

Municipal Tax Assessment for FY 2026 (2025-2026) With Overlay

SCJ Operational Net Budget:	\$6,900,000.00
SCJ Debt Service Budget:	\$ -
County Net Budget:	\$ 8,096,031.34
Total All County Budgets:	\$ 14,996,031.34

\$ 14,996,031	Total FY 23 Commitment
149,960.31	1% Overlay
\$ 15,145,991.65	

				\$1.74 1000* mil rate					
				Breakdown - FY 2026 Tax Commitment					
Municipality	%	*State Valuation	Total Tax	SCJ Budget	SCJ Debt Service Budget	County Budget	1% Overlay	Total Tax	
Anson	2.71%	\$235,500,000	410,172.55	186,860.70	-	219,250.74	4,061.11	410,172.55	
Athens	1.66%	\$143,950,000	\$250,719.07	114,219.10	-	134,017.60	2,482.37	250,719.07	
Bingham	1.58%	\$137,050,000	\$238,701.27	108,744.20	-	127,593.69	2,363.38	238,701.27	
Brighton Plt.	0.20%	\$17,600,000	\$30,654.09	13,964.96	-	16,385.62	303.51	30,654.09	
Cambridge	0.51%	\$44,100,000	\$76,809.38	34,991.75	-	41,057.14	760.49	76,809.38	
Canaan	2.46%	\$213,750,000	\$372,290.38	169,602.87	-	199,001.47	3,686.04	372,290.38	
Caratunk	0.68%	\$59,450,000	\$103,544.62	47,171.42	-	55,348.01	1,025.19	103,544.62	
Cornville	1.92%	\$167,200,000	\$291,213.80	132,667.13	-	155,663.37	2,883.30	291,213.80	
Dennistown Plt.	0.14%	\$11,850,000	\$20,639.25	9,402.54	-	11,032.36	204.35	20,639.25	
Detroit	1.16%	\$100,550,000	\$175,128.87	79,782.77	-	93,612.15	1,733.95	175,128.87	
Embden	5.02%	\$436,550,000	\$760,343.22	346,386.58	-	406,428.49	7,528.15	760,343.22	
Fairfield	7.76%	\$674,900,000	\$1,175,479.64	535,508.65	-	628,332.58	11,638.41	1,175,479.64	
Harmony	1.10%	\$96,050,000	\$167,291.19	76,212.19	-	89,422.65	1,656.35	167,291.19	
Hartland	2.74%	\$238,450,000	\$415,310.60	189,201.42	-	221,997.19	4,111.99	415,310.60	
Highland Plt.	0.18%	\$15,250,000	\$26,561.07	12,100.32	-	14,197.77	262.98	26,561.07	
Jackman	1.78%	\$154,400,000	\$268,919.93	122,510.80	-	143,746.56	2,662.57	268,919.93	
Madison	6.93%	\$602,800,000	\$1,049,902.40	478,299.92	-	561,207.41	10,395.07	1,049,902.40	
Mercer	1.35%	\$117,100,000	\$203,954.17	92,914.60	-	109,020.22	2,019.35	203,954.17	
Moose River	0.61%	\$52,850,000	\$92,049.34	41,934.56	-	49,203.40	911.38	92,049.34	
Moscow	1.77%	\$154,000,000	\$268,223.25	122,193.41	-	143,374.16	2,655.68	268,223.25	
New Portland	1.57%	\$136,450,000	\$237,656.24	108,268.12	-	127,035.09	2,353.03	237,656.24	
Norridgewock	4.41%	\$383,550,000	\$668,032.62	304,333.00	-	357,085.44	6,614.18	668,032.62	
Palmyra	2.78%	\$241,750,000	\$421,058.23	191,819.85	-	225,069.49	4,168.89	421,058.23	
Pittsfield	5.06%	\$439,850,000	\$766,090.86	349,005.01	-	409,500.79	7,585.06	766,090.86	
Pleasant Ridge Plt.	1.18%	\$102,350,000	\$178,263.95	81,211.01	-	95,287.95	1,764.99	178,263.95	
Ripley	0.77%	\$66,700,000	\$116,172.02	52,924.03	-	62,097.77	1,150.22	116,172.02	
St. Albans	3.41%	\$296,600,000	\$516,590.99	235,341.33	-	276,134.90	5,114.76	516,590.99	
Skowhegan	17.60%	\$1,530,750,000	\$2,666,121.60	1,214,594.56	-	1,425,129.80	26,397.24	2,666,121.60	
Smithfield	2.76%	\$239,800,000	\$417,661.91	190,272.60	-	223,254.04	4,135.27	417,661.91	
Solon	1.76%	\$153,400,000	\$267,178.22	121,717.33	-	142,815.56	2,645.33	267,178.22	
Starks	1.15%	\$99,650,000	\$173,561.34	79,068.66	-	92,774.25	1,718.43	173,561.34	
The Forks Plt.	0.89%	\$77,100,000	\$134,285.79	61,176.05	-	71,780.18	1,329.56	134,285.79	
West Forks	0.46%	\$39,650,000	\$69,058.78	31,460.84	-	36,914.19	683.75	69,058.78	
Unorganized Territory	13.97%	\$1,215,100,000	\$2,116,351.01	964,137.72	-	1,131,259.31	20,953.98	2,116,351.01	
TOTALS:	100.00%	\$8,696,050,000	\$ 15,145,991.65	\$ 6,900,000.00	\$ -	\$ 8,096,031.34	\$ 149,960.31	\$ 15,145,991.65	
Per Maine Revenue Report - January 2025			FY 2025	\$ 6,900,000.00	\$ -	\$ 8,096,075.63	\$ 149,960.76	\$ 15,146,036.39	
			Increase(Decrease)	\$0.00	\$0.00	(\$44.29)	(\$0.45)	(\$44.74)	
								0.0%	

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
1000 EMA									
REVENUES									
200 Fed Op Grant	\$88,240.04	\$89,720.30	\$81,845.64	\$85,374.96	\$42,738.19	50.06%	\$78,336.00	(\$7,038.96)	-8.24%
203 ARPA Funds	\$0.00	\$50,000.00	\$50,000.00	\$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	\$88,240.04	\$139,720.30	\$131,845.64	\$85,374.96	\$42,738.19	50.06%	\$78,336.00	(\$7,038.96)	-8.24%
EXPENSES									
5100 Wages	\$88,311.61	\$92,664.22	\$83,330.64	\$197,464.03	\$89,064.00	45.10%	\$201,054.44	\$3,590.41	1.82%
1000 Reg Wages	\$88,311.61	\$92,664.22	\$83,330.64	\$197,464.03	\$89,064.00	45.10%	\$201,054.44	\$3,590.41	1.82%
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$37,391.78	\$42,558.56	\$39,917.28	\$93,010.77	\$37,871.48	40.72%	\$85,204.80	(\$7,805.97)	-8.39%
2000 Unempl Comp	\$0.00	\$118.80	\$124.80	\$444.00	\$0.00	0.00%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$454.82	\$337.84	\$296.22	\$808.62	\$372.22	46.03%	\$810.99	\$2.37	0.29%
2120 Pension	\$9,091.90	\$9,898.34	\$7,967.43	\$16,303.50	\$3,813.34	23.39%	\$5,510.00	(\$10,793.50)	-66.20%
2121 Def Comp	\$218.68	\$0.00	\$0.00	\$0.00	\$2,618.20	#DIV/0!	\$12,324.08	\$12,324.08	#DIV/0!
2200 Health Ins	\$20,472.48	\$24,745.16	\$24,776.15	\$58,793.69	\$23,411.08	39.82%	\$47,683.00	(\$11,110.69)	-18.90%
2240 Dental Ins	\$458.36	\$525.60	\$492.75	\$567.64	\$484.44	85.34%	\$1,104.00	\$536.36	94.49%
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	\$987.32	\$188.04	19.05%	\$1,005.27	\$17.95	1.82%
2320 FICA Taxes	\$6,695.54	\$6,932.82	\$6,259.93	\$15,106.00	\$6,984.16	46.23%	\$16,323.46	\$1,217.46	8.06%
5250 Empl Cost	\$120.42	\$1,038.17	\$369.39	\$950.00	\$876.46	92.26%	\$950.00	\$0.00	0.00%
2620 Travel	\$0.00	\$280.00	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
2660 Meals	\$70.42	\$120.35	\$48.14	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$637.82	\$250.13	\$200.00	\$642.04	321.02%	\$200.00	\$0.00	0.00%
2740 Training	\$0.00	\$0.00	\$71.12	\$300.00	\$184.42	61.47%	\$300.00	\$0.00	0.00%
2780 Dues & Memb	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	100.00%	\$50.00	\$0.00	0.00%
5300 Supplies	\$4,691.25	\$2,809.20	\$2,590.28	\$3,030.00	\$2,452.54	80.94%	\$3,690.00	\$660.00	21.78%
3000 Office Sup	\$3,145.58	\$741.46	\$712.58	\$600.00	\$1,101.64	183.61%	\$840.00	\$240.00	40.00%
3210 Building Sup	\$544.21	\$669.19	\$598.74	\$720.00	\$635.30	88.24%	\$1,200.00	\$480.00	66.67%
3290 Postage	\$58.00	\$0.00	\$68.81	\$60.00	\$0.00	0.00%	\$0.00	(\$60.00)	-100.00%
3530 Gas	\$943.46	\$1,252.75	\$1,090.19	\$1,500.00	\$715.60	47.71%	\$1,500.00	\$0.00	0.00%
3610 Clothing	\$0.00	\$145.80	\$119.96	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%
5400 Utilities	\$13,123.58	\$14,664.70	\$19,292.45	\$19,260.00	\$11,521.35	59.82%	\$19,980.00	\$720.00	3.74%
4000 Electricity	\$4,578.15	\$7,093.88	\$9,956.52	\$9,600.00	\$6,065.81	63.19%	\$10,320.00	\$720.00	7.50%
4040 Heating Fuel	\$1,825.40	\$1,454.25	\$1,910.76	\$2,100.00	\$791.16	37.67%	\$2,100.00	\$0.00	0.00%
4080 Water	\$354.18	\$358.43	\$374.19	\$360.00	\$267.12	74.20%	\$360.00	\$0.00	0.00%
4160 Telephone	\$6,365.85	\$5,758.14	\$7,050.98	\$7,200.00	\$4,397.26	61.07%	\$7,200.00	\$0.00	0.00%
5430 Services	\$30,519.54	\$18,065.39	\$18,555.70	\$19,247.00	\$12,694.79	65.96%	\$23,073.00	\$3,826.00	19.88%
4420 EquipAgmt	\$28,182.08	\$15,664.39	\$15,918.70	\$16,559.00	\$11,050.79	66.74%	\$19,785.00	\$3,226.00	19.48%
4620 Waste Dispos	\$234.00	\$246.00	\$312.00	\$288.00	\$144.00	50.00%	\$288.00	\$0.00	0.00%
4660 Snow Removal	\$2,103.46	\$2,155.00	\$2,325.00	\$2,400.00	\$1,500.00	62.50%	\$3,000.00	\$600.00	25.00%
5500 Repair&Maint	\$3,378.24	\$2,079.03	\$9,684.13	\$2,400.00	\$2,720.86	113.37%	\$2,400.00	\$0.00	0.00%
5040 Equip R&M	\$3,251.61	\$1,728.35	\$7,251.93	\$1,800.00	\$2,333.36	129.63%	\$1,800.00	\$0.00	0.00%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
5120 Vehicle R&M	\$126.63	\$350.68	\$2,432.20	\$600.00	\$387.50	64.58%	\$600.00	\$0.00	0.00%
5520 Rents&Leases	\$1,087.85	\$125.00	\$125.00	\$125.00	\$125.00	100.00%	\$0.00	(\$125.00)	-100.00%
5320 R&L Tower	\$1,087.85	\$125.00	\$125.00	\$125.00	\$125.00	100.00%	\$0.00	(\$125.00)	-100.00%
5540 Insurance	\$3,684.42	\$4,122.58	\$4,257.10	\$4,061.98	\$5,292.23	130.29%	\$5,364.44	\$1,302.46	32.06%
5400 LiabilityIns	\$2,713.32	\$3,035.99	\$2,881.50	\$2,815.00	\$3,562.02	126.54%	\$3,631.03	\$816.03	28.99%
5500 Vehicle Ins	\$971.10	\$1,086.59	\$1,375.60	\$1,246.98	\$1,730.21	138.75%	\$1,733.41	\$486.43	39.01%
5800 MiscItems	\$1,303.97	\$1,562.93	\$1,428.91	\$3,000.00	\$965.48	32.18%	\$1,800.00	(\$1,200.00)	-40.00%
8320 Jackman Out	\$1,303.97	\$1,562.93	\$1,428.91	\$3,000.00	\$965.48	32.18%	\$1,800.00	(\$1,200.00)	-40.00%
Expense Total	\$183,612.66	\$179,689.78	\$179,550.88	\$342,548.78	\$163,584.19	47.76%	\$343,516.68	\$967.90	0.28%
Surplus / (Deficit) 1000 EMA	(\$95,372.62)	(\$39,969.48)	(\$47,705.24)	(\$257,173.82)	(\$120,846.00)	46.99%	(\$265,180.68)	\$8,006.86	3.11%
1035 Communication									
REVENUES									
309 COM Serv	\$135,250.20	\$142,398.55	\$4,751.25	\$5,022.75	\$5,022.75	100.00%	\$5,022.75	\$0.00	0.00%
203 ARPA Funds	\$0.00	\$1,157,928.00	\$1,157,928.00	\$400,000.00	\$400,000.00	100.00%	\$400,000.00	\$0.00	0.00%
450 Misc Oth Rev	(\$14.83)	\$1,850.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$135,235.37	\$1,302,176.55	\$1,162,679.25	\$405,022.75	\$405,022.75	100.00%	\$405,022.75	\$0.00	0.00%
EXPENSES									
5100 Wages	\$944,687.40	\$928,889.67	\$1,055,209.46	\$1,253,347.64	\$795,845.57	63.50%	\$1,306,998.85	\$53,651.21	4.28%
1000 Reg Wages	\$822,188.31	\$760,018.41	\$876,744.14	\$1,064,497.48	\$690,269.18	64.84%	\$1,115,098.33	\$50,600.85	4.75%
1480 Temporary	\$5,120.45	\$16,324.33	\$16,398.34	\$13,750.00	\$3,860.36	28.08%	\$7,662.00	(\$6,088.00)	-44.28%
1560 OT Wages	\$45,727.80	\$78,280.82	\$75,910.42	\$75,031.78	\$34,926.97	46.55%	\$79,224.61	\$4,192.83	5.59%
1600 Holiday Pay	\$59,170.57	\$57,166.06	\$64,263.38	\$80,715.94	\$54,041.59	66.95%	\$85,226.49	\$4,510.55	5.59%
1680 Training	\$4,159.97	\$8,342.07	\$15,361.74	\$9,094.75	\$7,870.29	86.54%	\$9,602.99	\$508.24	5.59%
1720 Time Buy Out	\$2,057.76	\$2,513.28	\$0.00	\$1,646.49	\$347.12	21.08%	\$2,530.03	\$883.54	53.66%
1760 Night Diff	\$6,262.54	\$6,244.70	\$6,531.44	\$8,611.20	\$4,530.06	52.61%	\$7,654.40	(\$956.80)	-11.11%
5200 Empl Ben	\$370,937.13	\$357,003.60	\$383,885.51	\$547,681.45	\$310,550.34	56.70%	\$526,816.83	(\$20,864.62)	-3.81%
2000 Unempl Comp	\$3,017.99	\$2,323.03	\$2,315.54	\$3,774.00	\$185.06	4.90%	\$3,693.75	(\$80.25)	-2.13%
2040 Workers Comp	\$5,250.98	\$3,849.86	\$3,277.18	\$5,152.14	\$3,153.24	61.20%	\$5,320.42	\$168.28	3.27%
2120 Pension	\$78,647.23	\$76,512.88	\$75,286.88	\$109,783.17	\$50,713.58	46.19%	\$91,551.09	(\$18,232.08)	-16.61%
2121 Def Comp	(\$4,642.73)	\$12,956.23	\$23,609.80	\$29,562.62	\$24,562.24	83.09%	\$43,123.25	\$13,560.63	45.87%
2200 Health Ins	\$204,077.97	\$181,564.55	\$189,103.52	\$285,081.69	\$162,834.74	57.12%	\$262,519.00	(\$22,562.69)	-7.91%
2240 Dental Ins	\$7,829.76	\$7,051.80	\$7,375.35	\$8,514.74	\$5,861.20	68.84%	\$8,832.00	\$317.26	3.73%
2280 Vision Ins	\$903.96	\$825.84	\$842.58	\$1,012.48	\$644.49	63.65%	\$980.00	(\$32.48)	-3.21%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$6,290.75	\$229.94	3.66%	\$6,594.99	\$304.24	4.84%
2320 FICA Taxes	\$75,851.97	\$71,919.41	\$82,074.66	\$98,509.86	\$62,365.85	63.31%	\$104,202.33	\$5,692.47	5.78%
5250 Empl Cost	\$7,998.05	\$9,337.40	\$16,661.69	\$16,200.00	\$5,359.60	33.08%	\$16,200.00	\$0.00	0.00%
2620 Travel	\$437.40	\$1,450.40	\$2,371.18	\$2,400.00	\$1,137.59	47.40%	\$2,400.00	\$0.00	0.00%
2700 Lodging	\$1,501.34	\$2,314.33	\$1,460.91	\$1,800.00	\$1,020.09	56.67%	\$1,800.00	\$0.00	0.00%
