

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

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

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

\$1.95 1000* mil rate

Breakdown - FY 2025 Tax Commitment

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

3.1%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
1000 EMA									
<u>REVENUES</u>									
200 Fed Op Grant	\$83,886.73	\$88,240.04	\$89,720.30	\$85,375.00	\$41,907.05	49.09%	\$85,374.96	(\$0.04)	0.00%
203 ARPA Funds	\$0.25	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	80.00%	\$0.00	(\$50,000.00)	-100.00%
450 Misc Oth Rev	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$83,886.98	\$88,240.04	\$139,720.30	\$135,375.00	\$81,907.05	60.50%	\$85,374.96	(\$50,000.04)	-36.93%
<u>EXPENSES</u>									
5100 Wages	\$88,690.89	\$88,311.61	\$92,664.22	\$97,021.53	\$54,530.64	56.20%	\$197,464.03	\$100,442.50	103.53%
1000 Reg Wages	\$88,690.89	\$88,311.61	\$92,664.22	\$97,021.53	\$54,530.64	56.20%	\$197,464.03	\$100,442.50	103.53%
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$38,934.97	\$37,391.78	\$42,558.56	\$46,948.72	\$26,859.07	57.21%	\$93,010.77	\$46,062.05	98.11%
2000 Unempl Comp	\$139.20	\$0.00	\$118.80	\$444.00	\$0.00	0.00%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$510.34	\$454.82	\$337.84	\$378.39	\$211.71	55.95%	\$808.62	\$430.23	113.70%
2120 Pension	\$4,466.78	\$9,091.90	\$9,898.34	\$10,143.60	\$6,527.43	64.35%	\$16,303.50	\$6,159.90	60.73%
2121 Def Comp	\$3,037.07	\$218.68	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$23,038.80	\$20,472.48	\$24,745.16	\$27,982.42	\$15,703.03	56.12%	\$58,793.69	\$30,811.27	110.11%
2240 Dental Ins	\$780.48	\$458.36	\$525.60	\$578.16	\$317.55	54.92%	\$567.64	(\$10.52)	-1.82%
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$987.32	\$987.32	#DIV/0!
2320 FICA Taxes	\$6,962.30	\$6,695.54	\$6,932.82	\$7,422.15	\$4,099.35	55.23%	\$15,106.00	\$7,683.85	103.53%
5250 Empl Cost	\$137.30	\$120.42	\$1,038.17	\$950.00	\$270.98	28.52%	\$950.00	\$0.00	0.00%
2620 Travel	\$0.00	\$0.00	\$280.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
2660 Meals	\$87.30	\$70.42	\$120.35	\$200.00	\$48.14	24.07%	\$200.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$0.00	\$637.82	\$200.00	\$204.84	102.42%	\$200.00	\$0.00	0.00%
2740 Training	\$0.00	\$0.00	\$0.00	\$300.00	\$18.00	6.00%	\$300.00	\$0.00	0.00%
2780 Dues & Memb	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.00%
5300 Supplies	\$1,742.26	\$4,691.25	\$2,809.20	\$3,200.00	\$1,329.38	41.54%	\$3,030.00	(\$170.00)	-5.31%
3000 Office Sup	\$243.09	\$3,145.58	\$741.46	\$600.00	\$168.68	28.11%	\$600.00	\$0.00	0.00%
3210 Building Sup	\$862.35	\$544.21	\$669.19	\$600.00	\$516.78	86.13%	\$720.00	\$120.00	20.00%
3290 Postage	\$27.50	\$58.00	\$0.00	\$50.00	\$0.00	0.00%	\$60.00	\$10.00	20.00%
3530 Gas	\$609.32	\$943.46	\$1,252.75	\$1,800.00	\$643.92	35.77%	\$1,500.00	(\$300.00)	-16.67%
3610 Clothing	\$0.00	\$0.00	\$145.80	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%
5400 Utilities	\$12,015.36	\$13,123.58	\$14,664.70	\$16,460.00	\$11,933.54	72.50%	\$19,260.00	\$2,800.00	17.01%
4000 Electricity	\$4,082.88	\$4,578.15	\$7,093.88	\$9,000.00	\$6,074.63	67.50%	\$9,600.00	\$600.00	6.67%
4040 Heating Fuel	\$1,232.65	\$1,825.40	\$1,454.25	\$2,100.00	\$1,251.59	59.60%	\$2,100.00	\$0.00	0.00%
4080 Water	\$261.43	\$354.18	\$358.43	\$360.00	\$270.10	75.03%	\$360.00	\$0.00	0.00%
4160 Telephone	\$6,438.40	\$6,365.85	\$5,758.14	\$5,000.00	\$4,337.22	86.74%	\$7,200.00	\$2,200.00	44.00%
5430 Services	\$30,442.84	\$30,519.54	\$18,065.39	\$20,052.00	\$12,113.46	60.41%	\$19,247.00	(\$805.00)	-4.01%
4420 EquipAgmt	\$27,093.84	\$28,182.08	\$15,664.39	\$17,400.00	\$10,921.46	62.77%	\$16,559.00	(\$841.00)	-4.83%
4620 Waste Dispos	\$249.00	\$234.00	\$246.00	\$252.00	\$192.00	76.19%	\$288.00	\$36.00	14.29%
4660 Snow Removal	\$3,100.00	\$2,103.46	\$2,155.00	\$2,400.00	\$1,000.00	41.67%	\$2,400.00	\$0.00	0.00%
5500 Repair&Maint	\$528.58	\$3,378.24	\$2,079.03	\$3,200.00	\$2,046.76	63.96%	\$2,400.00	(\$800.00)	-25.00%
5040 Equip R&M	\$446.01	\$3,251.61	\$1,728.35	\$1,800.00	\$1,862.71	103.48%	\$1,800.00	\$0.00	0.00%
5120 Vehicle R&M	\$82.57	\$126.63	\$350.68	\$1,400.00	\$184.05	13.15%	\$600.00	(\$800.00)	-57.14%
5520 Rents&Leases	\$125.00	\$1,087.85	\$125.00	\$125.00	\$125.00	100.00%	\$125.00	\$0.00	0.00%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
5320 R&L Tower	\$125.00	\$1,087.85	\$125.00	\$125.00	\$125.00	100.00%	\$125.00	\$0.00	0.00%
5540 Insurance	\$3,774.29	\$3,684.42	\$4,122.58	\$3,823.00	\$0.00	0.00%	\$4,061.98	\$238.98	6.25%
5400 LiabilityIns	\$2,700.42	\$2,713.32	\$3,035.99	\$2,815.00	\$0.00	0.00%	\$2,815.00	\$0.00	0.00%
5500 Vehicle Ins	\$1,073.87	\$971.10	\$1,086.59	\$1,008.00	\$0.00	0.00%	\$1,246.98	\$238.98	23.71%
5800 MiscItems	\$1,330.86	\$1,303.97	\$1,562.93	\$2,400.00	\$852.93	35.54%	\$3,000.00	\$600.00	25.00%
8320 Jackman Out	\$1,330.86	\$1,303.97	\$1,562.93	\$2,400.00	\$852.93	35.54%	\$3,000.00	\$600.00	25.00%
Expense Total	\$177,722.35	\$183,612.66	\$179,689.78	\$194,180.25	\$110,061.76	56.68%	\$342,548.78	\$148,368.53	76.41%
Surplus / (Deficit) 1000 EMA	(\$93,835.37)	(\$95,372.62)	(\$39,969.48)	(\$58,805.25)	(\$28,154.71)	47.88%	(\$257,173.82)	\$198,368.57	337.33%
1035 Communication									
REVENUES									
309 COM Serv	\$135,250.20	\$135,250.20	\$142,398.55	\$4,751.25	\$4,751.25	100.00%	\$5,022.75	\$271.50	5.71%
203 ARPA Funds	\$0.00	\$0.00	\$1,157,928.00	\$1,157,928.00	\$900,000.00	77.73%	\$400,000.00	(\$757,928.00)	-65.46%
450 Misc Oth Rev	\$0.00	(\$14.83)	\$1,850.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$135,250.20	\$135,235.37	\$1,302,176.55	\$1,162,679.25	\$904,751.25	77.82%	\$405,022.75	(\$757,656.50)	-65.16%
EXPENSES									
5100 Wages	\$940,682.50	\$944,687.40	\$928,889.67	\$1,099,521.23	\$682,419.22	62.07%	\$1,253,347.64	\$153,826.41	13.99%
1000 Reg Wages	\$809,972.65	\$822,188.31	\$760,018.41	\$921,340.71	\$574,808.60	62.39%	\$1,064,497.48	\$143,156.77	15.54%
1480 Temporary	\$6,984.59	\$5,120.45	\$16,324.33	\$12,100.00	\$8,689.40	71.81%	\$13,750.00	\$1,650.00	13.64%
1560 OT Wages	\$50,824.66	\$45,727.80	\$78,280.82	\$71,390.05	\$42,400.97	59.39%	\$75,031.78	\$3,641.73	5.10%
1600 Holiday Pay	\$57,759.02	\$59,170.57	\$57,166.06	\$76,798.35	\$48,068.07	62.59%	\$80,715.94	\$3,917.59	5.10%
1680 Training	\$6,039.53	\$4,159.97	\$8,342.07	\$8,653.34	\$4,385.78	50.68%	\$9,094.75	\$441.41	5.10%
1720 Time Buy Out	\$2,241.96	\$2,057.76	\$2,513.28	\$2,541.18	\$0.00	0.00%	\$1,646.49	(\$894.69)	-35.21%
1760 Night Diff	\$6,860.09	\$6,262.54	\$6,244.70	\$6,697.60	\$4,066.40	60.71%	\$8,611.20	\$1,913.60	28.57%
5200 Empl Ben	\$366,498.74	\$370,937.13	\$357,003.60	\$460,125.22	\$251,419.68	54.64%	\$547,681.45	\$87,556.23	19.03%
2000 Unempl Comp	\$2,358.32	\$3,017.99	\$2,323.03	\$3,774.00	\$226.41	6.00%	\$3,774.00	\$0.00	0.00%
2040 Workers Comp	\$5,891.90	\$5,250.98	\$3,849.86	\$4,305.29	\$2,347.57	54.53%	\$5,152.14	\$846.85	19.67%
2120 Pension	\$62,330.69	\$78,647.23	\$76,512.88	\$100,917.18	\$50,360.51	49.90%	\$109,783.17	\$8,865.99	8.79%
2121 Def Comp	\$19,733.96	(\$4,642.73)	\$12,956.23	\$16,760.88	\$14,093.00	84.08%	\$29,562.62	\$12,801.74	76.38%
2200 Health Ins	\$196,323.00	\$204,077.97	\$181,564.55	\$238,932.05	\$125,869.46	52.68%	\$285,081.69	\$46,149.64	19.31%
2240 Dental Ins	\$7,327.84	\$7,829.76	\$7,051.80	\$8,672.40	\$5,056.32	58.30%	\$8,514.74	(\$157.66)	-1.82%
2280 Vision Ins	\$775.59	\$903.96	\$825.84	\$1,031.24	\$588.69	57.09%	\$1,012.48	(\$18.76)	-1.82%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$6,290.75	\$6,290.75	#DIV/0!
2320 FICA Taxes	\$71,757.44	\$75,851.97	\$71,919.41	\$85,732.18	\$52,877.72	61.68%	\$98,509.86	\$12,777.68	14.90%
5250 Empl Cost	\$6,579.09	\$7,998.05	\$9,337.40	\$16,380.00	\$4,083.78	24.93%	\$16,200.00	(\$180.00)	-1.10%
2620 Travel	\$252.26	\$437.40	\$1,450.40	\$2,400.00	\$155.25	6.47%	\$2,400.00	\$0.00	0.00%
2700 Lodging	\$1,619.56	\$1,501.34	\$2,314.33	\$1,800.00	\$392.73	21.82%	\$1,800.00	\$0.00	0.00%
2740 Training	\$1,759.71	\$3,113.50	\$1,981.00	\$9,000.00	\$1,772.07	19.69%	\$9,000.00	\$0.00	0.00%
2780 Dues & Memb	\$2,947.56	\$2,945.81	\$3,591.67	\$3,180.00	\$1,763.73	55.46%	\$3,000.00	(\$180.00)	-5.66%
5300 Supplies	\$10,479.94	\$13,542.39	\$10,592.70	\$9,490.00	\$3,282.95	34.59%	\$9,510.00	\$20.00	0.21%
3000 Office Sup	\$7,931.59	\$10,284.69	\$7,261.80	\$6,000.00	\$1,990.48	33.17%	\$6,000.00	\$0.00	0.00%
3290 Postage	\$47.90	\$58.00	\$125.60	\$50.00	\$0.00	0.00%	\$70.00	\$20.00	40.00%
3370 CleaningSup	\$1,502.40	\$1,450.50	\$1,319.45	\$1,440.00	\$1,292.47	89.75%	\$1,440.00	\$0.00	0.00%
3570 Firearms	\$71.71	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$926.34	\$1,749.20	\$1,885.85	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
5400 Utilities	\$20,737.13	\$21,791.87	\$22,586.66	\$24,260.00	\$18,614.27	76.73%	\$26,196.00	\$1,936.00	7.98%
4000 Electricity	\$6,256.66	\$6,386.92	\$9,672.79	\$11,500.00	\$9,023.51	78.47%	\$13,200.00	\$1,700.00	14.78%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
4040 Heating Fuel	\$1,421.44	\$2,614.70	\$1,482.23	\$2,400.00	\$1,396.29	58.18%	\$2,040.00	(\$360.00)	-15.00%
4080 Water	\$238.94	\$347.94	\$345.40	\$360.00	\$260.24	72.29%	\$360.00	\$0.00	0.00%
4160 Telephone	\$12,820.09	\$12,442.31	\$11,086.24	\$10,000.00	\$7,934.23	79.34%	\$10,596.00	\$596.00	5.96%
5430 Services	\$8,639.59	\$6,434.29	\$26,645.90	\$64,204.00	\$57,146.13	89.01%	\$55,392.00	(\$8,812.00)	-13.73%
4420 EquipAgmt	\$4,458.59	\$3,784.83	\$3,876.90	\$19,120.00	\$17,658.13	92.35%	\$16,320.00	(\$2,800.00)	-14.64%
4620 Waste Dispos	\$581.00	\$546.00	\$574.00	\$600.00	\$448.00	74.67%	\$672.00	\$72.00	12.00%
4660 Snow Removal	\$3,600.00	\$2,103.46	\$2,155.00	\$2,400.00	\$1,000.00	41.67%	\$2,400.00	\$0.00	0.00%
4880 Other Outside Services			\$20,040.00	\$42,084.00	\$38,040.00	90.39%	\$36,000.00	(\$6,084.00)	-14.46%
5500 Repair&Maint	\$27,317.80	\$29,594.47	\$34,078.00	\$27,320.00	\$14,981.41	54.84%	\$27,300.00	(\$20.00)	-0.07%
5040 Equip R&M	\$27,317.80	\$29,594.47	\$34,078.00	\$27,320.00	\$14,981.41	54.84%	\$27,300.00	(\$20.00)	-0.07%
5520 Rents&Leases	\$7,951.22	\$7,897.28	\$9,025.69	\$9,105.00	\$7,832.73	86.03%	\$13,675.00	\$4,570.00	50.19%
5320 R&L Tower	\$7,951.22	\$7,897.28	\$9,025.69	\$9,105.00	\$7,832.73	86.03%	\$13,675.00	\$4,570.00	50.19%
5540 Insurance	\$7,273.01	\$7,307.76	\$8,176.82	\$7,583.00	\$0.00	0.00%	\$7,531.88	(\$51.12)	-0.67%
5400 LiabilityIns	\$7,273.01	\$7,307.76	\$8,176.82	\$7,583.00	\$0.00	0.00%	\$7,531.88	(\$51.12)	-0.67%
5800 MiscItems	\$20,000.00	\$40,000.00	\$366,895.00	\$265,000.00	\$265,000.00	100.00%	\$30,000.00	(\$235,000.00)	-88.68%
8240 Trans Out	\$20,000.00	\$40,000.00	\$366,895.00	\$265,000.00	\$265,000.00	100.00%	\$30,000.00	(\$235,000.00)	-88.68%
8280 Public Rel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8320 Jackman Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$1,416,159.02	\$1,450,190.64	\$1,773,231.44	\$1,982,988.45	\$1,304,780.17	65.80%	\$1,986,833.97	\$3,845.52	0.19%
