722,011.06	\$598,328.03	82.87%	\$950,072.50	\$228,061.44	31.59%
Surplus / (Deficit) 1458 SO Fleet Mnt	(\$356,154.38)	(\$434,411.59)	(\$641,005.12)	(\$633,864.96)	(\$539,563.95)	85.12%	(\$853,717.90)	\$219,852.94	34.68%
1459 SO Equipment									
EXPENSES									
5300 Supplies	\$15,070.85	\$9,863.07	\$65,231.90	\$37,240.00	\$24,102.83	64.72%	\$41,385.00	\$4,145.00	11.13%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$14,939.89	\$8,555.99	\$13,831.82	\$11,180.00	\$4,290.95	38.38%	\$11,085.00	(\$95.00)	-0.85%
3490 Vehicle Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$130.96	\$1,307.08	\$51,400.08	\$26,060.00	\$19,811.88	76.02%	\$30,300.00	\$4,240.00	16.27%
5500 Repair&Maint	\$3,071.54	\$2,710.13	\$5,439.26	\$7,625.00	\$4,615.46	60.53%	\$7,015.00	(\$610.00)	-8.00%
5040 Equip R&M	\$3,071.54	\$2,710.13	\$5,439.26	\$7,625.00	\$4,615.46	60.53%	\$7,015.00	(\$610.00)	-8.00%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$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	\$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	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%
Expense Total	\$19,142.39	\$14,573.20	\$72,671.16	\$46,865.00	\$30,718.29	65.55%	\$50,400.00	\$3,535.00	7.54%
Surplus / (Deficit) 1459 SO Equipment	(\$19,142.39)	(\$14,573.20)	(\$72,671.16)	(\$46,865.00)	(\$30,718.29)	65.55%	(\$50,400.00)	\$3,535.00	7.54%
1460 SO Civil									
REVENUES									
313 Civil Serv	\$109,021.90	\$124,979.56	\$208,495.26	\$168,420.00	\$113,091.23	67.15%	\$186,000.00	\$17,580.00	10.44%
Revenue Total	\$109,021.90	\$124,979.56	\$208,495.26	\$168,420.00	\$113,091.23	67.15%	\$186,000.00	\$17,580.00	10.44%
EXPENSES									
5100 Wages	\$76,534.68	\$76,220.52	\$129,732.92	\$122,368.16	\$85,036.01	69.49%	\$129,055.69	\$6,687.53	5.47%
1000 Reg Wages	\$76,534.68	\$43,061.01	\$50,545.16	\$49,035.18	\$31,416.01	64.07%	\$54,823.29	\$5,788.11	11.80%
1480 Temporary	\$0.00	\$33,159.51	\$79,187.76	\$73,332.98	\$53,620.00	73.12%	\$74,232.40	\$899.42	1.23%
5200 Empl Ben	\$29,810.63	\$26,539.95	\$30,836.19	\$34,462.91	\$22,007.20	63.86%	\$38,180.28	\$3,717.37	10.79%
2000 Unempl Comp	\$246.87	\$470.69	\$673.11	\$444.00	\$2.28	0.51%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$3,041.68	\$2,710.80	\$2,531.44	\$4,882.48	\$2,332.35	47.77%	\$5,406.80	\$524.32	10.74%
2120 Pension	\$4,438.21	\$4,684.20	\$4,380.93	\$5,126.63	\$3,204.50	62.51%	\$6,030.56	\$903.93	17.63%
2200 Health Ins	\$15,881.10	\$12,059.26	\$12,805.82	\$14,086.25	\$9,593.81	68.11%	\$15,213.23	\$1,126.98	8.00%
2240 Dental Ins	\$520.32	\$523.40	\$525.60	\$562.39	\$372.30	66.20%	\$567.65	\$5.26	0.94%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$645.28	\$645.28	#DIV/0!
2320 FICA Taxes	\$5,682.45	\$6,091.60	\$9,919.29	\$9,361.16	\$6,501.96	69.46%	\$9,872.76	\$511.60	5.47%
5250 Empl Cost	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
5300 Supplies	\$2,952.70	\$3,341.98	\$4,175.55	\$3,300.00	\$2,433.39	73.74%	\$3,300.00	\$0.00	0.00%
3000 Office Sup	\$1,589.30	\$1,488.88	\$2,268.93	\$1,800.00	\$1,782.31	99.02%	\$1,800.00	\$0.00	0.00%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$1,363.40	\$1,853.10	\$1,906.62	\$1,500.00	\$651.08	43.41%	\$1,500.00	\$0.00	0.00%
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5430 Services	\$57,500.51	\$63,517.92	\$67,597.82	\$73,000.00	\$28,819.12	39.48%	\$57,600.00	(\$15,400.00)	-21.10%
4860 Doc Serv	\$57,500.51	\$63,517.92	\$67,597.82	\$73,000.00	\$28,819.12	39.48%	\$57,600.00	(\$15,400.00)	-21.10%
Expense Total	\$166,798.52	\$169,620.37	\$232,342.48	\$233,131.07	\$138,295.72	59.32%	\$228,135.97	(\$4,995.10)	-2.14%
Surplus / (Deficit) 1460 SO Civil	(\$57,776.62)	(\$44,640.81)	(\$23,847.22)	(\$64,711.07)	(\$25,204.49)	38.95%	(\$42,135.97)	(\$22,575.10)	-34.89%
1461 SO-Madison									
REVENUES									
100 Interfund Transfer In	\$0.00	\$0.00	\$145,769.77	\$45,246.97	\$0.00	0.00%	\$0.00	(\$45,246.97)	-100.00%
450 Misc Other Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
251 Local GovRel	\$450,200.00	\$440,160.04	\$480,120.00	\$589,200.00	\$442,050.00	75.03%	\$576,025.92	(\$13,174.08)	-2.24%
Revenue Total	\$450,200.00	\$440,160.04	\$625,889.77	\$634,446.97	\$442,050.00	69.67%	\$576,025.92	(\$58,421.05)	-9.21%
EXPENSES									
5100 Wages	\$260,548.04	\$210,323.17	\$50,926.64	\$41,220.68	\$29,843.75	72.40%	\$46,084.27	\$4,863.59	11.80%
1000 Reg Wages	\$200,004.43	\$137,563.89	\$47,438.68	\$41,220.68	\$26,728.34	64.84%	\$46,084.27	\$4,863.59	11.80%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$10,982.39	\$45,654.61	\$1,832.73	\$0.00	\$3,115.41	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$38,487.09	\$17,635.30	\$1,079.17	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$9,274.81	\$8,083.32	\$516.56	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$487.57	\$708.54	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$1,311.75	\$677.51	\$59.50	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$119,423.28	\$81,644.87	\$36,828.71	\$34,729.05	\$23,392.49	67.36%	\$38,099.66	\$3,370.61	9.71%
2000 Unempl Comp	\$705.83	\$442.80	\$118.80	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$12,091.39	\$10,794.20	\$3,055.44	\$160.76	\$79.61	49.52%	\$188.72	\$27.96	17.39%
2120 Pension	\$27,470.09	\$17,721.27	\$2,072.73	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2121 Def Comp	\$2,307.99	\$2,405.96	\$2,499.43	\$3,168.84	\$2,004.67	63.26%	\$3,686.74	\$517.90	16.34%