2740 Training	\$3,113.50	\$1,981.00	\$9,732.22	\$9,000.00	\$1,510.98	16.79%	\$9,000.00	\$0.00	0.00%
2780 Dues & Memb	\$2,945.81	\$3,591.67	\$3,097.38	\$3,000.00	\$1,690.94	56.36%	\$3,000.00	\$0.00	0.00%
5300 Supplies	\$13,542.39	\$10,592.70	\$8,559.87	\$9,510.00	\$5,794.08	60.93%	\$9,440.00	(\$70.00)	-0.74%
3000 Office Sup	\$10,284.69	\$7,261.80	\$5,680.25	\$6,000.00	\$4,702.33	78.37%	\$6,000.00	\$0.00	0.00%
3290 Postage	\$58.00	\$125.60	\$68.82	\$70.00	\$0.00	0.00%	\$0.00	(\$70.00)	-100.00%
3370 CleaningSup	\$1,450.50	\$1,319.45	\$1,442.24	\$1,440.00	\$997.79	69.29%	\$1,440.00	\$0.00	0.00%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$1,749.20	\$1,885.85	\$1,368.56	\$2,000.00	\$93.96	4.70%	\$2,000.00	\$0.00	0.00%
5400 Utilities	\$21,791.87	\$22,586.66	\$30,553.31	\$26,196.00	\$19,409.82	74.09%	\$27,396.00	\$1,200.00	4.58%
4000 Electricity	\$6,386.92	\$9,672.79	\$14,472.98	\$13,200.00	\$8,945.35	67.77%	\$14,400.00	\$1,200.00	9.09%
4040 Heating Fuel	\$2,614.70	\$1,482.23	\$2,001.89	\$2,040.00	\$1,200.68	58.86%	\$2,040.00	\$0.00	0.00%
4080 Water	\$347.94	\$345.40	\$351.00	\$360.00	\$258.43	71.79%	\$360.00	\$0.00	0.00%
4160 Telephone	\$12,442.31	\$11,086.24	\$13,727.44	\$10,596.00	\$9,005.36	84.99%	\$10,596.00	\$0.00	0.00%
5430 Services	\$6,434.29	\$26,645.90	\$60,210.28	\$55,392.00	\$36,151.01	65.26%	\$19,992.00	(\$35,400.00)	-63.91%
4420 EquipAgmt	\$3,784.83	\$3,876.90	\$19,117.28	\$16,320.00	\$16,315.01	99.97%	\$16,320.00	\$0.00	0.00%
4620 Waste Dispos	\$546.00	\$574.00	\$728.00	\$672.00	\$336.00	50.00%	\$672.00	\$0.00	0.00%
4660 Snow Removal	\$2,103.46	\$2,155.00	\$2,325.00	\$2,400.00	\$1,500.00	62.50%	\$3,000.00	\$600.00	25.00%
4880 Other Outside Services		\$20,040.00	\$38,040.00	\$36,000.00	\$18,000.00	50.00%	\$0.00	(\$36,000.00)	-100.00%
5500 Repair&Maint	\$29,594.47	\$34,078.00	\$38,425.73	\$27,300.00	\$6,996.65	25.63%	\$27,300.00	\$0.00	0.00%
5040 Equip R&M	\$29,594.47	\$34,078.00	\$38,425.73	\$27,300.00	\$6,996.65	25.63%	\$27,300.00	\$0.00	0.00%
5520 Rents&Leases	\$7,897.28	\$9,025.69	\$8,854.23	\$13,675.00	\$11,359.18	83.07%	\$13,910.00	\$235.00	1.72%
5320 R&L Tower	\$7,897.28	\$9,025.69	\$8,854.23	\$13,675.00	\$11,359.18	83.07%	\$13,910.00	\$235.00	1.72%
5540 Insurance	\$7,307.76	\$8,176.82	\$8,308.74	\$7,531.88	\$9,714.93	128.98%	\$10,469.99	\$2,938.11	39.01%
5400 LiabilityIns	\$7,307.76	\$8,176.82	\$8,308.74	\$7,531.88	\$9,714.93	128.98%	\$10,469.99	\$2,938.11	39.01%
5800 MiscItems	\$40,000.00	\$366,895.00	\$275,000.00	\$30,000.00	\$30,000.00	100.00%	\$30,000.00	\$0.00	0.00%
8240 Trans Out	\$40,000.00	\$366,895.00	\$275,000.00	\$30,000.00	\$30,000.00	100.00%	\$30,000.00	\$0.00	0.00%
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	\$1,450,190.64	\$1,773,231.44	\$1,885,668.82	\$1,986,833.97	\$1,231,181.18	61.97%	\$1,988,523.67	\$1,689.70	0.09%
Surplus / (Deficit) 1035 Communication	(\$1,314,955.27)	(\$471,054.89)	(\$722,989.57)	(\$1,581,811.22)	(\$826,158.43)	52.23%	(\$1,583,500.92)	\$1,689.70	0.11%
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	\$300,000.00	\$300,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
412 SupFees	\$13,414.84	\$19,252.16	\$36,274.16	\$20,000.00	\$25,519.44	127.60%	\$30,000.00	\$10,000.00	50.00%
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	\$500.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$13,414.84	\$319,252.16	\$336,274.16	\$20,000.00	\$26,019.44	130.10%	\$30,000.00	\$10,000.00	50.00%
EXPENSES									
5100 Wages	\$236,345.68	\$276,007.43	\$298,022.63	\$396,123.62	\$243,282.70	61.42%	\$405,212.62	\$9,089.00	2.29%
1000 Reg Wages	\$232,176.20	\$271,216.43	\$298,022.63	\$390,778.05	\$243,282.70	62.26%	\$400,216.05	\$9,438.00	2.42%
1480 Temporary	\$4,169.48	\$4,791.00	\$0.00	\$5,345.57	\$0.00	0.00%	\$4,996.57	(\$349.00)	-6.53%
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$155,466.28	\$131,740.72	\$122,528.69	\$182,963.41	\$97,737.56	53.42%	\$188,366.43	\$5,403.02	2.95%
2000 Unempl Comp	\$1,106.80	\$1,067.04	\$782.49	\$1,652.89	\$99.23	6.00%	\$1,646.44	(\$6.45)	-0.39%
2040 Workers Comp	\$3,182.20	\$2,440.98	\$1,288.08	\$937.23	\$531.12	56.67%	\$930.42	(\$6.81)	-0.73%
2120 Pension	\$24,360.85	\$22,774.89	\$28,978.39	\$40,386.01	\$19,466.77	48.20%	\$28,382.71	(\$12,003.30)	-29.72%
2121 Def Comp	\$1,665.50	\$2,184.16	\$5,594.94	\$4,539.76	\$3,019.93	66.52%	\$14,156.08	\$9,616.32	211.82%
2200 Health Ins	\$103,447.58	\$80,242.36	\$60,042.45	\$99,334.67	\$52,842.40	53.20%	\$105,009.00	\$5,674.33	5.71%
2240 Dental Ins	\$2,451.14	\$2,058.60	\$1,861.50	\$2,554.43	\$1,540.48	60.31%	\$2,760.00	\$205.57	8.05%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
2280 Vision Ins	\$375.07	\$178.56	\$170.19	\$144.64	\$83.70	57.87%	\$70.00	(\$74.64)	-51.60%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$2,028.62	\$342.30	16.87%	\$2,106.07	\$77.45	3.82%
2320 FICA Taxes	\$18,877.14	\$20,794.13	\$23,810.65	\$31,385.16	\$19,811.63	63.12%	\$33,305.71	\$1,920.55	6.12%
5250 Empl Cost	\$9,093.09	\$11,199.91	\$11,204.33	\$15,074.00	\$10,093.88	66.96%	\$16,074.00	\$1,000.00	6.63%
2620 Travel	\$2,062.38	\$1,717.59	\$2,901.00	\$4,500.00	\$1,358.39	30.19%	\$4,500.00	\$0.00	0.00%
2660 Meals	\$541.71	\$998.01	\$530.86	\$1,000.00	\$149.04	14.90%	\$1,000.00	\$0.00	0.00%
2700 Lodging	\$1,347.60	\$2,425.50	\$2,542.00	\$3,000.00	\$3,885.00	129.50%	\$4,000.00	\$1,000.00	33.33%
2740 Training	\$3,715.86	\$3,378.31	\$2,288.00	\$3,474.00	\$2,166.45	62.36%	\$3,474.00	\$0.00	0.00%
2780 Dues & Memb	\$1,155.54	\$1,218.00	\$1,602.47	\$1,600.00	\$1,285.00	80.31%	\$1,600.00	\$0.00	0.00%
2820 Regist Fees	\$270.00	\$1,462.50	\$1,340.00	\$1,500.00	\$1,250.00	83.33%	\$1,500.00	\$0.00	0.00%
5300 Supplies	\$19,273.78	\$16,162.39	\$11,893.65	\$18,750.00	\$8,895.20	47.44%	\$19,050.00	\$300.00	1.60%
3000 Office Sup	\$8,630.08	\$9,690.94	\$6,483.21	\$9,500.00	\$5,479.41	57.68%	\$9,500.00	\$0.00	0.00%
3100 IT Sup	\$4,956.98	\$2,753.33	\$1,641.45	\$4,500.00	\$0.00	0.00%	\$4,500.00	\$0.00	0.00%
3130 Equipment Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$1,903.31	\$730.96	\$1,175.31	\$1,500.00	\$1,249.76	83.32%	\$1,500.00	\$0.00	0.00%
3290 Postage	\$1,454.43	\$1,110.83	\$1,037.92	\$1,200.00	\$498.50	41.54%	\$1,200.00	\$0.00	0.00%
3530 Gas	\$1,351.00	\$1,765.55	\$1,361.16	\$1,800.00	\$1,667.53	92.64%	\$2,100.00	\$300.00	16.67%
3570 Firearms	\$977.98	\$110.78	\$194.60	\$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	\$7,643.64	\$9,745.06	\$10,372.53	\$8,040.00	\$6,719.53	83.58%	\$8,040.00	\$0.00	0.00%
4160 Telephone	\$4,702.94	\$6,800.37	\$7,428.49	\$5,040.00	\$4,750.65	94.26%	\$5,040.00	\$0.00	0.00%
4200 Internet	\$2,940.70	\$2,944.69	\$2,944.04	\$3,000.00	\$1,968.88	65.63%	\$3,000.00	\$0.00	0.00%
5430 Services	\$20,655.15	\$23,349.12	\$22,590.62	\$31,800.00	\$13,449.46	42.29%	\$32,950.00	\$1,150.00	3.62%
4380 IT MaintAgmt	\$17,548.22	\$17,871.95	\$19,232.35	\$29,000.00	\$12,062.74	41.60%	\$30,000.00	\$1,000.00	3.45%
4360 License Agmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$606.25	\$335.55	\$377.01	\$500.00	\$58.00	11.60%	\$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	\$724.35	\$2,282.70	\$1,243.10	\$600.00	\$279.40	46.57%	\$750.00	\$150.00	25.00%
4870 Witness Exp	\$370.58	\$446.01	\$257.24	\$500.00	\$98.32	19.66%	\$500.00	\$0.00	0.00%
4880 Oth OutServ	\$1,405.75	\$2,412.91	\$1,480.92	\$1,200.00	\$951.00	79.25%	\$1,200.00	\$0.00	0.00%
5500 Repair&Maint	\$1,465.83	\$1,363.59	\$1,506.72	\$1,000.00	\$64.22	6.42%	\$1,000.00	\$0.00	0.00%
5120 Vehicle R&M	\$1,465.83	\$1,363.59	\$1,506.72	\$1,000.00	\$64.22	6.42%	\$1,000.00	\$0.00	0.00%
5520 Rents&Leases	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%
5200 R&L Land&Bld	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%
5540 Insurance	\$2,850.76	\$3,127.77	\$3,410.91	\$2,438.07	\$3,910.61	160.40%	\$3,389.14	\$951.07	39.01%
5400 LiabilityIns	\$1,879.66	\$2,041.18	\$2,035.31	\$1,191.09	\$2,180.40	183.06%	\$1,655.73	\$464.64	39.01%
5500 Vehicle Ins	\$971.10	\$1,086.59	\$1,375.60	\$1,246.98	\$1,730.21	138.75%	\$1,733.41	\$486.43	39.01%
5800 MiscItems	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$458,794.21	\$478,695.99	\$487,530.08	\$660,189.10	\$384,153.16	58.19%	\$678,082.19	\$17,893.09	2.71%
Surplus / (Deficit) 1070 DA	(\$445,379.37)	(\$159,443.83)	(\$151,255.92)	(\$640,189.10)	(\$358,133.72)	55.94%	(\$648,082.19)	\$7,893.09	1.23%
1105 Commissioners									
REVENUES									

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
203 ARPA Funds	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
303 OthGenGovChg	\$57,999.96	\$57,999.96	\$57,999.96	\$58,000.00	\$43,499.97	75.00%	\$85,000.00	\$27,000.00	46.55%
450 Misc Oth Rev	(\$299.47)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$57,700.49	\$157,999.96	\$157,999.96	\$58,000.00	\$43,499.97	75.00%	\$85,000.00	\$27,000.00	46.55%
EXPENSES									
5100 Wages	\$174,782.58	\$166,953.93	\$179,031.38	\$189,348.34	\$129,475.36	68.38%	\$260,994.20	\$71,645.86	37.84%
1000 Reg Wages	\$96,967.20	\$78,376.69	\$95,755.14	\$103,506.62	\$71,379.66	68.96%	\$173,205.90	\$69,699.28	67.34%
1480 Temporary	\$21,128.61	\$23,285.04	\$23,473.29	\$26,161.01	\$17,035.71	65.12%	\$27,307.79	\$1,146.78	4.38%
1520 Stipend Wage	\$56,686.77	\$65,292.20	\$59,802.95	\$59,680.71	\$41,059.99	68.80%	\$60,480.51	\$799.80	1.34%
5200 Empl Ben	\$83,732.83	\$75,258.90	\$69,058.22	\$79,400.91	\$56,766.86	71.49%	\$129,481.14	\$50,080.23	63.07%
2000 Unempl Comp	\$295.94	\$253.50	\$367.94	\$1,516.87	\$3.12	0.21%	\$1,516.87	\$0.00	0.00%
2040 Workers Comp	\$2,063.98	\$1,551.58	\$1,426.70	\$2,021.72	\$1,338.88	66.22%	\$2,229.12	\$207.40	10.26%
2120 Pension	\$10,499.56	\$7,466.81	\$9,881.62	\$11,913.73	\$7,066.59	59.31%	\$19,960.62	\$8,046.89	67.54%
2121 Def Comp	\$0.00	\$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	\$33,581.64	77.51%	\$43,325.52	\$0.00	0.00%
2200 Health Ins	\$12,059.26	\$9,514.64	\$0.00	\$4,800.00	\$4,695.44	97.82%	\$39,422.00	\$34,622.00	721.29%
2240 Dental Ins	\$523.40	\$394.20	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,104.00	\$1,104.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$970.73	\$200.94	20.70%	\$1,344.96	\$374.23	38.55%
2320 FICA Taxes	\$14,965.17	\$12,752.65	\$14,056.44	\$14,852.34	\$9,880.25	66.52%	\$20,578.05	\$5,725.71	38.55%
5250 Empl Cost	\$16,673.08	\$17,556.62	\$16,053.15	\$19,600.00	\$15,458.80	78.87%	\$24,100.00	\$4,500.00	22.96%
2620 Travel	\$516.64	\$1,523.36	\$3,259.64	\$2,400.00	\$1,403.72	58.49%	\$7,700.00	\$5,300.00	220.83%
2660 Meals	\$1,362.27	\$935.37	\$314.86	\$1,200.00	\$634.24	52.85%	\$900.00	(\$300.00)	-25.00%
2700 Lodging	\$0.00	\$324.82	\$270.90	\$1,800.00	\$444.64	24.70%	\$1,500.00	(\$300.00)	-16.67%
2740 Training	\$1,510.00	\$1,435.00	\$185.00	\$1,200.00	\$779.00	64.92%	\$1,000.00	(\$200.00)	-16.67%
2780 Dues & Memb	\$13,284.17	\$13,338.07	\$12,022.75	\$13,000.00	\$12,197.20	93.82%	\$13,000.00	\$0.00	0.00%
5300 Supplies	\$4,606.77	\$5,437.97	\$2,826.31	\$3,480.00	\$962.03	27.64%	\$2,500.00	(\$980.00)	-28.16%
3000 Office Sup	\$1,341.69	\$1,492.63	\$344.89	\$1,500.00	\$418.14	27.88%	\$1,500.00	\$0.00	0.00%
3130 EquipmentSup	\$33.04	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$2,736.77	\$3,407.80	\$2,317.60	\$1,500.00	\$63.30	4.22%	\$400.00	(\$1,100.00)	-73.33%
3290 Postage	\$495.27	\$537.54	\$163.82	\$480.00	\$480.59	100.12%	\$600.00	\$120.00	25.00%
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	\$3,848.33	\$2,307.05	\$2,790.55	\$2,460.00	\$1,883.40	76.56%	\$3,400.00	\$940.00	38.21%