Surplus / (Deficit) 1035 Communication	(\$1,280,908.82)	(\$1,314,955.27)	(\$471,054.89)	(\$820,309.20)	(\$400,028.92)	48.77%	(\$1,581,811.22)	\$761,502.02	92.83%
1070 DA									
REVENUES									
100 Inter Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
203 ARPA Funds	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$250,000.00	83.33%	\$0.00	(\$300,000.00)	-100.00%
412 SupFees	\$17,199.91	\$13,414.84	\$19,252.16	\$12,000.00	\$19,161.44	159.68%	\$20,000.00	\$8,000.00	66.67%
413 DiscCosts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$17,199.91	\$13,414.84	\$319,252.16	\$312,000.00	\$269,161.44	86.27%	\$20,000.00	(\$292,000.00)	-93.59%
EXPENSES									
5100 Wages	\$232,115.19	\$236,345.68	\$276,007.43	\$312,857.41	\$185,905.83	59.42%	\$396,123.62	\$83,266.21	26.61%
1000 Reg Wages	\$232,115.19	\$232,176.20	\$271,216.43	\$307,603.01	\$185,905.83	60.44%	\$390,778.05	\$83,175.04	27.04%
1480 Temporary	\$0.00	\$4,169.48	\$4,791.00	\$5,254.40	\$0.00	0.00%	\$5,345.57	\$91.17	1.74%
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$144,501.97	\$155,466.28	\$131,740.72	\$172,067.30	\$76,468.34	44.44%	\$182,963.41	\$10,896.11	6.33%
2000 Unempl Comp	\$835.20	\$1,106.80	\$1,067.04	\$1,429.21	\$53.66	3.75%	\$1,652.89	\$223.68	15.65%
2040 Workers Comp	\$3,570.60	\$3,182.20	\$2,440.98	\$697.97	\$1,140.19	163.36%	\$937.23	\$239.26	34.28%
2120 Pension	\$26,251.59	\$24,360.85	\$22,774.89	\$24,754.01	\$18,627.86	75.25%	\$40,386.01	\$15,632.00	63.15%
2121 Def Comp	\$0.00	\$1,665.50	\$2,184.16	\$7,165.19	\$4,390.44	61.27%	\$4,539.76	(\$2,625.43)	-36.64%
2200 Health Ins	\$93,028.94	\$103,447.58	\$80,242.36	\$110,668.98	\$36,027.48	32.55%	\$99,334.67	(\$11,334.31)	-10.24%
2240 Dental Ins	\$2,991.84	\$2,451.14	\$2,058.60	\$2,312.64	\$1,226.40	53.03%	\$2,554.43	\$241.79	10.46%
2280 Vision Ins	\$200.88	\$375.07	\$178.56	\$220.98	\$108.81	49.24%	\$144.64	(\$76.34)	-34.55%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,028.62	\$2,028.62	#DIV/0!
2320 FICA Taxes	\$17,622.92	\$18,877.14	\$20,794.13	\$24,818.32	\$14,893.50	60.01%	\$31,385.16	\$6,566.84	26.46%
5250 Empl Cost	\$5,947.36	\$9,093.09	\$11,199.91	\$15,250.00	\$9,124.98	59.84%	\$15,074.00	(\$176.00)	-1.15%
2620 Travel	\$724.24	\$2,062.38	\$1,717.59	\$4,500.00	\$2,279.81	50.66%	\$4,500.00	\$0.00	0.00%
2660 Meals	\$144.00	\$541.71	\$998.01	\$800.00	\$338.70	42.34%	\$1,000.00	\$200.00	25.00%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
2700 Lodging	\$0.00	\$1,347.60	\$2,425.50	\$3,000.00	\$2,542.00	84.73%	\$3,000.00	\$0.00	0.00%
2740 Training	\$4,024.12	\$3,715.86	\$3,378.31	\$3,850.00	\$1,430.00	37.14%	\$3,474.00	(\$376.00)	-9.77%
2780 Dues & Memb	\$1,055.00	\$1,155.54	\$1,218.00	\$1,600.00	\$1,194.47	74.65%	\$1,600.00	\$0.00	0.00%
2820 Regist Fees	\$0.00	\$270.00	\$1,462.50	\$1,500.00	\$1,340.00	89.33%	\$1,500.00	\$0.00	0.00%
5300 Supplies	\$11,997.92	\$19,273.78	\$16,162.39	\$14,050.00	\$7,424.03	52.84%	\$18,750.00	\$4,700.00	33.45%
3000 Office Sup	\$6,236.97	\$8,630.08	\$9,690.94	\$6,000.00	\$4,914.36	81.91%	\$9,500.00	\$3,500.00	58.33%
3100 IT Sup	\$2,963.27	\$4,956.98	\$2,753.33	\$3,000.00	\$200.75	6.69%	\$4,500.00	\$1,500.00	50.00%
3130 Equipment Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$380.18	\$1,903.31	\$730.96	\$1,500.00	\$1,175.31	78.35%	\$1,500.00	\$0.00	0.00%
3290 Postage	\$976.94	\$1,454.43	\$1,110.83	\$1,300.00	\$679.82	52.29%	\$1,200.00	(\$100.00)	-7.69%
3530 Gas	\$1,440.56	\$1,351.00	\$1,765.55	\$2,000.00	\$453.79	22.69%	\$1,800.00	(\$200.00)	-10.00%
3570 Firearms	\$0.00	\$977.98	\$110.78	\$250.00	\$0.00	0.00%	\$250.00	\$0.00	0.00%
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$6,864.33	\$7,643.64	\$9,745.06	\$9,000.00	\$6,515.11	72.39%	\$8,040.00	(\$960.00)	-10.67%
4160 Telephone	\$3,921.17	\$4,702.94	\$6,800.37	\$6,000.00	\$4,553.19	75.89%	\$5,040.00	(\$960.00)	-16.00%
4200 Internet	\$2,943.16	\$2,940.70	\$2,944.69	\$3,000.00	\$1,961.92	65.40%	\$3,000.00	\$0.00	0.00%
5430 Services	\$18,972.16	\$20,655.15	\$23,349.12	\$23,700.00	\$11,841.07	49.96%	\$31,800.00	\$8,100.00	34.18%
4380 IT MaintAgmt	\$16,868.11	\$17,548.22	\$17,871.95	\$20,000.00	\$9,314.99	46.57%	\$29,000.00	\$9,000.00	45.00%
4360 License Agmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$524.12	\$606.25	\$335.55	\$500.00	\$481.01	96.20%	\$500.00	\$0.00	0.00%
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4800 Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$349.00	\$724.35	\$2,282.70	\$1,200.00	\$972.90	81.08%	\$600.00	(\$600.00)	-50.00%
4870 Witness Exp	\$480.50	\$370.58	\$446.01	\$1,000.00	\$95.20	9.52%	\$500.00	(\$500.00)	-50.00%
4880 Oth OutServ	\$750.43	\$1,405.75	\$2,412.91	\$1,000.00	\$976.97	97.70%	\$1,200.00	\$200.00	20.00%
5500 Repair&Maint	\$2,460.72	\$1,465.83	\$1,363.59	\$1,500.00	\$1,506.72	100.45%	\$1,000.00	(\$500.00)	-33.33%
5120 Vehicle R&M	\$2,460.72	\$1,465.83	\$1,363.59	\$1,500.00	\$1,506.72	100.45%	\$1,000.00	(\$500.00)	-33.33%
5520 Rents&Leases	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	100.00%	\$4,000.00	\$0.00	0.00%
5200 R&L Land&Bld	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	100.00%	\$4,000.00	\$0.00	0.00%
5540 Insurance	\$2,884.08	\$2,850.76	\$3,127.77	\$2,327.25	\$721.36	31.00%	\$2,438.07	\$110.82	4.76%
5400 LiabilityIns	\$1,810.21	\$1,879.66	\$2,041.18	\$1,136.95	\$721.36	63.45%	\$1,191.09	\$54.14	4.76%
5500 Vehicle Ins	\$1,073.87	\$971.10	\$1,086.59	\$1,190.30	\$0.00	0.00%	\$1,246.98	\$56.68	4.76%
5800 MiscItems	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	(\$2,000.00)	-100.00%
8240 Trans Out	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	(\$2,000.00)	-100.00%
Expense Total	\$435,743.73	\$458,794.21	\$478,695.99	\$556,751.96	\$305,507.44	54.87%	\$660,189.10	\$103,437.14	18.58%
Surplus / (Deficit) 1070 DA	(\$418,543.82)	(\$445,379.37)	(\$159,443.83)	(\$244,751.96)	(\$36,346.00)	14.85%	(\$640,189.10)	\$395,437.14	161.57%
1105 Commissioners									
REVENUES									
203 ARPA Funds		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	(\$100,000.00)	-100.00%
303 OthGenGovChg	\$57,999.96	\$57,999.96	\$57,999.96	\$58,000.00	\$38,666.64	66.67%	\$58,000.00	\$0.00	0.00%
450 Misc Oth Rev	\$0.00	(\$299.47)	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$57,999.96	\$57,700.49	\$157,999.96	\$158,000.00	\$138,666.64	87.76%	\$58,000.00	(\$100,000.00)	-63.29%
EXPENSES									
5100 Wages	\$170,544.33	\$174,782.58	\$166,953.93	\$192,303.04	\$115,297.34	59.96%	\$189,348.34	(\$2,954.70)	-1.54%
1000 Reg Wages	\$93,907.77	\$96,967.20	\$78,376.69	\$108,301.05	\$60,862.80	56.20%	\$103,506.62	(\$4,794.43)	-4.43%
1480 Temporary	\$20,707.66	\$21,128.61	\$23,285.04	\$24,784.11	\$15,309.00	61.77%	\$26,161.01	\$1,376.90	5.56%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
1520 Stipend Wage	\$55,928.90	\$56,686.77	\$65,292.20	\$59,217.88	\$39,125.54	66.07%	\$59,680.71	\$462.83	0.78%
5200 Empl Ben	\$81,152.38	\$83,732.83	\$75,258.90	\$87,854.02	\$47,501.41	54.07%	\$79,400.91	(\$8,453.11)	-9.62%
2000 Unempl Comp	\$421.76	\$295.94	\$253.50	\$1,516.87	\$121.46	8.01%	\$1,516.87	\$0.00	0.00%
2040 Workers Comp	\$2,315.90	\$2,063.98	\$1,551.58	\$1,918.24	\$1,011.19	52.71%	\$2,021.72	\$103.48	5.39%
2120 Pension	\$9,515.56	\$10,499.56	\$7,466.81	\$11,322.87	\$6,334.99	55.95%	\$11,913.73	\$590.86	5.22%
2121 Def Comp	(\$133.24)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2140 Pension Dep	\$43,325.52	\$43,325.52	\$43,325.52	\$43,325.52	\$31,232.66	72.09%	\$43,325.52	\$0.00	0.00%
2200 Health Ins	\$11,717.52	\$12,059.26	\$9,514.64	\$14,481.19	\$0.00	0.00%	\$4,800.00	(\$9,681.19)	-66.85%
2240 Dental Ins	\$520.32	\$523.40	\$394.20	\$578.16	\$0.00	0.00%	\$0.00	(\$578.16)	-100.00%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$970.73	\$970.73	#DIV/0!
2320 FICA Taxes	\$13,469.04	\$14,965.17	\$12,752.65	\$14,711.17	\$8,801.11	59.83%	\$14,852.34	\$141.17	0.96%
5250 Empl Cost	\$16,291.76	\$16,673.08	\$17,556.62	\$20,500.00	\$14,661.20	71.52%	\$19,600.00	(\$900.00)	-4.39%
2620 Travel	\$736.17	\$516.64	\$1,523.36	\$1,500.00	\$2,089.55	139.30%	\$2,400.00	\$900.00	60.00%
2660 Meals	\$628.99	\$1,362.27	\$935.37	\$1,500.00	\$192.00	12.80%	\$1,200.00	(\$300.00)	-20.00%
2700 Lodging	\$0.00	\$0.00	\$324.82	\$2,000.00	\$270.90	13.55%	\$1,800.00	(\$200.00)	-10.00%
2740 Training	\$1,413.50	\$1,510.00	\$1,435.00	\$1,500.00	\$185.00	12.33%	\$1,200.00	(\$300.00)	-20.00%
2780 Dues & Memb	\$13,513.10	\$13,284.17	\$13,338.07	\$14,000.00	\$11,923.75	85.17%	\$13,000.00	(\$1,000.00)	-7.14%
5300 Supplies	\$4,661.81	\$4,606.77	\$5,437.97	\$4,350.00	\$2,361.64	54.29%	\$3,480.00	(\$870.00)	-20.00%
3000 Office Sup	\$2,096.31	\$1,341.69	\$1,492.63	\$1,500.00	\$211.77	14.12%	\$1,500.00	\$0.00	0.00%
3130 EquipmentSup	\$0.00	\$33.04	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$2,159.32	\$2,736.77	\$3,407.80	\$2,250.00	\$2,074.44	92.20%	\$1,500.00	(\$750.00)	-33.33%
3290 Postage	\$406.18	\$495.27	\$537.54	\$600.00	\$75.43	12.57%	\$480.00	(\$120.00)	-20.00%
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$2,905.81	\$3,848.33	\$2,307.05	\$2,749.92	\$1,637.05	59.53%	\$2,460.00	(\$289.92)	-10.54%
4160 Telephone	\$2,905.81	\$3,848.33	\$2,307.05	\$2,749.92	\$1,637.05	59.53%	\$2,460.00	(\$289.92)	-10.54%
5430 Services	\$22,779.38	\$32,913.51	\$48,920.08	\$16,100.00	\$2,471.31	15.35%	\$11,280.00	(\$4,820.00)	-29.94%
4420 EquipAgmt	\$372.38	\$608.22	\$518.83	\$600.00	\$577.37	96.23%	\$600.00	\$0.00	0.00%
4480 Legal Serv	\$22,270.90	\$31,664.12	\$48,301.25	\$15,000.00	\$1,760.00	11.73%	\$10,200.00	(\$4,800.00)	-32.00%
4680 Advertising	\$136.10	\$641.17	\$0.00	\$500.00	\$83.94	16.79%	\$480.00	(\$200.00)	-4.00%
4700 Printing	\$0.00	\$0.00	\$100.00	\$0.00	\$50.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$983.59	\$988.29	\$1,105.82	\$653.27	\$0.00	0.00%	\$720.00	\$66.73	10.21%
5400 LiabilityIns	\$983.59	\$988.29	\$1,105.82	\$653.27	\$0.00	0.00%	\$720.00	\$66.73	10.21%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$303.97	\$1,150.74	\$961.55	\$1,500.00	\$191.30	12.75%	\$1,500.00	\$0.00	0.00%
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8280 Public Rel	\$303.97	\$1,150.74	\$961.55	\$1,500.00	\$191.30	12.75%	\$1,500.00	\$0.00	0.00%
Expense Total	\$299,623.03	\$318,696.13	\$318,501.92	\$326,010.25	\$184,121.25	56.48%	\$307,789.25	(\$18,221.00)	-5.59%
Surplus / (Deficit) 1105 Commissioners	(\$241,623.07)	(\$260,995.64)	(\$160,501.96)	(\$168,010.25)	(\$45,454.61)	27.05%	(\$249,789.25)	\$81,779.00	48.68%
1140 Soil Conserv									
EXPENSES									
5430 Services	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	100.00%	\$28,500.00	\$0.00	0.00%
4760 Soil Conserv	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	100.00%	\$28,500.00	\$0.00	0.00%
Expense Total	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	100.00%	\$28,500.00	\$0.00	0.00%
Surplus / (Deficit) 1140 Soil Conserv	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)	100.00%	(\$28,500.00)	\$0.00	0.00%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
1141 County Exten									
EXPENSES									
5430 Services	\$53,747.00	\$54,547.00	\$67,069.25	\$69,266.00	\$34,633.00	50.00%	\$64,966.00	(\$4,300.00)	-6.21%