2200 Health Ins	\$54,548.57	\$31,114.38	\$24,745.16	\$27,219.26	\$18,538.31	68.11%	\$29,396.65	\$2,177.39	8.00%
2240 Dental Ins	\$2,449.84	\$1,570.20	\$591.30	\$562.39	\$372.30	66.20%	\$567.65	\$5.26	0.94%
2280 Vision Ins	\$248.31	\$142.29	\$8.37	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$230.42	\$230.42	#DIV/0!
2320 FICA Taxes	\$19,601.26	\$17,453.77	\$3,737.48	\$3,395.80	\$2,397.60	70.60%	\$3,807.48	\$411.68	12.12%
5250 Empl Cost	\$1,990.48	\$4,051.76	\$45.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2580 Employee Assistance Programs Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$0.00	\$410.26	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$1,990.48	\$3,641.50	\$45.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$21,950.85	\$15,962.08	\$668.14	\$1,610.00	\$241.82	15.02%	\$1,610.00	\$0.00	0.00%
3000 Office Sup	\$1,220.83	\$1,214.99	\$618.85	\$1,500.00	\$241.82	16.12%	\$1,500.00	\$0.00	0.00%
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$332.40	\$279.60	\$9.40	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$49.87	\$0.00	\$0.00	\$110.00	\$0.00	0.00%	\$110.00	\$0.00	0.00%
3490 Vehicle Sup	\$1,887.28	\$1,508.77	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3530 Gas	\$10,630.86	\$9,058.16	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2025 Budget (2024-2025)

								From FY 2024	
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
3570 Firearms	\$2,536.56	\$2,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$5,293.05	\$1,900.56	\$39.89	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$7,631.93	\$7,861.05	\$4,098.87	\$4,984.00	\$1,916.28	38.45%	\$4,984.00	\$0.00	0.00%
4000 Electricity	\$1,215.18	\$1,233.80	\$1,059.87	\$2,664.00	\$546.43	20.51%	\$2,664.00	\$0.00	0.00%
4080 Water	\$70.89	\$75.19	\$96.12	\$100.00	\$37.63	37.63%	\$100.00	\$0.00	0.00%
4160 Telephone	\$5,385.40	\$4,905.80	\$2,672.29	\$2,220.00	\$1,332.22	60.01%	\$2,220.00	\$0.00	0.00%
4200 Internet	\$960.46	\$1,646.26	\$270.59	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5430 Services	\$738.26	\$1,528.87	\$431,174.59	\$550,006.96	\$366,156.51	66.57%	\$483,265.28	(\$66,741.68)	-12.13%
4420 EquipAgmt	\$201.40	\$1,143.66	\$385.48	\$1,141.00	\$269.23	23.60%	\$420.00	(\$721.00)	-63.19%
4500 Audit Services	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	0.00%	\$35.00	\$0.00	0.00%
4550 Law Enforcement Service	\$0.00	\$0.00	\$430,140.00	\$548,830.96	\$365,887.28	66.67%	\$482,810.28	(\$66,020.68)	-12.03%
4600 Criminal Inv	\$409.73	\$140.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$107.20	\$245.21	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$19.93	\$0.00	\$649.11	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4875 Cleaning	\$0.00	\$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	\$143.92	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5000 Building R&M	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$758.00	\$351.56	\$143.92	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5120 Vehicle R&M	\$2,774.56	\$5,487.05	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$4,904.59	\$4,604.32	\$5,151.89	\$1,896.28	\$0.00	0.00%	\$1,982.71	\$86.43	4.56%
5400 Liability Ins	\$1,682.97	\$1,691.01	\$1,892.12	\$1,896.28	\$0.00	0.00%	\$1,982.71	\$86.43	4.56%
5500 Vehicle Ins	\$3,221.62	\$2,913.31	\$3,259.77	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$0.00	\$17,172.92	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$17,172.92	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8400 Misc Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$420,764.99	\$331,814.73	\$546,210.68	\$634,446.97	\$421,550.85	66.44%	\$576,025.92	(\$58,421.05)	-9.21%
Surplus / (Deficit) 1461 SO-Madison	\$29,435.01	\$108,345.31	\$79,679.09	\$0.00	\$20,499.15	#DIV/0!	\$0.00	\$0.00	0.00%
1462 SO UT									
REVENUES									
253 State GovRei	\$125,849.28	\$144,599.52	\$296,168.88	\$324,687.00	\$216,458.00	66.67%	\$191,906.64	(\$132,780.36)	-40.89%
100 Trans in	\$0.00	\$0.00	\$0.00	\$51,776.41	\$0.00	0.00%	\$150,000.00	\$98,223.59	189.71%
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$125,849.28	\$144,599.52	\$296,168.88	\$376,463.41	\$216,458.00	57.50%	\$341,906.64	(\$34,556.77)	-9.18%
EXPENSES									