4160 Telephone	\$3,848.33	\$2,307.05	\$2,790.55	\$2,460.00	\$1,883.40	76.56%	\$3,400.00	\$940.00	38.21%
5430 Services	\$32,913.51	\$48,920.08	\$9,400.94	\$11,280.00	\$3,512.72	31.14%	\$20,600.00	\$9,320.00	82.62%
4420 EquipAgmt	\$608.22	\$518.83	\$871.73	\$600.00	\$331.47	55.25%	\$850.00	\$250.00	41.67%
4460 Medical Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,500.00	\$10,500.00	#DIV/0!
4480 Legal Serv	\$31,664.12	\$48,301.25	\$8,120.00	\$10,200.00	\$2,531.25	24.82%	\$9,000.00	(\$1,200.00)	-11.76%
4680 Advertising	\$641.17	\$0.00	\$83.94	\$480.00	\$650.00	135.42%	\$250.00	(\$230.00)	-47.92%
4700 Printing	\$0.00	\$100.00	\$325.27	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$988.29	\$1,105.82	\$754.96	\$720.00	\$867.82	120.53%	\$951.34	\$231.34	32.13%
5400 LiabilityIns	\$988.29	\$1,105.82	\$754.96	\$720.00	\$867.82	120.53%	\$951.34	\$231.34	32.13%
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	\$1,150.74	\$961.55	\$191.30	\$1,500.00	\$194.00	12.93%	\$750.00	(\$750.00)	-50.00%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8280 Public Rel	\$1,150.74	\$961.55	\$191.30	\$1,500.00	\$194.00	12.93%	\$750.00	(\$750.00)	-50.00%
Expense Total	\$318,696.13	\$318,501.92	\$280,106.81	\$307,789.25	\$209,120.99	67.94%	\$442,776.68	\$134,987.43	43.86%
Surplus / (Deficit) 1105 Commissioners	(\$260,995.64)	(\$160,501.96)	(\$122,106.85)	(\$249,789.25)	(\$165,621.02)	66.30%	(\$357,776.68)	\$107,987.43	43.23%
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%
1141 County Exten									
EXPENSES									
5430 Services	\$54,547.00	\$67,069.25	\$69,266.00	\$64,966.00	\$48,724.50	75.00%	\$66,365.00	\$1,399.00	2.15%
4780 Extension	\$54,547.00	\$67,069.25	\$69,266.00	\$64,966.00	\$48,724.50	75.00%	\$66,365.00	\$1,399.00	2.15%
Expense Total	\$54,547.00	\$67,069.25	\$69,266.00	\$64,966.00	\$48,724.50	75.00%	\$66,365.00	\$1,399.00	2.15%
Surplus / (Deficit) 1141 County Exten	(\$54,547.00)	(\$67,069.25)	(\$69,266.00)	(\$64,966.00)	(\$48,724.50)	75.00%	(\$66,365.00)	\$1,399.00	2.15%
1142 Tourism Cnsl									
EXPENSES									
5430 Services	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$0.00	0.00%
4800 Tourism	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$0.00	0.00%
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	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$0.00	0.00%
Surplus / (Deficit) 1142 Tourism Cnsl	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$3,000.00)	(\$3,000.00)	100.00%	(\$3,000.00)	\$0.00	0.00%
1143 SEDC									
EXPENSES									
5430 Services	\$65,000.00	\$65,000.00	\$70,000.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
4820 Econ Devel	\$65,000.00	\$65,000.00	\$70,000.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
Expense Total	\$65,000.00	\$65,000.00	\$70,000.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
Surplus / (Deficit) 1143 SEDC	(\$65,000.00)	(\$65,000.00)	(\$70,000.00)	(\$50,000.00)	(\$50,000.00)	100.00%	(\$50,000.00)	\$0.00	0.00%
1175 HR									
REVENUES									
203 ARPA	\$0.00	\$25,000.00	\$25,000.00	\$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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
EXPENSES									
5100 Wages	\$47,006.12	\$56,741.21	\$58,801.50	\$63,225.91	\$43,151.84	68.25%	\$0.00	(\$63,225.91)	-100.00%
1000 Reg Wages	\$47,006.12	\$56,741.21	\$58,801.50	\$63,225.91	\$43,151.84	68.25%	\$0.00	(\$63,225.91)	-100.00%
1520 Stipend Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$27,477.71	\$35,278.47	\$36,654.78	\$42,552.98	\$29,578.98	69.51%	\$0.00	(\$42,552.98)	-100.00%
2000 Unempl Comp	\$155.76	\$261.43	\$124.80	\$222.00	\$0.00	0.00%	\$0.00	(\$222.00)	-100.00%
2040 Workers Comp	\$0.00	\$92.78	\$191.38	\$258.92	\$163.65	63.20%	\$0.00	(\$258.92)	-100.00%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
2120 Pension	\$5,776.44	\$7,879.71	\$7,384.33	\$6,954.85	\$5,197.06	74.73%	\$0.00	(\$6,954.85)	-100.00%
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$17,642.12	\$22,264.44	\$23,735.52	\$29,396.65	\$20,153.63	68.56%	\$0.00	(\$29,396.65)	-100.00%
2240 Dental Ins	\$393.32	\$569.40	\$525.60	\$567.65	\$373.84	65.86%	\$0.00	(\$567.65)	-100.00%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$316.13	\$91.48	28.94%	\$0.00	(\$316.13)	-100.00%
2320 FICA Taxes	\$3,510.07	\$4,210.71	\$4,693.15	\$4,836.78	\$3,599.32	74.42%	\$0.00	(\$4,836.78)	-100.00%
5250 Empl Cost	\$3,233.55	\$1,468.67	\$498.18	\$2,340.00	\$27.00	1.15%	\$0.00	(\$2,340.00)	-100.00%
2540 Safety Prog	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$98.55	\$274.30	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	(\$300.00)	-100.00%
2660 Meals	\$0.00	\$0.00	\$373.18	\$480.00	\$27.00	5.63%	\$0.00	(\$480.00)	-100.00%
2700 Lodging	\$0.00	\$324.82	\$0.00	\$360.00	\$0.00	0.00%	\$0.00	(\$360.00)	-100.00%
2740 Training	\$2,793.00	\$869.55	\$95.00	\$1,020.00	\$0.00	0.00%	\$0.00	(\$1,020.00)	-100.00%
2780 Dues & Memb	\$252.00	\$0.00	\$30.00	\$180.00	\$0.00	0.00%	\$0.00	(\$180.00)	-100.00%
5300 Supplies	\$44.39	\$110.15	\$815.24	\$1,500.00	\$77.13	5.14%	\$0.00	(\$1,500.00)	-100.00%
3000 Office Sup	\$0.00	\$0.00	\$656.77	\$1,020.00	\$0.00	0.00%	\$0.00	(\$1,020.00)	-100.00%
3250 Books	\$0.00	\$20.00	\$25.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$44.39	\$90.15	\$133.47	\$480.00	\$77.13	16.07%	\$0.00	(\$480.00)	-100.00%
5400 Utilities	\$0.00	\$555.05	\$512.91	\$600.00	\$342.31	57.05%	\$0.00	(\$600.00)	-100.00%
4160 Telephone	\$0.00	\$555.05	\$512.91	\$600.00	\$342.31	57.05%	\$0.00	(\$600.00)	-100.00%
5430 Services	\$20,184.90	\$13,587.03	\$10,882.45	\$14,280.00	\$9,803.25	68.65%	\$0.00	(\$14,280.00)	-100.00%
4460 Medical Serv	\$3,240.00	\$5,421.00	\$10,622.53	\$9,000.00	\$9,803.25	108.93%	\$0.00	(\$9,000.00)	-100.00%
4480 Legal Serv	\$51.25	\$3,864.00	\$0.00	\$5,280.00	\$0.00	0.00%	\$0.00	(\$5,280.00)	-100.00%
4520 Employment Services	\$10,000.00	\$0.00	\$153.98	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4680 Advertising	\$91.40	\$4,302.03	\$105.94	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4865 Admin Services	\$4,906.25	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$97,946.67	\$107,740.58	\$108,165.06	\$124,498.89	\$82,980.51	66.65%	\$0.00	(\$124,498.89)	-100.00%
Surplus / (Deficit) 1175 HR	(\$97,946.67)	(\$82,740.58)	(\$83,165.06)	(\$124,498.89)	(\$82,980.51)	66.65%	\$0.00	(\$124,498.89)	-100.00%
1210 FI									
REVENUES									
445 Interest Inc	\$30,383.37	\$589,557.94	\$1,040,698.93	\$1,000,000.00	\$770,872.93	77.09%	\$759,600.00	(\$240,400.00)	-24.04%
100 Interfund Transfer In (Tax Relief)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$130,000.00	\$130,000.00	#DIV/0!
030 Penalties & Inter on Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418.92	#DIV/0!	\$0.00	\$0.00	#DIV/0!
203 ARPA Funds	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	(\$50.00)	\$0.00	\$0.00	\$0.00	\$53.79	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$30,333.37	\$714,557.94	\$1,165,698.93	\$1,000,000.00	\$773,345.64	77.33%	\$889,600.00	(\$110,400.00)	-11.04%
EXPENSES									
5100 Wages	\$157,250.99	\$162,231.90	\$168,174.78	\$185,998.22	\$126,791.12	68.17%	\$192,709.99	\$6,711.77	3.61%
1000 Reg Wages	\$150,829.03	\$155,898.58	\$161,107.77	\$178,959.62	\$122,114.45	68.24%	\$185,442.28	\$6,482.66	3.62%
1520 Stipend Wage	\$6,421.96	\$6,333.32	\$7,067.01	\$7,038.60	\$4,676.67	66.44%	\$7,267.71	\$229.11	3.26%
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	\$72,931.72	\$75,827.81	\$80,138.38	\$92,277.47	\$60,987.06	66.09%	\$96,402.99	\$4,125.52	4.47%
2000 Unempl Comp	\$295.20	\$237.60	\$249.60	\$453.25	\$2.60	0.57%	\$453.25	\$0.00	0.00%
2040 Workers Comp	\$711.16	\$550.86	\$503.20	\$761.66	\$473.09	62.11%	\$777.33	\$15.67	2.06%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
2121 Def Comp	\$11,309.28	\$11,674.52	\$12,083.16	\$14,839.86	\$9,158.61	61.72%	\$14,415.75	(\$424.11)	-2.86%
2200 Health Ins	\$46,552.96	\$49,473.06	\$52,951.92	\$58,793.30	\$40,291.19	68.53%	\$62,844.00	\$4,050.70	6.89%
2240 Dental Ins	\$1,046.80	\$1,051.20	\$1,051.20	\$1,135.30	\$747.63	65.85%	\$1,104.00	(\$31.30)	-2.76%
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	\$929.99	\$214.13	23.02%	\$963.55	\$33.56	3.61%
2320 FICA Taxes	\$13,016.32	\$12,840.57	\$13,299.30	\$15,364.11	\$10,099.81	65.74%	\$15,845.11	\$481.00	3.13%
5250 Empl Cost	\$75.00	\$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!
2740 Training	\$75.00	\$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!
5300 Supplies	\$4,585.63	\$6,358.47	\$5,438.77	\$6,020.00	\$2,904.39	48.25%	\$6,020.00	\$0.00	0.00%
3000 Office Sup	\$2,893.10	\$4,117.22	\$3,170.96	\$3,480.00	\$1,590.96	45.72%	\$3,480.00	\$0.00	0.00%
3250 Books	\$20.00	\$20.00	\$25.00	\$20.00	\$0.00	0.00%	\$20.00	\$0.00	0.00%
3290 Postage	\$1,672.53	\$2,221.25	\$2,242.81	\$2,520.00	\$1,313.43	52.12%	\$2,520.00	\$0.00	0.00%
5400 Utilities	\$1,222.27	\$1,274.57	\$1,575.66	\$1,536.00	\$1,123.96	73.17%	\$1,536.00	\$0.00	0.00%
4160 Telephone	\$1,222.27	\$1,274.57	\$1,575.66	\$1,536.00	\$1,123.96	73.17%	\$1,536.00	\$0.00	0.00%
5430 Services	\$10,922.16	\$8,528.80	\$17,984.41	\$11,580.00	\$8,203.23	70.84%	\$15,500.00	\$3,920.00	33.85%
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	\$7,087.50	\$4,650.00	\$13,950.00	\$7,500.00	\$5,250.00	70.00%	\$11,300.00	\$3,800.00	50.67%
4720 Bank	\$3,834.66	\$3,878.80	\$4,034.41	\$4,080.00	\$2,953.23	72.38%	\$4,200.00	\$120.00	2.94%
5540 Insurance	\$492.53	\$564.42	\$432.54	\$373.08	\$544.60	145.97%	\$568.37	\$195.29	52.35%
5400 LiabilityIns	\$492.53	\$564.42	\$432.54	\$373.08	\$544.60	145.97%	\$568.37	\$195.29	52.35%
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!
8360 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$247,480.30	\$254,785.97	\$273,744.54	\$297,784.77	\$200,554.36	67.35%	\$312,737.35	\$14,952.58	5.02%
Surplus / (Deficit) 1210 FI	(\$217,146.93)	\$459,771.97	\$891,954.39	\$702,215.23	\$572,791.28	81.57%	\$576,862.65	\$125,352.58	-17.85%
1211 Cnty Tax									
REVENUES									
270 Mun AsseCnty	\$12,867,290.67	\$13,378,566.58	\$14,687,702.74	\$15,146,036.39	\$15,146,036.39	100.00%	\$15,145,991.65	(\$44.74)	0.00%
Revenue Total	\$12,867,290.67	\$13,378,566.58	\$14,687,702.74	\$15,146,036.39	\$15,146,036.39	100.00%	\$15,145,991.65	(\$44.74)	0.00%
EXPENSES									
5800 MiscItems	\$4,863,215.04	\$5,900,000.04	\$6,430,980.00	\$7,049,960.76	\$5,175,000.00	73.40%	\$7,049,960.31	(\$0.45)	0.00%
8160 Tax Overlay	\$0.00	\$0.00	\$0.00	\$149,960.76	\$0.00	0.00%	\$149,960.31	(\$0.45)	0.00%
8240 Trans Out	\$4,863,215.04	\$5,900,000.04	\$6,430,980.00	\$6,900,000.00	\$5,175,000.00	75.00%	\$6,900,000.00	\$0.00	0.00%
Expense Total	\$4,863,215.04	\$5,900,000.04	\$6,430,980.00	\$7,049,960.76	\$5,175,000.00	73.40%	\$7,049,960.31	(\$0.45)	0.00%
Surplus / (Deficit) 1211 Cnty Tax	\$8,004,075.63	\$7,478,566.54	\$8,256,722.74	\$8,096,075.63	\$9,971,036.39	123.16%	\$8,096,031.34	\$44.29	0.00%
1245 IT Dept									

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
REVENUES									
203 ARPA Funds	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
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	\$73.50	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$73.50	#DIV/0!	\$0.00	\$0.00	#DIV/0!
EXPENSES									
5100 Wages	\$300,013.26	\$329,115.05	\$352,368.27	\$418,274.47	\$261,173.69	62.44%	\$434,406.35	\$16,131.88	3.86%
1000 Reg Wages	\$300,013.26	\$329,115.05	\$352,302.64	\$418,274.47	\$261,173.69	62.44%	\$434,406.35	\$16,131.88	3.86%
1560 Overtime	\$0.00	\$0.00	\$65.63	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$138,600.81	\$141,584.33	\$145,822.53	\$188,045.81	\$109,385.82	58.17%	\$204,416.40	\$16,370.59	8.71%
2000 Unempl Comp	\$909.33	\$702.90	\$633.90	\$1,554.00	\$0.00	0.00%	\$1,554.00	\$0.00	0.00%
2040 Workers Comp	\$1,651.26	\$1,194.76	\$1,021.56	\$1,712.83	\$1,021.81	59.66%	\$1,752.27	\$39.44	2.30%
2120 Pension	\$18,931.58	\$21,548.34	\$28,489.46	\$37,591.67	\$20,573.37	54.73%	\$40,256.17	\$2,664.50	7.09%
2121 Def Comp	\$9,367.68	\$8,295.74	\$5,404.61	\$6,122.56	\$3,975.15	64.93%	\$2,980.35	(\$3,142.21)	-51.32%
2200 Health Ins	\$81,806.72	\$82,719.44	\$81,286.50	\$103,952.57	\$61,872.45	59.52%	\$119,757.50	\$15,804.93	15.20%
2240 Dental Ins	\$2,050.24	\$2,058.60	\$2,102.40	\$2,554.43	\$1,495.36	58.54%	\$2,484.00	(\$70.43)	-2.76%
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	\$2,091.37	\$440.85	21.08%	\$2,172.04	\$80.67	3.86%
2320 FICA Taxes	\$23,884.00	\$25,064.55	\$26,884.10	\$32,466.38	\$20,006.83	61.62%	\$33,460.07	\$993.69	3.06%
5250 Empl Cost	\$4,980.70	\$2,097.95	\$15,401.26	\$14,950.00	\$244.57	1.64%	\$12,950.00	(\$2,000.00)	-13.38%
2620 Travel	\$0.00	\$61.75	\$0.00	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	0.00%
2660 Meals	\$0.00	\$0.00	\$268.06	\$200.00	\$244.57	122.29%	\$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	\$4,980.70	\$2,036.20	\$15,133.20	\$14,000.00	\$0.00	0.00%	\$12,000.00	(\$2,000.00)	-14.29%
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$783.44	\$240.75	\$1,557.37	\$1,350.00	\$1,248.02	92.45%	\$1,350.00	\$0.00	0.00%
3000 Office Sup	\$348.65	\$240.75	\$315.65	\$500.00	\$687.34	137.47%	\$500.00	\$0.00	0.00%
3100 IT Sup	\$257.73	\$0.00	\$1,241.72	\$750.00	\$560.68	74.76%	\$750.00	\$0.00	0.00%
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$177.06	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
5400 Utilities	\$6,530.60	\$14,352.78	\$6,353.89	\$5,760.00	\$3,244.26	56.32%	\$5,460.00	(\$300.00)	-5.21%
4160 Telephone	\$6,530.60	\$14,352.78	\$6,353.89	\$5,760.00	\$3,244.26	56.32%	\$5,460.00	(\$300.00)	-5.21%
5430 Services	\$937.71	\$1,171.63	\$1,279.47	\$1,000.00	\$539.57	53.96%	\$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	\$937.71	\$1,171.63	\$1,279.47	\$1,000.00	\$539.57	53.96%	\$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	\$2,228.46	\$2,493.47	\$2,245.62	\$2,035.65	\$2,746.23	134.91%	\$2,829.74	\$794.09	39.01%
5400 LiabilityIns	\$2,228.46	\$2,493.47	\$2,245.62	\$2,035.65	\$2,746.23	134.91%	\$2,829.74	\$794.09	39.01%
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!