4780 Extension	\$53,747.00	\$54,547.00	\$67,069.25	\$69,266.00	\$34,633.00	50.00%	\$64,966.00	(\$4,300.00)	-6.21%
Expense Total	\$53,747.00	\$54,547.00	\$67,069.25	\$69,266.00	\$34,633.00	50.00%	\$64,966.00	(\$4,300.00)	-6.21%
Surplus / (Deficit) 1141 County Exten	(\$53,747.00)	(\$54,547.00)	(\$67,069.25)	(\$69,266.00)	(\$34,633.00)	50.00%	(\$64,966.00)	(\$4,300.00)	-6.21%
1142 Tourism Cnsl									
EXPENSES									
5430 Services	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$3,000.00	(\$3,000.00)	-50.00%
4800 Tourism	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$3,000.00	(\$3,000.00)	-50.00%
4820 Econ Devel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$3,000.00	(\$3,000.00)	-50.00%
Surplus / (Deficit) 1142 Tourism Cnsl	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	100.00%	(\$3,000.00)	(\$3,000.00)	50.00%
1143 SEDC									
EXPENSES									
5430 Services	\$60,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00	100.00%	\$50,000.00	(\$20,000.00)	-28.57%
4820 Econ Devel	\$60,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00	100.00%	\$50,000.00	(\$20,000.00)	-28.57%
Expense Total	\$60,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00	100.00%	\$50,000.00	(\$20,000.00)	-28.57%
Surplus / (Deficit) 1143 SEDC	(\$60,000.00)	(\$65,000.00)	(\$65,000.00)	(\$70,000.00)	(\$70,000.00)	100.00%	(\$50,000.00)	(\$20,000.00)	28.57%
1175 HR									
REVENUES									
203 ARPA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	(\$25,000.00)	-100.00%
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	(\$25,000.00)	-100.00%
EXPENSES									
5100 Wages	\$50,714.54	\$47,006.12	\$56,741.21	\$59,013.72	\$38,154.92	64.65%	\$63,225.91	\$4,212.19	7.14%
1000 Reg Wages	\$51,043.11	\$47,006.12	\$56,741.21	\$59,013.72	\$38,154.92	64.65%	\$63,225.91	\$4,212.19	7.14%
1520 Stipend Wage	(\$328.57)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$24,809.43	\$27,477.71	\$35,278.47	\$34,439.07	\$24,113.96	70.02%	\$42,552.98	\$8,113.91	23.56%
2000 Unempl Comp	\$131.04	\$155.76	\$261.43	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$0.00	\$0.00	\$92.78	\$230.16	\$142.08	61.73%	\$258.92	\$28.76	12.50%
2120 Pension	\$0.00	\$5,776.44	\$7,879.71	\$7,552.44	\$4,815.10	63.76%	\$6,954.85	(\$597.59)	-7.91%
2121 Def Comp	\$3,659.29	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$16,981.74	\$17,642.12	\$22,264.44	\$21,341.76	\$15,815.70	74.11%	\$29,396.65	\$8,054.89	37.74%
2240 Dental Ins	\$390.24	\$393.32	\$569.40	\$578.16	\$372.30	64.39%	\$567.65	(\$10.51)	-1.82%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$316.13	\$316.13	#DIV/0!
2320 FICA Taxes	\$3,647.12	\$3,510.07	\$4,210.71	\$4,514.55	\$2,968.78	65.76%	\$4,836.78	\$322.23	7.14%
5250 Empl Cost	\$878.28	\$3,233.55	\$1,468.67	\$2,950.00	\$30.00	1.02%	\$2,340.00	(\$610.00)	-20.68%
2540 Safety Prog	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$71.28	\$98.55	\$274.30	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%
2660 Meals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$480.00	(\$520.00)	-52.00%
2700 Lodging	\$0.00	\$0.00	\$324.82	\$450.00	\$0.00	0.00%	\$360.00	(\$90.00)	-20.00%
2740 Training	\$807.00	\$2,793.00	\$869.55	\$1,000.00	\$0.00	0.00%	\$1,020.00	\$20.00	2.00%
2780 Dues & Memb	\$0.00	\$252.00	\$0.00	\$200.00	\$30.00	15.00%	\$180.00	(\$20.00)	-10.00%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
5300 Supplies	\$281.43	\$44.39	\$110.15	\$2,500.00	\$784.09	31.36%	\$1,500.00	(\$1,000.00)	-40.00%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$2,000.00	\$656.77	32.84%	\$1,020.00	(\$980.00)	-49.00%
3250 Books	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$261.43	\$44.39	\$90.15	\$500.00	\$127.32	25.46%	\$480.00	(\$20.00)	-4.00%
5400 Utilities		\$0.00	\$555.05	\$600.00	\$299.10	49.85%	\$600.00	\$0.00	0.00%
4160 Telephone		\$0.00	\$555.05	\$600.00	\$299.10	49.85%	\$600.00	\$0.00	0.00%
5430 Services	\$33,422.17	\$20,184.90	\$13,587.03	\$14,499.96	\$8,212.26	56.64%	\$14,280.00	(\$219.96)	-1.52%
4460 Medical Serv	\$3,725.00	\$3,240.00	\$5,421.00	\$4,000.00	\$8,058.28	201.46%	\$9,000.00	\$5,000.00	125.00%
4480 Legal Serv	\$4,397.00	\$51.25	\$3,864.00	\$6,250.00	\$0.00	0.00%	\$5,280.00	(\$970.00)	-15.52%
4520 Employment Services	\$16,000.00	\$10,000.00	\$0.00	\$0.00	\$153.98	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4680 Advertising	\$160.17	\$91.40	\$4,302.03	\$249.96	\$0.00	0.00%	\$0.00	(\$249.96)	-100.00%
4860 Doc Serv	\$0.00	\$1,896.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4865 Admin Services	\$9,140.00	\$4,906.25	\$0.00	\$4,000.00	\$0.00	0.00%	\$0.00	(\$4,000.00)	-100.00%
Expense Total	\$110,105.85	\$97,946.67	\$107,740.58	\$114,002.75	\$71,594.33	62.80%	\$124,498.89	\$10,496.14	9.21%
Surplus / (Deficit) 1175 HR	(\$110,105.85)	(\$97,946.67)	(\$82,740.58)	(\$89,002.75)	(\$46,594.33)	52.35%	(\$124,498.89)	\$35,496.14	39.88%
1210 FI									
	REVENUES								
445 Interest Inc	\$16,519.15	\$30,383.37	\$589,557.94	\$400,000.00	\$560,562.47	140.14%	\$1,000,000.00	\$600,000.00	150.00%
100 Interfund Transfer In (Tax Relief)	\$225,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	0.00%	\$0.00	(\$275,000.00)	-100.00%
030 Penalties & Inter on Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
203 ARPA Funds	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	100.00%	\$0.00	(\$125,000.00)	-100.00%
450 Misc Oth Rev	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$241,519.15	\$30,333.37	\$714,557.94	\$800,000.00	\$685,562.47	85.70%	\$1,000,000.00	\$200,000.00	25.00%
	EXPENSES								
5100 Wages	\$148,620.07	\$157,250.99	\$162,231.90	\$169,209.65	\$109,138.56	64.50%	\$185,998.22	\$16,788.57	9.92%
1000 Reg Wages	\$142,092.84	\$150,829.03	\$155,898.58	\$162,382.54	\$104,568.80	64.40%	\$178,959.62	\$16,577.08	10.21%
1520 Stipend Wage	\$6,527.23	\$6,421.96	\$6,333.32	\$6,827.11	\$4,569.76	66.94%	\$7,038.60	\$211.49	3.10%
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$69,839.78	\$72,931.72	\$75,827.81	\$85,149.85	\$54,671.73	64.21%	\$92,277.47	\$7,127.62	8.37%
2000 Unempl Comp	\$278.40	\$295.20	\$237.60	\$462.50	\$0.00	0.00%	\$453.25	(\$9.25)	-2.00%
2040 Workers Comp	\$797.96	\$711.16	\$550.86	\$659.92	\$362.35	54.91%	\$761.66	\$101.74	15.42%
2121 Def Comp	\$10,657.04	\$11,309.28	\$11,674.52	\$12,969.56	\$7,842.72	60.47%	\$14,839.86	\$1,870.30	14.42%
2200 Health Ins	\$45,282.59	\$46,552.96	\$49,473.06	\$55,964.84	\$37,081.85	66.26%	\$58,793.30	\$2,828.46	5.05%
2240 Dental Ins	\$1,040.24	\$1,046.80	\$1,051.20	\$1,156.32	\$744.60	64.39%	\$1,135.30	(\$21.02)	-1.82%
2280 Vision	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$929.99	\$929.99	#DIV/0!
2320 FICA Taxes	\$11,784.03	\$13,016.32	\$12,840.57	\$13,936.71	\$8,640.21	62.00%	\$15,364.11	\$1,427.40	10.24%
5250 Empl Cost	\$515.00	\$75.00	\$0.00	\$50.00	\$0.00	0.00%	\$0.00	(\$50.00)	-100.00%
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$515.00	\$75.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	\$0.00	(\$50.00)	-100.00%
5300 Supplies	\$4,644.76	\$4,585.63	\$6,358.47	\$6,520.00	\$3,932.95	60.32%	\$6,020.00	(\$500.00)	-7.67%
3000 Office Sup	\$2,790.95	\$2,893.10	\$4,117.22	\$3,500.00	\$2,764.40	78.98%	\$3,480.00	(\$20.00)	-0.57%
3250 Books	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.00%	\$20.00	\$0.00	0.00%
3290 Postage	\$1,833.81	\$1,672.53	\$2,221.25	\$3,000.00	\$1,168.55	38.95%	\$2,520.00	(\$480.00)	-16.00%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
5400 Utilities	\$1,235.69	\$1,222.27	\$1,274.57	\$1,380.00	\$940.09	68.12%	\$1,536.00	\$156.00	11.30%
4160 Telephone	\$1,235.69	\$1,222.27	\$1,274.57	\$1,380.00	\$940.09	68.12%	\$1,536.00	\$156.00	11.30%
5430 Services	\$8,013.95	\$10,922.16	\$8,528.80	\$11,200.00	\$7,600.46	67.86%	\$11,580.00	\$380.00	3.39%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4380 IT MaintAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4500 Audit Serv	\$4,800.00	\$7,087.50	\$4,650.00	\$7,000.00	\$5,350.00	76.43%	\$7,500.00	\$500.00	7.14%
4720 Bank	\$3,213.95	\$3,834.66	\$3,878.80	\$4,200.00	\$2,250.46	53.58%	\$4,080.00	(\$120.00)	-2.86%
5540 Insurance	\$489.30	\$492.53	\$564.42	\$525.00	\$0.00	0.00%	\$373.08	(\$151.92)	-28.94%
5400 LiabilityIns	\$489.30	\$492.53	\$564.42	\$525.00	\$0.00	0.00%	\$373.08	(\$151.92)	-28.94%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 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	\$233,358.55	\$247,480.30	\$254,785.97	\$274,034.50	\$176,283.79	64.33%	\$297,784.77	\$23,750.27	8.67%
Surplus / (Deficit) 1210 FI	\$8,160.60	(\$217,146.93)	\$459,771.97	\$525,965.50	\$509,278.68	96.83%	\$702,215.23	(\$176,249.73)	33.51%
1211 Cnty Tax									
<u>REVENUES</u>									
270 Mun AsseCnty	\$13,015,416.32	\$12,867,290.67	\$13,378,566.58	\$14,687,702.74	\$14,687,702.74	100.00%	\$15,146,036.39	\$458,333.65	3.12%
Revenue Total	\$13,015,416.32	\$12,867,290.67	\$13,378,566.58	\$14,687,702.74	\$14,687,702.74	100.00%	\$15,146,036.39	\$458,333.65	3.12%
<u>EXPENSES</u>									
5800 MiscItems	\$4,863,215.04	\$4,863,215.04	\$5,900,000.04	\$6,576,402.80	\$4,287,320.00	65.19%	\$7,049,960.76	\$473,557.96	7.20%
8160 Tax Overlay	\$0.00	\$0.00	\$0.00	\$145,422.80	\$0.00	0.00%	\$149,960.76	\$4,537.96	3.12%
8240 Trans Out	\$4,863,215.04	\$4,863,215.04	\$5,900,000.04	\$6,430,980.00	\$4,287,320.00	66.67%	\$6,900,000.00	\$469,020.00	7.29%
Expense Total	\$4,863,215.04	\$4,863,215.04	\$5,900,000.04	\$6,576,402.80	\$4,287,320.00	65.19%	\$7,049,960.76	\$473,557.96	7.20%
Surplus / (Deficit) 1211 Cnty Tax	\$8,152,201.28	\$8,004,075.63	\$7,478,566.54	\$8,111,299.94	\$10,400,382.74	128.22%	\$8,096,075.63	\$15,224.31	0.19%
1245 IT Dept									
<u>REVENUES</u>									
203 ARPA Funds	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$300,000.00	85.71%	\$0.00	(\$350,000.00)	-100.00%
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$300,000.00	85.71%	\$0.00	(\$350,000.00)	-100.00%
<u>EXPENSES</u>									
5100 Wages	\$240,845.16	\$300,013.26	\$329,115.05	\$349,903.48	\$228,759.23	65.38%	\$418,274.47	\$68,370.99	19.54%
1000 Reg Wages	\$240,845.16	\$300,013.26	\$329,115.05	\$349,903.48	\$228,693.60	65.36%	\$418,274.47	\$68,370.99	19.54%
1560 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$65.63	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$107,092.49	\$138,600.81	\$141,584.33	\$164,499.28	\$98,615.34	59.95%	\$188,045.81	\$23,546.53	14.31%
2000 Unempl Comp	\$663.87	\$909.33	\$702.90	\$1,110.00	\$9.90	0.89%	\$1,554.00	\$444.00	40.00%
2040 Workers Comp	\$1,852.80	\$1,651.26	\$1,194.76	\$1,364.62	\$725.78	53.19%	\$1,712.83	\$348.21	25.52%
2120 Pension	\$5,972.09	\$18,931.58	\$21,548.34	\$21,968.27	\$18,494.55	84.19%	\$37,591.67	\$15,623.40	71.12%
2121 Def Comp	\$13,329.11	\$9,367.68	\$8,295.74	\$10,745.68	\$3,524.10	32.80%	\$6,122.56	(\$4,623.12)	-43.02%
2200 Health Ins	\$64,945.96	\$81,806.72	\$82,719.44	\$99,408.41	\$56,913.55	57.25%	\$103,952.57	\$4,544.16	4.57%
2240 Dental Ins	\$1,474.24	\$2,050.24	\$2,058.60	\$2,312.64	\$1,489.20	64.39%	\$2,554.43	\$241.79	10.46%
2280 Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,091.37	\$2,091.37	#DIV/0!