5100 Wages	\$65,214.46	\$19,150.90	\$21,531.36	\$188,298.52	\$63,404.68	33.67%	\$192,268.21	\$3,969.69	2.11%
1000 Reg Wages	\$51,187.88	\$8,765.91	\$13,945.68	\$133,197.48	\$47,886.21	35.95%	\$139,856.28	\$6,658.80	5.00%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$3,730.23	\$8,325.56	\$4,251.51	\$5,298.85	\$2,426.16	45.79%	\$5,777.60	\$478.75	9.03%
1560 OT Wages	\$7,164.44	\$1,751.52	\$2,363.08	\$28,555.61	\$7,735.16	27.09%	\$29,983.16	\$1,427.55	5.00%
1600 Holiday Pay	\$2,721.89	\$242.20	\$727.89	\$7,813.26	\$2,866.81	36.69%	\$8,203.86	\$390.60	5.00%
1640 Call Time	\$0.00	\$0.00	\$102.14	\$10,400.00	\$1,922.86	18.49%	\$6,000.00	(\$4,400.00)	-42.31%
1680 Training	\$0.00	\$0.00	\$20.80	\$1,953.32	\$167.94	8.60%	\$1,367.31	(\$586.01)	-30.00%
1760 Night Diff	\$410.02	\$65.71	\$120.26	\$1,080.00	\$399.54	36.99%	\$1,080.00	\$0.00	0.00%
5200 Empl Ben	\$33,199.84	\$6,662.80	\$10,200.92	\$94,546.25	\$29,105.89	30.78%	\$91,546.53	(\$2,999.72)	-3.17%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
2000 Unempl Comp	\$138.73	(\$1.00)	\$118.80	\$542.03	\$0.00	0.00%	\$550.89	\$8.86	1.63%
2040 Workers Comp	\$2,809.12	\$2,513.06	\$2,894.74	\$7,513.12	\$3,369.68	44.85%	\$8,055.08	\$541.96	7.21%
2120 Pension	(\$70.53)	(\$43.24)	\$2,149.36	\$25,135.00	\$7,858.14	31.26%	\$26,108.69	\$973.69	3.87%
2121 Def Comp	\$5,347.76	\$939.24	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$19,000.56	\$1,583.38	\$3,265.48	\$45,683.18	\$12,528.46	27.42%	\$39,882.07	(\$5,801.11)	-12.70%
2240 Dental Ins	\$520.32	\$43.36	\$131.40	\$1,124.78	\$481.80	42.84%	\$1,135.30	\$10.52	0.94%
2280 Vision Ins	\$66.96	\$5.58	\$16.74	\$143.30	\$61.38	42.83%	\$144.64	\$1.34	0.94%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$961.34	\$961.34	#DIV/0!
2320 FICA Taxes	\$5,386.92	\$1,622.42	\$1,624.40	\$14,404.84	\$4,806.43	33.37%	\$14,708.52	\$303.68	2.11%
5250 Empl Cost	\$60.12	\$0.00	\$645.00	\$38,514.63	\$950.00	2.47%	\$5,114.63	(\$33,400.00)	-86.72%
2580 Employee Assistance Programs Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$264.00	\$0.00	0.00%
2620 Travel	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	0.00%	\$206.00	\$0.00	0.00%
2740 Training	\$60.12	\$0.00	\$645.00	\$6,044.63	\$950.00	15.72%	\$4,644.63	(\$1,400.00)	-23.16%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	0.00%	\$0.00	(\$32,000.00)	-100.00%
5300 Supplies	\$6,533.26	\$2,029.82	\$6,035.25	\$47,177.41	\$13,270.25	28.13%	\$36,798.63	(\$10,378.78)	-22.00%
3000 Office Sup	\$39.35	\$0.00	\$44.61	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$0.00	\$0.00	\$1,491.11	\$2,200.00	\$1,843.26	83.78%	\$2,200.00	\$0.00	0.00%
3250 Books	\$56.00	\$69.90	\$18.80	\$164.00	\$79.99	48.77%	\$100.00	(\$64.00)	-39.02%
3490 Vehicle Sup	\$617.99	\$35.08	\$89.41	\$924.41	\$1,178.08	127.44%	\$924.41	\$0.00	0.00%
3530 Gas	\$5,153.95	\$1,795.47	\$2,051.55	\$22,950.00	\$4,481.14	19.53%	\$17,850.00	(\$5,100.00)	-22.22%
3570 Firearms	\$100.00	\$100.00	\$770.00	\$7,457.00	\$0.00	0.00%	\$6,784.08	(\$672.92)	-9.02%
3610 Clothing	\$565.97	\$29.37	\$1,569.77	\$13,382.00	\$5,687.78	42.50%	\$8,840.14	(\$4,541.86)	-33.94%
5400 Utilities	\$1,598.76	\$1,298.76	\$1,044.42	\$3,236.00	\$702.02	21.69%	\$2,538.00	(\$698.00)	-21.57%
4160 Telephone	\$1,278.68	\$872.60	\$666.80	\$2,300.00	\$427.41	18.58%	\$1,548.00	(\$752.00)	-32.70%
4200 Internet	\$320.08	\$426.16	\$377.62	\$936.00	\$274.61	29.34%	\$990.00	\$54.00	5.77%
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4500 Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4875 Cleaning	\$0.00	\$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	\$769.79	\$2,310.00	\$1,945.72	84.23%	\$2,310.00	\$0.00	0.00%
5040 Equip R&M	\$681.42	\$90.61	\$449.68	\$610.00	\$145.00	23.77%	\$610.00	\$0.00	0.00%
5120 Vehicle R&M	\$1,391.72	\$1,691.02	\$320.11	\$1,700.00	\$1,800.72	105.92%	\$1,700.00	\$0.00	0.00%
5540 Insurance	\$1,073.87	\$1,942.19	\$2,173.18	\$2,380.60	\$0.00	0.00%	\$2,500.00	\$119.40	5.02%
5400 Liability Ins	\$0.00	\$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	\$2,173.18	\$2,380.60	\$0.00	0.00%	\$2,500.00	\$119.40	5.02%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$18,103.00	\$24,795.10	\$607.62	\$0.00	\$0.00	#DIV/0!	\$8,830.64	\$8,830.64	#DIV/0!