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$454,074.98	\$491,055.96	\$525,028.41	\$631,415.93	\$378,582.16	59.96%	\$662,412.49	\$30,996.56	4.91%
Surplus / (Deficit) 1245 IT Dept	(\$454,074.98)	(\$141,055.96)	(\$175,028.41)	(\$631,415.93)	(\$378,508.66)	59.95%	(\$662,412.49)	\$30,996.56	4.91%
1246 IT Sup-Cnty									
REVENUES									
340 IT Services	\$380,824.32	\$409,158.96	\$444,464.94	\$520,791.96	\$391,440.96	75.16%	\$530,162.40	\$9,370.44	1.80%
100 Interfund Transfer In (Tax Relief)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$100,641.00	\$100,641.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$503.94	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$380,824.32	\$409,662.90	\$444,464.94	\$520,791.96	\$391,440.96	75.16%	\$630,803.40	\$110,011.44	21.12%
EXPENSES									
5300 Supplies	\$54,866.09	\$63,729.44	\$66,778.96	\$65,600.00	\$43,561.78	66.41%	\$96,600.00	\$31,000.00	47.26%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$14,280.41	\$9,441.46	\$18,908.97	\$12,000.00	\$7,711.85	64.27%	\$12,000.00	\$0.00	0.00%
3130 IT Equipment	\$40,585.68	\$54,287.98	\$47,869.99	\$53,600.00	\$35,849.93	66.88%	\$84,600.00	\$31,000.00	57.84%
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	\$11,399.25	\$12,608.65	\$16,526.98	\$19,200.00	\$15,973.31	83.19%	\$26,091.00	\$6,891.00	35.89%
4200 Internet	\$11,399.25	\$12,608.65	\$16,526.98	\$19,200.00	\$15,973.31	83.19%	\$26,091.00	\$6,891.00	35.89%
5430 Services	\$262,464.30	\$277,318.48	\$320,741.56	\$346,301.21	\$236,151.37	68.19%	\$431,845.57	\$85,544.36	24.70%
4340 IT Services	\$6,625.82	\$2,612.67	\$2,785.54	\$4,205.00	\$6,657.08	158.31%	\$4,205.00	\$0.00	0.00%
4350 IT Wrnty	\$12,899.66	\$17,503.64	\$31,796.31	\$41,015.03	\$19,411.58	47.33%	\$37,159.92	(\$3,855.11)	-9.40%
4360 License Agmt	\$186,160.13	\$190,578.80	\$225,369.75	\$222,840.65	\$149,880.95	67.26%	\$311,328.94	\$88,488.29	39.71%
4380 IT MaintAgmt	\$56,778.69	\$66,623.37	\$60,789.96	\$78,240.53	\$60,201.76	76.94%	\$79,151.71	\$911.18	1.16%
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	\$100,000.00	\$67,000.00	\$72,800.00	\$48,000.00	\$48,000.00	100.00%	\$12,000.00	(\$36,000.00)	-75.00%
8240 Trans Out	\$100,000.00	\$67,000.00	\$72,800.00	\$48,000.00	\$48,000.00	100.00%	\$12,000.00	(\$36,000.00)	-75.00%
Expense Total	\$428,729.64	\$420,656.57	\$476,847.50	\$479,101.21	\$343,686.46	71.74%	\$566,536.57	\$87,435.36	18.25%
Surplus / (Deficit) 1246 IT Sup-Cnty	(\$47,905.32)	(\$10,993.67)	(\$32,382.56)	\$41,690.75	\$47,754.50	114.54%	\$64,266.83	(\$22,576.08)	54.15%
Total IT Expenses	\$882,804.62	\$911,712.53	\$1,001,875.91	\$1,110,517.14	\$722,268.62		\$1,228,949.06	\$118,431.92	
Total IT Net	(\$501,980.30)	(\$152,049.63)	(\$207,410.97)	(\$589,725.18)	(\$330,754.16)	56.09%	(\$598,145.66)	\$8,420.48	1.43%
1280 Maintenance									
REVENUES									
203 ARPA Funds	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
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	\$96.17	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$25,000.00	\$25,096.17	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
EXPENSES									
5100 Wages	\$61,070.82	\$64,577.25	\$67,688.75	\$79,031.99	\$41,780.56	52.87%	\$79,202.23	\$170.24	0.22%
1000 Reg Wages	\$39,373.15	\$35,775.00	\$38,098.41	\$42,194.88	\$29,396.90	69.67%	\$43,928.21	\$1,733.33	4.11%
1480 Temporary	\$21,697.67	\$28,802.25	\$29,590.34	\$36,837.11	\$12,324.86	33.46%	\$35,274.02	(\$1,563.09)	-4.24%
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$58.80	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
5200 Empl Ben	\$27,897.71	\$24,381.96	\$25,917.71	\$30,701.46	\$19,128.03	62.30%	\$31,060.34	\$358.88	1.17%
2000 Unempl Comp	\$378.85	\$437.53	\$392.32	\$444.00	\$26.64	6.00%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$2,275.24	\$2,029.22	\$2,243.12	\$3,394.03	\$2,120.10	62.47%	\$2,867.68	(\$526.35)	-15.51%
2120 Pension	\$2,006.37	\$3,648.97	\$3,881.21	\$4,641.44	\$2,916.09	62.83%	\$4,480.68	(\$160.76)	-3.46%
2121 Def Comp	\$1,284.70	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$16,611.26	\$12,805.82	\$13,702.32	\$15,213.23	\$10,429.73	68.56%	\$16,261.00	\$1,047.77	6.89%
2240 Dental Ins	\$523.40	\$525.60	\$525.60	\$567.65	\$373.84	65.86%	\$552.00	(\$15.65)	-2.76%
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	\$395.16	\$71.04	17.98%	\$396.01	\$0.85	0.22%
2320 FICA Taxes	\$4,817.89	\$4,934.82	\$5,173.14	\$6,045.95	\$3,190.59	52.77%	\$6,058.97	\$13.02	0.22%
5250 Empl Cost			\$636.56	\$1,440.00	\$761.93	52.91%	\$1,440.00	\$0.00	0.00%
2620 Travel			\$636.56	\$1,440.00	\$761.93	52.91%	\$1,440.00	\$0.00	0.00%
5300 Supplies	\$5,388.31	\$6,620.75	\$4,759.50	\$6,600.00	\$2,669.93	40.45%	\$6,600.00	\$0.00	0.00%
3000 Office Supplies	\$366.80	\$452.16	\$297.92	\$420.00	\$73.89	17.59%	\$420.00	\$0.00	0.00%
3210 Building Sup	\$2,017.18	\$2,018.68	\$32.20	\$2,220.00	\$0.00	0.00%	\$2,220.00	\$0.00	0.00%
3370 CleaningSup	\$2,801.03	\$3,760.62	\$4,192.94	\$3,600.00	\$2,249.57	62.49%	\$3,600.00	\$0.00	0.00%
3450 Tools		\$69.96	\$20.12	\$0.00	\$277.85	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3530 Gas	\$203.30	\$319.33	\$216.32	\$360.00	\$68.62	19.06%	\$360.00	\$0.00	0.00%
5400 Utilities	\$37,664.48	\$41,689.42	\$47,683.59	\$53,590.00	\$37,307.57	69.62%	\$51,648.00	(\$1,942.00)	-3.62%
4000 Electricity	\$15,939.39	\$20,608.30	\$25,996.02	\$25,000.00	\$19,747.18	78.99%	\$25,000.00	\$0.00	0.00%
4040 Heating Fuel	\$17,070.15	\$17,162.48	\$17,751.07	\$23,850.00	\$13,915.63	58.35%	\$21,908.00	(\$1,942.00)	-8.14%
4060 Gas/Propain	\$72.00	\$41.00	\$25.27	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
4080 Water	\$3,301.42	\$2,582.18	\$2,295.11	\$3,120.00	\$2,616.50	83.86%	\$3,120.00	\$0.00	0.00%
4160 Telephone	\$1,281.52	\$1,295.46	\$1,616.12	\$1,620.00	\$1,028.26	63.47%	\$1,620.00	\$0.00	0.00%
5430 Services	\$16,503.48	\$17,380.29	\$21,522.75	\$19,920.00	\$14,081.41	70.69%	\$19,920.00	\$0.00	0.00%
4420 EquipAgmt	\$6,868.59	\$8,023.29	\$12,015.75	\$9,000.00	\$7,601.41	84.46%	\$9,000.00	\$0.00	0.00%
4620 Waste Dispos	\$720.00	\$857.00	\$1,007.00	\$840.00	\$480.00	57.14%	\$840.00	\$0.00	0.00%
4660 Snow Removal	\$8,500.00	\$8,500.00	\$8,500.00	\$9,600.00	\$6,000.00	62.50%	\$9,600.00	\$0.00	0.00%
4875 Cleaning	\$414.89	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4880 Oth OutServ	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	0.00%	\$480.00	\$0.00	0.00%
5500 Repair&Maint	\$18,917.31	\$24,238.58	\$22,782.49	\$25,200.00	\$7,369.18	29.24%	\$25,200.00	\$0.00	0.00%
5000 Building R&M	\$17,585.43	\$22,574.76	\$19,141.88	\$20,400.00	\$6,138.01	30.09%	\$20,400.00	\$0.00	0.00%
5040 Equip R&M	\$1,295.90	\$1,518.41	\$3,640.61	\$4,200.00	\$1,231.17	29.31%	\$4,200.00	\$0.00	0.00%
5060 Electric R&M	\$35.98	\$145.41	\$0.00	\$600.00	\$0.00	0.00%	\$600.00	\$0.00	0.00%
5540 Insurance	\$16,282.73	\$18,219.13	\$18,981.67	\$18,000.00	\$23,647.20	131.37%	\$23,919.13	\$5,919.13	32.88%
5400 LiabilityIns	\$16,282.73	\$18,219.13	\$18,981.67	\$18,000.00	\$23,647.20	131.37%	\$23,919.13	\$5,919.13	32.88%
5800 MiscItems	\$0.00	\$92,554.62	\$20,000.00	\$40,000.00	\$53,240.52	133.10%	\$10,000.00	(\$30,000.00)	-75.00%
8240 Trans Out	\$0.00	\$92,554.62	\$20,000.00	\$40,000.00	\$53,240.52	133.10%	\$10,000.00	(\$30,000.00)	-75.00%
Expense Total	\$183,724.84	\$289,662.00	\$229,973.02	\$274,483.45	\$199,986.33	72.86%	\$248,989.70	(\$25,493.75)	-9.29%
Surplus / (Deficit) 1280 Maintenance	(\$183,724.84)	(\$264,662.00)	(\$204,876.85)	(\$274,483.45)	(\$199,986.33)	72.86%	(\$248,989.70)	(\$25,493.75)	-9.29%
1350 Deeds									
REVENUES									
314 DeedsFees	\$567,821.27	\$480,819.88	\$478,822.19	\$450,000.00	\$351,735.94	78.16%	\$460,000.00	\$10,000.00	2.22%
Revenue Total	\$567,821.27	\$480,819.88	\$478,822.19	\$450,000.00	\$351,735.94	78.16%	\$460,000.00	\$10,000.00	2.22%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
EXPENSES									
5100 Wages	\$142,663.75	\$167,201.57	\$167,165.93	\$184,818.65	\$120,614.97	65.26%	\$191,325.45	\$6,506.80	3.52%
1000 Reg Wages	\$130,961.31	\$139,994.37	\$128,625.61	\$152,660.39	\$100,772.40	66.01%	\$159,666.18	\$7,005.79	4.59%
1480 Temporary	\$8,548.25	\$23,888.60	\$26,137.16	\$27,145.46	\$18,607.68	68.55%	\$26,512.42	(\$633.04)	-2.33%
1520 Stipend Wage	\$3,154.19	\$3,318.60	\$12,403.16	\$5,012.80	\$946.29	18.88%	\$5,146.85	\$134.05	2.67%
1560 OT Wages	\$0.00	\$0.00		\$0.00	\$288.60	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$75,143.01	\$77,611.42	\$65,739.88	\$89,687.94	\$58,534.87	65.27%	\$98,433.43	\$8,745.49	9.75%
2000 Unempl Comp	\$546.63	\$609.29	\$630.47	\$888.00	\$0.00	0.00%	\$888.00	\$0.00	0.00%
2040 Workers Comp	\$738.66	\$571.24	\$524.92	\$756.84	\$485.91	64.20%	\$771.74	\$14.90	1.97%
2120 Pension	\$3,325.36	\$0.00	\$2,559.09	\$6,246.64	\$4,031.35	64.54%	\$10,573.42	\$4,326.78	69.27%
2121 Def Comp	\$11,244.20	\$11,228.84	\$5,025.21	\$4,636.07	\$3,015.26	65.04%	\$4,586.40	(\$49.67)	-1.07%
2200 Health Ins	\$45,370.66	\$50,356.80	\$42,470.25	\$59,823.11	\$40,273.32	67.32%	\$63,944.00	\$4,120.89	6.89%
2240 Dental Ins	\$1,482.60	\$1,576.80	\$1,298.52	\$1,775.27	\$1,080.27	60.85%	\$1,656.00	(\$119.27)	-6.72%
2280 Vision Ins	\$83.70	\$133.92	\$108.81	\$144.64	\$72.54	50.15%	\$70.00	(\$74.64)	-51.60%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$924.09	\$187.50	20.29%	\$956.62	\$32.53	3.52%
2320 FICA Taxes	\$12,351.20	\$13,134.53	\$13,122.61	\$14,493.28	\$9,388.72	64.78%	\$14,987.25	\$493.97	3.41%
5250 Empl Cost	\$150.00	\$271.06	\$658.13	\$935.00	\$683.47	73.10%	\$2,022.00	\$1,087.00	116.26%
2620 Travel	\$0.00	\$53.06	\$458.13	\$300.00	\$261.60	87.20%	\$840.00	\$540.00	180.00%
2660 Meals	\$0.00	\$68.00	\$0.00	\$120.00	\$32.87	27.39%	\$447.00	\$327.00	272.50%
2700 Lodging	\$0.00	\$0.00	\$0.00	\$240.00	\$189.00	78.75%	\$400.00	\$160.00	66.67%
2780 Dues & Memb	\$150.00	\$150.00	\$200.00	\$200.00	\$200.00	100.00%	\$260.00	\$60.00	30.00%
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	0.00%	\$75.00	\$0.00	0.00%
5300 Supplies	\$2,161.51	\$1,963.32	\$1,652.17	\$2,280.00	\$622.85	27.32%	\$2,280.00	\$0.00	0.00%
3000 Office Sup	\$1,163.63	\$994.39	\$1,038.39	\$1,200.00	\$222.85	18.57%	\$1,200.00	\$0.00	0.00%
3290 Postage	\$997.88	\$968.93	\$613.78	\$1,080.00	\$400.00	37.04%	\$1,080.00	\$0.00	0.00%
5400 Utilities	\$2,414.04	\$1,923.60	\$1,529.94	\$1,740.00	\$920.05	52.88%	\$1,740.00	\$0.00	0.00%
4160 Telephone	\$2,414.04	\$1,923.60	\$1,529.94	\$1,740.00	\$920.05	52.88%	\$1,740.00	\$0.00	0.00%
5430 Services	\$33,035.08	\$33,031.98	\$33,024.34	\$34,650.00	\$19,353.51	55.85%	\$45,894.00	\$11,244.00	32.45%
4380 IT MaintAgmt	\$32,244.00	\$32,244.00	\$32,244.00	\$33,810.00	\$18,622.00	55.08%	\$45,054.00	\$11,244.00	33.26%
4420 EquipAgmt	\$791.08	\$787.98	\$780.34	\$840.00	\$731.51	87.08%	\$840.00	\$0.00	0.00%
5540 Insurance	\$772.74	\$864.64	\$742.83	\$673.38	\$808.06	120.00%	\$936.05	\$262.67	39.01%
5400 LiabilityIns	\$772.74	\$864.64	\$742.83	\$673.38	\$808.06	120.00%	\$936.05	\$262.67	39.01%
Expense Total	\$256,340.13	\$282,867.59	\$270,513.22	\$314,784.97	\$201,537.78	64.02%	\$342,630.93	\$27,845.96	8.85%
Surplus / (Deficit) 1350 Deeds	\$311,481.14	\$197,952.29	\$208,308.97	\$135,215.03	\$150,198.16	111.08%	\$117,369.07	\$17,845.96	13.20%
1385 Probate									
REVENUES									
203 ARPA Funds	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
315 ProbateFees	\$93,038.00	\$112,904.00	\$100,987.58	\$90,000.00	\$73,137.00	81.26%	\$95,000.00	\$5,000.00	5.56%
Revenue Total	\$93,038.00	\$287,904.00	\$275,987.58	\$90,000.00	\$73,137.00	81.26%	\$95,000.00	\$5,000.00	5.56%
EXPENSES									
5100 Wages	\$178,208.62	\$183,424.66	\$199,762.78	\$260,659.20	\$140,780.81	54.01%	\$262,709.75	\$2,050.55	0.79%
1000 Reg Wages	\$178,208.62	\$180,422.61	\$196,173.64	\$238,734.02	\$138,994.32	58.22%	\$232,710.78	(\$6,023.24)	-2.52%
1480 Temporary	\$0.00	\$3,002.05	\$3,589.14	\$21,925.18	\$1,786.49	8.15%	\$29,998.97	\$8,073.79	36.82%
5200 Empl Ben	\$101,214.89	\$83,618.47	\$102,141.37	\$106,494.82	\$76,964.64	72.27%	\$127,240.30	\$20,745.48	19.48%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
2000 Unempl Comp	\$295.20	\$295.01	\$410.73	\$1,554.00	\$1.76	0.11%	\$1,332.00	(\$222.00)	-14.29%
2040 Workers Comp	\$762.54	\$635.84	\$662.98	\$984.35	\$627.45	63.74%	\$962.49	(\$21.86)	-2.22%
2120 Pension	\$4,823.34	\$4,429.12	\$6,510.67	\$5,118.08	\$6,189.17	120.93%	\$10,858.29	\$5,740.21	112.16%
2121 Def Comp	\$10,225.77	\$8,332.67	\$13,404.56	\$13,241.23	\$5,735.81	43.32%	\$9,469.27	(\$3,771.96)	-28.49%
2200 Health Ins	\$67,856.16	\$53,065.75	\$62,549.54	\$60,852.92	\$51,442.72	84.54%	\$80,205.00	\$19,352.08	31.80%
2240 Dental Ins	\$2,093.60	\$2,058.60	\$2,146.20	\$2,270.60	\$1,495.36	65.86%	\$2,208.00	(\$62.60)	-2.76%
2280 Vision Ins	\$200.88	\$195.30	\$206.46	\$216.96	\$97.65	45.01%	\$70.00	(\$146.96)	-67.74%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$1,303.29	\$251.50	19.30%	\$1,313.55	\$10.26	0.79%
2320 FICA Taxes	\$14,957.40	\$14,606.18	\$16,250.23	\$20,953.39	\$11,123.22	53.09%	\$20,821.70	(\$131.69)	-0.63%
5250 Empl Cost	\$2,586.58	\$965.00	\$3,444.46	\$4,700.00	\$2,867.74	61.02%	\$5,900.00	\$1,200.00	25.53%
2620 Travel	\$629.23	\$0.00	\$978.80	\$1,500.00	\$1,011.89	67.46%	\$2,000.00	\$500.00	33.33%
2660 Meals	\$0.00	\$100.00	\$373.47	\$800.00	\$170.82	21.35%	\$800.00	\$0.00	0.00%
2700 Lodging	\$1,142.35	\$0.00	\$948.86	\$1,200.00	\$633.36	52.78%	\$1,500.00	\$300.00	25.00%
2780 Dues & Memb	\$550.00	\$400.00	\$400.00	\$400.00	\$275.00	68.75%	\$400.00	\$0.00	0.00%
2820 Regist Fees	\$265.00	\$465.00	\$743.33	\$800.00	\$776.67	97.08%	\$1,200.00	\$400.00	50.00%
5300 Supplies	\$3,311.53	\$3,681.59	\$4,258.44	\$4,388.00	\$2,687.20	61.24%	\$5,388.00	\$1,000.00	22.79%
3000 Office Sup	\$937.82	\$1,457.29	\$1,950.25	\$1,500.00	\$1,276.16	85.08%	\$2,500.00	\$1,000.00	66.67%
3250 Books	\$20.00	\$20.00	\$25.00	\$680.00	\$0.00	0.00%	\$680.00	\$0.00	0.00%
3290 Postage	\$2,353.71	\$2,204.30	\$2,283.19	\$2,208.00	\$1,411.04	63.91%	\$2,208.00	\$0.00	0.00%
5400 Utilities	\$2,144.94	\$1,760.48	\$2,010.61	\$2,280.00	\$1,310.36	57.47%	\$2,280.00	\$0.00	0.00%
4160 Telephone	\$2,144.94	\$1,760.48	\$2,010.61	\$2,280.00	\$1,310.36	57.47%	\$2,280.00	\$0.00	0.00%
5430 Services	\$12,416.67	\$8,596.26	\$21,241.48	\$21,830.00	\$15,626.36	71.58%	\$21,830.00	\$0.00	0.00%
4420 EquipAgmt	\$127.59	\$91.50	\$2,721.00	\$3,050.00	\$2,534.91	83.11%	\$3,050.00	\$0.00	0.00%
4480 Legal Serv	\$5,757.56	\$1,833.09	\$11,439.58	\$11,400.00	\$8,427.70	73.93%	\$11,400.00	\$0.00	0.00%
4680 Advertising	\$5,957.52	\$6,033.74	\$6,364.35	\$6,480.00	\$3,932.75	60.69%	\$6,480.00	\$0.00	0.00%
4700 Printing	\$574.00	\$637.93	\$716.55	\$900.00	\$731.00	81.22%	\$900.00	\$0.00	0.00%
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	\$999.60	\$964.07	\$1,118.79	\$889.09	\$1,068.94	120.23%	\$1,235.91	\$346.82	39.01%
5400 LiabilityIns	\$999.60	\$964.07	\$1,118.79	\$889.09	\$1,068.94	120.23%	\$1,235.91	\$346.82	39.01%
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	\$300,882.83	\$283,010.53	\$333,977.93	\$401,241.11	\$241,306.05	60.14%	\$426,583.96	\$25,342.85	6.32%
Surplus / (Deficit) 1385 Probate	(\$207,844.83)	\$4,893.47	(\$57,990.35)	(\$311,241.11)	(\$168,169.05)	54.03%	(\$331,583.96)	\$20,342.85	6.54%
1420 Courts									
REVENUES									
300 Court Chrg	\$180,249.00	\$212,895.53	\$211,870.19	\$416,395.00	\$140,200.46	33.67%	\$381,000.00	(\$35,395.00)	-8.50%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$180,249.00	\$212,895.53	\$211,870.19	\$416,395.00	\$140,200.46	33.67%	\$381,000.00	(\$35,395.00)	-8.50%
EXPENSES									
5100 Wages	\$95,322.00	\$137,162.97	\$140,572.55	\$265,045.94	\$145,766.59	55.00%	\$258,028.82	(\$7,017.12)	-2.65%
1000 Reg Wages	\$44,774.82	\$78,638.75	\$67,941.95	\$175,760.04	\$114,765.82	65.30%	\$189,681.67	\$13,921.63	7.92%
1460 Court Pay	\$2,552.10	\$2,332.83	\$4,130.92	\$4,438.50	\$3,020.18	68.05%	\$5,082.00	\$643.50	14.50%
1480 Temporary	\$41,590.92	\$51,373.19	\$63,003.77	\$64,334.80	\$24,939.13	38.76%	\$56,079.58	(\$8,255.22)	-12.83%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
1560 OT Wages	\$3,401.38	\$3,063.86	\$2,675.39	\$16,477.50	\$974.42	5.91%	\$4,834.13	(\$11,643.37)	-70.66%
1600 Holiday	\$2,118.87	\$1,314.84	\$0.00	\$0.00	\$681.04	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$883.91	\$439.50	\$2,820.52	\$4,035.10	\$1,386.00	34.35%	\$2,351.44	(\$1,683.66)	-41.73%
5200 Empl Ben	\$42,485.26	\$50,733.88	\$53,178.94	\$146,258.40	\$67,823.71	46.37%	\$118,586.03	(\$27,672.37)	-18.92%
2000 Unempl Comp	\$559.60	\$589.37	\$598.45	\$1,110.00	\$211.52	19.06%	\$1,071.86	(\$38.14)	-3.44%
2040 Workers Comp	\$5,821.78	\$4,885.52	\$6,499.26	\$11,104.08	\$7,098.97	63.93%	\$12,638.35	\$1,534.27	13.82%
2120 Pension	\$0.00	\$0.00	\$0.00	\$14,673.44	\$0.00	0.00%	\$0.00	(\$14,673.44)	-100.00%
2121 Def Comp	\$3,260.85	\$4,646.47	\$4,498.02	\$7,316.99	\$11,103.17	151.75%	\$16,949.82	\$9,632.83	131.65%
2200 Health Ins	\$24,279.16	\$29,133.40	\$29,998.80	\$88,189.95	\$36,317.55	41.18%	\$63,944.00	(\$24,245.95)	-27.49%
2240 Dental Ins	\$566.76	\$700.80	\$657.00	\$1,702.95	\$946.32	55.57%	\$1,656.00	(\$46.95)	-2.76%
2280 Vision Ins	\$5.58	\$22.32	\$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	\$1,325.23	\$249.99	18.86%	\$1,290.14	(\$35.09)	-2.65%
2320 FICA Taxes	\$7,991.53	\$10,756.00	\$10,927.41	\$20,835.76	\$11,896.19	57.10%	\$21,035.86	\$200.10	0.96%
5250 Empl Cost	\$782.50	\$442.00	\$962.52	\$3,150.00	\$785.00	24.92%	\$997.00	(\$2,153.00)	-68.35%
2740 Training	\$782.50	\$442.00	\$962.52	\$3,150.00	\$785.00	24.92%	\$997.00	(\$2,153.00)	-68.35%
5300 Supplies	\$393.00	\$3,213.20	\$1,278.45	\$2,921.00	\$1,401.35	47.98%	\$2,900.00	(\$21.00)	-0.72%
3130 EquipmentSup	\$393.00	\$2,573.70	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$0.00	\$0.00	\$412.10	\$1,521.00	\$799.56	52.57%	\$1,500.00	(\$21.00)	-1.38%
3610 Clothing	\$0.00	\$639.50	\$866.35	\$1,400.00	\$601.79	42.99%	\$1,400.00	\$0.00	0.00%
5540 Insurance	\$464.08	\$519.27	\$407.93	\$486.21	\$969.54	199.41%	\$486.21	\$0.00	0.00%
5400 LiabilityIns	\$464.08	\$519.27	\$407.93	\$486.21	\$969.54	199.41%	\$486.21	\$0.00	0.00%
Expense Total	\$139,446.84	\$192,071.32	\$196,400.39	\$417,861.55	\$216,746.19	51.87%	\$380,998.06	(\$36,863.49)	-8.82%
Surplus / (Deficit) 1420 Courts	\$40,802.16	\$20,824.21	\$15,469.80	(\$1,466.55)	(\$76,545.73)	5219.44%	\$1.94	(\$1,468.49)	-100.13%