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
2320 FICA Taxes	\$18,854.42	\$23,884.00	\$25,064.55	\$27,589.66	\$17,458.26	63.28%	\$32,466.38	\$4,876.72	17.68%
5250 Empl Cost	\$8,122.77	\$4,980.70	\$2,097.95	\$10,950.00	\$1,027.86	9.39%	\$14,950.00	\$4,000.00	36.53%
2620 Travel	\$36.96	\$0.00	\$61.75	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	0.00%
2660 Meals	\$46.66	\$0.00	\$0.00	\$200.00	\$230.86	115.43%	\$200.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$8,039.15	\$4,980.70	\$2,036.20	\$10,000.00	\$797.00	7.97%	\$14,000.00	\$4,000.00	40.00%
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$2,060.13	\$783.44	\$240.75	\$9,085.01	\$94.52	1.04%	\$1,350.00	(\$7,735.01)	-85.14%
3000 Office Sup	\$565.29	\$348.65	\$240.75	\$4,300.00	\$0.00	0.00%	\$500.00	(\$3,800.00)	-88.37%
3100 IT Sup	\$1,494.84	\$257.73	\$0.00	\$4,685.01	\$94.52	2.02%	\$750.00	(\$3,935.01)	-83.99%
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$177.06	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
5400 Utilities	\$6,818.78	\$6,530.60	\$14,352.78	\$7,880.00	\$4,361.87	55.35%	\$5,760.00	(\$2,120.00)	-26.90%
4160 Telephone	\$6,818.78	\$6,530.60	\$14,352.78	\$7,880.00	\$4,361.87	55.35%	\$5,760.00	(\$2,120.00)	-26.90%
5430 Services	\$550.09	\$937.71	\$1,171.63	\$1,000.00	\$859.59	85.96%	\$1,000.00	\$0.00	0.00%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4380 IT MaintAgmt	\$550.09	\$937.71	\$1,171.63	\$1,000.00	\$859.59	85.96%	\$1,000.00	\$0.00	0.00%
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4520 Employ Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4680 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4720 Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$2,217.86	\$2,228.46	\$2,493.47	\$1,943.12	\$0.00	0.00%	\$2,035.65	\$92.53	4.76%
5400 LiabilityIns	\$2,217.86	\$2,228.46	\$2,493.47	\$1,943.12	\$0.00	0.00%	\$2,035.65	\$92.53	4.76%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$367,707.28	\$454,074.98	\$491,055.96	\$545,260.89	\$333,718.41	61.20%	\$631,415.93	\$86,155.04	15.80%
Surplus / (Deficit) 1245 IT Dept	(\$367,707.28)	(\$454,074.98)	(\$141,055.96)	(\$195,260.89)	(\$33,718.41)	17.27%	(\$631,415.93)	\$436,155.04	223.37%
1246 IT Sup-Cnty									
REVENUES									
340 IT Services	\$394,513.92	\$380,824.32	\$409,158.96	\$444,463.44	\$296,310.46	66.67%	\$520,791.96	\$76,328.52	17.17%
450 Misc Oth Rev	\$0.00	\$0.00	\$503.94	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$394,513.92	\$380,824.32	\$409,662.90	\$444,463.44	\$296,310.46	66.67%	\$520,791.96	\$76,328.52	17.17%
EXPENSES									
5300 Supplies	\$62,555.73	\$54,866.09	\$63,729.44	\$65,600.00	\$45,249.37	68.98%	\$65,600.00	(\$0.00)	0.00%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$6,082.46	\$14,280.41	\$9,441.46	\$18,000.00	\$9,565.19	53.14%	\$12,000.00	(\$6,000.00)	-33.33%
3130 IT Equipment	\$56,473.27	\$40,585.68	\$54,287.98	\$47,600.00	\$35,684.18	74.97%	\$53,600.00	\$6,000.00	12.61%
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$12,826.42	\$11,399.25	\$12,608.65	\$15,400.00	\$8,020.66	52.08%	\$19,200.00	\$3,800.00	24.68%
4200 Internet	\$12,826.42	\$11,399.25	\$12,608.65	\$15,400.00	\$8,020.66	52.08%	\$19,200.00	\$3,800.00	24.68%
5430 Services	\$202,002.76	\$262,464.30	\$277,318.48	\$332,596.72	\$214,578.54	64.52%	\$346,301.21	\$13,704.49	4.12%
4340 IT Services	\$11,408.24	\$6,625.82	\$2,612.67	\$4,200.00	\$2,473.04	58.88%	\$4,205.00	\$5.00	0.12%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
4350 IT Wrnty	\$18,651.17	\$12,899.66	\$17,503.64	\$28,822.32	\$20,856.35	72.36%	\$41,015.03	\$12,192.71	42.30%
4360 License Agmt	\$130,206.73	\$186,160.13	\$190,578.80	\$230,258.90	\$147,982.15	64.27%	\$222,840.65	(\$7,418.25)	-3.22%
4380 IT MaintAgmt	\$41,736.62	\$56,778.69	\$66,623.37	\$69,315.50	\$43,267.00	62.42%	\$78,240.53	\$8,925.03	12.88%
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4880 Other Misc Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$45,000.00	\$100,000.00	\$67,000.00	\$72,800.00	\$72,800.00	100.00%	\$48,000.00	(\$24,800.00)	-34.07%
8240 Trans Out	\$45,000.00	\$100,000.00	\$67,000.00	\$72,800.00	\$72,800.00	100.00%	\$48,000.00	(\$24,800.00)	-34.07%
Expense Total	\$322,384.91	\$428,729.64	\$420,656.57	\$486,396.72	\$340,648.57	70.04%	\$479,101.21	(\$7,295.51)	-1.50%
Surplus / (Deficit) 1246 IT Sup-Cnty	\$72,129.01	(\$47,905.32)	(\$10,993.67)	(\$41,933.28)	(\$44,338.11)	105.73%	\$41,690.75	(\$83,624.03)	-199.42%
Total IT Expenses	\$690,092.19	\$882,804.62	\$911,712.53	\$1,031,657.61	\$674,366.98		\$1,110,517.14	\$78,859.53	
Total IT Net	(\$295,578.27)	(\$501,980.30)	(\$152,049.63)	(\$237,194.17)	(\$78,056.52)	32.91%	(\$589,725.18)	\$352,531.01	148.63%
1280 Maintenance									
REVENUES									
203 ARPA Funds	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	(\$25,000.00)	-100.00%
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$96.17	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,096.17	100.38%	\$0.00	(\$25,000.00)	-100.00%
EXPENSES									
5100 Wages	\$56,417.80	\$61,070.82	\$64,577.25	\$71,244.23	\$44,441.30	62.38%	\$79,031.99	\$7,787.76	10.93%
1000 Reg Wages	\$35,737.12	\$39,373.15	\$35,775.00	\$38,750.40	\$24,663.80	63.65%	\$42,194.88	\$3,444.48	8.89%
1480 Temporary	\$20,680.68	\$21,697.67	\$28,802.25	\$32,493.83	\$19,777.50	60.87%	\$36,837.11	\$4,343.28	13.37%
5200 Empl Ben	\$40,586.32	\$27,897.71	\$24,381.96	\$27,918.78	\$17,602.67	63.05%	\$30,701.46	\$2,782.68	9.97%
2000 Unempl Comp	\$262.83	\$378.85	\$437.53	\$444.00	\$115.10	25.92%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$2,552.96	\$2,275.24	\$2,029.22	\$2,913.89	\$1,609.30	55.23%	\$3,394.03	\$480.14	16.48%
2120 Pension	\$0.00	\$2,006.37	\$3,648.97	\$4,051.35	\$2,515.78	62.10%	\$4,641.44	\$590.09	14.57%
2121 Def Comp	\$4,885.39	\$1,284.70	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$27,524.62	\$16,611.26	\$12,805.82	\$14,481.19	\$9,593.81	66.25%	\$15,213.23	\$732.04	5.06%
2240 Dental Ins	\$737.12	\$523.40	\$525.60	\$578.16	\$372.30	64.39%	\$567.65	(\$10.51)	-1.82%
2280 Vision	(\$5.58)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$395.16	\$395.16	#DIV/0!
2320 FICA Taxes	\$4,628.98	\$4,817.89	\$4,934.82	\$5,450.19	\$3,396.38	62.32%	\$6,045.95	\$595.76	10.93%
5250 Empl Cost					\$112.56	#DIV/0!	\$1,440.00	\$1,440.00	#DIV/0!
2620 Travel					\$112.56	#DIV/0!	\$1,440.00	\$1,440.00	#DIV/0!
5300 Supplies	\$4,017.60	\$5,388.31	\$6,620.75	\$6,480.00	\$3,165.08	48.84%	\$6,600.00	\$120.00	1.85%
3000 Office Supplies	\$0.00	\$366.80	\$452.16	\$420.00	\$297.92	70.93%	\$420.00	\$0.00	0.00%
3210 Building Sup	\$1,835.25	\$2,017.18	\$2,018.68	\$2,220.00	\$32.20	1.45%	\$2,220.00	\$0.00	0.00%
3370 CleaningSup	\$2,031.35	\$2,801.03	\$3,760.62	\$3,480.00	\$2,615.86	75.17%	\$3,600.00	\$120.00	3.45%
3450 Tools			\$69.96	\$0.00	\$20.12	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3530 Gas	\$151.00	\$203.30	\$319.33	\$360.00	\$198.98	55.27%	\$360.00	\$0.00	0.00%
5400 Utilities	\$27,743.32	\$37,664.48	\$41,689.42	\$65,380.00	\$30,205.77	46.20%	\$53,590.00	(\$11,790.00)	-18.03%
4000 Electricity	\$11,735.88	\$15,939.39	\$20,608.30	\$25,200.00	\$15,597.80	61.90%	\$25,000.00	(\$200.00)	-0.79%
4040 Heating Fuel	\$12,513.12	\$17,070.15	\$17,162.48	\$35,500.00	\$12,228.46	34.45%	\$23,850.00	(\$11,650.00)	-32.82%
4060 Gas/Propain	\$0.00	\$72.00	\$41.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
4080 Water	\$2,249.28	\$3,301.42	\$2,582.18	\$3,300.00	\$1,419.68	43.02%	\$3,120.00	(\$180.00)	-5.45%
4160 Telephone	\$1,245.04	\$1,281.52	\$1,295.46	\$1,380.00	\$959.83	69.55%	\$1,620.00	\$240.00	17.39%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
5430 Services	\$13,968.22	\$16,503.48	\$17,380.29	\$21,940.00	\$16,480.98	75.12%	\$19,920.00	(\$2,020.00)	-9.21%
4420 EquipAgmt	\$5,848.22	\$6,868.59	\$8,023.29	\$10,500.00	\$11,543.98	109.94%	\$9,000.00	(\$1,500.00)	-14.29%
4620 Waste Dispos	\$720.00	\$720.00	\$857.00	\$840.00	\$687.00	81.79%	\$840.00	\$0.00	0.00%
4660 Snow Removal	\$7,400.00	\$8,500.00	\$8,500.00	\$9,600.00	\$4,250.00	44.27%	\$9,600.00	\$0.00	0.00%
4875 Cleaning	\$0.00	\$414.89	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4880 Oth OutServ	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$480.00	(\$520.00)	-52.00%
5500 Repair&Maint	\$12,876.60	\$18,917.31	\$24,238.58	\$25,380.00	\$12,734.26	50.17%	\$25,200.00	(\$180.00)	-0.71%
5000 Building R&M	\$9,145.21	\$17,585.43	\$22,574.76	\$20,400.00	\$10,001.60	49.03%	\$20,400.00	\$0.00	0.00%
5040 Equip R&M	\$3,538.69	\$1,295.90	\$1,518.41	\$4,200.00	\$2,732.66	65.06%	\$4,200.00	\$0.00	0.00%
5060 Electric R&M	\$192.70	\$35.98	\$145.41	\$780.00	\$0.00	0.00%	\$600.00	(\$180.00)	-23.08%
5540 Insurance	\$16,205.32	\$16,282.73	\$18,219.13	\$16,424.76	\$0.00	0.00%	\$18,000.00	\$1,575.24	9.59%
5400 LiabilityIns	\$16,205.32	\$16,282.73	\$18,219.13	\$16,424.76	\$0.00	0.00%	\$18,000.00	\$1,575.24	9.59%
5800 MiscItems	\$20,000.00	\$0.00	\$92,554.62	\$20,000.00	\$20,000.00	100.00%	\$40,000.00	\$20,000.00	100.00%
8240 Trans Out	\$20,000.00	\$0.00	\$92,554.62	\$20,000.00	\$20,000.00	100.00%	\$40,000.00	\$20,000.00	100.00%
Expense Total	\$191,815.18	\$183,724.84	\$289,662.00	\$254,767.77	\$144,742.62	56.81%	\$274,483.45	\$19,715.68	7.74%
Surplus / (Deficit) 1280 Maintenance	(\$191,815.18)	(\$183,724.84)	(\$264,662.00)	(\$229,767.77)	(\$119,646.45)	52.07%	(\$274,483.45)	\$44,715.68	19.46%
1315 Debt Service									
<u>REVENUES</u>									
100 Inter Trans In	\$0.00	\$288,900.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$288,900.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<u>EXPENSES</u>									
5700 Debt Service	\$1,967,500.00	\$1,894,200.00	\$4,666,600.00	\$4,152,250.00	\$1,609,000.00	38.75%	\$0.00	(\$4,152,250.00)	-100.00%
7000 RedemPrinc	\$1,465,000.00	\$1,450,000.00	\$4,280,000.00	\$3,830,000.00	\$1,430,000.00	37.34%	\$0.00	(\$3,830,000.00)	-100.00%
7040 Interest Exp	\$502,500.00	\$444,200.00	\$386,600.00	\$322,250.00	\$179,000.00	55.55%	\$0.00	(\$322,250.00)	-100.00%
Expense Total	\$1,967,500.00	\$1,894,200.00	\$4,666,600.00	\$4,152,250.00	\$1,609,000.00	38.75%	\$0.00	(\$4,152,250.00)	-100.00%
Surplus / (Deficit) 1315 Debt Service	(\$1,967,500.00)	(\$1,605,300.00)	(\$4,666,600.00)	(\$4,152,250.00)	(\$1,609,000.00)	38.75%	\$0.00	(\$4,152,250.00)	-100.00%
1350 Deeds									
<u>REVENUES</u>									
314 DeedsFees	\$566,123.00	\$567,821.27	\$480,819.88	\$450,000.00	\$316,204.55	70.27%	\$450,000.00	\$0.00	0.00%
Revenue Total	\$566,123.00	\$567,821.27	\$480,819.88	\$450,000.00	\$316,204.55	70.27%	\$450,000.00	\$0.00	0.00%
<u>EXPENSES</u>									
5100 Wages	\$127,738.09	\$142,663.75	\$167,201.57	\$177,550.86	\$108,003.97	60.83%	\$184,818.65	\$7,267.79	4.09%
1000 Reg Wages	\$127,738.09	\$130,961.31	\$139,994.37	\$146,832.08	\$80,256.75	54.66%	\$152,660.39	\$5,828.31	3.97%
1480 Temporary	\$0.00	\$8,548.25	\$23,888.60	\$25,724.28	\$17,260.77	67.10%	\$27,145.46	\$1,421.18	5.52%
1520 Stipend Wage	\$0.00	\$3,154.19	\$3,318.60	\$4,994.50	\$10,486.45	209.96%	\$5,012.80	\$18.30	0.37%
5200 Empl Ben	\$71,303.01	\$75,143.01	\$77,611.42	\$86,776.24	\$40,574.06	46.76%	\$89,687.94	\$2,911.70	3.36%
2000 Unempl Comp	\$469.19	\$546.63	\$609.29	\$1,110.00	\$85.77	7.73%	\$888.00	(\$222.00)	-20.00%
2040 Workers Comp	\$828.82	\$738.66	\$571.24	\$692.44	\$377.03	54.45%	\$756.84	\$64.40	9.30%
2120 Pension	\$1,217.10	\$3,325.36	\$0.00	\$0.00	\$785.00	#DIV/0!	\$6,246.64	\$6,246.64	#DIV/0!
2121 Def Comp	\$12,409.26	\$11,244.20	\$11,228.84	\$11,671.67	\$3,610.07	30.93%	\$4,636.07	(\$7,035.60)	-60.28%
2200 Health Ins	\$44,124.44	\$45,370.66	\$50,356.80	\$56,944.80	\$26,314.32	46.21%	\$59,823.11	\$2,878.31	5.05%
2240 Dental Ins	\$1,474.24	\$1,482.60	\$1,576.80	\$1,734.48	\$819.09	47.22%	\$1,775.27	\$40.79	2.35%
2280 Vision Ins	\$106.02	\$83.70	\$133.92	\$147.32	\$69.75	47.35%	\$144.64	(\$2.68)	-1.82%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$924.09	\$924.09	#DIV/0!
2320 FICA Taxes	\$10,673.94	\$12,351.20	\$13,134.53	\$14,475.53	\$8,513.03	58.81%	\$14,493.28	\$17.75	0.12%
5250 Empl Cost	\$150.00	\$150.00	\$271.06	\$825.00	\$325.81	39.49%	\$935.00	\$110.00	13.33%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
2620 Travel	\$0.00	\$0.00	\$53.06	\$250.00	\$125.81	50.32%	\$300.00	\$50.00	20.00%