8240 Trans Out	\$18,103.00	\$24,795.10	\$607.62	\$0.00	\$0.00	#DIV/0!	\$8,830.64	\$8,830.64	#DIV/0!
Expense Total	\$127,856.45	\$57,661.20	\$43,007.54	\$376,463.41	\$109,378.56	29.05%	\$341,906.64	(\$34,556.77)	-9.18%
Surplus / (Deficit) 1462 SO UT	(\$2,007.17)	\$86,938.32	\$253,161.34	\$0.00	\$107,079.44	#DIV/0!	\$0.00	\$0.00	0.00%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
1463 SO MDEA									
<u>REVENUES</u>									
253 State GovRei	\$103,345.72	\$71,966.82	\$115,075.65	\$128,167.24	\$39,613.03	30.91%	\$139,984.29	\$11,817.05	9.22%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$103,345.72	\$71,966.82	\$115,075.65	\$128,167.24	\$39,613.03	30.91%	\$139,984.29	\$11,817.05	9.22%
<u>EXPENSES</u>									
5100 Wages	\$70,811.01	\$52,026.95	\$78,660.85	\$90,309.03	\$28,136.80	31.16%	\$90,592.00	\$282.97	0.31%
1000 Reg Wages	\$65,743.97	\$47,819.06	\$74,269.66	\$81,369.05	\$25,321.69	31.12%	\$81,624.00	\$254.95	0.31%
1560 OT Wages	\$1,543.83	\$2,420.93	\$0.00	\$3,636.60	\$1,482.41	40.76%	\$3,648.00	\$11.40	0.31%
1600 Holiday Pay	\$3,523.21	\$1,786.96	\$4,391.19	\$5,303.38	\$1,332.70	25.13%	\$5,320.00	\$16.62	0.31%
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$30,641.55	\$33,847.32	\$34,517.13	\$37,858.21	\$13,007.81	34.36%	\$49,392.29	\$11,534.08	30.47%
2000 Unempl Comp	\$138.40	\$147.60	\$118.80	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$3,057.65	\$2,696.40	\$1,733.38	\$3,603.33	\$1,849.46	51.33%	\$3,795.35	\$192.02	5.33%
2120 Pension	\$9,721.62	\$14,105.27	\$13,244.98	\$12,403.95	\$4,420.20	35.64%	\$12,682.88	\$278.93	2.25%
2200 Health Ins	\$11,717.52	\$12,059.26	\$12,805.82	\$14,086.25	\$4,388.24	31.15%	\$24,668.84	\$10,582.59	75.13%
2240 Dental Ins	\$520.32	\$523.40	\$525.60	\$562.39	\$175.20	31.15%	\$567.65	\$5.26	0.94%
2280 Vision Ins	\$66.96	\$66.96	\$66.96	\$71.65	\$22.32	31.15%	\$72.32	\$0.67	0.94%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$452.96	\$452.96	#DIV/0!
2320 FICA Taxes	\$5,419.08	\$4,248.43	\$6,021.59	\$6,908.64	\$2,152.39	31.16%	\$6,930.29	\$21.65	0.31%
5250 Empl Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$101,452.56	\$85,874.27	\$113,177.98	\$128,167.24	\$41,144.61	32.10%	\$139,984.29	\$11,817.05	9.22%
Surplus / (Deficit) 1463 SO MDEA	\$1,893.16	(\$13,907.45)	\$1,897.67	\$0.00	(\$1,531.58)	#DIV/0!	\$0.00	(\$0.00)	0.00%
1465 SO COPS Fast									
<u>REVENUES</u>									
200 Federal GovRei	\$83,318.01	\$70,090.35	\$0.00	\$106,084.38	\$0.00	0.00%	\$113,733.03	\$7,648.65	7.21%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$83,318.01	\$70,090.35	\$0.00	\$106,084.38	\$0.00	0.00%	\$113,733.03	\$7,648.65	7.21%
<u>EXPENSES</u>									
5100 Wages	\$71,958.48	\$63,096.31	\$0.00	\$95,441.39	\$0.00	0.00%	\$101,442.92	\$6,001.53	6.29%
1000 Reg Wages	\$58,600.29	\$50,791.90	\$0.00	\$69,659.64	\$0.00	0.00%	\$76,318.44	\$6,658.80	9.56%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$9,746.55	\$9,425.99	\$0.00	\$14,934.02	\$0.00	0.00%	\$16,361.57	\$1,427.55	9.56%
1600 Holiday Pay	\$2,956.48	\$2,450.24	\$0.00	\$4,086.18	\$0.00	0.00%	\$4,476.78	\$390.60	9.56%
1640 Call Time	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	0.00%	\$3,000.00	(\$2,200.00)	-42.31%
1680 Training	\$55.53	\$15.15	\$0.00	\$1,021.55	\$0.00	0.00%	\$746.13	(\$275.42)	-26.96%
1760 Night Diff	\$599.63	\$413.03	\$0.00	\$540.00	\$0.00	0.00%	\$540.00	\$0.00	0.00%
5200 Empl Ben	\$40,633.43	\$36,326.90	\$0.00	\$47,915.88	\$0.00	0.00%	\$52,250.36	\$4,334.48	9.05%
2000 Unempl Comp	\$139.20	\$147.60	\$0.00	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$2,652.68	\$2,364.14	\$0.00	\$3,808.11	\$0.00	0.00%	\$4,249.95	\$441.84	11.60%
2120 Pension	\$14,171.89	\$9,218.53	\$0.00	\$13,108.87	\$0.00	0.00%	\$14,202.01	\$1,093.14	8.34%

Somerset County

FY 2025 Budget (2024-2025)

								From FY 2024	
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
2121 Def Comp	\$0.00	\$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	\$0.00	\$22,841.59	\$0.00	0.00%	\$24,668.84	\$1,827.25	8.00%
2240 Dental Ins	\$390.24	\$523.40	\$0.00	\$562.39	\$0.00	0.00%	\$567.65	\$5.26	0.94%
2280 Vision Ins	\$50.22	\$66.96	\$0.00	\$71.65	\$0.00	0.00%	\$72.32	\$0.67	0.94%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$507.21	\$507.21	#DIV/0!