1455 SO Admin									
REVENUES									
100 Inter Trans	\$0.00	\$24,496.80	\$26,167.56	\$23,094.81	\$17,321.13	75.00%	\$33,767.94	\$10,673.13	46.21%
203 ARPA Funds	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	#DIV/0!	\$331,165.08	\$331,165.08	#DIV/0!
450 Misc Oth Rev	\$114,378.78	\$4,151.81	\$280.20	\$0.00	\$416.20	#DIV/0!	\$0.00	\$0.00	#DIV/0!
310 Police Serv	\$3,459.48	\$3,061.48	\$403.38	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.00%
358 Oth ServChg	\$4,547.00	\$5,368.00	\$5,491.00	\$4,500.00	\$3,576.00	79.47%	\$4,500.00	\$0.00	0.00%
Revenue Total	\$122,385.26	\$1,837,078.09	\$1,832,342.14	\$29,094.81	\$21,313.33	73.25%	\$370,933.02	\$341,838.21	1174.91%
EXPENSES									
5100 Wages	\$274,571.71	\$288,309.20	\$352,247.37	\$373,184.56	\$255,388.84	68.43%	\$431,828.59	\$58,644.03	15.71%
1000 Reg Wages	\$272,214.46	\$288,309.20	\$352,247.37	\$373,184.56	\$255,019.84	68.34%	\$431,828.59	\$58,644.03	15.71%
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$13.80	\$0.00	\$0.00	\$0.00	\$369.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$2,343.45	\$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!
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	\$136,028.29	\$127,395.80	\$148,740.53	\$175,061.70	\$113,540.80	64.86%	\$218,186.90	\$43,125.20	24.63%
2000 Unempl Comp	\$442.80	\$356.40	\$374.40	\$888.00	\$0.00	0.00%	\$1,110.00	\$222.00	25.00%
2040 Workers Comp	\$7,641.46	\$6,211.56	\$6,827.60	\$10,332.40	\$6,750.13	65.33%	\$15,945.34	\$5,612.94	54.32%
2120 Pension	\$23,501.97	\$22,785.51	\$27,162.51	\$31,527.39	\$20,499.19	65.02%	\$38,102.22	\$6,574.83	20.85%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
2121 Def Comp	\$27,820.10	\$28,184.18	\$29,736.55	\$32,614.74	\$20,654.17	63.33%	\$31,706.72	(\$908.02)	-2.78%
2200 Health Ins	\$50,678.45	\$43,846.82	\$53,375.00	\$64,623.11	\$41,148.00	63.67%	\$90,051.00	\$25,427.89	39.35%
2240 Dental Ins	\$1,570.20	\$1,204.50	\$1,357.80	\$1,702.95	\$1,121.52	65.86%	\$2,208.00	\$505.05	29.66%
2280 Vision Ins	\$66.96	\$66.96	\$66.96	\$72.32	\$47.43	65.58%	\$140.00	\$67.68	93.58%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$1,889.93	\$433.46	22.94%	\$2,239.15	\$349.22	18.48%
2320 FICA Taxes	\$24,306.35	\$24,739.87	\$29,839.71	\$31,410.86	\$22,886.90	72.86%	\$36,684.47	\$5,273.61	16.79%
5250 Empl Cost	\$14,118.11	\$20,389.93	\$31,967.78	\$44,226.32	\$31,308.04	70.79%	\$38,120.00	(\$6,106.32)	-13.81%
2580 Employee Assistance Programs Travel	\$3,172.89	\$3,018.41	\$5,045.25	\$5,080.00	\$5,637.16	110.97%	\$5,485.00	\$405.00	7.97%
2620 Travel	\$410.33	\$209.19	\$384.11	\$1,023.00	\$537.00	52.49%	\$750.00	(\$273.00)	-26.69%
2660 Meals	\$138.42	\$271.56	\$356.36	\$850.00	\$114.61	13.48%	\$360.00	(\$490.00)	-57.65%
2700 Lodging	\$729.28	\$201.37	\$922.48	\$2,197.00	\$285.95	13.02%	\$1,500.00	(\$697.00)	-31.73%
2740 Training	\$8,255.19	\$14,612.40	\$24,159.58	\$32,776.32	\$23,483.32	71.65%	\$27,725.00	(\$5,051.32)	-15.41%
2780 Dues & Memb	\$1,412.00	\$1,417.00	\$1,100.00	\$1,500.00	\$1,250.00	83.33%	\$1,500.00	\$0.00	0.00%
2820 Regist Fees	\$0.00	\$660.00	\$0.00	\$800.00	\$0.00	0.00%	\$800.00	\$0.00	0.00%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$27,757.06	\$35,208.14	\$52,319.54	\$69,368.58	\$31,474.35	45.37%	\$67,209.58	(\$2,159.00)	-3.11%
3000 Office Sup	\$3,120.56	\$4,007.21	\$4,967.93	\$5,000.00	\$2,094.71	41.89%	\$5,300.00	\$300.00	6.00%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$1,593.83	\$412.53	\$3,731.49	\$2,214.00	\$985.86	44.53%	\$2,714.00	\$500.00	22.58%
3290 Postage	\$285.46	\$581.72	\$508.28	\$840.00	\$684.41	81.48%	\$640.00	(\$200.00)	-23.81%
3570 Firearms	\$8,411.44	\$11,121.22	\$10,824.21	\$18,545.58	\$11,857.97	63.94%	\$17,528.58	(\$1,017.00)	-5.48%
3610 Clothing	\$12,580.85	\$18,426.52	\$31,773.17	\$40,365.00	\$15,513.24	38.43%	\$38,587.00	(\$1,778.00)	-4.40%
3680 K-9 Expenses	\$1,764.92	\$658.94	\$514.46	\$2,404.00	\$338.16	14.07%	\$2,440.00	\$36.00	1.50%
5400 Utilities	\$47,969.17	\$56,092.32	\$67,004.21	\$70,191.00	\$46,135.26	65.73%	\$66,420.00	(\$3,771.00)	-5.37%
4000 Electricity	\$12,695.59	\$18,964.97	\$22,159.67	\$24,000.00	\$13,247.26	55.20%	\$24,000.00	\$0.00	0.00%
4040 Heating Fuel	\$11,032.70	\$7,773.81	\$11,692.43	\$12,800.00	\$9,722.52	75.96%	\$12,800.00	\$0.00	0.00%
4160 Telephone	\$13,987.16	\$20,481.05	\$19,519.61	\$21,016.00	\$13,062.13	62.15%	\$16,720.00	(\$4,296.00)	-20.44%
4200 Internet	\$10,253.72	\$8,872.49	\$13,632.50	\$12,375.00	\$10,103.35	81.64%	\$12,900.00	\$525.00	4.24%
5430 Services	\$4,220.27	\$31,428.41	\$15,475.41	\$30,201.00	\$259,049.47	857.75%	\$135,226.00	\$105,025.00	347.75%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4360 License Agmt	\$950.00	\$460.75	\$1,345.40	\$7,503.00	\$6,059.05	80.76%	\$8,813.00	\$1,310.00	17.46%
4420 EquipAgmt	\$1,454.91	\$1,605.66	\$2,098.60	\$2,514.00	\$228,434.97	9086.51%	\$103,675.00	\$101,161.00	4023.91%
4480 Legal Serv	\$0.00	\$22,110.00	\$1,185.00	\$10,000.00	\$12,631.25	126.31%	\$10,000.00	\$0.00	0.00%
4500 Audit Services	\$0.00	\$750.00	\$715.00	\$750.00	\$715.00	95.33%	\$750.00	\$0.00	0.00%
4520 Employment Service	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	#DIV/0!	\$2,550.00	\$2,550.00	#DIV/0!
4600 Criminal Inv	\$1,157.82	\$5,106.98	\$9,513.33	\$7,434.00	\$9,031.69	121.49%	\$7,788.00	\$354.00	4.76%
4620 Waste Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$241.50	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$657.54	\$1,395.02	\$618.08	\$2,000.00	\$1,236.01	61.80%	\$1,650.00	(\$350.00)	-17.50%
5500 Repair&Maint	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5000 Building R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$7,703.50	\$8,619.61	\$10,195.69	\$9,242.40	\$13,858.31	149.94%	\$12,847.77	\$3,605.37	39.01%
5400 LiabilityIns	\$7,703.50	\$8,619.61	\$10,195.69	\$9,242.40	\$13,858.31	149.94%	\$12,847.77	\$3,605.37	39.01%
5800 MiscItems	\$102,803.56	\$21,123.12	\$17,103.05	\$30,800.00	\$26,206.24	85.09%	\$10,000.00	(\$20,800.00)	-67.53%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
8240 Trans Out	\$97,173.60	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00	(\$20,000.00)	-100.00%
8320 Jackman Out	\$5,629.96	\$21,123.12	\$17,103.05	\$10,800.00	\$6,206.24	57.47%	\$10,000.00	(\$800.00)	-7.41%
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$615,571.67	\$588,566.53	\$695,053.58	\$802,275.56	\$776,961.31	96.84%	\$979,838.84	\$177,563.28	22.13%
Surplus / (Deficit) 1455 SO Admin	(\$493,186.41)	\$1,248,511.56	\$1,137,288.56	(\$773,180.75)	(\$755,647.98)	97.73%	(\$608,905.82)	(\$164,274.93)	-21.25%
1456 SO Detective									
EXPENSES									
5100 Wages	\$317,772.79	\$326,764.00	\$426,930.85	\$506,348.78	\$344,572.78	68.05%	\$533,725.19	\$27,376.41	5.41%
1000 Reg Wages	\$277,840.97	\$292,443.54	\$366,806.45	\$452,616.97	\$299,372.99	66.14%	\$476,057.00	\$23,440.03	5.18%
1480 Temporary	\$2,881.60	\$242.48	\$2,977.56	\$0.00	\$809.76	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$15,988.55	\$15,765.55	\$31,647.21	\$22,489.47	\$19,508.70	86.75%	\$23,016.58	\$527.11	2.34%
1600 Holiday Pay	\$14,415.23	\$13,763.73	\$17,409.59	\$21,762.27	\$16,681.64	76.65%	\$24,606.32	\$2,844.05	13.07%
1680 Training	\$60.03	\$0.00	\$349.02	\$873.23	\$114.93	13.16%	\$974.25	\$101.02	11.57%
1720 Time Buy Out	\$6,499.20	\$4,453.20	\$7,639.68	\$8,001.60	\$8,001.60	100.00%	\$8,591.04	\$589.44	7.37%
1760 Night Diff	\$87.21	\$95.50	\$101.34	\$605.24	\$83.16	13.74%	\$480.00	(\$125.24)	-20.69%
5200 Empl Ben	\$121,546.75	\$121,838.97	\$158,842.88	\$211,707.53	\$139,108.59	65.71%	\$223,697.08	\$11,989.55	5.66%
2000 Unempl Comp	\$619.46	\$475.20	\$624.00	\$1,110.00	\$0.00	0.00%	\$1,110.00	\$0.00	0.00%
2040 Workers Comp	\$12,079.38	\$10,098.29	\$12,993.79	\$21,515.13	\$14,641.30	68.05%	\$26,533.92	\$5,018.79	23.33%
2120 Pension	\$20,916.56	\$19,934.55	\$28,036.80	\$41,172.34	\$24,165.13	58.69%	\$40,321.89	(\$850.45)	-2.07%
2121 Def Comp	\$15,955.02	\$16,682.01	\$21,332.02	\$24,140.66	\$15,143.20	62.73%	\$24,098.14	(\$42.52)	-0.18%
2200 Health Ins	\$43,892.46	\$46,563.14	\$59,400.06	\$77,508.53	\$56,019.25	72.27%	\$83,151.00	\$5,642.47	7.28%
2240 Dental Ins	\$1,217.75	\$1,576.80	\$1,795.80	\$2,270.60	\$1,495.36	65.86%	\$2,208.00	(\$62.60)	-2.76%
2280 Vision Ins	\$133.92	\$172.98	\$228.78	\$289.28	\$189.72	65.58%	\$280.00	(\$9.28)	-3.21%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$2,567.74	\$0.00	0.00%	\$2,708.63	\$140.89	5.49%
2320 FICA Taxes	\$26,732.20	\$26,336.00	\$34,431.63	\$41,133.25	\$27,454.63	66.75%	\$43,285.50	\$2,152.25	5.23%
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	\$439,319.54	\$448,602.97	\$585,773.73	\$718,056.31	\$483,681.37	67.36%	\$757,422.27	\$39,365.96	5.48%
Surplus / (Deficit) 1456 SO Detective	(\$439,319.54)	(\$448,602.97)	(\$585,773.73)	(\$718,056.31)	(\$483,681.37)	67.36%	(\$757,422.27)	\$39,365.96	5.48%
1457 SO Patrol									
REVENUES									
100 Inter Trans	\$0.00	\$323,901.72	\$434,517.24	\$363,360.87	\$272,520.63	75.00%	\$379,082.52	\$15,721.65	4.33%
Revenue Total	\$0.00	\$323,901.72	\$434,517.24	\$363,360.87	\$272,520.63	75.00%	\$379,082.52	\$15,721.65	4.33%
EXPENSES									
5100 Wages	\$815,722.70	\$1,090,210.28	\$1,473,033.74	\$1,823,630.76	\$1,147,388.42	62.92%	\$1,901,719.67	\$78,088.91	4.28%
1000 Reg Wages	\$583,503.88	\$760,931.31	\$993,832.82	\$1,313,145.79	\$807,657.66	61.51%	\$1,367,275.39	\$54,129.60	4.12%
1460 Court Pay	\$0.00	\$0.00	\$203.50	\$0.00	(\$100.54)	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$59,622.34	\$77,006.49	\$45,129.68	\$80,234.42	\$11,076.46	13.81%	\$32,373.00	(\$47,861.42)	-59.65%
1560 OT Wages	\$122,075.52	\$183,127.99	\$324,197.23	\$254,793.42	\$235,707.52	92.51%	\$324,632.44	\$69,839.02	27.41%
1600 Holiday Pay	\$29,213.59	\$41,069.73	\$54,965.26	\$77,028.11	\$47,755.01	62.00%	\$80,203.30	\$3,175.19	4.12%
1640 Call Time	\$0.00	\$761.43	\$22,658.75	\$51,000.00	\$17,984.82	35.26%	\$45,000.00	(\$6,000.00)	-11.76%
1680 Training	\$5,172.78	\$12,236.08	\$14,326.96	\$21,972.94	\$10,616.43	48.32%	\$26,011.90	\$4,038.96	18.38%
1720 Time Buy Out	\$12,163.20	\$9,120.96	\$11,452.80	\$16,276.08	\$12,018.24	73.84%	\$16,908.64	\$632.56	3.89%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
1760 Night Diff	\$3,971.39	\$5,956.29	\$6,266.74	\$9,180.00	\$4,672.82	50.90%	\$9,315.00	\$135.00	1.47%
5200 Empl Ben	\$358,897.59	\$438,951.66	\$516,928.20	\$786,353.40	\$447,144.33	56.86%	\$807,143.97	\$20,790.57	2.64%
2000 Unempl Comp	\$1,910.97	\$2,109.73	\$2,337.10	\$3,996.00	\$357.69	8.95%	\$4,218.00	\$222.00	5.56%
2040 Workers Comp	\$33,049.06	\$34,285.96	\$47,958.45	\$77,305.93	\$51,275.38	66.33%	\$94,714.36	\$17,408.43	22.52%
2120 Pension	\$96,367.11	\$122,127.29	\$148,126.03	\$214,328.12	\$123,882.31	57.80%	\$218,327.76	\$3,999.64	1.87%
2121 Def Comp	\$7,775.65	\$8,509.51	\$19,437.51	\$22,632.84	\$13,260.76	58.59%	\$22,264.24	(\$368.60)	-1.63%
2200 Health Ins	\$150,004.40	\$182,786.20	\$179,831.60	\$305,733.25	\$162,139.44	53.03%	\$298,158.25	(\$7,575.00)	-2.48%
2240 Dental Ins	\$5,450.80	\$6,745.20	\$6,438.60	\$9,082.40	\$5,387.94	59.32%	\$8,970.00	(\$112.40)	-1.24%
2280 Vision Ins	\$694.71	\$828.63	\$820.26	\$1,157.12	\$680.76	58.83%	\$1,190.00	\$32.88	2.84%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$9,226.18	\$0.00	0.00%	\$9,668.61	\$442.43	4.80%
2320 FICA Taxes	\$63,644.89	\$81,559.14	\$111,978.65	\$142,891.56	\$90,160.05	63.10%	\$149,632.75	\$6,741.19	4.72%
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	\$1,174,620.29	\$1,529,161.94	\$1,989,961.94	\$2,609,984.16	\$1,594,532.75	61.09%	\$2,708,863.64	\$98,879.48	3.79%
Surplus / (Deficit) 1457 SO Patrol	(\$1,174,620.29)	(\$1,205,260.22)	(\$1,555,444.70)	(\$2,246,623.29)	(\$1,322,012.12)	58.84%	(\$2,329,781.12)	\$83,157.83	3.70%
1458 SO Fleet Mnt									
REVENUES									
100 Inter Trans	\$0.00	\$81,741.48	\$88,146.12	\$96,354.60	\$72,265.95	75.00%	\$55,119.84	(\$41,234.76)	-42.79%
Revenue Total	\$0.00	\$81,741.48	\$88,146.12	\$96,354.60	\$72,265.95	75.00%	\$55,119.84	(\$41,234.76)	-42.79%
EXPENSES									
5300 Supplies	\$102,157.57	\$128,234.92	\$125,216.92	\$170,892.50	\$85,943.42	50.29%	\$147,594.25	(\$23,298.25)	-13.63%
3490 Vehicle Sup	\$9,060.42	\$14,519.42	\$17,057.61	\$19,040.00	\$6,300.19	33.09%	\$17,200.00	(\$1,840.00)	-9.66%
3530 Gas	\$93,097.15	\$113,715.50	\$108,159.31	\$151,852.50	\$79,643.23	52.45%	\$130,394.25	(\$21,458.25)	-14.13%
5500 Repair&Maint	\$34,247.67	\$50,856.70	\$47,945.45	\$26,300.00	\$43,146.32	164.05%	\$40,000.00	\$13,700.00	52.09%
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	\$34,247.67	\$50,856.70	\$47,945.45	\$26,300.00	\$43,146.32	164.05%	\$40,000.00	\$13,700.00	52.09%
5540 Insurance	\$21,364.28	\$23,904.98	\$34,389.93	\$31,200.00	\$43,255.33	138.64%	\$42,000.00	\$10,800.00	34.62%
5500 Vehicle Ins	\$21,364.28	\$23,904.98	\$34,389.93	\$31,200.00	\$43,255.33	138.64%	\$42,000.00	\$10,800.00	34.62%
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	\$276,642.07	\$519,750.00	\$500,000.00	\$721,680.00	\$721,680.00	100.00%	\$500,000.00	(\$221,680.00)	-30.72%
8240 Trans Out	\$276,642.07	\$519,750.00	\$500,000.00	\$721,680.00	\$721,680.00	100.00%	\$500,000.00	(\$221,680.00)	-30.72%
Expense Total	\$434,411.59	\$722,746.60	\$707,552.30	\$950,072.50	\$894,025.07	94.10%	\$729,594.25	(\$220,478.25)	-23.21%
Surplus / (Deficit) 1458 SO Fleet Mnt	(\$434,411.59)	(\$641,005.12)	(\$619,406.18)	(\$853,717.90)	(\$821,759.12)	96.26%	(\$674,474.41)	(\$179,243.49)	-21.00%