2660 Meals	\$0.00	\$0.00	\$68.00	\$100.00	\$0.00	0.00%	\$120.00	\$20.00	20.00%
2700 Lodging	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%	\$240.00	\$40.00	20.00%
2780 Dues & Memb	\$150.00	\$150.00	\$150.00	\$200.00	\$200.00	100.00%	\$200.00	\$0.00	0.00%
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	0.00%	\$75.00	\$0.00	0.00%
5300 Supplies	\$4,114.56	\$2,161.51	\$1,963.32	\$2,860.00	\$741.32	25.92%	\$2,280.00	(\$580.00)	-20.28%
3000 Office Sup	\$3,171.13	\$1,163.63	\$994.39	\$1,600.00	\$347.19	21.70%	\$1,200.00	(\$400.00)	-25.00%
3290 Postage	\$943.43	\$997.88	\$968.93	\$1,260.00	\$394.13	31.28%	\$1,080.00	(\$180.00)	-14.29%
5400 Utilities	\$1,720.90	\$2,414.04	\$1,923.60	\$1,737.56	\$973.48	56.03%	\$1,740.00	\$2.44	0.14%
4160 Telephone	\$1,720.90	\$2,414.04	\$1,923.60	\$1,737.56	\$973.48	56.03%	\$1,740.00	\$2.44	0.14%
5430 Services	\$30,832.57	\$33,035.08	\$33,031.98	\$33,167.00	\$21,623.11	65.19%	\$34,650.00	\$1,483.00	4.47%
4380 IT MaintAgmt	\$30,000.00	\$32,244.00	\$32,244.00	\$32,244.00	\$21,496.00	66.67%	\$33,810.00	\$1,566.00	4.86%
4420 EquipAgmt	\$832.57	\$791.08	\$787.98	\$923.00	\$127.11	13.77%	\$840.00	(\$83.00)	-8.99%
5540 Insurance	\$769.07	\$772.74	\$864.64	\$642.77	\$0.00	0.00%	\$673.38	\$30.61	4.76%
5400 LiabilityIns	\$769.07	\$772.74	\$864.64	\$642.77	\$0.00	0.00%	\$673.38	\$30.61	4.76%
Expense Total	\$236,628.20	\$256,340.13	\$282,867.59	\$303,559.43	\$172,241.75	56.74%	\$314,784.97	\$11,225.54	3.70%
Surplus / (Deficit) 1350 Deeds	\$329,494.80	\$311,481.14	\$197,952.29	\$146,440.57	\$143,962.80	98.31%	\$135,215.03	\$11,225.54	7.67%
1385 Probate									
REVENUES									
203 ARPA Funds		\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	100.00%	\$0.00	(\$175,000.00)	-100.00%
315 ProbateFees	\$65,058.00	\$93,038.00	\$112,904.00	\$75,000.00	\$60,117.58	80.16%	\$90,000.00	\$15,000.00	20.00%
Revenue Total	\$65,058.00	\$93,038.00	\$287,904.00	\$250,000.00	\$235,117.58	94.05%	\$90,000.00	(\$160,000.00)	-64.00%
EXPENSES									
5100 Wages	\$166,281.83	\$178,208.62	\$183,424.66	\$241,160.17	\$133,107.77	55.19%	\$260,659.20	\$19,499.03	8.09%
1000 Reg Wages	\$166,281.83	\$178,208.62	\$180,422.61	\$220,532.04	\$130,220.72	59.05%	\$238,734.02	\$18,201.98	8.25%
1480 Temporary	\$0.00	\$0.00	\$3,002.05	\$20,628.13	\$2,887.05	14.00%	\$21,925.18	\$1,297.05	6.29%
5200 Empl Ben	\$102,531.93	\$101,214.89	\$83,618.47	\$128,744.80	\$69,616.06	54.07%	\$106,494.82	(\$22,249.98)	-17.28%
2000 Unempl Comp	\$278.40	\$295.20	\$295.01	\$1,332.00	\$19.77	1.48%	\$1,554.00	\$222.00	16.67%
2040 Workers Comp	\$855.60	\$762.54	\$635.84	\$864.09	\$472.83	54.72%	\$984.35	\$120.26	13.92%
2120 Pension	\$3,999.81	\$4,823.34	\$4,429.12	\$8,530.16	\$3,496.58	40.99%	\$5,118.08	(\$3,412.08)	-40.00%
2121 Def Comp	\$9,486.33	\$10,225.77	\$8,332.67	\$10,681.22	\$10,682.04	100.01%	\$13,241.23	\$2,560.01	23.97%
2200 Health Ins	\$72,883.26	\$67,856.16	\$53,065.75	\$84,959.69	\$42,285.10	49.77%	\$60,852.92	(\$24,106.77)	-28.37%
2240 Dental Ins	\$2,081.28	\$2,093.60	\$2,058.60	\$2,890.80	\$1,533.00	53.03%	\$2,270.60	(\$620.20)	-21.45%
2280 Vision Ins	\$200.88	\$200.88	\$195.30	\$220.98	\$147.87	66.92%	\$216.96	(\$4.02)	-1.82%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,303.29	\$1,303.29	#DIV/0!
2320 FICA Taxes	\$12,746.37	\$14,957.40	\$14,606.18	\$19,265.86	\$10,978.87	56.99%	\$20,953.39	\$1,687.53	8.76%
5250 Empl Cost	\$815.00	\$2,586.58	\$965.00	\$3,092.00	\$3,361.13	108.70%	\$4,700.00	\$1,608.00	52.01%
2620 Travel	\$0.00	\$629.23	\$0.00	\$492.00	\$978.80	198.94%	\$1,500.00	\$1,008.00	204.88%
2660 Meals	\$0.00	\$0.00	\$100.00	\$600.00	\$373.47	62.25%	\$800.00	\$200.00	33.33%
2700 Lodging	\$0.00	\$1,142.35	\$0.00	\$1,200.00	\$948.86	79.07%	\$1,200.00	\$0.00	0.00%
2780 Dues & Memb	\$400.00	\$550.00	\$400.00	\$400.00	\$400.00	100.00%	\$400.00	\$0.00	0.00%
2820 Regist Fees	\$415.00	\$265.00	\$465.00	\$400.00	\$660.00	165.00%	\$800.00	\$400.00	100.00%
5300 Supplies	\$3,445.71	\$3,311.53	\$3,681.59	\$3,620.00	\$2,654.79	73.34%	\$4,388.00	\$768.00	21.22%
3000 Office Sup	\$933.67	\$937.82	\$1,457.29	\$1,200.00	\$1,309.52	109.13%	\$1,500.00	\$300.00	25.00%
3250 Books	\$862.00	\$20.00	\$20.00	\$500.00	\$0.00	0.00%	\$680.00	\$180.00	36.00%
3290 Postage	\$1,650.04	\$2,353.71	\$2,204.30	\$1,920.00	\$1,345.27	70.07%	\$2,208.00	\$288.00	15.00%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
5400 Utilities	\$2,153.81	\$2,144.94	\$1,760.48	\$2,220.00	\$1,324.07	59.64%	\$2,280.00	\$60.00	2.70%
4160 Telephone	\$2,153.81	\$2,144.94	\$1,760.48	\$2,220.00	\$1,324.07	59.64%	\$2,280.00	\$60.00	2.70%
5430 Services	\$10,283.33	\$12,416.67	\$8,596.26	\$21,875.00	\$11,784.94	53.87%	\$21,830.00	(\$45.00)	-0.21%
4420 EquipAgmt	\$2,522.62	\$127.59	\$91.50	\$3,275.00	\$2,721.00	83.08%	\$3,050.00	(\$225.00)	-6.87%
4480 Legal Serv	\$2,733.31	\$5,757.56	\$1,833.09	\$12,000.00	\$5,134.74	42.79%	\$11,400.00	(\$600.00)	-5.00%
4680 Advertising	\$4,678.40	\$5,957.52	\$6,033.74	\$6,000.00	\$3,212.65	53.54%	\$6,480.00	\$480.00	8.00%
4700 Printing	\$349.00	\$574.00	\$637.93	\$600.00	\$716.55	119.43%	\$900.00	\$300.00	50.00%
5500 Repair&Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$857.51	\$999.60	\$964.07	\$848.67	\$138.00	16.26%	\$889.09	\$40.42	4.76%
5400 LiabilityIns	\$857.51	\$999.60	\$964.07	\$848.67	\$138.00	16.26%	\$889.09	\$40.42	4.76%
5800 MiscItems	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$292,469.12	\$300,882.83	\$283,010.53	\$401,560.64	\$221,986.76	55.28%	\$401,241.11	(\$319.53)	-0.08%
Surplus / (Deficit) 1385 Probate	(\$227,411.12)	(\$207,844.83)	\$4,893.47	(\$151,560.64)	\$13,130.82	-8.66%	(\$311,241.11)	\$159,680.47	105.36%
1420 Courts									
<u>REVENUES</u>									
300 Court Chrg	\$146,801.93	\$180,249.00	\$212,895.53	\$364,062.17	\$96,986.37	26.64%	\$416,395.00	\$52,332.83	14.37%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$146,801.93	\$180,249.00	\$212,895.53	\$364,062.17	\$96,986.37	26.64%	\$416,395.00	\$52,332.83	14.37%
<u>EXPENSES</u>									
5100 Wages	\$98,706.81	\$95,322.00	\$137,162.97	\$252,830.01	\$76,097.74	30.10%	\$265,045.94	\$12,215.93	4.83%
1000 Reg Wages	\$89,021.71	\$44,774.82	\$78,638.75	\$170,717.03	\$32,665.36	19.13%	\$175,760.04	\$5,043.01	2.95%
1460 Court Pay	\$1,438.21	\$2,552.10	\$2,332.83	\$3,129.75	\$3,009.99	96.17%	\$4,438.50	\$1,308.75	41.82%
1480 Temporary	\$0.00	\$41,590.92	\$51,373.19	\$59,039.34	\$38,593.00	65.37%	\$64,334.80	\$5,295.46	8.97%
1560 OT Wages	\$4,144.24	\$3,401.38	\$3,063.86	\$15,916.08	\$1,353.95	8.51%	\$16,477.50	\$561.42	3.53%
1600 Holiday	\$3,130.52	\$2,118.87	\$1,314.84	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$972.13	\$883.91	\$439.50	\$4,027.81	\$475.44	11.80%	\$4,035.10	\$7.29	0.18%
5200 Empl Ben	\$50,204.99	\$42,485.26	\$50,733.88	\$102,953.67	\$31,888.39	30.97%	\$146,258.40	\$43,304.73	42.06%
2000 Unempl Comp	\$588.20	\$559.60	\$589.37	\$888.00	\$185.41	20.88%	\$1,110.00	\$222.00	25.00%
2040 Workers Comp	\$6,532.36	\$5,821.78	\$4,885.52	\$9,963.04	\$4,344.26	43.60%	\$11,104.08	\$1,141.04	11.45%
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$14,673.44	\$14,673.44	#DIV/0!
2121 Def Comp	\$4,872.92	\$3,260.85	\$4,646.47	\$14,657.06	\$2,544.99	17.36%	\$7,316.99	(\$7,340.07)	-50.08%
2200 Health Ins	\$29,477.54	\$24,279.16	\$29,133.40	\$55,391.76	\$18,538.31	33.47%	\$88,189.95	\$32,798.19	59.21%
2240 Dental Ins	\$823.84	\$566.76	\$700.80	\$1,687.17	\$372.30	22.07%	\$1,702.95	\$15.78	0.94%
2280 Vision Ins	\$39.06	\$5.58	\$22.32	\$143.30	\$0.00	0.00%	\$0.00	(\$143.30)	-100.00%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,325.23	\$1,325.23	#DIV/0!
2320 FICA Taxes	\$7,871.07	\$7,991.53	\$10,756.00	\$20,223.34	\$5,903.12	29.19%	\$20,835.76	\$612.42	3.03%
5250 Empl Cost	\$0.00	\$782.50	\$442.00	\$3,150.00	\$0.00	0.00%	\$3,150.00	\$0.00	0.00%
2740 Training	\$0.00	\$782.50	\$442.00	\$3,150.00	\$0.00	0.00%	\$3,150.00	\$0.00	0.00%
5300 Supplies	\$2,355.87	\$393.00	\$3,213.20	\$4,800.00	\$200.42	4.18%	\$2,921.00	(\$1,879.00)	-39.15%
3130 EquipmentSup	\$35.00	\$393.00	\$2,573.70	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$1,924.89	\$0.00	\$0.00	\$3,400.00	\$0.00	0.00%	\$1,521.00	(\$1,879.00)	-55.26%
3610 Clothing	\$395.98	\$0.00	\$639.50	\$1,400.00	\$200.42	14.32%	\$1,400.00	\$0.00	0.00%
5540 Insurance	\$461.87	\$464.08	\$519.27	\$486.21	\$0.00	0.00%	\$486.21	\$0.00	0.00%
5400 LiabilityIns	\$461.87	\$464.08	\$519.27	\$486.21	\$0.00	0.00%	\$486.21	\$0.00	0.00%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
Expense Total	\$151,729.54	\$139,446.84	\$192,071.32	\$364,219.89	\$108,186.55	29.70%	\$417,861.55	\$53,641.66	14.73%
Surplus / (Deficit) 1420 Courts	(\$4,927.61)	\$40,802.16	\$20,824.21	(\$157.72)	(\$11,200.18)	7101.31%	(\$1,466.55)	\$1,308.83	829.84%
1455 SO Admin									
REVENUES									
100 Inter Trans	\$0.00	\$0.00	\$24,496.80	\$26,167.56	\$17,445.04	66.67%	\$23,094.81	(\$3,072.75)	-11.74%
203 ARPA Funds	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,500,000.00	83.33%	\$0.00	(\$1,800,000.00)	-100.00%
450 Misc Oth Rev	\$4,801.50	\$114,378.78	\$4,151.81	\$0.00	\$280.20	#DIV/0!	\$0.00	\$0.00	#DIV/0!
310 Police Serv	\$50.00	\$3,459.48	\$3,061.48	\$1,500.00	\$242.94	16.20%	\$1,500.00	\$0.00	0.00%
358 Oth ServChg	\$5,304.00	\$4,547.00	\$5,368.00	\$4,500.00	\$3,135.00	69.67%	\$4,500.00	\$0.00	0.00%
Revenue Total	\$10,155.50	\$122,385.26	\$1,837,078.09	\$1,832,167.56	\$1,521,103.18	83.02%	\$29,094.81	(\$1,803,072.75)	-98.41%
EXPENSES									
5100 Wages	\$266,921.59	\$274,571.71	\$288,309.20	\$358,216.12	\$229,086.40	63.95%	\$373,184.56	\$14,968.44	4.18%
1000 Reg Wages	\$258,089.78	\$272,214.46	\$288,309.20	\$358,216.12	\$229,086.40	63.95%	\$373,184.56	\$14,968.44	4.18%
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$50.61	\$13.80	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$8,781.20	\$2,343.45	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$136,966.97	\$136,028.29	\$127,395.80	\$150,119.51	\$99,099.75	66.01%	\$175,061.70	\$24,942.19	16.61%
2000 Unempl Comp	\$448.33	\$442.80	\$356.40	\$888.00	\$0.00	0.00%	\$888.00	\$0.00	0.00%
2040 Workers Comp	\$8,574.14	\$7,641.46	\$6,211.56	\$9,601.88	\$4,750.07	49.47%	\$10,332.40	\$730.52	7.61%
2120 Pension	\$20,592.69	\$23,501.97	\$22,785.51	\$28,920.01	\$17,661.13	61.07%	\$31,527.39	\$2,607.38	9.02%
2121 Def Comp	\$27,657.73	\$27,820.10	\$28,184.18	\$32,496.53	\$19,389.86	59.67%	\$32,614.74	\$118.21	0.36%
2200 Health Ins	\$55,348.64	\$50,678.45	\$43,846.82	\$46,821.14	\$37,219.07	79.49%	\$64,623.11	\$17,801.97	38.02%
2240 Dental Ins	\$1,560.96	\$1,570.20	\$1,204.50	\$1,124.78	\$897.90	79.83%	\$1,702.95	\$578.17	51.40%
2280 Vision Ins	\$66.96	\$66.96	\$66.96	\$71.65	\$47.43	66.20%	\$72.32	\$0.67	0.94%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,889.93	\$1,889.93	#DIV/0!
2320 FICA Taxes	\$22,717.52	\$24,306.35	\$24,739.87	\$30,195.52	\$19,134.29	63.37%	\$31,410.86	\$1,215.34	4.02%
5250 Empl Cost	\$27,812.96	\$14,118.11	\$20,389.93	\$104,372.26	\$16,670.47	15.97%	\$44,226.32	(\$60,145.95)	-57.63%
2580 Employee Assistance Programs Travel	\$1,846.97	\$3,172.89	\$3,018.41	\$6,400.00	\$2,443.80	38.18%	\$5,080.00	(\$1,320.00)	-20.63%
2620 Travel	\$326.44	\$410.33	\$209.19	\$2,014.00	\$184.67	9.17%	\$1,023.00	(\$991.00)	-49.21%
2660 Meals	\$210.60	\$138.42	\$271.56	\$2,695.00	\$170.00	6.31%	\$850.00	(\$1,845.00)	-68.46%
2700 Lodging	\$0.00	\$729.28	\$201.37	\$6,594.00	\$0.00	0.00%	\$2,197.00	(\$4,397.00)	-66.68%
2740 Training	\$24,023.95	\$8,255.19	\$14,612.40	\$33,675.26	\$13,022.00	38.67%	\$32,776.32	(\$898.95)	-2.67%
2780 Dues & Memb	\$1,405.00	\$1,412.00	\$1,417.00	\$1,891.00	\$850.00	44.95%	\$1,500.00	(\$391.00)	-20.68%
2820 Regist Fees	\$0.00	\$0.00	\$660.00	\$1,103.00	\$0.00	0.00%	\$800.00	(\$303.00)	-27.47%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00	(\$50,000.00)	-100.00%
5300 Supplies	\$29,790.51	\$27,757.06	\$35,208.14	\$76,924.27	\$25,565.64	33.23%	\$69,368.58	(\$7,555.69)	-9.82%
3000 Office Sup	\$3,464.45	\$3,120.56	\$4,007.21	\$5,000.00	\$3,492.20	69.84%	\$5,000.00	\$0.00	0.00%
3100 IT Sup	\$36.94	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$1,526.02	\$1,593.83	\$412.53	\$2,932.00	\$2,291.49	78.15%	\$2,214.00	(\$718.00)	-24.49%
3290 Postage	\$523.76	\$285.46	\$581.72	\$840.00	\$296.95	35.35%	\$840.00	\$0.00	0.00%