2320 FICA Taxes	\$5,072.94	\$4,451.45	\$0.00	\$7,301.27	\$0.00	0.00%	\$7,760.38	\$459.11	6.29%
5250 Empl Cost	\$60.12	\$0.00	\$0.00	\$5,372.32	\$0.00	0.00%	\$4,072.32	(\$1,300.00)	-24.20%
2740 Training	\$60.12	\$0.00	\$0.00	\$5,372.32	\$0.00	0.00%	\$4,072.32	(\$1,300.00)	-24.20%
5300 Supplies	\$16,202.27	\$8,994.67	\$0.00	\$22,696.09	\$0.00	0.00%	\$24,356.54	\$1,660.45	7.32%
3000 Office Sup	\$56.00	\$23.63	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$4,465.89	\$143.98	\$0.00	\$2,200.00	\$0.00	0.00%	\$2,200.00	\$0.00	0.00%
3250 Books	\$18.70	\$69.90	\$0.00	\$82.00	\$0.00	0.00%	\$82.00	\$0.00	0.00%
3490 Vehicle Sup	\$802.80	\$134.63	\$0.00	\$0.00	\$0.00	#DIV/0!	\$880.00	\$880.00	#DIV/0!
3530 Gas	\$6,070.40	\$7,710.18	\$0.00	\$8,032.50	\$0.00	0.00%	\$8,032.50	\$0.00	0.00%
3570 Firearms	\$1,556.00	\$795.00	\$0.00	\$4,789.59	\$0.00	0.00%	\$4,842.04	\$52.45	1.10%
3610 Clothing	\$3,232.48	\$117.35	\$0.00	\$7,592.00	\$0.00	0.00%	\$8,320.00	\$728.00	9.59%
5400 Utilities	\$1,491.23	\$1,327.53	\$0.00	\$1,327.88	\$0.00	0.00%	\$1,269.00	(\$58.88)	-4.43%
4160 Telephone	\$1,171.15	\$790.85	\$0.00	\$859.80	\$0.00	0.00%	\$774.00	(\$85.80)	-9.98%
4200 Internet	\$320.08	\$536.68	\$0.00	\$468.00	\$0.00	0.00%	\$495.00	\$27.00	5.77%
5430 Services	\$225.00	\$0.00	\$0.00	\$434.00	\$0.00	0.00%	\$434.00	\$0.00	0.00%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4360 License Agmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	0.00%	\$80.00	\$0.00	0.00%
4600 Criminal Inv	\$225.00	\$0.00	\$0.00	\$354.00	\$0.00	0.00%	\$354.00	\$0.00	0.00%
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$1,583.39	\$228.92	\$0.00	\$1,155.00	\$0.00	0.00%	\$1,205.00	\$50.00	4.33%
5040 Equip R&M	\$70.00	\$90.61	\$0.00	\$305.00	\$0.00	0.00%	\$305.00	\$0.00	0.00%
5120 Vehicle R&M	\$1,513.39	\$138.31	\$0.00	\$850.00	\$0.00	0.00%	\$900.00	\$50.00	5.88%
5540 Insurance	\$2,147.78	\$0.00	\$0.00	\$1,190.30	\$0.00	0.00%	\$1,250.00	\$59.70	5.02%
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$2,147.78	\$0.00	\$0.00	\$1,190.30	\$0.00	0.00%	\$1,250.00	\$59.70	5.02%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$134,301.70	\$109,974.33	\$0.00	\$175,532.78	\$0.00	0.00%	\$186,280.14	\$10,747.36	6.12%
Surplus / (Deficit) 1465 SO COPS Fast	(\$50,983.69)	(\$39,883.98)	\$0.00	(\$69,448.40)	\$0.00	0.00%	(\$72,547.11)	\$3,098.71	0.00%
1466 SO-SRO									
REVENUES									
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Other Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
251 Local GovRei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$79,170.23	\$79,170.23	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$79,170.23	\$79,170.23	#DIV/0!

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
EXPENSES									
5100 Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$58,218.34	\$58,218.34	#DIV/0!
1000 Reg Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$58,218.34	\$58,218.34	#DIV/0!
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$7,405.85	\$7,405.85	#DIV/0!
2000 Unempl Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$222.00	\$222.00	#DIV/0!
2040 Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,439.06	\$2,439.06	#DIV/0!
2120 Pension	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$291.09	\$291.09	#DIV/0!
2320 FICA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$4,453.70	\$4,453.70	#DIV/0!
5250 Empl Cost	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$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	\$0.00	#DIV/0!	\$9,822.04	\$9,822.04	#DIV/0!
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,000.00	\$2,000.00	#DIV/0!
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$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	\$0.00	#DIV/0!	\$880.00	\$880.00	#DIV/0!
3530 Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,000.00	\$2,000.00	#DIV/0!
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,842.04	\$2,842.04	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,100.00	\$2,100.00	#DIV/0!
5400 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,269.00	\$1,269.00	#DIV/0!
4000 Electricity	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4160 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$774.00	\$774.00	#DIV/0!
4200 Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$495.00	\$495.00	#DIV/0!
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4875 Cleaning	\$0.00	\$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	\$0.00	#DIV/0!	\$1,205.00	\$1,205.00	#DIV/0!
5000 Building R&M	\$0.00	\$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	\$0.00	#DIV/0!	\$305.00	\$305.00	#DIV/0!
5120 Vehicle R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$900.00	\$900.00	#DIV/0!
5540 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,250.00	\$1,250.00	#DIV/0!
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
5500 Vehicle Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,250.00	\$1,250.00	#DIV/0!
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$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	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$79,170.23	\$79,170.23	#DIV/0!
Surplus / (Deficit) 1466 SO-SRO	\$0.00	\$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)	(\$809,767.11)	(\$2,458,288.02)	(\$804,892.40)	32.74%	(\$4,758,127.87)	\$2,299,839.85	93.55%
Total General Fund	\$948,062.09	\$763,905.64	\$1,167,825.54	(\$0.00)	\$7,759,448.10		(\$0.00)	\$0.00	
1500 Corrections									
REVENUES									
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$2,134,506.14	\$0.00	0.00%	\$1,699,080.17	(\$435,425.97)	-20.40%
220 State Operating Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$4,317.63	\$28,510.17	\$3,214.00	\$0.00	\$2,039.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
502 Boarding-Fed	\$1,441,207.00	\$1,138,480.00	\$1,467,398.00	\$1,366,925.00	\$1,246,993.75	91.23%	\$1,517,004.00	\$150,079.00	10.98%
504 Com Cor 80%	\$0.00	\$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	\$11,200.00	\$12,000.00	\$4,600.00	38.33%	\$12,000.00	\$0.00	0.00%