1459 SO Equipment									
EXPENSES									
5300 Supplies	\$9,863.07	\$65,231.90	\$35,775.53	\$41,385.00	\$21,096.46	50.98%	\$34,085.00	(\$7,300.00)	-17.64%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$8,555.99	\$13,831.82	\$6,754.40	\$11,085.00	\$1,284.58	11.59%	\$9,705.00	(\$1,380.00)	-12.45%
3490 Vehicle Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$1,307.08	\$51,400.08	\$29,021.13	\$30,300.00	\$19,811.88	65.39%	\$24,380.00	(\$5,920.00)	-19.54%
5500 Repair&Maint	\$2,710.13	\$5,439.26	\$5,918.77	\$7,015.00	\$4,085.09	58.23%	\$6,720.00	(\$295.00)	-4.21%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
5040 Equip R&M	\$2,710.13	\$5,439.26	\$5,918.77	\$7,015.00	\$4,085.09	58.23%	\$6,720.00	(\$295.00)	-4.21%
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	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%
8240 Trans Out	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%
Expense Total	\$14,573.20	\$72,671.16	\$43,694.30	\$50,400.00	\$27,181.55	53.93%	\$42,805.00	(\$7,595.00)	-15.07%
Surplus / (Deficit) 1459 SO Equipment	(\$14,573.20)	(\$72,671.16)	(\$43,694.30)	(\$50,400.00)	(\$27,181.55)	53.93%	(\$42,805.00)	(\$7,595.00)	-15.07%
1460 SO Civil									
REVENUES									
313 Civil Serv	\$124,979.56	\$208,495.26	\$176,576.84	\$186,000.00	\$112,702.46	60.59%	\$164,000.00	(\$22,000.00)	-11.83%
Revenue Total	\$124,979.56	\$208,495.26	\$176,576.84	\$186,000.00	\$112,702.46	60.59%	\$164,000.00	(\$22,000.00)	-11.83%
EXPENSES									
5100 Wages	\$76,220.52	\$129,732.92	\$130,290.25	\$129,055.69	\$86,322.13	66.89%	\$123,026.73	(\$6,028.96)	-4.67%
1000 Reg Wages	\$43,061.01	\$50,545.16	\$48,573.46	\$54,823.29	\$34,376.92	62.70%	\$49,008.96	(\$5,814.33)	-10.61%
1480 Temporary	\$33,159.51	\$79,187.76	\$81,716.79	\$74,232.40	\$51,945.21	69.98%	\$74,017.77	(\$214.63)	-0.29%
5200 Empl Ben	\$26,539.95	\$30,836.19	\$32,977.87	\$38,180.28	\$26,384.50	69.11%	\$53,447.47	\$15,267.19	39.99%
2000 Unempl Comp	\$470.69	\$673.11	\$450.53	\$444.00	\$0.00	0.00%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$2,710.80	\$2,531.44	\$3,388.72	\$5,406.80	\$3,470.81	64.19%	\$6,025.88	\$619.08	11.45%
2120 Pension	\$4,684.20	\$4,380.93	\$4,948.45	\$6,030.56	\$3,603.80	59.76%	\$4,998.91	(\$1,031.65)	-17.11%
2200 Health Ins	\$12,059.26	\$12,805.82	\$13,702.32	\$15,213.23	\$12,251.93	80.53%	\$31,400.00	\$16,186.77	106.40%
2240 Dental Ins	\$523.40	\$525.60	\$525.60	\$567.65	\$373.84	65.86%	\$552.00	(\$15.65)	-2.76%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$645.28	\$83.44	12.93%	\$615.13	(\$30.15)	-4.67%
2320 FICA Taxes	\$6,091.60	\$9,919.29	\$9,962.25	\$9,872.76	\$6,600.68	66.86%	\$9,411.55	(\$461.21)	-4.67%
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!
5300 Supplies	\$3,341.98	\$4,175.55	\$2,935.03	\$3,300.00	\$1,702.48	51.59%	\$3,500.00	\$200.00	6.06%
3000 Office Sup	\$1,488.88	\$2,268.93	\$1,782.31	\$1,800.00	\$1,052.31	58.46%	\$2,000.00	\$200.00	11.11%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$1,853.10	\$1,906.62	\$1,152.72	\$1,500.00	\$650.17	43.34%	\$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	\$63,517.92	\$67,597.82	\$46,047.98	\$57,600.00	\$31,800.45	55.21%	\$46,500.00	(\$11,100.00)	-19.27%
4860 Doc Serv	\$63,517.92	\$67,597.82	\$46,047.98	\$57,600.00	\$31,800.45	55.21%	\$46,500.00	(\$11,100.00)	-19.27%
Expense Total	\$169,620.37	\$232,342.48	\$212,251.13	\$228,135.97	\$146,209.56	64.09%	\$226,474.20	(\$1,661.77)	-0.73%
Surplus / (Deficit) 1460 SO Civil	(\$44,640.81)	(\$23,847.22)	(\$35,674.29)	(\$42,135.97)	(\$33,507.10)	79.52%	(\$62,474.20)	\$20,338.23	48.27%
1461 SO-Madison									
REVENUES									
100 Interfund Transfer In	\$0.00	\$145,769.77	\$45,246.67	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
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	\$440,160.04	\$480,120.00	\$589,400.00	\$576,025.92	\$576,055.92	100.01%	\$565,533.68	(\$10,492.24)	-1.82%
Revenue Total	\$440,160.04	\$625,889.77	\$634,646.67	\$576,025.92	\$576,055.92	100.01%	\$565,533.68	(\$10,492.24)	-1.82%
EXPENSES									
5100 Wages	\$210,323.17	\$50,926.64	\$41,242.91	\$46,084.27	\$31,405.51	68.15%	\$47,902.40	\$1,818.13	3.95%
1000 Reg Wages	\$137,563.89	\$47,438.68	\$41,242.91	\$46,084.27	\$31,405.51	68.15%	\$47,902.40	\$1,818.13	3.95%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$45,654.61	\$1,832.73	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$17,635.30	\$1,079.17	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$8,083.32	\$516.56	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$708.54	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$677.51	\$59.50	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$81,644.87	\$36,828.71	\$33,889.04	\$38,099.66	\$25,585.52	67.15%	\$40,160.80	\$2,061.14	5.41%
2000 Unempl Comp	\$442.80	\$118.80	\$124.80	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$10,794.20	\$3,055.44	\$114.82	\$188.72	\$104.26	55.25%	\$193.24	\$4.52	2.40%
2120 Pension	\$17,721.27	\$2,072.73	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2121 Def Comp	\$2,405.96	\$2,499.43	\$3,093.27	\$3,686.74	\$2,355.43	63.89%	\$3,592.68	(\$94.06)	-2.55%
2200 Health Ins	\$31,114.38	\$24,745.16	\$26,477.22	\$29,396.65	\$20,153.53	68.56%	\$31,422.00	\$2,025.35	6.89%
2240 Dental Ins	\$1,570.20	\$591.30	\$525.60	\$567.65	\$373.84	65.86%	\$552.00	(\$15.65)	-2.76%
2280 Vision Ins	\$142.29	\$8.37	\$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	\$230.42	\$53.46	23.20%	\$239.51	\$9.09	3.94%
2320 FICA Taxes	\$17,453.77	\$3,737.48	\$3,553.33	\$3,807.48	\$2,545.00	66.84%	\$3,939.37	\$131.89	3.46%
5250 Empl Cost	\$4,051.76	\$45.00	\$0.00	\$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	\$410.26	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$3,641.50	\$45.00	\$0.00	\$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	\$15,962.08	\$668.14	\$332.54	\$1,610.00	\$479.37	29.77%	\$750.00	(\$860.00)	-53.42%
3000 Office Sup	\$1,214.99	\$618.85	\$332.54	\$1,500.00	\$459.18	30.61%	\$700.00	(\$800.00)	-53.33%
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$279.60	\$9.40	\$0.00	\$0.00	\$20.19	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	0.00%	\$50.00	(\$60.00)	-54.55%
3490 Vehicle Sup	\$1,508.77	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3530 Gas	\$9,058.16	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$1,900.56	\$39.89	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$7,861.05	\$4,098.87	\$3,586.93	\$4,984.00	\$3,043.01	61.06%	\$5,475.00	\$491.00	9.85%
4000 Electricity	\$1,233.80	\$1,059.87	\$872.87	\$2,664.00	\$486.83	18.27%	\$1,250.00	(\$1,414.00)	-53.08%
4080 Water	\$75.19	\$96.12	\$76.61	\$100.00	\$22.64	22.64%	\$100.00	\$0.00	0.00%
4160 Telephone	\$4,905.80	\$2,672.29	\$2,637.45	\$2,220.00	\$2,533.54	114.12%	\$4,125.00	\$1,905.00	85.81%
4200 Internet	\$1,646.26	\$270.59	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5430 Services	\$1,528.87	\$431,174.59	\$549,233.33	\$483,265.28	\$362,303.51	74.97%	\$468,425.24	(\$14,840.04)	-3.07%
4420 EquipAgmt	\$1,143.66	\$385.48	\$364.57	\$420.00	\$160.80	38.29%	\$420.00	\$0.00	0.00%
4500 Audit Services	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	100.00%	\$35.00	\$0.00	0.00%
4550 Law Enforcement Service	\$0.00	\$430,140.00	\$548,830.92	\$482,810.28	\$362,107.71	75.00%	\$467,970.24	(\$14,840.04)	-3.07%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
4600 Criminal Inv	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$245.21	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$0.00	\$649.11	\$2.84	\$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	\$5,838.61	\$143.92	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5000 Building R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$351.56	\$143.92	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5120 Vehicle R&M	\$5,487.05	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$4,604.32	\$5,151.89	\$2,238.08	\$1,982.71	\$3,042.07	153.43%	\$2,820.24	\$837.53	42.24%
5400 LiabilityIns	\$1,691.01	\$1,892.12	\$2,238.08	\$1,982.71	\$3,042.07	153.43%	\$2,820.24	\$837.53	42.24%
5500 Vehicle Ins	\$2,913.31	\$3,259.77	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$17,172.92	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$17,172.92	\$0.00	\$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	\$331,814.73	\$546,210.68	\$630,522.83	\$576,025.92	\$425,858.99	73.93%	\$565,533.68	(\$10,492.24)	-1.82%
Surplus / (Deficit) 1461 SO-Madison	\$108,345.31	\$79,679.09	\$4,123.84	\$0.00	\$150,196.93	#DIV/0!	\$0.00	(\$0.00)	0.00%
1462 SO UT									
REVENUES									
253 State GovRei	\$144,599.52	\$296,168.88	\$324,687.00	\$191,906.64	\$125,179.49	65.23%	\$211,061.64	\$19,155.00	9.98%
100 Trans in	\$0.00	\$0.00	\$0.00	\$150,000.00	\$175,000.00	116.67%	\$117,967.14	(\$32,032.86)	-21.36%
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$144,599.52	\$296,168.88	\$324,687.00	\$341,906.64	\$300,179.49	87.80%	\$329,028.78	(\$12,877.86)	-3.77%
EXPENSES									
5100 Wages	\$19,150.90	\$21,531.36	\$113,488.64	\$192,268.21	\$108,883.26	56.63%	\$166,494.94	(\$25,773.27)	-13.40%
1000 Reg Wages	\$8,765.91	\$13,945.68	\$85,529.00	\$139,856.28	\$85,160.89	60.89%	\$129,825.12	(\$10,031.16)	-7.17%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$8,325.56	\$4,251.51	\$2,426.16	\$5,777.60	\$0.00	0.00%	\$3,678.75	(\$2,098.85)	-36.33%
1560 OT Wages	\$1,751.52	\$2,363.08	\$16,918.01	\$29,983.16	\$16,221.11	54.10%	\$18,732.26	(\$11,250.90)	-37.52%
1600 Holiday Pay	\$242.20	\$727.89	\$4,160.66	\$8,203.86	\$4,302.79	52.45%	\$7,867.55	(\$336.31)	-4.10%
1640 Call Time	\$0.00	\$102.14	\$3,540.72	\$6,000.00	\$2,612.14	43.54%	\$4,000.00	(\$2,000.00)	-33.33%
1680 Training	\$0.00	\$20.80	\$167.94	\$1,367.31	\$88.74	6.49%	\$1,311.26	(\$56.05)	-4.10%
1760 Night Diff	\$65.71	\$120.26	\$746.15	\$1,080.00	\$497.59	46.07%	\$1,080.00	\$0.00	0.00%
5200 Empl Ben	\$6,662.80	\$10,200.92	\$50,551.68	\$91,546.53	\$49,896.71	54.50%	\$77,494.13	(\$14,052.40)	-15.35%
2000 Unempl Comp	(\$1.00)	\$118.80	\$249.60	\$550.89	\$0.00	0.00%	\$512.06	(\$38.83)	-7.05%
2040 Workers Comp	\$2,513.06	\$2,894.74	\$4,996.49	\$8,055.08	\$5,256.41	65.26%	\$8,155.00	\$99.92	1.24%
2120 Pension	(\$43.24)	\$2,149.36	\$15,063.93	\$26,108.69	\$14,675.95	56.21%	\$21,491.74	(\$4,616.95)	-17.68%
2121 Def Comp	\$939.24	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$1,583.38	\$3,265.48	\$20,745.48	\$39,882.07	\$20,859.46	52.30%	\$32,522.00	(\$7,360.07)	-18.45%
2240 Dental Ins	\$43.36	\$131.40	\$788.40	\$1,135.30	\$747.68	65.86%	\$1,104.00	(\$31.30)	-2.76%
2280 Vision Ins	\$5.58	\$16.74	\$100.44	\$144.64	\$94.86	65.58%	\$140.00	(\$4.64)	-3.21%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$961.34	\$0.00	0.00%	\$832.47	(\$128.87)	-13.41%
2320 FICA Taxes	\$1,622.42	\$1,624.40	\$8,607.34	\$14,708.52	\$8,262.35	56.17%	\$12,736.86	(\$1,971.66)	-13.40%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
5250 Empl Cost	\$0.00	\$645.00	\$1,070.00	\$5,114.63	\$3,823.40	74.75%	\$2,304.63	(\$2,810.00)	-54.94%
2580 Employee Assistance Programs Travel	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	100.00%	\$204.00	(\$60.00)	-22.73%
2620 Travel	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	0.00%	\$206.00	\$0.00	0.00%
2740 Training	\$0.00	\$645.00	\$1,070.00	\$4,644.63	\$3,559.40	76.63%	\$1,894.63	(\$2,750.00)	-59.21%
2860 Employee Training Reimbursen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$2,029.82	\$6,035.25	\$19,931.00	\$36,798.63	\$10,349.75	28.13%	\$15,489.08	(\$21,309.55)	-57.91%
3000 Office Sup	\$0.00	\$44.61	\$211.33	\$100.00	\$60.67	60.67%	\$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	\$1,491.11	\$1,843.26	\$2,200.00	\$194.45	8.84%	\$800.00	(\$1,400.00)	-63.64%
3250 Books	\$69.90	\$18.80	\$199.99	\$100.00	\$40.38	40.38%	\$180.00	\$80.00	80.00%
3490 Vehicle Sup	\$35.08	\$89.41	\$1,187.24	\$924.41	\$59.87	6.48%	\$1,230.00	\$305.59	33.06%
3530 Gas	\$1,795.47	\$2,051.55	\$9,752.59	\$17,850.00	\$7,122.40	39.90%	\$10,166.00	(\$7,684.00)	-43.05%
3570 Firearms	\$100.00	\$770.00	\$500.00	\$6,784.08	\$700.00	10.32%	\$2,363.08	(\$4,421.00)	-65.17%
3610 Clothing	\$29.37	\$1,569.77	\$6,236.59	\$8,840.14	\$2,171.98	24.57%	\$650.00	(\$8,190.14)	-92.65%
5400 Utilities	\$1,298.76	\$1,044.42	\$1,704.88	\$2,538.00	\$1,745.49	68.77%	\$1,936.00	(\$602.00)	-23.72%
4160 Telephone	\$872.60	\$666.80	\$1,037.97	\$1,548.00	\$1,117.81	72.21%	\$904.00	(\$644.00)	-41.60%
4200 Internet	\$426.16	\$377.62	\$666.91	\$990.00	\$627.68	63.40%	\$1,032.00	\$42.00	4.24%
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.80	#DIV/0!	\$9,550.00	\$9,550.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.80	#DIV/0!	\$9,550.00	\$9,550.00	#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	\$1,781.63	\$769.79	\$3,682.26	\$2,310.00	\$2,486.08	107.62%	\$2,260.00	(\$50.00)	-2.16%
5040 Equip R&M	\$90.61	\$449.68	\$305.00	\$610.00	\$230.84	37.84%	\$560.00	(\$50.00)	-8.20%
5120 Vehicle R&M	\$1,691.02	\$320.11	\$3,377.26	\$1,700.00	\$2,255.24	132.66%	\$1,700.00	\$0.00	0.00%
5540 Insurance	\$1,942.19	\$2,173.18	\$2,751.20	\$2,500.00	\$3,460.42	138.42%	\$3,500.00	\$1,000.00	40.00%
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$1,942.19	\$2,173.18	\$2,751.20	\$2,500.00	\$3,460.42	138.42%	\$3,500.00	\$1,000.00	40.00%
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!