3570 Firearms	\$7,563.14	\$8,411.44	\$11,121.22	\$18,217.27	\$2,025.50	11.12%	\$18,545.58	\$328.31	1.80%
3610 Clothing	\$15,553.66	\$12,580.85	\$18,426.52	\$47,131.00	\$17,103.54	36.29%	\$40,365.00	(\$6,766.00)	-14.36%
3680 K-9 Expenses	\$1,122.54	\$1,764.92	\$658.94	\$2,804.00	\$355.96	12.69%	\$2,404.00	(\$400.00)	-14.27%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
5400 Utilities	\$40,032.68	\$47,969.17	\$56,092.32	\$76,347.40	\$39,998.79	52.39%	\$70,191.00	(\$6,156.40)	-8.06%
4000 Electricity	\$10,816.24	\$12,695.59	\$18,964.97	\$26,000.00	\$13,243.93	50.94%	\$24,000.00	(\$2,000.00)	-7.69%
4040 Heating Fuel	\$6,689.93	\$11,032.70	\$7,773.81	\$17,500.00	\$7,781.83	44.47%	\$12,800.00	(\$4,700.00)	-26.86%
4160 Telephone	\$16,521.91	\$13,987.16	\$20,481.05	\$21,615.40	\$11,335.52	52.44%	\$21,016.00	(\$599.40)	-2.77%
4200 Internet	\$6,004.60	\$10,253.72	\$8,872.49	\$11,232.00	\$7,637.51	68.00%	\$12,375.00	\$1,143.00	10.18%
5430 Services	\$10,313.47	\$4,220.27	\$31,428.41	\$30,734.50	\$7,439.59	24.21%	\$30,201.00	(\$533.50)	-1.74%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4360 License Agmt	\$893.00	\$950.00	\$460.75	\$2,152.00	\$1,345.40	62.52%	\$7,503.00	\$5,351.00	248.65%
4420 EquipAgmt	\$1,543.46	\$1,454.91	\$1,605.66	\$2,513.50	\$1,192.87	47.46%	\$2,514.00	\$0.50	0.02%
4480 Legal Serv	\$0.00	\$0.00	\$22,110.00	\$15,000.00	\$0.00	0.00%	\$10,000.00	(\$5,000.00)	-33.33%
4500 Audit Services	\$0.00	\$0.00	\$750.00	\$1,135.00	\$0.00	0.00%	\$750.00	(\$385.00)	-33.92%
4600 Criminal Inv	\$6,061.64	\$1,157.82	\$5,106.98	\$7,434.00	\$4,372.82	58.82%	\$7,434.00	\$0.00	0.00%
4620 Waste Dispos	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$1,675.37	\$657.54	\$1,395.02	\$2,500.00	\$528.50	21.14%	\$2,000.00	(\$500.00)	-20.00%
5500 Repair&Maint	\$366.04	\$400.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5000 Building R&M	\$366.04	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5120 Vehicle R&M	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$7,666.87	\$7,703.50	\$8,619.61	\$8,822.29	\$0.00	0.00%	\$9,242.40	\$420.11	4.76%
5400 LiabilityIns	\$7,666.87	\$7,703.50	\$8,619.61	\$8,822.29	\$0.00	0.00%	\$9,242.40	\$420.11	4.76%
5800 MiscItems	\$23,164.10	\$102,803.56	\$21,123.12	\$17,870.00	\$13,712.94	76.74%	\$30,800.00	\$12,930.00	72.36%
8240 Trans Out	\$0.00	\$97,173.60	\$0.00	\$0.00	\$0.00	#DIV/0!	\$20,000.00	\$20,000.00	#DIV/0!
8320 Jackman Out	\$23,164.10	\$5,629.96	\$21,123.12	\$17,870.00	\$13,712.94	76.74%	\$10,800.00	(\$7,070.00)	-39.56%
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$543,035.19	\$615,571.67	\$588,566.53	\$823,406.36	\$431,573.58	52.41%	\$802,275.56	(\$21,130.80)	-2.57%
Surplus / (Deficit) 1455 SO Admin	(\$532,879.69)	(\$493,186.41)	\$1,248,511.56	\$1,008,761.20	\$1,089,529.60	108.01%	(\$773,180.75)	\$1,781,941.95	-176.65%
1456 SO Detective									
EXPENSES									
5100 Wages	\$306,245.85	\$317,772.79	\$326,764.00	\$444,372.59	\$265,050.92	59.65%	\$506,348.78	\$61,976.19	13.95%
1000 Reg Wages	\$272,178.45	\$277,840.97	\$292,443.54	\$391,315.23	\$223,058.57	57.00%	\$452,616.97	\$61,301.74	15.67%
1480 Temporary	\$0.00	\$2,881.60	\$242.48	\$0.00	\$1,874.76	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$13,648.97	\$15,988.55	\$15,765.55	\$24,959.79	\$19,170.38	76.81%	\$22,489.47	(\$2,470.32)	-9.90%
1600 Holiday Pay	\$13,797.14	\$14,415.23	\$13,763.73	\$18,916.88	\$12,887.51	68.13%	\$21,762.27	\$2,845.39	15.04%
1680 Training	\$220.11	\$60.03	\$0.00	\$846.23	\$349.02	41.24%	\$873.23	\$27.00	3.19%
1720 Time Buy Out	\$6,321.60	\$6,499.20	\$4,453.20	\$7,791.84	\$7,639.68	98.05%	\$8,001.60	\$209.76	2.69%
1760 Night Diff	\$79.58	\$87.21	\$95.50	\$542.62	\$71.00	13.08%	\$605.24	\$62.62	11.54%
5200 Empl Ben	\$116,558.55	\$121,546.75	\$121,838.97	\$170,627.41	\$102,419.90	60.03%	\$211,707.53	\$41,080.12	24.08%
2000 Unempl Comp	\$580.83	\$619.46	\$475.20	\$1,110.00	\$0.00	0.00%	\$1,110.00	\$0.00	0.00%
2040 Workers Comp	\$13,669.61	\$12,079.38	\$10,098.29	\$17,890.08	\$8,431.65	47.13%	\$21,515.13	\$3,625.05	20.26%
2120 Pension	\$18,251.98	\$20,916.56	\$19,934.55	\$28,632.94	\$16,422.74	57.36%	\$41,172.34	\$12,539.40	43.79%
2121 Def Comp	\$14,890.25	\$15,955.02	\$16,682.01	\$22,616.24	\$13,992.21	61.87%	\$24,140.66	\$1,524.42	6.74%
2200 Health Ins	\$42,759.20	\$43,892.46	\$46,563.14	\$62,128.35	\$40,412.42	65.05%	\$77,508.53	\$15,380.18	24.76%
2240 Dental Ins	\$1,560.96	\$1,217.75	\$1,576.80	\$1,968.37	\$1,182.60	60.08%	\$2,270.60	\$302.23	15.35%
2280 Vision Ins	\$133.92	\$133.92	\$172.98	\$250.78	\$150.66	60.08%	\$289.28	\$38.50	15.35%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,567.74	\$2,567.74	#DIV/0!
2320 FICA Taxes	\$24,711.80	\$26,732.20	\$26,336.00	\$36,030.65	\$21,827.62	60.58%	\$41,133.25	\$5,102.60	14.16%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$422,804.40	\$439,319.54	\$448,602.97	\$615,000.00	\$367,470.82	59.75%	\$718,056.31	\$103,056.31	16.76%
Surplus / (Deficit) 1456 SO Detective	(\$422,804.40)	(\$439,319.54)	(\$448,602.97)	(\$615,000.00)	(\$367,470.82)	59.75%	(\$718,056.31)	\$103,056.31	16.76%
1457 SO Patrol									
<u>REVENUES</u>									
100 Inter Trans	\$0.00	\$0.00	\$323,901.72	\$434,517.30	\$289,678.16	66.67%	\$363,360.87	(\$71,156.43)	-16.38%
Revenue Total	\$0.00	\$0.00	\$323,901.72	\$434,517.30	\$289,678.16	66.67%	\$363,360.87	(\$71,156.43)	-16.38%
<u>EXPENSES</u>									
5100 Wages	\$800,010.01	\$815,722.70	\$1,090,210.28	\$1,745,386.35	\$974,396.92	55.83%	\$1,823,630.76	\$78,244.41	4.48%
1000 Reg Wages	\$575,383.88	\$583,503.88	\$760,931.31	\$1,215,668.72	\$650,212.37	53.49%	\$1,313,145.79	\$97,477.07	8.02%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$102.96	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$52,803.93	\$59,622.34	\$77,006.49	\$75,763.24	\$29,988.87	39.58%	\$80,234.42	\$4,471.18	5.90%
1560 OT Wages	\$121,348.32	\$122,075.52	\$183,127.99	\$253,911.77	\$212,709.92	83.77%	\$254,793.42	\$881.65	0.35%
1600 Holiday Pay	\$29,924.24	\$29,213.59	\$41,069.73	\$70,025.15	\$42,570.51	60.79%	\$77,028.11	\$7,002.96	10.00%
1640 Call Time	\$0.00	\$0.00	\$761.43	\$83,200.00	\$14,458.57	17.38%	\$51,000.00	(\$32,200.00)	-38.70%
1680 Training	\$4,474.90	\$5,172.78	\$12,236.08	\$22,178.95	\$8,821.96	39.78%	\$21,972.94	(\$206.01)	-0.93%
1720 Time Buy Out	\$11,851.20	\$12,163.20	\$9,120.96	\$15,833.52	\$11,452.80	72.33%	\$16,276.08	\$442.56	2.80%
1760 Night Diff	\$4,223.54	\$3,971.39	\$5,956.29	\$8,805.00	\$4,078.96	46.33%	\$9,180.00	\$375.00	4.26%
5200 Empl Ben	\$324,556.09	\$358,897.59	\$438,951.66	\$726,133.03	\$361,592.52	49.80%	\$786,353.40	\$60,220.37	8.29%
2000 Unempl Comp	\$1,675.11	\$1,910.97	\$2,109.73	\$3,774.00	\$411.00	10.89%	\$3,996.00	\$222.00	5.88%
2040 Workers Comp	\$36,895.03	\$33,049.06	\$34,285.96	\$69,925.40	\$32,281.82	46.17%	\$77,305.93	\$7,380.53	10.55%
2120 Pension	\$83,239.40	\$96,367.11	\$122,127.29	\$212,684.21	\$97,828.90	46.00%	\$214,328.12	\$1,643.91	0.77%
2121 Def Comp	\$6,114.87	\$7,775.65	\$8,509.51	\$13,410.56	\$12,869.16	95.96%	\$22,632.84	\$9,222.28	68.77%
2200 Health Ins	\$130,386.74	\$150,004.40	\$182,786.20	\$281,172.45	\$138,714.60	49.33%	\$305,733.25	\$24,560.80	8.74%
2240 Dental Ins	\$5,094.80	\$5,450.80	\$6,745.20	\$8,998.24	\$4,599.00	51.11%	\$9,082.40	\$84.16	0.94%
2280 Vision Ins	\$627.75	\$694.71	\$828.63	\$1,074.75	\$585.90	54.52%	\$1,157.12	\$82.37	7.66%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$9,226.18	\$9,226.18	#DIV/0!
2320 FICA Taxes	\$60,522.39	\$63,644.89	\$81,559.14	\$135,093.42	\$74,302.14	55.00%	\$142,891.56	\$7,798.14	5.77%
5300 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 Equipment Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$1,124,566.10	\$1,174,620.29	\$1,529,161.94	\$2,471,519.38	\$1,335,989.44	54.06%	\$2,609,984.16	\$138,464.78	5.60%
Surplus / (Deficit) 1457 SO Patrol	(\$1,124,566.10)	(\$1,174,620.29)	(\$1,205,260.22)	(\$2,037,002.08)	(\$1,046,311.28)	51.37%	(\$2,246,623.29)	\$209,621.21	10.29%
1458 SO Fleet Mnt									
<u>REVENUES</u>									
100 Inter Trans	\$0.00	\$0.00	\$81,741.48	\$88,146.10	\$58,764.08	66.67%	\$96,354.60	\$8,208.50	9.31%
Revenue Total	\$0.00	\$0.00	\$81,741.48	\$88,146.10	\$58,764.08	66.67%	\$96,354.60	\$8,208.50	9.31%
<u>EXPENSES</u>									
5300 Supplies	\$67,916.10	\$102,157.57	\$128,234.92	\$173,214.00	\$73,075.41	42.19%	\$170,892.50	(\$2,321.50)	-1.34%
3490 Vehicle Sup	\$9,108.80	\$9,060.42	\$14,519.42	\$17,154.00	\$10,135.00	59.08%	\$19,040.00	\$1,886.00	10.99%
3530 Gas	\$58,807.30	\$93,097.15	\$113,715.50	\$156,060.00	\$62,940.41	40.33%	\$151,852.50	(\$4,207.50)	-2.70%
5500 Repair&Maint	\$21,505.55	\$34,247.67	\$50,856.70	\$20,825.00	\$25,252.62	121.26%	\$26,300.00	\$5,475.00	26.29%
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5120 Vehicle R&M	\$21,505.55	\$34,247.67	\$50,856.70	\$20,825.00	\$25,252.62	121.26%	\$26,300.00	\$5,475.00	26.29%
5540 Insurance	\$19,329.73	\$21,364.28	\$23,904.98	\$27,972.06	\$0.00	0.00%	\$31,200.00	\$3,227.94	11.54%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
5500 Vehicle Ins	\$19,329.73	\$21,364.28	\$23,904.98	\$27,972.06	\$0.00	0.00%	\$31,200.00	\$3,227.94	11.54%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip – Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$247,403.00	\$276,642.07	\$519,750.00	\$500,000.00	\$500,000.00	100.00%	\$721,680.00	\$221,680.00	44.34%
8240 Trans Out	\$247,403.00	\$276,642.07	\$519,750.00	\$500,000.00	\$500,000.00	100.00%	\$721,680.00	\$221,680.00	44.34%
Expense Total	\$356,154.38	\$434,411.59	\$722,746.60	\$722,011.06	\$598,328.03	82.87%	\$950,072.50	\$228,061.44	31.59%
Surplus / (Deficit) 1458 SO Fleet Mnt	(\$356,154.38)	(\$434,411.59)	(\$641,005.12)	(\$633,864.96)	(\$539,563.95)	85.12%	(\$853,717.90)	\$219,852.94	34.68%
1459 SO Equipment									
EXPENSES									
5300 Supplies	\$15,070.85	\$9,863.07	\$65,231.90	\$37,240.00	\$24,102.83	64.72%	\$41,385.00	\$4,145.00	11.13%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$14,939.89	\$8,555.99	\$13,831.82	\$11,180.00	\$4,290.95	38.38%	\$11,085.00	(\$95.00)	-0.85%
3490 Vehicle Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$130.96	\$1,307.08	\$51,400.08	\$26,060.00	\$19,811.88	76.02%	\$30,300.00	\$4,240.00	16.27%
5500 Repair&Maint	\$3,071.54	\$2,710.13	\$5,439.26	\$7,625.00	\$4,615.46	60.53%	\$7,015.00	(\$610.00)	-8.00%
5040 Equip R&M	\$3,071.54	\$2,710.13	\$5,439.26	\$7,625.00	\$4,615.46	60.53%	\$7,015.00	(\$610.00)	-8.00%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%
8240 Trans Out	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%
Expense Total	\$19,142.39	\$14,573.20	\$72,671.16	\$46,865.00	\$30,718.29	65.55%	\$50,400.00	\$3,535.00	7.54%
Surplus / (Deficit) 1459 SO Equipment	(\$19,142.39)	(\$14,573.20)	(\$72,671.16)	(\$46,865.00)	(\$30,718.29)	65.55%	(\$50,400.00)	\$3,535.00	7.54%
1460 SO Civil									
REVENUES									
313 Civil Serv	\$109,021.90	\$124,979.56	\$208,495.26	\$168,420.00	\$113,091.23	67.15%	\$186,000.00	\$17,580.00	10.44%
Revenue Total	\$109,021.90	\$124,979.56	\$208,495.26	\$168,420.00	\$113,091.23	67.15%	\$186,000.00	\$17,580.00	10.44%
EXPENSES									
5100 Wages	\$76,534.68	\$76,220.52	\$129,732.92	\$122,368.16	\$85,036.01	69.49%	\$129,055.69	\$6,687.53	5.47%
1000 Reg Wages	\$76,534.68	\$43,061.01	\$50,545.16	\$49,035.18	\$31,416.01	64.07%	\$54,823.29	\$5,788.11	11.80%
1480 Temporary	\$0.00	\$33,159.51	\$79,187.76	\$73,332.98	\$53,620.00	73.12%	\$74,232.40	\$899.42	1.23%
5200 Empl Ben	\$29,810.63	\$26,539.95	\$30,836.19	\$34,462.91	\$22,007.20	63.86%	\$38,180.28	\$3,717.37	10.79%
2000 Unempl Comp	\$246.87	\$470.69	\$673.11	\$444.00	\$2.28	0.51%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$3,041.68	\$2,710.80	\$2,531.44	\$4,882.48	\$2,332.35	47.77%	\$5,406.80	\$524.32	10.74%
2120 Pension	\$4,438.21	\$4,684.20	\$4,380.93	\$5,126.63	\$3,204.50	62.51%	\$6,030.56	\$903.93	17.63%
2200 Health Ins	\$15,881.10	\$12,059.26	\$12,805.82	\$14,086.25	\$9,593.81	68.11%	\$15,213.23	\$1,126.98	8.00%
2240 Dental Ins	\$520.32	\$523.40	\$525.60	\$562.39	\$372.30	66.20%	\$567.65	\$5.26	0.94%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$645.28	\$645.28	#DIV/0!
2320 FICA Taxes	\$5,682.45	\$6,091.60	\$9,919.29	\$9,361.16	\$6,501.96	69.46%	\$9,872.76	\$511.60	5.47%
5250 Empl Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2025 Budget (2024-2025)