507 Crt Sur&Fine	\$9,909.79	\$7,595.87	\$13,742.53	\$10,000.00	\$3,901.12	39.01%	\$10,200.00	\$200.00	2.00%
508 Home Revenue	\$7,291.62	\$8,101.94	\$11,364.82	\$7,000.00	\$6,120.76	87.44%	\$10,200.00	\$3,200.00	45.71%
510 Mis Rev	\$4,031.61	\$886.75	\$8,344.18	\$0.00	\$5,260.11	#DIV/0!	\$0.00	\$0.00	#DIV/0!
511 Other Jail Revenue/Fees	\$1,172.58	\$716.25	\$2,375.74	\$0.00	\$705.43	#DIV/0!	\$0.00	\$0.00	#DIV/0!
512 Other Revenue-Prisoners Acct	\$0.00	\$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	\$6,752.85	\$5,000.00	\$4,767.24	95.34%	\$5,000.00	\$0.00	0.00%
515 TAX CAP	\$4,863,215.04	\$4,863,215.04	\$5,900,000.04	\$6,430,980.00	\$4,287,320.00	66.67%	\$6,900,000.00	\$469,020.00	7.29%
516 St OpSupFund	\$522,898.32	\$1,132,033.75	\$715,315.39	\$690,920.00	\$531,045.90	76.86%	\$690,920.00	\$0.00	0.00%
518 Board OthCity	\$559,455.63	\$128,160.00	\$219,600.00	\$146,000.00	\$242,251.31	165.93%	\$465,372.00	\$319,372.00	218.75%
522 Fed Medical Reim	\$0.00	\$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	\$72,469.29	\$65,000.00	\$63,013.60	96.94%	\$75,000.00	\$10,000.00	15.38%
524 Fed TranMile	\$10,110.29	\$8,762.15	\$21,338.33	\$10,000.00	\$26,546.44	265.46%	\$21,066.00	\$11,066.00	110.66%
531 Training Reimbursement	\$10,150.00	\$22,311.00	\$10,776.00	\$0.00	\$10,980.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
525 Com Cor 30%	\$224,099.28	\$296,108.50	\$306,563.74	\$306,563.74	\$227,591.10	74.24%	\$306,563.74	\$0.00	0.00%
Revenue Total	\$7,753,670.81	\$7,690,311.02	\$8,770,454.91	\$11,184,894.88	\$6,663,135.76	59.57%	\$11,712,405.91	\$527,511.03	4.72%
EXPENSES									
5100 Wages	\$3,095,723.84	\$3,093,598.68	\$3,248,688.69	\$4,587,527.30	\$2,383,165.15	51.95%	\$5,016,572.39	\$429,045.09	9.35%
1040 Admin Asst	\$60,656.33	\$55,898.51	\$61,440.24	\$69,788.50	\$48,209.53	69.08%	\$76,206.59	\$6,418.09	9.20%
1041 Admin/Lobby	\$42,170.19	\$43,415.64	\$49,396.45	\$56,470.28	\$34,041.62	60.28%	\$62,644.02	\$6,173.74	10.93%
1080 Assist Admin	\$68,445.03	\$110,837.33	\$69,979.74	\$80,928.38	\$43,053.99	53.20%	\$77,694.55	(\$3,233.83)	-4.00%
1120 Compl Mgr	\$48,006.95	\$48,716.09	\$48,364.94	\$64,062.44	\$37,352.54	58.31%	\$73,585.53	\$9,523.09	14.87%
1160 Cor Officers	\$945,851.48	\$883,581.45	\$965,665.17	\$1,532,219.66	\$648,121.41	42.30%	\$1,677,732.74	\$145,513.08	9.50%
1200 Cooks	\$130,499.96	\$142,631.93	\$153,589.87	\$171,956.33	\$114,175.21	66.40%	\$193,517.58	\$21,561.25	12.54%
1240 Jail Adminis	\$75,823.32	\$78,366.41	\$82,048.20	\$92,742.62	\$102,721.94	110.76%	\$99,951.90	\$7,209.28	7.77%
1280 Maintenance	\$173,892.13	\$172,175.36	\$175,316.06	\$217,771.55	\$147,164.77	67.58%	\$248,507.79	\$30,736.24	14.11%
1320 Prog Staff	\$272,549.67	\$256,609.32	\$285,953.63	\$379,703.12	\$184,869.33	48.69%	\$397,085.82	\$17,382.70	4.58%
1340 Booking/Transport	\$93,495.65	\$100,845.59	\$113,035.14	\$117,764.74	\$67,817.30	57.59%	\$108,835.07	(\$8,929.67)	-7.58%
1360 Shift Sup	\$245,192.40	\$246,099.58	\$375,411.36	\$508,473.81	\$287,619.15	56.57%	\$553,624.80	\$45,150.99	8.88%
1400 SpProj Off	\$102,616.75	\$106,801.24	\$96,806.79	\$109,937.88	\$48,752.78	44.35%	\$149,497.53	\$39,559.65	35.98%

Somerset County

FY 2025 Budget (2024-2025)

							From FY 2024		
Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	FY 2025 Budget	\$ Change	% Change
1440 Training Off	\$62,421.48	\$66,944.80	\$63,761.79	\$60,020.06	\$32,610.45	54.33%	\$65,622.96	\$5,602.90	9.34%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$158,629.15	\$79,982.27	\$122,617.41	\$164,833.79	\$27,945.12	16.95%	\$171,210.80	\$6,377.01	3.87%
1560 OT Wages	\$368,539.13	\$380,304.88	\$266,512.09	\$648,869.17	\$315,438.90	48.61%	\$723,115.88	\$74,246.71	11.44%
1561 Mandated OT	\$37,468.23	\$21,583.56	\$95.01	\$0.00	\$41.88	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$84,761.89	\$97,199.00	\$131,928.47	\$171,844.11	\$111,057.28	64.63%	\$184,841.92	\$12,997.81	7.56%
1680 Training	\$101,530.29	\$146,743.90	\$171,028.93	\$70,209.61	\$122,838.78	174.96%	\$74,045.66	\$3,836.05	5.46%
1700 Incentive	\$5,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
1760 Night Diff	\$18,173.81	\$14,861.82	\$15,737.40	\$59,931.25	\$9,333.17	15.57%	\$68,851.25	\$8,920.00	14.88%
\$200 Empl Ben	\$1,267,755.60	\$1,288,862.30	\$1,295,064.62	\$2,111,583.31	\$940,728.00	44.55%	\$2,167,971.99	\$56,388.68	2.67%
2000 Unempl Comp	\$9,990.45	\$10,993.37	\$11,017.95	\$17,094.00	\$1,791.86	10.48%	\$15,096.00	(\$1,998.00)	-11.69%
2040 Workers Comp	\$157,885.10	\$140,710.66	\$118,060.94	\$183,441.32	\$92,647.83	50.51%	\$211,359.11	\$27,917.79	15.22%
2120 Pension	\$138,448.41	\$168,203.30	\$159,879.20	\$256,977.23	\$125,442.58	48.81%	\$321,451.04	\$64,473.81	25.09%
2121 Def Comp	\$73,124.89	\$59,937.24	\$62,629.81	\$151,809.46	\$36,106.79	23.78%	\$156,166.98	\$4,357.52	2.87%
2200 Health Ins	\$645,109.54	\$647,814.69	\$682,443.75	\$1,133,733.64	\$499,758.34	44.08%	\$1,036,813.27	(\$96,920.37)	-8.55%
2240 Dental Ins	\$5,506.72	\$5,975.96	\$4,283.39	\$5,203.44	\$2,606.10	50.08%	\$3,973.55	(\$1,229.89)	-23.64%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$25,224.88	\$25,224.88	#DIV/0!