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	\$24,795.10	\$607.62	\$0.00	\$8,830.64	\$8,830.64	100.00%	\$50,000.00	\$41,169.36	466.21%
8240 Trans Out	\$24,795.10	\$607.62	\$0.00	\$8,830.64	\$8,830.64	100.00%	\$50,000.00	\$41,169.36	466.21%
Expense Total	\$57,661.20	\$43,007.54	\$193,179.66	\$341,906.64	\$208,830.55	61.08%	\$329,028.78	(\$12,877.86)	-3.77%
Surplus / (Deficit) 1462 SO UT	\$86,938.32	\$253,161.34	\$131,507.34	\$0.00	\$91,348.94	#DIV/0!	\$0.00	(\$0.00)	0.00%
1463 SO MDEA									
REVENUES									
253 State GovRei	\$71,966.82	\$115,075.65	\$39,613.03	\$139,984.29	\$0.00	0.00%	\$157,677.64	\$17,693.35	12.64%
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	\$71,966.82	\$115,075.65	\$39,613.03	\$139,984.29	\$0.00	0.00%	\$157,677.64	\$17,693.35	12.64%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
EXPENSES									
5100 Wages	\$52,026.95	\$78,660.85	\$28,504.40	\$90,592.00	\$0.00	0.00%	\$103,340.72	\$12,748.72	14.07%
1000 Reg Wages	\$47,819.06	\$74,269.66	\$25,689.29	\$81,624.00	\$0.00	0.00%	\$94,058.62	\$12,434.62	15.23%
1560 OT Wages	\$2,420.93	\$0.00	\$1,482.41	\$3,648.00	\$0.00	0.00%	\$4,819.40	\$1,171.40	32.11%
1600 Holiday Pay	\$1,786.96	\$4,391.19	\$1,332.70	\$5,320.00	\$0.00	0.00%	\$4,337.46	(\$982.54)	-18.47%
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!	\$125.24	\$125.24	#DIV/0!
5200 Empl Ben	\$33,847.32	\$34,517.13	\$13,035.72	\$49,392.29	\$0.00	0.00%	\$54,336.92	\$4,944.63	10.01%
2000 Unempl Comp	\$147.60	\$118.80	\$0.00	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$2,696.40	\$1,733.38	\$1,849.46	\$3,795.35	\$0.00	0.00%	\$5,061.67	\$1,266.32	33.37%
2120 Pension	\$14,105.27	\$13,244.98	\$4,420.20	\$12,682.88	\$0.00	0.00%	\$13,640.98	\$958.10	7.55%
2200 Health Ins	\$12,059.26	\$12,805.82	\$4,388.24	\$24,668.84	\$0.00	0.00%	\$26,368.00	\$1,699.16	6.89%
2240 Dental Ins	\$523.40	\$525.60	\$175.20	\$567.65	\$0.00	0.00%	\$552.00	(\$15.65)	-2.76%
2280 Vision Ins	\$66.96	\$66.96	\$22.32	\$72.32	\$0.00	0.00%	\$70.00	(\$2.32)	-3.21%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$452.96	\$0.00	0.00%	\$516.70	\$63.74	14.07%
2320 FICA Taxes	\$4,248.43	\$6,021.59	\$2,180.30	\$6,930.29	\$0.00	0.00%	\$7,905.57	\$975.28	14.07%
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	\$85,874.27	\$113,177.98	\$41,540.12	\$139,984.29	\$0.00	0.00%	\$157,677.64	\$17,693.35	12.64%
Surplus / (Deficit) 1463 SO MDEA	(\$13,907.45)	\$1,897.67	(\$1,927.09)	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
1465 SO COPS Fast									
REVENUES									
200 Federal GovRei	\$70,090.35	\$0.00	\$0.00	\$113,733.03	\$0.00	0.00%	\$101,985.53	(\$11,747.50)	-10.33%
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	\$70,090.35	\$0.00	\$0.00	\$113,733.03	\$0.00	0.00%	\$101,985.53	(\$11,747.50)	-10.33%
EXPENSES									
5100 Wages	\$63,096.31	\$0.00	\$0.00	\$101,442.92	\$12,133.93	11.96%	\$87,610.31	(\$13,832.61)	-13.64%
1000 Reg Wages	\$50,791.90	\$0.00	\$0.00	\$76,318.44	\$10,499.30	13.76%	\$65,535.48	(\$10,782.96)	-14.13%
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	\$9,425.99	\$0.00	\$0.00	\$16,361.57	\$955.13	5.84%	\$14,049.86	(\$2,311.71)	-14.13%
1600 Holiday Pay	\$2,450.24	\$0.00	\$0.00	\$4,476.78	\$452.80	10.11%	\$3,844.26	(\$632.52)	-14.13%
1640 Call Time	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
1680 Training	\$15.15	\$0.00	\$0.00	\$746.13	\$169.80	22.76%	\$640.71	(\$105.42)	-14.13%
1760 Night Diff	\$413.03	\$0.00	\$0.00	\$540.00	\$56.90	10.54%	\$540.00	\$0.00	0.00%
5200 Empl Ben	\$36,326.90	\$0.00	\$0.00	\$52,250.36	\$6,918.78	13.24%	\$50,207.99	(\$2,042.37)	-3.91%
2000 Unempl Comp	\$147.60	\$0.00	\$0.00	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$2,364.14	\$0.00	\$0.00	\$4,249.95	\$1,067.46	25.12%	\$4,291.19	\$41.24	0.97%
2120 Pension	\$9,218.53	\$0.00	\$0.00	\$14,202.01	\$1,553.14	10.94%	\$11,564.56	(\$2,637.45)	-18.57%
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$19,554.82	\$0.00	\$0.00	\$24,668.84	\$3,257.45	13.20%	\$26,368.00	\$1,699.16	6.89%
2240 Dental Ins	\$523.40	\$0.00	\$0.00	\$567.65	\$110.60	19.48%	\$552.00	(\$15.65)	-2.76%
2280 Vision Ins	\$66.96	\$0.00	\$0.00	\$72.32	\$13.95	19.29%	\$70.00	(\$2.32)	-3.21%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$507.21	\$0.00	0.00%	\$438.05	(\$69.16)	-13.64%
2320 FICA Taxes	\$4,451.45	\$0.00	\$0.00	\$7,760.38	\$916.18	11.81%	\$6,702.19	(\$1,058.19)	-13.64%
5250 Empl Cost	\$0.00	\$0.00	\$0.00	\$4,072.32	\$0.00	0.00%	\$5,049.00	\$976.68	23.98%
2740 Training	\$0.00	\$0.00	\$0.00	\$4,072.32	\$0.00	0.00%	\$5,049.00	\$976.68	23.98%
5300 Supplies	\$8,994.67	\$0.00	\$0.00	\$24,356.54	\$0.00	0.00%	\$26,365.04	\$2,008.50	8.25%
3000 Office Sup	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$143.98	\$0.00	\$0.00	\$2,200.00	\$0.00	0.00%	\$2,345.00	\$145.00	6.59%
3250 Books	\$69.90	\$0.00	\$0.00	\$82.00	\$0.00	0.00%	\$90.00	\$8.00	9.76%
3490 Vehicle Sup	\$134.63	\$0.00	\$0.00	\$880.00	\$0.00	0.00%	\$880.00	\$0.00	0.00%
3530 Gas	\$7,710.18	\$0.00	\$0.00	\$8,032.50	\$0.00	0.00%	\$8,032.50	\$0.00	0.00%
3570 Firearms	\$795.00	\$0.00	\$0.00	\$4,842.04	\$0.00	0.00%	\$5,405.54	\$563.50	11.64%
3610 Clothing	\$117.35	\$0.00	\$0.00	\$8,320.00	\$0.00	0.00%	\$9,612.00	\$1,292.00	15.53%
5400 Utilities	\$1,327.53	\$0.00	\$0.00	\$1,269.00	\$0.00	0.00%	\$1,068.00	(\$201.00)	-15.84%
4160 Telephone	\$790.85	\$0.00	\$0.00	\$774.00	\$0.00	0.00%	\$552.00	(\$222.00)	-28.68%
4200 Internet	\$536.68	\$0.00	\$0.00	\$495.00	\$0.00	0.00%	\$516.00	\$21.00	4.24%
5430 Services	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	0.00%	\$7,129.00	\$6,695.00	1542.63%
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%	\$4,775.00	\$4,695.00	5868.75%
4600 Criminal Inv	\$0.00	\$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!	\$2,000.00	\$2,000.00	#DIV/0!
5500 Repair&Maint	\$228.92	\$0.00	\$0.00	\$1,205.00	\$0.00	0.00%	\$1,205.00	\$0.00	0.00%
5040 Equip R&M	\$90.61	\$0.00	\$0.00	\$305.00	\$0.00	0.00%	\$305.00	\$0.00	0.00%
5120 Vehicle R&M	\$138.31	\$0.00	\$0.00	\$900.00	\$0.00	0.00%	\$900.00	\$0.00	0.00%
5540 Insurance	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	0.00%	\$1,750.00	\$500.00	40.00%
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	0.00%	\$1,750.00	\$500.00	40.00%
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!
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	\$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	\$109,974.33	\$0.00	\$0.00	\$186,280.14	\$19,052.71	10.23%	\$180,384.34	(\$5,895.80)	-3.17%
Surplus / (Deficit) 1465 SO COPS Fast	(\$39,883.98)	\$0.00	\$0.00	(\$72,547.11)	(\$19,052.71)	26.26%	(\$78,398.81)	\$5,851.70	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	\$21,288.66	\$79,170.23	\$47,674.05	60.22%	\$165,000.00	\$85,829.77	108.41%
Revenue Total	\$0.00	\$0.00	\$21,288.66	\$79,170.23	\$47,674.05	60.22%	\$165,000.00	\$85,829.77	108.41%
EXPENSES									
5100 Wages	\$0.00	\$0.00	\$14,266.53	\$58,218.34	\$23,607.50	40.55%	\$139,966.92	\$81,748.58	140.42%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
1000 Reg Wages	\$0.00	\$0.00	\$0.00	\$58,218.34	\$3,120.08	5.36%	\$60,734.70	\$2,516.36	4.32%
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	\$14,266.53	\$0.00	\$20,160.90	#DIV/0!	\$59,359.87	\$59,359.87	#DIV/0!
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$326.52	#DIV/0!	\$14,420.25	\$14,420.25	#DIV/0!
1600 Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$3,562.65	\$3,562.65	#DIV/0!
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,484.45	\$1,484.45	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$405.00	\$405.00	#DIV/0!
5200 Empl Ben	\$0.00	\$0.00	\$1,091.38	\$7,405.85	\$2,967.89	40.07%	\$42,026.83	\$34,620.98	467.48%
2000 Unempl Comp	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	0.00%	\$444.00	\$222.00	100.00%
2040 Workers Comp	\$0.00	\$0.00	\$0.00	\$2,439.06	\$0.00	0.00%	\$6,855.64	\$4,416.58	181.08%
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$441.16	#DIV/0!	\$10,640.13	\$10,640.13	#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	\$651.49	#DIV/0!	\$12,195.75	\$12,195.75	#DIV/0!
2240 Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$22.12	#DIV/0!	\$414.00	\$414.00	#DIV/0!
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	#DIV/0!	\$70.00	\$70.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$291.09	\$41.22	14.16%	\$699.84	\$408.75	140.42%
2320 FICA Taxes	\$0.00	\$0.00	\$1,091.38	\$4,453.70	\$1,809.11	40.62%	\$10,707.47	\$6,253.77	140.42%
5250 Empl Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$399.00	\$399.00	#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!	\$399.00	\$399.00	#DIV/0!
5300 Supplies	\$0.00	\$0.00	\$0.00	\$9,822.04	\$0.00	0.00%	\$17,385.83	\$7,563.79	77.01%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00	(\$2,000.00)	-100.00%
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!	\$90.00	\$90.00	#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	\$880.00	\$0.00	0.00%	\$1,680.00	\$800.00	90.91%
3530 Gas	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$8,353.75	\$6,353.75	317.69%
3570 Firearms	\$0.00	\$0.00	\$0.00	\$2,842.04	\$0.00	0.00%	\$6,587.08	\$3,745.04	131.77%
3610 Clothing	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	0.00%	\$675.00	(\$1,425.00)	-67.86%
5400 Utilities	\$0.00	\$0.00	\$0.00	\$1,269.00	\$0.00	0.00%	\$2,136.00	\$867.00	68.32%
4160 Telephone	\$0.00	\$0.00	\$0.00	\$774.00	\$0.00	0.00%	\$1,104.00	\$330.00	42.64%
4200 Internet	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	0.00%	\$1,032.00	\$537.00	108.48%
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$12,079.00	\$12,079.00	#DIV/0!
4340 IT 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!	\$9,650.00	\$9,650.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$354.00	\$354.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,075.00	\$2,075.00	#DIV/0!
5500 Repair&Maint	\$0.00	\$0.00	\$0.00	\$1,205.00	\$81.38	6.75%	\$2,385.00	\$1,180.00	97.93%
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	0.00%	\$585.00	\$280.00	91.80%
5120 Vehicle R&M	\$0.00	\$0.00	\$0.00	\$900.00	\$81.38	9.04%	\$1,800.00	\$900.00	100.00%
5540 Insurance	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	0.00%	\$3,500.00	\$2,250.00	180.00%
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	0.00%	\$3,500.00	\$2,250.00	180.00%
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!