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

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
3570 Firearms	\$2,536.56	\$2,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$5,293.05	\$1,900.56	\$39.89	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$7,631.93	\$7,861.05	\$4,098.87	\$4,984.00	\$1,916.28	38.45%	\$4,984.00	\$0.00	0.00%
4000 Electricity	\$1,215.18	\$1,233.80	\$1,059.87	\$2,664.00	\$546.43	20.51%	\$2,664.00	\$0.00	0.00%
4080 Water	\$70.89	\$75.19	\$96.12	\$100.00	\$37.63	37.63%	\$100.00	\$0.00	0.00%
4160 Telephone	\$5,385.40	\$4,905.80	\$2,672.29	\$2,220.00	\$1,332.22	60.01%	\$2,220.00	\$0.00	0.00%
4200 Internet	\$960.46	\$1,646.26	\$270.59	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5430 Services	\$738.26	\$1,528.87	\$431,174.59	\$550,006.96	\$366,156.51	66.57%	\$483,265.28	(\$66,741.68)	-12.13%
4420 EquipAgmt	\$201.40	\$1,143.66	\$385.48	\$1,141.00	\$269.23	23.60%	\$420.00	(\$721.00)	-63.19%
4500 Audit Services	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	0.00%	\$35.00	\$0.00	0.00%
4550 Law Enforcement Service	\$0.00	\$0.00	\$430,140.00	\$548,830.96	\$365,887.28	66.67%	\$482,810.28	(\$66,020.68)	-12.03%
4600 Criminal Inv	\$409.73	\$140.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$107.20	\$245.21	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$19.93	\$0.00	\$649.11	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4875 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$3,577.56	\$5,838.61	\$143.92	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5000 Building R&M	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$758.00	\$351.56	\$143.92	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5120 Vehicle R&M	\$2,774.56	\$5,487.05	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$4,904.59	\$4,604.32	\$5,151.89	\$1,896.28	\$0.00	0.00%	\$1,982.71	\$86.43	4.56%
5400 Liability Ins	\$1,682.97	\$1,691.01	\$1,892.12	\$1,896.28	\$0.00	0.00%	\$1,982.71	\$86.43	4.56%
5500 Vehicle Ins	\$3,221.62	\$2,913.31	\$3,259.77	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$0.00	\$17,172.92	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$17,172.92	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8400 Misc Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$420,764.99	\$331,814.73	\$546,210.68	\$634,446.97	\$421,550.85	66.44%	\$576,025.92	(\$58,421.05)	-9.21%
Surplus / (Deficit) 1461 SO-Madison	\$29,435.01	\$108,345.31	\$79,679.09	\$0.00	\$20,499.15	#DIV/0!	\$0.00	\$0.00	0.00%
1462 SO UT									
REVENUES									
253 State GovRei	\$125,849.28	\$144,599.52	\$296,168.88	\$324,687.00	\$216,458.00	66.67%	\$191,906.64	(\$132,780.36)	-40.89%
100 Trans in	\$0.00	\$0.00	\$0.00	\$51,776.41	\$0.00	0.00%	\$150,000.00	\$98,223.59	189.71%
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$125,849.28	\$144,599.52	\$296,168.88	\$376,463.41	\$216,458.00	57.50%	\$341,906.64	(\$34,556.77)	-9.18%
EXPENSES									
5100 Wages	\$65,214.46	\$19,150.90	\$21,531.36	\$188,298.52	\$63,404.68	33.67%	\$192,268.21	\$3,969.69	2.11%
1000 Reg Wages	\$51,187.88	\$8,765.91	\$13,945.68	\$133,197.48	\$47,886.21	35.95%	\$139,856.28	\$6,658.80	5.00%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$3,730.23	\$8,325.56	\$4,251.51	\$5,298.85	\$2,426.16	45.79%	\$5,777.60	\$478.75	9.03%
1560 OT Wages	\$7,164.44	\$1,751.52	\$2,363.08	\$28,555.61	\$7,735.16	27.09%	\$29,983.16	\$1,427.55	5.00%
1600 Holiday Pay	\$2,721.89	\$242.20	\$727.89	\$7,813.26	\$2,866.81	36.69%	\$8,203.86	\$390.60	5.00%
1640 Call Time	\$0.00	\$0.00	\$102.14	\$10,400.00	\$1,922.86	18.49%	\$6,000.00	(\$4,400.00)	-42.31%
1680 Training	\$0.00	\$0.00	\$20.80	\$1,953.32	\$167.94	8.60%	\$1,367.31	(\$586.01)	-30.00%
1760 Night Diff	\$410.02	\$65.71	\$120.26	\$1,080.00	\$399.54	36.99%	\$1,080.00	\$0.00	0.00%
5200 Empl Ben	\$33,199.84	\$6,662.80	\$10,200.92	\$94,546.25	\$29,105.89	30.78%	\$91,546.53	(\$2,999.72)	-3.17%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
2000 Unempl Comp	\$138.73	(\$1.00)	\$118.80	\$542.03	\$0.00	0.00%	\$550.89	\$8.86	1.63%
2040 Workers Comp	\$2,809.12	\$2,513.06	\$2,894.74	\$7,513.12	\$3,369.68	44.85%	\$8,055.08	\$541.96	7.21%
2120 Pension	(\$70.53)	(\$43.24)	\$2,149.36	\$25,135.00	\$7,858.14	31.26%	\$26,108.69	\$973.69	3.87%
2121 Def Comp	\$5,347.76	\$939.24	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$19,000.56	\$1,583.38	\$3,265.48	\$45,683.18	\$12,528.46	27.42%	\$39,882.07	(\$5,801.11)	-12.70%
2240 Dental Ins	\$520.32	\$43.36	\$131.40	\$1,124.78	\$481.80	42.84%	\$1,135.30	\$10.52	0.94%
2280 Vision Ins	\$66.96	\$5.58	\$16.74	\$143.30	\$61.38	42.83%	\$144.64	\$1.34	0.94%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$961.34	\$961.34	#DIV/0!
2320 FICA Taxes	\$5,386.92	\$1,622.42	\$1,624.40	\$14,404.84	\$4,806.43	33.37%	\$14,708.52	\$303.68	2.11%
5250 Empl Cost	\$60.12	\$0.00	\$645.00	\$38,514.63	\$950.00	2.47%	\$5,114.63	(\$33,400.00)	-86.72%
2580 Employee Assistance Programs Travel	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	0.00%	\$264.00	\$0.00	0.00%
2620 Travel	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	0.00%	\$206.00	\$0.00	0.00%
2740 Training	\$60.12	\$0.00	\$645.00	\$6,044.63	\$950.00	15.72%	\$4,644.63	(\$1,400.00)	-23.16%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	0.00%	\$0.00	(\$32,000.00)	-100.00%
5300 Supplies	\$6,533.26	\$2,029.82	\$6,035.25	\$47,177.41	\$13,270.25	28.13%	\$36,798.63	(\$10,378.78)	-22.00%
3000 Office Sup	\$39.35	\$0.00	\$44.61	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$0.00	\$0.00	\$1,491.11	\$2,200.00	\$1,843.26	83.78%	\$2,200.00	\$0.00	0.00%
3250 Books	\$56.00	\$69.90	\$18.80	\$164.00	\$79.99	48.77%	\$100.00	(\$64.00)	-39.02%
3490 Vehicle Sup	\$617.99	\$35.08	\$89.41	\$924.41	\$1,178.08	127.44%	\$924.41	\$0.00	0.00%
3530 Gas	\$5,153.95	\$1,795.47	\$2,051.55	\$22,950.00	\$4,481.14	19.53%	\$17,850.00	(\$5,100.00)	-22.22%
3570 Firearms	\$100.00	\$100.00	\$770.00	\$7,457.00	\$0.00	0.00%	\$6,784.08	(\$672.92)	-9.02%
3610 Clothing	\$565.97	\$29.37	\$1,569.77	\$13,382.00	\$5,687.78	42.50%	\$8,840.14	(\$4,541.86)	-33.94%
5400 Utilities	\$1,598.76	\$1,298.76	\$1,044.42	\$3,236.00	\$702.02	21.69%	\$2,538.00	(\$698.00)	-21.57%
4160 Telephone	\$1,278.68	\$872.60	\$666.80	\$2,300.00	\$427.41	18.58%	\$1,548.00	(\$752.00)	-32.70%
4200 Internet	\$320.08	\$426.16	\$377.62	\$936.00	\$274.61	29.34%	\$990.00	\$54.00	5.77%
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4500 Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4875 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$2,073.14	\$1,781.63	\$769.79	\$2,310.00	\$1,945.72	84.23%	\$2,310.00	\$0.00	0.00%
5040 Equip R&M	\$681.42	\$90.61	\$449.68	\$610.00	\$145.00	23.77%	\$610.00	\$0.00	0.00%
5120 Vehicle R&M	\$1,391.72	\$1,691.02	\$320.11	\$1,700.00	\$1,800.72	105.92%	\$1,700.00	\$0.00	0.00%
5540 Insurance	\$1,073.87	\$1,942.19	\$2,173.18	\$2,380.60	\$0.00	0.00%	\$2,500.00	\$119.40	5.02%
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$1,073.87	\$1,942.19	\$2,173.18	\$2,380.60	\$0.00	0.00%	\$2,500.00	\$119.40	5.02%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$18,103.00	\$24,795.10	\$607.62	\$0.00	\$0.00	#DIV/0!	\$8,830.64	\$8,830.64	#DIV/0!
8240 Trans Out	\$18,103.00	\$24,795.10	\$607.62	\$0.00	\$0.00	#DIV/0!	\$8,830.64	\$8,830.64	#DIV/0!
Expense Total	\$127,856.45	\$57,661.20	\$43,007.54	\$376,463.41	\$109,378.56	29.05%	\$341,906.64	(\$34,556.77)	-9.18%
Surplus / (Deficit) 1462 SO UT	(\$2,007.17)	\$86,938.32	\$253,161.34	\$0.00	\$107,079.44	#DIV/0!	\$0.00	\$0.00	0.00%

Somerset County

FY 2025 Budget (2024-2025)

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

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$18,156.26	\$19,554.82	\$0.00	\$22,841.59	\$0.00	0.00%	\$24,668.84	\$1,827.25	8.00%
2240 Dental Ins	\$390.24	\$523.40	\$0.00	\$562.39	\$0.00	0.00%	\$567.65	\$5.26	0.94%
2280 Vision Ins	\$50.22	\$66.96	\$0.00	\$71.65	\$0.00	0.00%	\$72.32	\$0.67	0.94%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$507.21	\$507.21	#DIV/0!
2320 FICA Taxes	\$5,072.94	\$4,451.45	\$0.00	\$7,301.27	\$0.00	0.00%	\$7,760.38	\$459.11	6.29%
5250 Empl Cost	\$60.12	\$0.00	\$0.00	\$5,372.32	\$0.00	0.00%	\$4,072.32	(\$1,300.00)	-24.20%
2740 Training	\$60.12	\$0.00	\$0.00	\$5,372.32	\$0.00	0.00%	\$4,072.32	(\$1,300.00)	-24.20%
5300 Supplies	\$16,202.27	\$8,994.67	\$0.00	\$22,696.09	\$0.00	0.00%	\$24,356.54	\$1,660.45	7.32%
3000 Office Sup	\$56.00	\$23.63	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$4,465.89	\$143.98	\$0.00	\$2,200.00	\$0.00	0.00%	\$2,200.00	\$0.00	0.00%
3250 Books	\$18.70	\$69.90	\$0.00	\$82.00	\$0.00	0.00%	\$82.00	\$0.00	0.00%
3490 Vehicle Sup	\$802.80	\$134.63	\$0.00	\$0.00	\$0.00	#DIV/0!	\$880.00	\$880.00	#DIV/0!
3530 Gas	\$6,070.40	\$7,710.18	\$0.00	\$8,032.50	\$0.00	0.00%	\$8,032.50	\$0.00	0.00%
3570 Firearms	\$1,556.00	\$795.00	\$0.00	\$4,789.59	\$0.00	0.00%	\$4,842.04	\$52.45	1.10%
3610 Clothing	\$3,232.48	\$117.35	\$0.00	\$7,592.00	\$0.00	0.00%	\$8,320.00	\$728.00	9.59%
5400 Utilities	\$1,491.23	\$1,327.53	\$0.00	\$1,327.80	\$0.00	0.00%	\$1,269.00	(\$58.80)	-4.43%
4160 Telephone	\$1,171.15	\$790.85	\$0.00	\$859.80	\$0.00	0.00%	\$774.00	(\$85.80)	-9.98%
4200 Internet	\$320.08	\$536.68	\$0.00	\$468.00	\$0.00	0.00%	\$495.00	\$27.00	5.77%
5430 Services	\$225.00	\$0.00	\$0.00	\$434.00	\$0.00	0.00%	\$434.00	\$0.00	0.00%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4360 License Agmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	0.00%	\$80.00	\$0.00	0.00%
4600 Criminal Inv	\$225.00	\$0.00	\$0.00	\$354.00	\$0.00	0.00%	\$354.00	\$0.00	0.00%
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$1,583.39	\$228.92	\$0.00	\$1,155.00	\$0.00	0.00%	\$1,205.00	\$50.00	4.33%
5040 Equip R&M	\$70.00	\$90.61	\$0.00	\$305.00	\$0.00	0.00%	\$305.00	\$0.00	0.00%
5120 Vehicle R&M	\$1,513.39	\$138.31	\$0.00	\$850.00	\$0.00	0.00%	\$900.00	\$50.00	5.88%
5540 Insurance	\$2,147.78	\$0.00	\$0.00	\$1,190.30	\$0.00	0.00%	\$1,250.00	\$59.70	5.02%
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$2,147.78	\$0.00	\$0.00	\$1,190.30	\$0.00	0.00%	\$1,250.00	\$59.70	5.02%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 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	\$134,301.70	\$109,974.33	\$0.00	\$175,532.78	\$0.00	0.00%	\$186,280.14	\$10,747.36	6.12%
Surplus / (Deficit) 1465 SO COPS Fast	(\$50,983.69)	(\$39,883.98)	\$0.00	(\$69,448.40)	\$0.00	0.00%	(\$72,547.11)	\$3,098.71	0.00%
1466 SO-SRO									
	REVENUES								
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Other Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
251 Local GovRei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$79,170.23	\$79,170.23	#DIV/0!
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$79,170.23	\$79,170.23	#DIV/0!