2320 FICA Taxes	\$237,690.49	\$255,227.08	\$256,749.58	\$363,324.22	\$182,374.50	50.20%	\$397,887.16	\$34,562.94	9.51%
2400 Oth Empl Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
\$250 Empl Cost	\$11,020.52	\$20,105.03	\$21,123.25	\$39,660.00	\$19,298.95	48.66%	\$46,120.00	\$6,460.00	16.29%
2620 Travel	\$311.49	\$975.50	\$2,928.75	\$5,250.00	\$3,135.93	59.73%	\$7,250.00	\$2,000.00	38.10%
2660 Meals	\$1,520.78	\$1,813.31	\$2,873.51	\$4,390.00	\$1,604.75	36.55%	\$4,800.00	\$410.00	9.34%
2700 Lodging	\$0.00	\$448.32	\$2,538.00	\$4,620.00	\$456.27	9.88%	\$4,600.00	(\$20.00)	-0.43%
2740 Training	\$8,838.25	\$16,574.60	\$10,702.99	\$14,000.00	\$12,646.68	90.33%	\$26,570.00	\$12,570.00	89.79%
2780 Dues & Memb	\$300.00	\$243.30	\$350.00	\$900.00	\$444.00	49.33%	\$900.00	\$0.00	0.00%
2820 Regist Fees	\$50.00	\$50.00	\$1,730.00	\$1,500.00	\$1,011.32	67.42%	\$2,000.00	\$500.00	33.33%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	0.00%	\$0.00	(\$9,000.00)	-100.00%
\$300 Supplies	\$414,660.10	\$369,222.26	\$478,486.61	\$553,060.00	\$371,189.07	67.12%	\$596,350.00	\$43,290.00	7.83%
3000 Office Sup	\$8,836.06	\$9,345.34	\$10,252.90	\$10,000.00	\$5,349.70	53.50%	\$11,000.00	\$1,000.00	10.00%
3100 IT Sup	\$4,919.56	\$8,245.70	\$4,422.43	\$4,000.00	\$1,990.43	49.76%	\$4,500.00	\$500.00	12.50%
3130 EquipmentSup	\$23,986.48	\$8,700.52	\$38,743.42	\$42,110.00	\$13,574.91	32.24%	\$43,000.00	\$890.00	2.11%
3210 Building Sup	\$2,451.10	\$187.91	\$2,436.94	\$2,500.00	\$1,057.58	42.30%	\$2,800.00	\$300.00	12.00%
3250 Books	\$59.98	\$749.00	\$720.00	\$800.00	\$501.56	62.70%	\$800.00	\$0.00	0.00%
3290 Postage	\$179.45	\$63.29	\$75.09	\$250.00	\$24.91	9.96%	\$250.00	\$0.00	0.00%
3370 CleaningSup	\$13,135.46	\$10,542.37	\$10,845.17	\$13,000.00	\$7,840.45	60.31%	\$14,000.00	\$1,000.00	7.69%
3450 Tools	\$1,224.61	\$1,671.75	\$1,416.60	\$1,400.00	\$1,019.54	72.82%	\$2,000.00	\$600.00	42.86%
3530 Gas	\$4,866.75	\$8,243.27	\$17,092.80	\$10,000.00	\$10,774.45	107.74%	\$17,000.00	\$7,000.00	70.00%
3570 Firearms	\$2,740.07	\$2,982.30	\$1,973.98	\$3,300.00	\$726.97	22.03%	\$3,500.00	\$200.00	6.06%
3610 Clothing	\$14,918.39	\$15,726.19	\$20,272.73	\$19,000.00	\$24,699.70	130.00%	\$24,000.00	\$5,000.00	26.32%
3645 Clothing-Inm	\$14,476.00	\$11,607.04	\$15,466.79	\$16,500.00	\$16,677.34	101.07%	\$18,800.00	\$2,300.00	13.94%
3650 Bedding	\$6,085.40	\$5,905.43	\$5,475.67	\$6,500.00	\$3,084.90	47.46%	\$7,000.00	\$500.00	7.69%
3655 Toiletry	\$28,523.15	\$21,291.86	\$26,671.58	\$26,000.00	\$17,502.57	67.32%	\$26,700.00	\$700.00	2.69%
3660 Laundry Sup	\$5,586.15	\$5,283.77	\$7,690.10	\$7,400.00	\$4,842.18	65.43%	\$7,900.00	\$500.00	6.76%
3665 Kitchen Sup	\$14,838.18	\$13,762.31	\$14,982.56	\$14,300.00	\$12,396.24	86.69%	\$14,900.00	\$600.00	4.20%
3670 Food Sup	\$263,612.51	\$241,046.04	\$293,697.29	\$365,000.00	\$245,766.74	67.33%	\$385,000.00	\$20,000.00	5.48%
3675 Com Sup	\$0.00	\$623.24	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
3685 Medical Sup	\$2,464.50	\$1,731.62	\$4,050.15	\$8,000.00	\$1,613.84	20.17%	\$10,200.00	\$2,200.00	27.50%
3690 Oth MiscSup	\$1,756.30	\$1,513.31	\$2,200.41	\$3,000.00	\$1,745.06	58.17%	\$3,000.00	\$0.00	0.00%
5400 Utilities	\$205,843.80	\$288,745.44	\$304,970.65	\$456,940.00	\$228,615.94	50.03%	\$395,950.00	(\$60,990.00)	-13.35%
4000 Electricity	\$94,688.65	\$123,254.96	\$176,573.92	\$239,000.00	\$122,717.88	51.35%	\$215,000.00	(\$24,000.00)	-10.04%
4040 Heating Fuel	\$63,215.48	\$105,468.62	\$74,315.07	\$157,500.00	\$74,391.64	47.23%	\$115,200.00	(\$42,300.00)	-26.86%