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$0.00	\$0.00	\$15,357.91	\$79,170.23	\$36,656.77	46.30%	\$219,878.58	\$140,708.35	177.73%
Surplus / (Deficit) 1466 SO-SRO	\$0.00	\$0.00	\$5,930.75	\$0.00	\$11,017.28	#DIV/0!	(\$54,878.58)	\$54,878.58	0.00%
Total Sheriff's Office	(\$2,466,957.66)	(\$809,767.11)	(\$1,547,600.00)	(\$4,758,127.87)	(\$3,286,824.53)	69.08%	(\$4,609,138.27)	(\$148,989.60)	-3.13%
Total General Fund	\$763,905.64	\$1,167,825.54	\$1,885,869.29	(\$0.00)	\$5,024,327.58		(\$0.00)	(\$0.00)	
1500 Corrections									
REVENUES									
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$1,699,080.17	\$0.00	0.00%	\$617,268.82	(\$1,081,811.35)	-63.67%
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	\$28,510.17	\$3,214.00	\$3,167.00	\$0.00	\$2,714.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
502 Boarding-Fed	\$1,138,480.00	\$1,467,398.00	\$1,702,637.50	\$1,517,004.00	\$963,402.50	63.51%	\$1,724,640.00	\$207,636.00	13.69%
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	\$12,600.00	\$11,200.00	\$9,800.00	\$12,000.00	\$6,400.00	53.33%	\$12,000.00	\$0.00	0.00%
507 Crt Sur&Fine	\$7,595.87	\$13,742.53	\$5,323.72	\$10,200.00	\$24,380.46	239.02%	\$10,200.00	\$0.00	0.00%
508 Home Revenue	\$8,101.94	\$11,364.82	\$9,153.46	\$10,200.00	\$4,055.42	39.76%	\$6,000.00	(\$4,200.00)	-41.18%
510 Mis Rev	\$886.75	\$8,344.18	\$5,798.04	\$0.00	\$1,579.78	#DIV/0!	\$0.00	\$0.00	#DIV/0!
511 Other Jail Revenue/Fees	\$716.25	\$2,375.74	\$1,731.88	\$0.00	\$842.36	#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	\$4,828.35	\$6,752.85	\$7,800.30	\$5,000.00	\$37,368.03	747.36%	\$102,000.00	\$97,000.00	1940.00%
515 TAX CAP	\$4,863,215.04	\$5,900,000.04	\$6,430,980.00	\$6,900,000.00	\$5,175,000.00	75.00%	\$6,900,000.00	\$0.00	0.00%
516 St OpSupFund	\$1,132,033.75	\$715,315.39	\$708,061.20	\$690,920.00	\$632,078.46	91.48%	\$840,000.00	\$149,080.00	21.58%
518 Board OthCty	\$128,160.00	\$219,600.00	\$380,262.17	\$465,372.00	\$466,576.64	100.26%	\$1,040,250.00	\$574,878.00	123.53%
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	\$38,001.25	\$72,469.29	\$89,940.11	\$75,000.00	\$47,969.57	63.96%	\$75,000.00	\$0.00	0.00%
524 Fed TranMile	\$8,762.15	\$21,338.33	\$43,366.37	\$21,066.00	\$21,357.00	101.38%	\$30,000.00	\$8,934.00	42.41%
531 Training Reimbursement	\$22,311.00	\$10,776.00	\$10,980.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
525 Com Cor 30%	\$296,108.50	\$306,563.74	\$303,454.80	\$306,563.74	\$270,890.79	88.36%	\$360,000.00	\$53,436.26	17.43%
Revenue Total	\$7,690,311.02	\$8,770,454.91	\$9,712,456.55	\$11,712,405.91	\$7,654,615.01	65.35%	\$11,717,358.82	\$4,952.91	0.04%
EXPENSES									
5100 Wages	\$3,093,598.68	\$3,248,688.69	\$3,665,606.01	\$5,016,572.39	\$2,810,122.13	56.02%	\$4,890,098.48	(\$126,473.91)	-2.52%
1040 Admin Asst	\$55,898.51	\$61,440.24	\$73,338.72	\$76,206.59	\$53,973.59	70.83%	\$78,551.73	\$2,345.14	3.08%
1041 Admin/Lobby	\$43,415.64	\$49,396.45	\$53,390.25	\$62,644.02	\$40,206.90	64.18%	\$67,146.67	\$4,502.65	7.19%
1080 Assist Admin	\$110,837.33	\$69,979.74	\$68,649.93	\$77,694.55	\$32,461.83	41.78%	\$86,510.11	\$8,815.56	11.35%
1120 Compl Mgr	\$48,716.09	\$48,364.94	\$58,415.01	\$73,585.53	\$39,317.25	53.43%	\$59,903.95	(\$13,681.58)	-18.59%
1160 Cor Officers	\$883,581.45	\$965,665.17	\$1,032,184.37	\$1,677,732.74	\$865,462.99	51.59%	\$1,822,762.68	\$145,029.94	8.64%
1200 Cooks	\$142,631.93	\$153,589.87	\$174,912.42	\$193,517.58	\$133,451.28	68.96%	\$209,407.22	\$15,889.64	8.21%
1240 Jail Adminis	\$78,366.41	\$82,048.20	\$135,505.37	\$99,951.90	\$61,319.77	61.35%	\$97,344.00	(\$2,607.90)	-2.61%
1280 Maintenance	\$172,175.36	\$175,316.06	\$239,801.56	\$248,507.79	\$185,860.16	74.79%	\$324,490.12	\$75,982.33	30.58%
1320 Prog Staff	\$256,609.32	\$285,953.63	\$257,638.64	\$397,085.82	\$139,363.74	35.10%	\$205,723.03	(\$191,362.79)	-48.19%
1340 Booking/Transport	\$100,845.59	\$113,035.14	\$100,527.58	\$108,835.07	\$77,522.59	71.23%	\$120,515.50	\$11,680.43	10.73%
1360 Shift Sup	\$246,099.58	\$375,411.36	\$458,116.67	\$553,624.80	\$355,071.01	64.14%	\$509,899.11	(\$43,725.69)	-7.90%
1400 SpProj Off	\$106,801.24	\$96,806.79	\$76,653.58	\$149,497.53	\$62,468.72	41.79%	\$128,805.08	(\$20,692.45)	-13.84%
1440 Training Off	\$66,944.80	\$63,761.79	\$53,284.59	\$65,622.96	\$40,829.92	62.22%	\$63,097.38	(\$2,525.58)	-3.85%

Somerset County

FY 2026 Budget (2025-2026)

							From FY 2025		
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
1480 Temporary	\$79,982.27	\$122,617.41	\$44,620.94	\$171,210.80	\$57,260.69	33.44%	\$125,661.02	(\$45,549.78)	-26.60%
1560 OT Wages	\$380,304.88	\$266,512.09	\$496,657.26	\$723,115.88	\$354,751.01	49.06%	\$650,189.81	(\$72,926.07)	-10.08%
1561 Mandated OT	\$21,583.56	\$95.01	\$53.27	\$0.00	\$35.49	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$97,199.00	\$131,928.47	\$150,141.65	\$184,841.92	\$140,299.84	75.90%	\$190,299.47	\$5,457.55	2.95%
1680 Training	\$146,743.90	\$171,028.93	\$176,596.42	\$74,045.66	\$147,493.38	199.19%	\$79,291.60	\$5,245.94	7.08%
1700 Incentive	\$40,000.00	\$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	\$10,000.00	\$0.00	0.00%	\$0.00	(\$10,000.00)	-100.00%
1760 Night Diff	\$14,861.82	\$15,737.40	\$15,117.78	\$68,851.25	\$22,971.97	33.36%	\$70,500.00	\$1,648.75	2.39%
5200 Empl Ben	\$1,288,862.30	\$1,295,064.62	\$1,409,312.59	\$2,167,971.99	\$1,194,695.61	55.11%	\$2,163,405.80	(\$4,566.19)	-0.21%
2000 Unempl Comp	\$10,993.37	\$11,017.95	\$10,440.01	\$15,096.00	\$1,656.76	10.97%	\$14,874.00	(\$222.00)	-1.47%
2040 Workers Comp	\$140,710.66	\$118,060.94	\$132,402.60	\$211,359.11	\$132,596.21	62.74%	\$240,106.77	\$28,747.66	13.60%
2120 Pension	\$168,203.30	\$159,879.20	\$190,857.81	\$321,451.04	\$119,960.79	37.32%	\$196,591.44	(\$124,859.60)	-38.84%
2121 Def Comp	\$59,937.24	\$62,629.81	\$61,142.49	\$156,166.98	\$62,393.91	39.95%	\$268,183.46	\$112,016.48	71.73%
2200 Health Ins	\$647,814.69	\$682,443.75	\$722,631.34	\$1,036,813.27	\$655,465.71	63.22%	\$1,020,301.00	(\$16,512.27)	-1.59%
2240 Dental Ins	\$5,975.96	\$4,283.39	\$3,679.20	\$3,973.55	\$2,329.10	58.62%	\$3,312.00	(\$661.55)	-16.65%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$25,224.88	\$5,118.60	20.29%	\$24,510.53	(\$714.35)	-2.83%
2320 FICA Taxes	\$255,227.08	\$256,749.58	\$288,159.14	\$397,887.16	\$215,174.53	54.08%	\$395,526.60	(\$2,360.56)	-0.59%
2400 Oth Empl Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5250 Empl Cost	\$20,105.03	\$21,123.25	\$29,595.70	\$46,120.00	\$20,343.41	44.11%	\$78,650.00	\$32,530.00	70.53%
2620 Travel	\$975.50	\$2,928.75	\$7,695.79	\$7,250.00	\$872.45	12.03%	\$8,275.00	\$1,025.00	14.14%
2660 Meals	\$1,813.31	\$2,873.51	\$3,190.25	\$4,800.00	\$2,720.49	56.68%	\$11,629.00	\$6,829.00	142.27%
2700 Lodging	\$448.32	\$2,538.00	\$1,052.27	\$4,600.00	\$605.85	13.17%	\$9,150.00	\$4,550.00	98.91%
2740 Training	\$16,574.60	\$10,702.99	\$16,143.54	\$26,570.00	\$14,758.00	55.54%	\$46,031.00	\$19,461.00	73.24%
2780 Dues & Memb	\$243.30	\$350.00	\$502.53	\$900.00	\$300.00	33.33%	\$1,025.00	\$125.00	13.89%
2820 Regist Fees	\$50.00	\$1,730.00	\$1,011.32	\$2,000.00	\$1,086.62	54.33%	\$2,540.00	\$540.00	27.00%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$369,222.26	\$478,486.61	\$553,129.71	\$596,350.00	\$371,832.81	62.35%	\$733,465.82	\$137,115.82	22.99%
3000 Office Sup	\$9,345.34	\$10,252.90	\$9,805.57	\$11,000.00	\$7,067.94	64.25%	\$11,000.00	\$0.00	0.00%
3100 IT Sup	\$8,245.70	\$4,422.43	\$4,527.98	\$4,500.00	\$3,603.85	80.09%	\$5,000.00	\$500.00	11.11%
3130 EquipmentSup	\$8,700.52	\$38,743.42	\$39,046.05	\$43,000.00	\$16,623.87	38.66%	\$43,000.00	\$0.00	0.00%
3210 Building Sup	\$187.91	\$2,436.94	\$1,966.31	\$2,800.00	\$2,390.74	85.38%	\$3,000.00	\$200.00	7.14%
3250 Books	\$749.00	\$720.00	\$726.56	\$800.00	\$459.31	57.41%	\$800.00	\$0.00	0.00%
3290 Postage	\$63.29	\$75.09	\$46.79	\$250.00	\$170.54	68.22%	\$100.00	(\$150.00)	-60.00%
3370 CleaningSup	\$10,542.37	\$10,845.17	\$11,433.32	\$14,000.00	\$6,646.58	47.48%	\$13,000.00	(\$1,000.00)	-7.14%
3450 Tools	\$1,671.75	\$1,416.60	\$1,372.88	\$2,000.00	\$1,203.10	60.16%	\$2,000.00	\$0.00	0.00%
3530 Gas	\$8,243.27	\$17,092.80	\$15,508.44	\$17,000.00	\$11,284.29	66.38%	\$17,000.00	\$0.00	0.00%
3570 Firearms	\$2,982.30	\$1,973.98	\$3,291.32	\$3,500.00	\$2,331.48	66.61%	\$5,646.82	\$2,146.82	61.34%
3610 Clothing	\$15,726.19	\$20,272.73	\$32,065.93	\$24,000.00	\$25,531.70	106.38%	\$33,600.00	\$9,600.00	40.00%
3645 Clothing-Inm	\$11,607.04	\$15,466.79	\$26,580.45	\$18,800.00	\$31,188.69	165.90%	\$48,000.00	\$29,200.00	155.32%
3650 Bedding	\$5,905.43	\$5,475.67	\$6,028.00	\$7,000.00	\$3,943.10	56.33%	\$8,000.00	\$1,000.00	14.29%
3655 Toiletry	\$21,291.86	\$26,671.58	\$26,309.23	\$26,700.00	\$18,170.03	68.05%	\$27,000.00	\$300.00	1.12%
3660 Laundry Sup	\$5,283.77	\$7,690.10	\$8,311.56	\$7,900.00	\$5,177.05	65.53%	\$8,400.00	\$500.00	6.33%
3665 Kitchen Sup	\$13,762.31	\$14,982.56	\$19,529.93	\$14,900.00	\$7,781.89	52.23%	\$15,000.00	\$100.00	0.67%
3670 Food Sup	\$241,046.04	\$293,697.29	\$335,398.38	\$385,000.00	\$195,481.22	50.77%	\$385,000.00	\$0.00	0.00%
3675 Com Sup	\$623.24	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2026 Budget (2025-2026)

								From FY 2025	
Account #	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	As of 3/20/2025 Actuals	% Received / Used	FY 2026 Budget	\$ Change	% Change
3685 Medical Sup	\$1,731.62	\$4,050.15	\$7,869.18	\$10,200.00	\$31,025.25	304.17%	\$104,919.00	\$94,719.00	928.62%
3690 Oth MiscSup	\$1,513.31	\$2,200.41	\$3,311.83	\$3,000.00	\$1,752.18	58.41%	\$3,000.00	\$0.00	0.00%
5400 Utilities	\$288,745.44	\$304,970.65	\$368,979.56	\$395,950.00	\$256,660.35	64.82%	\$391,304.00	(\$4,646.00)	-1.17%
4000 Electricity	\$123,254.96	\$176,573.92	\$205,993.48	\$215,000.00	\$124,160.95	57.75%	\$215,000.00	\$0.00	0.00%
4040 Heating Fuel	\$105,468.62	\$74,315.07	\$111,775.70	\$115,200.00	\$92,943.95	80.68%	\$116,004.00	\$804.00	0.70%
4060 Gas-Propane	\$17,659.03	\$15,770.01	\$12,040.98	\$18,000.00	\$9,830.72	54.62%	\$15,000.00	(\$3,000.00)	-16.67%
4080 Water	\$20,508.17	\$15,601.87	\$14,695.44	\$21,000.00	\$13,621.59	64.86%	\$18,000.00	(\$3,000.00)	-14.29%
4120 Sewer	\$6,040.00	\$7,180.00	\$7,015.00	\$8,800.00	\$4,615.00	52.44%	\$8,800.00	\$0.00	0.00%
4160 Telephone	\$15,814.66	\$15,529.78	\$17,458.96	\$17,950.00	\$11,488.14	64.00%	\$18,500.00	\$550.00	3.06%
5430 Services	\$2,098,587.66	\$2,191,358.03	\$2,262,494.02	\$2,528,067.23	\$1,893,499.39	74.90%	\$2,563,523.62	\$35,456.39	1.40%
4340 IT Services	\$371,048.40	\$398,208.96	\$432,964.50	\$509,292.00	\$381,969.00	75.00%	\$518,769.96	\$9,477.96	1.86%
4420 EquipAgmt	\$71,257.42	\$34,030.93	\$56,732.44	\$145,795.75	\$133,684.51	91.69%	\$96,000.00	(\$49,795.75)	-34.15%
4460 Medical Serv	\$1,464,995.04	\$1,561,833.07	\$1,665,999.48	\$1,715,979.48	\$1,286,984.52	75.00%	\$1,805,218.66	\$89,239.18	5.20%
4480 Legal Serv	\$130,717.09	\$119,118.05	\$29,194.75	\$75,000.00	\$19,069.45	25.43%	\$40,000.00	(\$35,000.00)	-46.67%
4500 Audit Serv	\$3,100.00	\$4,750.00	\$6,970.00	\$4,900.00	\$2,600.00	53.06%	\$25,020.00	\$20,120.00	410.61%
4620 Waste Dispos	\$3,774.80	\$3,992.10	\$3,105.80	\$5,500.00	\$5,715.30	103.91%	\$5,900.00	\$400.00	7.27%
4700 Printing	\$327.85	\$512.67	\$599.36	\$2,600.00	\$291.42	11.21%	\$2,600.00	\$0.00	0.00%
4740 Grounds Serv	\$6,474.06	\$10,921.25	\$9,395.69	\$10,000.00	\$5,057.19	50.57%	\$10,500.00	\$500.00	5.00%
4880 Oth OutServ	\$46,893.00	\$57,991.00	\$57,532.00	\$59,000.00	\$58,128.00	98.52%	\$59,515.00	\$515.00	0.87%
5500 Repair&Maint	\$57,910.50	\$88,512.13	\$104,028.55	\$106,000.00	\$56,969.28	53.74%	\$109,500.00	\$3,500.00	3.30%
5000 Building R&M	\$6,196.22	\$12,738.33	\$11,678.53	\$15,000.00	\$7,678.58	51.19%	\$15,000.00	\$0.00	0.00%
5040 Equip R&M	\$30,600.78	\$49,242.42	\$65,802.82	\$60,000.00	\$27,519.19	45.87%	\$60,000.00	\$0.00	0.00%
5060 Electric R&M	\$6,464.21	\$19,162.46	\$21,005.16	\$20,000.00	\$15,577.44	77.89%	\$25,000.00	\$5,000.00	25.00%
5080 IT Equip R&M	\$10,301.86	\$1,201.00	\$0.00	\$4,500.00	\$0.00	0.00%	\$3,000.00	(\$1,500.00)	-33.33%
5120 Vehicle R&M	\$4,347.43	\$6,167.92	\$5,542.04	\$6,500.00	\$6,194.07	95.29%	\$6,500.00	\$0.00	0.00%
5520 Rents&Leases	\$6,026.84	\$8,639.63	\$7,453.23	\$9,200.00	\$4,737.63	51.50%	\$10,000.00	\$800.00	8.70%
5240 R&L Equipment	\$6,026.84	\$8,639.63	\$7,453.23	\$9,200.00	\$4,737.63	51.50%	\$10,000.00	\$800.00	8.70%
5540 Insurance	\$161,165.22	\$162,103.96	\$168,238.94	\$185,035.75	\$188,055.58	101.63%	\$220,372.10	\$35,336.35	19.10%
5400 LiabilityIns	\$154,367.50	\$154,475.18	\$168,238.94	\$176,306.89	\$175,944.09	99.79%	\$208,238.20	\$31,931.31	18.11%
5500 Vehicle Ins	\$6,797.72	\$7,628.78	\$0.00	\$8,728.86	\$12,111.49	138.75%	\$12,133.90	\$3,405.04	39.01%
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 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$64,066.72	\$572,801.70	\$707,022.59	\$661,138.55	\$633,212.55	95.78%	\$557,039.00	(\$104,099.55)	-15.75%
8240 Trans Out	\$62,537.72	\$566,907.70	\$705,771.59	\$632,063.55	\$632,063.55	100.00%	\$556,009.00	(\$76,054.55)	-12.03%
8400 Misc Exp	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8460 Lic&Permits	\$1,529.00	\$1,094.00	\$1,251.00	\$29,075.00	\$1,149.00	3.95%	\$1,030.00	(\$28,045.00)	-96.46%
Expense Total	\$7,448,290.65	\$8,371,749.27	\$9,275,860.90	\$11,712,405.91	\$7,430,128.74	63.44%	\$11,717,358.82	\$4,952.91	0.04%
Surplus / (Deficit) 1500 Corrections	\$242,020.37	\$398,705.64	\$436,595.65	\$0.00	\$224,486.27		\$0.00	\$0.00	