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
EXPENSES									
5100 Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$58,218.34	\$58,218.34	#DIV/0!
1000 Reg Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$58,218.34	\$58,218.34	#DIV/0!
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$7,405.85	\$7,405.85	#DIV/0!
2000 Unempl Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$222.00	\$222.00	#DIV/0!
2040 Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,439.06	\$2,439.06	#DIV/0!
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2240 Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$291.09	\$291.09	#DIV/0!
2320 FICA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$4,453.70	\$4,453.70	#DIV/0!
5250 Empl Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$9,822.04	\$9,822.04	#DIV/0!
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,000.00	\$2,000.00	#DIV/0!
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3490 Vehicle Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$880.00	\$880.00	#DIV/0!
3530 Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,000.00	\$2,000.00	#DIV/0!
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,842.04	\$2,842.04	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,100.00	\$2,100.00	#DIV/0!
5400 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,269.00	\$1,269.00	#DIV/0!
4000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4080 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4160 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$774.00	\$774.00	#DIV/0!
4200 Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$495.00	\$495.00	#DIV/0!
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4875 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,205.00	\$1,205.00	#DIV/0!
5000 Building R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$305.00	\$305.00	#DIV/0!
5120 Vehicle R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$900.00	\$900.00	#DIV/0!
5540 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,250.00	\$1,250.00	#DIV/0!
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
5500 Vehicle Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,250.00	\$1,250.00	#DIV/0!
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip – Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$79,170.23	\$79,170.23	#DIV/0!
Surplus / (Deficit) 1466 SO-SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
Total Sheriff's Office	(\$2,566,226.09)	(\$2,466,957.66)	(\$809,767.11)	(\$2,458,288.02)	(\$804,892.40)	32.74%	(\$4,758,127.87)	\$2,299,839.85	93.55%
Total General Fund	\$948,062.09	\$763,905.64	\$1,167,825.54	(\$0.00)	\$7,759,448.10		(\$0.00)	\$0.00	
1500 Corrections									
REVENUES									
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$2,134,506.14	\$0.00	0.00%	\$1,699,080.17	(\$435,425.97)	-20.40%
220 State Operating Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$4,317.63	\$28,510.17	\$3,214.00	\$0.00	\$2,039.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
502 Boarding-Fed	\$1,441,207.00	\$1,138,480.00	\$1,467,398.00	\$1,366,925.00	\$1,246,993.75	91.23%	\$1,517,004.00	\$150,079.00	10.98%
504 Com Cor 80%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
506 Fed Entitle	\$12,200.00	\$12,600.00	\$11,200.00	\$12,000.00	\$4,600.00	38.33%	\$12,000.00	\$0.00	0.00%
507 Crt Sur&Fine	\$9,909.79	\$7,595.87	\$13,742.53	\$10,000.00	\$3,901.12	39.01%	\$10,200.00	\$200.00	2.00%
508 Home Revenue	\$7,291.62	\$8,101.94	\$11,364.82	\$7,000.00	\$6,120.76	87.44%	\$10,200.00	\$3,200.00	45.71%
510 Mis Rev	\$4,031.61	\$886.75	\$8,344.18	\$0.00	\$5,260.11	#DIV/0!	\$0.00	\$0.00	#DIV/0!
511 Other Jail Revenue/Fees	\$1,172.58	\$716.25	\$2,375.74	\$0.00	\$705.43	#DIV/0!	\$0.00	\$0.00	#DIV/0!
512 Other Revenue-Prisoners Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
513 Recov MedExp	\$5,474.77	\$4,828.35	\$6,752.85	\$5,000.00	\$4,767.24	95.34%	\$5,000.00	\$0.00	0.00%
515 TAX CAP	\$4,863,215.04	\$4,863,215.04	\$5,900,000.04	\$6,430,980.00	\$4,287,320.00	66.67%	\$6,900,000.00	\$469,020.00	7.29%
516 St OpSupFund	\$522,898.32	\$1,132,033.75	\$715,315.39	\$690,920.00	\$531,045.90	76.86%	\$690,920.00	\$0.00	0.00%
518 Board OthCty	\$559,455.63	\$128,160.00	\$219,600.00	\$146,000.00	\$242,251.31	165.93%	\$465,372.00	\$319,372.00	218.75%
522 Fed Medical Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
523 Fed TranWage	\$78,137.25	\$38,001.25	\$72,469.29	\$65,000.00	\$63,013.60	96.94%	\$75,000.00	\$10,000.00	15.38%
524 Fed TranMile	\$10,110.29	\$8,762.15	\$21,338.33	\$10,000.00	\$26,546.44	265.46%	\$21,066.00	\$11,066.00	110.66%
531 Training Reimbursement	\$10,150.00	\$22,311.00	\$10,776.00	\$0.00	\$10,980.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
525 Com Cor 30%	\$224,099.28	\$296,108.50	\$306,563.74	\$306,563.74	\$227,591.10	74.24%	\$306,563.74	\$0.00	0.00%
Revenue Total	\$7,753,670.81	\$7,690,311.02	\$8,770,454.91	\$11,184,894.88	\$6,663,135.76	59.57%	\$11,712,405.91	\$527,511.03	4.72%
EXPENSES									
5100 Wages	\$3,095,723.84	\$3,093,598.68	\$3,248,688.69	\$4,587,527.30	\$2,383,165.15	51.95%	\$5,016,572.39	\$429,045.09	9.35%
1040 Admin Asst	\$60,656.33	\$55,898.51	\$61,440.24	\$69,788.50	\$48,209.53	69.08%	\$76,206.59	\$6,418.09	9.20%
1041 Admin/Lobby	\$42,170.19	\$43,415.64	\$49,396.45	\$56,470.28	\$34,041.62	60.28%	\$62,644.02	\$6,173.74	10.93%
1080 Assist Admin	\$68,445.03	\$110,837.33	\$69,979.74	\$80,928.38	\$43,053.99	53.20%	\$77,694.55	(\$3,233.83)	-4.00%
1120 Compl Mgr	\$48,006.95	\$48,716.09	\$48,364.94	\$64,062.44	\$37,352.54	58.31%	\$73,585.53	\$9,523.09	14.87%
1160 Cor Officers	\$945,851.48	\$883,581.45	\$965,665.17	\$1,532,219.66	\$648,121.41	42.30%	\$1,677,732.74	\$145,513.08	9.50%
1200 Cooks	\$130,499.96	\$142,631.93	\$153,589.87	\$171,956.33	\$114,175.21	66.40%	\$193,517.58	\$21,561.25	12.54%
1240 Jail Adminis	\$75,823.32	\$78,366.41	\$82,048.20	\$92,742.62	\$102,721.94	110.76%	\$99,951.90	\$7,209.28	7.77%
1280 Maintenance	\$173,892.13	\$172,175.36	\$175,316.06	\$217,771.55	\$147,164.77	67.58%	\$248,507.79	\$30,736.24	14.11%
1320 Prog Staff	\$272,549.67	\$256,609.32	\$285,953.63	\$379,703.12	\$184,869.33	48.69%	\$397,085.82	\$17,382.70	4.58%
1340 Booking/Transport	\$93,495.65	\$100,845.59	\$113,035.14	\$117,764.74	\$67,817.30	57.59%	\$108,835.07	(\$8,929.67)	-7.58%
1360 Shift Sup	\$245,192.40	\$246,099.58	\$375,411.36	\$508,473.81	\$287,619.15	56.57%	\$553,624.80	\$45,150.99	8.88%
1400 SpProj Off	\$102,616.75	\$106,801.24	\$96,806.79	\$109,937.88	\$48,752.78	44.35%	\$149,497.53	\$39,559.65	35.98%

Somerset County

FY 2025 Budget (2024-2025)

Account #	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	As of 3/5/2024 Actuals	% Received / Used	From FY 2024		
							FY 2025 Budget	\$ Change	% Change
1440 Training Off	\$62,421.48	\$66,944.80	\$63,761.79	\$60,020.06	\$32,610.45	54.33%	\$65,622.96	\$5,602.90	9.34%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$158,629.15	\$79,982.27	\$122,617.41	\$164,833.79	\$27,945.12	16.95%	\$171,210.80	\$6,377.01	3.87%
1560 OT Wages	\$368,539.13	\$380,304.88	\$266,512.09	\$648,869.17	\$315,438.90	48.61%	\$723,115.88	\$74,246.71	11.44%
1561 Mandated OT	\$37,468.23	\$21,583.56	\$95.01	\$0.00	\$41.88	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$84,761.89	\$97,199.00	\$131,928.47	\$171,844.11	\$111,057.28	64.63%	\$184,841.92	\$12,997.81	7.56%
1680 Training	\$101,530.29	\$146,743.90	\$171,028.93	\$70,209.61	\$122,838.78	174.96%	\$74,045.66	\$3,836.05	5.46%
1700 Incentive	\$5,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
1760 Night Diff	\$18,173.81	\$14,861.82	\$15,737.40	\$59,931.25	\$9,333.17	15.57%	\$68,851.25	\$8,920.00	14.88%
5200 Empl Ben	\$1,267,755.60	\$1,288,862.30	\$1,295,064.62	\$2,111,583.31	\$940,728.00	44.55%	\$2,167,971.99	\$56,388.68	2.67%
2000 Unempl Comp	\$9,990.45	\$10,993.37	\$11,017.95	\$17,094.00	\$1,791.86	10.48%	\$15,096.00	(\$1,998.00)	-11.69%
2040 Workers Comp	\$157,885.10	\$140,710.66	\$118,060.94	\$183,441.32	\$92,647.83	50.51%	\$211,359.11	\$27,917.79	15.22%
2120 Pension	\$138,448.41	\$168,203.30	\$159,879.20	\$256,977.23	\$125,442.58	48.81%	\$321,451.04	\$64,473.81	25.09%
2121 Def Comp	\$73,124.89	\$59,937.24	\$62,629.81	\$151,809.46	\$36,106.79	23.78%	\$156,166.98	\$4,357.52	2.87%
2200 Health Ins	\$645,109.54	\$647,814.69	\$682,443.75	\$1,133,733.64	\$499,758.34	44.08%	\$1,036,813.27	(\$96,920.37)	-8.55%
2240 Dental Ins	\$5,506.72	\$5,975.96	\$4,283.39	\$5,203.44	\$2,606.10	50.08%	\$3,973.55	(\$1,229.89)	-23.64%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$25,224.88	\$25,224.88	#DIV/0!
2320 FICA Taxes	\$237,690.49	\$255,227.08	\$256,749.58	\$363,324.22	\$182,374.50	50.20%	\$397,887.16	\$34,562.94	9.51%
2400 Oth Empl Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5250 Empl Cost	\$11,020.52	\$20,105.03	\$21,123.25	\$39,660.00	\$19,298.95	48.66%	\$46,120.00	\$6,460.00	16.29%
2620 Travel	\$311.49	\$975.50	\$2,928.75	\$5,250.00	\$3,135.93	59.73%	\$7,250.00	\$2,000.00	38.10%
2660 Meals	\$1,520.78	\$1,813.31	\$2,873.51	\$4,390.00	\$1,604.75	36.55%	\$4,800.00	\$410.00	9.34%
2700 Lodging	\$0.00	\$48.32	\$2,538.00	\$4,620.00	\$456.27	9.88%	\$4,600.00	(\$20.00)	-0.43%
2740 Training	\$8,838.25	\$16,574.60	\$10,702.99	\$14,000.00	\$12,646.68	90.33%	\$26,570.00	\$12,570.00	89.79%
2780 Dues & Memb	\$300.00	\$243.30	\$350.00	\$900.00	\$444.00	49.33%	\$900.00	\$0.00	0.00%
2820 Regist Fees	\$50.00	\$50.00	\$1,730.00	\$1,500.00	\$1,011.32	67.42%	\$2,000.00	\$500.00	33.33%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	0.00%	\$0.00	(\$9,000.00)	-100.00%
5300 Supplies	\$414,660.10	\$369,222.26	\$478,486.61	\$553,060.00	\$371,189.07	67.12%	\$596,350.00	\$43,290.00	7.83%
3000 Office Sup	\$8,836.06	\$9,345.34	\$10,252.90	\$10,000.00	\$5,349.70	53.50%	\$11,000.00	\$1,000.00	10.00%
3100 IT Sup	\$4,919.56	\$8,245.70	\$4,422.43	\$4,000.00	\$1,990.43	49.76%	\$4,500.00	\$500.00	12.50%
3130 EquipmentSup	\$23,986.48	\$8,700.52	\$38,743.42	\$42,110.00	\$13,574.91	32.24%	\$43,000.00	\$890.00	2.11%
3210 Building Sup	\$2,451.10	\$187.91	\$2,436.94	\$2,500.00	\$1,057.58	42.30%	\$2,800.00	\$300.00	12.00%
3250 Books	\$59.98	\$749.00	\$720.00	\$800.00	\$501.56	62.70%	\$800.00	\$0.00	0.00%
3290 Postage	\$179.45	\$63.29	\$75.09	\$250.00	\$24.91	9.96%	\$250.00	\$0.00	0.00%
3370 CleaningSup	\$13,135.46	\$10,542.37	\$10,845.17	\$13,000.00	\$7,840.45	60.31%	\$14,000.00	\$1,000.00	7.69%
3450 Tools	\$1,224.61	\$1,671.75	\$1,416.60	\$1,400.00	\$1,019.54	72.82%	\$2,000.00	\$600.00	42.86%
3530 Gas	\$4,866.75	\$8,243.27	\$17,092.80	\$10,000.00	\$10,774.45	107.74%	\$17,000.00	\$7,000.00	70.00%
3570 Firearms	\$2,740.07	\$2,982.30	\$1,973.98	\$3,300.00	\$2,76.97	22.03%	\$3,500.00	\$200.00	6.06%
3610 Clothing	\$14,918.39	\$15,726.19	\$20,272.73	\$19,000.00	\$24,699.70	130.00%	\$24,000.00	\$5,000.00	26.32%
3645 Clothing-Inm	\$14,476.00	\$11,607.04	\$15,466.79	\$16,500.00	\$16,677.34	101.07%	\$18,800.00	\$2,300.00	13.94%
3650 Bedding	\$6,085.40	\$5,905.43	\$5,475.67	\$6,500.00	\$3,084.90	47.46%	\$7,000.00	\$500.00	7.69%
3655 Toiletry	\$28,523.15	\$21,291.86	\$26,671.58	\$26,000.00	\$17,502.57	67.32%	\$26,700.00	\$700.00	2.69%
3660 Laundry Sup	\$5,586.15	\$5,283.77	\$7,690.10	\$7,400.00	\$4,842.18	65.43%	\$7,900.00	\$500.00	6.76%
3665 Kitchen Sup	\$14,838.18	\$13,762.31	\$14,982.56	\$14,300.00	\$12,396.24	86.69%	\$14,900.00	\$600.00	4.20%
3670 Food Sup	\$263,612.51	\$241,046.04	\$293,697.29	\$365,000.00	\$245,766.74	67.33%	\$385,000.00	\$20,000.00	5.48%
3675 Com Sup	\$0.00	\$623.24	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Somerset County

FY 2025 Budget (2024-2025)

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