4060 Gas-Propane	\$13,422.45	\$17,659.03	\$15,770.01	\$15,000.00	\$7,176.58	47.84%	\$18,000.00	\$3,000.00	20.00%
4080 Water	\$12,705.51	\$20,508.17	\$15,601.87	\$21,000.00	\$9,698.95	46.19%	\$21,000.00	\$0.00	0.00%
4120 Sewer	\$7,580.00	\$6,040.00	\$7,180.00	\$8,440.00	\$4,580.00	54.27%	\$8,800.00	\$360.00	4.27%
4160 Telephone	\$14,231.71	\$15,814.66	\$15,529.78	\$16,000.00	\$10,050.89	62.82%	\$17,950.00	\$1,950.00	12.19%
5430 Services	\$1,606,569.01	\$2,098,587.66	\$2,191,358.03	\$2,439,827.65	\$1,677,494.33	68.75%	\$2,528,067.23	\$88,239.58	3.62%
4340 IT Services	\$389,811.96	\$371,048.40	\$398,208.96	\$432,963.44	\$288,643.50	66.67%	\$509,292.00	\$76,328.56	17.63%
4420 EquipAgmt	\$100,168.19	\$71,257.42	\$34,030.93	\$165,014.73	\$41,446.98	25.12%	\$145,795.75	(\$19,218.98)	-11.65%
4460 Medical Serv	\$1,041,111.39	\$1,464,995.04	\$1,561,833.07	\$1,665,999.48	\$1,249,499.61	75.00%	\$1,715,979.48	\$49,980.00	3.00%
4480 Legal Serv	\$3,317.75	\$130,717.09	\$119,118.05	\$100,000.00	\$26,888.50	26.89%	\$75,000.00	(\$25,000.00)	-25.00%
4500 Audit Serv	\$3,300.00	\$3,100.00	\$4,750.00	\$4,800.00	\$4,050.00	84.38%	\$4,900.00	\$100.00	2.08%
4620 Waste Dispos	\$5,026.60	\$3,774.80	\$3,992.10	\$5,050.00	\$3,105.80	61.50%	\$5,500.00	\$450.00	8.91%
4700 Printing	\$577.20	\$327.85	\$512.67	\$600.00	\$344.75	57.46%	\$2,600.00	\$2,000.00	333.33%
4740 Grounds Serv	\$7,034.42	\$6,474.06	\$10,921.25	\$7,000.00	\$7,047.19	100.67%	\$10,000.00	\$3,000.00	42.86%
4880 Oth OutServ	\$56,221.50	\$46,893.00	\$57,991.00	\$58,400.00	\$56,468.00	96.69%	\$59,000.00	\$600.00	1.03%
5500 Repair&Maint	\$65,458.06	\$57,910.50	\$88,512.13	\$101,700.00	\$44,240.14	43.50%	\$106,000.00	\$4,300.00	4.23%
5000 Building R&M	\$10,628.70	\$6,196.22	\$12,738.33	\$12,000.00	\$10,659.17	88.83%	\$15,000.00	\$3,000.00	25.00%
5040 Equip R&M	\$33,409.74	\$30,600.78	\$49,242.42	\$60,000.00	\$25,776.44	42.96%	\$60,000.00	\$0.00	0.00%
5060 Electric R&M	\$12,809.13	\$6,464.21	\$19,162.46	\$20,000.00	\$4,006.71	20.03%	\$20,000.00	\$0.00	0.00%
5080 IT Equip R&M	\$2,778.00	\$10,301.86	\$1,201.00	\$4,500.00	\$0.00	0.00%	\$4,500.00	\$0.00	0.00%
5120 Vehicle R&M	\$5,832.49	\$4,347.43	\$6,167.92	\$5,200.00	\$3,797.82	73.03%	\$6,500.00	\$1,300.00	25.00%
5520 Rents&Leases	\$10,355.87	\$6,026.84	\$8,639.63	\$9,200.00	\$5,215.04	56.69%	\$9,200.00	\$0.00	0.00%
5240 R&L Equipment	\$10,355.87	\$6,026.84	\$8,639.63	\$9,200.00	\$5,215.04	56.69%	\$9,200.00	\$0.00	0.00%
5540 Insurance	\$157,000.16	\$161,165.22	\$162,103.96	\$176,625.03	\$80,785.42	45.74%	\$185,035.75	\$8,410.72	4.76%
5400 LiabilityIns	\$149,483.04	\$154,367.50	\$154,475.18	\$168,292.94	\$80,785.42	48.00%	\$176,306.89	\$8,013.95	4.76%
5500 Vehicle Ins	\$7,517.12	\$6,797.72	\$7,628.78	\$8,332.09	\$0.00	0.00%	\$8,728.86	\$396.77	4.76%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$81,019.00	\$64,066.72	\$572,801.70	\$708,771.59	\$706,960.59	99.74%	\$661,138.55	(\$47,633.04)	-6.72%
8240 Trans Out	\$80,000.00	\$62,537.72	\$566,907.70	\$705,771.59	\$705,771.59	100.00%	\$632,063.55	(\$73,708.04)	-10.44%
8400 Misc Exp		\$0.00	\$4,800.00		\$0.00	#DIV/0!			
8460 Lic&Permits	\$1,019.00	\$1,529.00	\$1,094.00	\$3,000.00	\$1,189.00	39.63%	\$29,075.00	\$26,075.00	869.17%
Expense Total	\$6,915,405.96	\$7,448,290.65	\$8,371,749.27	\$11,184,894.88	\$6,457,692.63	57.74%	\$11,712,405.91	\$527,511.03	4.72%
Surplus / (Deficit) 1500 Corrections	\$838,264.85	\$242,020.37	\$398,705.64	\$0.00	\$205,443.13		\$0.00	\$0.00	